



**Arlington Community Schools Regular Board Meeting  
June 25, 2024 5:30 PM  
12060 Arlington Trail, Arlington, TN 38002**

1. Call to Order and Roll Call
2. Pledge to the Flag/Moment of Silence
3. Citizen Comments (limited to 2 minutes per speaker)
4. Approval of Agenda
5. Reports
  - 5.A. Chairman's Report
  - 5.B. Superintendent's Report
  - 5.C. Financial Reports
  - 5.D. Legislative Liaison
6. Consent Agenda
  - 6.A. Approval of Minutes from May 20, 2024
  - 6.B. Resolution 2024-13 of the Arlington Community Schools Board of Education Amending the 2023-2024 Schools Budget
  - 6.C. Resolution 2024-14 of the Arlington Community Schools Board of Education Amending the 2024-2025 Schools Budget
  - 6.D. Resolution 2024-15 of the Arlington Community Schools Board of Education to Approve Revisions to the Approved 2024-25 School Fees/Field Trip Schedule
  - 6.E. 2024-2025 Board Meeting Schedule - Revised
  - 6.F. Policy 1.501 Visitors' Code of Conduct
  - 6.G. Policy 1.811 Reporting Threats of Mass Violence
  - 6.H. Policy 2.100 Instructional Supplies Fund
  - 6.I. Policy 2.403 Surplus Property Sales
  - 6.J. Policy 2.805 Purchasing
  - 6.K. Policy 3.202 Emergency Preparedness Plan
  - 6.L. Policy 4.201 Family Life Education
  - 6.M. Policy 4.206 Homebound Instruction
  - 6.N. Policy 4.210 Work Based Learning
  - 6.O. Policy 4.401 Textbooks and Instructional Materials
  - 6.P. Policy 4.403 Library Collections
  - 6.Q. Policy 4.600 Grading Systems
  - 6.R. Policy 4.603 Grades K-8 Promotion and Retention
  - 6.S. Policy 4.604 Credits Awarded in Middle School
  - 6.T. Policy 5.113 In-Service and Professional Development Opportunities
  - 6.U. Policy 5.307 Physical Assault of School District Employees

- 6.V. Policy 5.600 Teacher Code of Ethics and ACS Employee Responsibilities and Ethics
- 6.W. Policy 5.701 Substitute Teachers
- 6.X. Policy 6.200 Attendance
- 6.Y. Policy 6.304 Student Discrimination, Harassment, Intimidation, Bullying, and Cyberbullying
- 6.Z. Policy 6.313 Discipline Policy
- 6.AA. Policy 6.316 Suspension/Expulsion/Remand and Appeals Related to Student Discipline
- 6.BB. Policy 6.604 Media Access to Students
- 7. Business/Recommended Action Items
  - 7.A. Policy 4.405 Artificial Intelligence
  - 7.B. Approval of IDEA/ESEA Federal Funds Allocations for 2024-2025
  - 7.C. Approval of bid awarded to ETAIROS HVAC in the amount of \$204,114.72 for HVAC replacements at Arlington High School and the authority of the Superintendent to negotiate the terms of the contract
  - 7.D. Approval of the AHS Partial Re-Roofing bid award to Ark Roofing, Inc. in the total lump sum amount of \$905,849.00 and to approve the contract between Arlington Community Schools Board of Education and Ark Roofing, Inc.
  - 7.E. Approval of recommendation to renew the SKB Cleaning Services Contract for a period of 12 months, July 1, 2024 through June 30, 2025, at the rate of \$109,032.45 per month, less non-performance penalties, if any, and to allow the Superintendent the authority to negotiate the terms of the parties' agreement
- 8. Adjourn



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ARLINGTON COMMUNITY SCHOOLS  
BOARD OF EDUCATION  
2023-2024 BUDGET REPORT

June 14, 2024  
Arlington, Tennessee

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	40110	000	00	0000	0000	000	Current Property Tax	637,572.26	933,199.66	0.00	1,570,771.92
141	40120	000	00	0000	0000	000	Trustee's Collection Prior Years	69,415.79	16,597.37	0.00	86,013.16
141	40130	000	00	0000	0000	000	Clerk & Master/Circuit Court Prior Yea	45,617.96	-25,707.75	0.00	19,910.21
141	40140	000	00	0000	0000	000	Interest & Penalty	12,000.00	0.00	0.00	12,000.00
141	40162	000	00	0000	0000	000	Payments In Lieu Of Taxes Local Utilit	9,095.81	7,556.72	0.00	16,652.53
141	40163	000	00	0000	0000	000	Payments In Lieu Of Taxes Other	-27,660.86	10,254.63	0.00	-17,406.23
141	40210	000	00	0000	0000	000	Local Option Sales Taxes	2,376,919.24	-758,897.22	0.00	1,618,022.02
141	40240	000	00	0000	0000	000	Wheel Tax	796,631.20	0.00	0.00	796,631.20
141	40270	000	00	0000	0000	000	Business Tax	603.16	-179.17	0.00	423.99
141	40275	000	00	0000	0000	000	Mixed Drink Tax	25,000.00	0.00	0.00	25,000.00
141	40610	000	00	0000	0000	000	Current Property Tax	227,012.00	-146,388.86	0.00	80,623.14
141	43513	000	00	0000	0000	000	Tuition Summer School	30,000.00	0.00	0.00	30,000.00
141	43517	000	00	0000	0000	000	Tuition Other	-86,077.41	0.00	0.00	-86,077.41
141	43990	000	00	0000	0000	000	Other Charges For Services	50.00	-25.00	0.00	25.00
141	44120	000	00	0000	0000	000	Lease/Rentals	3,262.01	0.00	0.00	3,262.01
141	44170	000	00	0000	0000	000	Misc Refunds & Bank Interest	-781,655.57	-105,274.35	0.00	-886,929.92
141	44560	000	00	0000	0000	000	Damages Recovered From Individuals	-38.00	-38.00	0.00	-76.00
141	44990	000	00	0000	0000	000	Other Local Revenue	3,815.00	-16,290.00	0.00	-12,475.00
141	46510	000	00	0000	0000	000	Tisa	5,169,713.98	-2,894,387.00	0.00	2,275,326.98
141	46590	000	00	6002	0000	000	Summer Learning Camp	560,000.00	0.00	0.00	560,000.00
141	46610	000	00	0000	0000	000	Career Ladder Program	34,001.80	-24,130.59	0.00	9,871.21
141	46790	000	00	6011	0000	000	Innovative School Models (ism)	1,192,430.50	0.00	0.00	1,192,430.50
141	46990	000	00	0995	0000	000	Parental Leave	-39,856.84	-68,810.41	0.00	-108,667.25
141	47590	000	00	0000	0000	000	Other Federal Thru State	6,168.00	-10,348.00	0.00	-4,180.00
141	49700	000	00	0000	0000	000	Insurance Recovery	-231,001.66	0.00	0.00	-231,001.66
141	49800	000	01	0000	0000	000	Fund Balance	11,950,078.00	0.00	0.00	11,950,078.00

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	71100	116	00	0000	0001	310	Teachers	-4,139,393.87	1,275,029.40	0.00	-5,414,423.27
141	71100	116	00	0000	0005	310	Teachers	-2,471,133.50	763,050.85	0.00	-3,234,184.35
141	71100	116	00	0000	0006	310	Teachers	-2,315,990.95	728,101.47	0.00	-3,044,092.42
141	71100	116	00	0000	0195	310	Teachers	-2,032,207.55	631,849.76	0.00	-2,664,057.31
141	71100	116	00	0000	9999	310	Teachers	17,106,462.00	0.00	0.00	17,106,462.00
141	71100	116	00	6002	0195	000	Teachers	179,000.00	0.00	0.00	179,000.00
							<b>116 Total</b>				2,928,704.65
141	71100	117	00	0000	0001	310	Career Ladder	-6,000.00	6,000.00	0.00	-12,000.00
141	71100	117	00	0000	0005	310	Career Ladder	-2,500.00	2,500.00	0.00	-5,000.00
141	71100	117	00	0000	0006	310	Career Ladder	-3,000.00	3,000.00	0.00	-6,000.00
141	71100	117	00	0000	0195	310	Career Ladder	-1,500.00	1,500.00	0.00	-3,000.00
141	71100	117	00	0000	9999	310	Career Ladder	35,000.00	0.00	0.00	35,000.00
							<b>117 Total</b>				9,000.00
141	71100	163	00	0000	0005	310	Educational Assistants	-97,733.12	30,150.75	0.00	-127,883.87
141	71100	163	00	0000	0195	310	Educational Assistants	-99,436.25	29,683.98	0.00	-129,120.23
141	71100	163	00	0000	9999	310	Educational Assistants	309,400.00	0.00	0.00	309,400.00
141	71100	163	00	6002	0195	000	Educational Assistants	6,000.00	0.00	0.00	6,000.00
							<b>163 Total</b>				58,395.90
141	71100	188	00	0000	1000	310	Bonus Payments	-470,200.00	0.00	0.00	-470,200.00
141	71100	188	00	0000	9999	310	Bonus Payments	470,200.00	0.00	0.00	470,200.00
							<b>188 Total</b>				0.00
141	71100	189	00	0000	0001	310	Other Salaries & Wages	-289,533.66	160,026.86	0.00	-449,560.52
141	71100	189	00	0000	0005	310	Other Salaries & Wages	0.00	-1,913.33	0.00	1,913.33
141	71100	189	00	0000	0006	310	Other Salaries & Wages	0.00	45,171.20	0.00	-45,171.20
141	71100	189	00	0000	0195	310	Other Salaries & Wages	0.00	-1,039.66	0.00	1,039.66
141	71100	189	00	0000	9999	310	Other Salaries & Wages	446,800.00	0.00	0.00	446,800.00
							<b>189 Total</b>				-44,978.73
141	71100	195	00	0000	0001	310	Sub Teachers-Certified	-102,450.15	41,394.79	0.00	-143,844.94
141	71100	195	00	0000	0005	310	Sub Teachers-Certified	-55,117.64	18,168.10	0.00	-73,285.74
141	71100	195	00	0000	0006	310	Sub Teachers-Certified	-81,226.16	16,802.52	0.00	-98,028.68
141	71100	195	00	0000	0195	310	Sub Teachers-Certified	-68,720.98	18,766.73	0.00	-87,487.71
141	71100	195	00	0000	9999	310	Sub Teachers-Certified	410,000.00	0.00	0.00	410,000.00
							<b>195 Total</b>				7,352.93
141	71100	201	00	0000	0001	310	Social Security	-263,276.50	85,941.45	0.00	-349,217.95
141	71100	201	00	0000	0005	310	Social Security	-152,594.53	46,924.47	0.00	-199,519.00
141	71100	201	00	0000	0006	310	Social Security	-136,042.25	45,136.55	0.00	-181,178.80
141	71100	201	00	0000	0195	310	Social Security	-133,028.45	39,119.05	0.00	-172,147.50
141	71100	201	00	0000	1000	310	Social Security	-27,525.53	0.00	0.00	-27,525.53
141	71100	201	00	0000	9999	310	Social Security	1,163,639.00	0.00	0.00	1,163,639.00
141	71100	201	00	6002	0195	000	Social Security	11,252.00	0.00	0.00	11,252.00
							<b>201 Total</b>				245,302.22

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	71100	204	00	0000	0001	310	State Retirement	-292,028.14	100,191.19	0.00	-392,219.33
141	71100	204	00	0000	0005	310	State Retirement	-178,129.49	55,735.15	0.00	-233,864.64
141	71100	204	00	0000	0006	310	State Retirement	-163,389.30	51,741.26	0.00	-215,130.56
141	71100	204	00	0000	0195	310	State Retirement	-161,385.41	48,260.30	0.00	-209,645.71
141	71100	204	00	0000	1000	310	State Retirement	-34,065.49	0.00	0.00	-34,065.49
141	71100	204	00	0000	9999	310	Pensions	1,260,370.00	0.00	0.00	1,260,370.00
141	71100	204	00	6002	0195	000	Pensions	12,500.00	0.00	0.00	12,500.00
							<b>204 Total</b>				187,944.27
141	71100	206	00	0000	0001	310	Life Insurance	-13,963.93	4,679.80	0.00	-18,643.73
141	71100	206	00	0000	0005	310	Life Insurance	-8,558.26	2,864.80	0.00	-11,423.06
141	71100	206	00	0000	0006	310	Life Insurance	-7,659.44	2,435.45	0.00	-10,094.89
141	71100	206	00	0000	0195	310	Life Insurance	-7,496.62	2,334.77	0.00	-9,831.39
141	71100	206	00	0000	1000	310	Life Insurance	-0.15	0.00	0.00	-0.15
141	71100	206	00	0000	9999	310	Life Insurance	75,088.00	0.00	0.00	75,088.00
							<b>206 Total</b>				25,094.78
141	71100	207	00	0000	0001	310	Medical Insurance	-556,687.32	187,230.10	0.00	-743,917.42
141	71100	207	00	0000	0005	310	Medical Insurance	-300,257.46	99,611.60	0.00	-399,869.06
141	71100	207	00	0000	0006	310	Medical Insurance	-288,358.13	88,376.61	0.00	-376,734.74
141	71100	207	00	0000	0195	310	Medical Insurance	-316,991.12	99,247.59	0.00	-416,238.71
141	71100	207	00	0000	1000	310	Medical Insurance	-852.08	0.00	0.00	-852.08
141	71100	207	00	0000	9999	310	Medical Insurance	2,491,000.00	0.00	0.00	2,491,000.00
							<b>207 Total</b>				553,387.99
141	71100	212	00	0000	0001	310	Employer Medicare	-61,612.35	20,062.41	0.00	-81,674.76
141	71100	212	00	0000	0005	310	Employer Medicare	-35,815.99	11,003.74	0.00	-46,819.73
141	71100	212	00	0000	0006	310	Employer Medicare	-32,558.22	10,773.38	0.00	-43,331.60
141	71100	212	00	0000	0195	310	Employer Medicare	-31,120.01	9,136.17	0.00	-40,256.18
141	71100	212	00	0000	1000	310	Employer Medicare	-6,480.95	0.00	0.00	-6,480.95
141	71100	212	00	0000	9999	310	Employer Medicare	272,140.00	0.00	0.00	272,140.00
141	71100	212	00	6002	0195	000	Employer Medicare	2,650.00	0.00	0.00	2,650.00
							<b>212 Total</b>				56,226.78
141	71100	217	00	0000	0001	310	Retirement Hybrid Stabilization	-13,060.27	4,288.93	0.00	-17,349.20
141	71100	217	00	0000	0005	310	Retirement Hybrid Stabilization	-4,289.84	1,297.53	0.00	-5,587.37
141	71100	217	00	0000	0006	310	Retirement Hybrid Stabilization	-7,165.77	2,161.90	0.00	-9,327.67
141	71100	217	00	0000	0195	310	Retirement Hybrid Stabilization	-9,570.99	2,918.48	0.00	-12,489.47
141	71100	217	00	0000	1000	310	Retirement Hybrid Stabilization	-1,645.83	0.00	0.00	-1,645.83
141	71100	217	00	0000	9999	310	Retirement Hybrid Stabilization	59,262.00	0.00	0.00	59,262.00
							<b>217 Total</b>				12,862.46
141	71100	336	00	0000	0001	310	Maint & Repair-Equipment	5,870.46	1,931.05	0.00	3,939.41
141	71100	336	00	0000	0006	310	Maint & Repair-Equipment	1,845.00	900.00	0.00	945.00
141	71100	336	00	0000	1000	310	Maint & Repair-Equipment	55,314.74	35,502.36	9,534.24	19,812.38
							<b>336 Total</b>				24,696.79



Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	71100	535	00	0000	0001	310	Fee Waivers	-4,470.00	0.00	0.00	-4,470.00
141	71100	535	00	0000	0005	310	Fee Waivers	-1,741.00	0.00	0.00	-1,741.00
141	71100	535	00	0000	0006	310	Fee Waivers	-2,035.00	0.00	0.00	-2,035.00
141	71100	535	00	0000	0195	310	Fee Waivers	-1,754.00	0.00	0.00	-1,754.00
141	71100	535	00	0000	1000	310	Fee Waivers	10,000.00	0.00	0.00	10,000.00
		<b>535 Total</b>									0.00
141	71100	599	00	0000	0001	310	Other Charges	2.50	0.00	0.00	2.50
141	71100	599	00	0000	1000	310	Other Charges	42,120.24	2,338.52	0.00	39,781.72
		<b>599 Total</b>									39,784.22
141	71100	722	00	0000	0001	310	Reg Inst Equipment	407.56	0.00	0.00	407.56
141	71100	722	00	0000	0005	310	Reg Inst Equipment	8,260.55	5,368.55	2,892.00	2,892.00
141	71100	722	00	0000	0006	310	Reg Inst Equipment	7,368.89	4,507.00	0.00	2,861.89
141	71100	722	00	0000	0195	310	Reg Inst Equipment	2,120.54	1,999.00	0.00	121.54
141	71100	722	00	0000	1000	310	Reg Inst Equipment	22,733.21	12,226.37	0.00	10,506.84
141	71100	722	00	6011	0001	310	Reg Inst Equipment	84,981.85	0.00	0.00	84,981.85
141	71100	722	00	7037	0001	310	Reg Inst Equipment	13,173.20	467.67	9,309.92	12,705.53
141	71100	722	00	7097	1000	310	Reg Inst Equipment	40,046.27	0.00	0.00	40,046.27
141	71100	722	02	0000	0006	310	Reg Instru Equipment-Orchestra	166.00	0.00	0.00	166.00
		<b>722 Total</b>									154,689.48
141	71150	116	00	0000	0001	315	Teachers	172,546.68	17,329.15	0.00	155,217.53
141	71150	116	00	0000	0195	315	Teachers	-47,849.87	51,200.95	0.00	-99,050.82
		<b>116 Total</b>									56,166.71
141	71150	117	00	0000	0001	315	Career Ladder	500.00	500.00	0.00	0.00
		<b>117 Total</b>									0.00
141	71150	128	00	0000	0001	315	Homebound Teachers	10,001.41	7,042.00	0.00	2,959.41
		<b>128 Total</b>									2,959.41
141	71150	163	00	0000	0001	315	Educational Assistants	5,513.50	5,093.76	0.00	419.74
		<b>163 Total</b>									419.74
141	71150	195	00	0000	0001	315	Sub Teachers-Certified	3,515.55	941.76	0.00	2,573.79
141	71150	195	00	0000	0195	315	Sub Teachers-Certified	-1,494.91	105.21	0.00	-1,600.12
		<b>195 Total</b>									973.67
141	71150	201	00	0000	0001	315	Social Security	12,271.03	1,762.71	0.00	10,508.32
141	71150	201	00	0000	0195	315	Social Security	-2,145.02	2,819.43	0.00	-4,964.45
		<b>201 Total</b>									5,543.87
141	71150	204	00	0000	0001	315	State Retirement	12,935.69	2,210.84	0.00	10,724.85
141	71150	204	00	0000	0195	315	Pensions	-3,755.48	3,646.25	0.00	-7,401.73
		<b>204 Total</b>									3,323.12
141	71150	206	00	0000	0001	315	Life Insurance	1,543.60	78.80	0.00	1,464.80
141	71150	206	00	0000	0195	315	Life Insurance	80.30	220.90	0.00	-140.60
		<b>206 Total</b>									1,324.20
141	71150	207	00	0000	0001	315	Medical Insurance	32,930.19	4,802.35	0.00	28,127.84

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	71150	207	00	0000	0195	315	Medical Insurance	-4,027.69	8,520.80	0.00	-12,548.49
		<b>207 Total</b>									15,579.35
141	71150	212	00	0000	0001	315	Employer Medicare	2,869.45	412.22	0.00	2,457.23
141	71150	212	00	0000	0195	315	Employer Medicare	-501.63	659.38	0.00	-1,161.01
		<b>212 Total</b>									1,296.22
141	71150	217	00	0000	0001	315	Retirement Hybrid Stabilization	1,972.62	27.00	0.00	1,945.62
141	71150	217	00	0000	0195	315	Retirement Hybrid Stabilization	-457.68	146.90	0.00	-604.58
		<b>217 Total</b>									1,341.04
141	71150	429	00	0000	0001	315	Instructional Supplies & Materials	306.30	0.00	0.00	306.30
		<b>429 Total</b>									306.30
141	71150	449	00	0000	0001	315	Textbooks	300.00	0.00	0.00	300.00
		<b>449 Total</b>									300.00
141	71150	499	00	0000	0001	315	Other Supplies & Materials	176.03	0.00	0.00	176.03
		<b>499 Total</b>									176.03
141	71150	599	00	0000	0001	315	Other Charges	400.00	0.00	0.00	400.00
		<b>599 Total</b>									400.00
141	71150	790	00	0000	0001	315	Other Equipment	300.00	0.00	0.00	300.00
		<b>790 Total</b>									300.00
141	71200	116	00	0000	0001	320	Teachers	-347,616.31	99,333.25	0.00	-446,949.56
141	71200	116	00	0000	0005	320	Teachers	-207,187.28	64,746.00	0.00	-271,933.28
141	71200	116	00	0000	0006	320	Teachers	-203,242.64	62,929.40	0.00	-266,172.04
141	71200	116	00	0000	0195	320	Teachers	-304,650.38	77,013.78	0.00	-381,664.16
141	71200	116	00	0000	9999	320	Teachers	1,910,300.00	0.00	0.00	1,910,300.00
		<b>116 Total</b>									543,580.96
141	71200	117	00	0000	0006	320	Career Ladder	-500.00	500.00	0.00	-1,000.00
141	71200	117	00	0000	0195	320	Career Ladder	-500.00	500.00	0.00	-1,000.00
141	71200	117	00	0000	9999	320	Career Ladder	2,000.00	0.00	0.00	2,000.00
		<b>117 Total</b>									0.00
141	71200	128	00	0000	0001	320	Homebound Teachers	-804.80	0.00	0.00	-804.80
141	71200	128	00	0000	0006	320	Homebound Teachers	-5,240.90	1,810.80	0.00	-7,051.70
141	71200	128	00	0000	1000	320	Homebound Teachers	-6,075.10	3,037.55	0.00	-9,112.65
141	71200	128	00	0000	9999	320	Homebound Teachers	23,016.27	0.00	0.00	23,016.27
		<b>128 Total</b>									6,047.12
141	71200	163	00	0000	0001	320	Educational Assistants	-60,717.66	18,836.16	0.00	-79,553.82
141	71200	163	00	0000	0005	320	Educational Assistants	-90,426.47	24,337.66	0.00	-114,764.13
141	71200	163	00	0000	0006	320	Educational Assistants	-29,281.95	12,010.05	0.00	-41,292.00
141	71200	163	00	0000	0195	320	Educational Assistants	-77,613.51	23,545.69	0.00	-101,159.20
141	71200	163	00	0000	9999	320	Educational Assistants	409,500.00	0.00	0.00	409,500.00
		<b>163 Total</b>									72,730.85
141	71200	171	00	0000	0001	320	Speech Pathologist	-19,273.76	6,023.05	0.00	-25,296.81
141	71200	171	00	0000	0005	320	Speech Pathologist	-109,704.67	35,194.87	0.00	-144,899.54



Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	71200	217	00	0000	0001	320	Retirement Hybrid Stabilization	-2,710.33	845.14	0.00	-3,555.47
141	71200	217	00	0000	0005	320	Retirement Hybrid Stabilization	-1,592.92	474.21	0.00	-2,067.13
141	71200	217	00	0000	0006	320	Retirement Hybrid Stabilization	-251.46	94.26	0.00	-345.72
141	71200	217	00	0000	0195	320	Retirement Hybrid Stabilization	-1,494.63	456.64	0.00	-1,951.27
141	71200	217	00	0000	9999	320	Retirement Hybrid Stabilization	14,708.00	0.00	0.00	14,708.00
							<b>217 Total</b>				6,788.41
141	71200	311	00	0000	1000	320	Contracts W Otr School Systems	10,000.00	0.00	0.00	10,000.00
							<b>311 Total</b>				10,000.00
141	71200	312	00	0000	1000	320	Contracts W Private Agencies	40,000.00	0.00	0.00	40,000.00
							<b>312 Total</b>				40,000.00
141	71200	336	00	0000	1000	320	Maint & Repair-Equipment	2,000.00	0.00	0.00	2,000.00
							<b>336 Total</b>				2,000.00
141	71200	429	00	0000	0005	320	Instructional Supplies & Materials	-562.34	0.00	0.00	-562.34
141	71200	429	00	0000	0006	320	Instructional Supplies & Materials	-108.00	0.00	0.00	-108.00
141	71200	429	00	0000	0195	320	Instructional Supplies & Materials	-108.00	0.00	0.00	-108.00
141	71200	429	00	0000	1000	320	Instructional Supplies & Materials	10,089.03	2,196.75	0.00	7,892.28
141	71200	429	02	0000	0001	320	Teacher Discretionary	-3,200.00	0.00	0.00	-3,200.00
141	71200	429	02	0000	0005	320	Teacher Discretionary	-2,000.00	0.00	0.00	-2,000.00
141	71200	429	02	0000	0006	320	Teacher Discretionary	-2,400.00	0.00	0.00	-2,400.00
141	71200	429	02	0000	0195	320	Teacher Discretionary	-2,800.00	0.00	0.00	-2,800.00
141	71200	429	02	0000	1000	320	Teacher Discretionary	10,600.00	0.00	0.00	10,600.00
							<b>429 Total</b>				7,313.94
141	71200	725	00	0000	1000	320	Special Education Equipment	645.28	0.00	0.00	645.28
							<b>725 Total</b>				645.28
141	71300	116	00	0000	0001	325	Teachers	382,876.32	174,542.51	0.00	208,333.81
							<b>116 Total</b>				208,333.81
141	71300	189	00	0000	0001	325	Other Salaries & Wages	5,000.00	0.00	0.00	5,000.00
							<b>189 Total</b>				5,000.00
141	71300	195	00	0000	0001	325	Sub Teachers-Certified	10,169.75	4,690.83	0.00	5,478.92
							<b>195 Total</b>				5,478.92
141	71300	201	00	0000	0001	325	Social Security	26,701.16	10,257.88	0.00	16,443.28
							<b>201 Total</b>				16,443.28
141	71300	204	00	0000	0001	325	State Retirement	23,303.21	12,104.34	0.00	11,198.87
							<b>204 Total</b>				11,198.87
141	71300	206	00	0000	0001	325	Life Insurance	3,638.29	584.95	0.00	3,053.34
							<b>206 Total</b>				3,053.34
141	71300	207	00	0000	0001	325	Medical Insurance	31,807.60	27,630.80	0.00	4,176.80
							<b>207 Total</b>				4,176.80
141	71300	212	00	0000	0001	325	Employer Medicare	6,239.35	2,398.99	0.00	3,840.36
							<b>212 Total</b>				3,840.36
141	71300	217	00	0000	0001	325	Retirement Hybrid Stabilization	3,628.47	839.10	0.00	2,789.37

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
<b>217 Total</b>											
141	71300	356	00		6011	0001	Tuition	28,389.00	5,712.60	0.00	22,676.40
<b>356 Total</b>											
141	71300	399	00		6011	0001	Other Contracted Services	50,000.00	149.25	0.00	49,850.75
141	71300	399	00		6011	0006	Other Contracted Services	49,751.25	323.38	0.00	49,427.87
<b>399 Total</b>											
141	71300	429	00		6011	0001	Instructional Supplies & Materials	70,000.00	0.00	0.00	70,000.00
141	71300	429	00		6011	0006	Instructional Supplies & Materials	3,000.00	0.00	0.00	3,000.00
141	71300	429	02		0000	0001	Teacher Discretionary	200.00	0.00	0.00	200.00
141	71300	429	03		0000	0001	Business & Technology	2,314.63	0.00	0.00	2,314.63
141	71300	429	04		0000	0001	Health Sciences	97.80	0.00	0.00	97.80
141	71300	429	06		0000	0001	Family & Consumer Science	2,565.94	862.89	0.00	1,703.05
141	71300	429	07		0000	0001	Welding	15,090.29	1,953.50	0.00	13,136.79
141	71300	429	08		0000	0001	Marketing Education	4,215.24	4,212.83	-31.91	2.41
141	71300	429	09		0000	0001	Stem	8,842.59	2,480.50	936.74	6,362.09
141	71300	429	09		0000	0006	Stem	8,418.50	6,308.14	278.63	2,110.36
141	71300	429	10		0000	0001	Cybersecurity	2,213.94	2,190.39	-1.50	23.55
141	71300	429	14		0000	0001	Jrotc	27,306.50	412.20	0.00	26,894.30
141	71300	429	15		0000	0001	Machining Supplies	1,206.65	847.40	0.00	359.25
141	71300	429	17		0000	0001	Criminal Justice	173.96	173.79	0.00	0.17
141	71300	429	18		0000	0001	Coding	1,750.00	2,245.19	0.00	-495.19
141	71300	429	19		0000	0001	Biostem	4,887.87	2,532.68	139.54	2,355.19
<b>429 Total</b>											
141	71300	449	00		0000	0001	Textbooks	8,500.25	0.00	0.00	8,500.25
141	71300	449	01		0000	0001	Textbooks Ebook	10,170.00	0.00	0.00	10,170.00
<b>449 Total</b>											
141	71300	471	00		0000	0001	Software	2,000.00	0.00	0.00	2,000.00
141	71300	471	00		6011	0001	Software	70,000.00	0.00	0.00	70,000.00
141	71300	471	00		6011	0006	Software	30,000.00	0.00	0.00	30,000.00
<b>471 Total</b>											
141	71300	499	00		0000	0001	Other Supplies & Materials	6,637.75	1,428.00	0.00	5,209.75
141	71300	499	00		6011	0001	Other Supplies & Materials	49,365.50	9,488.89	-217.71	39,876.61
<b>499 Total</b>											
141	71300	599	00		0000	1000	Other Charges	20,719.29	12,170.00	0.00	8,549.29
141	71300	599	00		6011	0006	Other Charges	155,842.75	0.00	0.00	155,842.75
141	71300	599	00		6011	1000	Other Charges	110,848.43	0.00	0.00	110,848.43
<b>599 Total</b>											
141	71300	730	00		0000	0001	Vocational Equipment	6,376.14	560.44	983.99	5,815.70
141	71300	730	00		6011	1000	Vocational Equipment	196,497.14	25,490.00	0.00	171,007.14
<b>730 Total</b>											
141	71400	499	00		0000	0001	Other Supplies & Materials	16,244.15	13,205.65	206.70	3,038.50

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	71400	499	00	0000	0005	328	Other Supplies & Materials	26,655.20	2,836.39	0.00	23,818.81
141	71400	499	00	0000	0006	328	Other Supplies & Materials	30,266.70	413.25	0.00	29,853.45
141	71400	499	00	0000	0195	328	Other Supplies & Materials	30,320.55	250.00	3,465.00	30,070.55
							<b>499 Total</b>				86,781.31
141	71400	599	00	0000	0001	328	Other Charges	22,084.18	44,107.12	0.00	-22,022.94
141	71400	599	00	0000	0005	328	Other Charges	39,450.00	0.00	0.00	39,450.00
141	71400	599	00	0000	0006	328	Other Charges	11,881.50	0.00	0.00	11,881.50
141	71400	599	00	0000	0195	328	Other Charges	31,487.39	5,850.00	0.00	25,637.39
141	71400	599	00	0000	1000	328	Other Charges	2,655.00	0.00	0.00	2,655.00
							<b>599 Total</b>				57,600.95
141	71400	790	00	0000	0001	328	Other Equipment	31,250.00	509.35	547.98	30,740.65
141	71400	790	00	0000	0005	328	Other Equipment	31,250.00	1,788.02	0.00	29,461.98
141	71400	790	00	0000	0006	328	Other Equipment	31,250.00	0.00	0.00	31,250.00
141	71400	790	00	0000	0195	328	Other Equipment	30,103.00	0.00	0.00	30,103.00
141	71400	790	00	0000	1000	328	Other Equipment	0.00	49,450.92	0.00	-49,450.92
							<b>790 Total</b>				72,104.71
141	72110	105	00	0000	1000	610	Supervisor/Director	48,158.72	39,900.35	0.00	8,258.37
							<b>105 Total</b>				8,258.37
141	72110	117	00	0000	1000	610	Career Ladder	1,000.00	0.00	0.00	1,000.00
							<b>117 Total</b>				1,000.00
141	72110	162	00	0000	1000	610	Clerical Personnel	5,671.51	5,363.90	0.00	307.61
							<b>162 Total</b>				307.61
141	72110	189	00	0000	0001	610	Other Salaries & Wages	-47,784.00	14,784.00	0.00	-62,568.00
141	72110	189	00	0000	0006	610	Other Salaries & Wages	-19,515.42	6,037.92	0.00	-25,553.34
141	72110	189	00	0000	1000	610	Other Salaries & Wages	-50,595.75	14,054.40	0.00	-64,650.15
141	72110	189	00	0000	9999	610	Other Salaries & Wages	161,100.00	0.00	0.00	161,100.00
							<b>189 Total</b>				8,328.51
141	72110	201	00	0000	0001	610	Social Security	-2,964.25	917.27	0.00	-3,881.52
141	72110	201	00	0000	0006	610	Social Security	-1,210.05	374.40	0.00	-1,584.45
141	72110	201	00	0000	1000	610	Social Security	-12,081.96	3,449.30	0.00	-15,531.26
141	72110	201	00	0000	9999	610	Social Security	24,155.00	0.00	0.00	24,155.00
							<b>201 Total</b>				3,157.77
141	72110	204	00	0000	0001	610	State Retirement	-4,047.35	1,252.20	0.00	-5,299.55
141	72110	204	00	0000	0006	610	State Retirement	-1,652.92	511.39	0.00	-2,164.31
141	72110	204	00	0000	1000	610	State Retirement	-14,674.18	4,211.65	0.00	-18,885.83
141	72110	204	00	0000	9999	610	Pensions	31,606.00	0.00	0.00	31,606.00
							<b>204 Total</b>				5,256.31
141	72110	206	00	0000	0001	610	Life Insurance	-141.90	47.30	0.00	-189.20
141	72110	206	00	0000	0006	610	Life Insurance	-57.45	19.15	0.00	-76.60
141	72110	206	00	0000	1000	610	Life Insurance	-616.13	204.85	0.00	-820.98
141	72110	206	00	0000	9999	610	Life Insurance	2,677.00	0.00	0.00	2,677.00

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
<b>206 Total</b>											
141	72110	207	00	0000	1000	610	Medical Insurance	-24,064.66	6,642.75	0.00	-30,707.41
141	72110	207	00	0000	9999	610	Medical Insurance	59,108.00	0.00	0.00	59,108.00
<b>207 Total</b>											
141	72110	212	00	0000	0001	610	Employer Medicare	-693.26	214.54	0.00	-907.80
141	72110	212	00	0000	0006	610	Employer Medicare	-283.00	87.57	0.00	-370.57
141	72110	212	00	0000	1000	610	Employer Medicare	2,822.37	806.70	0.00	2,015.67
<b>212 Total</b>											
141	72110	217	00	0000	0001	610	Retirement Hybrid Stabilization	-253.24	78.36	0.00	-331.60
141	72110	217	00	0000	0006	610	Retirement Hybrid Stabilization	-103.41	31.99	0.00	-135.40
141	72110	217	00	0000	1000	610	Retirement Hybrid Stabilization	-42.49	28.45	0.00	-70.94
141	72110	217	00	0000	9999	610	Retirement Hybrid Stabilization	2,040.00	0.00	0.00	2,040.00
<b>217 Total</b>											
141	72110	355	00	0000	1000	610	Travel	414.63	0.00	0.00	414.63
<b>355 Total</b>											
141	72110	399	00	0000	1000	610	Other Contracted Services	23,718.81	3,761.46	0.00	19,957.35
141	72110	399	00	0000	1000	730	Other Contracted Services	20,000.00	0.00	0.00	20,000.00
<b>399 Total</b>											
141	72110	471	00	0000	1000	610	Software	8,274.31	2,500.00	0.00	5,774.31
<b>471 Total</b>											
141	72110	499	00	0000	1000	610	Other Supplies & Materials	5,150.16	2,269.56	8.61	2,880.60
<b>499 Total</b>											
141	72110	524	00	0000	1000	610	In-Service/Staff Development	6,696.76	2,634.24	0.00	4,062.52
<b>524 Total</b>											
141	72110	599	00	0000	1000	610	Other Charges	2,169.94	270.00	0.00	1,899.94
<b>599 Total</b>											
141	72110	704	00	0000	1000	610	Attendance Equipment	3,396.49	6,087.79	0.00	-2,691.30
<b>704 Total</b>											
141	72120	131	00	0000	0001	615	Medical Personnel	-57,112.10	20,292.55	0.00	-77,404.65
141	72120	131	00	0000	0005	615	Medical Personnel	-37,635.33	12,376.05	0.00	-50,011.38
141	72120	131	00	0000	0006	615	Medical Personnel	-34,319.33	10,087.25	0.00	-44,406.58
141	72120	131	00	0000	0195	615	Medical Personnel	-37,155.40	11,161.05	0.00	-48,316.45
141	72120	131	00	0000	1000	615	Medical Personnel	-37,535.22	10,426.45	0.00	-47,961.67
141	72120	131	00	0000	9999	615	Medical Personnel	325,000.00	0.00	0.00	325,000.00
141	72120	131	00	6002	0195	000	Medical Personnel	6,200.00	0.00	0.00	6,200.00
141	72120	131	00	6006	1000	620	Medical Personnel	12,564.73	10,426.45	0.00	2,138.28
<b>131 Total</b>											
141	72120	201	00	0000	0001	615	Social Security	-3,424.95	1,218.89	0.00	-4,643.84
141	72120	201	00	0000	0005	615	Social Security	-2,201.33	722.53	0.00	-2,923.86
141	72120	201	00	0000	0006	615	Social Security	-1,696.44	478.40	0.00	-2,174.84
141	72120	201	00	0000	0195	615	Social Security	-2,203.29	658.00	0.00	-2,861.29

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72120	201	00	0000	1000	615	Social Security	-2,217.38	609.35	0.00	-2,826.73
141	72120	201	00	0000	9999	615	Social Security	20,150.00	0.00	0.00	20,150.00
141	72120	201	00	6002	0195	000	Social Security	400.00	0.00	0.00	400.00
141	72120	201	00	6006	1000	620	Social Security	1,039.52	609.40	0.00	430.12
		<b>201 Total</b>									5,549.56
141	72120	204	00	0000	0001	615	State Retirement	-4,368.67	1,365.20	0.00	-5,733.87
141	72120	204	00	0000	0005	615	State Retirement	-2,782.09	869.40	0.00	-3,651.49
141	72120	204	00	0000	0006	615	State Retirement	-2,508.96	784.05	0.00	-3,293.01
141	72120	204	00	0000	0195	615	State Retirement	-2,782.09	869.40	0.00	-3,651.49
141	72120	204	00	0000	1000	615	Pensions	-2,777.60	771.55	0.00	-3,549.15
141	72120	204	00	0000	9999	615	Pensions	22,132.00	0.00	0.00	22,132.00
141	72120	204	00	6002	0195	000	Pensions	475.00	0.00	0.00	475.00
141	72120	204	00	6006	1000	620	Pensions	934.44	771.55	0.00	162.89
		<b>204 Total</b>									2,890.88
141	72120	206	00	0000	0001	615	Life Insurance	-186.15	62.10	0.00	-248.25
141	72120	206	00	0000	0005	615	Life Insurance	-118.20	39.40	0.00	-157.60
141	72120	206	00	0000	0006	615	Life Insurance	-106.95	35.65	0.00	-142.60
141	72120	206	00	0000	0195	615	Life Insurance	-118.20	39.40	0.00	-157.60
141	72120	206	00	0000	1000	615	Life Insurance	-113.10	37.70	0.00	-150.80
141	72120	206	00	0000	9999	615	Life Insurance	2,234.00	0.00	0.00	2,234.00
141	72120	206	00	6006	1000	620	Life Insurance	230.90	37.70	0.00	193.20
		<b>206 Total</b>									1,570.35
141	72120	207	00	0000	0001	615	Medical Insurance	-5,244.90	1,748.30	0.00	-6,993.20
141	72120	207	00	0000	0005	615	Medical Insurance	-5,244.90	1,748.30	0.00	-6,993.20
141	72120	207	00	0000	0006	615	Medical Insurance	-12,781.20	4,260.40	0.00	-17,041.60
141	72120	207	00	0000	0195	615	Medical Insurance	-5,244.90	1,748.30	0.00	-6,993.20
141	72120	207	00	0000	9999	615	Medical Insurance	47,000.00	0.00	0.00	47,000.00
141	72120	207	00	6006	1000	620	Medical Insurance	4,400.00	0.00	0.00	4,400.00
		<b>207 Total</b>									13,378.80
141	72120	212	00	0000	0001	615	Employer Medicare	-800.96	285.04	0.00	-1,086.00
141	72120	212	00	0000	0005	615	Employer Medicare	-514.84	168.98	0.00	-683.82
141	72120	212	00	0000	0006	615	Employer Medicare	-396.78	111.91	0.00	-508.69
141	72120	212	00	0000	0195	615	Employer Medicare	-515.23	153.86	0.00	-669.09
141	72120	212	00	0000	1000	615	Employer Medicare	-518.53	142.50	0.00	-661.03
141	72120	212	00	0000	9999	615	Employer Medicare	4,713.00	0.00	0.00	4,713.00
141	72120	212	00	6002	0195	000	Employer Medicare	100.00	0.00	0.00	100.00
141	72120	212	00	6006	1000	620	Employer Medicare	207.30	142.55	0.00	64.75
		<b>212 Total</b>									1,269.12
141	72120	217	00	0000	0001	615	Retirement Hybrid Stabilization	-576.97	180.35	0.00	-757.32
141	72120	217	00	0000	0005	615	Retirement Hybrid Stabilization	-367.52	114.85	0.00	-482.37
141	72120	217	00	0000	0006	615	Retirement Hybrid Stabilization	-331.36	103.55	0.00	-434.91

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72120	217	00	0000	0195	615	Retirement Hybrid Stabilization	-367.52	114.85	0.00	-482.37
141	72120	217	00	0000	9999	615	Retirement Hybrid Stabilization	5,665.00	0.00	0.00	5,665.00
							<b>217 Total</b>				3,508.03
141	72120	355	00	0000	1000	615	Travel	114.63	0.00	0.00	114.63
							<b>355 Total</b>				114.63
141	72120	399	00	0000	1000	615	Other Contracted Services	10,215.00	0.00	0.00	10,215.00
141	72120	399	00	6002	0195	000	Other Contracted Services	2,000.00	0.00	0.00	2,000.00
							<b>399 Total</b>				12,215.00
141	72120	413	00	0000	1000	615	Drugs & Medical Supplies	7,250.00	7,056.83	0.00	193.17
							<b>413 Total</b>				193.17
141	72120	471	00	6006	1000	620	Software	10,000.00	9,275.00	0.00	725.00
							<b>471 Total</b>				725.00
141	72120	499	00	0000	0001	615	Other Supplies & Materials	300.00	289.99	0.00	10.01
141	72120	499	00	0000	0005	615	Other Supplies & Materials	105.46	105.33	0.00	0.13
141	72120	499	00	0000	0006	615	Other Supplies & Materials	300.00	0.00	0.00	300.00
141	72120	499	00	0000	0195	615	Other Supplies & Materials	300.00	294.62	0.00	5.38
141	72120	499	00	0000	1000	615	Other Supplies & Materials	0.00	412.02	0.00	-412.02
141	72120	499	00	6006	1000	620	Other Supplies & Materials	11,548.40	3,539.56	0.00	8,008.84
							<b>499 Total</b>				7,912.34
141	72120	524	00	0000	1000	615	In-Service/Staff Development	327.52	0.00	0.00	327.52
141	72120	524	00	6006	1000	620	In-Service/Staff Development	3,004.28	1,401.59	0.00	1,602.69
							<b>524 Total</b>				1,930.21
141	72120	599	00	0000	1000	615	Other Charges	900.00	0.00	0.00	900.00
							<b>599 Total</b>				900.00
141	72120	735	00	0000	1000	615	Health Equipment	1,000.00	1,000.00	0.00	0.00
							<b>735 Total</b>				0.00
141	72130	117	00	0000	0001	330	Career Ladder	-500.00	500.00	0.00	-1,000.00
141	72130	117	00	0000	0006	330	Career Ladder	-500.00	500.00	0.00	-1,000.00
141	72130	117	00	0000	9999	330	Career Ladder	5,000.00	0.00	0.00	5,000.00
							<b>117 Total</b>				3,000.00
141	72130	123	00	0000	0001	330	Guidance Personnel	-276,266.14	85,180.85	0.00	-361,446.99
141	72130	123	00	0000	0005	330	Guidance Personnel	-93,714.38	28,840.87	0.00	-122,555.25
141	72130	123	00	0000	0006	330	Guidance Personnel	-107,541.32	33,606.70	0.00	-141,148.02
141	72130	123	00	0000	0195	330	Guidance Personnel	-63,265.66	21,234.65	0.00	-84,500.31
141	72130	123	00	0000	9999	330	Guidance Personnel	826,000.00	0.00	0.00	826,000.00
141	72130	123	00	6002	0195	000	Guidance Personnel	7,700.00	0.00	0.00	7,700.00
141	72130	123	00	6011	0006	330	Guidance Personnel	87,976.32	11,575.85	0.00	76,400.47
							<b>123 Total</b>				200,449.90
141	72130	130	00	0000	1000	610	Social Workers	41,157.32	26,200.85	0.00	14,956.47
							<b>130 Total</b>				14,956.47
141	72130	162	00	0000	1000	350	Clerical Personnel	12,171.52	5,363.85	0.00	6,807.67

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
<b>162 Total</b>											
141	72130	170	00	6002	0195	000	School Resource Officers	5,800.00	0.00	0.00	5,800.00
<b>170 Total</b>											
141	72130	189	00	0000	1000	350	Other Salaries & Wages	110,499.97	86,819.45	0.00	23,680.52
<b>189 Total</b>											
141	72130	201	00	0000	0001	330	Social Security	-16,636.90	5,136.35	0.00	-21,773.25
141	72130	201	00	0000	0005	330	Social Security	-5,662.91	1,743.74	0.00	-7,406.65
141	72130	201	00	0000	0006	330	Social Security	-6,057.27	1,897.95	0.00	-7,955.22
141	72130	201	00	0000	0195	330	Social Security	-3,762.62	1,247.65	0.00	-5,010.27
141	72130	201	00	0000	1000	350	Social Security	8,225.60	5,516.50	0.00	2,709.10
141	72130	201	00	0000	1000	610	Social Security	2,875.85	1,476.90	0.00	1,398.95
141	72130	201	00	0000	9999	330	Social Security	51,521.00	0.00	0.00	51,521.00
141	72130	201	00	6002	0195	000	Social Security	860.00	0.00	0.00	860.00
141	72130	201	00	6011	0006	330	Social Security	5,555.98	683.20	0.00	4,872.78
<b>201 Total</b>											
141	72130	204	00	0000	0001	330	State Retirement	-19,338.93	5,988.35	0.00	-25,327.28
141	72130	204	00	0000	0005	330	State Retirement	-7,450.42	2,292.86	0.00	-9,743.28
141	72130	204	00	0000	0006	330	State Retirement	-7,357.57	2,322.65	0.00	-9,680.22
141	72130	204	00	0000	0195	330	State Retirement	-4,533.67	1,688.15	0.00	-6,221.82
141	72130	204	00	0000	1000	350	State Retirement	8,136.07	6,407.80	0.00	1,728.27
141	72130	204	00	0000	1000	610	Pensions	2,380.99	1,916.25	0.00	464.74
141	72130	204	00	0000	9999	330	Pensions	56,591.00	0.00	0.00	56,591.00
141	72130	204	00	6002	0195	000	Pensions	960.00	0.00	0.00	960.00
141	72130	204	00	6011	0006	330	Pensions	5,569.04	920.30	0.00	4,648.74
<b>204 Total</b>											
141	72130	206	00	0000	0001	330	Life Insurance	-922.50	307.60	0.00	-1,230.10
141	72130	206	00	0000	0005	330	Life Insurance	-326.25	108.75	0.00	-435.00
141	72130	206	00	0000	0006	330	Life Insurance	-364.65	121.55	0.00	-486.20
141	72130	206	00	0000	0195	330	Life Insurance	-226.48	82.90	0.00	-309.38
141	72130	206	00	0000	1000	350	Life Insurance	2,084.11	314.10	0.00	1,770.01
141	72130	206	00	0000	1000	610	Life Insurance	574.30	94.90	0.00	479.40
141	72130	206	00	0000	9999	330	Life Insurance	5,678.00	0.00	0.00	5,678.00
141	72130	206	00	6011	0006	330	Life Insurance	733.50	42.00	0.00	691.50
<b>206 Total</b>											
141	72130	207	00	0000	0001	330	Medical Insurance	-26,224.50	8,741.50	0.00	-34,966.00
141	72130	207	00	0000	0005	330	Medical Insurance	-5,244.90	1,748.30	0.00	-6,993.20
141	72130	207	00	0000	0006	330	Medical Insurance	-18,324.30	6,108.10	0.00	-24,432.40
141	72130	207	00	0000	0195	330	Medical Insurance	-8,391.84	3,496.60	0.00	-11,888.44
141	72130	207	00	0000	1000	350	Medical Insurance	17,784.45	7,768.45	0.00	10,016.00
141	72130	207	00	0000	1000	610	Medical Insurance	8,732.64	4,260.40	0.00	4,472.24
141	72130	207	00	0000	9999	330	Medical Insurance	103,400.00	0.00	0.00	103,400.00

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72130	207	00	6011	0006	330	Medical Insurance	15,455.10	1,748.30	0.00	13,706.80
		<b>207 Total</b>									53,315.00
141	72130	212	00	0000	0001	330	Employer Medicare	-3,890.83	1,201.20	0.00	-5,092.03
141	72130	212	00	0000	0005	330	Employer Medicare	-1,324.35	400.37	0.00	-1,724.72
141	72130	212	00	0000	0006	330	Employer Medicare	-1,416.60	443.85	0.00	-1,860.45
141	72130	212	00	0000	0195	330	Employer Medicare	-879.99	291.80	0.00	-1,171.79
141	72130	212	00	0000	1000	350	Employer Medicare	1,924.43	1,290.16	0.00	634.27
141	72130	212	00	0000	1000	610	Employer Medicare	673.00	345.45	0.00	327.55
141	72130	212	00	0000	9999	330	Employer Medicare	12,050.00	0.00	0.00	12,050.00
141	72130	212	00	6002	0195	000	Employer Medicare	215.00	0.00	0.00	215.00
141	72130	212	00	6011	0006	330	Employer Medicare	1,300.07	159.80	0.00	1,140.27
		<b>212 Total</b>									4,518.10
141	72130	217	00	0000	0001	330	Retirement Hybrid Stabilization	-452.32	141.35	0.00	-593.67
141	72130	217	00	0000	0005	330	Retirement Hybrid Stabilization	-983.91	302.80	0.00	-1,286.71
141	72130	217	00	0000	0195	330	Retirement Hybrid Stabilization	-598.74	222.95	0.00	-821.69
141	72130	217	00	0000	1000	350	Retirement Hybrid Stabilization	981.32	35.37	0.00	945.95
141	72130	217	00	0000	1000	610	Retirement Hybrid Stabilization	1,156.04	121.55	0.00	1,034.49
141	72130	217	00	0000	9999	330	Retirement Hybrid Stabilization	4,120.00	0.00	0.00	4,120.00
141	72130	217	00	6011	0006	330	Retirement Hybrid Stabilization	3,611.04	121.55	0.00	3,489.49
		<b>217 Total</b>									6,887.86
141	72130	309	00	6026	1000	722	Contracts W Govt Agencies	25,000.00	0.00	0.00	25,000.00
		<b>309 Total</b>									25,000.00
141	72130	322	00	0000	1000	350	Evaluation & Testing	84,648.90	0.00	0.00	84,648.90
		<b>322 Total</b>									84,648.90
141	72130	355	00	0000	1000	350	Travel	3,347.17	303.35	0.00	3,043.82
		<b>355 Total</b>									3,043.82
141	72130	399	00	0000	1000	350	Other Contracted Services	36,278.00	5,858.00	0.00	30,420.00
		<b>399 Total</b>									30,420.00
141	72130	471	00	0000	1000	350	Software	9,500.00	0.00	0.00	9,500.00
		<b>471 Total</b>									9,500.00
141	72130	499	00	0000	0001	330	Other Supplies & Materials	2,000.00	0.00	0.00	2,000.00
141	72130	499	00	0000	0005	330	Other Supplies & Materials	240.00	454.70	0.00	-214.70
141	72130	499	00	0000	0006	330	Other Supplies & Materials	1,000.00	0.00	0.00	1,000.00
141	72130	499	00	0000	0195	330	Other Supplies & Materials	1,000.00	0.00	0.00	1,000.00
141	72130	499	00	0000	1000	350	Other Supplies & Materials	619.56	718.00	0.00	-98.44
141	72130	499	00	6011	0006	330	Other Supplies & Materials	15,000.00	0.00	0.00	15,000.00
		<b>499 Total</b>									18,686.86
141	72130	524	00	0000	0001	330	In-Service/Staff Development	5,000.00	510.00	0.00	4,490.00
141	72130	524	00	0000	0005	330	In-Service/Staff Development	6,291.90	657.00	0.00	5,634.90
141	72130	524	00	0000	0006	330	In-Service/Staff Development	3,434.16	0.00	0.00	3,434.16
141	72130	524	00	0000	0195	330	In-Service/Staff Development	2,386.00	0.00	0.00	2,386.00

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72130	524	00	0000	1000	350	In-Service/Staff Development	8,878.75	1,105.80	0.00	7,772.95
141	72130	524	00	6011	0006	330	In-Service/Staff Development	30,000.00	0.00	0.00	30,000.00
		<b>524 Total</b>									53,718.01
141	72130	599	00	0000	1000	330	Other Charges	43,555.00	0.00	0.00	43,555.00
141	72130	599	00	0000	1000	350	Other Charges	11,958.00	3,003.40	-4.48	8,954.60
		<b>599 Total</b>									52,509.60
141	72130	790	00	0000	1000	330	Other Equipment	4,000.00	0.00	0.00	4,000.00
141	72130	790	00	0000	1000	350	Other Equipment	1,575.97	846.03	514.70	729.94
		<b>790 Total</b>									4,729.94
141	72210	105	00	0000	1000	335	Supervisor/Director	130,498.36	108,694.95	0.00	21,803.41
		<b>105 Total</b>									21,803.41
141	72210	117	00	0000	0005	335	Career Ladder	500.00	500.00	0.00	0.00
141	72210	117	00	0000	1000	335	Career Ladder	750.00	750.00	0.00	0.00
		<b>117 Total</b>									0.00
141	72210	129	00	0000	0001	335	Librarian(s)	-100,606.72	31,439.60	0.00	-132,046.32
141	72210	129	00	0000	0005	335	Librarian(s)	-35,514.68	11,098.35	0.00	-46,613.03
141	72210	129	00	0000	0006	335	Librarian(s)	-56,034.68	17,510.85	0.00	-73,545.53
141	72210	129	00	0000	0195	335	Librarian(s)	-50,303.36	15,719.80	0.00	-66,023.16
141	72210	129	00	0000	9999	335	Librarian(s)	395,000.00	0.00	0.00	395,000.00
		<b>129 Total</b>									76,771.96
141	72210	138	00	0000	0001	335	Instru Computer Personnel	-57,004.68	17,626.45	0.00	-74,631.13
141	72210	138	00	0000	0005	335	Instru Computer Personnel	-59,368.00	18,552.50	0.00	-77,920.50
141	72210	138	00	0000	0006	335	Instru Computer Personnel	-50,133.32	15,666.65	0.00	-65,799.97
141	72210	138	00	0000	0195	335	Instru Computer Personnel	-46,950.64	14,672.05	0.00	-61,622.69
141	72210	138	00	0000	9999	335	Instru Computer Personnel	306,000.00	0.00	0.00	306,000.00
		<b>138 Total</b>									26,025.71
141	72210	162	00	0000	1000	335	Clerical Personnel	5,426.92	4,376.65	0.00	1,050.27
		<b>162 Total</b>									1,050.27
141	72210	189	00	0000	0005	335	Other Salaries & Wages	-15,269.29	4,951.98	0.00	-20,221.27
141	72210	189	00	0000	0195	335	Other Salaries & Wages	-13,129.87	3,986.60	0.00	-17,116.47
141	72210	189	00	0000	1000	335	Other Salaries & Wages	123,927.20	32,901.10	0.00	91,026.10
		<b>189 Total</b>									53,688.36
141	72210	196	00	0000	1000	335	In-Service Training	43,420.00	5,737.50	0.00	37,682.50
141	72210	196	00	0000	9999	335	In-Service Training	-725.00	0.00	0.00	-725.00
		<b>196 Total</b>									36,957.50
141	72210	201	00	0000	0001	335	Social Security	-9,330.66	2,952.95	0.00	-12,283.61
141	72210	201	00	0000	0005	335	Social Security	-6,419.93	1,989.82	0.00	-8,409.75
141	72210	201	00	0000	0006	335	Social Security	-6,106.60	1,894.10	0.00	-8,000.70
141	72210	201	00	0000	0195	335	Social Security	-6,816.76	2,127.89	0.00	-8,944.65
141	72210	201	00	0000	1000	335	Social Security	-30,428.58	8,801.11	0.00	-39,229.69
141	72210	201	00	0000	9999	335	Social Security	94,459.09	0.00	0.00	94,459.09

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
<b>201 Total</b>											
141	72210	204	00	0000	0001	335	State Retirement	-10,733.18	3,341.35	0.00	-14,074.53
141	72210	204	00	0000	0005	335	State Retirement	-6,900.44	2,179.80	0.00	-9,080.24
141	72210	204	00	0000	0006	335	State Retirement	-7,230.08	2,259.40	0.00	-9,489.48
141	72210	204	00	0000	0195	335	State Retirement	-7,158.25	2,236.95	0.00	-9,395.20
141	72210	204	00	0000	1000	335	State Retirement	-37,786.56	10,946.92	0.00	-48,733.48
141	72210	204	00	0000	9999	335	Pensions	97,288.63	0.00	0.00	97,288.63
<b>204 Total</b>											
141	72210	206	00	0000	0001	335	Life Insurance	-519.90	173.30	0.00	-693.20
141	72210	206	00	0000	0005	335	Life Insurance	-310.65	103.55	0.00	-414.20
141	72210	206	00	0000	0006	335	Life Insurance	-348.90	116.30	0.00	-465.20
141	72210	206	00	0000	0195	335	Life Insurance	-317.40	105.80	0.00	-423.20
141	72210	206	00	0000	1000	335	Life Insurance	-1,584.26	527.30	0.00	-2,111.56
141	72210	206	00	0000	9999	335	Life Insurance	6,134.00	0.00	0.00	6,134.00
<b>206 Total</b>											
141	72210	207	00	0000	0001	335	Medical Insurance	-15,514.00	3,496.60	0.00	-19,010.60
141	72210	207	00	0000	0005	335	Medical Insurance	-15,228.82	6,543.21	0.00	-21,772.03
141	72210	207	00	0000	0006	335	Medical Insurance	-12,781.20	4,260.40	0.00	-17,041.60
141	72210	207	00	0000	1000	335	Medical Insurance	-60,468.90	20,156.30	0.00	-80,625.20
141	72210	207	00	0000	9999	335	Medical Insurance	148,896.00	0.00	0.00	148,896.00
<b>207 Total</b>											
141	72210	212	00	0000	0001	335	Employer Medicare	-2,182.09	690.55	0.00	-2,872.64
141	72210	212	00	0000	0005	335	Employer Medicare	-1,501.41	465.36	0.00	-1,966.77
141	72210	212	00	0000	0006	335	Employer Medicare	-1,428.04	442.95	0.00	-1,870.99
141	72210	212	00	0000	0195	335	Employer Medicare	-1,594.25	491.30	0.00	-2,085.55
141	72210	212	00	0000	1000	335	Employer Medicare	-7,116.25	2,058.42	0.00	-9,174.67
141	72210	212	00	0000	9999	335	Employer Medicare	22,091.50	0.00	0.00	22,091.50
<b>212 Total</b>											
141	72210	217	00	0000	0005	335	Retirement Hybrid Stabilization	-372.96	116.55	0.00	-489.51
141	72210	217	00	0000	0195	335	Retirement Hybrid Stabilization	-492.96	154.05	0.00	-647.01
141	72210	217	00	0000	1000	335	Retirement Hybrid Stabilization	-979.05	320.03	0.00	-1,299.08
141	72210	217	00	0000	9999	335	Retirement Hybrid Stabilization	3,605.00	0.00	0.00	3,605.00
<b>217 Total</b>											
141	72210	308	00	0000	1000	335	Consultants	64,500.00	0.00	0.00	64,500.00
<b>308 Total</b>											
141	72210	355	00	0000	1000	335	Travel	136.29	0.00	0.00	136.29
<b>355 Total</b>											
141	72210	399	00	0000	1000	335	Other Contracted Services	25,000.00	0.00	0.00	25,000.00
<b>399 Total</b>											
141	72210	432	00	0000	0001	335	Library Books/Media	36.11	0.00	0.00	36.11
141	72210	432	00	0000	0005	335	Library Books/Media	25.92	0.00	0.00	25.92

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72210	432	00	0000	0006	335	Library Books/Media	1.09	0.00	0.00	1.09
141	72210	432	00	0000	0195	335	Library Books/Media	9.87	0.00	0.00	9.87
		<b>432 Total</b>									72.99
141	72210	471	00	0000	1000	335	Software	10,732.44	2,663.00	0.00	8,069.44
		<b>471 Total</b>									8,069.44
141	72210	499	00	0000	0001	335	Librarian Supplies	-397.87	0.00	0.00	-397.87
141	72210	499	00	0000	0006	335	Librarian Supplies	-199.65	0.00	0.00	-199.65
141	72210	499	00	0000	1000	335	Other Supplies & Materials	7,079.12	1,087.97	-5.65	5,991.15
		<b>499 Total</b>									5,393.63
141	72210	524	00	0000	1000	335	In-Service/Staff Development	41,817.00	20,377.06	0.00	21,439.94
141	72210	524	00	6011	0001	335	In-Service/Staff Development	24,853.53	4,135.38	0.00	20,718.15
141	72210	524	00	6011	0006	335	In-Service/Staff Development	5,000.00	0.00	0.00	5,000.00
		<b>524 Total</b>									47,158.09
141	72210	599	00	0000	1000	335	Other Charges	31,537.51	9,950.02	1,424.25	21,587.49
		<b>599 Total</b>									21,587.49
141	72210	790	00	0000	1000	335	Other Equipment	3,241.22	1,328.00	0.00	1,913.22
		<b>790 Total</b>									1,913.22
141	72215	355	00	0000	0001	315	Travel	100.00	0.00	0.00	100.00
		<b>355 Total</b>									100.00
141	72215	524	00	0000	0001	315	In-Service/Staff Development	2,000.00	0.00	0.00	2,000.00
		<b>524 Total</b>									2,000.00
141	72220	105	00	0000	1000	340	Supervisor/Director	27,360.27	22,800.20	0.00	4,560.07
		<b>105 Total</b>									4,560.07
141	72220	117	00	0000	0001	340	Career Ladder	-250.00	250.00	0.00	-500.00
141	72220	117	00	0000	0005	340	Career Ladder	-250.00	250.00	0.00	-500.00
141	72220	117	00	0000	1000	340	Career Ladder	4,000.00	0.00	0.00	4,000.00
		<b>117 Total</b>									3,000.00
141	72220	124	00	0000	0001	340	Psychological Personnel	-31,463.68	9,832.40	0.00	-41,296.08
141	72220	124	00	0000	0005	340	Psychological Personnel	-31,463.68	9,832.40	0.00	-41,296.08
141	72220	124	00	0000	0006	340	Psychological Personnel	-30,846.72	9,639.60	0.00	-40,486.32
141	72220	124	00	0000	0195	340	Psychological Personnel	-30,846.60	9,639.60	0.00	-40,486.20
141	72220	124	00	0000	9999	340	Psychological Personnel	188,850.00	0.00	0.00	188,850.00
		<b>124 Total</b>									25,285.32
141	72220	131	00	0000	0001	340	Medical Personnel	-17,149.28	7,399.15	0.00	-24,548.43
141	72220	131	00	0000	0005	340	Medical Personnel	-35,190.20	10,485.45	0.00	-45,675.65
141	72220	131	00	0000	1000	340	Medical Personnel	101,800.00	0.00	0.00	101,800.00
		<b>131 Total</b>									31,575.92
141	72220	161	00	0000	1000	340	Secretary(s)	5,376.86	4,247.95	0.00	1,128.91
		<b>161 Total</b>									1,128.91
141	72220	189	00	0000	0001	340	Other Salaries & Wages	-28,206.76	8,814.60	0.00	-37,021.36
141	72220	189	00	0000	0005	340	Other Salaries & Wages	-28,206.76	8,814.60	0.00	-37,021.36

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72220	189	00	0000	0006	340	Other Salaries & Wages	-28,206.76	8,814.60	0.00	-37,021.36
141	72220	189	00	0000	0195	340	Other Salaries & Wages	-28,206.44	8,814.55	0.00	-37,020.99
141	72220	189	00	0000	9999	340	Other Salaries & Wages	160,000.00	0.00	0.00	160,000.00
							<b>189 Total</b>				11,914.93
141	72220	201	00	0000	0001	340	Social Security	-4,691.80	1,599.53	0.00	-6,291.33
141	72220	201	00	0000	0005	340	Social Security	-5,764.90	1,758.40	0.00	-7,523.30
141	72220	201	00	0000	0006	340	Social Security	-3,347.58	1,036.70	0.00	-4,384.28
141	72220	201	00	0000	0195	340	Social Security	-3,347.69	1,036.73	0.00	-4,384.42
141	72220	201	00	0000	1000	340	Social Security	30,069.89	1,654.60	0.00	28,415.29
							<b>201 Total</b>				5,831.96
141	72220	204	00	0000	0001	340	Pensions	-5,443.74	1,713.03	0.00	-7,156.77
141	72220	204	00	0000	0005	340	Pensions	-6,878.35	2,120.47	0.00	-8,998.82
141	72220	204	00	0000	0006	340	Pensions	-4,372.99	1,366.75	0.00	-5,739.74
141	72220	204	00	0000	0195	340	Pensions	-4,373.26	1,366.35	0.00	-5,739.61
141	72220	204	00	0000	1000	340	State Retirement	32,588.06	1,912.50	0.00	30,675.56
							<b>204 Total</b>				3,040.62
141	72220	206	00	0000	0001	340	Life Insurance	-251.25	83.70	0.00	-334.95
141	72220	206	00	0000	0005	340	Life Insurance	-307.20	102.30	0.00	-409.50
141	72220	206	00	0000	0006	340	Life Insurance	-191.40	63.85	0.00	-255.25
141	72220	206	00	0000	0195	340	Life Insurance	-191.55	63.90	0.00	-255.45
141	72220	206	00	0000	1000	340	Life Insurance	3,693.08	97.50	0.00	3,595.58
							<b>206 Total</b>				2,340.43
141	72220	207	00	0000	0001	340	Medical Insurance	-2,622.60	874.20	0.00	-3,496.80
141	72220	207	00	0000	0005	340	Medical Insurance	-4,370.30	2,622.50	0.00	-6,992.80
141	72220	207	00	0000	0006	340	Medical Insurance	-9,013.20	3,004.40	0.00	-12,017.60
141	72220	207	00	0000	0195	340	Medical Insurance	-9,013.20	3,004.20	0.00	-12,017.40
141	72220	207	00	0000	1000	340	Medical Insurance	59,657.10	1,748.30	0.00	57,908.80
							<b>207 Total</b>				23,384.20
141	72220	212	00	0000	0001	340	Employer Medicare	-1,097.23	374.16	0.00	-1,471.39
141	72220	212	00	0000	0005	340	Employer Medicare	-1,348.31	411.27	0.00	-1,759.58
141	72220	212	00	0000	0006	340	Employer Medicare	-782.90	242.50	0.00	-1,025.40
141	72220	212	00	0000	0195	340	Employer Medicare	-782.91	242.30	0.00	-1,025.21
141	72220	212	00	0000	1000	340	Employer Medicare	7,032.78	386.95	0.00	6,645.83
							<b>212 Total</b>				1,364.25
141	72220	217	00	0000	0001	340	Retirement Hybrid Stabilization	-180.15	56.25	0.00	-236.40
141	72220	217	00	0000	0005	340	Retirement Hybrid Stabilization	-369.51	110.10	0.00	-479.61
141	72220	217	00	0000	0006	340	Retirement Hybrid Stabilization	-323.85	101.25	0.00	-425.10
141	72220	217	00	0000	0195	340	Retirement Hybrid Stabilization	-323.99	101.20	0.00	-425.19
141	72220	217	00	0000	1000	340	Retirement Hybrid Stabilization	3,565.87	22.50	0.00	3,543.37
							<b>217 Total</b>				1,977.07
141	72220	308	00	0000	1000	340	Consultants	495.00	0.00	0.00	495.00

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
							<b>308 Total</b>				495.00
141	72220	312	00	0000	1000	340	Contracts W Private Agencies	182,616.55	53,555.74	0.00	129,060.81
							<b>312 Total</b>				129,060.81
141	72220	355	00	0000	1000	340	Travel	500.00	457.67	0.00	42.33
							<b>355 Total</b>				42.33
141	72220	499	00	0000	1000	340	Other Supplies & Materials	1,744.28	1,781.51	0.00	-37.23
							<b>499 Total</b>				-37.23
141	72220	524	00	0000	1000	340	In-Service/Staff Development	6,290.80	675.00	0.00	5,615.80
							<b>524 Total</b>				5,615.80
141	72220	599	00	0000	1000	340	Other Charges	1,375.26	146.54	0.00	1,228.72
							<b>599 Total</b>				1,228.72
141	72220	790	00	0000	1000	340	Other Equipment	1,302.02	0.00	0.00	1,302.02
							<b>790 Total</b>				1,302.02
141	72230	105	00	0000	1000	345	Supervisor/Director	13,153.37	10,957.40	0.00	2,195.97
							<b>105 Total</b>				2,195.97
141	72230	117	00	0000	1000	345	Career Ladder	250.00	250.00	0.00	0.00
							<b>117 Total</b>				0.00
141	72230	161	00	0000	1000	345	Secretary(s)	5,377.02	4,247.90	0.00	1,129.12
							<b>161 Total</b>				1,129.12
141	72230	201	00	0000	1000	345	Social Security	1,159.51	876.40	0.00	283.11
							<b>201 Total</b>				283.11
141	72230	204	00	0000	1000	345	State Retirement	1,420.95	1,123.02	0.00	297.93
							<b>204 Total</b>				297.93
141	72230	206	00	0000	1000	345	Life Insurance	305.73	54.90	0.00	250.83
							<b>206 Total</b>				250.83
141	72230	207	00	0000	1000	345	Medical Insurance	2,411.40	2,130.20	0.00	281.20
							<b>207 Total</b>				281.20
141	72230	212	00	0000	1000	345	Employer Medicare	270.88	204.92	0.00	65.96
							<b>212 Total</b>				65.96
141	72230	217	00	0000	1000	345	Retirement Hybrid Stabilization	435.87	22.50	0.00	413.37
							<b>217 Total</b>				413.37
141	72230	355	00	0000	1000	345	Travel	896.50	0.00	0.00	896.50
							<b>355 Total</b>				896.50
141	72230	499	00	0000	1000	345	Other Supplies & Materials	981.77	0.00	0.00	981.77
							<b>499 Total</b>				981.77
141	72230	524	00	0000	1000	345	In-Service/Staff Development	12,521.78	3,407.21	0.00	9,114.57
141	72230	524	00	6011	0001	345	In-Service/Staff Development	59,750.00	4,230.64	0.00	55,519.36
							<b>524 Total</b>				64,633.93
141	72230	599	00	0000	1000	345	Other Charges	6,991.12	360.00	0.00	6,631.12
							<b>599 Total</b>				6,631.12
141	72250	105	00	0000	1000	725	Supervisor/Director	24,536.01	20,444.15	0.00	4,091.86

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
<b>105 Total</b>											4,091.86
141	72250	189	00	0000	0001	725	Other Salaries & Wages	-58,256.38	16,301.90	0.00	-74,558.28
141	72250	189	00	0000	0005	725	Other Salaries & Wages	-28,768.14	7,991.15	0.00	-36,759.29
141	72250	189	00	0000	0006	725	Other Salaries & Wages	-59,860.49	16,627.90	0.00	-76,488.39
141	72250	189	00	0000	0195	725	Other Salaries & Wages	-28,768.13	7,991.15	0.00	-36,759.28
141	72250	189	00	0000	9999	725	Other Salaries & Wages	235,000.00	0.00	0.00	235,000.00
<b>189 Total</b>											10,434.76
141	72250	201	00	0000	0001	725	Social Security	-3,191.91	869.05	0.00	-4,060.96
141	72250	201	00	0000	0005	725	Social Security	-1,745.32	482.65	0.00	-2,227.97
141	72250	201	00	0000	0006	725	Social Security	-3,306.17	894.00	0.00	-4,200.17
141	72250	201	00	0000	0195	725	Social Security	-1,745.29	482.65	0.00	-2,227.94
141	72250	201	00	0000	1000	725	Social Security	-4,512.70	1,250.50	0.00	-5,763.20
141	72250	201	00	0000	9999	725	Social Security	20,655.00	0.00	0.00	20,655.00
<b>201 Total</b>											2,174.76
141	72250	204	00	0000	0001	725	Pensions	-4,930.41	1,380.80	0.00	-6,311.21
141	72250	204	00	0000	0005	725	Pensions	-2,434.76	676.85	0.00	-3,111.61
141	72250	204	00	0000	0006	725	Pensions	-5,066.27	1,408.40	0.00	-6,474.67
141	72250	204	00	0000	0195	725	Pensions	-2,434.74	676.85	0.00	-3,111.59
141	72250	204	00	0000	1000	725	Pensions	-5,446.26	1,512.85	0.00	-6,959.11
141	72250	204	00	0000	9999	725	Pensions	29,652.00	0.00	0.00	29,652.00
<b>204 Total</b>											3,683.81
141	72250	206	00	0000	0001	725	Life Insurance	-176.70	58.90	0.00	-235.60
141	72250	206	00	0000	0005	725	Life Insurance	-86.55	28.90	0.00	-115.45
141	72250	206	00	0000	0006	725	Life Insurance	-180.00	60.00	0.00	-240.00
141	72250	206	00	0000	0195	725	Life Insurance	-86.70	28.85	0.00	-115.55
141	72250	206	00	0000	1000	725	Life Insurance	-221.70	73.90	0.00	-295.60
141	72250	206	00	0000	9999	725	Life Insurance	2,790.00	0.00	0.00	2,790.00
<b>206 Total</b>											1,787.80
141	72250	207	00	0000	0001	725	Medical Insurance	-12,781.20	4,260.40	0.00	-17,041.60
141	72250	207	00	0000	0006	725	Medical Insurance	-12,781.20	4,260.40	0.00	-17,041.60
141	72250	207	00	0000	9999	725	Medical Insurance	47,600.00	0.00	0.00	47,600.00
<b>207 Total</b>											13,516.80
141	72250	212	00	0000	0001	725	Employer Medicare	-746.47	203.25	0.00	-949.72
141	72250	212	00	0000	0005	725	Employer Medicare	-408.11	112.90	0.00	-521.01
141	72250	212	00	0000	0006	725	Employer Medicare	-773.23	209.10	0.00	-982.33
141	72250	212	00	0000	0195	725	Employer Medicare	-408.27	112.85	0.00	-521.12
141	72250	212	00	0000	1000	725	Employer Medicare	-1,055.38	292.45	0.00	-1,347.83
141	72250	212	00	0000	9999	725	Employer Medicare	4,830.00	0.00	0.00	4,830.00
<b>212 Total</b>											507.99
141	72250	217	00	0000	0001	725	Retirement Hybrid Stabilization	-312.67	86.40	0.00	-399.07
141	72250	217	00	0000	0005	725	Retirement Hybrid Stabilization	-154.38	42.35	0.00	-196.73

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72250	217	00	0000	0006	725	Retirement Hybrid Stabilization	-321.33	88.15	0.00	-409.48
141	72250	217	00	0000	0195	725	Retirement Hybrid Stabilization	-154.38	42.35	0.00	-196.73
141	72250	217	00	0000	9999	725	Retirement Hybrid Stabilization	2,575.00	0.00	0.00	2,575.00
							<b>217 Total</b>				1,372.99
141	72250	307	00	0000	1000	725	Communication	23,132.25	9,849.76	2,560.70	13,282.49
							<b>307 Total</b>				13,282.49
141	72250	308	00	0000	1000	725	Consultants	13,600.00	0.00	0.00	13,600.00
							<b>308 Total</b>				13,600.00
141	72250	350	00	0000	1000	725	Internet Connectivity	42,744.00	25,221.00	0.00	17,523.00
141	72250	350	00	6011	0001	725	Internet Connectivity	1,200.00	0.00	0.00	1,200.00
							<b>350 Total</b>				18,723.00
141	72250	355	00	0000	1000	725	Travel	200.00	0.00	0.00	200.00
							<b>355 Total</b>				200.00
141	72250	470	00	0000	1000	725	Cabling	7,000.00	250.00	0.00	6,750.00
							<b>470 Total</b>				6,750.00
141	72250	471	00	0000	1000	725	Software	7,521.67	0.00	0.00	7,521.67
							<b>471 Total</b>				7,521.67
141	72250	499	00	0000	1000	725	Other Supplies & Materials	800.00	17.88	0.00	782.12
							<b>499 Total</b>				782.12
141	72250	524	00	0000	1000	725	In-Service/Staff Development	1,232.03	0.00	0.00	1,232.03
							<b>524 Total</b>				1,232.03
141	72250	599	00	0000	1000	725	Other Charges	3,600.23	362.00	330.00	3,238.23
							<b>599 Total</b>				3,238.23
141	72250	790	00	0000	1000	725	Other Equipment	120,832.65	77,518.66	41,585.50	43,313.99
							<b>790 Total</b>				43,313.99
141	72310	118	00	0000	1000	110	Secretary To Board	5,264.11	4,386.65	0.00	877.46
							<b>118 Total</b>				877.46
141	72310	191	00	0000	1000	110	Board And Committee Members Fees	8,248.99	6,873.35	0.00	1,375.64
							<b>191 Total</b>				1,375.64
141	72310	201	00	0000	1000	110	Social Security	957.61	655.85	0.00	301.76
							<b>201 Total</b>				301.76
141	72310	204	00	0000	1000	110	State Retirement	2,840.44	324.60	0.00	2,515.84
							<b>204 Total</b>				2,515.84
141	72310	206	00	0000	1000	110	Life Insurance	44.61	41.10	0.00	3.51
141	72310	206	01	0000	1000	110	Life Insurance-Retiree	3,995.80	161.68	0.00	3,834.12
							<b>206 Total</b>				3,837.63
141	72310	207	00	0000	1000	110	Medical Insurance	7,700.70	524.50	0.00	7,176.20
141	72310	207	01	0000	1000	110	Medical Insurance-Retirees	180,503.51	15,506.39	0.00	164,997.12
							<b>207 Total</b>				172,173.32
141	72310	212	00	0000	1000	110	Employer Medicare	224.53	153.30	0.00	71.23
							<b>212 Total</b>				71.23

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72310	320	00	0000	1000	110	Dues & Memberships	7,828.00	0.00	0.00	7,828.00
		<b>320 Total</b>									7,828.00
141	72310	355	00	0000	1000	110	Travel	250.00	0.00	0.00	250.00
		<b>355 Total</b>									250.00
141	72310	399	00	0000	1000	110	Other Contracted Services	26,500.00	0.00	0.00	26,500.00
		<b>399 Total</b>									26,500.00
141	72310	499	00	0000	1000	110	Other Supplies & Materials	1,000.00	0.00	0.00	1,000.00
		<b>499 Total</b>									1,000.00
141	72310	505	00	0000	1000	110	Judgments	149,283.80	196.90	0.00	149,086.90
		<b>505 Total</b>									149,086.90
141	72310	506	00	0000	1000	110	Liability Insurance	11,974.00	0.00	0.00	11,974.00
		<b>506 Total</b>									11,974.00
141	72310	510	00	0000	1000	110	Trustee Commissions	122,646.65	-11,794.75	0.00	134,441.40
		<b>510 Total</b>									134,441.40
141	72310	513	00	0000	1000	110	Workmen's Compensation Insurance	56.00	0.00	0.00	56.00
		<b>513 Total</b>									56.00
141	72310	524	00	0000	1000	110	In-Service/Staff Development	70,241.58	6,310.90	0.00	63,930.68
		<b>524 Total</b>									63,930.68
141	72310	599	00	0000	1000	110	Other Charges	1,287.62	153.00	0.00	1,134.62
		<b>599 Total</b>									1,134.62
141	72310	701	00	0000	1000	110	Administration Equipment	1,178.30	0.00	0.00	1,178.30
		<b>701 Total</b>									1,178.30
141	72320	101	00	0000	1000	210	County Official/Administrative Officer	67,425.00	60,687.50	0.00	6,737.50
		<b>101 Total</b>									6,737.50
141	72320	117	00	0000	1000	210	Career Ladder	500.00	500.00	0.00	0.00
		<b>117 Total</b>									0.00
141	72320	161	00	0000	1000	210	Secretary(s)	29,485.89	24,570.85	0.00	4,915.04
		<b>161 Total</b>									4,915.04
141	72320	189	00	0000	1000	210	Other Salaries & Wages	112,839.77	78,128.66	0.00	34,711.11
		<b>189 Total</b>									34,711.11
141	72320	201	00	0000	1000	210	Social Security	21,354.65	9,185.49	0.00	12,169.16
		<b>201 Total</b>									12,169.16
141	72320	204	00	0000	1000	210	State Retirement	19,281.47	14,573.59	0.00	4,707.88
		<b>204 Total</b>									4,707.88
141	72320	206	00	0000	1000	210	Life Insurance	4,203.40	1,637.20	0.00	2,566.20
		<b>206 Total</b>									2,566.20
141	72320	207	00	0000	1000	210	Medical Insurance	17,628.40	15,517.20	0.00	2,111.20
		<b>207 Total</b>									2,111.20
141	72320	208	00	0000	1000	210	Dental Insurance	706.70	381.10	0.00	325.60
		<b>208 Total</b>									325.60
141	72320	212	00	0000	1000	210	Employer Medicare	3,117.16	2,355.50	0.00	761.66

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
							<b>212 Total</b>				761.66
141	72320	217	00	0000	1000	210	Retirement Hybrid Stabilization	2,808.44	410.00	0.00	2,398.44
							<b>217 Total</b>				2,398.44
141	72320	299	00	0000	1000	210	Other Fringe Benefits	1,396.55	1,396.15	0.00	0.40
							<b>299 Total</b>				0.40
141	72320	320	00	0000	1000	210	Dues & Memberships	14,430.00	0.00	0.00	14,430.00
141	72320	320	01	0000	1000	210	Dues & Memberships (legal)	1,930.00	1,393.05	0.00	536.95
							<b>320 Total</b>				14,966.95
141	72320	348	00	0000	1000	210	Postal Charges	182.62	0.00	0.00	182.62
141	72320	348	01	0000	1000	210	Postal Charges (legal)	161.72	0.00	0.00	161.72
							<b>348 Total</b>				344.34
141	72320	355	00	0000	1000	210	Travel	300.00	0.00	0.00	300.00
141	72320	355	01	0000	1000	210	Travel (legal)	1,200.00	0.00	0.00	1,200.00
141	72320	355	02	0000	1000	210	Travel (communications)	200.00	0.00	0.00	200.00
							<b>355 Total</b>				1,700.00
141	72320	399	00	0000	1000	210	Other Contracted Services	25,713.34	4,722.88	3,382.02	20,990.46
141	72320	399	01	0000	1000	210	Other Contracted Services (legal)	2,020.11	748.22	705.45	1,271.89
141	72320	399	02	0000	1000	210	Other Contracted Services (communication	372.01	36.00	0.00	336.01
							<b>399 Total</b>				22,598.36
141	72320	435	00	0000	1000	210	Office Supplies	2,269.57	330.01	0.00	1,939.56
141	72320	435	01	0000	1000	210	Office Supplies (legal)	1,671.24	179.72	212.94	1,491.52
141	72320	435	02	0000	1000	210	Office Supplies (communication)	1,428.80	0.00	0.00	1,428.80
141	72320	435	03	0000	1000	210	Office Supplies (associate Supt)	19.41	142.09	0.00	-122.68
							<b>435 Total</b>				4,737.20
141	72320	524	00	0000	1000	210	In-Service/Staff Development	1,442.29	3,196.49	0.00	-1,754.20
141	72320	524	01	0000	1000	210	In-Service/Staff Development (legal)	6,078.58	0.00	0.00	6,078.58
141	72320	524	02	0000	1000	210	In-Service/Staff Development (communicat	1,695.78	0.00	0.00	1,695.78
141	72320	524	03	0000	1000	210	In-Service/Staff Development (associate	1,756.86	4,497.08	0.00	-2,740.22
							<b>524 Total</b>				3,279.94
141	72320	599	00	0000	1000	210	Other Charges	3,567.08	1,329.00	1,037.48	2,238.08
141	72320	599	01	0000	1000	210	Other Charges (legal)	3,019.29	1,758.96	0.00	1,260.33
141	72320	599	02	0000	1000	210	Other Charges	6,246.42	661.59	0.00	5,584.83
							<b>599 Total</b>				9,083.24
141	72320	701	00	0000	1000	210	Administration Equipment	5,438.59	137.49	0.00	5,301.10
141	72320	701	01	0000	1000	210	Administration Equipment (legal)	674.76	0.00	0.00	674.76
141	72320	701	02	0000	1000	210	Administration Equipment (communication)	8,900.23	5,172.68	2,495.00	3,727.55
141	72320	701	03	0000	1000	210	Administration Equipment (associate Supt	3,500.00	0.00	0.00	3,500.00
							<b>701 Total</b>				13,203.41
141	72410	104	00	0000	0001	215	Principal(s)	-180,102.74	51,605.71	0.00	-231,708.45
141	72410	104	00	0000	0005	215	Principal(s)	-87,858.73	24,405.20	0.00	-112,263.93
141	72410	104	00	0000	0006	215	Principal(s)	-79,754.50	27,073.39	0.00	-106,827.89

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72410	104	00	0000	0195	215	Principal(s)	-86,136.75	23,926.90	0.00	-110,063.65
141	72410	104	00	0000	9999	215	Principal(s)	606,400.00	0.00	0.00	606,400.00
		<b>104 Total</b>									45,536.08
141	72410	117	00	0000	0001	215	Career Ladder	-1,000.00	1,000.00	0.00	-2,000.00
141	72410	117	00	0000	0006	215	Career Ladder	-500.00	500.00	0.00	-1,000.00
141	72410	117	00	0000	9999	215	Career Ladder	4,000.00	0.00	0.00	4,000.00
		<b>117 Total</b>									1,000.00
141	72410	139	00	0000	0001	215	Assistant Principal(s)	-274,325.28	85,788.03	0.00	-360,113.31
141	72410	139	00	0000	0001	315	Assistant Principal(s)	17,223.79	4,959.63	0.00	12,264.16
141	72410	139	00	0000	0005	215	Assistant Principal(s)	-124,467.39	38,214.40	0.00	-162,681.79
141	72410	139	00	0000	0006	215	Assistant Principal(s)	-131,130.68	40,978.35	0.00	-172,109.03
141	72410	139	00	0000	0195	215	Assistant Principal(s)	-131,483.44	41,206.84	0.00	-172,690.28
141	72410	139	00	0000	9999	215	Assistant Principal(s)	997,000.00	0.00	0.00	997,000.00
		<b>139 Total</b>									141,669.75
141	72410	161	00	0000	0001	215	Secretary(s)	-55,177.90	17,836.20	0.00	-73,014.10
141	72410	161	00	0000	0005	215	Secretary(s)	-27,996.88	9,275.04	0.00	-37,271.92
141	72410	161	00	0000	0006	215	Secretary(s)	-27,617.60	9,093.60	0.00	-36,711.20
141	72410	161	00	0000	0195	215	Secretary(s)	-26,188.40	8,720.18	0.00	-34,908.58
141	72410	161	00	0000	9999	215	Secretary(s)	195,000.00	0.00	0.00	195,000.00
		<b>161 Total</b>									13,094.20
141	72410	162	00	0000	0001	215	Clerical Personnel	-150,832.59	47,223.56	0.00	-198,056.15
141	72410	162	00	0000	0005	215	Clerical Personnel	-78,527.70	22,744.20	0.00	-101,271.90
141	72410	162	00	0000	0006	215	Clerical Personnel	-99,635.92	30,434.90	0.00	-130,070.82
141	72410	162	00	0000	0195	215	Clerical Personnel	-76,272.40	22,970.16	0.00	-99,242.56
141	72410	162	00	0000	9999	215	Clerical Personnel	540,000.00	0.00	0.00	540,000.00
141	72410	162	00	6002	0195	000	Clerical Personnel	2,600.00	0.00	0.00	2,600.00
		<b>162 Total</b>									13,958.57
141	72410	201	00	0000	0001	215	Social Security	-39,324.19	12,070.99	0.00	-51,395.18
141	72410	201	00	0000	0001	315	Social Security	1,087.08	307.51	0.00	779.57
141	72410	201	00	0000	0005	215	Social Security	-18,821.76	5,623.52	0.00	-24,445.28
141	72410	201	00	0000	0006	215	Social Security	-20,925.60	6,414.95	0.00	-27,340.55
141	72410	201	00	0000	0195	215	Social Security	-18,525.18	5,562.04	0.00	-24,087.22
141	72410	201	00	0000	9999	215	Social Security	143,758.00	0.00	0.00	143,758.00
141	72410	201	00	6002	0195	000	Social Security	175.00	0.00	0.00	175.00
		<b>201 Total</b>									17,444.34
141	72410	204	00	0000	0001	215	State Retirement	-48,067.20	14,641.84	0.00	-62,709.04
141	72410	204	00	0000	0001	315	Pensions	1,173.41	337.76	0.00	835.65
141	72410	204	00	0000	0005	215	State Retirement	-22,733.57	6,733.04	0.00	-29,466.61
141	72410	204	00	0000	0006	215	State Retirement	-25,830.96	7,829.63	0.00	-33,660.59
141	72410	204	00	0000	0195	215	State Retirement	-23,288.88	7,029.75	0.00	-30,318.63
141	72410	204	00	0000	9999	215	Pensions	167,976.00	0.00	0.00	167,976.00

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72410	204	00	6002	0195	000	Pensions	200.00	0.00	0.00	200.00
		<b>204 Total</b>									12,856.78
141	72410	206	00	0000	0001	215	Life Insurance	-2,079.45	693.15	0.00	-2,772.60
141	72410	206	00	0000	0005	215	Life Insurance	-1,114.29	381.90	0.00	-1,496.19
141	72410	206	00	0000	0006	215	Life Insurance	-1,098.60	366.20	0.00	-1,464.80
141	72410	206	00	0000	0195	215	Life Insurance	-1,010.55	336.85	0.00	-1,347.40
141	72410	206	00	0000	9999	215	Life Insurance	15,938.00	0.00	0.00	15,938.00
		<b>206 Total</b>									8,857.01
141	72410	207	00	0000	0001	215	Medical Insurance	-51,109.08	15,514.00	0.00	-66,623.08
141	72410	207	00	0000	0005	215	Medical Insurance	-33,009.01	9,022.76	0.00	-42,031.77
141	72410	207	00	0000	0006	215	Medical Insurance	-28,515.90	9,505.30	0.00	-38,021.20
141	72410	207	00	0000	0195	215	Medical Insurance	-41,297.10	13,765.70	0.00	-55,062.80
141	72410	207	00	0000	9999	215	Medical Insurance	287,805.00	0.00	0.00	287,805.00
		<b>207 Total</b>									86,066.15
141	72410	212	00	0000	0001	215	Employer Medicare	-9,196.65	2,823.08	0.00	-12,019.73
141	72410	212	00	0000	0001	315	Employer Medicare	254.73	71.90	0.00	182.83
141	72410	212	00	0000	0005	215	Employer Medicare	-4,401.70	1,308.35	0.00	-5,710.05
141	72410	212	00	0000	0006	215	Employer Medicare	-4,893.83	1,500.22	0.00	-6,394.05
141	72410	212	00	0000	0195	215	Employer Medicare	-4,332.51	1,294.61	0.00	-5,627.12
141	72410	212	00	0000	9999	215	Employer Medicare	33,622.00	0.00	0.00	33,622.00
141	72410	212	00	6002	0195	000	Employer Medicare	50.00	0.00	0.00	50.00
		<b>212 Total</b>									4,103.88
141	72410	217	00	0000	0001	215	Retirement Hybrid Stabilization	-802.21	252.67	0.00	-1,054.88
141	72410	217	00	0000	0005	215	Retirement Hybrid Stabilization	-148.33	49.14	0.00	-197.47
141	72410	217	00	0000	0006	215	Retirement Hybrid Stabilization	-530.60	165.81	0.00	-696.41
141	72410	217	00	0000	0195	215	Retirement Hybrid Stabilization	-394.67	123.35	0.00	-518.02
141	72410	217	00	0000	9999	215	Retirement Hybrid Stabilization	6,304.00	0.00	0.00	6,304.00
		<b>217 Total</b>									3,837.22
141	72410	320	00	0000	0001	215	Dues & Memberships	0.00	0.00	0.00	0.00
141	72410	320	00	0000	0005	215	Dues & Memberships	0.00	0.00	0.00	0.00
141	72410	320	00	0000	0006	215	Dues & Memberships	0.00	0.00	0.00	0.00
141	72410	320	00	0000	0195	215	Dues & Memberships	0.00	0.00	0.00	0.00
		<b>320 Total</b>									0.00
141	72410	355	00	0000	0001	215	Travel	150.00	0.00	0.00	150.00
141	72410	355	00	0000	0005	215	Travel	150.00	0.00	0.00	150.00
141	72410	355	00	0000	0006	215	Travel	150.00	0.00	0.00	150.00
141	72410	355	00	0000	0195	215	Travel	150.00	0.00	0.00	150.00
		<b>355 Total</b>									600.00
141	72410	471	00	0000	1000	215	Software	397.85	0.00	0.00	397.85
		<b>471 Total</b>									397.85
141	72410	524	00	0000	0001	215	In-Service/Staff Development	4,716.00	1,685.98	0.00	3,030.02

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72410	524	00	0000	0005	215	In-Service/Staff Development	-1,576.51	0.00	0.00	-1,576.51
141	72410	524	00	0000	0006	215	In-Service/Staff Development	5,700.00	0.00	0.00	5,700.00
141	72410	524	00	0000	0195	215	In-Service/Staff Development	2,102.24	0.00	0.00	2,102.24
		<b>524 Total</b>									9,255.75
141	72510	105	00	0000	1000	410	Supervisor/Director	66,712.28	46,721.05	0.00	19,991.23
		<b>105 Total</b>									19,991.23
141	72510	119	00	0000	1000	410	Accountants/Bookkeepers	27,532.76	13,943.35	0.00	13,589.41
		<b>119 Total</b>									13,589.41
141	72510	122	00	0000	1000	410	Purchasing Personnel	17,202.51	14,335.40	0.00	2,867.11
		<b>122 Total</b>									2,867.11
141	72510	162	00	0000	1000	410	Clerical Personnel	15,447.00	12,872.50	0.00	2,574.50
		<b>162 Total</b>									2,574.50
141	72510	201	00	0000	1000	410	Social Security	8,781.05	5,090.38	0.00	3,690.67
		<b>201 Total</b>									3,690.67
141	72510	204	00	0000	1000	410	State Retirement	12,341.42	7,305.05	0.00	5,036.37
		<b>204 Total</b>									5,036.37
141	72510	206	00	0000	1000	410	Life Insurance	2,117.30	318.80	0.00	1,798.50
		<b>206 Total</b>									1,798.50
141	72510	207	00	0000	1000	410	Medical Insurance	21,581.12	10,107.35	0.00	11,473.77
		<b>207 Total</b>									11,473.77
141	72510	212	00	0000	1000	410	Employer Medicare	2,053.25	1,190.51	0.00	862.74
		<b>212 Total</b>									862.74
141	72510	217	00	0000	1000	410	Retirement Hybrid Stabilization	1,674.17	397.50	0.00	1,276.67
		<b>217 Total</b>									1,276.67
141	72510	320	00	0000	1000	410	Dues & Memberships	2,347.00	100.00	0.00	2,247.00
		<b>320 Total</b>									2,247.00
141	72510	355	00	0000	1000	410	Travel	494.21	12.26	0.00	481.95
		<b>355 Total</b>									481.95
141	72510	399	00	0000	1000	410	Other Contracted Services	52,200.00	51,840.00	0.00	360.00
		<b>399 Total</b>									360.00
141	72510	435	00	0000	1000	410	Office Supplies	1,670.31	1,110.92	0.00	559.39
		<b>435 Total</b>									559.39
141	72510	471	00	0000	1000	410	Software	43,401.41	3,400.00	4,330.00	40,001.41
		<b>471 Total</b>									40,001.41
141	72510	499	00	0000	1000	410	Other Supplies & Materials	935.26	113.98	0.00	821.28
		<b>499 Total</b>									821.28
141	72510	524	00	0000	1000	410	In-Service/Staff Development	11,213.81	5,708.77	0.00	5,505.04
		<b>524 Total</b>									5,505.04
141	72510	599	00	0000	1000	410	Other Charges	1,907.48	386.64	0.00	1,520.84
		<b>599 Total</b>									1,520.84
141	72510	701	00	0000	1000	410	Administration Equipment	3,415.17	1,871.01	0.00	1,544.16

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
							<b>701 Total</b>				1,544.16
141	72520	105	00	0000	1000	515	Supervisor/Director	58,207.12	46,515.25	0.00	11,691.87
							<b>105 Total</b>				11,691.87
141	72520	161	00	0000	1000	515	Secretary(s)	17,202.51	14,335.40	0.00	2,867.11
							<b>161 Total</b>				2,867.11
141	72520	189	00	0000	1000	515	Other Salaries & Wages	27,954.75	23,293.15	0.00	4,661.60
							<b>189 Total</b>				4,661.60
141	72520	201	00	0000	1000	515	Social Security	7,633.74	4,803.80	0.00	2,829.94
							<b>201 Total</b>				2,829.94
141	72520	204	00	0000	1000	515	State Retirement	11,279.32	6,201.40	0.00	5,077.92
							<b>204 Total</b>				5,077.92
141	72520	206	00	0000	1000	515	Life Insurance	1,866.15	303.95	0.00	1,562.20
							<b>206 Total</b>				1,562.20
141	72520	207	00	0000	1000	515	Medical Insurance	20,071.00	12,800.00	0.00	7,271.00
							<b>207 Total</b>				7,271.00
141	72520	210	00	0000	1000	515	Unemployment Compensation	7,954.32	0.00	0.00	7,954.32
							<b>210 Total</b>				7,954.32
141	72520	212	00	0000	1000	515	Employer Medicare	1,785.38	1,123.45	0.00	661.93
							<b>212 Total</b>				661.93
141	72520	217	00	0000	1000	515	Retirement Hybrid Stabilization	1,609.99	123.45	0.00	1,486.54
							<b>217 Total</b>				1,486.54
141	72520	320	00	0000	1000	515	Dues & Memberships	1,450.00	54.08	0.00	1,395.92
							<b>320 Total</b>				1,395.92
141	72520	355	00	0000	1000	515	Travel	400.00	0.00	0.00	400.00
							<b>355 Total</b>				400.00
141	72520	399	00	0000	1000	515	Other Contracted Services	10,832.09	6,916.05	1,128.69	3,916.04
							<b>399 Total</b>				3,916.04
141	72520	411	00	0000	1000	515	Data Processing Supplies	1,000.00	0.00	0.00	1,000.00
							<b>411 Total</b>				1,000.00
141	72520	435	00	0000	1000	515	Office Supplies	2,581.19	2,522.24	45.75	58.95
							<b>435 Total</b>				58.95
141	72520	524	00	0000	1000	515	In-Service/Staff Development	6,398.04	4,328.59	424.50	2,069.45
							<b>524 Total</b>				2,069.45
141	72520	599	00	0000	1000	515	Other Charges	8,579.00	837.93	572.36	7,741.07
							<b>599 Total</b>				7,741.07
141	72520	701	00	0000	1000	515	Administration Equipment	4,237.31	437.09	0.00	3,800.22
							<b>701 Total</b>				3,800.22
141	72610	105	00	0000	0001	710	Supervisor/Director	-117,039.05	22,387.20	0.00	-139,426.25
141	72610	105	00	0000	0005	710	Supervisor/Director	-41,880.01	11,383.35	0.00	-53,263.36
141	72610	105	00	0000	0006	710	Supervisor/Director	-43,005.01	11,945.85	0.00	-54,950.86
141	72610	105	00	0000	0195	710	Supervisor/Director	-43,005.01	11,945.85	0.00	-54,950.86

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72610	105	00	0000	9999	710	Supervisor/Director	314,500.00	0.00	0.00	314,500.00
		<b>105 Total</b>									11,908.67
141	72610	189	00	0000	1000	710	Other Salaries & Wages	0.70	0.00	0.00	0.70
		<b>189 Total</b>									0.70
141	72610	201	00	0000	0001	710	Social Security	-6,397.17	1,097.15	0.00	-7,494.32
141	72610	201	00	0000	0005	710	Social Security	-2,412.61	609.40	0.00	-3,022.01
141	72610	201	00	0000	0006	710	Social Security	-2,674.44	743.40	0.00	-3,417.84
141	72610	201	00	0000	0195	710	Social Security	-2,600.03	718.10	0.00	-3,318.13
141	72610	201	00	0000	1000	710	Social Security	-157.44	0.00	0.00	-157.44
141	72610	201	00	0000	9999	710	Social Security	19,406.00	0.00	0.00	19,406.00
		<b>201 Total</b>									1,996.26
141	72610	204	00	0000	0001	710	State Retirement	-9,295.92	1,896.25	0.00	-11,192.17
141	72610	204	00	0000	0005	710	State Retirement	-3,544.35	964.15	0.00	-4,508.50
141	72610	204	00	0000	0006	710	State Retirement	-3,182.41	884.00	0.00	-4,066.41
141	72610	204	00	0000	0195	710	State Retirement	-3,182.41	884.00	0.00	-4,066.41
141	72610	204	00	0000	9999	710	Pensions	24,812.00	0.00	0.00	24,812.00
		<b>204 Total</b>									978.51
141	72610	206	00	0000	0001	710	Life Insurance	-366.42	82.50	0.00	-448.92
141	72610	206	00	0000	0005	710	Life Insurance	-125.65	41.25	0.00	-166.90
141	72610	206	00	0000	0006	710	Life Insurance	-129.45	43.15	0.00	-172.60
141	72610	206	00	0000	0195	710	Life Insurance	-129.45	43.15	0.00	-172.60
141	72610	206	00	0000	9999	710	Life Insurance	2,151.00	0.00	0.00	2,151.00
		<b>206 Total</b>									1,189.98
141	72610	207	00	0000	0001	710	Medical Insurance	-25,776.19	8,520.80	0.00	-34,296.99
141	72610	207	00	0000	0005	710	Medical Insurance	-6,108.10	3,054.05	0.00	-9,162.15
141	72610	207	00	0000	9999	710	Medical Insurance	43,500.00	0.00	0.00	43,500.00
		<b>207 Total</b>									40.86
141	72610	212	00	0000	0001	710	Employer Medicare	-1,496.13	256.60	0.00	-1,752.73
141	72610	212	00	0000	0005	710	Employer Medicare	-564.19	142.50	0.00	-706.69
141	72610	212	00	0000	0006	710	Employer Medicare	-625.44	173.85	0.00	-799.29
141	72610	212	00	0000	0195	710	Employer Medicare	-608.08	167.95	0.00	-776.03
141	72610	212	00	0000	1000	710	Employer Medicare	-36.81	0.00	0.00	-36.81
141	72610	212	00	0000	9999	710	Employer Medicare	4,539.00	0.00	0.00	4,539.00
		<b>212 Total</b>									467.45
141	72610	217	00	0000	0001	710	Retirement Hybrid Stabilization	-590.27	118.65	0.00	-708.92
141	72610	217	00	0000	0005	710	Retirement Hybrid Stabilization	-224.85	60.35	0.00	-285.20
141	72610	217	00	0000	9999	710	Retirement Hybrid Stabilization	1,415.00	0.00	0.00	1,415.00
		<b>217 Total</b>									420.88
141	72610	328	00	0000	0001	710	Janitorial Services	182,751.84	136,968.06	45,707.41	45,783.78
141	72610	328	00	0000	0005	710	Janitorial Services	58,811.60	43,570.65	14,580.28	15,240.95
141	72610	328	00	0000	0006	710	Janitorial Services	92,333.60	68,499.90	22,795.53	23,833.70

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72610	328	00	0000	0195	710	Janitorial Services	62,512.48	46,682.82	15,621.81	15,829.66
141	72610	328	00	0000	1000	710	Janitorial Services	93,419.52	15,592.68	5,090.90	77,826.84
141	72610	328	01	0000	0195	710	Janitorial Services	15,000.00	0.00	0.00	15,000.00
							<b>328 Total</b>				193,514.93
141	72610	355	00	0000	0001	710	Travel	75.00	0.00	0.00	75.00
141	72610	355	00	0000	0005	710	Travel	75.00	0.00	0.00	75.00
141	72610	355	00	0000	0006	710	Travel	75.00	0.00	0.00	75.00
141	72610	355	00	0000	0195	710	Travel	75.00	0.00	0.00	75.00
							<b>355 Total</b>				300.00
141	72610	399	00	0000	1000	710	Other Contracted Services	64,071.66	43,992.08	25,980.44	20,079.58
							<b>399 Total</b>				20,079.58
141	72610	410	00	0000	0005	710	Custodial Supplies	50.98	50.98	0.00	0.00
141	72610	410	00	0000	0195	710	Custodial Supplies	2,839.38	786.88	1,991.72	2,052.50
							<b>410 Total</b>				2,052.50
141	72610	415	00	0000	0001	710	Electricity	-258,185.55	75,812.30	0.00	-333,997.85
141	72610	415	00	0000	0005	710	Electricity	-95,116.72	19,745.02	0.00	-114,861.74
141	72610	415	00	0000	0006	710	Electricity	-93,517.08	20,262.53	0.00	-113,779.61
141	72610	415	00	0000	0195	710	Electricity	-108,980.43	21,636.96	0.00	-130,617.39
141	72610	415	00	0000	1000	710	Electricity	-34,246.12	3,168.11	0.00	-37,414.23
141	72610	415	00	0000	9999	710	Electricity	1,100,000.00	0.00	0.00	1,100,000.00
							<b>415 Total</b>				369,329.18
141	72610	499	00	0000	1000	710	Other Supplies & Materials	993.72	861.59	0.00	132.13
							<b>499 Total</b>				132.13
141	72610	502	00	0000	1000	710	Building & Content Insurance	36,680.00	0.00	0.00	36,680.00
							<b>502 Total</b>				36,680.00
141	72610	599	00	0000	1000	710	Other Charges	3,385.98	484.44	0.00	2,901.54
							<b>599 Total</b>				2,901.54
141	72610	720	00	0000	0001	710	Plant Operation Equipment	1,380.02	0.00	0.00	1,380.02
141	72610	720	00	0000	0005	710	Plant Operation Equipment	571.80	530.89	0.00	40.91
141	72610	720	00	0000	0006	710	Plant Operation Equipment	1,000.00	997.94	0.00	2.06
141	72610	720	00	0000	0195	710	Plant Operation Equipment	616.86	596.53	0.00	20.33
							<b>720 Total</b>				1,443.32
141	72620	105	00	0000	1000	715	Supervisor/Director	33,514.50	27,928.75	0.00	5,585.75
							<b>105 Total</b>				5,585.75
141	72620	167	00	0000	1000	715	Maintenance Personnel	99,190.33	65,439.40	0.00	33,750.93
							<b>167 Total</b>				33,750.93
141	72620	189	00	0000	1000	715	Other Salaries & Wages	31,161.15	0.00	0.00	31,161.15
							<b>189 Total</b>				31,161.15
141	72620	201	00	0000	1000	715	Social Security	10,696.80	5,627.45	0.00	5,069.35
							<b>201 Total</b>				5,069.35
141	72620	204	00	0000	1000	715	State Retirement	9,111.14	7,500.95	0.00	1,610.19

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
							<b>204 Total</b>				1,610.19
141	72620	206	00	0000	1000	715	Life Insurance	2,534.29	337.20	0.00	2,197.09
							<b>206 Total</b>				2,197.09
141	72620	207	00	0000	1000	715	Medical Insurance	35,043.89	6,550.65	0.00	28,493.24
							<b>207 Total</b>				28,493.24
141	72620	212	00	0000	1000	715	Employer Medicare	2,502.29	1,316.15	0.00	1,186.14
							<b>212 Total</b>				1,186.14
141	72620	217	00	0000	1000	715	Retirement Hybrid Stabilization	1,391.49	293.05	0.00	1,098.44
							<b>217 Total</b>				1,098.44
141	72620	335	00	0000	0001	715	Maint & Repair-Building	-17,730.09	176.43	0.00	-17,906.52
141	72620	335	00	0000	0005	715	Maint & Repair-Building	-8,492.34	652.80	146.92	-9,145.14
141	72620	335	00	0000	0006	715	Maint & Repair-Building	-6,355.18	0.00	0.00	-6,355.18
141	72620	335	00	0000	0195	715	Maint & Repair-Building	-8,424.71	14,379.76	6,074.65	-22,804.47
141	72620	335	00	0000	1000	715	Maint & Repair-Building	166,398.48	49,177.80	6,845.98	117,220.68
							<b>335 Total</b>				61,009.37
141	72620	336	00	0000	1000	715	Maint & Repair-Equipment	4,367.58	818.44	0.00	3,549.14
							<b>336 Total</b>				3,549.14
141	72620	338	00	0000	1000	715	Maint & Repair-Vehicles	13,855.52	6,120.99	2,879.01	7,734.53
							<b>338 Total</b>				7,734.53
141	72620	355	00	0000	1000	715	Travel	500.00	0.00	0.00	500.00
							<b>355 Total</b>				500.00
141	72620	399	00	0000	1000	715	Other Contracted Services	44,335.68	1,893.85	22,235.86	42,441.83
							<b>399 Total</b>				42,441.83
141	72620	425	00	0000	0001	715	Gasoline	259.99	420.17	0.00	-160.18
141	72620	425	00	0000	0005	715	Gasoline	874.03	129.39	744.64	744.64
141	72620	425	00	0000	0006	715	Gasoline	717.15	188.55	528.60	528.60
141	72620	425	00	0000	0195	715	Gasoline	746.48	0.00	746.48	746.48
141	72620	425	00	0000	1000	715	Gasoline	4,707.17	3,744.76	3,467.79	962.41
							<b>425 Total</b>				2,821.95
141	72620	499	00	0000	1000	715	Other Supplies & Materials	6,752.47	974.31	0.00	5,778.16
							<b>499 Total</b>				5,778.16
141	72620	524	00	0000	1000	715	In-Service/Staff Development	7,500.00	160.00	0.00	7,340.00
							<b>524 Total</b>				7,340.00
141	72620	599	00	0000	1000	715	Other Charges	525.26	84.98	1,187.48	440.28
							<b>599 Total</b>				440.28
141	72620	701	00	0000	1000	715	Administration Equipment	4,500.00	0.00	0.00	4,500.00
							<b>701 Total</b>				4,500.00
141	72620	717	00	0000	1000	715	Maintenance Equipment	22,443.36	2,149.99	873.61	20,293.37
							<b>717 Total</b>				20,293.37
141	72710	311	00	0000	1000	735	Contracts W Otr School Systems	32,409.00	19,197.00	3.00	13,212.00
							<b>311 Total</b>				13,212.00

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
141	72710	312	00	0000	0001	735	Contracts W Private Agencies	9,307.50	0.00	0.00	9,307.50
141	72710	312	00	0000	1000	340	Contracts W Private Agencies	189,814.81	50,742.54	0.00	139,072.27
141	72710	312	00	0000	1000	735	Contracts W Private Agencies	760,075.37	259,618.81	0.00	500,456.56
							<b>312 Total</b>				648,836.33
141	72710	412	00	0000	1000	340	Diesel Fuel Sped	12,187.69	3,508.70	2,377.36	8,678.99
141	72710	412	00	0000	1000	735	Diesel Fuel	172,026.82	28,388.54	14,939.91	143,638.28
							<b>412 Total</b>				152,317.27
141	72810	189	00	0000	0005	720	Other Salaries & Wages	-31,562.00	9,816.25	0.00	-41,378.25
141	72810	189	00	0000	0195	720	Other Salaries & Wages	-31,690.57	9,816.25	0.00	-41,506.82
141	72810	189	00	0000	1000	720	Other Salaries & Wages	99,540.00	0.00	0.00	99,540.00
							<b>189 Total</b>				16,654.93
141	72810	201	00	0000	0005	720	Social Security	-1,516.61	456.00	0.00	-1,972.61
141	72810	201	00	0000	0195	720	Social Security	-1,978.20	613.90	0.00	-2,592.10
141	72810	201	00	0000	1000	720	Social Security	6,172.00	0.00	0.00	6,172.00
							<b>201 Total</b>				1,607.29
141	72810	204	00	0000	0005	720	Pensions	-2,673.21	831.40	0.00	-3,504.61
141	72810	204	00	0000	0195	720	Pensions	-2,684.11	831.40	0.00	-3,515.51
141	72810	204	00	0000	1000	720	State Retirement	9,366.00	0.00	0.00	9,366.00
							<b>204 Total</b>				2,345.88
141	72810	206	00	0000	0005	720	Life Insurance	-104.70	34.90	0.00	-139.60
141	72810	206	00	0000	0195	720	Life Insurance	-104.70	34.90	0.00	-139.60
141	72810	206	00	0000	1000	720	Life Insurance	684.00	0.00	0.00	684.00
							<b>206 Total</b>				404.80
141	72810	207	00	0000	0005	720	Medical Insurance	-12,781.20	4,260.40	0.00	-17,041.60
141	72810	207	00	0000	1000	720	Medical Insurance	18,800.00	0.00	0.00	18,800.00
							<b>207 Total</b>				1,758.40
141	72810	212	00	0000	0005	720	Employer Medicare	-354.64	106.65	0.00	-461.29
141	72810	212	00	0000	0195	720	Employer Medicare	-462.61	143.55	0.00	-606.16
141	72810	212	00	0000	1000	720	Employer Medicare	1,443.00	0.00	0.00	1,443.00
							<b>212 Total</b>				375.55
141	72810	217	00	0000	0005	720	Retirement Hybrid Stabilization	-167.34	52.05	0.00	-219.39
141	72810	217	00	0000	0195	720	Retirement Hybrid Stabilization	-168.02	52.05	0.00	-220.07
141	72810	217	00	0000	1000	720	Retirement Hybrid Stabilization	2,575.00	0.00	0.00	2,575.00
							<b>217 Total</b>				2,135.54
141	72810	399	00	0000	1000	720	Other Contracted Services	31,000.00	0.00	24,969.10	31,000.00
141	72810	399	00	6026	1000	722	Other Contracted Services	7,000.00	0.00	0.00	7,000.00
							<b>399 Total</b>				38,000.00
141	72810	499	00	0000	1000	720	Other Supplies & Materials	500.00	0.00	0.00	500.00
							<b>499 Total</b>				500.00
141	72810	524	00	0000	1000	720	In-Service/Staff Development	1,000.00	0.00	0.00	1,000.00
							<b>524 Total</b>				1,000.00

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
							<b>701 Total</b>				0.00
141	72810	790	00	0000	1000	720	Other Equipment	82,915.00	0.00	74,907.30	82,915.00
141	72810	790	00	6026	1000	722	Other Equipment	80,000.00	0.00	0.00	80,000.00
							<b>790 Total</b>				162,915.00
141	73100	105	00	6002	0195	000	Supervisor/Director	1,700.00	0.00	0.00	1,700.00
							<b>105 Total</b>				1,700.00
141	73100	165	00	6002	0195	000	Cafeteria Personnel	3,950.00	0.00	0.00	3,950.00
							<b>165 Total</b>				3,950.00
141	73100	201	00	6002	0195	000	Social Security	365.00	0.00	0.00	365.00
							<b>201 Total</b>				365.00
141	73100	204	00	6002	0195	000	Pensions	425.00	0.00	0.00	425.00
							<b>204 Total</b>				425.00
141	73100	212	00	6002	0195	000	Employer Medicare	100.00	0.00	0.00	100.00
							<b>212 Total</b>				100.00
141	73100	422	00	6002	0195	000	Food Supplies	30,000.00	9,001.07	1,116.48	20,998.93
							<b>422 Total</b>				20,998.93
141	73100	499	00	6002	0195	000	Other Supplies & Materials	0.00	1,124.23	0.00	-1,124.23
							<b>499 Total</b>				-1,124.23
141	76100	399	00	0000	1000	810	Other Contracted Services	0.00	190,807.00	0.00	-190,807.00
							<b>399 Total</b>				-190,807.00
141	76100	706	00	7039	0001	810	Building Construction	750,000.00	0.00	0.00	750,000.00
							<b>706 Total</b>				750,000.00
141	76100	707	00	6011	0001	810	Building Improvements	2,750.00	0.00	0.00	2,750.00
141	76100	707	00	7109	0001	810	Building Improvements	3,460,688.09	587,423.42	139,104.13	2,873,264.67
141	76100	707	00	7131	0001	810	Building Improvements	2,500,000.00	68,808.75	0.00	2,431,191.25
							<b>707 Total</b>				5,307,205.92
141	76100	799	00	0000	1000	810	Other Capital Outlay	36,287.90	12,636.00	10,980.00	23,651.90
141	76100	799	00	7013	0006	810	Other Capital Outlay	17,714.99	17,785.01	0.00	-70.02
141	76100	799	00	7015	0000	810	Other Capital Outlay	70,000.00	0.00	0.00	70,000.00
141	76100	799	00	7016	0000	810	Other Capital Outlay	413,861.52	39,447.55	86,138.48	374,413.97
141	76100	799	00	7017	0001	810	Other Capital Outlay	433,000.00	0.00	0.00	433,000.00
141	76100	799	00	7023	0001	810	Other Capital Outlay	85,000.00	82,155.34	0.00	2,844.66
141	76100	799	00	7023	0005	810	Other Capital Outlay	799.41	0.00	0.00	799.41
141	76100	799	00	7033	0000	810	Other Capital Outlay	86,500.00	0.00	77,714.26	86,500.00
141	76100	799	00	7056	0001	810	Other Capital Outlay	32,000.00	0.00	29,750.00	32,000.00
							<b>799 Total</b>				1,023,139.92
141	99100	590	00	0000	0000	000	Transfers To Other Funds	60,129.83	0.00	0.00	60,129.83
							<b>590 Total</b>				60,129.83
							<b>Grand Total</b>				19,016,606.74



ARLINGTON COMMUNITY SCHOOLS  
SCHOOL NUTRITION  
2023-2024 BUDGET REPORT

June 14, 2024  
Arlington, Tennessee





Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Activity	Skyward Balance	Encumbrance	Ending Balance
143	73100	212	00	0000	0001	740	Employer Medicare	-2,299.86	680.85	0.00	-2,980.71
143	73100	212	00	0000	0005	740	Employer Medicare	-1,060.13	317.03	0.00	-1,377.16
143	73100	212	00	0000	0006	740	Employer Medicare	-971.43	284.88	0.00	-1,256.31
143	73100	212	00	0000	0195	740	Employer Medicare	-1,036.91	318.61	0.00	-1,355.52
143	73100	212	00	0000	1000	740	Employer Medicare	-719.88	186.09	0.00	-905.97
143	73100	212	00	0000	9999	740	Employer Medicare	9,850.00	0.00	0.00	9,850.00
							<b>212 Total</b>				1,974.33
143	73100	217	00	0000	0001	740	Retirement Hybrid Stabilization	-339.66	99.88	0.00	-439.54
143	73100	217	00	0000	0005	740	Retirement Hybrid Stabilization	-153.71	45.25	0.00	-198.96
143	73100	217	00	0000	0006	740	Retirement Hybrid Stabilization	-82.13	25.92	0.00	-108.05
143	73100	217	00	0000	0195	740	Retirement Hybrid Stabilization	-153.71	45.25	0.00	-198.96
143	73100	217	00	0000	9999	740	Retirement Hybrid Stabilization	2,060.00	0.00	0.00	2,060.00
							<b>217 Total</b>				1,114.49
143	73100	336	00	0000	0001	740	Maint & Repair-Equipment	500.00	0.00	0.00	500.00
143	73100	336	00	0000	0005	740	Maint & Repair-Equipment	500.00	0.00	0.00	500.00
143	73100	336	00	0000	0006	740	Maint & Repair-Equipment	500.00	0.00	0.00	500.00
143	73100	336	00	0000	0195	740	Maint & Repair-Equipment	500.00	0.00	0.00	500.00
							<b>336 Total</b>				2,000.00
143	73100	355	00	0000	0001	740	Travel	162.11	0.00	0.00	162.11
143	73100	355	00	0000	0005	740	Travel	142.65	26.97	0.00	115.68
143	73100	355	00	0000	0006	740	Travel	84.88	25.20	0.00	59.68
143	73100	355	00	0000	0195	740	Travel	122.42	38.72	0.00	83.70
							<b>355 Total</b>				421.17
143	73100	399	00	0000	0001	740	Other Contracted Services	568.00	144.00	0.00	424.00
143	73100	399	00	0000	0005	740	Other Contracted Services	568.00	144.00	0.00	424.00
143	73100	399	00	0000	0006	740	Other Contracted Services	568.00	144.00	0.00	424.00
143	73100	399	00	0000	0195	740	Other Contracted Services	568.00	144.00	0.00	424.00
143	73100	399	01	0000	0001	740	Cafeteria Substitutes	3,000.00	0.00	0.00	3,000.00
143	73100	399	01	0000	0005	740	Cafeteria Substitutes	2,760.90	0.00	0.00	2,760.90
143	73100	399	01	0000	0006	740	Cafeteria Substitutes	3,000.00	0.00	0.00	3,000.00
143	73100	399	01	0000	0195	740	Cafeteria Substitutes	2,920.30	0.00	0.00	2,920.30
							<b>399 Total</b>				13,377.20
143	73100	422	00	0000	0001	740	Food Supplies	44,363.12	45,827.73	20,486.06	-1,464.61
143	73100	422	00	0000	0005	740	Food Supplies	189,603.21	14,129.48	5,245.25	175,473.73
143	73100	422	00	0000	0006	740	Food Supplies	164,415.52	19,232.11	5,754.90	145,183.41
143	73100	422	00	0000	0195	740	Food Supplies	174,586.16	18,924.94	0.00	155,661.22
143	73100	422	00	7052	0001	740	Food Supplies	46,237.85	0.00	0.00	46,237.85
143	73100	422	00	7052	0005	740	Food Supplies	28,976.74	0.00	0.00	28,976.74
143	73100	422	00	7052	0006	740	Food Supplies	33,555.40	3,400.12	0.00	30,155.28
143	73100	422	00	7052	0195	740	Food Supplies	25,893.50	0.00	0.00	25,893.50

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Activity	Skyward Balance	Encumbrance	Ending Balance
143	73100	422	00	7055	0001	740	Food Supplies	10,000.00	4,058.13	0.00	5,941.87
143	73100	422	00	7055	0005	740	Food Supplies	10,000.00	3,909.11	0.00	6,090.89
143	73100	422	00	7055	0006	740	Food Supplies	10,000.00	2,276.17	0.00	7,723.83
143	73100	422	00	7055	0195	740	Food Supplies	10,000.00	5,455.82	0.00	4,544.18
		<b>422 Total</b>									630,417.89
143	73100	435	00	0000	0001	740	Office Supplies	184.36	0.00	0.00	184.36
143	73100	435	00	0000	0005	740	Office Supplies	213.89	0.00	0.00	213.89
143	73100	435	00	0000	0006	740	Office Supplies	165.38	0.00	0.00	165.38
143	73100	435	00	0000	0195	740	Office Supplies	133.18	0.00	0.00	133.18
		<b>435 Total</b>									696.81
143	73100	451	00	0000	0001	740	Uniforms	250.00	0.00	0.00	250.00
143	73100	451	00	0000	0005	740	Uniforms	250.00	0.00	0.00	250.00
143	73100	451	00	0000	0006	740	Uniforms	250.00	0.00	0.00	250.00
143	73100	451	00	0000	0195	740	Uniforms	250.00	0.00	0.00	250.00
		<b>451 Total</b>									1,000.00
143	73100	469	00	0000	1000	740	Usda Commodities	90,000.00	0.00	0.00	90,000.00
		<b>469 Total</b>									90,000.00
143	73100	471	00	0000	1000	740	Software	4,505.00	0.00	0.00	4,505.00
		<b>471 Total</b>									4,505.00
143	73100	499	00	0000	0001	740	Other Supplies & Materials	59,644.74	3,641.93	758.00	56,002.81
143	73100	499	00	0000	0005	740	Other Supplies & Materials	58,892.80	2,710.13	355.34	56,182.67
143	73100	499	00	0000	0006	740	Other Supplies & Materials	61,857.39	3,345.37	561.84	58,512.02
143	73100	499	00	0000	0195	740	Other Supplies & Materials	58,325.18	1,652.25	0.00	56,672.93
		<b>499 Total</b>									227,370.43
143	73100	524	00	0000	0001	740	In-Service/Staff Development	1,777.35	225.00	0.00	1,552.35
143	73100	524	00	0000	0005	740	In-Service/Staff Development	1,983.51	0.00	0.00	1,983.51
143	73100	524	00	0000	0006	740	In-Service/Staff Development	1,945.47	0.00	0.00	1,945.47
143	73100	524	00	0000	0195	740	In-Service/Staff Development	1,983.51	0.00	0.00	1,983.51
143	73100	524	00	0000	1000	740	In-Service/Staff Development	12,256.00	665.76	0.00	11,590.24
		<b>524 Total</b>									19,055.08
143	73100	599	00	0000	0001	740	Other Charges	777.43	188.33	0.00	589.10
143	73100	599	00	0000	0005	740	Other Charges	641.63	188.32	0.00	453.31
143	73100	599	00	0000	0006	740	Other Charges	944.13	188.32	0.00	755.81
143	73100	599	00	0000	0195	740	Other Charges	944.13	188.33	0.00	755.80
143	73100	599	00	0000	1000	740	Other Charges	839.00	0.00	0.00	839.00
143	73100	599	00	7023	0005	740	Other Charges	1,466.83	0.00	0.00	1,466.83
		<b>599 Total</b>									4,859.85
143	73100	710	00	0000	0001	740	Food Service Equipment	96,135.22	0.00	6,961.75	96,135.22
143	73100	710	00	0000	0005	740	Food Service Equipment	94,325.76	0.00	4,436.75	94,325.76
143	73100	710	00	0000	0006	740	Food Service Equipment	69,436.07	0.00	4,436.75	69,436.07





ARLINGTON COMMUNITY SCHOOLS  
FEDERAL & DISCRETIONARY GRANTS  
2023-2024 BUDGET REPORT

June 14, 2024  
Arlington, Tennessee

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
142	47131	000	00	0800	0000	000	Carl Perkins	266.85	0.00	0.00	266.85
142	47141	000	00	0100	0000	000	Title I-A	697,323.31	0.00	0.00	697,323.31
142	47143	000	00	0900	0000	000	Special Ed Grants To States	610,858.04	0.00	0.00	610,858.04
142	47145	000	00	0910	0000	000	Special Ed Preschool Grants	15,160.07	0.00	0.00	15,160.07
142	47146	000	00	0300	0000	000	English Language Acquisition	72.10	-674.17	0.00	-602.07
142	47147	000	00	0200	0000	000	Safe & Drug Free Schools Title Iv	44,983.79	0.00	0.00	44,983.79
142	47147	000	00	0410	0000	000	Safe & Drug Free Schools Title Iv	28,294.59	0.00	0.00	28,294.59
142	47189	000	00	0200	0000	000	Title Ii	57,351.30	0.00	0.00	57,351.30
142	47401	000	00	0936	0000	000	Arpa Esser 3.0	2,532,397.63	0.00	0.00	2,532,397.63
142	47402	000	00	0901	0000	000	Arp Idea, Part B	-70.60	0.00	0.00	-70.60
142	47404	000	00	0702	0000	000	Arp Homeless 2.0	4,743.00	0.00	0.00	4,743.00

<u>Fund</u>	<u>Function</u>	<u>Object</u>	<u>Sub Object</u>	<u>Project</u>	<u>Location</u>	<u>Dept</u>	<u>Account Description</u>	<u>APECS Balance</u>	<u>Skyward Activity</u>	<u>Encumbrance</u>	<u>Ending Balance</u>
145	44990	000	00	6001	0000	000	Other Local Revenue Aef	20,000.00	0.00	0.00	20,000.00
145	44990	000	00	6008	0000	000	Other Local Revenue Acs Sponsorship	107,875.00	0.00	0.00	107,875.00
145	46515	000	00	6013	0000	000	State Sped Preschool Grant	82,047.98	0.00	0.00	82,047.98
145	46980	000	00	6028	0000	000	Public School Security Grant	260,113.05	0.00	0.00	260,113.05

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
142	71100	116	00	0100	0195	000	Teachers	27,726.68	17,329.20	0.00	10,397.48
		<b>116 Total</b>									10,397.48
142	71100	201	00	0100	0195	000	Social Security	-3,461.93	1,083.75	0.00	-4,545.68
142	71100	201	00	0100	9999	000	Social Security	5,198.75	0.00	0.00	5,198.75
		<b>201 Total</b>									653.07
142	71100	204	00	0100	0195	000	State Retirement	-3,776.33	1,180.10	0.00	-4,956.43
142	71100	204	00	0100	9999	000	Pensions	7,228.34	0.00	0.00	7,228.34
		<b>204 Total</b>									2,271.91
142	71100	206	00	0100	0195	000	Life Insurance	-187.95	62.65	0.00	-250.60
142	71100	206	00	0100	9999	000	Life Insurance	571.75	0.00	0.00	571.75
		<b>206 Total</b>									321.15
142	71100	207	00	0100	9999	000	Medical Insurance	9,200.00	0.00	0.00	9,200.00
		<b>207 Total</b>									9,200.00
142	71100	212	00	0100	0195	000	Employer Medicare	-809.63	253.45	0.00	-1,063.08
142	71100	212	00	0100	9999	000	Employer Medicare	1,206.11	0.00	0.00	1,206.11
		<b>212 Total</b>									143.03
142	71100	429	00	0100	1000	000	Instructional Supplies & Materials	16,991.35	0.00	0.00	16,991.35
		<b>429 Total</b>									16,991.35
142	71100	599	00	0100	1000	000	Other Charges	500.00	500.00	0.00	0.00
		<b>599 Total</b>									0.00
142	71100	722	00	0100	1000	000	Reg Inst Equipment	2,066.55	0.00	0.00	2,066.55
		<b>722 Total</b>									2,066.55
142	72130	599	00	0100	1000	000	Other Charges	8,022.33	0.00	0.00	8,022.33
		<b>599 Total</b>									8,022.33
142	72210	399	00	0100	1000	000	Other Contracted Services	332,780.41	1,887.36	0.00	330,893.05
		<b>399 Total</b>									330,893.05
142	72210	524	00	0100	1000	000	In-Service/Staff Development	293,066.88	1,063.94	0.00	292,002.94
		<b>524 Total</b>									292,002.94
142	72710	312	00	0100	1000	000	Contracts W Private Agencies	1,000.00	0.00	0.00	1,000.00
		<b>312 Total</b>									1,000.00
				<b>0100 Total</b>							673,962.86
142	72210	189	00	0200	1000	000	Other Salaries & Wages	31,292.50	27,500.00	0.00	3,792.50
		<b>189 Total</b>									3,792.50
142	72210	201	00	0200	1000	000	Social Security	2,059.42	1,705.00	0.00	354.42
		<b>201 Total</b>									354.42
142	72210	204	00	0200	1000	000	Pensions	3,207.23	2,159.15	0.00	1,048.08
		<b>204 Total</b>									1,048.08
142	72210	212	00	0200	1000	000	Employer Medicare	474.49	398.75	0.00	75.74
		<b>212 Total</b>									75.74
142	72210	217	00	0200	1000	000	Retirement Hybrid Stabilization	0.00	7.90	0.00	-7.90

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
		<b>217 Total</b>									-7.90
142	72210	399	00	0200	1000	000	Other Contracted Services	44,653.17	0.00	0.00	44,653.17
		<b>399 Total</b>									44,653.17
142	72210	524	00	0200	1000	000	In-Service/Staff Development	20,146.60	0.00	0.00	20,146.60
		<b>524 Total</b>									20,146.60
142	72210	599	00	0200	1000	000	Other Charges	501.68	0.00	0.00	501.68
		<b>599 Total</b>									501.68
				<b>0200 Total</b>							70,564.29
142	71100	429	00	0300	1000	000	Instructional Supplies & Materials	0.21	0.00	0.00	0.21
		<b>429 Total</b>									0.21
142	72210	524	00	0300	1000	000	In-Service/Staff Development	71.89	0.00	0.00	71.89
		<b>524 Total</b>									71.89
				<b>0300 Total</b>							72.10
142	72130	399	00	0410	1000	000	Other Contracted Services	7,028.08	0.00	0.00	7,028.08
		<b>399 Total</b>									7,028.08
142	72210	524	00	0410	1000	000	In-Service/Staff Development	21,266.51	1,660.08	0.00	19,606.43
		<b>524 Total</b>									19,606.43
				<b>0410 Total</b>							26,634.51
142	72130	499	00	0702	1000	000	Other Supplies & Materials	1,774.18	306.95	0.00	1,467.23
		<b>499 Total</b>									1,467.23
142	72710	599	00	0702	1000	000	Other Charges	2,968.82	0.00	0.00	2,968.82
		<b>599 Total</b>									2,968.82
				<b>0702 Total</b>							4,436.05
142	71300	429	00	0800	1000	000	Instructional Supplies & Materials	266.85	285.74	0.00	-18.89
		<b>429 Total</b>									-18.89
142	71300	499	00	0800	1000	000	Other Supplies & Materials	-400.00	0.00	0.00	-400.00
		<b>499 Total</b>									-400.00
142	71300	599	00	0800	1000	000	Other Charges	400.00	0.00	0.00	400.00
		<b>599 Total</b>									400.00
				<b>0800 Total</b>							-18.89
142	71200	163	00	0900	0001	000	Educational Assistants	-151,595.02	47,721.37	0.00	-199,316.39
142	71200	163	00	0900	0005	000	Educational Assistants	-101,918.75	36,943.62	0.00	-138,862.37
142	71200	163	00	0900	0006	000	Educational Assistants	-20,690.49	6,360.48	0.00	-27,050.97
142	71200	163	00	0900	0195	000	Educational Assistants	-118,726.89	41,600.75	0.00	-160,327.64
142	71200	163	00	0900	9999	000	Educational Assistants	580,000.00	0.00	0.00	580,000.00
		<b>163 Total</b>									54,442.63
142	71200	171	00	0900	0195	000	Speech Pathologist	71,629.96	43,865.65	0.00	27,764.31
		<b>171 Total</b>									27,764.31
142	71200	201	00	0900	0001	000	Social Security	-8,522.71	2,691.00	0.00	-11,213.71
142	71200	201	00	0900	0005	000	Social Security	-5,420.42	1,940.38	0.00	-7,360.80

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
142	71200	201	00	0900	0006	000	Social Security	-1,133.98	343.64	0.00	-1,477.62
142	71200	201	00	0900	0195	000	Social Security	-14,478.50	4,802.93	0.00	-19,281.43
142	71200	201	00	0900	9999	000	Social Security	49,600.00	0.00	0.00	49,600.00
							<b>201 Total</b>				10,266.44
142	71200	204	00	0900	0001	000	State Retirement	-12,397.22	3,905.84	0.00	-16,303.06
142	71200	204	00	0900	0005	000	State Retirement	-8,220.86	2,995.82	0.00	-11,216.68
142	71200	204	00	0900	0006	000	State Retirement	-1,531.09	470.67	0.00	-2,001.76
142	71200	204	00	0900	0195	000	State Retirement	-20,795.72	6,874.83	0.00	-27,670.55
142	71200	204	00	0900	9999	000	Pensions	75,000.00	0.00	0.00	75,000.00
							<b>204 Total</b>				17,807.95
142	71200	206	00	0900	0001	000	Life Insurance	-459.44	155.70	0.00	-615.14
142	71200	206	00	0900	0005	000	Life Insurance	-275.55	118.50	0.00	-394.05
142	71200	206	00	0900	0006	000	Life Insurance	-60.75	20.25	0.00	-81.00
142	71200	206	00	0900	0195	000	Life Insurance	-801.88	283.82	0.00	-1,085.70
142	71200	206	00	0900	9999	000	Life Insurance	6,400.00	0.00	0.00	6,400.00
							<b>206 Total</b>				4,224.11
142	71200	207	00	0900	0001	000	Medical Insurance	-37,898.75	11,795.55	0.00	-49,694.30
142	71200	207	00	0900	0005	000	Medical Insurance	-33,709.34	13,101.30	0.00	-46,810.64
142	71200	207	00	0900	0006	000	Medical Insurance	-5,244.90	1,748.30	0.00	-6,993.20
142	71200	207	00	0900	0195	000	Medical Insurance	-48,829.26	14,529.50	0.00	-63,358.76
142	71200	207	00	0900	9999	000	Medical Insurance	211,600.00	0.00	0.00	211,600.00
							<b>207 Total</b>				44,743.10
142	71200	212	00	0900	0001	000	Employer Medicare	-1,993.17	626.67	0.00	-2,619.84
142	71200	212	00	0900	0005	000	Employer Medicare	-1,267.67	451.46	0.00	-1,719.13
142	71200	212	00	0900	0006	000	Employer Medicare	-265.18	80.36	0.00	-345.54
142	71200	212	00	0900	0195	000	Employer Medicare	-3,386.22	1,121.02	0.00	-4,507.24
142	71200	212	00	0900	9999	000	Employer Medicare	11,750.00	0.00	0.00	11,750.00
							<b>212 Total</b>				2,558.25
142	71200	312	00	0900	1000	000	Contracts W Private Agencies	55,416.00	0.00	0.00	55,416.00
							<b>312 Total</b>				55,416.00
142	71200	429	00	0900	1000	000	Instructional Supplies & Materials	69,109.78	30,095.00	0.00	39,014.78
							<b>429 Total</b>				39,014.78
142	71200	499	00	0900	1000	000	Other Supplies & Materials	4,472.71	116.75	0.00	4,355.96
							<b>499 Total</b>				4,355.96
142	71200	725	00	0900	1000	000	Special Education Equipment	4,944.10	1,521.99	0.00	3,422.11
							<b>725 Total</b>				3,422.11
142	72220	499	00	0900	1000	000	Other Supplies & Materials	8,676.16	0.00	0.00	8,676.16
							<b>499 Total</b>				8,676.16
142	72220	524	00	0900	1000	000	In-Service/Staff Development	10,978.62	0.00	0.00	10,978.62
							<b>524 Total</b>				10,978.62

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
142	72220	599	00	0900	1000	000	Other Charges	8,765.00	7,112.77	0.00	1,652.23
		<b>599 Total</b>									1,652.23
142	72220	790	00	0900	1000	000	Other Equipment	13,769.30	0.00	0.00	13,769.30
		<b>790 Total</b>									13,769.30
142	72710	312	00	0900	1000	000	Contracts W Private Agencies	3,000.00	0.00	0.00	3,000.00
		<b>312 Total</b>									3,000.00
142	72710	425	00	0900	1000	000	Gasoline	3,000.00	0.00	0.00	3,000.00
		<b>425 Total</b>									3,000.00
142	72710	433	00	0900	1000	000	Lubricants	500.00	0.00	0.00	500.00
		<b>433 Total</b>									500.00
142	72710	450	00	0900	1000	000	Tires & Tubes	2,000.00	0.00	0.00	2,000.00
		<b>450 Total</b>									2,000.00
142	99100	504	00	0900	1000	000	Transfers Out-Indirect Cost	19,870.17	0.00	0.00	19,870.17
		<b>504 Total</b>									19,870.17
				<b>0900 Total</b>							327,462.12
142	71200	429	00	0901	1000	000	Instructional Supplies & Materials	0.00	-2,198.00	0.00	2,198.00
		<b>429 Total</b>									2,198.00
				<b>0901 Total</b>							2,198.00
142	71200	312	00	0910	1000	000	Contracts W Private Agencies	500.00	0.00	0.00	500.00
		<b>312 Total</b>									500.00
142	71200	429	00	0910	1000	000	Instructional Supplies & Materials	10,768.01	9,690.66	0.00	1,077.35
		<b>429 Total</b>									1,077.35
142	71200	499	00	0910	1000	000	Other Supplies & Materials	1,023.17	0.00	0.00	1,023.17
		<b>499 Total</b>									1,023.17
142	71200	725	00	0910	1000	000	Special Education Equipment	2,000.00	663.63	0.00	1,336.37
		<b>725 Total</b>									1,336.37
142	72220	524	00	0910	1000	000	In-Service/Staff Development	868.89	0.00	0.00	868.89
		<b>524 Total</b>									868.89
				<b>0910 Total</b>							4,805.78
142	71100	116	00	0936	1000	000	Teachers	115,493.92	97,028.29	0.00	18,465.63
		<b>116 Total</b>									18,465.63
142	71100	163	00	0936	1000	000	Educational Assistants	17,313.34	10,487.05	0.00	6,826.29
		<b>163 Total</b>									6,826.29
142	71100	189	00	0936	1000	000	Other Salaries & Wages	2,760.00	5,565.00	0.00	-2,805.00
		<b>189 Total</b>									-2,805.00
142	71100	201	00	0936	1000	000	Social Security	14,748.29	6,522.46	0.00	8,225.83
		<b>201 Total</b>									8,225.83
142	71100	204	00	0936	1000	000	Pensions	22,418.92	7,845.37	0.00	14,573.55
		<b>204 Total</b>									14,573.55
142	71100	206	00	0936	1000	000	Life Insurance	2,650.50	381.50	0.00	2,269.00

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
		<b>206 Total</b>									2,269.00
142	71100	207	00	0936	1000	000	Medical Insurance	47,237.60	15,712.80	0.00	31,524.80
		<b>207 Total</b>									31,524.80
142	71100	212	00	0936	1000	000	Employer Medicare	3,407.73	1,526.13	0.00	1,881.60
		<b>212 Total</b>									1,881.60
142	71100	429	00	0936	1000	000	Instructional Supplies & Materials	50,251.10	696.50	0.00	49,554.60
		<b>429 Total</b>									49,554.60
142	71100	722	00	0936	1000	000	Reg Inst Equipment	139,940.78	139,940.75	0.00	0.03
		<b>722 Total</b>									0.03
142	72120	131	00	0936	1000	000	Medical Personnel	17,149.32	10,718.35	0.00	6,430.97
		<b>131 Total</b>									6,430.97
142	72120	201	00	0936	1000	000	Social Security	1,135.41	643.55	0.00	491.86
		<b>201 Total</b>									491.86
142	72120	204	00	0936	1000	000	Pensions	1,273.26	852.10	0.00	421.16
		<b>204 Total</b>									421.16
142	72120	206	00	0936	1000	000	Life Insurance	-15.95	38.65	0.00	-54.60
		<b>206 Total</b>									-54.60
142	72120	212	00	0936	1000	000	Employer Medicare	317.21	150.50	0.00	166.71
		<b>212 Total</b>									166.71
142	72210	162	00	0936	1000	000	Clerical Personnel	8,103.27	10,002.70	0.00	-1,899.43
		<b>162 Total</b>									-1,899.43
142	72210	189	00	0936	1000	000	Other Salaries & Wages	-2,136.86	7,000.60	0.00	-9,137.46
		<b>189 Total</b>									-9,137.46
142	72210	195	00	0936	1000	000	Sub Teachers-Certified	144,816.19	354.53	0.00	144,461.66
		<b>195 Total</b>									144,461.66
142	72210	201	00	0936	1000	000	Social Security	10,478.43	1,014.28	0.00	9,464.15
		<b>201 Total</b>									9,464.15
142	72210	204	00	0936	1000	000	Pensions	1,393.67	1,333.12	0.00	60.55
		<b>204 Total</b>									60.55
142	72210	206	00	0936	1000	000	Life Insurance	448.97	49.25	0.00	399.72
		<b>206 Total</b>									399.72
142	72210	207	00	0936	1000	000	Medical Insurance	7,277.29	2,709.85	0.00	4,567.44
		<b>207 Total</b>									4,567.44
142	72210	212	00	0936	1000	000	Employer Medicare	1,711.41	237.19	0.00	1,474.22
		<b>212 Total</b>									1,474.22
142	72210	524	00	0936	1000	000	In-Service/Staff Development	74,671.03	43,368.96	14,685.09	31,302.07
		<b>524 Total</b>									31,302.07
142	72610	189	00	0936	1000	000	Other Salaries & Wages	9,100.00	5,175.00	0.00	3,925.00
		<b>189 Total</b>									3,925.00
142	72610	201	00	0936	1000	000	Social Security	721.49	320.81	0.00	400.68







ARLINGTON COMMUNITY SCHOOLS  
CONSTRUCTION IN PROGRESS  
2023-2024 BUDGET REPORT

June 14, 2024  
Arlington, Tennessee

<u>Fund</u>	<u>Function</u>	<u>Object</u>	<u>Sub Object</u>	<u>Project</u>	<u>Location</u>	<u>Dept</u>	<u>Account Description</u>	<u>APECS Balance</u>	<u>Skyward Activity</u>	<u>Encumbrance</u>	<u>Ending Balance</u>
177	49100	000	00	0000	0000	000	Bonds Issued	245,089.11	-154,330.32	0.00	90,758.79

Fund	Function	Object	Sub Object	Project	Location	Dept	Account Description	APECS Balance	Skyward Activity	Encumbrance	Ending Balance
177	91300	706	00	0000	1000	000	Building Construction	1,800,000.00	0.00	0.00	1,800,000.00
177	91300	706	00	7109	0001	000	Building Construction	-2,178,684.43	0.00	0.00	-2,178,684.43



## **ACS RESOLUTION 2024-13**

### **A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION AMENDING THE 2023-2024 SCHOOLS BUDGET**

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U) requires the Board to assign to the Superintendent the task of submitting a budget to the Board annually for approval and presenting the budget to the local legislative body for adoption; AND

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U)(i) provides that, “The budget shall set forth in itemized form the amount necessary to operate the schools for the scholastic year beginning on July 1”; AND

**WHEREAS**, the Board adopted the 2023-2024 annual budget on May 23, 2023; AND

**WHEREAS**, the Town of Arlington adopted ACS’s 2023-2024 budget on June 5, 2023;  
AND

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U)(ii) provides that, “Any change in the expenditure of money as provided for by the budget shall first be ratified by the local board and the local legislative body”; AND

**WHEREAS**, the Tennessee Attorney General has opined that, a change in expenditures that reallocates funds from one major category to another requires the prior ratification of both the local legislative body and the Board and changes in fund allocations within a major category require the prior ratification of the Board; AND

**WHEREAS**, the Superintendent deems it necessary to change fund allocations within major categories of the 2023-2024 budget which requires Board ratification.

**NOW, THEREFORE, BE IT RESOLVED**, that the Arlington Community Schools Board of Education hereby ratifies the following changes to fund allocations within major categories of the 2023-2024 budget:

Fund 141 - 71000 Instruction					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
141	71100	189	0000	Other Salaries & Wages	446,800.00	55,000.00		501,800.00
141	71100	207	0000	Medical Insurance	2,491,000.00		55,000.00	2,436,000.00
141	71200	195	0000	Sub Teachers - Certified	102,000.00	1,000.00		103,000.00
141	71200	207	0000	Medical Insurance	398,220.00		1,000.00	397,220.00
141	71200	171	0000	Speech Pathologist	217,000.00	4,000.00		221,000.00
141	71200	163	0000	Educational Assistants	409,500.00		4,000.00	405,500.00
<b>Totals</b>					<b>4,064,520.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,064,520.00</b>
Fund 141 - 72000 - Support Service								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
141	72110	162	0000	Clerical Personnel	18,000.00	4,500.00		22,500.00
141	72130	207	0000	Medical Insurance	18,800.00		4,500.00	14,300.00
141	72410	104	0000	Principal(s)	606,400.00	10,081.00		616,481.00
141	72410	207	0000	Medical Insurance	287,805.00		10,081.00	277,724.00
141	72320	101	0000	County Official/Administrative Officer	224,700.00	18,000.00		242,700.00
141	72320	399	0000	Other Contracted Services	45,500.00		18,000.00	27,500.00
<b>Totals</b>					<b>1,201,205.00</b>	<b>32,581.00</b>	<b>32,581.00</b>	<b>1,201,205.00</b>
Fund 142 - Federal Grants Expenses								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	71100	116	0936	Teachers	425,500.00	40,000.00		465,500.00
142	71100	189	0936	Other Salaries & Wages	22,000.00	3,000.00		25,000.00
142	72120	204	0936	Pensions	4,000.00	100.00		4,100.00
142	72120	206	0936	Life Insurance	100.00	100.00		200.00
142	72210	162	0936	Clerical Personnel	44,113.00	4,000.00		48,113.00
142	72210	189	0936	Other Salaries & Wages	27,314.40	11,000.00		38,314.40
142	72210	204	0936	Pensions	6,550.00	250.00		6,800.00
142	73100	212	0936	Employer Medicare	800.00	100.00		900.00
142	72210	195	0936	Sub Teachers - Certified			58,550.00	- 58,550.00
<b>Totals</b>					<b>530,377.40</b>	<b>58,550.00</b>	<b>58,550.00</b>	<b>530,377.40</b>

On this 25th of June, 2024

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**Scott Benjamin, Chairman**  
**Arlington Community Schools**  
**Board of Education**

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**Jeffery G. Mayo, Superintendent**  
**Arlington Community Schools**  
**Board of Education**  
**Secretary to the Board**



## ACS RESOLUTION 2024-14

### **A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION AMENDING THE 2024-2025 SCHOOLS BUDGET**

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U) requires the Board to assign to the Superintendent the task of submitting a budget to the Board annually for approval and presenting the budget to the local legislative body for adoption; AND

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U)(i) provides that, “The budget shall set forth in itemized form the amount necessary to operate the schools for the scholastic year beginning on July 1”; AND

**WHEREAS**, the Board adopted the 2024-2025 annual budget on May 20, 2024; AND

**WHEREAS**, the Town of Arlington adopted ACS’s 2024-2025 budget on June 3, 2024;  
AND

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U)(ii) provides that, “Any change in the expenditure of money as provided for by the budget shall first be ratified by the local board and the local legislative body”; AND

**WHEREAS**, the Tennessee Attorney General has opined that, a change in expenditures that reallocates funds from one major category to another requires the prior ratification of both the local legislative body and the Board and changes in fund allocations within a major category require the prior ratification of the Board; AND

**WHEREAS**, the Superintendent deems it necessary to change fund allocations within major categories of the 2024-2025 budget which requires Board ratification.

**NOW, THEREFORE, BE IT RESOLVED**, that the Arlington Community Schools Board of Education hereby ratifies the following changes to fund allocations within major categories of the 2024-2025 budget:

Fund 142 - Federal Grants Expenses					Budget	Add	Subtract	Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Budget
142	71100	116	0100	Teachers	83,200.00		83,200.00	-
142	71100	201	0100	Social Security	5,200.00		5,200.00	-
142	71100	204	0100	Pensions	7,230.00		7,230.00	-
142	71100	206	0100	Life Insurance	600.00		600.00	-
142	71100	207	0100	Medical Insurance	9,200.00		9,200.00	-
142	71100	212	0100	Employer Medicare	1,200.00		1,200.00	-
142	71100	429	0100	Instructional Supplies & Materials	4,000.00	59,297.27		63,297.27
142	71100	722	0100	Regular Instruction Equipment	3,000.00	57,207.22		60,207.22
142	72130	599	0100	Other Charges	-	6,906.12		6,906.12
142	72210	172	0100	Instructional Coaches	-	262,232.00		262,232.00
142	72210	201	0100	Social Security	-	16,258.38		16,258.38
142	72210	204	0100	Pensions	-	23,600.88		23,600.88
142	72210	206	0100	Life Insurance	-	1,802.47		1,802.47
142	72210	207	0100	Medical Insurance	-	28,764.00		28,764.00
142	72210	212	0100	Employer Medicare	-	3,802.36		3,802.36
142	72210	399	0100	Other Contracts W/Private Agencies	105,000.00	11,398.48		116,398.48
142	72210	524	0100	In-Service/Staff Development	106,000.00		6,000.00	100,000.00
142	72210	189	0200	Other Salaries & Wages	61,000.00		1,000.00	60,000.00
142	72210	201	0200	Social Security	3,800.00		80.00	3,720.00
142	72210	204	0200	Pensions	5,300.00	100.00		5,400.00
142	72210	212	0200	Employer Medicare	900.00		30.00	870.00
142	72210	399	0200	Other Contracted Services	33,000.00		33,000.00	-
142	72210	524	0200	In-Service/Staff Development	33,500.00		19,288.21	14,211.79
142	72210	599	0200	Other Charges	-	10,500.00		10,500.00
142	99100	504	0200	Transfers Out Indirect Cost	10,000.00		10,000.00	-
142	72130	399	0410	Other Contracted Services	8,156.00	844.00		9,000.00
142	72130	499	0410	Other Supplies and Materials	-	18,689.63		18,689.63
142	72210	524	0410	In-Service/Staff Development	7,100.00	34,567.80		41,667.80
142	71300	429	0800	Instructional Supplies & Materials	27,000.00		24,500.00	2,500.00
142	71300	471	0800	Software	-	15,000.00		15,000.00
142	71300	499	0800	Other Supplies and Materials	11,800.00		3,357.00	8,443.00
142	71300	599	0800	Other Charges	-	400.00		400.00
142	72130	399	0800	Other Contracted Services	10,000.00		10,000.00	-
142	72130	524	0800	In-Service/Staff Development	7,100.00		4,600.00	2,500.00
142	72230	499	0800	Other Supplies and Materials	400.00		400.00	-
142	72710	315	0800	Contracts with Vehicle Owners	-	5,859.46		5,859.46
<b>Totals</b>					<b>543,686.00</b>	<b>557,230.07</b>	<b>218,885.21</b>	<b>882,030.86</b>

Fund 142 - Federal Grants Revenue					Budget	Add	Subtract	Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Budget
142	47141	000	0100	Title I	326,630.00	358,639.18		685,269.18
142	47189	000	0200	Title II	78,100.00		3,398.21	74,701.79
142	47147	000	0200	Title II Safe & Drug Free Schools Title IV	69,400.00		49,400.00	20,000.00
142	47147	000	0410	Title IV	15,256.00	54,101.43		69,357.43
142	47131	000	0800	Carl Perkins	56,300.00		21,597.54	34,702.46
<b>Totals</b>					<b>545,686.00</b>	<b>412,740.61</b>	<b>74,395.75</b>	<b>884,030.86</b>

On this 25th of June, 2024

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**Scott Benjamin, Chairman**  
**Arlington Community Schools**  
**Board of Education**

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**Jeffery G. Mayo, Superintendent**  
**Arlington Community Schools**  
**Board of Education**  
**Secretary to the Board**



# 2024-2025 NOTICE OF PUBLIC MEETINGS

*Pursuant to the requirements of the State of Tennessee's Open Meetings Act, codified at Tennessee Code Ann §8-44-101 et seq., the following is published and made known to all interested persons:*

*The Arlington Community Schools Board of Education will hold its Regular Business Meetings at 5:30 p.m. at 12060 Arlington Trail, Arlington TN 38002 to address board business on the following dates (\*exceptions):*

**July, 2024 – No Meeting**  
**August 27, 2024**  
**September 24, 2024**  
**October 22, 2024**  
**November 19, 2024**  
**December 17, 2024\***  
**January 28, 2025**  
**February 25, 2025**  
**March 25, 2025**  
**April 22, 2025**  
**May 19, 2025\***  
**June 24, 2025**

FY25 Consolidated Application Approval for IDEA/ESEA  
School Year 2024-25

LEA # 0793 LEA Name (Legal Name of Agency): Arlington Community Schools

LEA # <u>0793</u>	LEA Name (Legal Name of Agency): <u>Arlington Community Schools</u>
LEA Legal Making Address	
Street Address <u>12060 Arlington Trail</u>	
City <u>Arlington</u>	State <u>TN</u> Zip <u>38002</u>

Consolidated Project begins July 1, 2024 and ends June 30, 2025.

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year application for filing.  
This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

\_\_\_\_\_  
Board Meeting Date

\_\_\_\_\_  
Director of Schools (Signature)

\_\_\_\_\_  
Board of Education Official (Signature)

\_\_\_\_\_  
Director of Schools (Print Name)

\_\_\_\_\_  
Board of Education Official (Print Name)

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Date Signed