ACCT LINE 5110 PROF/II 5120 SUPPO 5130 PAGES 5023 IMRF 5024 FICA 5210 MATER 5230 MATER 5231 DIGITA 5235 ELECTR 5250 PROGR 5260 PROGR 5270 PERIOD 5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5320 SUPPLI 5320 SUPPLI 5321 SUPPLI 5320 SUPPLI 5320 SUPPLI 5321 SUPPLI 5320 SUPPLI 5320 SUPPLI 5321 SUPPLI 5322 SUPPLI 5323 SUPPLI 532410 SWAN 5411 REIMB 5413 COMC/ 5420 BANK R 5425 AUDIT 5430 TELEPR 5431 POSTA 5431 POSTA 5433 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA R 5470 UTILITI	RIALS - ADULT AND YA RIALS - CHILDRENS AL CONTENT RONIC REFERENCE RAMS - ADULT AND YA RAMS - CHILDRENS DICALS IES - OFFICE IES - COMPUTERS IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND SURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$1,015,551 \$689,277 \$55,043 \$164,127 \$129,513 \$165,145 \$102,041 \$48,072 \$68,967 \$15,493 \$20,966 \$13,036 \$18,006 \$13,036 \$14,410 \$135 \$50,387 \$638 \$4,240 \$11,136 \$4,360 \$20,905	\$978,797 \$718,502 \$59,496 \$111,778 \$129,889 \$182,139 \$111,941 \$74,614 \$69,946 \$13,482 \$23,423 \$15,037 \$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801 \$4,480	\$1,200,000 \$840,000 \$65,000 \$150,000 \$150,000 \$115,000 \$30,000 \$30,000 \$30,000 \$15,000 \$19,000 \$15,000 \$10,500 \$10,500 \$10,500 \$4,000	\$627,046 \$518,051 \$34,974 \$65,474 \$87,633 \$84,069 \$60,951 \$63,503 \$43,793 \$13,920 \$20,290 \$5,800 \$9,935 \$3,843 \$6,687 \$0	\$840,000 \$65,000 \$201,000 \$154,000 \$115,000 \$80,000 \$80,000 \$30,000 \$30,000 \$15,000 \$10,500 \$15,500 \$5,000 \$47,000	\$ 170,000
5110 PROF/II 5120 SUPPO 5130 PAGES 5023 IMRF 5024 FICA 5210 MATER 5230 MATER 5231 DIGITA 5235 ELECTR 5250 PROGR 5260 PROGR 5270 PERIOD 5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5320 SUPPLI 5320 SUPPLI 5410 SWAN 5411 REIMB 5413 COMC/ 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5431 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	RIALS - ADULT AND YA RIALS - CHILDRENS AL CONTENT RONIC REFERENCE RAMS - ADULT AND YA RAMS - CHILDRENS DICALS IES - OFFICE IES - COMPUTERS IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND SURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$1,015,551 \$689,277 \$55,043 \$164,127 \$129,513 \$165,145 \$102,041 \$48,072 \$68,967 \$15,493 \$20,966 \$13,036 \$18,006 \$8,122 \$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$978,797 \$718,502 \$59,496 \$111,778 \$129,889 \$182,139 \$111,941 \$74,614 \$69,946 \$13,482 \$23,423 \$15,037 \$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$1,200,000 \$840,000 \$65,000 \$201,000 \$150,000 \$190,000 \$80,000 \$80,000 \$30,000 \$15,000 \$19,000 \$10,500 \$5,000 \$70,000	\$627,046 \$518,051 \$34,974 \$65,474 \$87,633 \$84,069 \$60,951 \$63,503 \$43,793 \$13,920 \$20,290 \$5,800 \$9,935 \$3,843 \$6,687 \$0 \$37,264	\$1,200,000 \$840,000 \$65,000 \$201,000 \$154,000 \$115,000 \$80,000 \$30,000 \$30,000 \$15,000 \$10,500 \$15,500 \$5,000 \$47,000	\$ 1,260,000 \$ 907,200 \$ 70,200 \$ 170,000 \$ 150,000 \$ 193,230 \$ 116,955 \$ 89,080 \$ 75,000 \$ 30,000 \$ 31,020 \$ 15,000 \$ 19,646 \$ 10,857 \$ 16,027 \$ 5,000 \$ 57,000
5120 SUPPO 5130 PAGES 5023 IMRF 5024 FICA 5210 MATER 5230 MATER 5231 DIGITA 5235 ELECTR 5250 PROGR 5260 PROGR 5270 PERIOD 5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5320 SUPPLI 5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMC/ 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTAI 5431 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	RIALS - ADULT AND YA RIALS - CHILDRENS AL CONTENT RONIC REFERENCE RAMS - ADULT AND YA RAMS - CHILDRENS DICALS IES - OFFICE IES - COMPUTERS IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND SURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$689,277 \$55,043 \$164,127 \$129,513 \$165,145 \$102,041 \$48,072 \$68,967 \$15,493 \$20,966 \$13,036 \$18,006 \$8,122 \$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$718,502 \$59,496 \$111,778 \$129,889 \$182,139 \$111,941 \$74,614 \$69,946 \$13,482 \$23,423 \$15,037 \$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$840,000 \$65,000 \$201,000 \$150,000 \$190,000 \$115,000 \$80,000 \$30,000 \$15,000 \$10,500 \$15,500 \$5,000 \$70,000 \$1,000	\$518,051 \$34,974 \$65,474 \$87,633 \$84,069 \$60,951 \$63,503 \$43,793 \$13,920 \$20,290 \$5,800 \$9,935 \$3,843 \$6,687 \$0 \$37,264	\$840,000 \$65,000 \$201,000 \$154,000 \$190,000 \$115,000 \$80,000 \$30,000 \$30,000 \$15,000 \$10,500 \$15,500 \$5,000 \$47,000	\$ 907,200 \$ 70,200 \$ 170,000 \$ 150,000 \$ 193,230 \$ 116,955 \$ 89,080 \$ 75,000 \$ 30,000 \$ 31,020 \$ 15,000 \$ 19,646 \$ 10,857 \$ 16,027 \$ 5,000 \$ 57,000
5130 PAGES 5023 IMRF 5024 FICA 5210 MATER 5230 MATER 5231 DIGITA 5235 ELECTR 5250 PROGR 5260 PROGR 5270 PERIOD 5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMCA 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTAI 5431 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	RIALS - ADULT AND YA RIALS - CHILDRENS AL CONTENT RONIC REFERENCE RAMS - ADULT AND YA RAMS - CHILDRENS DICALS IES - OFFICE IES - COMPUTERS IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND SURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$55,043 \$164,127 \$129,513 \$165,145 \$102,041 \$48,072 \$68,967 \$15,493 \$20,966 \$13,036 \$18,006 \$8,122 \$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$59,496 \$111,778 \$129,889 \$182,139 \$111,941 \$74,614 \$69,946 \$13,482 \$23,423 \$15,037 \$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$65,000 \$201,000 \$150,000 \$190,000 \$115,000 \$80,000 \$30,000 \$15,000 \$19,000 \$10,500 \$5,000 \$70,000 \$1,000	\$34,974 \$65,474 \$87,633 \$84,069 \$60,951 \$63,503 \$43,793 \$13,920 \$20,290 \$5,800 \$9,935 \$3,843 \$6,687 \$0 \$37,264	\$65,000 \$201,000 \$154,000 \$190,000 \$115,000 \$80,000 \$30,000 \$30,000 \$15,000 \$10,500 \$15,500 \$5,000 \$47,000	\$ 70,200 \$ 170,000 \$ 150,000 \$ 193,230 \$ 116,955 \$ 89,080 \$ 75,000 \$ 30,000 \$ 31,020 \$ 15,000 \$ 19,646 \$ 10,857 \$ 16,027 \$ 5,000 \$ 57,000
5023 IMRF 5024 FICA 5024 FICA 5210 MATER 5230 MATER 5231 DIGITA 5235 ELECTR 5250 PROGR 5260 PROGR 5270 PERIOD 5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5320 SUPPLI 5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMCA 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTAI 5431 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	RIALS - ADULT AND YA RIALS - CHILDRENS AL CONTENT RONIC REFERENCE RAMS - ADULT AND YA RAMS - CHILDRENS DICALS IES - OFFICE IES - COMPUTERS IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND SURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$164,127 \$129,513 \$165,145 \$102,041 \$48,072 \$68,967 \$15,493 \$20,966 \$13,036 \$18,006 \$8,122 \$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$111,778 \$129,889 \$182,139 \$111,941 \$74,614 \$69,946 \$13,482 \$23,423 \$15,037 \$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$201,000 \$150,000 \$190,000 \$115,000 \$80,000 \$30,000 \$15,000 \$15,000 \$15,500 \$5,000 \$70,000 \$1,000	\$65,474 \$87,633 \$84,069 \$60,951 \$63,503 \$43,793 \$13,920 \$20,290 \$5,800 \$9,935 \$3,843 \$6,687 \$0 \$37,264	\$201,000 \$154,000 \$190,000 \$1115,000 \$80,000 \$30,000 \$30,000 \$15,000 \$10,500 \$15,500 \$5,000 \$47,000	\$ 170,000 \$ 150,000 \$ 193,230 \$ 116,955 \$ 89,080 \$ 75,000 \$ 30,000 \$ 31,020 \$ 15,000 \$ 19,646 \$ 10,857 \$ 16,027 \$ 5,000 \$ 57,000
5024 FICA 5210 MATER 5230 MATER 5231 DIGITA 5235 ELECTR 5250 PROGR 5260 PROGR 5270 PERIOD 5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMCA 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5431 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	RIALS - CHILDRENS AL CONTENT RONIC REFERENCE RAMS - ADULT AND YA RAMS - CHILDRENS DICALS IES - OFFICE IES - COMPUTERS IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND SURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$129,513 \$165,145 \$102,041 \$48,072 \$68,967 \$15,493 \$20,966 \$13,036 \$18,006 \$8,122 \$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$129,889 \$182,139 \$111,941 \$74,614 \$69,946 \$13,482 \$23,423 \$15,037 \$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$150,000 \$190,000 \$115,000 \$80,000 \$80,000 \$30,000 \$15,000 \$19,000 \$15,500 \$5,000 \$70,000 \$1,000	\$87,633 \$84,069 \$60,951 \$63,503 \$43,793 \$13,920 \$20,290 \$5,800 \$9,935 \$3,843 \$6,687 \$0 \$37,264 \$543	\$154,000 \$190,000 \$115,000 \$80,000 \$80,000 \$30,000 \$15,000 \$10,500 \$15,500 \$5,000 \$47,000	\$ 150,000 \$ 193,230 \$ 116,955 \$ 89,080 \$ 75,000 \$ 30,000 \$ 31,020 \$ 15,000 \$ 19,646 \$ 10,857 \$ 16,027 \$ 5,000 \$ 57,000
5210 MATER 5230 MATER 5231 DIGITA 5235 ELECTR 5250 PROGR 5260 PROGR 5270 PERIOD 5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMC/ 5420 BANK R 5425 AUDIT 5430 TELEPH 5431 POSTAI 5431 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA R 5470 UTILITI	RIALS - CHILDRENS AL CONTENT RONIC REFERENCE RAMS - ADULT AND YA RAMS - CHILDRENS DICALS IES - OFFICE IES - COMPUTERS IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND SURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$165,145 \$102,041 \$48,072 \$68,967 \$15,493 \$20,966 \$13,036 \$18,006 \$8,122 \$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$182,139 \$111,941 \$74,614 \$69,946 \$13,482 \$23,423 \$15,037 \$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$190,000 \$115,000 \$80,000 \$80,000 \$30,000 \$15,000 \$15,500 \$15,500 \$5,000 \$70,000 \$1,000	\$84,069 \$60,951 \$63,503 \$43,793 \$13,920 \$20,290 \$5,800 \$9,935 \$3,843 \$6,687 \$0 \$37,264 \$543	\$190,000 \$115,000 \$80,000 \$80,000 \$30,000 \$15,000 \$15,000 \$10,500 \$15,500 \$5,000	\$ 193,230 \$ 116,955 \$ 89,080 \$ 75,000 \$ 30,000 \$ 31,020 \$ 15,000 \$ 19,646 \$ 10,857 \$ 16,027 \$ 5,000 \$ 57,000
5230 MATER 5231 DIGITA 5235 ELECTR 5250 PROGR 5260 PROGR 5270 PERIOD 5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMC/ 5420 BANK F 5425 AUDIT 5430 TELEPR 5431 POSTA 5431 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	RIALS - CHILDRENS AL CONTENT RONIC REFERENCE RAMS - ADULT AND YA RAMS - CHILDRENS DICALS IES - OFFICE IES - COMPUTERS IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND SURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$102,041 \$48,072 \$68,967 \$15,493 \$20,966 \$13,036 \$18,006 \$8,122 \$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$111,941 \$74,614 \$69,946 \$13,482 \$23,423 \$15,037 \$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$115,000 \$80,000 \$80,000 \$30,000 \$315,000 \$15,000 \$10,500 \$15,500 \$5,000 \$70,000 \$1,000	\$60,951 \$63,503 \$43,793 \$13,920 \$20,290 \$5,800 \$9,935 \$3,843 \$6,687 \$0 \$37,264 \$543	\$115,000 \$80,000 \$80,000 \$30,000 \$30,000 \$15,000 \$10,500 \$15,500 \$5,000 \$47,000	\$ 116,955 \$ 89,080 \$ 75,000 \$ 30,000 \$ 31,020 \$ 15,000 \$ 19,646 \$ 10,857 \$ 16,027 \$ 5,000 \$ 57,000
5231 DIGITA 5235 ELECTE 5250 PROGR 5260 PROGR 5260 PROGR 5270 PERIOD 5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMC/ 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5431 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	AL CONTENT RONIC REFERENCE RAMS - ADULT AND YA RAMS - CHILDRENS DICALS IES - OFFICE IES - COMPUTERS IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND SURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$48,072 \$68,967 \$15,493 \$20,966 \$13,036 \$18,006 \$8,122 \$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$74,614 \$69,946 \$13,482 \$23,423 \$15,037 \$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$80,000 \$80,000 \$30,000 \$315,000 \$15,000 \$19,000 \$15,500 \$5,000 \$70,000 \$1,000	\$63,503 \$43,793 \$13,920 \$20,290 \$5,800 \$9,935 \$3,843 \$6,687 \$0 \$37,264 \$543	\$80,000 \$80,000 \$30,000 \$30,000 \$15,000 \$19,000 \$10,500 \$15,500 \$5,000	\$ 89,080 \$ 75,000 \$ 30,000 \$ 31,020 \$ 15,000 \$ 19,646 \$ 10,857 \$ 16,027 \$ 5,000 \$ 57,000
5235 ELECTE 5250 PROGR 5260 PROGR 5270 PERIOD 5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMC/ 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5431 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	RONIC REFERENCE RAMS - ADULT AND YA RAMS - CHILDRENS DICALS IES - OFFICE IES - COMPUTERS IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND BURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$68,967 \$15,493 \$20,966 \$13,036 \$18,006 \$8,122 \$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$69,946 \$13,482 \$23,423 \$15,037 \$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$80,000 \$30,000 \$30,000 \$15,000 \$19,000 \$10,500 \$15,500 \$5,000 \$70,000 \$1,000	\$43,793 \$13,920 \$20,290 \$5,800 \$9,935 \$3,843 \$6,687 \$0 \$37,264 \$543	\$80,000 \$30,000 \$30,000 \$15,000 \$19,000 \$10,500 \$15,500 \$5,000 \$47,000	\$ 75,000 \$ 30,000 \$ 31,020 \$ 15,000 \$ 19,646 \$ 10,857 \$ 16,027 \$ 5,000 \$ 57,000
5250 PROGR 5260 PROGR 5270 PERIOD 5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMCA 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5431 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	RAMS - ADULT AND YA RAMS - CHILDRENS DICALS IES - OFFICE IES - COMPUTERS IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND BURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$15,493 \$20,966 \$13,036 \$18,006 \$8,122 \$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$13,482 \$23,423 \$15,037 \$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$30,000 \$30,000 \$15,000 \$19,000 \$10,500 \$15,500 \$5,000 \$70,000 \$1,000	\$13,920 \$20,290 \$5,800 \$9,935 \$3,843 \$6,687 \$0 \$37,264 \$543	\$30,000 \$30,000 \$15,000 \$19,000 \$10,500 \$15,500 \$5,000 \$47,000	\$ 30,000 \$ 31,020 \$ 15,000 \$ 19,646 \$ 10,857 \$ 16,027 \$ 5,000 \$ 57,000
5260 PROGR 5270 PERIOD 5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMCA 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5431 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	RAMS - CHILDRENS DICALS IES - OFFICE IES - COMPUTERS IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND BURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$20,966 \$13,036 \$18,006 \$8,122 \$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$23,423 \$15,037 \$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$30,000 \$15,000 \$19,000 \$10,500 \$15,500 \$5,000 \$70,000 \$1,000	\$20,290 \$5,800 \$9,935 \$3,843 \$6,687 \$0 \$37,264 \$543	\$30,000 \$15,000 \$19,000 \$10,500 \$15,500 \$5,000 \$47,000	\$ 31,020 \$ 15,000 \$ 19,646 \$ 10,857 \$ 16,027 \$ 5,000 \$ 57,000
5270 PERIOD 5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMC 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5431 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	DICALS JES - OFFICE JES - COMPUTERS JES - CUSTODIAL JES - MAKERSPACE COMPUTER FUND BURSEMENT FOR LOST MATERIALS JAST/INTERNET FEES/CHARGES HONE JGE RAL GAS	\$13,036 \$18,006 \$8,122 \$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$15,037 \$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$15,000 \$19,000 \$10,500 \$15,500 \$5,000 \$70,000 \$1,000	\$5,800 \$9,935 \$3,843 \$6,687 \$0 \$37,264 \$543	\$15,000 \$19,000 \$10,500 \$15,500 \$5,000 \$47,000	\$ 15,000 \$ 19,646 \$ 10,857 \$ 16,027 \$ 5,000 \$ 57,000
5310 SUPPLI 5315 SUPPLI 5320 SUPPLI 5325 SUPPLI 5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMCA 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5433 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	IES - COMPUTERS IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND BURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$8,122 \$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$19,221 \$8,696 \$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$10,500 \$15,500 \$5,000 \$70,000 \$1,000	\$3,843 \$6,687 \$0 \$37,264 \$543	\$10,500 \$15,500 \$5,000 \$47,000	\$ 10,857 \$ 16,027 \$ 5,000 \$ 57,000
5320 SUPPLI 5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMCA 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5433 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	IES - CUSTODIAL IES - MAKERSPACE COMPUTER FUND BURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$14,410 \$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$12,458 \$91 \$51,146 \$594 \$4,033 \$801	\$15,500 \$5,000 \$70,000 \$1,000	\$6,687 \$0 \$37,264 \$543	\$15,500 \$5,000 \$47,000	\$ 16,027 \$ 5,000 \$ 57,000
5325 SUPPLI 5410 SWAN 5411 REIMB 5413 COMCA 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5433 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	IES - MAKERSPACE COMPUTER FUND BURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$135 \$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$91 \$51,146 \$594 \$4,033 \$801	\$5,000 \$70,000 \$1,000	\$0 \$37,264 \$543	\$15,500 \$5,000 \$47,000	\$ 5,000 \$ 57,000
5410 SWAN 5411 REIMB 5413 COMC/ 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5433 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	COMPUTER FUND SURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE AGE RAL GAS	\$50,387 \$638 \$4,240 \$1,136 \$4,360 \$20,095	\$51,146 \$594 \$4,033 \$801	\$70,000 \$1,000	\$37,264 \$543	\$47,000	\$ 57,000
5411 REIMB 5413 COMC/ 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5433 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	SURSEMENT FOR LOST MATERIALS AST/INTERNET FEES/CHARGES HONE AGE RAL GAS	\$638 \$4,240 \$1,136 \$4,360 \$20,095	\$594 \$4,033 \$801	\$1,000	\$543		
5413 COMC/ 5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5433 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	AST/INTERNET FEES/CHARGES HONE IGE RAL GAS	\$4,240 \$1,136 \$4,360 \$20,095	\$4,033 \$801			\$1,000	\$ 1.000
5420 BANK F 5425 AUDIT 5430 TELEPH 5431 POSTA 5433 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	HONE GE RAL GAS	\$1,136 \$4,360 \$20,095	\$801	\$4,000	62.24		, 1,000
5425 AUDIT 5430 TELEPH 5431 POSTA 5433 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	HONE IGE RAL GAS	\$4,360 \$20,095	'		\$2,344	\$4,000	\$ 4,000
5430 TELEPH 5431 POSTA 5433 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	HONE IGE RAL GAS	\$20,095	\$4 4 80	\$2,000	\$843	\$2,000	\$ 2,068
5431 POSTA 5433 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	IGE RAL GAS		·	\$5,250	\$4,650	\$5,250	
5433 NATUR 5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI	RAL GAS	42.000	\$19,699	\$17,000	\$12,246		\$ 21,000
5440 PHOTO 5450 CUSTO 5460 DATA F 5470 UTILITI		\$3,699	\$13,018	\$16,800	\$8,346		\$ 20,160
5450 CUSTO 5460 DATA F 5470 UTILITI	CODY/DDINITING	\$0	\$5,161	\$12,000	\$0		\$ 6,000
5460 DATA F 5470 UTILITI	DCOPY/PRINTING	\$37,043	\$33,917	\$25,000	\$8,777	. ,	\$ 29,000
5470 UTILITI	DDIAL SERVICES	\$37,984	\$46,550	\$45,000	\$30,160	\$45,000	
	PROCESSING	\$9,494	\$12,067	\$10,500	\$8,197		\$ 10,857
5471 UTILITI	IES - WATER	\$9,025	\$8,482	\$10,500	\$2,428		\$ 10,500
E 400 DOINITI	IES - SEWER	\$3,048	\$2,848	\$3,200	\$694	\$3,200	
	ING (PROFESSIONAL)	\$13,511	\$13,642	\$18,000	\$6,627		\$ 18,612
	IAINTENANCE	\$33,580	\$32,880	\$39,000	\$22,960		\$ 39,000
	ITE SERVICES	\$8,045	\$4	\$4,000	\$970	. ,	\$ 4,136 \$ 115,500
	IOLOGY ING REPAIR & MAINTENANCE	\$59,972 \$21,353	\$45,615 \$46,969	\$105,000 \$225,000	\$13,028 \$33,389	' '	\$ 115,500 \$ 225,000
	FENANCE CONTRACTS - BUILDING	\$21,333	\$24,284	\$42,000	\$33,389		\$ 43,428
	TENANCE CONTRACTS - BOILDING TENANCE CONTRACTS - OFFICE	\$9,611	\$3,748	\$9,500	\$4,629	\$9,500	
	SCAPING SERVICES (VILLAGE)	\$6,875	\$6,875	\$14,000	\$4,023		\$ 14,476
	H INSURANCE	\$179,181	\$163,549	\$250,000	\$87,529	\$200,000	
	ING/LIABILITY INSURANCE	\$21,024		\$19,000	\$0		
	MAN'S COMP	\$3,654	\$3,559	\$7,000	\$901	\$7,000	
	PLOYMENT COMPENSATION	\$3,848		\$3,500	\$2,798	\$3,500	· ·
	Y BONDS	\$1,700		\$2,000	\$1,870	\$2,000	
	ERS & EMPLOYMENT PRACTICES LIABILITY	\$1,702	\$1,702	\$2,500	\$1,817	\$2,500	
	DEVELOPMENT	\$2,730	·	\$12,500	\$3,168	\$12,500	
5715 PROFE	SSIONAL DUES	\$5,414	\$4,267	\$8,000	\$4,421	\$8,000	
5730 BOARD	D EXPENSE	\$354	\$615	\$1,500	\$502	\$1,500	\$ 1,500
5740 STAFF	SUPPLIES	\$2,208	\$2,750	\$3,750	\$1,360	\$3,750	\$ 3,814
5750 LEGAL	SERVICES	\$880	\$3,390	\$7,000	\$470	\$7,000	
	JITMENT	\$655	\$1,037	\$1,500	\$318	\$1,500	
	CINFORMATION/MARKETING	\$4,580		\$15,000	\$2,242	\$15,000	
	NUNITY ENGAGEMENT/OUTREACH	\$572	\$572	\$20,000	\$286	\$20,000	
5780 OTHER		\$0		\$225	\$0	\$225	
	SFERS TO RESERVE FUND	\$280,000	\$90,000	\$242,500	\$0	\$242,500	
5810 FACILIT	TIES - FURNISHINGS & EQUIPMENT	\$41,005	\$17,302	\$78,300	\$12,825	\$60,000	\$ 60,000
							Ş -
Total		\$3,441,017	\$3,238,782	\$4,399,025	\$1,984,708	\$4,310,725	\$ 4,677,617
	-						
5505 FUND :	11- BUILDING & SITE RESERVE FUND expenditures	\$317,862	\$253,427	\$495,000	\$264,155	\$310,155	\$416,000