Morgan County Schools Special Called Board Meeting
May 15, 2024 5:00 PM
Morgan County Schools - Central Office

MEMBERS PRESENT: Attendance Taken at 9:01 AM. Jonathan Dagley: Present, Tammy Howard: Present, Ben Jackson: Present, Wade Summers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. **Chairman - Call To Order**
2. **Public Comment**
3. **General Purpose Budget for Fiscal Year 2025**
   On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve the Fiscal Year 2025 general purpose budget and to offer a 1% raise in December if the CTE funds were available. Motion carried.

   Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
   Yea: 6, Nay: 0
4. **Adjourn**
5. **Next regular Workshop/Board Meeting -**

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
REVENUES											
40110			CURRENT PROPERTY TAX	2,495,702	2,486,373	2,600,246	2,566,426	2,566,426	928,104	1,638,322	
40120			TRUSTEE'S COLLECTIONS - PRIOI	135,896	123,666	133,797	130,000	130,000	40,005	89,995	
40125			TRUSTEE'S COLL - BANKRUPTCY	16	18	110		0	278	-278	
40130			CIR CLK/CLK & MASTER COLLECT	87,099	46,893	65,220	48,000	48,000	20,967	27,033	
40140			INTEREST AND PENALTY	25,356	23,419	25,107	23,000	23,000	4,984	18,016	
40150			PICK-UP TAXES	3,254	11	6,870	1,000	1,000	1,338	-338	
40161			PAYMENTS IN LIEU OF TAXES - T	0	0	0		0	0	0	
40320			BANK EXCISE TAX	0	0	0		0	0	0	
40330			WHOLESALE BEER TAX	66,694	71,028	69,739	64,000	64,000	29,868	34,132	
40331			BEER PRIVILEGE TAX	0	0	0		0	0	0	
41110			MARRIAGE LICENSES	525	530	495	500	500	320	180	
43511			TUITION - REGULAR DAY STUDEN	10,664	9,400	9,760	10,000	10,000	4,442	5,558	
43515			TUITION - OTHER STATE SYSTEM	0	0	0		0	0	0	
43517			TUITION - OTHER	350	12,855	0	500	500	6,646	-6,146	
43542			CONTR FOR INSURCT SERV w/OT	0	0	0		0	0	0	
43570			RECEIPTS FROM INDIVIDUAL SCH	-1,291	564	-2,512	18,000	18,000	250	17,750	
43990			OTHER CHARGES FOR SERVICES	791	0	980		0	0	0	
44110			INTEREST EARNED	6,276	5,486	4,686	7,000	7,000	2,058	4,942	
44130			SALE OF MATERIALS & SUPPLIES	0	0	0		0	0	0	
44146			E-RATE FUNDING	73,461	20,949	13,875		8,650	8,650	0	
44170			MISCELLANEOUS REFUNDS	10,344	3,671	6,209		0	-241	241	
44520			INSURANCE RECOVERY	0	0	0		0	0	0	
44530			SALE OF EQUIPMENT	0	0	0		0	0	0	
44540			SALE OF PROPERTY	0	0	0		0	0	0	
44560			DAMAGES RECOVERED FROM INI	0	0	0		0	0	0	
44570			CONTRIBUTIONS & GIFTS	0	0	9,500		9,965	9,965	0	
44990			OTHER LOCAL REVENUES	464,584	526,543	594,284	758,812	758,812	156,295	602,517	
46390			OTHER HEALTH & WELFARE GRA	11,000	0	0		0	0	0	
46511			BASIC EDUCATION PROGRAM	18,264,000	18,964,000	19,530,640	19,376,000	19,376,000	9,626,500	9,749,500	
46512			BASIC EDUCATION PROGRAM - AI	0	0	0		0	0	0	
46515			EARLY CHILDHOOD EDUCATION	645,549	641,009	644,572	556,440	559,097	104,507	454,591	
46520			SCHOOL FOOD SERVICE	0	0	0		0	0	0	
46530			ENERGY EFFICIENT SCH INITIATI	0	0	0		0	0	0	
46550			DRIVER EDUCATION	16,737	0	0		0	0	0	
46590			OTHER STATE EDUCATION FUND	484,801	484,244	475,859	476,089	589,149	311,416	277,733	
46591			COORDINATED SCHOOL HEALTH	0	0	0		0	0	0	
46592			INTERNET CONNECTIVITY - ARRA	0	0	0		0	0	0	
46594			FAMILY RESOURCE CENTERS - AI	0	0	0		0	0	0	
46595			STATEWIDE STU MGMT SYS (SSM	0	0	0		0	0	0	
46610			CAREER LADDER PROGRAM	97,975	116,284	91,939	140,000	140,000	56,555	83,445	
46612			CAREER LADDER - EXTENDED CC	0	0	0		0	0	0	
46615			CAREER LADD - EXT CONTR (ARR	0	0	0		0	0	0	
46790			OTHER VOCATIONAL	0	0	0		0	0	0	
46851			STATE REVENUE SHARING -T.V.A	343,199	332,427	335,066	335,066	335,066	88,722	246,344	
46980			OTHER STATE GRANTS	0	0	135,978		0	0	0	
46981			SAFE SCHOOLS - ARRA	0	0	0		0	0	0	
46990			OTHER STATE REVENUES	118,408	126,859	107,631		55,811	101,034	-45,223	
47131			VOCATIONAL PROG. IMPROVEMENT			0		0	0	0	
47139			OTHER VOCATIONAL	0	0	0		0	0	0	
47143			EDUCATION OF THE HANDICAPPE	26,572	35,175	7,636		0	0	0	
47144			EDUCATION EDGE	0	0	0		0	0	0	
47145			SPECIAL EDUCATION PRESCHOO	0	0	0		0	0	0	
47147			SAFE & DRUG-FREE SCH-ST GRA	0	0	0		0	0	0	
47170			APPALACHIAN REGIONAL COMMI	0	0	0		0	0	0	
47590			OTHER FEDERAL THROUGH STAT	0	40,363	0		0	0	0	
47990			OTHER DIRECT FEDERAL REVENUE			53,045		0	0	0	
48130			CONTRIBUTIONS	148,220	148,279	2,858		150,385	150,385	0	
48140			CONTRACTED SERVICES	0	0	0		0	0	0	
49200			NOTES ISSUED {TBLDG}	0	0	0		0	0	0	
49700			INSURANCE RECOVERY	0	0	27,130		0	0	0	
49800			TRANSFERS IN	0	0	0	7,394	7,394	0	7,394	
			TOTAL REVENUES:	23,536,182	24,220,049	24,950,719	24,518,227	24,858,755	11,653,048	13,205,707	0
										0	
REGULAR INSTRUCTION PROGRAM											
71100	116		TEACHERS	7,179,132	7,117,252	7,147,231	7,170,353	7,170,353	2,988,968	4,181,385	
71100	117		CAREER LADDER PROGRAM	64,000	60,792	54,000	60,000	60,000	23,417	36,583	
71100	121		DATA PROCESSING PERSONNEL	0	0	0		0	0	0	
71100	127		CAREER LADDER EXT CONTRAC	0	0	0		0	0	0	
71100	128		HOMEBOUND TEACHERS	1,790	1,796	5,190	4,000	4,000	1,080	2,920	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
71100	163		EDUCATIONAL ASSISTANTS	372,232	372,118	389,527	335,135	335,135	191,491	143,644	
71100	188		BONUS PAYMENTS	25,135	137,074	241,546	182,500	500,150	355,756	144,394	
71100	188	EQU	BONUS PAYMENTS	267,730	307,475	310,920	317,650	0	0	0	
71100	188	TAP	BONUS PAYMENTS		0	0		0	0	0	
71100	189		OTHER SALARIES & WAGES	0	0	600		0	0	0	
71100	195		SUBSTITUTE TEACHERS	45,045	69,448	72,775	100,000	100,000	29,169	70,831	
71100	198		NON-CERTIFIED SUBST TEACHER	101,855	132,750	97,413	100,000	100,000	58,843	41,157	
71100	201		SOCIAL SECURITY	485,785	484,358	486,555	495,000	514,706	221,252	293,454	
71100	201	EQU	SOCIAL SECURITY {EQU}	16,599	19,063	19,277	19,706	0	0	0	
71100	204		STATE RETIREMENT	675,540	694,149	712,531	779,900	813,200	328,551	484,649	
71100	204	EQU	STATE RETIREMENT {EQU}	23,599	27,129	27,243	33,300	0	0	0	
71100	206		LIFE INSURANCE	3,008	5,985	5,590	6,650	6,650	2,620	4,030	
71100	207		MEDICAL INSURANCE	1,209,996	1,195,425	1,247,523	1,386,890	1,386,890	545,969	840,921	
71100	208		DENTAL INSURANCE	44,679	58,311	51,936	52,000	52,000	22,108	29,893	
71100	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0	
71100	212		EMPLOYER MEDICARE	111,073	112,376	113,983	110,000	115,000	51,744	63,256	
71100	212	EQU	EMPLOYER MEDICARE {EQU}	3,882	4,458	4,508	5,000	0	0	0	
71100	217	EQU	RETIREMENT- HYBRID STAB.{EQU	0	0	0	0	0	0	0	
71100	217		RETIREMENT- HYBRID STAB.	0	0	0	0	0	11,405	-11,405	
71100	307		COMMUNICATION	0	0	0		0	0	0	
71100	355		TRAVEL			272		0	0	0	
71100	399		OTHER CONTRACTED SERVICES	0	0	0		0	0	0	
71100	429		INSTRUCTIONAL SUPPLIES	41,158	42,245	40,559	45,000	45,000	38,000	7,000	
71100	449		TEXTBOOKS	31,218	19,917	26,708	45,000	45,000	12,837	32,163	
71100	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	3,442	-3,442	
71100	535		FEE WAIVERS	23,500	24,228	21,295	30,000	30,000	21,100	8,900	
71100	599		OTHER CHARGES	15,479	23,726	35,740	20,000	20,000	8,230	11,770	
71100	722		REGULAR INSTRUCTION EQUIP	0	0	0		0	0	0	
71100	201	0044	SOCIAL SECURITY {0044}	0	0	0		0	0	0	
71100	212	0044	EMPLOYER MEDICARE {0044}	0	0	0		0	0	0	
71100	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0		0	0	0	
71100	116	SCO	TEACHERS {SCO}	0	0	0		0	0	0	
71100	163	SCO	EDUCATIONAL ASSISTANTS {SCO	0	0	0		0	0	0	
71100	201	SCO	SOCIAL SECURITY {SCO}	0	0	0		0	0	0	
71100	204	SCO	STATE RETIREMENT {SCO}	0	0	0		0	0	0	
71100	206	SCO	LIFE INSURANCE {SCO}	0	0	0		0	0	0	
71100	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0		0	0	0	
71100	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0		0	0	0	
71100	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	0	0	0		0	0	0	
71100	116	RTBR	TEACHERS {RTBR}	0	0	0		0	0	0	
71100	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0	
71100	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0	
71100	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0	
71100	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR	0	0	0		0	0	0	
71100	499	RTBR	OTHER SUPPLIES AND MAT {RTBI	0	0	0		0	0	0	
71100	599	RTBR	OTHER CHARGES {RTBR}	0	0	0		0	0	0	
71100	116	ARRA	TEACHERS {ARRA}	0	0	0		0	0	0	
71100	116	BEP	TEACHERS {BEP}	0	0	0		0	0	0	
71100	201	BEP	SOCIAL SECURITY {BEP}	0	0	0		0	0	0	
71100	204	BEP	STATE RETIREMENT {BEP}	0	0	0		0	0	0	
71100	207	BEP	MEDICAL INSURANCE {BEP}	0	0	0		0	0	0	
71100	212	BEP	EMPLOYER MEDICARE {BEP}	0	0	0		0	0	0	
71100	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
71100	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
71100	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
71100	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
71100	116	MOE	TEACHERS {MOE}	0	0	0		0	0	0	
71100	201	MOE	SOCIAL SECURITY {MOE}	0	0	0		0	0	0	
71100	204	MOE	STATE RETIREMENT {MOE}	0	0	0		0	0	0	
71100	206	MOE	LIFE INSURANCE {MOE}	0	0	0		0	0	0	
71100	207	MOE	MEDICAL INSURANCE {MOE}	0	0	0		0	0	0	
71100	208	MOE	DENTAL INSURANCE {MOE}	0	0	0		0	0	0	
71100	212	MOE	EMPLOYER MEDICARE {MOE}	0	0	0		0	0	0	
71100	429	SAFE	INSTRUCTIONAL SUPPLIES {SAFE	0	0	0		0	0	0	
71100	116	SCS	TEACHERS {SCS}	0	0	0		0	0	0	
71100	163	SCS	EDUCATIONAL ASSISTANTS {SCS	0	0	0		0	0	0	
71100	201	SCS	SOCIAL SECURITY {SCS}	0	0	0		0	0	0	
71100	204	SCS	STATE RETIREMENT {SCS}	0	0	0		0	0	0	
71100	206	SCS	LIFE INSURANCE {SCS}	0	0	0		0	0	0	
71100	207	SCS	MEDICAL INSURANCE {SCS}	0	0	0		0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
71100	208	SCS	DENTAL INSURANCE {SCS}	0	0	0		0	0	0	
71100	212	SCS	EMPLOYER MEDICARE {SCS}	0	0	0		0	0	0	
71100	198	X-PAY	NON-CERT SUB TEACHERS {X-PA	0	0	0		0	0	0	
71100	201	X-PAY	SOCIAL SECURITY {X-PAY}	0	0	0		0	0	0	
71100	204	X-PAY	STATE RETIREMENT {X-PAY}	0	0	0		0	0	0	
71100	212	X-PAY	EMPLOYER MEDICARE {X-PAY}	0	0	0		0	0	0	
			TOTAL REG INSTRUCTION PROG:	10,742,434	10,910,078	11,112,923	11,298,084	11,298,084	4,915,982	6,382,102	0
SPECIAL EDUCATION PROGRAM											
71200	116		TEACHERS	841,286	882,112	864,321	738,668	794,479	345,665	448,814	
71200	117		CAREER LADDER PROGRAM	6,000	5,000	5,000	7,000	7,000	2,000	5,000	
71200	127		CAREER LADDER EXTENDED CON	0	0	0		0	0	0	
71200	128		HOMEBOUND TEACHERS	10,675	8,830	8,670	6,000	6,000	2,150	3,850	
71200	146		BUS DRIVIERS	0	0	0		0	0	0	
71200	163		EDUCATIONAL ASSISTANTS	90,077	76,886	120,630	116,279	116,279	57,303	58,976	
71200	171		SPEECH PATHOLOGIST	0	119,320	115,732	118,099	118,099	59,533	58,566	
71200	188	EQU	BONUS PAYMENTS	0	0	0		0	0	0	
71200	189		OTHER SALARIES & WAGES	8,496	8,006	14,068	9,025	9,025	0	9,025	
71200	195		SUBSTITUTE TEACHERS	3,000	2,859	2,668	3,000	3,000	0	3,000	
71200	198		NON-CERTIFIED SUBSTITUTE TEA	7,000	3,303	5,831	6,000	6,000	0	6,000	
71200	201		SOCIAL SECURITY	58,784	67,035	69,315	67,672	67,672	28,219	39,453	
71200	201	EQU	SOCIAL SECURITY {SAFE}	0	0	33		0	0	0	
71200	204		STATE RETIREMENT	82,465	90,125	91,966	110,092	105,592	41,534	64,058	
71200	204	EQU	STATE RETIREMENT {SAFE}	0	0	40		0	0	0	
71200	206		LIFE INSURANCE	776	799	825	903	903	332	571	
71200	207		MEDICAL INSURANCE	128,928	136,494	148,510	154,235	154,235	73,295	80,940	
71200	208		DENTAL INSURANCE	4,863	7,687	6,118	10,647	10,647	2,634	8,013	
71200	210		UNEMPLOYMENT COMPENSATIOI	0	0	0	3,000	3,000	0	3,000	
71200	212		EMPLOYER MEDICARE	13,748	15,677	16,235	15,827	15,827	6,600	9,227	
71200	212	EQU	EMPLOYER MEDICARE			8		0	0	0	
71200	217		RETIREMENT- HYBRID STAB.					4,500	475	4,025	
71200	307		COMMUNICATION	0	0	0		0	0	0	
71200	310		CONTRACTS WITH OTHER PUBLIC	0	0	0		24,000	8,682	15,318	
71200	312		CONTRACTS WITH PRIVATE AGEI	0	0	0		0	0	0	
71200	355		TRAVEL	0	0	0		0	95	-95	
71200	399		OTHER CONTRACTED SERVICES	171,035	32,712	17,762	24,000	0	0	0	
71200	429		INSTRUCTIONAL SUPPLIES	16,464	28,340	31,184	7,500	7,500	7,650	-150	
71200	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0	0	
71200	599		OTHER CHARGES	0	0	0		0	0	0	
71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0		0	0	0	
71200	726		STATE AID PROJECTS	0	0	0		0	0	0	
			TOTAL SPEC INSTRUCTION PROG:	1,443,597	1,485,184	1,518,914	1,397,947	1,453,758	636,164	817,593	0
VOCATIONAL EDUCATION PROGRAM											
71300	116		TEACHERS	540,022	578,007	590,878	561,148	601,996	270,077	331,919	
71300	116	JAG	TEACHERS {JAG}	12,850	37,788	40,004	40,848	0	0	0	
71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000	2,000	1,000	1,000	
71300	127		CAREER LADDER EXTENDED CON	0	0	0		0	0	0	
71300	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
71300	128		HOMEBOUND TEACHERS			240		0	240	-240	
71300	161		SECRETARY(S)	20,152	20,679	20,530	21,687	21,687	10,667	11,020	
71300	162		CLERICAL PERSONNEL	0	0	0		0	0	0	
71300	163		EDUCATIONAL ASSISTANTS	15,480	15,237	15,101	16,948	16,948	8,152	8,796	
71300	188		BONUS PAYMENTS	0	0	0		0	0	0	
71300	189		OTHER SALARIES & WAGES	0	0	0		0	0	0	
71300	201		SOCIAL SECURITY	34,770	36,916	37,416	37,249	39,844	17,901	21,943	
71300	201	JAG	SOCIAL SECURITY {JAG}	791	2,327	2,436	2,595	0	0	0	
71300	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
71300	204		STATE RETIREMENT	50,782	53,024	54,016	61,658	66,036	28,426	37,610	
71300	204	JAG	STATE RETIREMENT {JAG}	1,162	3,416	3,632	4,378	0	0	0	
71300	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
71300	206		LIFE INSURANCE	515	560	556	600	635	249	386	
71300	206	JAG	LIFE INSURANCE {JAG}	12	35	35	35	0	0	0	
71300	207		MEDICAL INSURANCE	93,714	118,609	123,056	127,305	127,305	51,186	76,119	
71300	207	JAG	MEDICAL INSURANCE {JAG}	0	0	0		0	0	0	
71300	208		DENTAL INSURANCE	3,786	5,083	5,430	4,802	5,302	2,491	2,811	
71300	208	JAG	DENTAL INSURANCE {JAG}	78	506	492	500	0	0	0	
71300	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0	
71300	212		EMPLOYER MEDICARE	8,132	8,634	8,751	10,000	10,595	4,187	6,408	
71300	212	JAG	EMPLOYER MEDICARE {JAG}	185	544	570	595	0	0	0	

GP SCHOOLS

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				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
71300	217		RETIREMENT- HYBRID STAB.					0	521	-521	
71300	399		OTHER CONTRACT SERVICES	0	0	0		0	0	0	
71300	355		TRAVEL	0	0	0		0	0	0	
71300	355	JAG	TRAVEL {JAG}	0	0	0		0	0	0	
71300	355	HSW	TRAVEL {HSW}	0	0	0		0	0	0	
71300	429		INSTRUCTIONAL SUPPLIES	15,424	14,988	15,000	15,000	15,000	6,040	8,960	
71300	429	JAG	INSTRUCTIONAL SUPPLIES {JAG}	0	0	0		0	0	0	
71300	429	HSW	INSTRUCTIONAL SUPPLIES {HSW}	0	0	0		0	0	0	
71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0		0	0	0	
71300	599		OTHER CHARGES	0	0	0		0	0	0	
71300	730		VOCATIONAL INSTRUCTION EQUI	0	0	130,625		0	0	0	
71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0		0	0	0	
			TOTAL VOCATIONAL INSTR PROG:	799,855	898,352	1,050,767	907,348	907,348	401,136	506,212	0
ATTENDANCE											
72110	105		SUPERVISOR/DIRECTOR	69,191	71,552	72,648	74,570	74,570	37,285	37,285	
72110	117		CAREER LADDER PROGRAM	0	0	0	1,000	1,000	0	1,000	
72110	161		SECRETARY(S)	0	0	0		0	0		
72110	188		BONUS PAYMENTS	0	0	0		0	0	0	
72110	201		SOCIAL SECURITY	4,056	4,165	4,168	4,800	4,800	2,126	2,674	
72110	204		STATE RETIREMENT	6,169	6,333	6,364	8,200	8,200	3,733	4,467	
72110	206		LIFE INSURANCE	35	35	35	35	35	15	20	
72110	207		MEDICAL INSURANCE	14,536	14,530	13,705	16,400	16,400	5,680	10,720	
72110	208		DENTAL INSURANCE	0	0	0		0	0	0	
72110	212		EMPLOYER MEDICARE	949	974	975	1,150	1,150	497	653	
72110	307		COMMUNICATION	307	0	0		0	0	0	
72110	355		TRAVEL	2,749	6,602	8,995	5,000	5,000	10,158	-5,158	
72110	399		OTHER CONTRACTED SERVICES	96,053	31,007	25,420	30,000	30,000	30,805	-805	
72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0		0	0	0	
72110	399	SSMS	OTHER CONTRACTED SERV {SSM	0	0	0		0	0	0	
72110	413	PREK	DRUGS & MEDICAL SUPP {PREK}	0	0	0		0	0	0	
72110	599		OTHER CHARGES	0	0	8,000	8,000	8,000	0	8,000	
72110	599	PREK	OTHER CHARGES {PREK}	0	0	0		0	0	0	
			TOTAL ATTENDANCE:	194,045	135,196	140,308	149,155	149,155	90,299	58,856	0
HEALTH SERVICES											
72120	116		TEACHERS	0	0	0		0	0	0	
72120	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000	0	1,000	
72120	131		MEDICAL PERSONNEL	46,272	47,924	49,304	50,701	50,701	21,125	29,576	
72120	188		BONUS PAYMENTS	0	0	0		0	0	0	
72120	189		OTHER SALARIES & WAGES	138,435	141,492	141,803	146,725	146,725	68,056	78,669	
72120	201		SOCIAL SECURITY	11,337	11,546	11,518	9,100	13,100	8,003	5,097	
72120	204		STATE RETIREMENT	14,428	14,769	14,107	18,795	25,795	10,595	15,200	
72120	206		LIFE INSURANCE	231	237	231	245	285	125	160	
72120	207		MEDICAL INSURANCE	24,156	22,632	30,095	33,000	45,000	19,821	25,179	
72120	208		DENTAL INSURANCE	1,056	2,652	1,844	2,500	2,775	1,158	1,617	
72120	212		EMPLOYER MEDICARE	2,652	2,700	2,694	3,100	4,300	1,872	2,428	
72120	307		COMMUNICATION	529	895	983	1,020	1,020	1,020	0	
72120	355		TRAVEL	2,000	1,534	1,998	2,000	7,000	3,068	3,932	
72120	399		OTHER CONTRACT SERVICES	0	0	0		0	0	0	
72120	413		DRUGS AND MEDICAL SUPPLIES	6,084	7,000	6,999	7,000	7,000	2,310	4,690	
72120	499		OTHER SUPPLIES AND MAT	0	0	0		5,000	98	4,902	
72120	599		OTHER CHARGES	0	781	0		16,450	13,385	3,065	
72120	105	CSH	SUPERVISOR {CSH}	67,991	71,552	60,582	67,000	67,000	35,940	31,060	
72120	161	CSH	SECRETARY(S) {CSH}	0	500	250		0	0	0	
72120	162	CSH	CLERICAL PERSONNEL {CSH}	25,455	22,081	14,133	14,000	14,000	7,443	6,557	
72120	188	CSH	BONUS PAYMENTS {CSH}	0	0	0		0	0	0	
72120	189	CSH	OTHER SALARIES & WAGES {CSH	0	0	0		0	0	0	
72120	195	CSH	SUBSTITUTE TEACHERS {CSH}	0	0	0		0	0	0	
72120	201	CSH	SOCIAL SECURITY {CSH}	5,794	5,668	4,504	4,000	0	0	0	
72120	204	CSH	STATE RETIREMENT {CSH}	8,124	8,132	6,562	7,000	0	0	0	
72120	206	CSH	LIFE INSURANCE {CSH}	48	46	38	40	0	0	0	
72120	207	CSH	MEDICAL INSURANCE {CSH}	9,897	12,621	13,032	12,000	0	0	0	
72120	208	CSH	DENTAL INSURANCE {CSH}	312	507	0	275	0	0	0	
72120	212	CSH	EMPLOYER MEDICARE {CSH}	1,355	1,326	1,054	1,200	0	0	0	
72120	355	CSH	TRAVEL {CSH}	7,553	2,455	2,457	5,000	0	0	0	
72120	429	CSH	INSTRUCTIONAL SUPPLIES {CSH}	0	0	0		0	0	0	
72120	499	CSH	OTHER SUPPLIES AND MAT {CSH}	1,523	361	18,506	5,000	0	0	0	
72120	599	CSH	OTHER CHARGES {CSH}	5,850	2,675	6,765	6,485	0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	FY2018-19 (Through Dec 31st) ORG BDGT	AM BDGT	ACTUAL	REMAIN.	NEW BUDGET
			TOTAL HEALTH SERVICES:	382,082	383,086	390,458	397,186	407,151	194,019	213,132	0
OTHER STUDENT SUPPORT											
72130	116		TEACHERS	0	0	0		0	0	0	
72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	2,000	2,000	500	1,500	
72130	123		GUIDANCE PERSONNEL	307,831	285,468	311,123	305,640	305,640	147,496	158,144	
72130	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	396	0		0	0	0	
72130	188		BONUS PAYMENTS	0	0	0		0	0	0	
72130	189	MCFR	OTHER SAL & WAGES {MCFR}	13,484	12,448	0		0	0	0	
72130	201		SOCIAL SECURITY	19,063	17,688	19,264	18,950	18,950	9,044	9,906	
72130	201	MCFR	SOCIAL SECURITY {MCFR}	867	837	0		0	0	0	
72130	204		STATE RETIREMENT	25,785	24,090	28,336	32,031	32,031	15,467	16,564	
72130	204	MCFR	STATE RETIREMENT {MCFR}	684	847	0		0	0	0	
72130	206		LIFE INSURANCE	216	196	208	250	250	90	160	
72130	206	MCFR	LIFE INSURANCE {MCFR}	1	3	0		0	0	0	
72130	207		MEDICAL INSURANCE	22,615	15,311	23,060	34,000	34,000	13,947	20,053	
72130	207	MCFR	MEDICAL INSURNACE {MCFR}	346	2,966	0		0	0	0	
72130	208		DENTAL INSURANCE	1,089	1,334	2,029	2,000	2,000	865	1,135	
72130	212		EMPLOYER MEDICARE	4,458	4,137	4,505	4,375	4,375	2,115	2,260	
72130	212	MCFR	EMPLOYER MEDICARE {MCFR}	203	196	0		0	0	0	
72130	307		COMMUNICATION			26		0	0	0	
72130	309		CONTR W/GOV AGENCIES {SRO}	59,204	59,204	59,204	59,204	75,934	75,934	0	59,204
72130	322		EVALUATION AND TESTING	5,794	619	8,373	15,000	15,000	0	15,000	
72130	355		TRAVEL	3,335	3,430	3,152		0	2,253	-2,253	
72130	355	0044	TRAVEL {0044}	0	0	0		0	0	0	
72130	355	MCFR	TRAVEL {MCFR}	11,170	7,141	0		0	0	0	
72130	399	RTBR	OTHER CONTRACTED SERVICES	0	0	0		0	0	0	
72130	399	RTBR	OTHER CONTRSERVICES {RTBR}	0	0	0		0	0	0	
72130	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0		0	0	0	
72130	499	MCFR	OTHER SUPPLIES AND MAT {MCF	8,403	7,881	0		0	0	0	
72130	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0		0	0	0	
72130	599		OTHER CHARGES	0	0	0		0	1,315	-1,315	
72130	599	0044	OTHER CHARGES {0044}	0	0	0		0	0	0	
72130	599	0401	OTHER CHARGES- SRO {0401}	0	0	0		0	0	0	
72130	599	RTBR	OTHER CHARGES {RTBR}	0	0	0		0	0	0	
72130	599	MCFR	OTHER CHARGES {MCFR}	5,768	12,962	0		0	0	0	
72130	790		OTHER EQUIPMENT	0	0	0		96,330	96,330	0	
72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0	0	0	0	0	
			TOTAL OTHER STUDENT SUPP:	491,316	458,152	460,280	473,450	586,510	365,356	221,154	59,204
REGULAR INSTRUCTION PROGRAM											
72210	105		SUPERVISOR/DIRECTOR	42,533	44,222	70,364	72,841	72,841	36,120	36,721	
72210	116		TEACHERS	0	0	0		0	0	0	
72210	117		CAREER LADDER PROGRAM	4,667	4,000	1,000	1,000	1,000	500	500	
72210	127		CAREER LADDER EXTENDED CON	0	0	0		0	0	0	
72210	129		LIBRARIANS	303,647	311,288	324,629	255,700	255,700	118,747	136,953	
72210	137		EDUCATION MEDIA PERSONNEL	0	0	0		0	0	0	
72210	138		INSTRUCTIONAL COMPUTER PER	216,982	252,846	4,820		0	0	0	
72210	140		SALARY SUPPLEMENTS {EQU}		0	0		0	0	0	
72210	140	DIF	SALARY SUPPLEMENTS {DIF}	34,000	0	2,500		0	0	0	
72210	161		SECRETARY(S)	40,260	40,536	66,330	70,231	70,231	36,226	34,005	
72210	163		EDUCATIONAL ASSISTANTS	0	0	0		0	0	0	
72210	188		BONUS PAYMENTS	0	10,750	0		45,000	0	45,000	
72210	188	DIF	BONUS PAYMENTS		10,500	0	45,000	0	0	0	
72210	189		OTHER SALARIES & WAGES	0	0	0	40,660	40,660	20,510	20,150	
72210	196		IN-SERVICE TRAINING	0	0	0		0	0	0	
72210	201		SOCIAL SECURITY	36,623	42,166	28,242	35,000	38,000	12,856	25,144	
72210	201	DIF	SOCIAL SECURITY {DIF}	2,108	651	155	3,000	0	0	0	
72210	204		STATE RETIREMENT	51,861	59,841	41,154	52,085	57,585	21,007	36,578	
72210	204	DIF	STATE RETIREMENT {DIF}	3,074	930	227	5,500	0	0	0	
72210	206		LIFE INSURANCE	414	447	312	460	460	139	321	
72210	207		MEDICAL INSURANCE	97,825	106,905	72,483	112,760	112,760	28,635	84,125	
72210	208		DENTAL INSURANCE	2,844	5,231	2,261	3,000	3,000	1,170	1,830	
72210	210		UNEMPLOYMENT	0	0	0		0	0	0	
72210	212		EMPLOYER MEDICARE	8,565	9,861	6,605	8,000	8,675	3,007	5,668	
72210	212	DIF	EMPLOYER MEDICARE {DIF}	495	152	36	675	0	0	0	
72210	307		COMMUNICATION	3,974	2,480	2,975	3,000	3,000	3,641	-641	
72210	336		MAINT & REPAIR SERVICE	0	0	0		0	0	0	
72210	355		TRAVEL	2,672	2,379	2,078	6,000	6,000	1,210	4,790	
72210	399		OTHER CONTRACTED SERVICES	43,616	23,352	25,814	22,000	22,000	48,040	-26,040	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
72210	429		INSTRUCTIONAL SUPPLIES	0	0	0		0	0	0	
72210	432		LIBRARY BOOKS/MEDIA	12,420	11,980	12,020	15,000	15,000	11,200	3,800	
72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72210	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0	0	
72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72210	599		OTHER CHARGES	563	5,097	5,919	5,000	5,000	0	5,000	
72210	790		OTHER EQUIPMENT	295,090	211,076	138,823	139,000	139,000	0	139,000	
72210	799		OTHER CAPITAL OUTLAY	0	0	0		0	0	0	
72210	163	RTBR	EDUCATIONAL ASSISTANTS {RTB	0	0	0		0	0	0	
72210	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0	
72210	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0	
72210	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0	
72210	355	RTBR	TRAVEL {RTBR}	0	0	0		0	0	0	
72210	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
72210	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
72210	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
72210	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
72210	355	0044	TRAVEL {0044}	0	0	0		0	0	0	
72210	790	TECH	OTHER EQUIPMENT {TECH}	0	0	0		0	0	0	
			TOTAL REG INSTRUCTION PROG:	1,204,232	1,156,691	808,748	895,912	895,912	343,008	552,904	0
SPECIAL EDUCATION PROGRAM											
72220	105		SUPERVISOR/DIRECTOR	67,238	65,910	66,486	70,380	70,380	34,142	36,238	
72220	116		TEACHERS	0	0	0		0	0	0	
72220	117		CAREER LADDER PROGRAM	3,000	7,000	7,000	7,000	7,000	1,500	5,500	
72220	124		PSYCOLOGICAL PERSONNEL	0	0	0		0	0	0	
72220	127		CAREER LADDER EXTENDED COI	0	0	0		0	0	0	
72220	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
72220	161		SECRETARY(S)	0	0	0		29,308	14,386	14,922	
72220	162		CLERICAL PERSONNEL	28,495	28,741	29,183	29,308	0	950	-950	
72220	171		SPEECH PATHOLOGIST		0	0		0	0	0	
72220	188		BONUS PAYMENT	0	0	0		0	0	0	
72220	189		OTHER SALARIES & WAGES	0	21,516	0		25,000	8,970	16,030	
72220	201		SOCIAL SECURITY	6,090	7,596	6,327	6,181	7,781	3,695	4,086	
72220	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
72220	204		STATE RETIREMENT	8,564	10,484	8,820	9,525	9,525	4,857	4,668	
72220	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
72220	206		LIFE INSURANCE	55	71	55	56	56	24	32	
72220	207		MEDICAL INSURANCE	10,051	10,476	11,727	12,375	12,375	5,420	6,955	
72220	208		DENTAL INSURANCE	295	900	323	507	507	146	361	
72220	212		EMPLOYER MEDICARE	1,424	1,777	1,480	1,446	1,846	864	982	
72220	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
72220	307		COMMUNICATION	727	844	557	900	900	290	610	
72220	310		CONTRACTS w/OTHER PUBLIC AG					0	0	0	
72220	336		MAINT & REPAIR (Equipment)	629	0	553	1,000	1,000	560	440	
72220	348		POSTAL CHARGES	82	77	2	200	200	100	100	
72220	355		TRAVEL	4,574	4,319	3,483	3,500	3,500	1,670	1,830	
72220	399		OTHER CONTRACTED SERVICES	128,013	72,953	101,322	130,612	103,612	34,625	68,987	
72220	429		INSTRUCTIONAL SUPPLIES	0	0	0	5,000	0	0	0	
72220	499		OTHER SUPPLIES AND MATERIALS				0	5,000	0	5,000	
72220	524		IN SERVICE/STAFF DEV	13,617	9,082	10,405	7,500	7,500	7,485	15	
72220	599		OTHER CHARGES	15,014	43,765	5,330	4,000	4,000	396	3,604	
			TOTAL SPECIAL ED PROG:	287,868	285,510	253,053	289,490	289,490	120,080	169,410	0
VOCATIONAL EDUCATION PROGRAM											
72230	105		SUPERVISOR/DIRECTOR	73,039	62,698	79,094	81,200	81,200	40,558	40,642	
72230	116		TEACHERS	0	0	0		0	0	0	
72230	117		CAREER LADDER PROGRAM	0	0	0		0	0	0	
72230	161		SECRETARY(S)	0	0	0		0	0	0	
72230	188		BONUS PAYMENTS	0	0	0		0	0	0	
72230	201		SOCIAL SECURITY	4,475	3,828	4,858	5,000	5,000	2,493	2,507	
72230	204		STATE RETIREMENT	6,603	5,668	7,180	7,000	7,000	4,242	2,758	
72230	206		LIFE INSURANCE	35	31	35	35	35	15	20	
72230	207		MEDICAL INSURANCE	6,775	5,956	6,865	8,600	8,600	3,056	5,544	
72230	208		DENTAL INSURANCE	215	278	492	600	600	146	454	
72230	212		EMPLOYER MEDICARE	1,047	895	1,136	1,000	1,000	583	417	
72230	355		TRAVEL	585	243	419	1,420	1,420	29	1,391	
72230	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72230	599		OTHER CHARGES	0	1,177	0		0	0	0	
			TOTAL VOCATIONAL ED PROG:	92,773	80,773	100,081	104,855	104,855	51,124	53,731	0

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
TECHNOLOGY											
72250	138		INSTRUCTIONAL COMPUTER PERSONN		0	199,808	205,938	205,938	102,966	102,972	
72250	201		SOCIAL SECURITY		0	11,684	13,000	13,000	6,065	6,935	
72250	204		STATE RETIREMENT		0	14,738	22,000	22,000	7,589	14,411	
72250	206		LIFE INSURANCE		0	113	220	220	50	170	
72250	207		MEDICAL INSURANCE		0	42,422	55,000	55,000	17,942	37,058	
72250	208		DENTAL INSURANCE		0	1,974	4,600	4,600	852	3,748	
72250	212		EMPLOYER MEDICARE		0	2,733	3,200	3,200	1,418	1,782	
72250	350		INTERNET	0	40,517	39,317	45,000	45,000	39,137	5,863	
72250	470		CABLING	0	0	0		0	0	0	
72250	471		SOFTWARE	0	37,521	55,845	50,000	50,000	23,968	26,033	
72250	790		OTHER EQUIPMENT			145,004	143,000	143,000	49,244	93,756	
			TOTAL TECHNOLOGY:	0	78,038	513,637	541,958	541,958	249,232	292,726	0
OTHER PROGRANS (SOLOMON FOUNDATION)											
72290	189		OTHER SALARIES & WAGES			7,300		0	0	0	
72290	201		SOCIAL SECURITY			453		0	0	0	
72290	204		STATE RETIREMENT			663		0	0	0	
72290	212		EMPLOYER MEDICARE			106		0	0	0	
72290	599		OTHER CHARGES			119,972		160,295	136,831	23,465	
			TOTAL SOLOMON FOUNDATION:			128,493	0	160,295	136,831	23,465	0
BOARD OF EDUCATION											
72310	118		SECRETARY TO BOARD	0	0	0		17,000	0	17,000	
72310	191		BOARD AND COMMITTEE MEMBEI	10,875	11,000	11,400	17,000	0	5,825	-5,825	
72310	196		IN-SERVICE TRAINING	0	0	0		0	0	0	
72310	201		SOCIAL SECURITY	615	682	707	1,054	1,054	361	693	
72310	210		UNEMPLOYMENT COMP	30,036	15,141	5,919	33,000	33,000	11,904	21,096	
72310	212		EMPLOYER MEDICARE	144	160	2,165	3,000	3,000	84	2,916	
72310	213		RETIREE MEDICAL INSURNACE	67,000	53,000	64,875	82,000	80,800	28,000	52,800	
72310	305		AUDIT SERVICES	5,250	10,300	0	10,500	10,500	10,300	200	
72310	307		COMMUNICATION	0	0	45		0	0	0	
72310	320		DUES AND MEMBERSHIPS	0	5,754	0	9,000	9,000	0	9,000	
72310	331		LEGAL SERVICES	247	1,708	515	5,000	5,000	2,745	2,255	
72310	334		MAINTENANCE AGREEMENTS	0	0	0		0	0	0	
72310	348		POSTAL CHARGES	0	0	0		0	0	0	
72310	348	RTBR	POSTAL CHARGES {RTBR}	0	0	0		0	0	0	
72310	355		TRAVEL	9,741	6,641	9,529	12,000	12,000	7,291	4,709	
72310	399		OTHER CONTRACTED SERVICES	18,246	3,645	11,440	11,000	11,000	3,839	7,161	
72310	434		NATURAL GAS	0	0	0		0	0	0	
72310	435		MAINT & REPAIR (Bldg)	0	0	0		0	0	0	
72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72310	506		LIABILITY INSURANCE	198,624	172,856	172,857	179,985	179,985	174,869	5,116	
72310	508		PREMIUMS ON CORPORATE SURI	0	0	0		0	0	0	
72310	510		TRUSTEE'S COMMISSION	101,639	96,823	103,496	99,000	99,000	47,693	51,307	
72310	513		WORKMAN'S COMPENSATION INS	188,933	73,596	88,328	90,483	90,483	83,154	7,329	
72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72310	599		OTHER CHARGES	12,199	11,736	14,238	15,000	15,000	1,399	13,601	
			TOTAL BOARD OF EDUCATION:	643,549	463,041	485,515	568,022	566,822	377,465	189,357	0
DIRECTOR OF SCHOOLS											
72320	101		COUNTY OFFICIAL/ADMINISTRATI	95,000	96,425	99,354	100,831	100,831	50,415	50,416	
72320	103		ASSISTANT(S)	69,338	71,611	72,587	73,186	73,186	36,593	36,593	
72320	116		TEACHERS	0	0	0		0	0	0	
72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000	500	500	
72320	127		CAREER LADDER EXT CONTRACT	0	0	0		0	0	0	
72320	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
72320	161		SECRETARY(S)	30,458	30,654	31,066	32,438	32,438	15,778	16,660	
72320	188		BONUS PAYMENTS	0	0	0		0	0	0	
72320	189		OTHER SALARIES & WAGES	0	0	0		0	0	0	
72320	201		SOCIAL SECURITY	11,813	12,053	12,284	13,200	13,200	6,215	6,985	
72320	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
72320	204		STATE RETIREMENT	17,167	17,524	17,819	23,000	23,000	10,228	12,772	
72320	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
72320	206		LIFE INSURANCE	90	90	90	125	125	40	85	
72320	207		MEDICAL INSURANCE	21,265	21,234	22,307	33,270	33,270	11,341	21,929	
72320	208		DENTAL INSURANCE	510	820	664	1,000	1,000	426	574	
72320	212		EMPLOYER MEDICARE	2,763	2,819	2,873	3,500	3,500	1,454	2,046	
72320	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
72320	307		COMMUNICATION	10,085	9,690	13,682	14,000	14,000	8,097	5,903	
72320	320		DUES AND MEMBERSHIPS	3,069	5,278	5,841	6,500	6,500	2,613	3,887	
72320	355		TRAVEL	10,704	10,750	8,382	10,000	10,000	5,488	4,512	
72320	399		OTHER CONTRACTED SERVICES	20,101	31,967	24,264	27,000	27,000	23,523	3,477	
72320	435		OFFICE SUPPLIES	1,108	1,290	399	4,000	4,000	782	3,218	
72320	499		OTHER SUPPLIES & MATERIALS	0	0	0		0	0	0	
72320	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72320	599		OTHER CHARGES	1,313	2,231	3,249	3,500	3,500	3,461	39	
72320	599	SFG	OTHER CHARGES {SFG}	136,178	12,998	0		0	0	0	
72320	701		ADMINISTRATION EQUIPMENT	0	0	0		0	0	0	
			TOTAL DIRECTOR OF SCHOOLS:	431,962	328,433	315,861	346,550	346,550	176,954	169,596	0
OFFICE OF THE PRINCIPAL											
72410	104		PRINCIPALS	476,431	487,460	481,027	499,062	499,062	244,879	254,183	
72410	116		TEACHERS	0	0	0		0	0	0	
72410	117		CAREER LADDER PROGRAM	15,000	7,958	6,000	8,000	8,000	3,000	5,000	
72410	127		CAREER LADDER EXT CONTRACT	0	0	0		0	0	0	
72410	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
72410	139		ASSISTANT PRINCIPALS	334,837	352,096	358,020	366,361	366,361	182,910	183,451	
72410	161		SECRETARY(S)	142,209	147,507	142,269	151,561	151,561	74,348	77,213	
72410	162		CLERICAL PERSONNEL	89,676	89,010	89,872	92,086	92,086	47,300	44,786	
72410	188		BONUS PAYMENTS	0	0	0		0	0	0	
72410	189		OTHER SALARIES & WAGES	7,550	0	0	4,000	4,000	0	4,000	
72410	201		SOCIAL SECURITY	65,295	66,481	65,984	70,100	70,100	33,816	36,284	
72410	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
72410	204		STATE RETIREMENT	90,049	93,309	89,990	108,417	108,417	53,936	54,481	
72410	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
72410	206		LIFE INSURANCE	691	696	655	1,200	1,200	317	883	
72410	207		MEDICAL INSURANCE	102,253	108,038	117,969	116,850	116,850	59,508	57,342	
72410	208		DENTAL INSURANCE	2,554	4,098	4,152	4,025	4,025	2,052	1,973	
72410	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0	
72410	212		EMPLOYER MEDICARE	15,270	15,548	15,432	16,068	16,068	7,909	8,159	
72410	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
72410	307		COMMUNICATION	18,014	19,213	18,066	20,000	20,000	17,000	3,000	
72410	307	RTBR	COMMUNICATION {RTBR}	0	0	0		0	0	0	
72410	355		TRAVEL	276	1,520	686	4,000	4,000	781	3,219	
72410	399		OTHER CONTRACTED SERVICES	62,331	82,013	42,553	25,000	25,000	32,876	-7,876	
72410	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72410	599		OTHER CHARGES	0	0	0		0	50	-50	
			TOTAL OFFICE OF PRINCIPAL:	1,422,437	1,474,948	1,432,675	1,486,730	1,486,730	760,680	726,050	0
OPERATION OF PLANT											
72610	105		SUPERVISOR/DIRECTOR	0	0	0		0	0	0	
72610	166		CUSTODIAL PERSONNEL	601,595	597,095	567,781	687,200	687,200	308,042	379,158	
72610	167		MAINTENANCE PERSONNEL	0	0	0		0	0	0	
72610	188		BONUS PAYMENTS	0	0	0		0	0	0	
72610	189		OTHER SALARIES & WAGES	46,895	41,649	47,834	48,791	48,791	24,395	24,396	
72610	201		SOCIAL SECURITY	40,043	39,347	38,547	46,300	46,300	20,326	25,974	
72610	204		STATE RETIREMENT	50,313	50,659	44,771	56,995	56,995	24,079	32,916	
72610	206		LIFE INSURANCE	608	606	534	600	600	284	316	
72610	207		MEDICAL INSURANCE	82,914	91,170	119,768	76,500	76,500	62,308	14,192	
72610	208		DENTAL INSURANCE	264	261	501	350	350	195	155	
72610	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0	
72610	212		EMPLOYER MEDICARE	9,365	9,202	9,015	11,100	11,100	4,754	6,346	
72610	307		COMMUNICATION	0	0	0		0	0	0	
72610	335		MAINT & REPAIR (Bldg)	0	0	0		0	0	0	
72610	336		MAINT & REPAIR (Equipment)	0	0	0		0	0	0	
72610	399		OTHER CONTRACTED SERVICES	35,859	35,420	24,747	26,000	26,000	38,641	-12,641	
72610	399	JAG	OTHER CONTRACTED SER {JAG}	0	0	0		0	0	0	
72610	410		CUSTODIAL SUPPLIES	71,770	63,660	66,630	73,000	73,000	43,049	29,951	
72610	415		ELECTRICITY	733,852	727,128	656,057	700,000	700,000	383,428	316,572	
72610	434		NATURAL GAS	104,130	94,127	115,113	155,000	155,000	7,741	147,259	
72610	454		WATER AND SEWER	83,918	101,726	95,061	80,000	80,000	46,953	33,047	
72610	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0		
72610	599		OTHER CHARGES	119	410	70	1,000	9,650	72	9,578	
72610	701		ADMIN. EQUIPMENT	0	0	0		0	0	0	
			TOTAL OPERATION OF PLANT:	1,861,645	1,852,460	1,786,429	1,962,836	1,971,486	964,268	1,007,218	0
MAINTENANCE OF PLANT											
72620	105		SUPERVISOR/DIRECTOR	47,361	48,071	49,033	50,014	50,014	25,262	24,752	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
72620	166		CUSTODIAL PERSONNEL	0	0	0		0	0	0	
72620	167		MAINTENANCE PERSONNEL	100,123	98,111	101,938	106,400	106,400	51,848	54,552	
72620	188		BONUS PAYMENTS	0	0	0		0	0	0	
72620	189		OTHER SALARIES & WAGES	0	0	0		0	0	0	
72620	201		SOCIAL SECURITY	9,128	9,013	9,272	10,100	10,100	4,715	5,385	
72620	204		STATE RETIREMENT	11,459	11,358	11,150	11,330	11,330	5,691	5,639	
72620	206		LIFE INSURANCE	116	114	117	125	125	56	69	
72620	207		MEDICAL INSURANCE	17,187	20,411	25,106	19,000	19,000	10,401	8,599	
72620	208		DENTAL INSURANCE	295	507	0	500	500	146	354	
72620	210		UNEMPLOYMENT COMP	0	0	0		0	0	0	
72620	212		EMPLOYER MEDICARE	2,135	2,108	2,168	2,350	2,350	1,103	1,247	
72620	304		ARCHITECTS	0	0	0		0	0	0	
72620	307		COMMUNICATION	1,482	1,604	1,552	3,000	3,000	1,083	1,917	
72620	335		MAINT & REPAIR (Bldg)	89,876	101,616	86,031	120,000	120,000	56,978	63,022	
72620	355		TRAVEL	200	750	2,904	3,000	3,000	591	2,409	
72620	399		OTHER CONTRACTED SERVICES	77,445	159,658	161,653	228,000	228,000	245,369	-17,369	
72620	435		OFFICE SUPPLIES	0	0	0		0	0	0	
72620	499		OTHER SUPPLIES AND MATERIAL	4,157	12,969	8,000	14,000	14,000	0	14,000	
72620	599		OTHER CHARGES	55,773	57,123	59,699	55,000	55,000	36,852	18,148	
72620	701		ADMINISTRATION EQUIPMENT	0	0	0		0	0	0	
72620	707		BUILDING IMPROVEMENTS	0	0	0		0	0	0	
72620	717		MAINTENANCE EQUIPMENT	13,183	12,460	9,113	15,650	15,650	0	15,650	
72620	799		OTHER CAPITAL OUTLAY	0	0	0		0	0	0	
			TOTAL MAINT OF PLANT:	429,921	535,871	527,738	638,469	638,469	440,094	198,375	0
TRANSPORTATION											
72710	105		SUPERVISOR/DIRECTOR	50,362	51,091	27,753	52,370	52,370	26,440	25,930	
72710	142		MECHANIC(S)	56,567	58,622	50,339	58,000	58,000	28,257	29,743	
72710	146		BUS DRIVERS	333,708	349,008	415,767	369,415	436,415	250,212	186,203	
72710	146	SPED	BUS DRIVERS {SPED}	48,868	49,551	49,163	52,000	0	0	0	
72710	146	SUB	BUS DRIVERS {SUB}	1,560	0	0	15,000	0	0	0	
72710	146	VOC	BUS DRIVERS {VOC}	46,555	50,051	0		0	0	0	
72710	146	SCO	BUS DRIVERS {SCO}	0	0	0		0	0	0	
72710	146	RTBR	BUS DRIVERS {RTBR}	0	0	0		0	0	0	
72710	166		CUSTODIAL PERSONNEL	0	0	0		0	0	0	
72710	188		BONUS PAYMENTS	0	0	0		0	0	0	
72710	201		SOCIAL SECURITY	27,163	28,178	30,335	28,010	32,240	18,842	13,398	
72710	201	SPED	SOCIAL SECURITY {SPED}	3,006	3,052	3,025	3,300	0	0	0	
72710	201	SUB	SOCIAL SECURITY {SUB}	97	0	0	930	0	0	0	
72710	201	VOC	SOCIAL SECURITY {VOC}	2,886	3,103	0		0	0	0	
72710	201	SCO	SOCIAL SECURITY {SCO}	0	0	0		0	0	0	
72710	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0	
72710	204		STATE RETIREMENT	34,450	35,808	34,180	34,440	37,440	22,622	14,818	
72710	204	SPED	STATE RETIREMENT {SPED}	2,507	2,994	3,033	3,000	0	0	0	
72710	204	SUB	STATE RETIREMENT {SUB}	121	0	0		0	0	0	
72710	204	VOC	STATE RETIREMENT {VOC}	1,781	1,449	0		0	0	0	
72710	204	SCO	STATE RETIREMENT {SCO}	0	0	0		0	0	0	
72710	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0	
72710	206		LIFE INSURANCE	556	530	511	667	727	226	501	
72710	206	SPED	LIFE INSURANCE {SPED}	38	40	41	60	0	0	0	
72710	206	SUB	LIFE INSURANCE {SUB}	0	0	0		0	0	0	
72710	206	X-PAY	LIFE INSURANCE {X-PAY}	0	0	0		0	0	0	
72710	207		MEDICAL INSURANCE	13,659	12,053	10,073	15,500	15,500	6,994	8,506	
72710	208		DENTAL INSURANCE	303	507	81	500	500	172	328	
72710	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0	
72710	212		EMPLOYER MEDICARE	6,352	6,589	7,090	6,395	7,295	4,406	2,889	
72710	212	SPED	EMPLOYER MEDICARE {SPED}	703	714	707	900	0	0	0	
72710	212	SUB	EMPLOYER MEDICARE {SUB}	23	0	0		0	0	0	
72710	212	VOC	EMPLOYER MEDICARE {VOC}	675	726	0		0	0	0	
72710	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0		0	0	0	
72710	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0	
72710	307		COMMUNICATION	1,687	1,451	1,668	3,000	3,000	556	2,444	
72710	355		TRAVEL	1,097	1,132	1,698	2,000	5,500	3,106	2,394	
72710	355	SPED	TRAVEL {SPED}	4,861	1,170	0	3,500	0	0	0	
72710	355	SUB	TRAVEL {SUB}	0	0	0		0	0	0	
72710	399		OTHER CONTRACTED SERV	15,890	16,657	11,402	16,000	42,400	21,939	20,461	
72710	399	SPED	OTHER CONTRACTED SERV {RTB	0	0	22,355	25,200	0	0	0	
72710	412		DIESEL FUEL	68,419	89,172	166,185	106,000	106,000	-19,529	125,529	
72710	412	X-PAY	DIESEL FUEL {X-PAY}	0	0	0		0	0	0	
72710	418		EQUIPMENT AND MACH PARTS	9,945	9,993	8,355	10,000	10,000	0	10,000	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
72710	425		GASOLINE	28,954	22,186	21,994	45,000	45,000	13,435	31,565	
72710	429		INSTRUCTIONAL SUPPLIES		0	0		0	0	0	
72710	433		LUBRICANTS	4,715	4,942	4,486	5,000	5,000	1,734	3,266	
72710	434		NATURAL GAS	5,165	3,525	4,099	5,000	5,000	0	5,000	
72710	442		PROPANE	15,051	15,178	11,847	13,000	13,000	6,604	6,396	
72710	450		TIRES AND TUBES	22,447	22,579	22,714	23,000	23,000	17,385	5,615	
72710	450	SPED	TIRES AND TUBES {SPED}	0	0	0		0	0	0	
72710	453		VEHICLE PARTS	51,874	57,770	49,344	60,000	60,000	28,554	31,446	
72710	453	SPED	VEHICLE PARTS {SPED}	0	0	0		0	0	0	
72710	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0	0	
72710	599		OTHER CHARGES	22,247	11,770	11,947	12,000	12,000	11,415	585	
72710	707	TBLDG	BUILDING IMPROVEMENTS {TBLD	0	0	0		0	0	0	
72710	729		TRANSPORTATION EQUIPMENT	300,867	262,844	159,765	200,000	200,000	115,622	84,378	
72710	729	SPED	TRANSPORTATION EQUIPMENT	0	0	0		0	0	0	
72710	732	TBLDG	BUIDLINGS PURCHASED {TBLDG}	0	0	0		0	0	0	
72710	790		OTHER EQUIPMENT	0	0	0		0	0	0	
			TOTAL TRANSPORTATION:	1,185,160	1,174,434	1,129,956	1,169,187	1,170,387	558,992	611,395	0
FOOD SERVICE											
73100	196		IN-SERVICE TRAINING	0	0	0		0	0	0	
73100	599		OTHER CHARGES	0	0	0		0	0	0	
			TOTAL FOOD SERVICE:	0	0	0	0	0	0	0	0
COMMUNITY SERVICE-FAMILY RESOURCE											
73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0		0	0	0	
73300	116	MCFR	TEACHERS {MCFR}	0	0	0		0	0	0	
73300	161	MCFR	SECRETARY {MCFR}	0	0	0		0	0	0	
73300	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0		0	0	0	
73300	189	MCFR	OTHER SALARIES & WAGES			21,953	24,000	24,000	10,791	13,209	
73300	201	MCFR	SOCIAL SECURITY {MCFR}	0	0	1,218	1,488	1,488	610	878	
73300	204	MCFR	STATE RETIREMENT {MCFR}	0	0	1,287	2,000	2,000	656	1,344	
73300	206	MCFR	LIFE INSURANCE {MCFR}	0	0	7	25	25	5	20	
73300	207	MCFR	MEDICAL INSURNACE {MCFR}	0	0	6,941	6,200	6,200	2,864	3,336	
73300	208	MCFR	DENTAL INSURANCE {MCFR}	0	0	0		0	0	0	
73300	212	MCFR	EMPLOYER MEDICARE {MCFR}	0	0	285	300	300	143	157	
73300	355	MCFR	TRAVEL {MCFR}	0	0	4,314	6,000	6,000	666	5,334	
73300	399	MCFR	OTHER CONTRACTED SERV. {MC	0	0	0		0	0	0	
73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFR	0	0	0		0	0	0	
73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	0	0	8,047	4,000	4,000	142	3,858	
73300	599	MCFR	OTHER CHARGES {MCFR}	0	0	5,458	5,978	5,978	2,265	3,713	
73300	599	PREK	OTHER CHARGES {PREK}	0	0	0		0	0	0	
			TOTAL COMMUNITY SERVICE	0	0	49,510	49,991	49,991	18,142	31,849	0
EARLY CHILDHOOD EDUCATION											
73400	599	0011	OTHER CHARGES {0011}	0	0	0		0	0	0	
73400	198	0044	NON CERTIFIED SUB TEACH {0044	0	0	0		0	0	0	
73400	201	0044	SOCIAL SECURITY {0044}	0	0	0		0	0	0	
73400	116	RTBR	TEACHERS {RTBR}	0	21,097	0		0	0	0	
73400	163	RTBR	EDUCATIONAL ASSIST {RTBR}	0	2,016	0		0	0	0	
73400	189	RTBR	OTHER SALARIES & WAGES{RTBR}			0		0	0	0	
73400	195	RTBR	CERTIFIED SUB TEACH {RTBR}	0	252	0		0	0	0	
73400	201	RTBR	SOCIAL SECURITY {RTBR}	0	1,424	0		0	0	0	
73400	204	RTBR	STATE RETIREMENT {RTBR}	0	1,712	0		0	0	0	
73400	206	RTBR	LIFE INSURANCE {RTBR}	0	0	0		0	0	0	
73400	207	RTBR	MEDICAL INSURANCE {RTBR}	0	0	0		0	0	0	
73400	208	RTBR	DENTAL INSURANCE {RTBR}	0	0	0		0	0	0	
73400	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	333	0		0	0	0	
73400	355	RTBR	TRAVEL {RTBR}	0	95	0		0	0	0	
73400	422	RTBR	FOOD SUPPLIES {RTBR}		408	0		0	0	0	
73400	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR	0	11,360	0		0	0	0	
73400	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	315	0		0	0	0	
73400	599	RTBR	OTHER CHARGES {RTBR}	0	1,557	0		0	0	0	
73400	116		TEACHERS	0	0	0		443,922	173,282	270,640	
73400	163		EDUCATIONAL ASSIST	0	0	0		453,526	192,527	260,999	
73400	201		SOCIAL SECURITY	0	0	0		67,594	23,838	43,756	
73400	204		STATE RETIREMENT	0	0	0		89,409	33,547	55,862	
73400	206		LIFE INSURANCE	0	0	0		997	272	725	
73400	207		MEDICAL INSURANCE	0	0	0		115,840	39,314	76,526	
73400	208		DENTAL INSURANCE	0	0	0		2,400	1,180	1,220	
73400	212		EMPLOYER MEDICARE	0	0	0		15,302	5,575	9,727	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
73400	429		INSTRUCTIONAL SUPPLIES	0	0	0		103,566	34,862	68,704	
73400	599		OTHER CHARGES	0	0	0		1,000	313	687	
73400	105	PREK	SUPERVISOR {PREK}	22,903	23,590	23,590	33,250	33,250	0	33,250	
73400	116	PREK	TEACHERS {PREK}	331,692	266,108	273,891	280,000	0	0	0	
73400	162	PREK	CLERICAL PERSONNEL {PREK}	11,073	11,189	0	10,000	10,000	5,904	4,096	
73400	163	PREK	EDUCATIONAL ASSIST {PREK}	99,906	102,526	117,672	81,000	0	0	0	
73400	189	PREK	OTHER SALARIES & WAGES{PREK	0	0	10,000	7,300	7,300	0	7,300	
73400	198	PREK	NON CERTIFIED SUB TEACH {PRE	6,395	8,160	7,263	7,000	7,000	0	7,000	
73400	201	PREK	SOCIAL SECURITY {PREK}	28,662	22,686	25,522	25,460	0	0	0	
73400	204	PREK	STATE RETIREMENT {PREK}	40,655	31,980	35,632	37,650	0	0	0	
73400	206	PREK	LIFE INSURANCE {PREK}	392	325	312	500	0	0	0	
73400	207	PREK	MEDICAL INSURANCE {PREK}	75,133	62,843	70,707	74,000	0	0	0	
73400	208	PREK	DENTAL INSURANCE {PREK}	1,942	2,266	2,312	2,400	0	0	0	
73400	212	PREK	EMPLOYER MEDICARE {PREK}	6,703	5,306	5,969	5,350	0	0	0	
73400	355	PREK	TRAVEL {PREK}	8,823	6,135	5,935	5,326	0	0	0	
73400	399	PREK	OTHER CONTRACTED SERV {PRE	7,364	3,524	2,612	2,500	4,750	1,502	3,248	
73400	422	PREK	FOOD SUPPLIES {PREK}	7,425	7,152	7,385	6,000	6,000	116	5,884	
73400	429	PREK	INSTRUCTIONAL SUPPLIES {PREK	10,358	44,376	28,176	4,074	0	0	0	
73400	449	PREK	TEXTBOOKS			0	17,900	17,900	17,945	-45	
73400	499	PREK	OTHER SUPPLIES & MAT {PREK}	1,039	6,337	5,685	1,500	1,500	391	1,109	
73400	524	PREK	IN-SERVICE/STAFF DEV {PREK}	1,149	5,440	3,976	1,140	1,140	803	337	
73400	599	PREK	OTHER CHARGES {PREK}	2,205	1,841	3,493	1,000	0	0	0	
73400	790	PREK	OTHER EQUIPMENT {PREK}	1,430	30,031	24,523	2,000	2,000	367	1,633	
73400	116	SCC	TEACHERS {SCC}	18,684	13,545	14,278	16,155	0	0	0	
73400	146	SCC	BUS DRIVERS {SCC}	12,717	16,996	18,644	14,800	44,500	21,170	23,330	
73400	163	SCC	EDUCATIONAL ASSIST {SCC}	30,578	87,742	113,153	148,140	0	0	0	
73400	198	SCC	NON CERTIFIED SUB TEACH {SCC	0	0	0	0	0	0	0	
73400	201	SCC	SOCIAL SECURITY {SCC}	3,843	7,279	8,934	12,017	0	0	0	
73400	204	SCC	STATE RETIREMENT {SCC}	4,873	8,688	9,342	13,498	0	0	0	
73400	206	SCC	LIFE INSURANCE {SCC}		41	41	5,930	0	0	0	
73400	207	SCC	MEDICAL INSURANCE {SCC}				0	0	0	0	
73400	212	SCC	EMPLOYER MEDICARE {SCC}	899	1,702	2,089	2,992	0	0	0	
73400	355	SCC	TRAVEL {SCC}	2,695	3,895	3,647	12,775	38,451	13,790	24,661	
73400	429	SCC	INSTRUCTIONAL SUPPLIES {SCC}	9,231	26,602	29,331	42,790	0	0	0	
73400	499	SCC	OTHER SUPPLIES & MAT {SCC}	0	0	0	0	0	0	0	
73400	599	SCC	OTHER CHARGES {SCC}	1,044	1,445	2,519	0	0	0	0	
73400	116	SCO	TEACHERS {SCO}	57,130	59,536	61,490	74,400	0	0	0	
73400	146	SCO	BUS DRIVERS {SCO}	12,064	12,313	13,154	14,800	0	0	0	
73400	163	SCO	EDUCATIONAL ASSIST {SCO}	41,776	45,079	49,553	96,128	0	0	0	
73400	188	SCO	BONUS PAYMENTS {SCO}	0	0	0	0	0	0	0	
73400	198	SCO	NON CERTIFIED SUB TEACH {SCC	0	0	0	0	0	0	0	
73400	201	SCO	SOCIAL SECURITY {SCO}	6,753	7,168	7,761	12,227	0	0	0	
73400	204	SCO	STATE RETIREMENT {SCO}	8,749	9,425	9,925	15,444	0	0	0	
73400	206	SCO	LIFE INSURANCE {SCO}	77	75	77	251	0	0	0	
73400	207	SCO	MEDICAL INSURANCE {SCO}	0	0	5,678	12,600	0	0	0	
73400	208	SCO	DENTAL INSURANCE {SCO}	0	0	0	0	0	0	0	
73400	212	SCO	EMPLOYER MEDICARE {SCO}	1,579	1,677	1,815	2,659	0	0	0	
73400	355	SCO	TRAVEL {SCO}	2,449	2,947	2,148	10,175	0	0	0	
73400	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	6,800	7,031	15,592	26,590	0	0	0	
73400	499	SCO	OTHER SUPPLIES & MAT {SCO}	0	0	0	0	0	0	0	
73400	599	SCO	OTHER CHARGES {SCO}	1,014	611	2,032	0	0	0	0	
73400	116	SCP	TEACHERS {SCP}	21,668	3,863	3,944	8,925	0	0	0	
73400	146	SCP	BUS DRIVERS {SCP}	6,839	7,311	7,845	4,400	0	0	0	
73400	163	SCP	EDUCATIONAL ASSIST {SCP}	15,739	50,587	48,724	50,942	0	0	0	
73400	201	SCP	SOCIAL SECURITY {SCP}	2,743	3,826	3,836	4,116	0	0	0	
73400	204	SCP	STATE RETIREMENT {SCP}	3,461	3,648	3,705	5,239	0	0	0	
73400	206	SCP	LIFE INSURANCE {SCP}		20	20	0	0	0	0	
73400	212	SCP	EMPLOYER MEDICARE {SCP}	642	895	910	1,368	0	0	0	
73400	355	SCP	TRAVEL {SCP}	1,212	1,846	1,671	2,600	0	0	0	
73400	429	SCP	INSTRUCTIONAL SUPPLIES {SCP}	7,965	12,792	14,814	12,472	0	0	0	
73400	499	SCP	OTHER SUPPLIES & MAT {SCP}	0	0	0	0	0	0	0	
73400	599	SCP	OTHER CHARGES {SCP}	941	991	950	0	0	0	0	
73400	116	SCJ	TEACHERS {SCJ}	4,348	5,260	4,395	0	0	0	0	
73400	163	SCJ	EDUCATIONAL ASSIST {SCJ}			420	0	0	0	0	
73400	201	SCJ	SOCIAL SECURITY {SCJ}	270	326	299	0	0	0	0	
73400	204	SCJ	STATE RETIREMENT {SCJ}	316	451	430	0	0	0	0	
73400	212	SCJ	EMPLOYER MEDICARE {SCJ}	63	76	70	0	0	0	0	
73400	429	SCJ	INSTRUCTIONAL SUPPLIES {SCJ}		183	295	0	0	0	0	
73400	599	SCJ	OTHER CHARGES {SCJ}		259	0	0	0	0	0	
73400	116	SCS	TEACHERS {SCS}	59,322	54,319	58,379	64,035	0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
73400	146	SCS	BUS DRIVERS {SCS}	22,086	15,115	17,803	10,500	0	0	0	
73400	163	SCS	EDUCATIONAL ASSIST {SCS}	58,084	50,413	56,628	77,316	0	0	0	
73400	188	SCS	BONUS PAYMENTS {SCS}	0	0	0	0	0	0	0	
73400	198	SCS	NON CERTIFIED SUB TEACH {SCS	0	0	0	0	0	0	0	
73400	201	SCS	SOCIAL SECURITY {SCS}	8,549	7,322	8,038	13,774	0	0	0	
73400	204	SCS	STATE RETIREMENT {SCS}	10,481	9,021	10,123	17,578	0	0	0	
73400	206	SCS	LIFE INSURANCE {SCS}	75	78	75	116	0	0	0	
73400	207	SCS	MEDICAL INSURANCE {SCS}	15,913	18,926	12,264	23,440	0	0	0	
73400	208	SCS	DENTAL INSURANCE {SCS}	215	313	682	0	0	0	0	
73400	212	SCS	EMPLOYER MEDICARE {SCS}	1,999	1,712	1,880	2,933	0	0	0	
73400	355	SCS	TRAVEL {SCS}	5,288	3,143	3,199	7,575	0	0	0	
73400	429	SCS	INSTRUCTIONAL SUPPLIES {SCS}	9,263	12,949	23,771	17,640	0	0	0	
73400	599	SCS	OTHER CHARGES {SCS}	804	924	802	0	0	0	0	
73400	790	SCS	OTHER EQUIPMENT {SCS}	0	0	0	0	0	0	0	
			TOTAL EARLY CHILDHOOD ED:	1,146,488	1,262,750	1,311,826	1,464,690	1,467,347	566,699	900,649	0
REGULAR CAPITAL OUTLAY											
76100	304		ARCHITECTS	0	0	0		0	0	0	
76100	399		OTHER CONTRACTED SERVICES	0	0	0		0	0	0	
76100	706		BUILDING CONSTRUCTION	0	0	0		0	0	0	
76100	707		BUILDING IMPROVEMENTS	0	0	0		0	0	0	
76100	715		LAND	0	0	0		0	0	0	
76100	799		OTHER CAPITAL OUTLAY	0	0	0		0	0	0	
			TOTAL REG CAPITAL OUTLAY:	0	0	0	0	0	0	0	0
PRINCIPAL ON DEBT											
82130	602	TBLDG	PRINCIPAL ON NOTES {TBLDG}	0	0	0	0	0	0	0	0
82130	610		PRINCIPAL ON CAPITAL LEASES	65,488	68,815	72,313	0	0	0	0	0
			TOTAL PRIN ON DEBT:	65,488	68,815	72,313	0	0	0	0	0
INTEREST ON DEBT											
82230	604	TBLDG	INTEREST ON NOTES {TBLDG}	0	0	0	0	0	0	0	0
82230	611		INTEREST ON CAPITAL LEASES	10,498	7,171	3,673	0	0	0	0	0
			TOTAL INTEREST ON DEBT:	10,498	7,171	3,673	0	0	0	0	0
OTHER DEBT SERVICE											
82330	325		FISCAL AGENT CHARGES	706	706	706	706	706	706	0	706
82330	601		PRINCIPAL ON BONDS	0	0	0		0	0	0	
82330	603		INTEREST ON BONDS	0	0	0		0	0	0	
82330	610		PRINCIPAL ON CAPITAL LEASES	0	0	0		0	0	0	
82330	620		DEBT SERV CONTRIB TO PRIMAR	514,369	517,069	504,594	486,073	486,073	48,036	438,037	486,073
			TOTAL OTHER DEBT SERVICE:	515,075	517,775	505,300	486,779	486,779	48,743	438,037	486,779
TRANSFERS OUT											
99100	590		TRANSFERS TO OTHER FUNDS	24,501	25,000	0		0	0	0	
99100	599		OTHER CHARGES	0	0	0		0	0	0	
			TOTAL TRANSFERS OUT:	24,501	25,000	0	0	0	0	0	0
			TOTAL EXPENSES	23,374,926	23,581,759	24,098,460	24,628,639	24,979,078	11,415,268	13,563,810	545,983
			Over/(Under) Appropriations	161,256	638,290	852,259	-110,412	-120,322	237,780	-358,103	**-545,983**
			Fund Balance June 30th	3,257,299	3,895,589	4,747,848	4,637,436	4,627,526	4,985,629		

FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
0						
REVENUES						
1	40110		CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120		TRUSTEE'S COLLECTIONS - PRIOF	123,666	133,797	112,995
1	40125		TRUSTEE'S COLL - BANKRUPTCY	18	110	361
1	40130		CIR CLK/CLK & MASTER COLLECT	46,893	65,220	74,048
1	40140		INTEREST AND PENALTY	23,419	25,107	21,580
1	40150		PICK-UP TAXES	11	6,870	13,585
1	40161		PAYMENTS IN LIEU OF TAXES - T.	0	0	0
1	40320		BANK EXCISE TAX	0	0	0
1	40330		WHOLESALE BEER TAX	71,028	69,739	69,168
1	40331		BEER PRIVILEGE TAX	0	0	0
4	41110		MARRIAGE LICENSES	530	495	530
4	43511		TUITION - REGULAR DAY STUDEN	9,400	9,760	7,884
4	43515		TUITION - OTHER STATE SYSTEMS	0	0	0
4	43517		TUITION - OTHER	12,855	0	13,456
4	43542		CONTR FOR INSURCT SERV w/OTI	0	0	0
	43570		RECEIPTS FROM INDIVIDUAL SCH	564	-2,512	997
4	43990		OTHER CHARGES FOR SERVICES	0	980	967
4	44110		INTEREST EARNED	5,486	4,686	38,805
4	44130		SALE OF MATERIALS & SUPPLIES	0	0	0
4	44146		E-RATE FUNDING	20,949	13,875	8,650
4	44170		MISCELLANEOUS REFUNDS	3,671	6,209	10,982
4	44520		INSURANCE RECOVERY	0	0	0
4	44530		SALE OF EQUIPMENT	0	0	0
4	44540		SALE OF PROPERTY	0	0	0
4	44560		DAMAGES RECOVERED FROM IND	0	0	0
4	44570		CONTRIBUTIONS & GIFTS	0	9,500	9,965
4	44990		OTHER LOCAL REVENUES	526,543	594,284	720,646
2	46390		OTHER HEALTH & WELFARE GRAI	0	0	0
2	46511		BASIC EDUCATION PROGRAM	18,964,000	19,530,640	19,274,593
2	46512		BASIC EDUCATION PROGRAM - AF	0	0	0
2	46515		EARLY CHILDHOOD EDUCATION	641,009	644,572	486,038
2	46520		SCHOOL FOOD SERVICE	0	0	0
2	46530		ENERGY EFFICIENT SCH INITIATIV	0	0	0
2	46550		DRIVER EDUCATION	0	0	0
2	46590		OTHER STATE EDUCATION FUNDS	484,244	475,859	553,419
2	46591		COORDINATED SCHOOL HEALTH -	0	0	0
2	46592		INTERNET CONNECTIVITY - ARRA	0	0	0
2	46594		FAMILY RESOURCE CENTERS - AF	0	0	0
2	46595		STATEWIDE STU MGMT SYS (SSM	0	0	0
2	46610		CAREER LADDER PROGRAM	116,284	91,939	93,169
2	46612		CAREER LADDER - EXTENDED CO	0	0	0
2	46615		CAREER LADD - EXT CONTR (ARR	0	0	0
2	46790		OTHER VOCATIONAL	0	0	0
2	46851		STATE REVENUE SHARING -T.V.A.	332,427	335,066	354,887
2	46980		OTHER STATE GRANTS	0	135,978	0
2	46981		SAFE SCHOOLS - ARRA	0	0	0
2	46990		OTHER STATE REVENUES	126,859	107,631	168,610
3	47131		VOCATIONAL PROG. IMPROVEMENT		0	0
3	47139		OTHER VOCATIONAL	0	0	0
3	47143		EDUCATION OF THE HANDICAPPE	35,175	7,636	0
3	47144		EDUCATION EDGE	0	0	0
3	47145		SPECIAL EDUCATION PRESCHOOI	0	0	0

3	47147			SAFE & DRUG-FREE SCH-ST GRAI	0	0	0
3	47170			APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590			OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990			OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130			CONTRIBUTIONS	148,279	2,858	150,385
4	48140			CONTRACTED SERVICES	0	0	0
4	49200			NOTES ISSUED {000}	0	0	0
4	49700			INSURANCE RECOVERY	0	27,130	0
4	49800			TRANSFERS IN	0	0	0
				TOTAL REVENUES:	24,220,049	24,950,719	24,801,655
	REGULAR INSTRUCTION PROGRAM						
5	71100	116		TEACHERS	7,117,252	7,147,231	7,124,266
5	71100	117		CAREER LADDER PROGRAM	60,792	54,000	47,000
5	71100	121		DATA PROCESSING PERSONNEL	0	0	0
5	71100	127		CAREER LADDER EXT CONTRAC	0	0	0
5	71100	128		HOMEBOUND TEACHERS	1,796	5,190	1,340
5	71100	140	SUP/EQU	SALARY SUPPLEMENTS			
5	71100	163		EDUCATIONAL ASSISTANTS	372,118	389,527	378,449
5	71100	188		BONUS PAYMENTS	137,074	241,546	170,106
5	71100	188		BONUS PAYMENTS	307,475	310,920	304,797
5	71100	188		BONUS PAYMENTS	0	0	0
5	71100	189		OTHER SALARIES & WAGES	0	600	0
5	71100	195		SUBSTITUTE TEACHERS	69,448	72,775	46,529
5	71100	198		NON-CERTIFIED SUBST TEACHER	132,750	97,413	108,772
5	71100	201		SOCIAL SECURITY	484,358	486,555	477,416
5	71100	201		SOCIAL SECURITY {}	19,063	19,277	18,897
5	71100	204		STATE RETIREMENT	694,149	712,531	743,384
5	71100	204		STATE RETIREMENT {}	27,129	27,243	29,943
5	71100	206		LIFE INSURANCE	5,985	5,590	5,821
5	71100	207		MEDICAL INSURANCE	1,195,425	1,247,523	1,357,996
5	71100	208		DENTAL INSURANCE	58,311	51,936	50,125
5	71100	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71100	212		EMPLOYER MEDICARE	112,376	113,983	111,656
5	71100	212		EMPLOYER MEDICARE {}	4,458	4,508	4,420
5	71100	217	0000	RETIREMENT- HYBRID STAB.{}	0	0	531
5	71100	217		RETIREMENT- HYBRID STAB.	0	0	34,122
6	71100	307		COMMUNICATION	0	0	0
6	71100	355		TRAVEL		272	0
6	71100	399		OTHER CONTRACTED SERVICES	0	0	0
6	71100	429		INSTRUCTIONAL SUPPLIES	42,245	40,559	38,521
6	71100	449		TEXTBOOKS	19,917	26,708	43,718
6	71100	499		OTHER SUPPLIES AND MATERIALS	0	0	3,442
6	71100	535		FEE WAIVERS	24,228	21,295	21,100
6	71100	599		OTHER CHARGES	23,726	35,740	14,328
6	71100	722		REGULAR INSTRUCTION EQUIP	0	0	0
5	71100	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0

5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71100	499	0000	OTHER SUPPLIES AND MAT {000}	0	0	0
6	71100	599	0000	OTHER CHARGES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	198	0000	NON-CERT SUB TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
				TOTAL REG INSTRUCTION PROG:	10,910,078	11,112,923	11,136,679

SPECIAL EDUCATION PROGRAM

5	71200	116		TEACHERS	882,112	864,321	794,802
5	71200	117		CAREER LADDER PROGRAM	5,000	5,000	4,000
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0
5	71200	128		HOMEBOUND TEACHERS	8,830	8,670	7,030
5	71200	146		BUS DRIVIERS	0	0	0
5	71200	163		EDUCATIONAL ASSISTANTS	76,886	120,630	113,068
5	71200	171		SPEECH PATHOLOGIST	119,320	115,732	117,989
5	71200	188	0000	BONUS PAYMENTS	0	0	0
5	71200	189		OTHER SALARIES & WAGES	8,006	14,068	16,690
5	71200	195		SUBSTITUTE TEACHERS	2,859	2,668	1,416
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	3,303	5,831	660
5	71200	201		SOCIAL SECURITY	67,035	69,315	63,663
5	71200	201	0000	SOCIAL SECURITY {}	0	33	0

5	71200	204		STATE RETIREMENT	90,125	91,966	94,487
5	71200	204	0000	STATE RETIREMENT {}	0	40	0
5	71200	206		LIFE INSURANCE	799	825	730
5	71200	207		MEDICAL INSURANCE	136,494	148,510	162,739
5	71200	208		DENTAL INSURANCE	7,687	6,118	5,927
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71200	212		EMPLOYER MEDICARE	15,677	16,235	14,889
5	71200	212	0000	EMPLOYER MEDICARE		8	0
5	71200	217		RETIREMENT- HYBRID STAB.			1,437
6	71200	307		COMMUNICATION	0	0	0
6	71200	310		CONTRACTS WITH OTHER PUBLIC	0	0	21,208
6	71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0
6	71200	336		MAINTENANCE & REPAIR-EQUIP.			
6	71200	355		TRAVEL	0	0	0
6	71200	399		OTHER CONTRACTED SERVICES	32,712	17,762	0
6	71200	429		INSTRUCTIONAL SUPPLIES	28,340	31,184	26,779
6	71200	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	71200	599		OTHER CHARGES	0	0	0
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0
6	71200	726		STATE AID PROJECTS	0	0	0
				TOTAL SPEC INSTRUCTION PROG:	1,485,184	1,518,914	1,447,514

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	578,007	590,878	606,703
5	71300	116	JAG	TEACHERS {000}	37,788	40,004	33,348
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000
5	71300	127		CAREER LADDER EXTENDED CON	0	0	0
5	71300	127		CAREER LAD EXT CONTR {000}	0	0	0
5	71300	128		HOMEBOUND TEACHERS		240	240
5	71300	161		SECRETARY(S)	20,679	20,530	19,892
5	71300	162		CLERICAL PERSONNEL	0	0	0
5	71300	163		EDUCATIONAL ASSISTANTS	15,237	15,101	15,930
5	71300	188		BONUS PAYMENTS	0	0	0
5	71300	189		OTHER SALARIES & WAGES	0	0	0
5	71300	201		SOCIAL SECURITY	36,916	37,416	38,737
5	71300	201	JAG	SOCIAL SECURITY {000}	2,327	2,436	2,517
5	71300	201		SOCIAL SECURITY {000}	0	0	0
5	71300	204		STATE RETIREMENT	53,024	54,016	59,727
5	71300	204	JAG	STATE RETIREMENT {000}	3,416	3,632	4,273
5	71300	204		STATE RETIREMENT {000}	0	0	0
5	71300	206		LIFE INSURANCE	560	556	521
5	71300	206	JAG	LIFE INSURANCE {000}	35	35	35
5	71300	207		MEDICAL INSURANCE	118,609	123,056	112,763
5	71300	207	JAG	MEDICAL INSURANCE {000}	0	0	0
5	71300	208		DENTAL INSURANCE	5,083	5,430	5,268
5	71300	208		DENTAL INSURANCE {000}	506	492	329
5	71300	210	JAG	UNEMPLOYMENT COMPENSATION	0	0	0
5	71300	212		EMPLOYER MEDICARE	8,634	8,751	9,060
5	71300	212	JAG	EMPLOYER MEDICARE {000}	544	570	589
5	71300	212		EMPLOYER MEDICARE {000}	0	0	0
5	71300	217		RETIREMENT- HYBRID STAB.			2,156
6	71300	399		OTHER CONTRACT SERVICES	0	0	0
6	71300	355		TRAVEL	0	0	0
6	71300	355		TRAVEL {000}	0	0	0
6	71300	355		TRAVEL {000}	0	0	0

6	71300	429		INSTRUCTIONAL SUPPLIES	14,988	15,000	14,929
6	71300	429		INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599		OTHER CHARGES	0	0	0
6	71300	730		VOCATIONAL INSTRUCTION EQUI	0	130,625	0
6	71300	730		VOCATIONAL INSTR EQUIP {000}	0	0	0
				TOTAL VOCATIONAL INSTR PROG:	898,352	1,050,767	929,016
	ATTENDANCE						
5	72110	105		SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117		CAREER LADDER PROGRAM	0	0	0
5	72110	161		SECRETARY(S)	0	0	0
5	72110	188		BONUS PAYMENTS	0	0	0
5	72110	201		SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204		STATE RETIREMENT	6,333	6,364	7,423
5	72110	206		LIFE INSURANCE	35	35	35
5	72110	207		MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208		DENTAL INSURANCE	0	0	0
5	72110	212		EMPLOYER MEDICARE	974	975	983
6	72110	307		COMMUNICATION	0	0	0
6	72110	355		TRAVEL	6,602	8,995	14,329
6	72110	399		OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000	OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000	DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599		OTHER CHARGES	0	8,000	5,905
6	72110	599	0000	OTHER CHARGES {000}	0	0	0
				TOTAL ATTENDANCE:	135,196	140,308	153,001
	HEALTH SERVICES						
5	72120	116		TEACHERS	0	0	0
5	72120	117		CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131		MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188		BONUS PAYMENTS	0	0	0
5	72120	189		OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201		SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204		STATE RETIREMENT	14,769	14,107	14,424
5	72120	206		LIFE INSURANCE	237	231	237
5	72120	207		MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208		DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212		EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307		COMMUNICATION	895	983	1,020
6	72120	355		TRAVEL	1,534	1,998	2,510
6	72120	399		OTHER CONTRACT SERVICES	0	0	0
6	72120	413		DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0
6	72120	599		OTHER CHARGES	781	0	0
5	72120	105	0000	SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000	SECRETARY(S) {000}	500	250	0
5	72120	162	0000	CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000	BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000	OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000	SUBSTITUTE TEACHERS {000}	0	0	0
5	72120	201	0000	SOCIAL SECURITY {000}	5,668	4,504	5,083

5	72120	204	0000	STATE RETIREMENT {000}	8,132	6,562	8,378
5	72120	206	0000	LIFE INSURANCE {000}	46	38	43
5	72120	207	0000	MEDICAL INSURANCE {000}	12,621	13,032	11,985
5	72120	208	0000	DENTAL INSURANCE {000}	507	0	329
5	72120	212	0000	EMPLOYER MEDICARE {000}	1,326	1,054	1,189
5	72120	217	CSH	RETIREMENT- HYB STAB. {CSH}			
6	72120	355	0000	TRAVEL {000}	2,455	2,457	3,846
6	72120	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72120	499	0000	OTHER SUPPLIES AND MAT {000}	361	18,506	2,916
6	72120	599	0000	OTHER CHARGES {000}	2,675	6,765	14,920
				TOTAL HEALTH SERVICES:	383,086	390,458	403,594
	OTHER STUDENT SUPPORT						
5	72130	116		TEACHERS	0	0	0
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72130	123		GUIDANCE PERSONNEL	285,468	311,123	294,976
5	72130	163	0000	EDUCATIONAL ASSIST {000}	396	0	0
5	72130	188		BONUS PAYMENTS	0	0	0
5	72130	189	0000	OTHER SAL & WAGES {000}	12,448	0	5,994
5	72130	201		SOCIAL SECURITY	17,688	19,264	18,048
5	72130	201	0000	SOCIAL SECURITY {000}	837	0	355
5	72130	204		STATE RETIREMENT	24,090	28,336	30,928
5	72130	204	0000	STATE RETIREMENT {000}	847	0	442
5	72130	206		LIFE INSURANCE	196	208	203
5	72130	206	0000	LIFE INSURANCE {000}	3	0	3
5	72130	207		MEDICAL INSURANCE	15,311	23,060	30,088
5	72130	207	0000	MEDICAL INSURNACE {000}	2,966	0	958
5	72130	208		DENTAL INSURANCE	1,334	2,029	1,982
5	72130	212		EMPLOYER MEDICARE	4,137	4,505	4,221
5	72130	212	0000	EMPLOYER MEDICARE {000}	196	0	83
6	72130	307		COMMUNICATION		26	0
6	72130	309		CONTR W/GOV AGENCIES {000}	59,204	59,204	74,672
6	72130	322		EVALUATION AND TESTING	619	8,373	0
6	72130	355		TRAVEL	3,430	3,152	2,253
6	72130	355	0000	TRAVEL {000}	0	0	0
6	72130	355	0000	TRAVEL {000}	7,141	0	0
6	72130	399	0000	OTHER CONTRACTED SERVICES	0	0	0
6	72130	399	0000	OTHER CONTRSERVICES {000}	0	0	0
6	72130	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72130	499	0000	OTHER SUPPLIES AND MAT {000}	7,881	0	0
6	72130	524	0000	IN SERVICE/STAFF DEV {000}	0	0	0
6	72130	599		OTHER CHARGES	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES- SRO {000}	0	0	0
6	72130	599	CSH	OTHER CHARGES-{CSH}			
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	12,962	0	0
6	72130	790		OTHER EQUIPMENT	0	0	95,637
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0
				TOTAL OTHER STUDENT SUPP:	458,152	460,280	561,845
	REGULAR INSTRUCTION PROGRAM						
5	72210	105		SUPERVISOR/DIRECTOR	44,222	70,364	55,241
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000

5	72210	127		CAREER LADDER EXTENDED CON	0	0	0
5	72210	129		LIBRARIANS	311,288	324,629	284,992
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER PERS	252,846	4,820	0
5	72210	140	DIF	SALARY SUPPLEMENTS {000}	0	0	0
5	72210	140		SALARY SUPPLEMENTS {000}	0	2,500	0
5	72210	161		SECRETARY(S)	40,536	66,330	71,102
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0
5	72210	188		BONUS PAYMENTS	10,750	0	0
5	72210	188		BONUS PAYMENTS	10,500	0	19,250
5	72210	189		OTHER SALARIES & WAGES	0	0	41,021
5	72210	196		IN-SERVICE TRAINING	0	0	0
5	72210	201		SOCIAL SECURITY	42,166	28,242	28,503
5	72210	201	DIF	SOCIAL SECURITY {000}	651	155	1,194
5	72210	204		STATE RETIREMENT	59,841	41,154	46,867
5	72210	204	DIF	STATE RETIREMENT {000}	930	227	1,569
5	72210	206		LIFE INSURANCE	447	312	313
5	72210	207		MEDICAL INSURANCE	106,905	72,483	64,798
5	72210	208		DENTAL INSURANCE	5,231	2,261	2,633
5	72210	210		UNEMPLOYMENT	0	0	0
5	72210	212		EMPLOYER MEDICARE	9,861	6,605	6,666
5	72210	212	DIF	EMPLOYER MEDICARE {000}	152	36	279
5	72210	217		RETIREMENT- HYBRID STAB.{}			170
6	72210	307		COMMUNICATION	2,480	2,975	5,045
6	72210	336		MAINT & REPAIR SERVICE	0	0	0
6	72210	355		TRAVEL	2,379	2,078	2,122
6	72210	399		OTHER CONTRACTED SERVICES	23,352	25,814	75,831
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72210	432		LIBRARY BOOKS/MEDIA	11,980	12,020	11,200
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,097	5,919	1,850
6	72210	790		OTHER EQUIPMENT	211,076	138,823	0
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
5	72210	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
6	72210	790	0000	OTHER EQUIPMENT {000}	0	0	0
				TOTAL REG INSTRUCTION PROG:	1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		PSYCOLOGICAL PERSONNEL	0	0	0
5	72220	127		CAREER LADDER EXTENDED CON	0	0	0
5	72220	127	0000	CAREER LAD EXT CONTR {000}	0	0	0

5	72220	161		SECRETARY(S)	0	0	28,773
5	72220	162		CLERICAL PERSONNEL	28,741	29,183	950
5	72220	171		SPEECH PATHOLOGIST	0	0	0
5	72220	188		BONUS PAYMENT	0	0	0
5	72220	189		OTHER SALARIES & WAGES	21,516	0	24,420
5	72220	201		SOCIAL SECURITY	7,596	6,327	7,956
5	72220	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72220	204		STATE RETIREMENT	10,484	8,820	10,060
5	72220	204	0000	STATE RETIREMENT {000}	0	0	0
5	72220	206		LIFE INSURANCE	71	55	55
5	72220	207		MEDICAL INSURANCE	10,476	11,727	11,756
5	72220	208		DENTAL INSURANCE	900	323	329
5	72220	212		EMPLOYER MEDICARE	1,777	1,480	1,861
5	72220	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72220	307		COMMUNICATION	844	557	653
6	72220	310		CONTRACTS w/OTHER PUBLIC AG			0
6	72220	336		MAINT & REPAIR (Equipment)	0	553	560
6	72220	348		POSTAL CHARGES	77	2	100
6	72220	355		TRAVEL	4,319	3,483	3,490
6	72220	399		OTHER CONTRACTED SERVICES	72,953	101,322	70,471
6	72220	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72220	499		OTHER SUPPLIES AND MATERIALS			4,229
6	72220	524		IN SERVICE/STAFF DEV	9,082	10,405	9,358
6	72220	599		OTHER CHARGES	43,765	5,330	4,687
				TOTAL SPECIAL ED PROG:	285,510	253,053	254,993
	VOCATIONAL EDUCATION PROGRAM						
5	72230	105		SUPERVISOR/DIRECTOR	62,698	79,094	81,117
5	72230	116		TEACHERS	0	0	0
5	72230	117		CAREER LADDER PROGRAM	0	0	0
5	72230	161		SECRETARY(S)	0	0	0
5	72230	188		BONUS PAYMENTS	0	0	0
5	72230	201		SOCIAL SECURITY	3,828	4,858	4,981
5	72230	204		STATE RETIREMENT	5,668	7,180	8,485
5	72230	206		LIFE INSURANCE	31	35	35
5	72230	207		MEDICAL INSURANCE	5,956	6,865	6,969
5	72230	208		DENTAL INSURANCE	278	492	329
5	72230	212		EMPLOYER MEDICARE	895	1,136	1,165
6	72230	355		TRAVEL	243	419	1,420
6	72230	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72230	599		OTHER CHARGES	1,177	0	0
				TOTAL VOCATIONAL ED PROG:	80,773	100,081	104,500
	TECHNOLOGY						
5	72250	138		INSTRUCTIONAL COMPUTER PERS	0	199,808	207,843
5	72250	201		SOCIAL SECURITY	0	11,684	12,171
5	72250	204		STATE RETIREMENT	0	14,738	15,176
5	72250	206		LIFE INSURANCE	0	113	113
5	72250	207		MEDICAL INSURANCE	0	42,422	40,411
5	72250	208		DENTAL INSURANCE	0	1,974	1,918
5	72250	212		EMPLOYER MEDICARE	0	2,733	2,846
6	72250	307		Communication			
6	72250	350		INTERNET	40,517	39,317	39,137
6	72250	470		CABLING	0	0	0
6	72250	471		SOFTWARE	37,521	55,845	47,870

6	72250	790		OTHER EQUIPMENT		145,004	144,818
				TOTAL TECHNOLOGY:	78,038	513,637	512,302
	OTHER PROGRAMS (SOLOMON FOUNDATION)						
5	72290	189	SFG	OTHER SALARIES & WAGES		7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY		453	380
5	72290	204	SFG	STATE RETIREMENT		663	588
5	72290	212	SFG	EMPLOYER MEDICARE		106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.			20
6	72290	599	SFG	OTHER CHARGES		119,972	147,342
				TOTAL SOLOMON FOUNDATION:		128,493	154,544
	BOARD OF EDUCATION						
5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
				TOTAL BOARD OF EDUCATION:	463,041	485,515	469,044
	DIRECTOR OF SCHOOLS						
5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0
5	72320	206		LIFE INSURANCE	90	90	90

5	72320	207		MEDICAL INSURANCE	21,234	22,307	33,075
5	72320	208		DENTAL INSURANCE	820	664	1,254
5	72320	212		EMPLOYER MEDICARE	2,819	2,873	2,890
5	72320	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72320	307		COMMUNICATION	9,690	13,682	13,812
6	72320	320		DUES AND MEMBERSHIPS	5,278	5,841	8,120
6	72320	355		TRAVEL	10,750	8,382	11,991
6	72320	399		OTHER CONTRACTED SERVICES	31,967	24,264	27,131
6	72320	435		OFFICE SUPPLIES	1,290	399	1,849
6	72320	499		OTHER SUPPLIES & MATERIALS	0	0	0
6	72320	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72320	599		OTHER CHARGES	2,231	3,249	5,639
6	72320	599	0000	OTHER CHARGES {000}	12,998	0	0
6	72320	701		ADMINISTRATION EQUIPMENT	0	0	0
				TOTAL DIRECTOR OF SCHOOLS:	328,433	315,861	346,308
	OFFICE OF THE PRINCIPAL						
5	72410	104		PRINCIPALS	487,460	481,027	492,264
5	72410	116		TEACHERS	0	0	0
5	72410	117		CAREER LADDER PROGRAM	7,958	6,000	6,000
5	72410	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72410	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72410	139		ASSISTANT PRINCIPALS	352,096	358,020	365,820
5	72410	161		SECRETARY(S)	147,507	142,269	149,593
5	72410	162		CLERICAL PERSONNEL	89,010	89,872	93,337
5	72410	188		BONUS PAYMENTS	0	0	0
5	72410	189		OTHER SALARIES & WAGES	0	0	0
5	72410	201		SOCIAL SECURITY	66,481	65,984	67,626
5	72410	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72410	204		STATE RETIREMENT	93,309	89,990	108,098
5	72410	204	0000	STATE RETIREMENT {000}	0	0	0
5	72410	206		LIFE INSURANCE	696	655	684
5	72410	207		MEDICAL INSURANCE	108,038	117,969	126,456
5	72410	208		DENTAL INSURANCE	4,098	4,152	4,610
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72410	212		EMPLOYER MEDICARE	15,548	15,432	15,816
5	72410	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72410	307		COMMUNICATION	19,213	18,066	18,000
6	72410	307	0000	COMMUNICATION {000}	0	0	0
6	72410	355		TRAVEL	1,520	686	1,550
6	72410	399		OTHER CONTRACTED SERVICES	82,013	42,553	32,869
6	72410	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72410	599		OTHER CHARGES	0	0	50
				TOTAL OFFICE OF PRINCIPAL:	1,474,948	1,432,675	1,482,771
	OPERATION OF PLANT						
5	72610	105		SUPERVISOR/DIRECTOR	0	0	0
5	72610	146		BUS DRIVERS			65
5	72610	166		CUSTODIAL PERSONNEL	597,095	567,781	609,580
5	72610	167		MAINTENANCE PERSONNEL	0	0	0
5	72610	188		BONUS PAYMENTS	0	0	0
5	72610	189		OTHER SALARIES & WAGES	41,649	47,834	48,791
5	72610	201		SOCIAL SECURITY	39,347	38,547	39,498
5	72610	204		STATE RETIREMENT	50,659	44,771	48,067
5	72610	206		LIFE INSURANCE	606	534	602

5	72610	207		MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208		DENTAL INSURANCE	261	501	403
5	72610	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212		EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307		COMMUNICATION	0	0	0
6	72610	335		MAINT & REPAIR (Bldg)	0	0	0
6	72610	336		MAINT & REPAIR (Equipment)	0	0	0
6	72610	399		OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399	0000	OTHER CONTRACTED SER {000}	0	0	0
6	72610	410		CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415		ELECTRICITY	727,128	656,057	725,222
6	72610	434		NATURAL GAS	94,127	115,113	109,014
6	72610	454		WATER AND SEWER	101,726	95,061	95,846
6	72610	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599		OTHER CHARGES	410	70	72
6	72610	701		ADMIN. EQUIPMENT	0	0	0
				TOTAL OPERATION OF PLANT:	1,852,460	1,786,429	1,917,912
	MAINTENANCE OF PLANT						
5	72620	105		SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166		CUSTODIAL PERSONNEL	0	0	0
5	72620	167		MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188		BONUS PAYMENTS	0	0	0
5	72620	189		OTHER SALARIES & WAGES	0	0	0
5	72620	201		SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204		STATE RETIREMENT	11,358	11,150	11,365
5	72620	206		LIFE INSURANCE	114	117	116
5	72620	207		MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208		DENTAL INSURANCE	507	0	329
5	72620	210		UNEMPLOYMENT COMP	0	0	0
5	72620	212		EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304		ARCHITECTS	0	0	0
6	72620	307		COMMUNICATION	1,604	1,552	1,790
6	72620	335		MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355		TRAVEL	750	2,904	1,315
6	72620	399		OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435		OFFICE SUPPLIES	0	0	0
6	72620	499		OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599		OTHER CHARGES	57,123	59,699	52,521
6	72620	701		ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707		BUILDING IMPROVEMENTS	0	0	0
6	72620	717		MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL MAINT OF PLANT:	535,871	527,738	731,053
	TRANSPORTATION						
5	72710	105		SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142		MECHANIC(S)	58,622	50,339	56,264
5	72710	146		BUS DRIVERS	349,008	415,767	441,227
5	72710	146	0000	BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146	0000	BUS DRIVERS {SUB}	0	0	0
5	72710	146	0000	BUS DRIVERS {VOC}	50,051	0	0
5	72710	146	SCO	BUS DRIVERS {000}	0	0	0
5	72710	146	0000	BUS DRIVERS {000}	0	0	0
5	72710	166		CUSTODIAL PERSONNEL	0	0	0

5	72710	188		BONUS PAYMENTS	0	0	0
5	72710	201		SOCIAL SECURITY	28,178	30,335	34,018
5	72710	201	0000	SOCIAL SECURITY {000}	3,052	3,025	3,645
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	3,103	0	0
5	72710	201	SCO	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	204		STATE RETIREMENT	35,808	34,180	40,682
5	72710	204	0000	STATE RETIREMENT {000}	2,994	3,033	4,373
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {000}	1,449	0	0
5	72710	204	SCO	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	206		LIFE INSURANCE	530	511	462
5	72710	206	0000	LIFE INSURANCE {000}	40	41	41
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	207		MEDICAL INSURANCE	12,053	10,073	15,267
5	72710	208		DENTAL INSURANCE	507	81	385
5	72710	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72710	212		EMPLOYER MEDICARE	6,589	7,090	7,955
5	72710	212	0000	EMPLOYER MEDICARE {000}	714	707	852
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	726	0	0
5	72710	212	SCO	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72710	307		COMMUNICATION	1,451	1,668	1,277
6	72710	355		TRAVEL	1,132	1,698	2,736
6	72710	355	0000	TRAVEL {000}	1,170	0	3,833
6	72710	355	0000	TRAVEL {000}	0	0	0
6	72710	399		OTHER CONTRACTED SERV	16,657	11,402	15,978
6	72710	399	0000	OTHER CONTRACTED SERV {000}	0	22,355	34,780
6	72710	412		DIESEL FUEL	89,172	166,185	75,480
6	72710	412	0000	DIESEL FUEL {000}	0	0	0
6	72710	418		EQUIPMENT AND MACH PARTS	9,993	8,355	4,068
6	72710	425		GASOLINE	22,186	21,994	23,510
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72710	433		LUBRICANTS	4,942	4,486	4,161
6	72710	434		NATURAL GAS	3,525	4,099	0
6	72710	442		PROPANE	15,178	11,847	12,711
6	72710	450		TIRES AND TUBES	22,579	22,714	22,907
6	72710	450	0000	TIRES AND TUBES {000}	0	0	0
6	72710	453		VEHICLE PARTS	57,770	49,344	64,924
6	72710	453	0000	VEHICLE PARTS {000}	0	0	0
6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72710	599		OTHER CHARGES	11,770	11,947	12,034
6	72710	707	0000	BUILDING IMPROVEMENTS {000}	0	0	0
6	72710	729		TRANSPORTATION EQUIPMENT	262,844	159,765	200,772
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	0	72,570
6	72710	732	0000	BUIDLINGS PURCHASED {000}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
				TOTAL TRANSPORTATION:	1,174,434	1,129,956	1,269,045

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0

6	73100	599		OTHER CHARGES	0	0	0
				TOTAL FOOD SERVICE:	0	0	0
	COMMUNITY SERVICE-FAMILY RESOURCE						
5	73300	105	0000	SUPERVISOR {000}	0	0	0
5	73300	116	0000	TEACHERS {000}	0	0	0
5	73300	161	0000	SECRETARY {000}	0	0	0
5	73300	163	0000	EDUCATIONAL ASSIST {000}	0	0	0
5	73300	189	0000	OTHER SALARIES & WAGES		21,953	19,452
5	73300	201	0000	SOCIAL SECURITY {000}	0	1,218	1,119
5	73300	204	0000	STATE RETIREMENT {000}	0	1,287	1,087
5	73300	206	0000	LIFE INSURANCE {000}	0	7	9
5	73300	207	0000	MEDICAL INSURNACE {000}	0	6,941	4,541
5	73300	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73300	212	0000	EMPLOYER MEDICARE {000}	0	285	262
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{}			12
6	73300	355	0000	TRAVEL {000}	0	4,314	6,287
6	73300	399	0000	OTHER CONTRACTED SERV. {000	0	0	0
6	73300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	73300	499	0000	OTHER SUPPLIES & MAT {000}	0	8,047	4,026
6	73300	599	0000	OTHER CHARGES {000}	0	5,458	9,465
6	73300	599	0000	OTHER CHARGES {000}	0	0	0
				TOTAL COMMUNITY SERVICE	0	49,510	46,259
	EARLY CHILDHOOD EDUCATION						
6	73400	599	0000	OTHER CHARGES {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	0	0	0
5	73400	116	0000	TEACHERS {000}	21,097	0	0
5	73400	163	0000	EDUCATIONAL ASSIST {000}	2,016	0	0
5	73400	189	0000	OTHER SALARIES & WAGES{000}		0	0
5	73400	195	0000	CERTIFIED SUB TEACH {000}	252	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	1,424	0	0
5	73400	204	0000	STATE RETIREMENT {000}	1,712	0	0
5	73400	206	0000	LIFE INSURANCE {000}	0	0	0
5	73400	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	333	0	0
6	73400	355	0000	TRAVEL {000}	95	0	0
6	73400	422	0000	FOOD SUPPLIES {000}	408	0	0
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	11,360	0	0
6	73400	524	0000	IN SERVICE/STAFF DEV {000}	315	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,557	0	0
5	73400	116		TEACHERS	0	0	0
5	73400	163		EDUCATIONAL ASSIST	0	0	0
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	0000	SUPERVISOR {000}	23,590	23,590	17,000
5	73400	116	0000	TEACHERS {000}	266,108	273,891	281,668

5	73400	162	0000	CLERICAL PERSONNEL {000}	11,189	0	11,659
5	73400	163	0000	EDUCATIONAL ASSIST {000}	102,526	117,672	68,422
5	73400	189	0000	OTHER SALARIES & WAGES{000}	0	10,000	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	8,160	7,263	6,663
5	73400	201	0000	SOCIAL SECURITY {000}	22,686	25,522	21,473
5	73400	204	0000	STATE RETIREMENT {000}	31,980	35,632	35,309
5	73400	206	0000	LIFE INSURANCE {000}	325	312	291
5	73400	207	0000	MEDICAL INSURANCE {000}	62,843	70,707	72,860
5	73400	208	0000	DENTAL INSURANCE {000}	2,266	2,312	2,315
5	73400	212	0000	EMPLOYER MEDICARE {000}	5,306	5,969	5,022
6	73400	355	0000	TRAVEL {000}	6,135	5,935	4,088
6	73400	399	0000	OTHER CONTRACTED SERV {000}	3,524	2,612	3,408
6	73400	422	0000	FOOD SUPPLIES {000}	7,152	7,385	421
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	44,376	28,176	12,615
6	73400	449	0000	TEXTBOOKS		0	17,945
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	6,337	5,685	1,449
6	73400	524	0000	IN-SERVICE/STAFF DEV {000}	5,440	3,976	1,156
6	73400	599	0000	OTHER CHARGES {000}	1,841	3,493	638
6	73400	790	0000	OTHER EQUIPMENT {000}	30,031	24,523	1,171
5	73400	116	0000	TEACHERS {000}	13,545	14,278	10,255
5	73400	146	0000	BUS DRIVERS {000}	16,996	18,644	19,219
5	73400	163	0000	EDUCATIONAL ASSIST {000}	87,742	113,153	130,084
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,279	8,934	9,787
5	73400	204	0000	STATE RETIREMENT {000}	8,688	9,342	11,173
5	73400	206	0000	LIFE INSURANCE {000}	41	41	81
5	73400	207	0000	MEDICAL INSURANCE {000}			0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,702	2,089	2,289
6	73400	355	0000	TRAVEL {000}	3,895	3,647	8,326
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	26,602	29,331	33,459
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,445	2,519	0
5	73400	116	0000	TEACHERS {000}	59,536	61,490	75,467
5	73400	146	0000	BUS DRIVERS {000}	12,313	13,154	16,121
5	73400	163	0000	EDUCATIONAL ASSIST {000}	45,079	49,553	94,221
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,168	7,761	11,525
5	73400	204	0000	STATE RETIREMENT {000}	9,425	9,925	15,030
5	73400	206	0000	LIFE INSURANCE {000}	75	77	90
5	73400	207	0000	MEDICAL INSURANCE {000}	0	5,678	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,677	1,815	2,695
5	73400	217	SCO	RETIREMENT HYBRID {SCO}			118
6	73400	355	0000	TRAVEL {000}	2,947	2,148	5,630
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	7,031	15,592	18,580
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	611	2,032	0
5	73400	116	0000	TEACHERS {000}	3,863	3,944	63
5	73400	146	0000	BUS DRIVERS {000}	7,311	7,845	7,513
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,587	48,724	47,795
5	73400	201	0000	SOCIAL SECURITY {000}	3,826	3,836	3,383
5	73400	204	0000	STATE RETIREMENT {000}	3,648	3,705	3,452
5	73400	206	0000	LIFE INSURANCE {000}	20	20	20
5	73400	212	0000	EMPLOYER MEDICARE {000}	895	910	791

6	73400	355	0000	TRAVEL {000}	1,846	1,671	2,713
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,792	14,814	10,349
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	991	950	0
5	73400	116	SCJ	TEACHERS {000}	5,260	4,395	0
5	73400	146	SCJ	BUS DRIVERS {SCJ}			
5	73400	163	SCJ	EDUCATIONAL ASSIST {000}		420	0
5	73400	201	SCJ	SOCIAL SECURITY {000}	326	299	0
5	73400	204	SCJ	STATE RETIREMENT {000}	451	430	0
5	73400	212	SCJ	EMPLOYER MEDICARE {000}	76	70	0
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			
6	73400	355	SCJ	TRAVEL {SCJ}			
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {000}	183	295	0
6	73400	599	SCJ	OTHER CHARGES {000}	259	0	0
5	73400	116	0000	TEACHERS {000}	54,319	58,379	54,911
5	73400	146	0000	BUS DRIVERS {000}	15,115	17,803	14,667
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,413	56,628	83,883
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,322	8,038	9,187
5	73400	204	0000	STATE RETIREMENT {000}	9,021	10,123	12,418
5	73400	206	0000	LIFE INSURANCE {000}	78	75	96
5	73400	207	0000	MEDICAL INSURANCE {000}	18,926	12,264	10,202
5	73400	208	0000	DENTAL INSURANCE {000}	313	682	329
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,712	1,880	2,149
6	73400	355	0000	TRAVEL {000}	3,143	3,199	6,769
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,949	23,771	12,464
6	73400	599	0000	OTHER CHARGES {000}	924	802	0
6	73400	790	0000	OTHER EQUIPMENT {000}	0	0	0
				TOTAL EARLY CHILDHOOD ED:	1,262,750	1,311,826	1,312,877
	REGULAR CAPITAL OUTLAY						
6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL REG CAPITAL OUTLAY:	0	0	0
	PRINCIPAL ON DEBT						
6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
				TOTAL PRIN ON DEBT:	68,815	72,313	0
	INTEREST ON DEBT						
6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
				TOTAL INTEREST ON DEBT:	7,171	3,673	0
	OTHER DEBT SERVICE						
6	82330	325		FISCAL AGENT CHARGES	706	706	706
6	82330	601		PRINCIPAL ON BONDS	0	0	0
6	82330	603		INTEREST ON BONDS	0	0	0

6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMARY	517,069	504,594	486,073
			TOTAL OTHER DEBT SERVICE:	517,775	505,300	486,779
	TRANSFERS OUT					
6	99100	590	TRANSFERS TO OTHER FUNDS	25,000	0	0
6	99100	599	OTHER CHARGES	0	0	0
			TOTAL TRANSFERS OUT:	25,000	0	0
			TOTAL EXPENSES	23,581,759	24,098,460	24,441,680
			Over/(Under) Appropriations	638,290	852,259	359,975
7			Fund Balance June 30th	3,895,589	4,747,848	5,043,321

FY2019-20 (Through Feb 14th)				NEW	-351,099	No
ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET	0	
	0				26,294	0.96
2,557,344	0	0	0	2,557,344.00		
130,000	0	0	0	130,000.00	MOE	
	0	0	0		W	AA
48,000	0	0	0	50,000.00	3,301,893	0
23,000	0	0	0	23,000.00		
1,000	0	0	0	1,000.00		
	0	0	0			
	0	0	0			
64,000	0	0	0	68,000.00		
	0	0	0			
500	0	0	0	500.00		
18,000	0	0	0	6,000.00		
	0	0	0			
500	0	0	0	500.00		
	0	0	0			
18,000	0	0	0	1,000.00		
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20,000	0	0	0	20,000.00		
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756,843	0	0	0	756,843.00	Save the Children, JAG15,000	
	0	0	0			
18,805,000	0	0	0	18,559,000.00	APRIL	
	0	0	0			
469,960	0	0	0	469,960.00	PreK	
	0	0	0			
	0	0	0			
	0	0	0			
494,619	0	0	0	395,000.00	MCFR 30,000	Equity 365,000
	0	0	0	100,000.00		
	0	0	0			
	0	0	0			
	0	0	0			
140,000	0	0	0	140,000.00		
	0	0	0			
	0	0	0			
	0	0	0			
354,888	0	0	0	354,888.00		
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	0	0	0		After School,21st Century(7019)
	0	0	0		
	0	0	0		
	0	0	0		TAP Reimbursement
	0	0	0		SFG-Solomon Foundation Grant
	0	0	0		
	0	0	0		
	0	0	0		
8,000	0	0	0	8,000.00	Indirect Cost from Federal
23,909,654	0	0	0	23,641,035.00	
		Revenues to Jan 31st			
7,053,518	0	0	0	7,158,025.00	includes 30,00 degree advancer
60,000	0	0	0	60,000.00	
	0	0	0		
	0	0	0		
4,000	0	0	0	4,000.00	
	0	0	0	499,804.00	COACH SUP 182,154 EQUITY
388,154	0	0	0	388,154.00	
182,500	0	0	0		
317,650	0	0	0		
	0	0	0		
	0	0	0		
100,000	0	0	0	100,000.00	
100,000	0	0	0	100,000.00	
484,269	0	0	0	518,590.00	
19,706	0	0	0		
777,575	0	0	0	807,735.00	
33,800	0	0	0		
6,650	0	0	0	6,650.00	
1,309,025	0	0	0	1,309,025.00	
52,000	0	0	0	52,000.00	
	0	0	0		
107,451	0	0	0	120,312.00	
4,400	0	0	0		
6,000	0	0	0	6,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
45,000	0	0	0	45,000.00	
45,000	0	0	0	45,000.00	
	0	0	0		
30,000	0	0	0	30,000.00	
20,000	0	0	0	20,000.00	
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11,141,298	0	0	0	11,270,295.00
862,022	0	0	0	
7,000	0	0	0	
	0	0	0	
6,000	0	0	0	
	0	0	0	
81,645	0	0	0	
119,670	0	0	0	
	0	0	0	
12,000	0	0	0	
3,000	0	0	0	
6,000	0	0	0	
67,230	0	0	0	
	0	0	0	

107,431	0	0	0	
	0	0	0	
826	0	0	0	
160,529	0	0	0	
6,570	0	0	0	
	0	0	0	
15,724	0	0	0	
	0	0	0	
4,500	0	0	0	
	0	0	0	
4,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
5,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	1,469,147.00
1,469,147	0	0	0	1,469,147.00
620,758	0	0	0	479,358.00
	0	0	0	42,502.00
2,000	0	0	0	2,000.00
	0	0	0	
	0	0	0	
	0	0	0	
21,800	0	0	0	21,800.00
	0	0	0	
17,074	0	0	0	17,074.00
	0	0	0	
	0	0	0	
41,022	0	0	0	32,250.00
2,642	0	0	0	2,697.00
	0	0	0	
69,027	0	0	0	51,003.00
4,530	0	0	0	4,468.00
	0	0	0	
600	0	0	0	600.00
35	0	0	0	35.00
127,305	0	0	0	127,305.00
	0	0	0	
4,802	0	0	0	4,802.00
500	0	0	0	500.00
	0	0	0	
9,594	0	0	0	7,542.00
618	0	0	0	631.00
	0	0	0	
1,500	0	0	0	1,500.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	

15,000	0	0	0	15,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
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	0	0	0		
	0	0	0		
980,422	0	0	0	811,067.00	
75,582	0	0	0	0.00	
1,000	0	0	0		
	0	0			
	0	0	0		
4,800	0	0	0		
8,200	0	0	0		
35	0	0	0		
16,400	0	0	0		
	0	0	0		
1,150	0	0	0		
	0	0	0		
11,000	0	0	0	2,500.00	Roger Travel
36,400	0	0	0	37,900.00	SM 6000, PS 26400, GP 5500
	0	0	0		
	0	0	0		
	0	0	0		
8,000	0	0	0	8,000.00	Attendance incentives
	0	0	0		
162,567	0	0	0	48,400.00	
	0	0	0		
1,000	0	0	0		
51,387	0	0	0	51,851.00	Sabra
	0	0	0		
152,200	0	0	0	165,800.00	INCLUDES 2 PRN
13,744	0	0	0	18,109.00	
18,900	0	0	0	20,253.00	
245	0	0	0	245.00	
33,000	0	0	0	33,000.00	
2,500	0	0	0	2,500.00	
3,213	0	0	0	4,235.00	
1,020	0	0	0	1,020.00	
2,000	0	0	0	2,000.00	
	0	0	0		
7,000	0	0	0	7,000.00	
	0	0	0		
	0	0	0		
72,852	0	0	0	73,510.00	PATRICIA
	0	0	0		
	0	0	0		
	0	0	0		
6,000	0	0	0		
	0	0	0		
4,900	0	0	0		

8,190	0	0	0		
30	0	0	0		
7,525	0	0	0		
275	0	0	0		
1,150	0	0	0		
	0	0	0		
5,000	0	0	0		
4,300	0	0	0		
6,330	0	0	0		
5,012	0	0	0	48,712.00	CSH
408,209	0	0	0	428,235.00	
	0	0	0		
2,000	0	0	0	2,000.00	
302,851	0	0	0	312,805.00	
	0	0	0		
	0	0	0		
	0	0	0		
18,776	0	0	0	19,518.00	
	0	0	0		
32,196	0	0	0	32,331.00	
	0	0	0		
250	0	0	0	250.00	
	0	0	0		
34,000	0	0	0	34,000.00	
	0	0	0		
2,000	0	0	0	2,000.00	
4,392	0	0	0	4,565.00	
	0	0	0		
	0	0	0		
59,504	0	0	0	37,404.00	SRO(21,800 in ePlan) 25,804 + 11,600
15,000	0	0	0	15,000.00	
3,000	0	0	0	3,000.00	
	0	0	0		
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	0	0	0		
470,969	0	0	0	462,873.00	
74,394	0	0	0	75,067.00	
	0	0	0		
1,000	0	0	0	1,000.00	

	0	0	0		
292,258	0	0	0	295,934.00	
	0	0	0		
	0	0	0		
45,000	0	0	0	45,000.00	DIFF PAYMENTS
	0	0	0		
75,000	0	0	0	76,530.00	Tracy, Julie, TammyA
	0	0	0		
	0	0	0		
	0	0	0		
40,600	0	0	0	42,750.00	RTI Stacey
	0	0	0		
30,000	0	0	0	30,643.00	
3,000	0	0	0	2,813.00	
48,741	0	0	0	45,707.00	
5,500	0	0	0	4,622.00	
460	0	0	0	460.00	
112,760	0	0	0	112,760.00	
3,000	0	0	0	3,000.00	
	0	0	0		
7,000	0	0	0	7,110.00	
675	0	0	0	653.00	
	0	0	0	2,200.00	
3,000	0	0	0	0.00	
	0	0	0		
6,000	0	0	0	6,000.00	
22,000	0	0	0	23,040.00	Mr Strunk
	0	0	0		
15,000	0	0	0	15,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
5,000	0	0	0	0.00	???
100,000	0	0	0	0.00	Crombooks
	0	0	0		
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890,388	0	0	0	790,289.00	
69,650	0	0	0		
	0	0	0		
3,000	0	0	0		
	0	0	0		
	0	0	0		
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30,272	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
31,000	0	0	0		
8,118	0	0	0		
	0	0	0		
9,525	0	0	0		
	0	0	0		
56	0	0	0		
11,840	0	0	0		
330	0	0	0		
1,899	0	0	0		
	0	0	0		
900	0	0	0		
	0	0	0		
	0	0	0		
100	0	0	0		
3,500	0	0	0		
3,300	0	0	0		
	0	0	0		
5,000	0	0	0		
10,000	0	0	0		
6,000	0	0	0	194,490.00	
194,490	0	0	0	194,490.00	
82,204	0	0	0	82,555.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
5,159	0	0	0	5,120.00	
8,845	0	0	0	8,479.00	
35	0	0	0	35.00	
8,600	0	0	0	8,600.00	
600	0	0	0	600.00	
1,206	0	0	0	1,198.00	
1,420	0	0	0	1,420.00	
	0	0	0		
	0	0	0		
108,069	0	0	0	108,007.00	
210,888	0	0	0	214,944.00	Chris, Roger, Brian,Cfiff
13,074	0	0	0	13,327.00	
22,419	0	0	0	22,383.00	
220	0	0	0	220.00	
55,000	0	0	0	55,000.00	
4,600	0	0	0	4,600.00	
3,200	0	0	0	3,117.00	
				3,000.00	Tech Cells
45,000	0	0	0	45,000.00	
	0	0	0		
50,000	0	0	0	50,000.00	

143,000	0	0	0	143,000.00	
547,401	0	0	0	554,591.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
0	0	0	0	0.00	
	0	0	0		
17,000	0	0	0	18,600.00	Increase of $50 per meeting
	0	0	0		
1,054	0	0	0	1,154.00	
33,000	0	0	0	33,000.00	
300	0	0	0	300.00	
75,000	0	0	0	75,000.00	
10,500	0	0	0	10,800.00	
	0	0	0	41,556.00	Highland Telephone System
9,000	0	0	0	9,000.00	
5,000	0	0	0	5,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
12,000	0	0	0	12,000.00	
11,000	0	0	0	11,000.00	TSBA Policy service 9000, BOE Connec
	0	0	0		
	0	0	0		
	0	0	0		
179,985	0	0	0	179,985.00	TNRMT
	0	0	0		
116,728	0	0	0	116,728.00	
90,483	0	0	0	90,483.00	TNRMT
	0	0	0		
15,000	0	0	0	15,000.00	Finance Dir 9,874, Metro security, adve
578,750	0	0	0	619,606.00	7,405.50
102,344	0	0	0	98,000.00	
74,102	0	0	0	81,053.00	
	0	0	0		
1,000	0	0	0	2,000.00	
	0	0	0		
	0	0	0		
34,056	0	0	0	34,056.00	
	0	0	0		
	0	0	0		
13,200	0	0	0	13,305.00	
	0	0	0		
23,000	0	0	0	19,998.00	
	0	0	0		
125	0	0	0	125.00	

48,270	0	0	0	50,000.00	
2,000	0	0	0	2,000.00	
	0	0	0	3,113.00	
	0	0	0		
14,000	0	0	0	2,650.00	Cell Phones only
8,120	0	0	0	8,120.00	
12,000	0	0	0	12,000.00	
17,120	0	0	0	25,714.00	AESOP 12470, MLP 7058,Appcation 38
4,000	0	0	0	4,000.00	
	0	0	0		
	0	0	0		
6,000	0	0	0	6,000.00	
	0	0	0		
	0	0	0		
359,337	0	0	0	362,134.00	
505,296	0	0	0	512,526.00	
	0	0	0		
8,000	0	0	0	8,000.00	
	0	0	0		
	0	0	0		
370,921	0	0	0	379,631.00	
151,968	0	0	0	158,518.00	
93,808	0	0	0	94,659.00	
	0	0	0		
	0	0	0		
70,815	0	0	0	71,197.00	
	0	0	0		
111,396	0	0	0	102,526.00	
	0	0	0		
1,200	0	0	0	1,200.00	
116,850	0	0	0	116,850.00	
4,025	0	0	0	4,025.00	
	0	0	0		
16,068	0	0	0	16,649.00	
	0	0	0		
2,000	0	0	0	5,000.00	Principals cells
	0	0	0		
4,000	0	0	0	4,000.00	
34,152	0	0	0	34,856.00	School Copiers 24200, Local gov 10656
	0	0	0		
	0	0	0		
1,490,499	0	24,200	0	1,509,637.00	
	0	0	0		
	0	0	0		
671,398	0	0	0	663,057.00	
	0	0	0		
	0	0	0		
49,522	0	0	0	50,017.00	Glinn
44,694	0	0	0	44,211.00	
53,961	0	0	0	32,053.00	
600	0	0	0	600.00	

96,500	0	0	0	96,500.00	
350	0	0	0	350.00	
	0	0	0		
10,457	0	0	0	10,343.00	
	0	0	0		
	0	0	0		
	0	0	0		
43,000	0	0	0	43,000.00	Jerry Ex 6000, Helton 6492, Ele
	0	0	0		
73,000	0	0	0	73,000.00	
700,000	0	0	0	700,000.00	
155,000	0	0	0	155,000.00	
80,000	0	0	0	80,000.00	
	0	0			
10,000	0	0	0	10,000.00	
	0	0	0		
1,988,482	0	0	0	1,958,131.00	
51,283	0	0	0	51,790.00	Jim
	0	0	0		
106,500	0	0	0	80,328.00	Averil, Doug, Daniel
	0	0	0		
	0	0	0		
10,100	0	0	0	8,200.00	
11,300	0	0	0	7,700.00	
125	0	0	0	125.00	
19,000	0	0	0	19,000.00	
500	0	0	0	500.00	
	0	0	0		
2,350	0	0	0	2,000.00	
	0	0	0		
3,000	0	0	0	3,250.00	Cell phones
120,000	0	0	0	120,000.00	
3,000	0	0	0	3,000.00	
228,000	0	0	0	228,000.00	Sewer
	0	0	0		
14,000	0	0	0	14,000.00	
55,000	0	0	0	55,000.00	
	0	0	0		
	0	0	0		
15,650	0	0	0	15,650.00	
	0	0	0		
639,808	0	0	0	608,543.00	
53,673	0	0	0	54,205.00	
58,000	0	0	0	68,000.00	Includes 10,000 step raise
369,415	0	0	0	369,415.00	
64,000	0	0	0	64,000.00	
15,000	0	0	0	15,000.00	
	0	0	0	40,000.00	Ronnie had taken this out
	0	0	0		
	0	0	0		
	0	0	0		

	0	0	0		
28,010	0	0	0	28,010.00	
3,300	0	0	0	3,300.00	
930	0	0	0	930.00	
	0	0	0		
	0	0	0		
	0	0	0		
34,440	0	0	0	34,440.00	
4,000	0	0	0	4,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
667	0	0	0	667.00	
60	0	0	0	60.00	
	0	0	0		
	0	0	0		
15,500	0	0	0	15,500.00	
500	0	0	0	500.00	
	0	0	0		
7,000	0	0	0	7,000.00	
900	0	0	0	900.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
3,000	0	0	0	1,650.00	Cell phones
2,000	0	0	0	2,000.00	
3,500	0	0	0	3,500.00	
	0	0	0		
16,000	0	0	0	16,000.00	
36,000	0	0	0	36,000.00	
100,000	0	0	0	100,000.00	
	0	0	0		
10,000	0	0	0	10,000.00	
45,000	0	0	0	45,000.00	
	0	0	0		
5,000	0	0	0	5,000.00	
5,000	0	0	0	5,000.00	
13,000	0	0	0	13,000.00	
23,000	0	0	0	23,000.00	
	0	0	0		
60,000	0	0	0	60,000.00	
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12,000	0	0	0	12,000.00	
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100,000	0	0	0	100,000.00	
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1,088,895	0	0	0	1,138,077.00	
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0	0	0	0	0.00	
	0	0	0		
	0	0	0		
30,772	0	0	0		Sheila
	0	0	0		
3,000	0	0	0		
2,110	0	0	0		
2,625	0	0	0		
15	0	0	0		
8,625	0	0	0		
	0	0	0		
490	0	0	0		
	0	0	0		
1,000	0	0	0		
	0	0	0		
	0	0	0		
600	0	0	0		
763	0	0	0		
	0	0	0	50,000.00	MCFR
50,000	0	0	0	50,000.00	
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	0	0	0		
18,000	0	0	0		
232,000	0	0	0		

9,000	0	0	0		
65,000	0	0	0		
7,300	0	0	0		
7,500	0	0	0		
19,000	0	0	0		
27,500	0	0	0		
394	0	0	0	<Jamie Pemberton gave me $39	
64,000	0	0	0		
2,000	0	0	0		
4,600	0	0	0		
4,466	0	0	0		
2,500	0	0	0		
200	0	0	0		
3,000	0	0	0		
	0	0	0		
1,000	0	0	0		
1,000	0	0	0		
500	0	0	0	469,960 PreK	
1,000	0	0	0	**D**	**S**
5,640	0	0	0		
12,100	0	0	0		
144,522	0	0	0	35,422.10	
0	0	0	0		
11,812	0	0	0	984.00	
10,311	0	0	0	3,355.10	
205	0	0	0	70.00	
0	0	0	0		
2,971	0	0	0	914.84	
7,518	0	0	0		
29,600	0	0	0	3,000.00	
0	0	0	0		
0	0	0	0		
47,100	0	0	0	32,640.00	
12,100	0	0	0		
84,743	0	0	0	23,232.60	20,160.00
0	0	0	0		
0	0	0	0		
12,616	0	0	0	5,704.20	1,249.92
6,838	0	0	0	1,825.27	1,500.00
451	0	0	0	351.00	
0	0	0	0		
0	0	0	0		
3,252	0	0	0	1,577.98	280.30
	0	0	0		
7,649	0	0	0		2,041.20
6,900	0	0	0	1,500.00	1,100.00
0	0	0	0		
0	0	0	0		
1,800	0	0	0		
6,050	0	0	0		
41,055	0	0	0	22,500.00	
5,191	0	0	0	2,120.00	
6,808	0	0	0	2,753.75	
75	0	0	0	75.00	
816	0	0	0	433.00	

2,200	0	0	0			
10,372	0	0	0			3,000.00
0	0	0	0			
0	0	0	0			
0	0	0	0			
	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
	0	0	0			
	0	0	0			
0	0	0	0			
0	0	0	0			
46,760	0	0	0			36,180.00
11,100	0	0	0			
68,742	0	0	0			27,391.55
0	0	0	0			
0	0	0	0			
4,401	0	0	0			1,344.44
15,637	0	0	0			9,754.17
116	0	0	0			116.00
0	0	0	0			
0	0	0	0			
1,894	0	0	0			1,016.04
6,099	0	0	0			
6,400	0	0	0			1,500.00
0	0	0	0		PreK	
0	0	0	0	1,111,802.00	STC	
1,111,803	0	0	0	1,111,802.00		
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
0	0	0	0	0.00		
0	0	0	0			
0	0	0	0			<Musco
0	0	0	0	0.00		
0	0	0	0			
0	0	0	0			<Musco
0	0	0	0	0.00		
706	0	0	0			
	0	0	0			
	0	0	0			

		0	0	0	
496,810		0	0	0	496,810.00
497,516		0	0	0	496,810.00
		0	0	0	
		0	0	0	
0		0	0	0	0.00
24,178,050		0	24,200	0	23,992,134.00
-268,396		0	-24,200	0	**-351,099.00**
4,774,926	5,043,321		5,019,121		

<Ameresco (486,073) & Citz 1st

0	0	-248,630
0	Out:-24,200.00	-102,469

: INCUMBR	AFF HLTHCARE	-110412	240,687
0	0		
2,524,224			
	0		
-3,301,893			

)=109499.40

t

ments Less 2 positions RC &RW

317,650

73,970	
1,000	
4,723	
7,968	
35	
16,400	
1,104	
5,000	
30,000	<SM 5000. Power School 25,000.
8,000	Attendance incentives

CityofWartburg

ct 2000

ertising, flower fund

386 CO copier 2300

vator 1600 Uniforms ??

94

641,843 STC

E	A	N	K	C	B	TOTAL
	5,640.00					5,640
	12,100.00					12,100
31,000.00	12,650.00	3,450.00	31,000.00		31,000.00	144,522
						0
3,122.00	796.00	366.00	4,422.00		2,122.00	11,812
922.30	3,375.95	66.91	25.50		2,565.50	10,311
60.00					75.00	205
						0
555.00	578.97	85.63	387.50		449.50	2,971
1,768.00	2,750.00				3,000.00	7,518
1,900.00	2,800.00		12,000.00		9,900.00	29,600
						0
						0
	14,460.00					47,100
	12,100.00					12,100
31,000.00	6,900.00	3,450.00				84,743
						0
						0
1,777.00	3,517.40	367.00				12,616
2,381.00	1,079.94	51.54				6,838
100.00						451
						0
						0
392.00	901.65	100.00				3,252
2,457.80	3,150.00					7,649
1,200.00	3,100.00					6,900
						0
						0
	1,800.00					1,800
	6,050.00					6,050
	12,650.00	5,905.20				41,055
	2,771.00	300.00				5,191
	3,571.40	482.77				6,808
						75
	297.25	85.63				816

	2,200.00					2,200
	3,500.00	3,872.00				10,372
						0
						0
						0
						0
						0
						0
						0
						0
						0
	10,580.00					46,760
	11,100.00					11,100
31,000.00	6,900.00	3,450.00				68,742
						0
						0
1,722.00	968.42	366.12				4,401
2,488.00	3,327.64	66.79				15,637
						116
						0
						0
449.30	343.36	85.63				1,894
2,448.76	3,650.00					6,099
1,600.00	3,300.00					6,400
						0
						0

2014-2015		2015-2016		2016-2017	
Principal	Interest	Principal	Interest	Principal	Interest
62,322.09	13,663.91	65,488.48	10,497.52	68,815.74	7,170.26
62,322	13,664	65,488	10,498	68,816	7,170

: (.00)

	2017-2018		2018-2019		2019-2
	Principal	Interest	Principal	Interest	Principal
Ameresco (Refinanced):	385,000	104,735	390,000	96,073	410,000
Citizens First (TransBldg):	14,606	311	0	0	0
	14,917.24		0.00		0.00

224,679.80

181,647.80

74,367.00

0

161,148.22

2017-2018 (Last)	
Principal	Interest
72,312.05	3,673.95
72,312	3,674

2020
Interest
86,810
0

FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
0						
REVENUES						
1	40110		CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120		TRUSTEE'S COLLECTIONS - PRIOF	123,666	133,797	112,995
1	40125		TRUSTEE'S COLL - BANKRUPTCY	18	110	361
1	40130		CIR CLK/CLK & MASTER COLLECT	46,893	65,220	74,048
1	40140		INTEREST AND PENALTY	23,419	25,107	21,580
1	40150		PICK-UP TAXES	11	6,870	13,585
1	40161		PAYMENTS IN LIEU OF TAXES - T.	0	0	0
1	40320		BANK EXCISE TAX	0	0	0
1	40330		WHOLESALE BEER TAX	71,028	69,739	69,168
1	40331		BEER PRIVILEGE TAX	0	0	0
4	41110		MARRIAGE LICENSES	530	495	530
4	43511		TUITION - REGULAR DAY STUDEN	9,400	9,760	7,884
4	43515		TUITION - OTHER STATE SYSTEMS	0	0	0
4	43517		TUITION - OTHER	12,855	0	13,456
4	43542		CONTR FOR INSURCT SERV w/OTI	0	0	0
	43570		RECEIPTS FROM INDIVIDUAL SCH	564	-2,512	997
4	43990		OTHER CHARGES FOR SERVICES	0	980	967
4	44110		INTEREST EARNED	5,486	4,686	38,805
4	44130		SALE OF MATERIALS & SUPPLIES	0	0	0
4	44146		E-RATE FUNDING	20,949	13,875	8,650
4	44170		MISCELLANEOUS REFUNDS	3,671	6,209	10,982
4	44520		INSURANCE RECOVERY	0	0	0
4	44530		SALE OF EQUIPMENT	0	0	0
4	44540		SALE OF PROPERTY	0	0	0
4	44560		DAMAGES RECOVERED FROM IND	0	0	0
4	44570		CONTRIBUTIONS & GIFTS	0	9,500	9,965
4	44990		OTHER LOCAL REVENUES	526,543	594,284	720,646
2	46390		OTHER HEALTH & WELFARE GRAI	0	0	0
2	46511		BASIC EDUCATION PROGRAM	18,964,000	19,530,640	19,274,593
2	46512		BASIC EDUCATION PROGRAM - AF	0	0	0
2	46515		EARLY CHILDHOOD EDUCATION	641,009	644,572	486,038
2	46520		SCHOOL FOOD SERVICE	0	0	0
2	46530		ENERGY EFFICIENT SCH INITIATIV	0	0	0
2	46550		DRIVER EDUCATION	0	0	0
2	46590		OTHER STATE EDUCATION FUNDS	484,244	475,859	553,419
2	46591		COORDINATED SCHOOL HEALTH -	0	0	0
2	46592		INTERNET CONNECTIVITY - ARRA	0	0	0
2	46594		FAMILY RESOURCE CENTERS - AF	0	0	0
2	46595		STATEWIDE STU MGMT SYS (SSM	0	0	0
2	46610		CAREER LADDER PROGRAM	116,284	91,939	93,169
2	46612		CAREER LADDER - EXTENDED CO	0	0	0
2	46615		CAREER LADD - EXT CONTR (ARR	0	0	0
2	46790		OTHER VOCATIONAL	0	0	0
2	46851		STATE REVENUE SHARING -T.V.A.	332,427	335,066	354,887
2	46980		OTHER STATE GRANTS	0	135,978	0
2	46981		SAFE SCHOOLS - ARRA	0	0	0
2	46990		OTHER STATE REVENUES	126,859	107,631	168,610
3	47131		VOCATIONAL PROG. IMPROVEMENT		0	0
3	47139		OTHER VOCATIONAL	0	0	0
3	47143		EDUCATION OF THE HANDICAPPE	35,175	7,636	0
3	47144		EDUCATION EDGE	0	0	0
3	47145		SPECIAL EDUCATION PRESCHOOI	0	0	0

3	47147			SAFE & DRUG-FREE SCH-ST GRAI	0	0	0
3	47170			APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590			OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990			OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130			CONTRIBUTIONS	148,279	2,858	150,385
4	48140			CONTRACTED SERVICES	0	0	0
4	49200			NOTES ISSUED {000}	0	0	0
4	49700			INSURANCE RECOVERY	0	27,130	0
4	49800			TRANSFERS IN	0	0	0
				TOTAL REVENUES:	24,220,049	24,950,719	24,801,655
	REGULAR INSTRUCTION PROGRAM						
5	71100	116		TEACHERS	7,117,252	7,147,231	7,124,266
5	71100	117		CAREER LADDER PROGRAM	60,792	54,000	47,000
5	71100	121		DATA PROCESSING PERSONNEL	0	0	0
5	71100	127		CAREER LADDER EXT CONTRAC	0	0	0
5	71100	128		HOMEBOUND TEACHERS	1,796	5,190	1,340
5	71100	140	SUP/EQU	SALARY SUPPLEMENTS			
5	71100	163		EDUCATIONAL ASSISTANTS	372,118	389,527	378,449
5	71100	188		BONUS PAYMENTS	137,074	241,546	170,106
5	71100	188		BONUS PAYMENTS	307,475	310,920	304,797
5	71100	188		BONUS PAYMENTS	0	0	0
5	71100	189		OTHER SALARIES & WAGES	0	600	0
5	71100	195		SUBSTITUTE TEACHERS	69,448	72,775	46,529
5	71100	198		NON-CERTIFIED SUBST TEACHER	132,750	97,413	108,772
5	71100	201		SOCIAL SECURITY	484,358	486,555	477,416
5	71100	201		SOCIAL SECURITY {}	19,063	19,277	18,897
5	71100	204		STATE RETIREMENT	694,149	712,531	743,384
5	71100	204		STATE RETIREMENT {}	27,129	27,243	29,943
5	71100	206		LIFE INSURANCE	5,985	5,590	5,821
5	71100	207		MEDICAL INSURANCE	1,195,425	1,247,523	1,357,996
5	71100	208		DENTAL INSURANCE	58,311	51,936	50,125
5	71100	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71100	212		EMPLOYER MEDICARE	112,376	113,983	111,656
5	71100	212		EMPLOYER MEDICARE {}	4,458	4,508	4,420
5	71100	217	0000	RETIREMENT- HYBRID STAB.{}	0	0	531
5	71100	217		RETIREMENT- HYBRID STAB.	0	0	34,122
6	71100	307		COMMUNICATION	0	0	0
6	71100	355		TRAVEL		272	0
6	71100	399		OTHER CONTRACTED SERVICES	0	0	0
6	71100	429		INSTRUCTIONAL SUPPLIES	42,245	40,559	38,521
6	71100	449		TEXTBOOKS	19,917	26,708	43,718
6	71100	499		OTHER SUPPLIES AND MATERIALS	0	0	3,442
6	71100	535		FEE WAIVERS	24,228	21,295	21,100
6	71100	599		OTHER CHARGES	23,726	35,740	14,328
6	71100	722		REGULAR INSTRUCTION EQUIP	0	0	0
5	71100	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0

5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71100	499	0000	OTHER SUPPLIES AND MAT {000}	0	0	0
6	71100	599	0000	OTHER CHARGES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	198	0000	NON-CERT SUB TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
				TOTAL REG INSTRUCTION PROG:	10,910,078	11,112,923	11,136,679

SPECIAL EDUCATION PROGRAM

5	71200	116		TEACHERS	882,112	864,321	794,802
5	71200	117		CAREER LADDER PROGRAM	5,000	5,000	4,000
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0
5	71200	128		HOMEBOUND TEACHERS	8,830	8,670	7,030
5	71200	146		BUS DRIVIERS	0	0	0
5	71200	163		EDUCATIONAL ASSISTANTS	76,886	120,630	113,068
5	71200	171		SPEECH PATHOLOGIST	119,320	115,732	117,989
5	71200	188	0000	BONUS PAYMENTS	0	0	0
5	71200	189		OTHER SALARIES & WAGES	8,006	14,068	16,690
5	71200	195		SUBSTITUTE TEACHERS	2,859	2,668	1,416
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	3,303	5,831	660
5	71200	201		SOCIAL SECURITY	67,035	69,315	63,663
5	71200	201	0000	SOCIAL SECURITY {}	0	33	0

5	71200	204		STATE RETIREMENT	90,125	91,966	94,487
5	71200	204	0000	STATE RETIREMENT {}	0	40	0
5	71200	206		LIFE INSURANCE	799	825	730
5	71200	207		MEDICAL INSURANCE	136,494	148,510	162,739
5	71200	208		DENTAL INSURANCE	7,687	6,118	5,927
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71200	212		EMPLOYER MEDICARE	15,677	16,235	14,889
5	71200	212	0000	EMPLOYER MEDICARE		8	0
5	71200	217		RETIREMENT- HYBRID STAB.			1,437
6	71200	307		COMMUNICATION	0	0	0
6	71200	310		CONTRACTS WITH OTHER PUBLIC	0	0	21,208
6	71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0
6	71200	336		MAINTENANCE & REPAIR-EQUIP.			
6	71200	355		TRAVEL	0	0	0
6	71200	399		OTHER CONTRACTED SERVICES	32,712	17,762	0
6	71200	429		INSTRUCTIONAL SUPPLIES	28,340	31,184	26,779
6	71200	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	71200	599		OTHER CHARGES	0	0	0
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0
6	71200	726		STATE AID PROJECTS	0	0	0
				TOTAL SPEC INSTRUCTION PROG:	1,485,184	1,518,914	1,447,514

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	578,007	590,878	606,703
5	71300	116	JAG	TEACHERS {000}	37,788	40,004	33,348
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000
5	71300	127		CAREER LADDER EXTENDED CON	0	0	0
5	71300	127		CAREER LAD EXT CONTR {000}	0	0	0
5	71300	128		HOMEBOUND TEACHERS		240	240
5	71300	161		SECRETARY(S)	20,679	20,530	19,892
5	71300	162		CLERICAL PERSONNEL	0	0	0
5	71300	163		EDUCATIONAL ASSISTANTS	15,237	15,101	15,930
5	71300	188		BONUS PAYMENTS	0	0	0
5	71300	189		OTHER SALARIES & WAGES	0	0	0
5	71300	201		SOCIAL SECURITY	36,916	37,416	38,737
5	71300	201	JAG	SOCIAL SECURITY {000}	2,327	2,436	2,517
5	71300	201		SOCIAL SECURITY {000}	0	0	0
5	71300	204		STATE RETIREMENT	53,024	54,016	59,727
5	71300	204	JAG	STATE RETIREMENT {000}	3,416	3,632	4,273
5	71300	204		STATE RETIREMENT {000}	0	0	0
5	71300	206		LIFE INSURANCE	560	556	521
5	71300	206	JAG	LIFE INSURANCE {000}	35	35	35
5	71300	207		MEDICAL INSURANCE	118,609	123,056	112,763
5	71300	207	JAG	MEDICAL INSURANCE {000}	0	0	0
5	71300	208		DENTAL INSURANCE	5,083	5,430	5,268
5	71300	208		DENTAL INSURANCE {000}	506	492	329
5	71300	210	JAG	UNEMPLOYMENT COMPENSATION	0	0	0
5	71300	212		EMPLOYER MEDICARE	8,634	8,751	9,060
5	71300	212	JAG	EMPLOYER MEDICARE {000}	544	570	589
5	71300	212		EMPLOYER MEDICARE {000}	0	0	0
5	71300	217		RETIREMENT- HYBRID STAB.			2,156
6	71300	399		OTHER CONTRACT SERVICES	0	0	0
6	71300	355		TRAVEL	0	0	0
6	71300	355		TRAVEL {000}	0	0	0
6	71300	355		TRAVEL {000}	0	0	0

6	71300	429		INSTRUCTIONAL SUPPLIES	14,988	15,000	14,929
6	71300	429		INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599		OTHER CHARGES	0	0	0
6	71300	730		VOCATIONAL INSTRUCTION EQUI	0	130,625	0
6	71300	730		VOCATIONAL INSTR EQUIP {000}	0	0	0
				TOTAL VOCATIONAL INSTR PROG:	898,352	1,050,767	929,016
	ATTENDANCE						
5	72110	105		SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117		CAREER LADDER PROGRAM	0	0	0
5	72110	161		SECRETARY(S)	0	0	0
5	72110	188		BONUS PAYMENTS	0	0	0
5	72110	201		SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204		STATE RETIREMENT	6,333	6,364	7,423
5	72110	206		LIFE INSURANCE	35	35	35
5	72110	207		MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208		DENTAL INSURANCE	0	0	0
5	72110	212		EMPLOYER MEDICARE	974	975	983
6	72110	307		COMMUNICATION	0	0	0
6	72110	355		TRAVEL	6,602	8,995	14,329
6	72110	399		OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000	OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000	DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599		OTHER CHARGES	0	8,000	5,905
6	72110	599	0000	OTHER CHARGES {000}	0	0	0
				TOTAL ATTENDANCE:	135,196	140,308	153,001
	HEALTH SERVICES						
5	72120	116		TEACHERS	0	0	0
5	72120	117		CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131		MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188		BONUS PAYMENTS	0	0	0
5	72120	189		OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201		SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204		STATE RETIREMENT	14,769	14,107	14,424
5	72120	206		LIFE INSURANCE	237	231	237
5	72120	207		MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208		DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212		EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307		COMMUNICATION	895	983	1,020
6	72120	355		TRAVEL	1,534	1,998	2,510
6	72120	399		OTHER CONTRACT SERVICES	0	0	0
6	72120	413		DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0
6	72120	599		OTHER CHARGES	781	0	0
5	72120	105	0000	SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000	SECRETARY(S) {000}	500	250	0
5	72120	162	0000	CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000	BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000	OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000	SUBSTITUTE TEACHERS {000}	0	0	0
5	72120	201	0000	SOCIAL SECURITY {000}	5,668	4,504	5,083

5	72120	204	0000	STATE RETIREMENT {000}	8,132	6,562	8,378
5	72120	206	0000	LIFE INSURANCE {000}	46	38	43
5	72120	207	0000	MEDICAL INSURANCE {000}	12,621	13,032	11,985
5	72120	208	0000	DENTAL INSURANCE {000}	507	0	329
5	72120	212	0000	EMPLOYER MEDICARE {000}	1,326	1,054	1,189
5	72120	217	CSH	RETIREMENT- HYB STAB. {CSH}			
6	72120	355	0000	TRAVEL {000}	2,455	2,457	3,846
6	72120	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72120	499	0000	OTHER SUPPLIES AND MAT {000}	361	18,506	2,916
6	72120	599	0000	OTHER CHARGES {000}	2,675	6,765	14,920
				TOTAL HEALTH SERVICES:	383,086	390,458	403,594
	OTHER STUDENT SUPPORT						
5	72130	116		TEACHERS	0	0	0
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72130	123		GUIDANCE PERSONNEL	285,468	311,123	294,976
5	72130	163	0000	EDUCATIONAL ASSIST {000}	396	0	0
5	72130	188		BONUS PAYMENTS	0	0	0
5	72130	189	0000	OTHER SAL & WAGES {000}	12,448	0	5,994
5	72130	201		SOCIAL SECURITY	17,688	19,264	18,048
5	72130	201	0000	SOCIAL SECURITY {000}	837	0	355
5	72130	204		STATE RETIREMENT	24,090	28,336	30,928
5	72130	204	0000	STATE RETIREMENT {000}	847	0	442
5	72130	206		LIFE INSURANCE	196	208	203
5	72130	206	0000	LIFE INSURANCE {000}	3	0	3
5	72130	207		MEDICAL INSURANCE	15,311	23,060	30,088
5	72130	207	0000	MEDICAL INSURNACE {000}	2,966	0	958
5	72130	208		DENTAL INSURANCE	1,334	2,029	1,982
5	72130	212		EMPLOYER MEDICARE	4,137	4,505	4,221
5	72130	212	0000	EMPLOYER MEDICARE {000}	196	0	83
6	72130	307		COMMUNICATION		26	0
6	72130	309		CONTR W/GOV AGENCIES {000}	59,204	59,204	74,672
6	72130	322		EVALUATION AND TESTING	619	8,373	0
6	72130	355		TRAVEL	3,430	3,152	2,253
6	72130	355	0000	TRAVEL {000}	0	0	0
6	72130	355	0000	TRAVEL {000}	7,141	0	0
6	72130	399	0000	OTHER CONTRACTED SERVICES	0	0	0
6	72130	399	0000	OTHER CONTRSERVICES {000}	0	0	0
6	72130	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72130	499	0000	OTHER SUPPLIES AND MAT {000}	7,881	0	0
6	72130	524	0000	IN SERVICE/STAFF DEV {000}	0	0	0
6	72130	599		OTHER CHARGES	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES- SRO {000}	0	0	0
6	72130	599	CSH	OTHER CHARGES-{CSH}			
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	12,962	0	0
6	72130	790		OTHER EQUIPMENT	0	0	95,637
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0
				TOTAL OTHER STUDENT SUPP:	458,152	460,280	561,845
	REGULAR INSTRUCTION PROGRAM						
5	72210	105		SUPERVISOR/DIRECTOR	44,222	70,364	55,241
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000

5	72210	127		CAREER LADDER EXTENDED CON	0	0	0
5	72210	129		LIBRARIANS	311,288	324,629	284,992
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER PERS	252,846	4,820	0
5	72210	140	DIF	SALARY SUPPLEMENTS {000}	0	0	0
5	72210	140		SALARY SUPPLEMENTS {000}	0	2,500	0
5	72210	161		SECRETARY(S)	40,536	66,330	71,102
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0
5	72210	188		BONUS PAYMENTS	10,750	0	0
5	72210	188		BONUS PAYMENTS	10,500	0	19,250
5	72210	189		OTHER SALARIES & WAGES	0	0	41,021
5	72210	196		IN-SERVICE TRAINING	0	0	0
5	72210	201		SOCIAL SECURITY	42,166	28,242	28,503
5	72210	201	DIF	SOCIAL SECURITY {000}	651	155	1,194
5	72210	204		STATE RETIREMENT	59,841	41,154	46,867
5	72210	204	DIF	STATE RETIREMENT {000}	930	227	1,569
5	72210	206		LIFE INSURANCE	447	312	313
5	72210	207		MEDICAL INSURANCE	106,905	72,483	64,798
5	72210	208		DENTAL INSURANCE	5,231	2,261	2,633
5	72210	210		UNEMPLOYMENT	0	0	0
5	72210	212		EMPLOYER MEDICARE	9,861	6,605	6,666
5	72210	212	DIF	EMPLOYER MEDICARE {000}	152	36	279
5	72210	217		RETIREMENT- HYBRID STAB.{}			170
6	72210	307		COMMUNICATION	2,480	2,975	5,045
6	72210	336		MAINT & REPAIR SERVICE	0	0	0
6	72210	355		TRAVEL	2,379	2,078	2,122
6	72210	399		OTHER CONTRACTED SERVICES	23,352	25,814	75,831
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72210	432		LIBRARY BOOKS/MEDIA	11,980	12,020	11,200
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,097	5,919	1,850
6	72210	790		OTHER EQUIPMENT	211,076	138,823	0
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
5	72210	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
6	72210	790	0000	OTHER EQUIPMENT {000}	0	0	0
				TOTAL REG INSTRUCTION PROG:	1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		PSYCOLOGICAL PERSONNEL	0	0	0
5	72220	127		CAREER LADDER EXTENDED CON	0	0	0
5	72220	127	0000	CAREER LAD EXT CONTR {000}	0	0	0

5	72220	161		SECRETARY(S)	0	0	28,773
5	72220	162		CLERICAL PERSONNEL	28,741	29,183	950
5	72220	171		SPEECH PATHOLOGIST	0	0	0
5	72220	188		BONUS PAYMENT	0	0	0
5	72220	189		OTHER SALARIES & WAGES	21,516	0	24,420
5	72220	201		SOCIAL SECURITY	7,596	6,327	7,956
5	72220	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72220	204		STATE RETIREMENT	10,484	8,820	10,060
5	72220	204	0000	STATE RETIREMENT {000}	0	0	0
5	72220	206		LIFE INSURANCE	71	55	55
5	72220	207		MEDICAL INSURANCE	10,476	11,727	11,756
5	72220	208		DENTAL INSURANCE	900	323	329
5	72220	212		EMPLOYER MEDICARE	1,777	1,480	1,861
5	72220	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72220	307		COMMUNICATION	844	557	653
6	72220	310		CONTRACTS w/OTHER PUBLIC AG			0
6	72220	336		MAINT & REPAIR (Equipment)	0	553	560
6	72220	348		POSTAL CHARGES	77	2	100
6	72220	355		TRAVEL	4,319	3,483	3,490
6	72220	399		OTHER CONTRACTED SERVICES	72,953	101,322	70,471
6	72220	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72220	499		OTHER SUPPLIES AND MATERIALS			4,229
6	72220	524		IN SERVICE/STAFF DEV	9,082	10,405	9,358
6	72220	599		OTHER CHARGES	43,765	5,330	4,687
				TOTAL SPECIAL ED PROG:	285,510	253,053	254,993
	VOCATIONAL EDUCATION PROGRAM						
5	72230	105		SUPERVISOR/DIRECTOR	62,698	79,094	81,117
5	72230	116		TEACHERS	0	0	0
5	72230	117		CAREER LADDER PROGRAM	0	0	0
5	72230	161		SECRETARY(S)	0	0	0
5	72230	188		BONUS PAYMENTS	0	0	0
5	72230	201		SOCIAL SECURITY	3,828	4,858	4,981
5	72230	204		STATE RETIREMENT	5,668	7,180	8,485
5	72230	206		LIFE INSURANCE	31	35	35
5	72230	207		MEDICAL INSURANCE	5,956	6,865	6,969
5	72230	208		DENTAL INSURANCE	278	492	329
5	72230	212		EMPLOYER MEDICARE	895	1,136	1,165
6	72230	355		TRAVEL	243	419	1,420
6	72230	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72230	599		OTHER CHARGES	1,177	0	0
				TOTAL VOCATIONAL ED PROG:	80,773	100,081	104,500
	TECHNOLOGY						
5	72250	138		INSTRUCTIONAL COMPUTER PERS	0	199,808	207,843
5	72250	201		SOCIAL SECURITY	0	11,684	12,171
5	72250	204		STATE RETIREMENT	0	14,738	15,176
5	72250	206		LIFE INSURANCE	0	113	113
5	72250	207		MEDICAL INSURANCE	0	42,422	40,411
5	72250	208		DENTAL INSURANCE	0	1,974	1,918
5	72250	212		EMPLOYER MEDICARE	0	2,733	2,846
6	72250	307		Communication			
6	72250	350		INTERNET	40,517	39,317	39,137
6	72250	470		CABLING	0	0	0
6	72250	471		SOFTWARE	37,521	55,845	47,870

6	72250	790		OTHER EQUIPMENT		145,004	144,818
				TOTAL TECHNOLOGY:	78,038	513,637	512,302
	OTHER PROGRAMS (SOLOMON FOUNDATION)						
5	72290	189	SFG	OTHER SALARIES & WAGES		7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY		453	380
5	72290	204	SFG	STATE RETIREMENT		663	588
5	72290	212	SFG	EMPLOYER MEDICARE		106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.			20
6	72290	599	SFG	OTHER CHARGES		119,972	147,342
				TOTAL SOLOMON FOUNDATION:		128,493	154,544
	BOARD OF EDUCATION						
5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
				TOTAL BOARD OF EDUCATION:	463,041	485,515	469,044
	DIRECTOR OF SCHOOLS						
5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0
5	72320	206		LIFE INSURANCE	90	90	90

5	72320	207		MEDICAL INSURANCE	21,234	22,307	33,075
5	72320	208		DENTAL INSURANCE	820	664	1,254
5	72320	212		EMPLOYER MEDICARE	2,819	2,873	2,890
5	72320	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72320	307		COMMUNICATION	9,690	13,682	13,812
6	72320	320		DUES AND MEMBERSHIPS	5,278	5,841	8,120
6	72320	355		TRAVEL	10,750	8,382	11,991
6	72320	399		OTHER CONTRACTED SERVICES	31,967	24,264	27,131
6	72320	435		OFFICE SUPPLIES	1,290	399	1,849
6	72320	499		OTHER SUPPLIES & MATERIALS	0	0	0
6	72320	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72320	599		OTHER CHARGES	2,231	3,249	5,639
6	72320	599	0000	OTHER CHARGES {000}	12,998	0	0
6	72320	701		ADMINISTRATION EQUIPMENT	0	0	0
				TOTAL DIRECTOR OF SCHOOLS:	328,433	315,861	346,308
	OFFICE OF THE PRINCIPAL						
5	72410	104		PRINCIPALS	487,460	481,027	492,264
5	72410	116		TEACHERS	0	0	0
5	72410	117		CAREER LADDER PROGRAM	7,958	6,000	6,000
5	72410	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72410	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72410	139		ASSISTANT PRINCIPALS	352,096	358,020	365,820
5	72410	161		SECRETARY(S)	147,507	142,269	149,593
5	72410	162		CLERICAL PERSONNEL	89,010	89,872	93,337
5	72410	188		BONUS PAYMENTS	0	0	0
5	72410	189		OTHER SALARIES & WAGES	0	0	0
5	72410	201		SOCIAL SECURITY	66,481	65,984	67,626
5	72410	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72410	204		STATE RETIREMENT	93,309	89,990	108,098
5	72410	204	0000	STATE RETIREMENT {000}	0	0	0
5	72410	206		LIFE INSURANCE	696	655	684
5	72410	207		MEDICAL INSURANCE	108,038	117,969	126,456
5	72410	208		DENTAL INSURANCE	4,098	4,152	4,610
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72410	212		EMPLOYER MEDICARE	15,548	15,432	15,816
5	72410	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72410	307		COMMUNICATION	19,213	18,066	18,000
6	72410	307	0000	COMMUNICATION {000}	0	0	0
6	72410	355		TRAVEL	1,520	686	1,550
6	72410	399		OTHER CONTRACTED SERVICES	82,013	42,553	32,869
6	72410	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72410	599		OTHER CHARGES	0	0	50
				TOTAL OFFICE OF PRINCIPAL:	1,474,948	1,432,675	1,482,771
	OPERATION OF PLANT						
5	72610	105		SUPERVISOR/DIRECTOR	0	0	0
5	72610	146		BUS DRIVERS			65
5	72610	166		CUSTODIAL PERSONNEL	597,095	567,781	609,580
5	72610	167		MAINTENANCE PERSONNEL	0	0	0
5	72610	188		BONUS PAYMENTS	0	0	0
5	72610	189		OTHER SALARIES & WAGES	41,649	47,834	48,791
5	72610	201		SOCIAL SECURITY	39,347	38,547	39,498
5	72610	204		STATE RETIREMENT	50,659	44,771	48,067
5	72610	206		LIFE INSURANCE	606	534	602

5	72610	207		MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208		DENTAL INSURANCE	261	501	403
5	72610	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212		EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307		COMMUNICATION	0	0	0
6	72610	335		MAINT & REPAIR (Bldg)	0	0	0
6	72610	336		MAINT & REPAIR (Equipment)	0	0	0
6	72610	399		OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399	0000	OTHER CONTRACTED SER {000}	0	0	0
6	72610	410		CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415		ELECTRICITY	727,128	656,057	725,222
6	72610	434		NATURAL GAS	94,127	115,113	109,014
6	72610	454		WATER AND SEWER	101,726	95,061	95,846
6	72610	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599		OTHER CHARGES	410	70	72
6	72610	701		ADMIN. EQUIPMENT	0	0	0
				TOTAL OPERATION OF PLANT:	1,852,460	1,786,429	1,917,912
	MAINTENANCE OF PLANT						
5	72620	105		SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166		CUSTODIAL PERSONNEL	0	0	0
5	72620	167		MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188		BONUS PAYMENTS	0	0	0
5	72620	189		OTHER SALARIES & WAGES	0	0	0
5	72620	201		SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204		STATE RETIREMENT	11,358	11,150	11,365
5	72620	206		LIFE INSURANCE	114	117	116
5	72620	207		MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208		DENTAL INSURANCE	507	0	329
5	72620	210		UNEMPLOYMENT COMP	0	0	0
5	72620	212		EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304		ARCHITECTS	0	0	0
6	72620	307		COMMUNICATION	1,604	1,552	1,790
6	72620	335		MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355		TRAVEL	750	2,904	1,315
6	72620	399		OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435		OFFICE SUPPLIES	0	0	0
6	72620	499		OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599		OTHER CHARGES	57,123	59,699	52,521
6	72620	701		ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707		BUILDING IMPROVEMENTS	0	0	0
6	72620	717		MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL MAINT OF PLANT:	535,871	527,738	731,053
	TRANSPORTATION						
5	72710	105		SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142		MECHANIC(S)	58,622	50,339	56,264
5	72710	146		BUS DRIVERS	349,008	415,767	441,227
5	72710	146	0000	BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146	0000	BUS DRIVERS {SUB}	0	0	0
5	72710	146	0000	BUS DRIVERS {VOC}	50,051	0	0
5	72710	146	SCO	BUS DRIVERS {000}	0	0	0
5	72710	146	0000	BUS DRIVERS {000}	0	0	0
5	72710	166		CUSTODIAL PERSONNEL	0	0	0

5	72710	188		BONUS PAYMENTS	0	0	0
5	72710	201		SOCIAL SECURITY	28,178	30,335	34,018
5	72710	201	0000	SOCIAL SECURITY {000}	3,052	3,025	3,645
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	3,103	0	0
5	72710	201	SCO	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	204		STATE RETIREMENT	35,808	34,180	40,682
5	72710	204	0000	STATE RETIREMENT {000}	2,994	3,033	4,373
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {000}	1,449	0	0
5	72710	204	SCO	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	206		LIFE INSURANCE	530	511	462
5	72710	206	0000	LIFE INSURANCE {000}	40	41	41
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	207		MEDICAL INSURANCE	12,053	10,073	15,267
5	72710	208		DENTAL INSURANCE	507	81	385
5	72710	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72710	212		EMPLOYER MEDICARE	6,589	7,090	7,955
5	72710	212	0000	EMPLOYER MEDICARE {000}	714	707	852
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	726	0	0
5	72710	212	SCO	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72710	307		COMMUNICATION	1,451	1,668	1,277
6	72710	355		TRAVEL	1,132	1,698	2,736
6	72710	355	0000	TRAVEL {000}	1,170	0	3,833
6	72710	355	0000	TRAVEL {000}	0	0	0
6	72710	399		OTHER CONTRACTED SERV	16,657	11,402	15,978
6	72710	399	0000	OTHER CONTRACTED SERV {000}	0	22,355	34,780
6	72710	412		DIESEL FUEL	89,172	166,185	75,480
6	72710	412	0000	DIESEL FUEL {000}	0	0	0
6	72710	418		EQUIPMENT AND MACH PARTS	9,993	8,355	4,068
6	72710	425		GASOLINE	22,186	21,994	23,510
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72710	433		LUBRICANTS	4,942	4,486	4,161
6	72710	434		NATURAL GAS	3,525	4,099	0
6	72710	442		PROPANE	15,178	11,847	12,711
6	72710	450		TIRES AND TUBES	22,579	22,714	22,907
6	72710	450	0000	TIRES AND TUBES {000}	0	0	0
6	72710	453		VEHICLE PARTS	57,770	49,344	64,924
6	72710	453	0000	VEHICLE PARTS {000}	0	0	0
6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72710	599		OTHER CHARGES	11,770	11,947	12,034
6	72710	707	0000	BUILDING IMPROVEMENTS {000}	0	0	0
6	72710	729		TRANSPORTATION EQUIPMENT	262,844	159,765	200,772
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	0	72,570
6	72710	732	0000	BUIDLINGS PURCHASED {000}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
				TOTAL TRANSPORTATION:	1,174,434	1,129,956	1,269,045

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0

6	73100	599		OTHER CHARGES	0	0	0
				TOTAL FOOD SERVICE:	0	0	0
	COMMUNITY SERVICE-FAMILY RESOURCE						
5	73300	105	0000	SUPERVISOR {000}	0	0	0
5	73300	116	0000	TEACHERS {000}	0	0	0
5	73300	161	0000	SECRETARY {000}	0	0	0
5	73300	163	0000	EDUCATIONAL ASSIST {000}	0	0	0
5	73300	189	0000	OTHER SALARIES & WAGES		21,953	19,452
5	73300	201	0000	SOCIAL SECURITY {000}	0	1,218	1,119
5	73300	204	0000	STATE RETIREMENT {000}	0	1,287	1,087
5	73300	206	0000	LIFE INSURANCE {000}	0	7	9
5	73300	207	0000	MEDICAL INSURNACE {000}	0	6,941	4,541
5	73300	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73300	212	0000	EMPLOYER MEDICARE {000}	0	285	262
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{}			12
6	73300	355	0000	TRAVEL {000}	0	4,314	6,287
6	73300	399	0000	OTHER CONTRACTED SERV. {000	0	0	0
6	73300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	73300	499	0000	OTHER SUPPLIES & MAT {000}	0	8,047	4,026
6	73300	599	0000	OTHER CHARGES {000}	0	5,458	9,465
6	73300	599	0000	OTHER CHARGES {000}	0	0	0
				TOTAL COMMUNITY SERVICE	0	49,510	46,259
	EARLY CHILDHOOD EDUCATION						
6	73400	599	0000	OTHER CHARGES {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	0	0	0
5	73400	116	0000	TEACHERS {000}	21,097	0	0
5	73400	163	0000	EDUCATIONAL ASSIST {000}	2,016	0	0
5	73400	189	0000	OTHER SALARIES & WAGES{000}		0	0
5	73400	195	0000	CERTIFIED SUB TEACH {000}	252	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	1,424	0	0
5	73400	204	0000	STATE RETIREMENT {000}	1,712	0	0
5	73400	206	0000	LIFE INSURANCE {000}	0	0	0
5	73400	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	333	0	0
6	73400	355	0000	TRAVEL {000}	95	0	0
6	73400	422	0000	FOOD SUPPLIES {000}	408	0	0
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	11,360	0	0
6	73400	524	0000	IN SERVICE/STAFF DEV {000}	315	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,557	0	0
5	73400	116		TEACHERS	0	0	0
5	73400	163		EDUCATIONAL ASSIST	0	0	0
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	0000	SUPERVISOR {000}	23,590	23,590	17,000
5	73400	116	0000	TEACHERS {000}	266,108	273,891	281,668

5	73400	162	0000	CLERICAL PERSONNEL {000}	11,189	0	11,659
5	73400	163	0000	EDUCATIONAL ASSIST {000}	102,526	117,672	68,422
5	73400	189	0000	OTHER SALARIES & WAGES{000}	0	10,000	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	8,160	7,263	6,663
5	73400	201	0000	SOCIAL SECURITY {000}	22,686	25,522	21,473
5	73400	204	0000	STATE RETIREMENT {000}	31,980	35,632	35,309
5	73400	206	0000	LIFE INSURANCE {000}	325	312	291
5	73400	207	0000	MEDICAL INSURANCE {000}	62,843	70,707	72,860
5	73400	208	0000	DENTAL INSURANCE {000}	2,266	2,312	2,315
5	73400	212	0000	EMPLOYER MEDICARE {000}	5,306	5,969	5,022
6	73400	355	0000	TRAVEL {000}	6,135	5,935	4,088
6	73400	399	0000	OTHER CONTRACTED SERV {000}	3,524	2,612	3,408
6	73400	422	0000	FOOD SUPPLIES {000}	7,152	7,385	421
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	44,376	28,176	12,615
6	73400	449	0000	TEXTBOOKS		0	17,945
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	6,337	5,685	1,449
6	73400	524	0000	IN-SERVICE/STAFF DEV {000}	5,440	3,976	1,156
6	73400	599	0000	OTHER CHARGES {000}	1,841	3,493	638
6	73400	790	0000	OTHER EQUIPMENT {000}	30,031	24,523	1,171
5	73400	116	0000	TEACHERS {000}	13,545	14,278	10,255
5	73400	146	0000	BUS DRIVERS {000}	16,996	18,644	19,219
5	73400	163	0000	EDUCATIONAL ASSIST {000}	87,742	113,153	130,084
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,279	8,934	9,787
5	73400	204	0000	STATE RETIREMENT {000}	8,688	9,342	11,173
5	73400	206	0000	LIFE INSURANCE {000}	41	41	81
5	73400	207	0000	MEDICAL INSURANCE {000}			0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,702	2,089	2,289
6	73400	355	0000	TRAVEL {000}	3,895	3,647	8,326
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	26,602	29,331	33,459
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,445	2,519	0
5	73400	116	0000	TEACHERS {000}	59,536	61,490	75,467
5	73400	146	0000	BUS DRIVERS {000}	12,313	13,154	16,121
5	73400	163	0000	EDUCATIONAL ASSIST {000}	45,079	49,553	94,221
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,168	7,761	11,525
5	73400	204	0000	STATE RETIREMENT {000}	9,425	9,925	15,030
5	73400	206	0000	LIFE INSURANCE {000}	75	77	90
5	73400	207	0000	MEDICAL INSURANCE {000}	0	5,678	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,677	1,815	2,695
5	73400	217	SCO	RETIREMENT HYBRID {SCO}			118
6	73400	355	0000	TRAVEL {000}	2,947	2,148	5,630
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	7,031	15,592	18,580
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	611	2,032	0
5	73400	116	0000	TEACHERS {000}	3,863	3,944	63
5	73400	146	0000	BUS DRIVERS {000}	7,311	7,845	7,513
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,587	48,724	47,795
5	73400	201	0000	SOCIAL SECURITY {000}	3,826	3,836	3,383
5	73400	204	0000	STATE RETIREMENT {000}	3,648	3,705	3,452
5	73400	206	0000	LIFE INSURANCE {000}	20	20	20
5	73400	212	0000	EMPLOYER MEDICARE {000}	895	910	791

6	73400	355	0000	TRAVEL {000}	1,846	1,671	2,713
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,792	14,814	10,349
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	991	950	0
5	73400	116	SCJ	TEACHERS {000}	5,260	4,395	0
5	73400	146	SCJ	BUS DRIVERS {SCJ}			
5	73400	163	SCJ	EDUCATIONAL ASSIST {000}		420	0
5	73400	201	SCJ	SOCIAL SECURITY {000}	326	299	0
5	73400	204	SCJ	STATE RETIREMENT {000}	451	430	0
5	73400	212	SCJ	EMPLOYER MEDICARE {000}	76	70	0
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			
6	73400	355	SCJ	TRAVEL {SCJ}			
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {000}	183	295	0
6	73400	599	SCJ	OTHER CHARGES {000}	259	0	0
5	73400	116	0000	TEACHERS {000}	54,319	58,379	54,911
5	73400	146	0000	BUS DRIVERS {000}	15,115	17,803	14,667
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,413	56,628	83,883
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,322	8,038	9,187
5	73400	204	0000	STATE RETIREMENT {000}	9,021	10,123	12,418
5	73400	206	0000	LIFE INSURANCE {000}	78	75	96
5	73400	207	0000	MEDICAL INSURANCE {000}	18,926	12,264	10,202
5	73400	208	0000	DENTAL INSURANCE {000}	313	682	329
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,712	1,880	2,149
6	73400	355	0000	TRAVEL {000}	3,143	3,199	6,769
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,949	23,771	12,464
6	73400	599	0000	OTHER CHARGES {000}	924	802	0
6	73400	790	0000	OTHER EQUIPMENT {000}	0	0	0
				TOTAL EARLY CHILDHOOD ED:	1,262,750	1,311,826	1,312,877
	REGULAR CAPITAL OUTLAY						
6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL REG CAPITAL OUTLAY:	0	0	0
	PRINCIPAL ON DEBT						
6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
				TOTAL PRIN ON DEBT:	68,815	72,313	0
	INTEREST ON DEBT						
6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
				TOTAL INTEREST ON DEBT:	7,171	3,673	0
	OTHER DEBT SERVICE						
6	82330	325		FISCAL AGENT CHARGES	706	706	706
6	82330	601		PRINCIPAL ON BONDS	0	0	0
6	82330	603		INTEREST ON BONDS	0	0	0

6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMARY	517,069	504,594	486,073
			TOTAL OTHER DEBT SERVICE:	517,775	505,300	486,779
	TRANSFERS OUT					
6	99100	590	TRANSFERS TO OTHER FUNDS	25,000	0	0
6	99100	599	OTHER CHARGES	0	0	0
			TOTAL TRANSFERS OUT:	25,000	0	0
			TOTAL EXPENSES	23,581,759	24,098,460	24,441,680
			Over/(Under) Appropriations	638,290	852,259	359,975
7			Fund Balance June 30th	3,895,589	4,747,848	5,043,321

FY2019-20 (Through Feb 14th)				NEW	-340,627	No
ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET	0	
	0				26,294	0.96
2,557,344	0	0	0	2,557,344.00		
130,000	0	0	0	130,000.00	MOE	
	0	0	0		W	AA
48,000	0	0	0	50,000.00	3,301,893	0
23,000	0	0	0	23,000.00		
1,000	0	0	0	1,000.00		
	0	0	0			
	0	0	0			
64,000	0	0	0	68,000.00		
	0	0	0			
500	0	0	0	500.00		
18,000	0	0	0	6,000.00		
	0	0	0			
500	0	0	0	500.00		
	0	0	0			
18,000	0	0	0	1,000.00		
	0	0	0			
20,000	0	0	0	30,000.00		
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	0	0	0			
756,843	0	0	0	756,843.00	Save the Children, JAG15,000	
	0	0	0			
18,805,000	0	0	0	18,559,000.00	APRIL	
	0	0	0			
469,960	0	0	0	469,960.00	PreK	
	0	0	0			
	0	0	0			
	0	0	0			
494,619	0	0	0	395,000.00	MCFR 30,000	Equity 365,000
	0	0	0	100,000.00		
	0	0	0			
	0	0	0			
	0	0	0			
140,000	0	0	0	140,000.00		
	0	0	0			
	0	0	0			
	0	0	0			
354,888	0	0	0	354,888.00		
	0	0	0			
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	0	0	0		After School,21st Century(7019)
	0	0	0		
	0	0	0		
	0	0	0		TAP Reimbursement
	0	0	0		SFG-Solomon Foundation Grant
	0	0	0		
	0	0	0		
	0	0	0		
8,000	0	0	0	8,000.00	Indirect Cost from Federal
23,909,654	0	0	0	23,651,035.00	
		Revenues to Jan 31st			
7,053,518	0	0	0	7,158,025.00	includes 30,00 degree advancer
60,000	0	0	0	60,000.00	
	0	0	0		
	0	0	0		
4,000	0	0	0	4,000.00	
	0	0	0	499,804.00	COACH SUP 182,154 EQUITY
388,154	0	0	0	388,154.00	
182,500	0	0	0		
317,650	0	0	0		
	0	0	0		
	0	0	0		
100,000	0	0	0	100,000.00	
100,000	0	0	0	100,000.00	
484,269	0	0	0	518,590.00	
19,706	0	0	0		
777,575	0	0	0	807,735.00	
33,800	0	0	0		
6,650	0	0	0	6,650.00	
1,309,025	0	0	0	1,309,025.00	
52,000	0	0	0	52,000.00	
	0	0	0		
107,451	0	0	0	120,312.00	
4,400	0	0	0		
6,000	0	0	0	6,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
45,000	0	0	0	45,000.00	
45,000	0	0	0	45,000.00	
	0	0	0		
30,000	0	0	0	30,000.00	
20,000	0	0	0	20,000.00	
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11,141,298	0	0	0	11,270,295.00
862,022	0	0	0	
7,000	0	0	0	
	0	0	0	
6,000	0	0	0	
	0	0	0	
81,645	0	0	0	
119,670	0	0	0	
	0	0	0	
12,000	0	0	0	
3,000	0	0	0	
6,000	0	0	0	
67,230	0	0	0	
	0	0	0	

107,431	0	0	0	
	0	0	0	
826	0	0	0	
160,529	0	0	0	
6,570	0	0	0	
	0	0	0	
15,724	0	0	0	
	0	0	0	
4,500	0	0	0	
	0	0	0	
4,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
5,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	1,469,147.00
1,469,147	0	0	0	1,469,147.00
620,758	0	0	0	479,358.00
	0	0	0	42,502.00
2,000	0	0	0	2,000.00
	0	0	0	
	0	0	0	
	0	0	0	
21,800	0	0	0	21,800.00
	0	0	0	
17,074	0	0	0	17,074.00
	0	0	0	
	0	0	0	
41,022	0	0	0	32,250.00
2,642	0	0	0	2,697.00
	0	0	0	
69,027	0	0	0	51,003.00
4,530	0	0	0	4,468.00
	0	0	0	
600	0	0	0	600.00
35	0	0	0	35.00
127,305	0	0	0	127,305.00
	0	0	0	
4,802	0	0	0	4,802.00
500	0	0	0	500.00
	0	0	0	
9,594	0	0	0	7,542.00
618	0	0	0	631.00
	0	0	0	
1,500	0	0	0	1,500.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	

15,000	0	0	0	15,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
980,422	0	0	0	811,067.00	
75,582	0	0	0	0.00	
1,000	0	0	0		
	0	0			
	0	0	0		
4,800	0	0	0		
8,200	0	0	0		
35	0	0	0		
16,400	0	0	0		
	0	0	0		
1,150	0	0	0		
	0	0	0		
11,000	0	0	0	2,500.00	Roger Travel
36,400	0	0	0	37,900.00	SM 6000, PS 26400, GP 5500
	0	0	0		
	0	0	0		
	0	0	0		
8,000	0	0	0	8,000.00	Attendance incentives
	0	0	0		
162,567	0	0	0	48,400.00	
	0	0	0		
1,000	0	0	0		
51,387	0	0	0	51,851.00	Sabra
	0	0	0		
152,200	0	0	0	165,800.00	INCLUDES 2 PRN
13,744	0	0	0	18,109.00	
18,900	0	0	0	20,253.00	
245	0	0	0	245.00	
33,000	0	0	0	33,000.00	
2,500	0	0	0	2,500.00	
3,213	0	0	0	4,235.00	
1,020	0	0	0	1,020.00	
2,000	0	0	0	2,000.00	
	0	0	0		
7,000	0	0	0	7,000.00	
	0	0	0		
	0	0	0		
72,852	0	0	0	73,504.00	PATRICIA
	0	0	0		
	0	0	0		
	0	0	0		
6,000	0	0	0	5,000.00	
	0	0	0		
4,900	0	0	0	4,900.00	

8,190	0	0	0	7,000.00	
30	0	0	0	50.00	
7,525	0	0	0	7,525.00	
275	0	0	0	330.00	
1,150	0	0	0	1,150.00	
	0	0	0	100.00	
5,000	0	0	0	6,000.00	
4,300	0	0	0	4,300.00	
6,330	0	0	0	6,693.00	
5,012	0	0	0	5,448.00	CSH
408,209	0	0	0	428,013.00	
	0	0	0		
2,000	0	0	0	2,000.00	
302,851	0	0	0	312,805.00	
	0	0	0		
	0	0	0		
	0	0	0		
18,776	0	0	0	19,518.00	
	0	0	0		
32,196	0	0	0	32,331.00	
	0	0	0		
250	0	0	0	250.00	
	0	0	0		
34,000	0	0	0	34,000.00	
	0	0	0		
2,000	0	0	0	2,000.00	
4,392	0	0	0	4,565.00	
	0	0	0		
	0	0	0		
59,504	0	0	0	37,404.00	SRO(21,800 in ePlan) 25,804 + 11,600
15,000	0	0	0	15,000.00	
3,000	0	0	0	3,000.00	
	0	0	0		
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	0	0	0		
	0	0	0		
470,969	0	0	0	462,873.00	
74,394	0	0	0	75,067.00	
	0	0	0		
1,000	0	0	0	1,000.00	

	0	0	0		
292,258	0	0	0	295,934.00	
	0	0	0		
	0	0	0		
45,000	0	0	0	45,000.00	DIFF PAYMENTS
	0	0	0		
75,000	0	0	0	76,530.00	Tracy, Julie, TammyA
	0	0	0		
	0	0	0		
	0	0	0		
40,600	0	0	0	42,750.00	RTI Stacey
	0	0	0		
30,000	0	0	0	30,643.00	
3,000	0	0	0	2,813.00	
48,741	0	0	0	45,707.00	
5,500	0	0	0	4,622.00	
460	0	0	0	460.00	
112,760	0	0	0	112,760.00	
3,000	0	0	0	3,000.00	
	0	0	0		
7,000	0	0	0	7,110.00	
675	0	0	0	653.00	
	0	0	0	2,200.00	
3,000	0	0	0	0.00	
	0	0	0		
6,000	0	0	0	6,000.00	
22,000	0	0	0	23,040.00	Mr Strunk
	0	0	0		
15,000	0	0	0	15,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
5,000	0	0	0	0.00	???
100,000	0	0	0	0.00	Crombooks
	0	0	0		
	0	0	0		
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890,388	0	0	0	790,289.00	
69,650	0	0	0		
	0	0	0		
3,000	0	0	0		
	0	0	0		
	0	0	0		
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30,272	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
31,000	0	0	0		
8,118	0	0	0		
	0	0	0		
9,525	0	0	0		
	0	0	0		
56	0	0	0		
11,840	0	0	0		
330	0	0	0		
1,899	0	0	0		
	0	0	0		
900	0	0	0		
	0	0	0		
	0	0	0		
100	0	0	0		
3,500	0	0	0		
3,300	0	0	0		
	0	0	0		
5,000	0	0	0		
10,000	0	0	0		
6,000	0	0	0	194,490.00	
194,490	0	0	0	194,490.00	
82,204	0	0	0	82,555.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
5,159	0	0	0	5,120.00	
8,845	0	0	0	8,479.00	
35	0	0	0	35.00	
8,600	0	0	0	8,600.00	
600	0	0	0	600.00	
1,206	0	0	0	1,198.00	
1,420	0	0	0	1,420.00	
	0	0	0		
	0	0	0		
108,069	0	0	0	108,007.00	
210,888	0	0	0	214,944.00	Chris, Roger, Brian,Cfiff
13,074	0	0	0	13,327.00	
22,419	0	0	0	22,383.00	
220	0	0	0	220.00	
55,000	0	0	0	55,000.00	
4,600	0	0	0	4,600.00	
3,200	0	0	0	3,117.00	
				3,000.00	Tech Cells
45,000	0	0	0	45,000.00	
	0	0	0		
50,000	0	0	0	50,000.00	

143,000	0	0	0	143,000.00	
547,401	0	0	0	554,591.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
0	0	0	0	0.00	
	0	0	0		
17,000	0	0	0	18,600.00	Increase of $50 per meeting
	0	0	0		
1,054	0	0	0	1,154.00	
33,000	0	0	0	33,000.00	
300	0	0	0	300.00	
75,000	0	0	0	75,000.00	
10,500	0	0	0	10,800.00	
	0	0	0	41,556.00	Highland Telephone System
9,000	0	0	0	9,000.00	
5,000	0	0	0	5,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
12,000	0	0	0	12,000.00	
11,000	0	0	0	11,000.00	TSBA Policy service 9000, BOE Connec
	0	0	0		
	0	0	0		
	0	0	0		
179,985	0	0	0	179,985.00	TNRMT
	0	0	0		
116,728	0	0	0	116,728.00	
90,483	0	0	0	90,483.00	TNRMT
	0	0	0		
15,000	0	0	0	15,000.00	Finance Dir 9,874, Metro security, adve
578,750	0	0	0	619,606.00	7,405.50
102,344	0	0	0	98,000.00	
74,102	0	0	0	81,053.00	
	0	0	0		
1,000	0	0	0	2,000.00	
	0	0	0		
	0	0	0		
34,056	0	0	0	34,056.00	
	0	0	0		
	0	0	0		
13,200	0	0	0	13,305.00	
	0	0	0		
23,000	0	0	0	19,998.00	
	0	0	0		
125	0	0	0	125.00	

48,270	0	0	0	50,000.00	
2,000	0	0	0	2,000.00	
	0	0	0	3,113.00	
	0	0	0		
14,000	0	0	0	2,650.00	Cell Phones only
8,120	0	0	0	8,120.00	
12,000	0	0	0	12,000.00	
17,120	0	0	0	25,714.00	AESOP 12470, MLP 7058,Appcation 38
4,000	0	0	0	4,000.00	
	0	0	0		
	0	0	0		
6,000	0	0	0	6,000.00	
	0	0	0		
	0	0	0		
359,337	0	0	0	362,134.00	
505,296	0	0	0	512,526.00	
	0	0	0		
8,000	0	0	0	8,000.00	
	0	0	0		
	0	0	0		
370,921	0	0	0	379,631.00	
151,968	0	0	0	158,518.00	
93,808	0	0	0	94,659.00	
	0	0	0		
	0	0	0		
70,815	0	0	0	71,197.00	
	0	0	0		
111,396	0	0	0	102,526.00	
	0	0	0		
1,200	0	0	0	1,200.00	
116,850	0	0	0	116,850.00	
4,025	0	0	0	4,025.00	
	0	0	0		
16,068	0	0	0	16,649.00	
	0	0	0		
2,000	0	0	0	5,000.00	Principals cells
	0	0	0		
4,000	0	0	0	4,000.00	
34,152	0	0	0	34,856.00	School Copiers 24200, Local gov 10656
	0	0	0		
	0	0	0		
1,490,499	0	24,200	0	1,509,637.00	
	0	0	0		
	0	0	0		
671,398	0	0	0	663,057.00	
	0	0	0		
	0	0	0		
49,522	0	0	0	50,017.00	Glinn
44,694	0	0	0	44,211.00	
53,961	0	0	0	32,053.00	
600	0	0	0	600.00	

96,500	0	0	0	96,500.00	
350	0	0	0	350.00	
	0	0	0		
10,457	0	0	0	10,343.00	
	0	0	0		
	0	0	0		
	0	0	0		
43,000	0	0	0	43,000.00	Jerry Ex 6000, Helton 6492, Ele
	0	0	0		
73,000	0	0	0	73,000.00	
700,000	0	0	0	700,000.00	
155,000	0	0	0	155,000.00	
80,000	0	0	0	80,000.00	
	0	0			
10,000	0	0	0	10,000.00	
	0	0	0		
1,988,482	0	0	0	1,958,131.00	
51,283	0	0	0	51,790.00	Jim
	0	0	0		
106,500	0	0	0	80,328.00	Averil, Doug, Daniel
	0	0	0		
	0	0	0		
10,100	0	0	0	8,200.00	
11,300	0	0	0	7,700.00	
125	0	0	0	125.00	
19,000	0	0	0	19,000.00	
500	0	0	0	500.00	
	0	0	0		
2,350	0	0	0	2,000.00	
	0	0	0		
3,000	0	0	0	3,250.00	Cell phones
120,000	0	0	0	120,000.00	
3,000	0	0	0	3,000.00	
228,000	0	0	0	228,000.00	Sewer
	0	0	0		
14,000	0	0	0	14,000.00	
55,000	0	0	0	55,000.00	
	0	0	0		
	0	0	0		
15,650	0	0	0	15,650.00	
	0	0	0		
639,808	0	0	0	608,543.00	
53,673	0	0	0	54,205.00	
58,000	0	0	0	68,000.00	Includes 10,000 step raise
369,415	0	0	0	369,415.00	
64,000	0	0	0	64,000.00	
15,000	0	0	0	15,000.00	
	0	0	0	40,000.00	Ronnie had taken this out
	0	0	0		
	0	0	0		
	0	0	0		

	0	0	0		
28,010	0	0	0	28,010.00	
3,300	0	0	0	3,300.00	
930	0	0	0	930.00	
	0	0	0		
	0	0	0		
	0	0	0		
34,440	0	0	0	34,440.00	
4,000	0	0	0	4,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
667	0	0	0	667.00	
60	0	0	0	60.00	
	0	0	0		
	0	0	0		
15,500	0	0	0	15,500.00	
500	0	0	0	500.00	
	0	0	0		
7,000	0	0	0	7,000.00	
900	0	0	0	900.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
3,000	0	0	0	1,650.00	Cell phones
2,000	0	0	0	2,000.00	
3,500	0	0	0	3,500.00	
	0	0	0		
16,000	0	0	0	16,000.00	
36,000	0	0	0	36,000.00	
100,000	0	0	0	100,000.00	
	0	0	0		
10,000	0	0	0	10,000.00	
45,000	0	0	0	45,000.00	
	0	0	0		
5,000	0	0	0	5,000.00	
5,000	0	0	0	5,000.00	
13,000	0	0	0	13,000.00	
23,000	0	0	0	23,000.00	
	0	0	0		
60,000	0	0	0	60,000.00	
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12,000	0	0	0	12,000.00	
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100,000	0	0	0	100,000.00	
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1,088,895	0	0	0	1,138,077.00	
	0	0	0		

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0	0	0	0	0.00	
	0	0	0		
	0	0	0		
30,772	0	0	0	30,772.00	Sheila
	0	0	0		
3,000	0	0	0	3,000.00	
2,110	0	0	0	1,535.00	
2,625	0	0	0	1,100.00	
15	0	0	0	25.00	
8,625	0	0	0	8,000.00	
	0	0	0		
490	0	0	0	310.00	
	0	0	0	20.00	
1,000	0	0	0	2,000.00	
	0	0	0		
	0	0	0		
600	0	0	0	2,380.00	
763	0	0	0	858.00	
	0	0	0		MCFR
50,000	0	0	0	50,000.00	
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	0	0	0		
18,000	0	0	0		
232,000	0	0	0		

9,000	0	0	0		
65,000	0	0	0		
7,300	0	0	0		
7,500	0	0	0		
19,000	0	0	0		
27,500	0	0	0		
394	0	0	0	<Jamie Pemberton gave me $39	
64,000	0	0	0		
2,000	0	0	0		
4,600	0	0	0		
4,466	0	0	0		
2,500	0	0	0		
200	0	0	0		
3,000	0	0	0		
	0	0	0		
1,000	0	0	0		
1,000	0	0	0		
500	0	0	0	469,960 PreK	
1,000	0	0	0	**D**	**S**
5,640	0	0	0		
12,100	0	0	0		
144,522	0	0	0	35,422.10	
0	0	0	0		
11,812	0	0	0	984.00	
10,311	0	0	0	3,355.10	
205	0	0	0	70.00	
0	0	0	0		
2,971	0	0	0	914.84	
7,518	0	0	0		
29,600	0	0	0	3,000.00	
0	0	0	0		
0	0	0	0		
47,100	0	0	0	32,640.00	
12,100	0	0	0		
84,743	0	0	0	23,232.60	20,160.00
0	0	0	0		
0	0	0	0		
12,616	0	0	0	5,704.20	1,249.92
6,838	0	0	0	1,825.27	1,500.00
451	0	0	0	351.00	
0	0	0	0		
0	0	0	0		
3,252	0	0	0	1,577.98	280.30
	0	0	0		
7,649	0	0	0		2,041.20
6,900	0	0	0	1,500.00	1,100.00
0	0	0	0		
0	0	0	0		
1,800	0	0	0		
6,050	0	0	0		
41,055	0	0	0	22,500.00	
5,191	0	0	0	2,120.00	
6,808	0	0	0	2,753.75	
75	0	0	0	75.00	
816	0	0	0	433.00	

2,200	0	0	0			
10,372	0	0	0			3,000.00
0	0	0	0			
0	0	0	0			
0	0	0	0			
	0	0	0			
0	0	0	0			
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0	0	0	0			
0	0	0	0			
	0	0	0			
	0	0	0			
0	0	0	0			
0	0	0	0			
46,760	0	0	0			36,180.00
11,100	0	0	0			
68,742	0	0	0			27,391.55
0	0	0	0			
0	0	0	0			
4,401	0	0	0			1,344.44
15,637	0	0	0			9,754.17
116	0	0	0			116.00
0	0	0	0			
0	0	0	0			
1,894	0	0	0			1,016.04
6,099	0	0	0			
6,400	0	0	0			1,500.00
0	0	0	0		PreK	
0	0	0	0	1,111,802.00	STC	
1,111,803	0	0	0	1,111,802.00		
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
0	0	0	0	0.00		
0	0	0	0			
0	0	0	0			<Musco
0	0	0	0	0.00		
0	0	0	0			
0	0	0	0			<Musco
0	0	0	0	0.00		
706	0	0	0			
	0	0	0			
	0	0	0			

		0	0	0	
496,810		0	0	0	496,560.00
497,516		0	0	0	496,560.00
		0	0	0	
		0	0	0	
0		0	0	0	0.00
24,178,050		0	24,200	0	23,991,662.00
-268,396		0	-24,200	0	**-340,627.00**
4,774,926	5,043,321		5,019,121		

<Ameresco (486,073) & Citz 1st

0	0	-248,630
0	Out:-24,200.00	-91,997

: INCUMBR	AFF HLTHCARE	-110412	230,215
0	0		
2,524,224			
	0		
-3,301,893			

)=109499.40

t

ments Less 2 positions RC &RW

317,650

73,970	
1,000	
4,723	
7,968	
35	
16,400	
1,104	
5,000	
30,000	<SM 5000. Power School 25,000.
8,000	Attendance incentives

CityofWartburg

ct 2000

ertising, flower fund

386 CO copier 2300

vator 1600 Uniforms ??

94

641,843 STC

E	A	N	K	C	B	TOTAL
	5,640.00					5,640
	12,100.00					12,100
31,000.00	12,650.00	3,450.00	31,000.00		31,000.00	144,522
						0
3,122.00	796.00	366.00	4,422.00		2,122.00	11,812
922.30	3,375.95	66.91	25.50		2,565.50	10,311
60.00					75.00	205
						0
555.00	578.97	85.63	387.50		449.50	2,971
1,768.00	2,750.00				3,000.00	7,518
1,900.00	2,800.00		12,000.00		9,900.00	29,600
						0
						0
	14,460.00					47,100
	12,100.00					12,100
31,000.00	6,900.00	3,450.00				84,743
						0
						0
1,777.00	3,517.40	367.00				12,616
2,381.00	1,079.94	51.54				6,838
100.00						451
						0
						0
392.00	901.65	100.00				3,252
2,457.80	3,150.00					7,649
1,200.00	3,100.00					6,900
						0
						0
	1,800.00					1,800
	6,050.00					6,050
	12,650.00	5,905.20				41,055
	2,771.00	300.00				5,191
	3,571.40	482.77				6,808
						75
	297.25	85.63				816

	2,200.00					2,200
	3,500.00	3,872.00				10,372
						0
						0
						0
						0
						0
						0
						0
						0
						0
	10,580.00					46,760
	11,100.00					11,100
31,000.00	6,900.00	3,450.00				68,742
						0
						0
1,722.00	968.42	366.12				4,401
2,488.00	3,327.64	66.79				15,637
						116
						0
						0
449.30	343.36	85.63				1,894
2,448.76	3,650.00					6,099
1,600.00	3,300.00					6,400
						0
						0

2014-2015		2015-2016		2016-2017	
Principal	Interest	Principal	Interest	Principal	Interest
62,322.09	13,663.91	65,488.48	10,497.52	68,815.74	7,170.26
62,322	13,664	65,488	10,498	68,816	7,170

: (.00)

	2017-2018		2018-2019		2019-2
	Principal	Interest	Principal	Interest	Principal
Ameresco (Refinanced):	385,000	104,735	390,000	96,073	410,000
Citizens First (TransBldg):	14,606	311	0	0	0
	14,917.24		0.00		0.00

224,679.80

181,647.80

74,367.00

0

161,148.22

2017-2018 (Last)	
Principal	Interest
72,312.05	3,673.95
72,312	3,674

2020
Interest
86,810
0

FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
0						
REVENUES						
1	40110		CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120		TRUSTEE'S COLLECTIONS - PRIOF	123,666	133,797	112,995
1	40125		TRUSTEE'S COLL - BANKRUPTCY	18	110	361
1	40130		CIR CLK/CLK & MASTER COLLECT	46,893	65,220	74,048
1	40140		INTEREST AND PENALTY	23,419	25,107	21,580
1	40150		PICK-UP TAXES	11	6,870	13,585
1	40161		PAYMENTS IN LIEU OF TAXES - T.	0	0	0
1	40320		BANK EXCISE TAX	0	0	0
1	40330		WHOLESALE BEER TAX	71,028	69,739	69,168
1	40331		BEER PRIVILEGE TAX	0	0	0
4	41110		MARRIAGE LICENSES	530	495	530
4	43511		TUITION - REGULAR DAY STUDEN	9,400	9,760	7,884
4	43515		TUITION - OTHER STATE SYSTEMS	0	0	0
4	43517		TUITION - OTHER	12,855	0	13,456
4	43542		CONTR FOR INSURCT SERV w/OTI	0	0	0
4	43570		RECEIPTS FROM INDIVIDUAL SCH	564	-2,512	997
4	43990		OTHER CHARGES FOR SERVICES	0	980	967
4	44110		INTEREST EARNED	5,486	4,686	38,805
4	44130		SALE OF MATERIALS & SUPPLIES	0	0	0
4	44146		E-RATE FUNDING	20,949	13,875	8,650
4	44170		MISCELLANEOUS REFUNDS	3,671	6,209	10,982
4	44520		INSURANCE RECOVERY	0	0	0
4	44530		SALE OF EQUIPMENT	0	0	0
4	44540		SALE OF PROPERTY	0	0	0
4	44560		DAMAGES RECOVERED FROM IND	0	0	0
4	44570		CONTRIBUTIONS & GIFTS	0	9,500	9,965
4	44990		OTHER LOCAL REVENUES	526,543	594,284	720,646
2	46390		OTHER HEALTH & WELFARE GRAI	0	0	0
2	46511		BASIC EDUCATION PROGRAM	18,964,000	19,530,640	19,274,593
2	46512		BASIC EDUCATION PROGRAM - AF	0	0	0
2	46515		EARLY CHILDHOOD EDUCATION	641,009	644,572	486,038
2	46520		SCHOOL FOOD SERVICE	0	0	0
2	46530		ENERGY EFFICIENT SCH INITIATIV	0	0	0
2	46550		DRIVER EDUCATION	0	0	0
2	46590		OTHER STATE EDUCATION FUNDS	484,244	475,859	553,419
2	46591		COORDINATED SCHOOL HEALTH -	0	0	0
2	46592		INTERNET CONNECTIVITY - ARRA	0	0	0
2	46594		FAMILY RESOURCE CENTERS - AF	0	0	0
2	46595		STATEWIDE STU MGMT SYS (SSM	0	0	0
2	46610		CAREER LADDER PROGRAM	116,284	91,939	93,169
2	46612		CAREER LADDER - EXTENDED CO	0	0	0
2	46615		CAREER LADD - EXT CONTR (ARR	0	0	0
2	46790		OTHER VOCATIONAL	0	0	0
2	46851		STATE REVENUE SHARING -T.V.A.	332,427	335,066	354,887
2	46980		OTHER STATE GRANTS	0	135,978	0
2	46981		SAFE SCHOOLS - ARRA	0	0	0
2	46990		OTHER STATE REVENUES	126,859	107,631	168,610
3	47131		VOCATIONAL PROG. IMPROVEMENT		0	0
3	47139		OTHER VOCATIONAL	0	0	0
3	47143		EDUCATION OF THE HANDICAPPE	35,175	7,636	0
3	47144		EDUCATION EDGE	0	0	0
3	47145		SPECIAL EDUCATION PRESCHOOI	0	0	0

3	47147			SAFE & DRUG-FREE SCH-ST GRAI	0	0	0
3	47170			APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590			OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990			OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130			CONTRIBUTIONS	148,279	2,858	150,385
4	48140			CONTRACTED SERVICES	0	0	0
4	49200			NOTES ISSUED {000}	0	0	0
4	49700			INSURANCE RECOVERY	0	27,130	0
4	49800			TRANSFERS IN	0	0	0
				TOTAL REVENUES:	24,220,049	24,950,719	24,801,655
	REGULAR INSTRUCTION PROGRAM						
5	71100	116		TEACHERS	7,117,252	7,147,231	7,124,266
5	71100	117		CAREER LADDER PROGRAM	60,792	54,000	47,000
5	71100	121		DATA PROCESSING PERSONNEL	0	0	0
5	71100	127		CAREER LADDER EXT CONTRAC	0	0	0
5	71100	128		HOMEBOUND TEACHERS	1,796	5,190	1,340
5	71100	140		SALARY SUPPLEMENTS			
5	71100	140	EQU	SALARY SUPPLEMENTS			
5	71100	163		EDUCATIONAL ASSISTANTS	372,118	389,527	378,449
5	71100	188		BONUS PAYMENTS	137,074	241,546	170,106
5	71100	188	0000	BONUS PAYMENTS	307,475	310,920	304,797
5	71100	188	0000	BONUS PAYMENTS	0	0	0
5	71100	189		OTHER SALARIES & WAGES	0	600	0
5	71100	195		SUBSTITUTE TEACHERS	69,448	72,775	46,529
5	71100	198		NON-CERTIFIED SUBST TEACHER	132,750	97,413	108,772
5	71100	201		SOCIAL SECURITY	484,358	486,555	477,416
5	71100	201	0000	SOCIAL SECURITY {}	19,063	19,277	18,897
5	71100	204		STATE RETIREMENT	694,149	712,531	743,384
5	71100	204	0000	STATE RETIREMENT {}	27,129	27,243	29,943
5	71100	206		LIFE INSURANCE	5,985	5,590	5,821
5	71100	207		MEDICAL INSURANCE	1,195,425	1,247,523	1,357,996
5	71100	208		DENTAL INSURANCE	58,311	51,936	50,125
5	71100	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71100	212		EMPLOYER MEDICARE	112,376	113,983	111,656
5	71100	212	0000	EMPLOYER MEDICARE {}	4,458	4,508	4,420
5	71100	217	0000	RETIREMENT- HYBRID STAB.{}	0	0	531
5	71100	217		RETIREMENT- HYBRID STAB.	0	0	34,122
6	71100	307		COMMUNICATION	0	0	0
6	71100	355		TRAVEL		272	0
6	71100	399		OTHER CONTRACTED SERVICES	0	0	0
6	71100	429		INSTRUCTIONAL SUPPLIES	42,245	40,559	38,521
6	71100	449		TEXTBOOKS	19,917	26,708	43,718
6	71100	499		OTHER SUPPLIES AND MATERIALS	0	0	3,442
6	71100	535		FEE WAIVERS	24,228	21,295	21,100
6	71100	599		OTHER CHARGES	23,726	35,740	14,328
6	71100	722		REGULAR INSTRUCTION EQUIP	0	0	0
5	71100	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0

5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71100	499	0000	OTHER SUPPLIES AND MAT {000}	0	0	0
6	71100	599	0000	OTHER CHARGES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	198	0000	NON-CERT SUB TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
				TOTAL REG INSTRUCTION PROG:	10,910,078	11,112,923	11,136,679

SPECIAL EDUCATION PROGRAM

5	71200	116		TEACHERS	882,112	864,321	794,802
5	71200	117		CAREER LADDER PROGRAM	5,000	5,000	4,000
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0
5	71200	128		HOMEBOUND TEACHERS	8,830	8,670	7,030
5	71200	146		BUS DRIVIERS	0	0	0
5	71200	163		EDUCATIONAL ASSISTANTS	76,886	120,630	113,068
5	71200	171		SPEECH PATHOLOGIST	119,320	115,732	117,989
5	71200	188	0000	BONUS PAYMENTS	0	0	0
5	71200	189		OTHER SALARIES & WAGES	8,006	14,068	16,690
5	71200	195		SUBSTITUTE TEACHERS	2,859	2,668	1,416
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	3,303	5,831	660
5	71200	201		SOCIAL SECURITY	67,035	69,315	63,663

5	71200	201	0000	SOCIAL SECURITY {}	0	33	0
5	71200	204		STATE RETIREMENT	90,125	91,966	94,487
5	71200	204	0000	STATE RETIREMENT {}	0	40	0
5	71200	206		LIFE INSURANCE	799	825	730
5	71200	207		MEDICAL INSURANCE	136,494	148,510	162,739
5	71200	208		DENTAL INSURANCE	7,687	6,118	5,927
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71200	212		EMPLOYER MEDICARE	15,677	16,235	14,889
5	71200	212	0000	EMPLOYER MEDICARE		8	0
5	71200	217		RETIREMENT- HYBRID STAB.			1,437
6	71200	307		COMMUNICATION	0	0	0
6	71200	310		CONTRACTS WITH OTHER PUBLIC	0	0	21,208
6	71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0
6	71200	336		MAINTENANCE & REPAIR-EQUIP.			
6	71200	355		TRAVEL	0	0	0
6	71200	399		OTHER CONTRACTED SERVICES	32,712	17,762	0
6	71200	429		INSTRUCTIONAL SUPPLIES	28,340	31,184	26,779
6	71200	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	71200	599		OTHER CHARGES	0	0	0
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0
6	71200	726		STATE AID PROJECTS	0	0	0
				TOTAL SPEC INSTRUCTION PROG:	1,485,184	1,518,914	1,447,514

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	578,007	590,878	606,703
5	71300	116	0000	TEACHERS {000}	37,788	40,004	33,348
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000
5	71300	127		CAREER LADDER EXTENDED CON	0	0	0
5	71300	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	71300	128		HOMEBOUND TEACHERS		240	240
5	71300	161		SECRETARY(S)	20,679	20,530	19,892
5	71300	162		CLERICAL PERSONNEL	0	0	0
5	71300	163		EDUCATIONAL ASSISTANTS	15,237	15,101	15,930
5	71300	188		BONUS PAYMENTS	0	0	0
5	71300	189		OTHER SALARIES & WAGES	0	0	0
5	71300	201		SOCIAL SECURITY	36,916	37,416	38,737
5	71300	201	0000	SOCIAL SECURITY {000}	2,327	2,436	2,517
5	71300	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71300	204		STATE RETIREMENT	53,024	54,016	59,727
5	71300	204	0000	STATE RETIREMENT {000}	3,416	3,632	4,273
5	71300	204	0000	STATE RETIREMENT {000}	0	0	0
5	71300	206		LIFE INSURANCE	560	556	521
5	71300	206	0000	LIFE INSURANCE {000}	35	35	35
5	71300	207		MEDICAL INSURANCE	118,609	123,056	112,763
5	71300	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71300	208		DENTAL INSURANCE	5,083	5,430	5,268
5	71300	208	0000	DENTAL INSURANCE {000}	506	492	329
5	71300	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71300	212		EMPLOYER MEDICARE	8,634	8,751	9,060
5	71300	212	0000	EMPLOYER MEDICARE {000}	544	570	589
5	71300	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71300	217		RETIREMENT- HYBRID STAB.			2,156
6	71300	399		OTHER CONTRACT SERVICES	0	0	0
6	71300	355		TRAVEL	0	0	0
6	71300	355	0000	TRAVEL {000}	0	0	0

6	71300	355	0000	TRAVEL {000}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES	14,988	15,000	14,929
6	71300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599		OTHER CHARGES	0	0	0
6	71300	730		VOCATIONAL INSTRUCTION EQUIF	0	130,625	0
6	71300	730	0000	VOCATIONAL INSTR EQUIP {000}	0	0	0
				TOTAL VOCATIONAL INSTR PROG:	898,352	1,050,767	929,016
	ATTENDANCE						
5	72110	105		SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117		CAREER LADDER PROGRAM	0	0	0
5	72110	161		SECRETARY(S)	0	0	0
5	72110	188		BONUS PAYMENTS	0	0	0
5	72110	201		SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204		STATE RETIREMENT	6,333	6,364	7,423
5	72110	206		LIFE INSURANCE	35	35	35
5	72110	207		MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208		DENTAL INSURANCE	0	0	0
5	72110	212		EMPLOYER MEDICARE	974	975	983
6	72110	307		COMMUNICATION	0	0	0
6	72110	355		TRAVEL	6,602	8,995	14,329
6	72110	399		OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000	OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000	DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599		OTHER CHARGES	0	8,000	5,905
6	72110	599	0000	OTHER CHARGES {000}	0	0	0
				TOTAL ATTENDANCE:	135,196	140,308	153,001
	HEALTH SERVICES						
5	72120	116		TEACHERS	0	0	0
5	72120	117		CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131		MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188		BONUS PAYMENTS	0	0	0
5	72120	189		OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201		SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204		STATE RETIREMENT	14,769	14,107	14,424
5	72120	206		LIFE INSURANCE	237	231	237
5	72120	207		MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208		DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212		EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307		COMMUNICATION	895	983	1,020
6	72120	355		TRAVEL	1,534	1,998	2,510
6	72120	399		OTHER CONTRACT SERVICES	0	0	0
6	72120	413		DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0
6	72120	599		OTHER CHARGES	781	0	0
5	72120	105	0000	SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000	SECRETARY(S) {000}	500	250	0
5	72120	162	0000	CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000	BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000	OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000	SUBSTITUTE TEACHERS {000}	0	0	0

5	72120	201	0000	SOCIAL SECURITY {000}	5,668	4,504	5,083
5	72120	204	0000	STATE RETIREMENT {000}	8,132	6,562	8,378
5	72120	206	0000	LIFE INSURANCE {000}	46	38	43
5	72120	207	0000	MEDICAL INSURANCE {000}	12,621	13,032	11,985
5	72120	208	0000	DENTAL INSURANCE {000}	507	0	329
5	72120	212	0000	EMPLOYER MEDICARE {000}	1,326	1,054	1,189
5	72120	217	CSH	RETIREMENT- HYBRID STAB. {CSH}			
6	72120	355	0000	TRAVEL {000}	2,455	2,457	3,846
6	72120	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72120	499	0000	OTHER SUPPLIES AND MAT {000}	361	18,506	2,916
6	72120	599	0000	OTHER CHARGES {000}	2,675	6,765	14,920
				TOTAL HEALTH SERVICES:	383,086	390,458	403,594

OTHER STUDENT SUPPORT

5	72130	116		TEACHERS	0	0	0
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72130	123		GUIDANCE PERSONNEL	285,468	311,123	294,976
5	72130	163	0000	EDUCATIONAL ASSIST {000}	396	0	0
5	72130	188		BONUS PAYMENTS	0	0	0
5	72130	189	0000	OTHER SAL & WAGES {000}	12,448	0	5,994
5	72130	201		SOCIAL SECURITY	17,688	19,264	18,048
5	72130	201	0000	SOCIAL SECURITY {000}	837	0	355
5	72130	204		STATE RETIREMENT	24,090	28,336	30,928
5	72130	204	0000	STATE RETIREMENT {000}	847	0	442
5	72130	206		LIFE INSURANCE	196	208	203
5	72130	206	0000	LIFE INSURANCE {000}	3	0	3
5	72130	207		MEDICAL INSURANCE	15,311	23,060	30,088
5	72130	207	0000	MEDICAL INSURNACE {000}	2,966	0	958
5	72130	208		DENTAL INSURANCE	1,334	2,029	1,982
5	72130	212		EMPLOYER MEDICARE	4,137	4,505	4,221
5	72130	212	0000	EMPLOYER MEDICARE {000}	196	0	83
6	72130	307		COMMUNICATION		26	0
6	72130	309		CONTR W/GOV AGENCIES {000}	59,204	59,204	74,672
6	72130	322		EVALUATION AND TESTING	619	8,373	0
6	72130	355		TRAVEL	3,430	3,152	2,253
6	72130	355	0000	TRAVEL {000}	0	0	0
6	72130	355	0000	TRAVEL {000}	7,141	0	0
6	72130	399	0000	OTHER CONTRACTED SERVICES	0	0	0
6	72130	399	0000	OTHER CONTRSERVICES {000}	0	0	0
6	72130	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72130	499	0000	OTHER SUPPLIES AND MAT {000}	7,881	0	0
6	72130	524	0000	IN SERVICE/STAFF DEV {000}	0	0	0
6	72130	599		OTHER CHARGES	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES- SRO {000}	0	0	0
6	72130	599	CSH	OTHER CHARGES-{CSH}			
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	12,962	0	0
6	72130	790		OTHER EQUIPMENT	0	0	95,637
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0
				TOTAL OTHER STUDENT SUPP:	458,152	460,280	561,845

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	44,222	70,364	55,241
5	72210	116		TEACHERS	0	0	0

5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000
5	72210	127		CAREER LADDER EXTENDED CON	0	0	0
5	72210	129		LIBRARIANS	311,288	324,629	284,992
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER PERS	252,846	4,820	0
5	72210	140		SALARY SUPPLEMENTS {000}	0	0	0
5	72210	140	0000	SALARY SUPPLEMENTS {000}	0	2,500	0
5	72210	161		SECRETARY(S)	40,536	66,330	71,102
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0
5	72210	188		BONUS PAYMENTS	10,750	0	0
5	72210	188	DIF	BONUS PAYMENTS	10,500	0	19,250
5	72210	189		OTHER SALARIES & WAGES	0	0	41,021
5	72210	196		IN-SERVICE TRAINING	0	0	0
5	72210	201		SOCIAL SECURITY	42,166	28,242	28,503
5	72210	201	0000	SOCIAL SECURITY {000}	651	155	1,194
5	72210	204		STATE RETIREMENT	59,841	41,154	46,867
5	72210	204	0000	STATE RETIREMENT {000}	930	227	1,569
5	72210	206		LIFE INSURANCE	447	312	313
5	72210	207		MEDICAL INSURANCE	106,905	72,483	64,798
5	72210	208		DENTAL INSURANCE	5,231	2,261	2,633
5	72210	210		UNEMPLOYMENT	0	0	0
5	72210	212		EMPLOYER MEDICARE	9,861	6,605	6,666
5	72210	212	0000	EMPLOYER MEDICARE {000}	152	36	279
5	72210	217	DIF	RETIREMENT- HYBRID STAB.{}			170
6	72210	307		COMMUNICATION	2,480	2,975	5,045
6	72210	336		MAINT & REPAIR SERVICE	0	0	0
6	72210	355		TRAVEL	2,379	2,078	2,122
6	72210	399		OTHER CONTRACTED SERVICES	23,352	25,814	75,831
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72210	432		LIBRARY BOOKS/MEDIA	11,980	12,020	11,200
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,097	5,919	1,850
6	72210	790		OTHER EQUIPMENT	211,076	138,823	0
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
5	72210	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
6	72210	790	0000	OTHER EQUIPMENT {000}	0	0	0
				TOTAL REG INSTRUCTION PROG:	1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		PSYCOLOGICAL PERSONNEL	0	0	0
5	72220	127		CAREER LADDER EXTENDED CON	0	0	0

5	72220	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72220	161		SECRETARY(S)	0	0	28,773
5	72220	162		CLERICAL PERSONNEL	28,741	29,183	950
5	72220	171		SPEECH PATHOLOGIST	0	0	0
5	72220	188		BONUS PAYMENT	0	0	0
5	72220	189		OTHER SALARIES & WAGES	21,516	0	24,420
5	72220	201		SOCIAL SECURITY	7,596	6,327	7,956
5	72220	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72220	204		STATE RETIREMENT	10,484	8,820	10,060
5	72220	204	0000	STATE RETIREMENT {000}	0	0	0
5	72220	206		LIFE INSURANCE	71	55	55
5	72220	207		MEDICAL INSURANCE	10,476	11,727	11,756
5	72220	208		DENTAL INSURANCE	900	323	329
5	72220	212		EMPLOYER MEDICARE	1,777	1,480	1,861
5	72220	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72220	307		COMMUNICATION	844	557	653
6	72220	310		CONTRACTS w/OTHER PUBLIC AG			0
6	72220	336		MAINT & REPAIR (Equipment)	0	553	560
6	72220	348		POSTAL CHARGES	77	2	100
6	72220	355		TRAVEL	4,319	3,483	3,490
6	72220	399		OTHER CONTRACTED SERVICES	72,953	101,322	70,471
6	72220	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72220	499		OTHER SUPPLIES AND MATERIALS			4,229
6	72220	524		IN SERVICE/STAFF DEV	9,082	10,405	9,358
6	72220	599		OTHER CHARGES	43,765	5,330	4,687
				TOTAL SPECIAL ED PROG:	285,510	253,053	254,993

VOCATIONAL EDUCATION PROGRAM

5	72230	105		SUPERVISOR/DIRECTOR	62,698	79,094	81,117
5	72230	116		TEACHERS	0	0	0
5	72230	117		CAREER LADDER PROGRAM	0	0	0
5	72230	161		SECRETARY(S)	0	0	0
5	72230	188		BONUS PAYMENTS	0	0	0
5	72230	201		SOCIAL SECURITY	3,828	4,858	4,981
5	72230	204		STATE RETIREMENT	5,668	7,180	8,485
5	72230	206		LIFE INSURANCE	31	35	35
5	72230	207		MEDICAL INSURANCE	5,956	6,865	6,969
5	72230	208		DENTAL INSURANCE	278	492	329
5	72230	212		EMPLOYER MEDICARE	895	1,136	1,165
6	72230	355		TRAVEL	243	419	1,420
6	72230	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72230	599		OTHER CHARGES	1,177	0	0
				TOTAL VOCATIONAL ED PROG:	80,773	100,081	104,500

TECHNOLOGY

5	72250	138		INSTRUCTIONAL COMPUTER PER	0	199,808	207,843
5	72250	201		SOCIAL SECURITY	0	11,684	12,171
5	72250	204		STATE RETIREMENT	0	14,738	15,176
5	72250	206		LIFE INSURANCE	0	113	113
5	72250	207		MEDICAL INSURANCE	0	42,422	40,411
5	72250	208		DENTAL INSURANCE	0	1,974	1,918
5	72250	212		EMPLOYER MEDICARE	0	2,733	2,846
6	72250	307		COMMUNICATION			
6	72250	350		INTERNET	40,517	39,317	39,137
6	72250	470		CABLING	0	0	0

6	72250	471		SOFTWARE	37,521	55,845	47,870
6	72250	790		OTHER EQUIPMENT		145,004	144,818
				TOTAL TECHNOLOGY:	78,038	513,637	512,302
	OTHER PROGRAMS (SOLOMON FOUNDATION)						
5	72290	189	SFG	OTHER SALARIES & WAGES		7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY		453	380
5	72290	204	SFG	STATE RETIREMENT		663	588
5	72290	212	SFG	EMPLOYER MEDICARE		106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.			20
6	72290	599	SFG	OTHER CHARGES		119,972	147,342
				TOTAL SOLOMON FOUNDATION:		128,493	154,544
	BOARD OF EDUCATION						
5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
				TOTAL BOARD OF EDUCATION:	463,041	485,515	469,044
	DIRECTOR OF SCHOOLS						
5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0

5	72320	206		LIFE INSURANCE	90	90	90
5	72320	207		MEDICAL INSURANCE	21,234	22,307	33,075
5	72320	208		DENTAL INSURANCE	820	664	1,254
5	72320	212		EMPLOYER MEDICARE	2,819	2,873	2,890
5	72320	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72320	307		COMMUNICATION	9,690	13,682	13,812
6	72320	320		DUES AND MEMBERSHIPS	5,278	5,841	8,120
6	72320	355		TRAVEL	10,750	8,382	11,991
6	72320	399		OTHER CONTRACTED SERVICES	31,967	24,264	27,131
6	72320	435		OFFICE SUPPLIES	1,290	399	1,849
6	72320	499		OTHER SUPPLIES & MATERIALS	0	0	0
6	72320	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72320	599		OTHER CHARGES	2,231	3,249	5,639
6	72320	599	0000	OTHER CHARGES {000}	12,998	0	0
6	72320	701		ADMINISTRATION EQUIPMENT	0	0	0
				TOTAL DIRECTOR OF SCHOOLS:	328,433	315,861	346,308

OFFICE OF THE PRINCIPAL

5	72410	104		PRINCIPALS	487,460	481,027	492,264
5	72410	116		TEACHERS	0	0	0
5	72410	117		CAREER LADDER PROGRAM	7,958	6,000	6,000
5	72410	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72410	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72410	139		ASSISTANT PRINCIPALS	352,096	358,020	365,820
5	72410	161		SECRETARY(S)	147,507	142,269	149,593
5	72410	162		CLERICAL PERSONNEL	89,010	89,872	93,337
5	72410	188		BONUS PAYMENTS	0	0	0
5	72410	189		OTHER SALARIES & WAGES	0	0	0
5	72410	201		SOCIAL SECURITY	66,481	65,984	67,626
5	72410	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72410	204		STATE RETIREMENT	93,309	89,990	108,098
5	72410	204	0000	STATE RETIREMENT {000}	0	0	0
5	72410	206		LIFE INSURANCE	696	655	684
5	72410	207		MEDICAL INSURANCE	108,038	117,969	126,456
5	72410	208		DENTAL INSURANCE	4,098	4,152	4,610
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72410	212		EMPLOYER MEDICARE	15,548	15,432	15,816
5	72410	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72410	307		COMMUNICATION	19,213	18,066	18,000
6	72410	307	0000	COMMUNICATION {000}	0	0	0
6	72410	355		TRAVEL	1,520	686	1,550
6	72410	399		OTHER CONTRACTED SERVICES	82,013	42,553	32,869
6	72410	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72410	599		OTHER CHARGES	0	0	50
				TOTAL OFFICE OF PRINCIPAL:	1,474,948	1,432,675	1,482,771

OPERATION OF PLANT

5	72610	105		SUPERVISOR/DIRECTOR	0	0	0
5	72610	146		BUS DRIVERS			65
5	72610	166		CUSTODIAL PERSONNEL	597,095	567,781	609,580
5	72610	167		MAINTENANCE PERSONNEL	0	0	0
5	72610	188		BONUS PAYMENTS	0	0	0
5	72610	189		OTHER SALARIES & WAGES	41,649	47,834	48,791
5	72610	201		SOCIAL SECURITY	39,347	38,547	39,498
5	72610	204		STATE RETIREMENT	50,659	44,771	48,067

5	72610	206		LIFE INSURANCE	606	534	602
5	72610	207		MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208		DENTAL INSURANCE	261	501	403
5	72610	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212		EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307		COMMUNICATION	0	0	0
6	72610	335		MAINT & REPAIR (Bldg)	0	0	0
6	72610	336		MAINT & REPAIR (Equipment)	0	0	0
6	72610	399		OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399	0000	OTHER CONTRACTED SER {000}	0	0	0
6	72610	410		CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415		ELECTRICITY	727,128	656,057	725,222
6	72610	434		NATURAL GAS	94,127	115,113	109,014
6	72610	454		WATER AND SEWER	101,726	95,061	95,846
6	72610	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599		OTHER CHARGES	410	70	72
6	72610	701		ADMIN. EQUIPMENT	0	0	0
				TOTAL OPERATION OF PLANT:	1,852,460	1,786,429	1,917,912
	MAINTENANCE OF PLANT						
5	72620	105		SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166		CUSTODIAL PERSONNEL	0	0	0
5	72620	167		MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188		BONUS PAYMENTS	0	0	0
5	72620	189		OTHER SALARIES & WAGES	0	0	0
5	72620	201		SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204		STATE RETIREMENT	11,358	11,150	11,365
5	72620	206		LIFE INSURANCE	114	117	116
5	72620	207		MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208		DENTAL INSURANCE	507	0	329
5	72620	210		UNEMPLOYMENT COMP	0	0	0
5	72620	212		EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304		ARCHITECTS	0	0	0
6	72620	307		COMMUNICATION	1,604	1,552	1,790
6	72620	335		MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355		TRAVEL	750	2,904	1,315
6	72620	399		OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435		OFFICE SUPPLIES	0	0	0
6	72620	499		OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599		OTHER CHARGES	57,123	59,699	52,521
6	72620	701		ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707		BUILDING IMPROVEMENTS	0	0	0
6	72620	717		MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL MAINT OF PLANT:	535,871	527,738	731,053
	TRANSPORTATION						
5	72710	105		SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142		MECHANIC(S)	58,622	50,339	56,264
5	72710	146		BUS DRIVERS	349,008	415,767	441,227
5	72710	146	0000	BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146	0000	BUS DRIVERS {SUB}	0	0	0
5	72710	146	0000	BUS DRIVERS {VOC}	50,051	0	0
5	72710	146	SCO	BUS DRIVERS {000}	0	0	0
5	72710	146	0000	BUS DRIVERS {000}	0	0	0

5	72710	166		CUSTODIAL PERSONNEL	0	0	0
5	72710	188		BONUS PAYMENTS	0	0	0
5	72710	201		SOCIAL SECURITY	28,178	30,335	34,018
5	72710	201	0000	SOCIAL SECURITY {000}	3,052	3,025	3,645
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	3,103	0	0
5	72710	201	SCO	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	204		STATE RETIREMENT	35,808	34,180	40,682
5	72710	204	0000	STATE RETIREMENT {000}	2,994	3,033	4,373
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {000}	1,449	0	0
5	72710	204	SCO	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	206		LIFE INSURANCE	530	511	462
5	72710	206	0000	LIFE INSURANCE {000}	40	41	41
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	207		MEDICAL INSURANCE	12,053	10,073	15,267
5	72710	208		DENTAL INSURANCE	507	81	385
5	72710	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72710	212		EMPLOYER MEDICARE	6,589	7,090	7,955
5	72710	212	0000	EMPLOYER MEDICARE {000}	714	707	852
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	726	0	0
5	72710	212	SCO	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72710	307		COMMUNICATION	1,451	1,668	1,277
6	72710	355		TRAVEL	1,132	1,698	2,736
6	72710	355	0000	TRAVEL {000}	1,170	0	3,833
6	72710	355	0000	TRAVEL {000}	0	0	0
6	72710	399		OTHER CONTRACTED SERV	16,657	11,402	15,978
6	72710	399	0000	OTHER CONTRACTED SERV {000}	0	22,355	34,780
6	72710	412		DIESEL FUEL	89,172	166,185	75,480
6	72710	412	0000	DIESEL FUEL {000}	0	0	0
6	72710	418		EQUIPMENT AND MACH PARTS	9,993	8,355	4,068
6	72710	425		GASOLINE	22,186	21,994	23,510
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72710	433		LUBRICANTS	4,942	4,486	4,161
6	72710	434		NATURAL GAS	3,525	4,099	0
6	72710	442		PROPANE	15,178	11,847	12,711
6	72710	450		TIRES AND TUBES	22,579	22,714	22,907
6	72710	450	0000	TIRES AND TUBES {000}	0	0	0
6	72710	453		VEHICLE PARTS	57,770	49,344	64,924
6	72710	453	0000	VEHICLE PARTS {000}	0	0	0
6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72710	599		OTHER CHARGES	11,770	11,947	12,034
6	72710	707	0000	BUILDING IMPROVEMENTS {000}	0	0	0
6	72710	729		TRANSPORTATION EQUIPMENT	262,844	159,765	200,772
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	0	72,570
6	72710	732	0000	BUIDLINGS PURCHASED {000}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
				TOTAL TRANSPORTATION:	1,174,434	1,129,956	1,269,045

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0
6	73100	599		OTHER CHARGES	0	0	0
				TOTAL FOOD SERVICE:	0	0	0
	COMMUNITY SERVICE-FAMILY RESOURCE						
5	73300	105	0000	SUPERVISOR {000}	0	0	0
5	73300	116	0000	TEACHERS {000}	0	0	0
5	73300	161	0000	SECRETARY {000}	0	0	0
5	73300	163	0000	EDUCATIONAL ASSIST {000}	0	0	0
5	73300	189	0000	OTHER SALARIES & WAGES		21,953	19,452
5	73300	201	0000	SOCIAL SECURITY {000}	0	1,218	1,119
5	73300	204	0000	STATE RETIREMENT {000}	0	1,287	1,087
5	73300	206	0000	LIFE INSURANCE {000}	0	7	9
5	73300	207	0000	MEDICAL INSURNACE {000}	0	6,941	4,541
5	73300	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73300	212	0000	EMPLOYER MEDICARE {000}	0	285	262
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{}			12
6	73300	355	0000	TRAVEL {000}	0	4,314	6,287
6	73300	399	0000	OTHER CONTRACTED SERV. {00(	0	0	0
6	73300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	73300	499	0000	OTHER SUPPLIES & MAT {000}	0	8,047	4,026
6	73300	599	0000	OTHER CHARGES {000}	0	5,458	9,465
6	73300	599	0000	OTHER CHARGES {000}	0	0	0
				TOTAL COMMUNITY SERVICE	0	49,510	46,259
	EARLY CHILDHOOD EDUCATION						
6	73400	599	0000	OTHER CHARGES {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	0	0	0
5	73400	116	0000	TEACHERS {000}	21,097	0	0
5	73400	163	0000	EDUCATIONAL ASSIST {000}	2,016	0	0
5	73400	189	0000	OTHER SALARIES & WAGES{000}		0	0
5	73400	195	0000	CERTIFIED SUB TEACH {000}	252	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	1,424	0	0
5	73400	204	0000	STATE RETIREMENT {000}	1,712	0	0
5	73400	206	0000	LIFE INSURANCE {000}	0	0	0
5	73400	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	333	0	0
6	73400	355	0000	TRAVEL {000}	95	0	0
6	73400	422	0000	FOOD SUPPLIES {000}	408	0	0
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	11,360	0	0
6	73400	524	0000	IN SERVICE/STAFF DEV {000}	315	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,557	0	0
5	73400	116		TEACHERS	0	0	0
5	73400	163		EDUCATIONAL ASSIST	0	0	0
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	0000	SUPERVISOR {000}	23,590	23,590	17,000

5	73400	116	0000	TEACHERS {000}	266,108	273,891	281,668
5	73400	162	0000	CLERICAL PERSONNEL {000}	11,189	0	11,659
5	73400	163	0000	EDUCATIONAL ASSIST {000}	102,526	117,672	68,422
5	73400	189	0000	OTHER SALARIES & WAGES{000}	0	10,000	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	8,160	7,263	6,663
5	73400	201	0000	SOCIAL SECURITY {000}	22,686	25,522	21,473
5	73400	204	0000	STATE RETIREMENT {000}	31,980	35,632	35,309
5	73400	206	0000	LIFE INSURANCE {000}	325	312	291
5	73400	207	0000	MEDICAL INSURANCE {000}	62,843	70,707	72,860
5	73400	208	0000	DENTAL INSURANCE {000}	2,266	2,312	2,315
5	73400	212	0000	EMPLOYER MEDICARE {000}	5,306	5,969	5,022
6	73400	355	0000	TRAVEL {000}	6,135	5,935	4,088
6	73400	399	0000	OTHER CONTRACTED SERV {000}	3,524	2,612	3,408
6	73400	422	0000	FOOD SUPPLIES {000}	7,152	7,385	421
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	44,376	28,176	12,615
6	73400	449	0000	TEXTBOOKS		0	17,945
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	6,337	5,685	1,449
6	73400	524	0000	IN-SERVICE/STAFF DEV {000}	5,440	3,976	1,156
6	73400	599	0000	OTHER CHARGES {000}	1,841	3,493	638
6	73400	790	0000	OTHER EQUIPMENT {000}	30,031	24,523	1,171
5	73400	116	0000	TEACHERS {000}	13,545	14,278	10,255
5	73400	146	0000	BUS DRIVERS {000}	16,996	18,644	19,219
5	73400	163	0000	EDUCATIONAL ASSIST {000}	87,742	113,153	130,084
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,279	8,934	9,787
5	73400	204	0000	STATE RETIREMENT {000}	8,688	9,342	11,173
5	73400	206	0000	LIFE INSURANCE {000}	41	41	81
5	73400	207	0000	MEDICAL INSURANCE {000}			0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,702	2,089	2,289
5	73400	217	SCC	RETIREMENT HYBRID STABILIZATION {SCC}			
6	73400	355	0000	TRAVEL {000}	3,895	3,647	8,326
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	26,602	29,331	33,459
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,445	2,519	0
5	73400	116	0000	TEACHERS {000}	59,536	61,490	75,467
5	73400	146	0000	BUS DRIVERS {000}	12,313	13,154	16,121
5	73400	163	0000	EDUCATIONAL ASSIST {000}	45,079	49,553	94,221
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,168	7,761	11,525
5	73400	204	0000	STATE RETIREMENT {000}	9,425	9,925	15,030
5	73400	206	0000	LIFE INSURANCE {000}	75	77	90
5	73400	207	0000	MEDICAL INSURANCE {000}	0	5,678	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,677	1,815	2,695
5	73400	217	SCO	RETIREMENT HYBRID {SCO}			118
6	73400	355	0000	TRAVEL {000}	2,947	2,148	5,630
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	7,031	15,592	18,580
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	611	2,032	0
5	73400	116	0000	TEACHERS {000}	3,863	3,944	63
5	73400	146	0000	BUS DRIVERS {000}	7,311	7,845	7,513
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,587	48,724	47,795
5	73400	201	0000	SOCIAL SECURITY {000}	3,826	3,836	3,383
5	73400	204	0000	STATE RETIREMENT {000}	3,648	3,705	3,452

5	73400	206	0000	LIFE INSURANCE {000}	20	20	20
5	73400	212	0000	EMPLOYER MEDICARE {000}	895	910	791
6	73400	355	0000	TRAVEL {000}	1,846	1,671	2,713
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,792	14,814	10,349
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	991	950	0
5	73400	116	SCJ	TEACHERS {000}	5,260	4,395	0
5	73400	146	SCJ	BUS DRIVERS {SCJ}			
5	73400	163	SCJ	EDUCATIONAL ASSIST {000}		420	0
5	73400	201	SCJ	SOCIAL SECURITY {000}	326	299	0
5	73400	204	SCJ	STATE RETIREMENT {000}	451	430	0
5	73400	212	SCJ	EMPLOYER MEDICARE {000}	76	70	0
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			
6	73400	355	SCJ	TRAVEL {SCJ}			
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {000}	183	295	0
6	73400	599	SCJ	OTHER CHARGES {000}	259	0	0
5	73400	116	0000	TEACHERS {000}	54,319	58,379	54,911
5	73400	146	0000	BUS DRIVERS {000}	15,115	17,803	14,667
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,413	56,628	83,883
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,322	8,038	9,187
5	73400	204	0000	STATE RETIREMENT {000}	9,021	10,123	12,418
5	73400	206	0000	LIFE INSURANCE {000}	78	75	96
5	73400	207	0000	MEDICAL INSURANCE {000}	18,926	12,264	10,202
5	73400	208	0000	DENTAL INSURANCE {000}	313	682	329
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,712	1,880	2,149
6	73400	355	0000	TRAVEL {000}	3,143	3,199	6,769
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,949	23,771	12,464
6	73400	599	0000	OTHER CHARGES {000}	924	802	0
6	73400	790	0000	OTHER EQUIPMENT {000}	0	0	0
				TOTAL EARLY CHILDHOOD ED:	1,262,750	1,311,826	1,312,877
	REGULAR CAPITAL OUTLAY						
6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL REG CAPITAL OUTLAY:	0	0	0
	PRINCIPAL ON DEBT						
6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
				TOTAL PRIN ON DEBT:	68,815	72,313	0
	INTEREST ON DEBT						
6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
				TOTAL INTEREST ON DEBT:	7,171	3,673	0
	OTHER DEBT SERVICE						
6	82330	325		FISCAL AGENT CHARGES	706	706	706

6	82330	601	PRINCIPAL ON BONDS	0	0	0
6	82330	603	INTEREST ON BONDS	0	0	0
6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMARY	517,069	504,594	486,073
			TOTAL OTHER DEBT SERVICE:	517,775	505,300	486,779
	TRANSFERS OUT					
6	99100	590	TRANSFERS TO OTHER FUNDS	25,000	0	0
6	99100	599	OTHER CHARGES	0	0	0
			TOTAL TRANSFERS OUT:	25,000	0	0
			TOTAL EXPENSES	23,581,759	24,098,460	24,441,680
			Over/(Under) Appropriations	638,290	852,259	359,975
7			Fund Balance June 30th	3,895,589	4,747,848	5,043,321

		0			NEW	-322,900	
ORG BDGT	AM BDGT	ACTw/ENC	REMAIN.		BUDGET		0
		0					26,294
2,557,344	0	0	0		2,557,344.00		
130,000	0	0	0		130,000.00		MC
	0	0	0				Y
48,000	0	0	0		50,000.00		0
23,000	0	0	0		23,000.00		
1,000	0	0	0		1,000.00		
	0	0	0				
	0	0	0				
64,000	0	0	0		68,000.00		
	0	0	0				
500	0	0	0		500.00		
18,000	0	0	0		6,000.00		
	0	0	0				
500	0	0	0		500.00		
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18,000	0	0	0		1,000.00		
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20,000	0	0	0		34,000.00		
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756,843	0	0	0		756,843.00		Save the Childr
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18,805,000	0	0	0		18,559,000.00		
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469,960	0	0	0		469,960.00		PreK
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494,619	0	0	0		395,000.00		Fam Res,Safe S
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140,000	0	0	0		140,000.00		
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354,888	0	0	0		368,615.00		
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8,000	0	0	0		8,000.00	Indirect Cost fro
23,909,654	0	0	0	0	23,668,762.00	
			0			
7,053,518	0	0	0		7,158,025.00	6 positions
60,000	0	0	0		60,000.00	
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4,000	0	0	0		4,000.00	
	0	0	0		182,154.00	
	0	0	0		317,650.00	
388,154	0	0	0		388,154.00	4 positions
182,500	0	0	0			<FROM 140
317,650	0	0	0			<FROM 140
	0	0	0			<FROM 140
	0	0	0			
100,000	0	0	0		100,000.00	
100,000	0	0	0		100,000.00	
484,269	0	0	0		518,590.00	
19,706	0	0	0			
777,575	0	0	0		807,735.00	
33,800	0	0	0			
6,650	0	0	0		6,650.00	
1,309,025	0	0	0		1,309,025.00	
52,000	0	0	0		52,000.00	
	0	0	0			
107,451	0	0	0		120,312.00	
4,400	0	0	0			
600	0	0	0		6,000.00	
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45,000	0	0	0		45,000.00	
45,000	0	0	0		45,000.00	
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30,000	0	0	0		30,000.00	
20,000	0	0	0		20,000.00	
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11,141,298	0	0	0	0	11,270,295.00	+128,997
862,022	0	0	0			
7,000	0	0	0			
	0	0	0			
6,000	0	0	0			
	0	0	0			
81,645	0	0	0			
119,670	0	0	0			
	0	0	0			
12,000	0	0	0			
3,000	0	0	0			
6,000	0	0	0			
67,230	0	0	0			

	0	0	0			
107,431	0	0	0			
	0	0	0			
826	0	0	0			
160,529	0	0	0			
6,570	0	0	0			
	0	0	0			
15,724	0	0	0			
	0	0	0			
4,500	0	0	0			
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4,000	0	0	0			
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5,000	0	0	0			
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	0	0	0		1,469,147.00	
1,469,147	0	0	0	0	1,469,147.00	
620,758	0	0	0		479,358.00	
41,615	0	0	0		42,502.00	
2,000	0	0	0		2,000.00	
	0	0	0			
	0	0	0			
	0	0	0			
21,800	0	0	0		21,800.00	
	0	0	0			
17,074	0	0	0		17,074.00	
	0	0	0			
	0	0	0			
41,022	0	0	0		32,250.00	
2,642	0	0	0		2,697.00	
	0	0	0			
69,027	0	0	0		51,003.00	
4,530	0	0	0		4,468.00	
	0	0	0			
600	0	0	0		600.00	
35	0	0	0		35.00	
127,305	0	0	0		127,305.00	
	0	0	0			
4,802	0	0	0		4,802.00	
500	0	0	0		500.00	
	0	0	0			
9,594	0	0	0		7,542.00	
618	0	0	0		631.00	
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1,500	0	0	0		1,500.00	
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15,000	0	0	0		15,000.00	
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980,422	0	0	0	0	811,067.00	
75,582	0	0	0		0.00	
1,000	0	0	0			
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	0	0	0			
4,800	0	0	0		0.00	
8,200	0	0	0		0.00	
35	0	0	0		0.00	
16,400	0	0	0		0.00	
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1,150	0	0	0		0.00	
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11,000	0	0	0		2,500.00	
36,400	0	0	0		37,900.00	<SM 5000. Po
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8,000	0	0	0		8,000.00	Attendance ince
	0	0	0			
162,567	0	0	0	0	48,400.00	
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1,000	0	0	0		0.00	
51,387	0	0	0		51,851.00	
	0	0	0			
152,200	0	0	0		165,800.00	
13,744	0	0	0		18,109.00	
18,900	0	0	0		20,253.00	
245	0	0	0		245.00	
33,000	0	0	0		33,000.00	
2,500	0	0	0		2,500.00	
3,213	0	0	0		4,235.00	
1,020	0	0	0		1,020.00	
2,000	0	0	0		2,000.00	
	0	0	0			
7,000	0	0	0		7,000.00	
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72,852	0	0	0		73,504.00	Sheila Freels wi
	0	0	0			
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6,000	0	0	0		5,000.00	
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4,900	0	0	0		4,900.00	
8,190	0	0	0		7,000.00	
30	0	0	0		50.00	
7,525	0	0	0		7,525.00	
275	0	0	0		330.00	
1,150	0	0	0		1,150.00	
	0	0	0		100.00	
5,000	0	0	0		6,000.00	
4,300	0	0	0		4,300.00	
6,330	0	0	0		6,693.00	
5,448	0	0	0		5,448.00	
408,209	0	0	0	0	428,013.00	
	0	0	0			
2,000	0	0	0		2,000.00	
302,851	0	0	0		312,805.00	
	0	0	0			
	0	0	0			
	0	0	0			
18,776	0	0	0		19,518.00	
	0	0	0			
32,196	0	0	0		32,331.00	
	0	0	0			
250	0	0	0		250.00	
	0	0	0			
34,000	0	0	0		34,000.00	
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2,000	0	0	0		2,000.00	
4,392	0	0	0		4,565.00	
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59,504	0	0	0		37,404.00	<Sch SRO 21,8
15,000	0	0	0		15,000.00	
	0	0	0		3,000.00	59,204
	0	0	0			16,730
	0	0	0			75,934
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470,969	0	0	0	0	462,873.00	
74,394	0	0	0		75,067.00	
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1,000	0	0	0		1,000.00	
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292,258	0	0	0		295,934.00	less 1
	0	0	0			
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	0	0	0		45,000.00	
75,000	0	0	0		76,530.00	
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45,000	0	0	0			
40,600	0	0	0		42,750.00	RTI Stacey
	0	0	0			
30,000	0	0	0		30,643.00	
3,000	0	0	0		2,813.00	
48,741	0	0	0		45,707.00	
5,500	0	0	0		4,622.00	
460	0	0	0		460.00	
112,760	0	0	0		112,760.00	
3,000	0	0	0		3,000.00	
	0	0	0			
7,000	0	0	0		7,110.00	
675	0	0	0		653.00	
	0	0	0		2,200.00	
3,000	0	0	0		0.00	
	0	0	0			
6,000	0	0	0		6,000.00	
22,000	0	0	0		23,040.00	
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15,000	0	0	0		15,000.00	
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5,000	0	0	0		0.00	
100,000	0	0	0		0.00	Crombooks
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890,388	0	0	0	0	790,289.00	

69,650	0	0	0			
	0	0	0			
3,000	0	0	0			
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30,272	0	0	0		
	0	0	0		
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31,000	0	0	0		
8,118	0	0	0		
	0	0	0		
9,525	0	0	0		
	0	0	0		
56	0	0	0		
11,840	0	0	0		
330	0	0	0		
1,899	0	0	0		
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900	0	0	0		
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100	0	0	0		
3,500	0	0	0		
3,300	0	0	0		
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5,000	0	0	0		
10,000	0	0	0		
6,000	0	0	0		194,490.00
194,490	0	0	0	0	194,490.00
82,204	0	0	0		82,555.00
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5,159	0	0	0		5,120.00
8,845	0	0	0		8,479.00
35	0	0	0		35.00
8,600	0	0	0		8,600.00
600	0	0	0		600.00
1,206	0	0	0		1,198.00
1,420	0	0	0		1,420.00
	0	0	0		
	0	0	0		
108,069	0	0	0	0	108,007.00
210,888	0	0	0		214,944.00
13,074	0	0	0		13,327.00
22,419	0	0	0		22,383.00
220	0	0	0		220.00
55,000	0	0	0		55,000.00
4,600	0	0	0		4,600.00
3,200	0	0	0		3,117.00
					3,000.00
45,000	0	0	0		45,000.00
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ChrisRogers, R

50,000	0	0	0		50,000.00	
143,000	0	0	0		143,000.00	
547,401	0	0	0		554,591.00	
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0	0	0	0	0	0.00	
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17,000	0	0	0		18,600.00	
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1,054	0	0	0		1,154.00	
33,000	0	0	0		33,000.00	
3,000	0	0	0		300.00	
75,000	0	0	0		75,000.00	
10,500	0	0	0		10,800.00	
	0	0	0		41,556.00	
9,000	0	0	0		9,000.00	
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12,000	0	0	0		12,000.00	
11,000	0	0	0		11,000.00	TSBA Policy service
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179,985	0	0	0		179,985.00	TNRMT
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116,728	0	0	0		116,728.00	
90,483	0	0	0		90,483.00	TNRMT
	0	0	0			
15,000	0	0	0		15,000.00	Finance Dir 9,874,
578,750	0	0	0	0	619,606.00	7,405.50
102,344	0	0	0		98,000.00	
74,102	0	0	0		81,053.00	
	0	0	0			
1,000	0	0	0		2,000.00	
	0	0	0			
	0	0	0			
34,056	0	0	0		34,056.00	
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13,200	0	0	0		13,305.00	
	0	0	0			
23,000	0	0	0		19,998.00	
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125	0	0	0		125.00	
48,270	0	0	0		50,000.00	
2,000	0	0	0		2,000.00	
	0	0	0		3,113.00	
	0	0	0			
14,000	0	0	0		2,650.00	
8,120	0	0	0		8,120.00	
12,000	0	0	0		12,000.00	
17,120	0	0	0		25,714.00	AESOP, MLP, 5% ii
4,000	0	0	0		4,000.00	
	0	0	0			
	0	0	0			
6,000	0	0	0		6,000.00	
	0	0	0			
	0	0	0			
359,337	0	0	0	0	362,134.00	
505,296	0	0	0		512,526.00	
	0	0	0			
8,000	0	0	0		8,000.00	
	0	0	0			
	0	0	0			
370,921	0	0	0		379,631.00	
151,968	0	0	0		158,518.00	
93,808	0	0	0		94,659.00	
	0	0	0			
	0	0	0			
70,815	0	0	0		71,197.00	
	0	0	0			
111,396	0	0	0		102,526.00	
	0	0	0			
1,200	0	0	0		1,200.00	
116,850	0	0	0		116,850.00	
4,025	0	0	0		4,025.00	
	0	0	0			
16,068	0	0	0		16,649.00	
	0	0	0			
2,000	0	0	0		5,000.00	
	0	0	0			
4,000	0	0	0		4,000.00	
34,152	0	0	0		34,856.00	School Copiers
	0	0	0			
	0	0	0			
1,490,499	0	0	0	0	1,509,637.00	
	0	0	0			
	0	0	0			
671,398	0	0	0		663,057.00	
	0	0	0			
	0	0	0			
49,522	0	0	0		50,017.00	
44,694	0	0	0		44,211.00	
53,961	0	0	0		32,053.00	

600	0	0	0		600.00	
96,500	0	0	0		96,500.00	
350	0	0	0		350.00	
	0	0	0			
10,457	0	0	0		10,343.00	
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43,000	0	0	0		43,000.00	
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73,000	0	0	0		73,000.00	
700,000	0	0	0		700,000.00	
155,000	0	0	0		155,000.00	
80,000	0	0	0		80,000.00	
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10,000	0	0	0		10,000.00	
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1,988,482	0	0	0	0	1,958,131.00	
51,283	0	0	0		51,790.00	Jim
	0	0	0			
106,500	0	0	0	0	80,328.00	
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10,100	0	0	0		8,200.00	
11,300	0	0	0		7,700.00	
125	0	0	0		125.00	
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3,000	0	0	0		3,250.00	
120,000	0	0	0		120,000.00	
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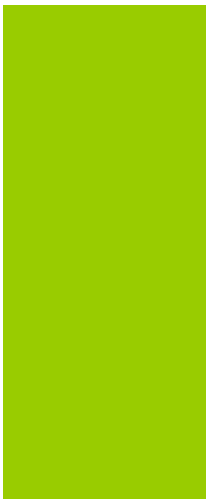
232,000	0	0	0		
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65,000	0	0	0		
7,300	0	0	0		
7,500	0	0	0		
19,000	0	0	0		
27,500	0	0	0		
394	0	0	0		<Jamie Pember
64,000	0	0	0		
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4,600	0	0	0		
4,466	0	0	0		
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500	0	0	0		469,960
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144,522	0	0	0		35,422.10
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11,812	0	0	0		984.00
10,311	0	0	0		3,355.10
205	0	0	0		70.00
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2,971	0	0	0		914.84
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7,518	0	0	0		
29,600	0	0	0		3,000.00
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	0	0	0		
7,649	0	0	0		
6,900	0	0	0		1,500.00
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1,800	0	0	0		
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41,055	0	0	0		22,500.00
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6,808	0	0	0		2,753.75

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816	0	0	0				433.00
2,200	0	0	0				
10,372	0	0	0				3,000.00
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46,760	0	0	0				36,180.00
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68,742	0	0	0				27,391.55
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15,637	0	0	0				9,754.17
116	0	0	0				116.00
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1,894	0	0	0				1,016.04
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6,400	0	0	0				1,500.00
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497,516	0	0	0	0	496,560.00	
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24,178,050	0	0	0	0	23,991,662.00	
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4,774,926	5,043,321	5,043,321				

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	0	0	-74,270

	Yes : INCUMBR		AFF HLTHCARE
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Schools, Coord Health

st Century(7019)=109499.40

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Foundation Grant

om Federal

COACH SUPPLEMENTS
TAP BONUS

per state

	73,970
	1,000
	4,723
	7,968
	35
	16,400
	1,104
	5,000
›wer School 25,000.	30,000
entives	8,000

ill give me this budget CSH

300 + 25,804 + 11,600(51100-399 CityofWartburg)

:ba#14

ogerLiles, BrianPeddicord,CfiffLedford

e, eMeeting

Metro security, advertising, flower fund

increase TOSS Member, CO copier

ill give me this budget MCFR

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PreK 641,843 STC

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		5,640.00
		12,100.00
	31,000.00	12,650.00
	3,122.00	796.00
	922.30	3,375.95
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	555.00	578.97
	1,768.00	2,750.00
	1,900.00	2,800.00
		14,460.00
		12,100.00
20,160.00	31,000.00	6,900.00
1,249.92	1,777.00	3,517.40
1,500.00	2,381.00	1,079.94
	100.00	
280.30	392.00	901.65
2,041.20	2,457.80	3,150.00
1,100.00	1,200.00	3,100.00
		1,800.00
		6,050.00
		12,650.00
		2,771.00
		3,571.40

	297.25
	2,200.00
	3,500.00
	10,580.00
	11,100.00
31,000.00	6,900.00
1,722.00	968.42
2,488.00	3,327.64
449.30	343.36
2,448.76	3,650.00
1,600.00	3,300.00

2014-2015
Principal
62,322.09
62,322

6,073) & Citz 1st (.00)

Ameresco (Refinanced):
Citizens First (TransBldg):

FUNCT	OBJ	CC	DESC	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL
0						
REVENUES						
1	40110		CURRENT PROPERTY TAX	2,600,246	2,615,934	2,639,633
1	40120		TRUSTEE'S COLLECTIONS - PRIOF	133,797	112,995	108,055
1	40125		TRUSTEE'S COLL - BANKRUPTCY	110	361	455
1	40130		CIR CLK/CLK & MASTER COLLECT	65,220	74,048	65,643
1	40140		INTEREST AND PENALTY	25,107	21,580	23,501
1	40150		PICK-UP TAXES	6,870	13,585	746
1	40161		PAYMENTS IN LIEU OF TAXES - T.	0	0	0
1	40320		BANK EXCISE TAX	0	0	0
1	40330		WHOLESALE BEER TAX	69,739	69,168	67,576
1	40331		BEER PRIVILEGE TAX	0	0	0
4	41110		MARRIAGE LICENSES	495	530	610
4	43511		TUITION - REGULAR DAY STUDEN	9,760	7,884	7,688
4	43515		TUITION - OTHER STATE SYSTEMS	0	0	0
4	43517		TUITION - OTHER	0	13,456	3,243
4	43542		CONTR FOR INSURCT SERV w/OTI	0	0	0
4	43570		RECEIPTS FROM INDIVIDUAL SCH	-2,512	997	8,382
4	43990		OTHER CHARGES FOR SERVICES	980	967	0
4	44110		INTEREST EARNED	4,686	38,805	37,143
4	44130		SALE OF MATERIALS & SUPPLIES	0	0	0
4	44146		E-RATE FUNDING	13,875	8,650	0
4	44170		MISCELLANEOUS REFUNDS	6,209	10,982	15,264
4	44520		INSURANCE RECOVERY	0	0	0
4	44530		SALE OF EQUIPMENT	0	0	0
4	44540		SALE OF PROPERTY	0	0	0
4	44560		DAMAGES RECOVERED FROM IND	0	0	0
4	44570		CONTRIBUTIONS & GIFTS	9,500	9,965	0
4	44990		OTHER LOCAL REVENUES	594,284	720,646	743,559
2	46390		OTHER HEALTH & WELFARE GRAI	0	0	0
2	46511		BASIC EDUCATION PROGRAM	19,530,640	19,274,593	18,880,553
2	46512		BASIC EDUCATION PROGRAM - AF	0	0	0
2	46515		EARLY CHILDHOOD EDUCATION	644,572	486,038	430,695
2	46520		SCHOOL FOOD SERVICE	0	0	0
2	46530		ENERGY EFFICIENT SCH INITIATIV	0	0	0
2	46550		DRIVER EDUCATION	0	0	0
2	46590		OTHER STATE EDUCATION FUNDS	475,859	553,419	541,447
2	46591		COORDINATED SCHOOL HEALTH -	0	0	1,035
2	46592		INTERNET CONNECTIVITY - ARRA	0	0	0
2	46594		FAMILY RESOURCE CENTERS - AF	0	0	0
2	46595		STATEWIDE STU MGMT SYS (SSM	0	0	0
2	46610		CAREER LADDER PROGRAM	91,939	93,169	71,963
2	46612		CAREER LADDER - EXTENDED CO	0	0	0
2	46615		CAREER LADD - EXT CONTR (ARR	0	0	0
2	46790		OTHER VOCATIONAL	0	0	0
2	46851		STATE REVENUE SHARING -T.V.A.	335,066	354,887	368,615
2	46980		OTHER STATE GRANTS	135,978	0	0
2	46981		SAFE SCHOOLS - ARRA	0	0	0
2	46990		OTHER STATE REVENUES	107,631	168,610	194,143
3	47131		VOCATIONAL PROG. IMPROVEMEI	0	0	0
3	47139		OTHER VOCATIONAL	0	0	0
3	47143		EDUCATION OF THE HANDICAPPE	7,636	0	17,721
3	47144		EDUCATION EDGE	0	0	0
3	47145		SPECIAL EDUCATION PRESCHOOI	0	0	0

3	47147			SAFE & DRUG-FREE SCH-ST GRAI	0	0	0
3	47170			APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590			OTHER FEDERAL THROUGH STAT	0	0	0
3	47990			OTHER DIRECT FEDERAL REVENU	53,045	0	0
4	48130			CONTRIBUTIONS	2,858	150,385	190,644
4	48140			CONTRACTED SERVICES	0	0	0
4	49200			NOTES ISSUED {TBLDG}	0	0	0
4	49700			INSURANCE RECOVERY	27,130	0	24,500
4	49800			TRANSFERS IN	0	0	2,858
				TOTAL REVENUES:	24,950,719	24,801,655	24,445,673
	REGULAR INSTRUCTION PROGRAM						
5	71100	116		TEACHERS	7,147,231	7,124,266	7,098,247
5	71100	117		CAREER LADDER PROGRAM	54,000	47,000	42,417
5	71100	121		DATA PROCESSING PERSONNEL	0	0	0
5	71100	127		CAREER LADDER EXT CONTRAC	0	0	0
5	71100	128		HOMEBOUND TEACHERS	5,190	1,340	740
5	71100	140		SALARY SUPPLEMENTS			-700
5	71100	140	EQU	SALARY SUPPLEMENTS			700
5	71100	162		CLERICAL PERSONNEL			89
5	71100	163		EDUCATIONAL ASSISTANTS	389,527	378,449	352,369
5	71100	188		BONUS PAYMENTS	241,546	170,106	166,632
5	71100	188	EQU	BONUS PAYMENTS	310,920	304,797	311,046
5	71100	188	TAP	BONUS PAYMENTS	0	0	0
5	71100	189		OTHER SALARIES & WAGES	600	0	0
5	71100	195		SUBSTITUTE TEACHERS	72,775	46,529	14,972
5	71100	198		NON-CERTIFIED SUBST TEACHER	97,413	108,772	95,987
5	71100	201		SOCIAL SECURITY	486,555	477,416	471,192
5	71100	201	EQU	SOCIAL SECURITY {EQU}	19,277	18,897	19,328
5	71100	204		STATE RETIREMENT	712,531	743,384	601,732
5	71100	204	EQU	STATE RETIREMENT {EQU}	27,243	29,943	30,395
5	71100	206		LIFE INSURANCE	5,590	5,821	5,703
5	71100	207		MEDICAL INSURANCE	1,247,523	1,357,996	1,297,929
5	71100	208		DENTAL INSURANCE	51,936	50,125	42,474
5	71100	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71100	212		EMPLOYER MEDICARE	113,983	111,656	110,197
5	71100	212	EQU	EMPLOYER MEDICARE {EQU}	4,508	4,420	4,520
5	71100	217	EQU	RETIREMENT- HYBRID STAB.{EQU	0	531	596
5	71100	217		RETIREMENT- HYBRID STAB.	0	34,122	45,081
6	71100	307		COMMUNICATION	0	0	0
6	71100	355		TRAVEL	272	0	0
6	71100	399		OTHER CONTRACTED SERVICES	0	0	0
6	71100	429		INSTRUCTIONAL SUPPLIES	40,559	38,521	315,856
6	71100	449		TEXTBOOKS	26,708	43,718	6,899
6	71100	499		OTHER SUPPLIES AND MATERIALS	0	3,442	0
6	71100	535		FEE WAIVERS	21,295	21,100	29,615
6	71100	599		OTHER CHARGES	35,740	14,328	20,227
6	71100	722		REGULAR INSTRUCTION EQUIP	0	0	0
5	71100	201	0044	SOCIAL SECURITY {0044}	0	0	0
5	71100	212	0044	EMPLOYER MEDICARE {0044}	0	0	0
6	71100	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0
5	71100	163	SCC	EDUCATIONAL ASSISTANTS {SCC}			
5	71100	201	SCC	SOCIAL SECURITY {SCC}			
5	71100	204	SCC	STATE RETIREMENT {SCC}			
5	71100	206	SCC	LIFE INSURANCE {SCC}			

5	71100	207	SCC	MEDICAL INSURANCE {SCC}			
5	71100	212	SCC	EMPLOYER MEDICARE {SCC}			
5	71100	116	SCO	TEACHERS {SCO}	0	0	0
5	71100	163	SCO	EDUCATIONAL ASSISTANTS {SCO}	0	0	0
5	71100	201	SCO	SOCIAL SECURITY {SCO}	0	0	0
5	71100	204	SCO	STATE RETIREMENT {SCO}	0	0	0
5	71100	206	SCO	LIFE INSURANCE {SCO}	0	0	0
5	71100	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0
5	71100	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0
6	71100	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	0	0	0
5	71100	116	RTBR	TEACHERS {RTBR}	0	0	0
5	71100	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0
5	71100	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0
5	71100	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0
6	71100	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR	0	0	0
6	71100	499	RTBR	OTHER SUPPLIES AND MAT {RTBF	0	0	0
6	71100	599	RTBR	OTHER CHARGES {RTBR}	0	0	0
5	71100	116	ARRA	TEACHERS {ARRA}	0	0	0
5	71100	116	BEP	TEACHERS {BEP}	0	0	0
5	71100	201	BEP	SOCIAL SECURITY {BEP}	0	0	0
5	71100	204	BEP	STATE RETIREMENT {BEP}	0	0	0
5	71100	207	BEP	MEDICAL INSURANCE {BEP}	0	0	0
5	71100	212	BEP	EMPLOYER MEDICARE {BEP}	0	0	0
5	71100	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	71100	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0
5	71100	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0
5	71100	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
5	71100	116	MOE	TEACHERS {MOE}	0	0	0
5	71100	201	MOE	SOCIAL SECURITY {MOE}	0	0	0
5	71100	204	MOE	STATE RETIREMENT {MOE}	0	0	0
5	71100	206	MOE	LIFE INSURANCE {MOE}	0	0	0
5	71100	207	MOE	MEDICAL INSURANCE {MOE}	0	0	0
5	71100	208	MOE	DENTAL INSURANCE {MOE}	0	0	0
5	71100	212	MOE	EMPLOYER MEDICARE {MOE}	0	0	0
6	71100	429	SAFE	INSTRUCTIONAL SUPPLIES {SAFE	0	0	0
5	71100	116	SCS	TEACHERS {SCS}	0	0	0
5	71100	163	SCS	EDUCATIONAL ASSISTANTS {SCS}	0	0	0
5	71100	201	SCS	SOCIAL SECURITY {SCS}	0	0	0
5	71100	204	SCS	STATE RETIREMENT {SCS}	0	0	0
5	71100	206	SCS	LIFE INSURANCE {SCS}	0	0	0
5	71100	207	SCS	MEDICAL INSURANCE {SCS}	0	0	0
5	71100	208	SCS	DENTAL INSURANCE {SCS}	0	0	0
5	71100	212	SCS	EMPLOYER MEDICARE {SCS}	0	0	0
5	71100	198	X-PAY	NON-CERT SUB TEACHERS {X-PA	0	0	0
5	71100	201	X-PAY	SOCIAL SECURITY {X-PAY}	0	0	0
5	71100	204	X-PAY	STATE RETIREMENT {X-PAY}	0	0	0
5	71100	212	X-PAY	EMPLOYER MEDICARE {X-PAY}	0	0	0
				TOTAL REG INSTRUCTION PROG:	11,112,923	11,136,679	11,084,246
	SPECIAL EDUCATION PROGRAM						
5	71200	116		TEACHERS	864,321	794,802	865,550
5	71200	117		CAREER LADDER PROGRAM	5,000	4,000	2,950
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0
5	71200	128		HOMEBOUND TEACHERS	8,670	7,030	5,895
5	71200	146		BUS DRIVIERS	0	0	0

5	71200	163		EDUCATIONAL ASSISTANTS	120,630	113,068	113,816
5	71200	171		SPEECH PATHOLOGIST	115,732	117,989	119,609
5	71200	188	EQU	BONUS PAYMENTS	0	0	0
5	71200	189		OTHER SALARIES & WAGES	14,068	16,690	0
5	71200	195		SUBSTITUTE TEACHERS	2,668	1,416	2,301
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	5,831	660	2,778
5	71200	201		SOCIAL SECURITY	69,315	63,663	66,888
5	71200	201	EQU	SOCIAL SECURITY {SAFE}	33	0	0
5	71200	204		STATE RETIREMENT	91,966	94,487	95,395
5	71200	204	EQU	STATE RETIREMENT {SAFE}	40	0	0
5	71200	206		LIFE INSURANCE	825	730	771
5	71200	207		MEDICAL INSURANCE	148,510	162,739	164,112
5	71200	208		DENTAL INSURANCE	6,118	5,927	5,606
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71200	212		EMPLOYER MEDICARE	16,235	14,889	15,643
5	71200	212	EQU	EMPLOYER MEDICARE	8	0	0
5	71200	217		RETIREMENT- HYBRID STAB.		1,437	1,735
6	71200	307		COMMUNICATION	0	0	0
6	71200	310		CONTRACTS WITH OTHER PUBLIC	0	21,208	19,021
6	71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0
6	71200	336		MAINTENANCE & REPAIR-EQUIP.			
6	71200	355		TRAVEL	0	0	0
6	71200	399		OTHER CONTRACTED SERVICES	17,762	0	0
6	71200	429		INSTRUCTIONAL SUPPLIES	31,184	26,779	24,004
6	71200	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	71200	599		OTHER CHARGES	0	0	0
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0
6	71200	726		STATE AID PROJECTS	0	0	0
				TOTAL SPEC INSTRUCTION PROG:	1,518,914	1,447,514	1,506,074

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	590,878	606,703	456,730
5	71300	116	JAG	TEACHERS {JAG}	40,004	33,348	41,823
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000
5	71300	127		CAREER LADDER EXTENDED CON	0	0	0
5	71300	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	71300	128		HOMEBOUND TEACHERS	240	240	0
5	71300	161		SECRETARY(S)	20,530	19,892	20,717
5	71300	162		CLERICAL PERSONNEL	0	0	89
5	71300	163		EDUCATIONAL ASSISTANTS	15,101	15,930	16,286
5	71300	188		BONUS PAYMENTS	0	0	0
5	71300	189		OTHER SALARIES & WAGES	0	0	0
5	71300	201		SOCIAL SECURITY	37,416	38,737	30,567
5	71300	201	JAG	SOCIAL SECURITY {JAG}	2,436	2,517	2,578
5	71300	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0
5	71300	204		STATE RETIREMENT	54,016	59,727	42,921
5	71300	204	JAG	STATE RETIREMENT {JAG}	3,632	4,273	4,446
5	71300	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0
5	71300	206		LIFE INSURANCE	556	521	417
5	71300	206	JAG	LIFE INSURANCE {JAG}	35	35	35
5	71300	207		MEDICAL INSURANCE	123,056	112,763	116,270
5	71300	207	JAG	MEDICAL INSURANCE {JAG}	0	0	0
5	71300	208		DENTAL INSURANCE	5,430	5,268	3,680
5	71300	208	JAG	DENTAL INSURANCE {JAG}	492	329	329
5	71300	210		UNEMPLOYMENT COMPENSATION	0	0	0

5	71300	212		EMPLOYER MEDICARE	8,751	9,060	7,149
5	71300	212	JAG	EMPLOYER MEDICARE {JAG}	570	589	603
5	71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
5	71300	217		RETIREMENT- HYBRID STAB.		2,156	3,320
6	71300	399		OTHER CONTRACT SERVICES	0	0	0
6	71300	355		TRAVEL	0	0	0
6	71300	355	JAG	TRAVEL {JAG}	0	0	0
6	71300	355	HSW	TRAVEL {HSW}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES	15,000	14,929	14,584
6	71300	429	JAG	INSTRUCTIONAL SUPPLIES {JAG}	0	0	0
6	71300	429	HSW	INSTRUCTIONAL SUPPLIES {HSW}	0	0	0
6	71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599		OTHER CHARGES	0	0	0
6	71300	730		VOCATIONAL INSTRUCTION EQUIF	130,625	0	0
6	71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0
				TOTAL VOCATIONAL INSTR PROG:	1,050,767	929,016	764,541
	ATTENDANCE						
5	72110	105		SUPERVISOR/DIRECTOR	72,648	74,570	60,002
5	72110	117		CAREER LADDER PROGRAM	0	0	0
5	72110	161		SECRETARY(S)	0	0	0
5	72110	188		BONUS PAYMENTS	0	0	0
5	72110	201		SOCIAL SECURITY	4,168	4,202	3,445
5	72110	204		STATE RETIREMENT	6,364	7,423	6,059
5	72110	206		LIFE INSURANCE	35	35	29
5	72110	207		MEDICAL INSURANCE	13,705	14,750	10,182
5	72110	208		DENTAL INSURANCE	0	0	0
5	72110	212		EMPLOYER MEDICARE	975	983	806
6	72110	307		COMMUNICATION	0	0	0
6	72110	355		TRAVEL	8,995	14,329	8,059
6	72110	399		OTHER CONTRACTED SERVICES	25,420	30,805	37,588
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	SSMS	OTHER CONTRACTED SERV {SSM	0	0	0
6	72110	413	PREK	DRUGS & MEDICAL SUPP {PREK}	0	0	0
6	72110	599		OTHER CHARGES	8,000	5,905	0
6	72110	599	PREK	OTHER CHARGES {PREK}	0	0	0
				TOTAL ATTENDANCE:	140,308	153,001	126,170
	HEALTH SERVICES						
5	72120	116		TEACHERS	0	0	0
5	72120	117		CAREER LADDER PROGRAM	1,000	0	0
5	72120	131		MEDICAL PERSONNEL	49,304	50,701	51,387
5	72120	188		BONUS PAYMENTS	0	0	0
5	72120	189		OTHER SALARIES & WAGES	141,803	149,569	162,280
5	72120	201		SOCIAL SECURITY	11,518	12,066	13,181
5	72120	204		STATE RETIREMENT	14,107	14,424	8,712
5	72120	206		LIFE INSURANCE	231	237	223
5	72120	207		MEDICAL INSURANCE	30,095	29,100	20,395
5	72120	208		DENTAL INSURANCE	1,844	2,276	1,646
5	72120	212		EMPLOYER MEDICARE	2,694	2,822	3,083
6	72120	307		COMMUNICATION	983	1,020	1,080
6	72120	355		TRAVEL	1,998	2,510	2,000
6	72120	399		OTHER CONTRACT SERVICES	0	0	0
6	72120	413		DRUGS AND MEDICAL SUPPLIES	6,999	6,662	6,992
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0

6	72120	599		OTHER CHARGES	0	0	0
5	72120	105	CSH	SUPERVISOR {CSH}	60,582	71,881	73,060
5	72120	161	CSH	SECRETARY(S) {CSH}	250	0	0
5	72120	162	CSH	CLERICAL PERSONNEL {CSH}	14,133	11,639	0
5	72120	188	CSH	BONUS PAYMENTS {CSH}	0	0	0
5	72120	189	CSH	OTHER SALARIES & WAGES {CSH}	0	0	5,682
5	72120	195	CSH	SUBSTITUTE TEACHERS {CSH}	0	0	0
5	72120	201	CSH	SOCIAL SECURITY {CSH}	4,504	5,083	4,874
5	72120	204	CSH	STATE RETIREMENT {CSH}	6,562	8,378	7,989
5	72120	206	CSH	LIFE INSURANCE {CSH}	38	43	35
5	72120	207	CSH	MEDICAL INSURANCE {CSH}	13,032	11,985	7,524
5	72120	208	CSH	DENTAL INSURANCE {CSH}	0	329	329
5	72120	212	CSH	EMPLOYER MEDICARE {CSH}	1,054	1,189	1,140
5	72120	217	CSH	RETIREMENT- HYBRID STAB. {CSH}			32
6	72120	355	CSH	TRAVEL {CSH}	2,457	3,846	6,535
6	72120	429	CSH	INSTRUCTIONAL SUPPLIES {CSH}	0	0	4,888
6	72120	499	CSH	OTHER SUPPLIES AND MAT {CSH}	18,506	2,916	6,330
6	72120	599	CSH	OTHER CHARGES {CSH}	6,765	14,920	4,620
				TOTAL HEALTH SERVICES:	390,458	403,594	394,017

OTHER STUDENT SUPPORT

5	72130	116		TEACHERS	0	0	0
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72130	123		GUIDANCE PERSONNEL	311,123	294,976	306,459
5	72130	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0
5	72130	188		BONUS PAYMENTS	0	0	0
5	72130	189	MCFR	OTHER SAL & WAGES {MCFR}	0	5,994	7,794
5	72130	201		SOCIAL SECURITY	19,264	18,048	18,760
5	72130	201	MCFR	SOCIAL SECURITY {MCFR}	0	355	475
5	72130	204		STATE RETIREMENT	28,336	30,928	32,652
5	72130	204	MCFR	STATE RETIREMENT {MCFR}	0	442	326
5	72130	206		LIFE INSURANCE	208	203	203
5	72130	206	MCFR	LIFE INSURANCE {MCFR}	0	3	1
5	72130	207		MEDICAL INSURANCE	23,060	30,088	29,054
5	72130	207	MCFR	MEDICAL INSURNACE {MCFR}	0	958	479
5	72130	208		DENTAL INSURANCE	2,029	1,982	1,646
5	72130	212		EMPLOYER MEDICARE	4,505	4,221	4,388
5	72130	212	MCFR	EMPLOYER MEDICARE {MCFR}	0	83	111
6	72130	307		COMMUNICATION	26	0	0
6	72130	309		CONTR W/GOV AGENCIES {SRO}	59,204	74,672	119,004
6	72130	322		EVALUATION AND TESTING	8,373	0	15,000
6	72130	355		TRAVEL	3,152	2,253	726
6	72130	355	0044	TRAVEL {0044}	0	0	0
6	72130	355	MCFR	TRAVEL {MCFR}	0	0	0
6	72130	399	RTBR	OTHER CONTRACTED SERVICES	0	0	0
6	72130	399	RTBR	OTHER CONTRSERVICES {RTBR}	0	0	0
6	72130	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0
6	72130	499	MCFR	OTHER SUPPLIES AND MAT {MCF	0	0	0
6	72130	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0
6	72130	599		OTHER CHARGES	0	0	0
6	72130	599	0044	OTHER CHARGES {0044}	0	0	0
6	72130	599	0401	OTHER CHARGES- SRO {0401}	0	0	0
6	72130	599	CSH	OTHER CHARGES-{CSH}			76
6	72130	599	RTBR	OTHER CHARGES {RTBR}	0	0	0
6	72130	599	MCFR	OTHER CHARGES {MCFR}	0	0	0

6	72130	790		OTHER EQUIPMENT	0	95,637	0
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0
				TOTAL OTHER STUDENT SUPP:	460,280	561,845	538,154
	REGULAR INSTRUCTION PROGRAM						
5	72210	105		SUPERVISOR/DIRECTOR	70,364	55,241	74,394
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72210	127		CAREER LADDER EXTENDED CON	0	0	0
5	72210	129		LIBRARIANS	324,629	284,992	291,174
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER PERS	4,820	0	0
5	72210	140		SALARY SUPPLEMENTS {EQU}	0	0	0
5	72210	140	DIF	SALARY SUPPLEMENTS {DIF}	2,500	0	0
5	72210	161		SECRETARY(S)	66,330	71,102	76,957
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0
5	72210	188		BONUS PAYMENTS	0	0	32,000
5	72210	188	DIF	BONUS PAYMENTS	0	19,250	0
5	72210	189		OTHER SALARIES & WAGES	0	41,021	42,369
5	72210	196		IN-SERVICE TRAINING	0	0	0
5	72210	201		SOCIAL SECURITY	28,242	28,503	31,596
5	72210	201	DIF	SOCIAL SECURITY {DIF}	155	1,194	0
5	72210	204		STATE RETIREMENT	41,154	46,867	48,995
5	72210	204	DIF	STATE RETIREMENT {DIF}	227	1,569	0
5	72210	206		LIFE INSURANCE	312	313	306
5	72210	207		MEDICAL INSURANCE	72,483	64,798	92,747
5	72210	208		DENTAL INSURANCE	2,261	2,633	2,633
5	72210	210		UNEMPLOYMENT	0	0	0
5	72210	212		EMPLOYER MEDICARE	6,605	6,666	7,389
5	72210	212	DIF	EMPLOYER MEDICARE {DIF}	36	279	0
5	72210	217	DIF	RETIREMENT- HYBRID STAB.{DIF}		170	0
5	72210	217		RETIREMENT- HYBRID STAB.			340
6	72210	307		COMMUNICATION	2,975	5,045	6,193
6	72210	336		MAINT & REPAIR SERVICE	0	0	0
6	72210	355		TRAVEL	2,078	2,122	1,548
6	72210	399		OTHER CONTRACTED SERVICES	25,814	75,831	39,709
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72210	432		LIBRARY BOOKS/MEDIA	12,020	11,200	8,154
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,919	1,850	1,031
6	72210	790		OTHER EQUIPMENT	138,823	0	70,871
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	RTBR	EDUCATIONAL ASSISTANTS {RTBF	0	0	0
5	72210	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0
5	72210	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0
5	72210	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0
6	72210	355	RTBR	TRAVEL {RTBR}	0	0	0
5	72210	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	72210	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0
5	72210	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0
5	72210	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
6	72210	355	0044	TRAVEL {0044}	0	0	0
6	72210	790	TECH	OTHER EQUIPMENT {TECH}	0	0	0

				TOTAL REG INSTRUCTION PROG:	808,748	721,645	829,408
	SPECIAL EDUCATION PROGRAM						
5	72220	105		SUPERVISOR/DIRECTOR	66,486	68,284	69,702
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		PSYCOLOGICAL PERSONNEL	0	0	0
5	72220	127		CAREER LADDER EXTENDED CON	0	0	0
5	72220	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	72220	161		SECRETARY(S)	0	28,773	28,740
5	72220	162		CLERICAL PERSONNEL	29,183	950	2,900
5	72220	171		SPEECH PATHOLOGIST	0	0	0
5	72220	188		BONUS PAYMENT	0	0	0
5	72220	189		OTHER SALARIES & WAGES	0	24,420	31,848
5	72220	201		SOCIAL SECURITY	6,327	7,956	8,605
5	72220	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0
5	72220	204		STATE RETIREMENT	8,820	10,060	9,473
5	72220	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0
5	72220	206		LIFE INSURANCE	55	55	55
5	72220	207		MEDICAL INSURANCE	11,727	11,756	11,811
5	72220	208		DENTAL INSURANCE	323	329	329
5	72220	212		EMPLOYER MEDICARE	1,480	1,861	2,012
5	72220	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
6	72220	307		COMMUNICATION	557	653	703
6	72220	310		CONTRACTS w/OTHER PUBLIC AG		0	0
6	72220	336		MAINT & REPAIR (Equipment)	553	560	574
6	72220	348		POSTAL CHARGES	2	100	47
6	72220	355		TRAVEL	3,483	3,490	2,174
6	72220	399		OTHER CONTRACTED SERVICES	101,322	70,471	55,154
6	72220	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72220	499		OTHER SUPPLIES AND MATERIALS		4,229	4,954
6	72220	524		IN SERVICE/STAFF DEV	10,405	9,358	11,449
6	72220	599		OTHER CHARGES	5,330	4,687	22,533
				TOTAL SPECIAL ED PROG:	253,053	254,993	270,062
	VOCATIONAL EDUCATION PROGRAM						
5	72230	105		SUPERVISOR/DIRECTOR	79,094	81,117	82,050
5	72230	116		TEACHERS	0	0	0
5	72230	117		CAREER LADDER PROGRAM	0	0	0
5	72230	161		SECRETARY(S)	0	0	0
5	72230	188		BONUS PAYMENTS	0	0	0
5	72230	201		SOCIAL SECURITY	4,858	4,981	5,038
5	72230	204		STATE RETIREMENT	7,180	8,485	8,722
5	72230	206		LIFE INSURANCE	35	35	35
5	72230	207		MEDICAL INSURANCE	6,865	6,969	7,044
5	72230	208		DENTAL INSURANCE	492	329	329
5	72230	212		EMPLOYER MEDICARE	1,136	1,165	1,178
6	72230	355		TRAVEL	419	1,420	200
6	72230	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72230	599		OTHER CHARGES	0	0	0
				TOTAL VOCATIONAL ED PROG:	100,081	104,500	104,597
	TECHNOLOGY						
5	72250	138		INSTRUCTIONAL COMPUTER PERS	199,808	207,843	210,888
5	72250	201		SOCIAL SECURITY	11,684	12,171	12,357

5	72250	204		STATE RETIREMENT	14,738	15,176	8,803
5	72250	206		LIFE INSURANCE	113	113	113
5	72250	207		MEDICAL INSURANCE	42,422	40,411	40,443
5	72250	208		DENTAL INSURANCE	1,974	1,918	1,317
5	72250	212		EMPLOYER MEDICARE	2,733	2,846	2,890
6	72250	307		COMMUNICATION			
6	72250	350		INTERNET	39,317	39,137	39,137
6	72250	470		CABLING	0	0	0
6	72250	471		SOFTWARE	55,845	47,870	62,937
6	72250	790		OTHER EQUIPMENT	145,004	144,818	126,768
				TOTAL TECHNOLOGY:	513,637	512,302	505,651
	OTHER PROGRAMS (SOLOMON FOUNDATION)						
5	72290	189	SFG	OTHER SALARIES & WAGES	7,300	6,125	7,538
5	72290	201	SFG	SOCIAL SECURITY	453	380	467
5	72290	204	SFG	STATE RETIREMENT	663	588	801
5	72290	212	SFG	EMPLOYER MEDICARE	106	89	109
5	72290	217	SFG	RETIREMENT- HYBRID STAB.		20	0
6	72290	599	SFG	OTHER CHARGES	119,972	147,342	168,491
				TOTAL SOLOMON FOUNDATION:	128,493	154,544	177,407
	BOARD OF EDUCATION						
5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,400	13,900	11,525
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	707	862	715
5	72310	210		UNEMPLOYMENT COMP	5,919	19,096	2,646
5	72310	212		EMPLOYER MEDICARE	2,165	202	167
5	72310	213		RETIREE MEDICAL INSURNACE	64,875	33,000	26,000
6	72310	305		AUDIT SERVICES	0	10,300	10,800
6	72310	307		COMMUNICATION	45	64	620
6	72310	320		DUES AND MEMBERSHIPS	0	0	5,507
6	72310	331		LEGAL SERVICES	515	2,745	615
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	RTBR	POSTAL CHARGES {RTBR}	0	0	0
6	72310	355		TRAVEL	9,529	9,786	5,921
6	72310	399		OTHER CONTRACTED SERVICES	11,440	7,026	6,016
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,857	174,369	177,471
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	103,496	104,856	104,767
6	72310	513		WORKMAN'S COMPENSATION INS	88,328	76,962	78,341
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	14,238	15,877	12,573
				TOTAL BOARD OF EDUCATION:	485,515	469,044	443,683
	DIRECTOR OF SCHOOLS						
5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	99,354	101,831	136,261
5	72320	103		ASSISTANT(S)	72,587	73,186	75,598
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0

5	72320	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	72320	161		SECRETARY(S)	31,066	31,556	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,284	12,356	14,570
5	72320	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0
5	72320	204		STATE RETIREMENT	17,819	20,529	23,676
5	72320	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0
5	72320	206		LIFE INSURANCE	90	90	92
5	72320	207		MEDICAL INSURANCE	22,307	33,075	41,614
5	72320	208		DENTAL INSURANCE	664	1,254	1,605
5	72320	212		EMPLOYER MEDICARE	2,873	2,890	3,407
5	72320	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
6	72320	307		COMMUNICATION	13,682	13,812	14,056
6	72320	320		DUES AND MEMBERSHIPS	5,841	8,120	150
6	72320	355		TRAVEL	8,382	11,991	6,353
6	72320	399		OTHER CONTRACTED SERVICES	24,264	27,131	24,803
6	72320	435		OFFICE SUPPLIES	399	1,849	1,242
6	72320	499		OTHER SUPPLIES & MATERIALS	0	0	0
6	72320	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72320	599		OTHER CHARGES	3,249	5,639	3,593
6	72320	599	SFG	OTHER CHARGES {SFG}	0	0	-21
6	72320	701		ADMINISTRATION EQUIPMENT	0	0	0
				TOTAL DIRECTOR OF SCHOOLS:	315,861	346,308	379,555

OFFICE OF THE PRINCIPAL

5	72410	104		PRINCIPALS	481,027	492,264	505,866
5	72410	116		TEACHERS	0	0	0
5	72410	117		CAREER LADDER PROGRAM	6,000	6,000	5,958
5	72410	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72410	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	72410	139		ASSISTANT PRINCIPALS	358,020	365,820	374,371
5	72410	161		SECRETARY(S)	142,269	149,593	163,309
5	72410	162		CLERICAL PERSONNEL	89,872	93,337	92,482
5	72410	163		EDUCATIONAL ASSISTANTS			410
5	72410	188		BONUS PAYMENTS	0	0	0
5	72410	189		OTHER SALARIES & WAGES	0	0	0
5	72410	201		SOCIAL SECURITY	65,984	67,626	69,580
5	72410	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0
5	72410	204		STATE RETIREMENT	89,990	108,098	104,731
5	72410	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0
5	72410	206		LIFE INSURANCE	655	684	684
5	72410	207		MEDICAL INSURANCE	117,969	126,456	124,815
5	72410	208		DENTAL INSURANCE	4,152	4,610	4,009
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72410	212		EMPLOYER MEDICARE	15,432	15,816	16,273
5	72410	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
6	72410	307		COMMUNICATION	18,066	18,000	17,000
6	72410	307	RTBR	COMMUNICATION {RTBR}	0	0	0
6	72410	355		TRAVEL	686	1,550	1,122
6	72410	399		OTHER CONTRACTED SERVICES	42,553	32,869	33,309
6	72410	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72410	599		OTHER CHARGES	0	50	0
				TOTAL OFFICE OF PRINCIPAL:	1,432,675	1,482,771	1,513,921

OPERATION OF PLANT

5	72610	105		SUPERVISOR/DIRECTOR	0	0	0
5	72610	146		BUS DRIVERS		65	0
5	72610	166		CUSTODIAL PERSONNEL	567,781	609,580	596,980
5	72610	167		MAINTENANCE PERSONNEL	0	0	0
5	72610	188		BONUS PAYMENTS	0	0	0
5	72610	189		OTHER SALARIES & WAGES	47,834	48,791	49,522
5	72610	201		SOCIAL SECURITY	38,547	39,498	37,883
5	72610	204		STATE RETIREMENT	44,771	48,067	26,686
5	72610	206		LIFE INSURANCE	534	602	1,024
5	72610	207		MEDICAL INSURANCE	119,768	120,031	317,122
5	72610	208		DENTAL INSURANCE	501	403	329
5	72610	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212		EMPLOYER MEDICARE	9,015	9,237	8,860
6	72610	307		COMMUNICATION	0	0	223
6	72610	309		CONTR W/GOV AGENCIES			0
6	72610	335		MAINT & REPAIR (Bldg)	0	0	0
6	72610	336		MAINT & REPAIR (Equipment)	0	0	0
6	72610	399		OTHER CONTRACTED SERVICES	24,747	48,289	48,047
6	72610	399	JAG	OTHER CONTRACTED SER {JAG}	0	0	0
6	72610	410		CUSTODIAL SUPPLIES	66,630	63,197	52,043
6	72610	415		ELECTRICITY	656,057	725,222	668,947
6	72610	434		NATURAL GAS	115,113	109,014	91,966
6	72610	454		WATER AND SEWER	95,061	95,846	75,215
6	72610	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599		OTHER CHARGES	70	72	350
6	72610	701		ADMIN. EQUIPMENT	0	0	0
				TOTAL OPERATION OF PLANT:	1,786,429	1,917,912	1,975,196

MAINTENANCE OF PLANT

5	72620	105		SUPERVISOR/DIRECTOR	49,033	50,524	51,282
5	72620	166		CUSTODIAL PERSONNEL	0	0	235
5	72620	167		MAINTENANCE PERSONNEL	101,938	103,472	98,908
5	72620	188		BONUS PAYMENTS	0	0	0
5	72620	189		OTHER SALARIES & WAGES	0	0	0
5	72620	201		SOCIAL SECURITY	9,272	9,335	9,070
5	72620	204		STATE RETIREMENT	11,150	11,365	184,057
5	72620	206		LIFE INSURANCE	117	116	-40,171
5	72620	207		MEDICAL INSURANCE	25,106	20,954	-2,318
5	72620	208		DENTAL INSURANCE	0	329	-8,671
5	72620	210		UNEMPLOYMENT COMP	0	0	0
5	72620	212		EMPLOYER MEDICARE	2,168	2,183	2,121
6	72620	304		ARCHITECTS	0	0	0
6	72620	307		COMMUNICATION	1,552	1,790	1,358
6	72620	335		MAINT & REPAIR (Bldg)	86,031	85,766	107,718
6	72620	355		TRAVEL	2,904	1,315	0
6	72620	399		OTHER CONTRACTED SERVICES	161,653	385,383	51,715
6	72620	435		OFFICE SUPPLIES	0	0	0
6	72620	499		OTHER SUPPLIES AND MATERIALS	8,000	6,000	11,055
6	72620	599		OTHER CHARGES	59,699	52,521	167,372
6	72620	701	SSG	ADMINISTRATION EQUIPMENT	0	0	74,250
6	72620	707		BUILDING IMPROVEMENTS	0	0	0
6	72620	717		MAINTENANCE EQUIPMENT	9,113	0	13,737
6	72620	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL MAINT OF PLANT:	527,738	731,053	721,719

TRANSPORTATION

5	72710	105		SUPERVISOR/DIRECTOR	27,753	52,880	43,673
5	72710	142		MECHANIC(S)	50,339	56,264	71,391
5	72710	146		BUS DRIVERS	415,767	441,227	465,917
5	72710	146	SPED	BUS DRIVERS {SPED}	49,163	59,253	53,886
5	72710	146	SUB	BUS DRIVERS {SUB}	0	0	0
5	72710	146	VOC	BUS DRIVERS {VOC}	0	0	0
5	72710	146	SCO	BUS DRIVERS {SCO}	0	0	0
5	72710	146	RTBR	BUS DRIVERS {RTBR}	0	0	0
5	72710	166		CUSTODIAL PERSONNEL	0	0	0
5	72710	188		BONUS PAYMENTS	0	0	0
5	72710	201		SOCIAL SECURITY	30,335	34,018	36,589
5	72710	201	SPED	SOCIAL SECURITY {SPED}	3,025	3,645	3,312
5	72710	201	SUB	SOCIAL SECURITY {SUB}	0	0	0
5	72710	201	VOC	SOCIAL SECURITY {VOC}	0	0	0
5	72710	201	SCO	SOCIAL SECURITY {SCO}	0	0	0
5	72710	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0
5	72710	204		STATE RETIREMENT	34,180	40,682	24,049
5	72710	204	SPED	STATE RETIREMENT {SPED}	3,033	4,373	2,252
5	72710	204	SUB	STATE RETIREMENT {SUB}	0	0	0
5	72710	204	VOC	STATE RETIREMENT {VOC}	0	0	0
5	72710	204	SCO	STATE RETIREMENT {SCO}	0	0	0
5	72710	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0
5	72710	206		LIFE INSURANCE	511	462	463
5	72710	206	SPED	LIFE INSURANCE {SPED}	41	41	20
5	72710	206	SUB	LIFE INSURANCE {SUB}	0	0	0
5	72710	206	X-PAY	LIFE INSURANCE {X-PAY}	0	0	0
5	72710	207		MEDICAL INSURANCE	10,073	15,267	20,120
5	72710	208		DENTAL INSURANCE	81	385	329
5	72710	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72710	212		EMPLOYER MEDICARE	7,090	7,955	8,557
5	72710	212	SPED	EMPLOYER MEDICARE {SPED}	707	852	775
5	72710	212	SUB	EMPLOYER MEDICARE {SUB}	0	0	0
5	72710	212	VOC	EMPLOYER MEDICARE {VOC}	0	0	0
5	72710	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0
5	72710	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0
6	72710	307		COMMUNICATION	1,668	1,277	3,179
6	72710	355		TRAVEL	1,698	2,736	1,683
6	72710	355	SPED	TRAVEL {SPED}	0	3,833	3,413
6	72710	355	SUB	TRAVEL {SUB}	0	0	0
6	72710	399		OTHER CONTRACTED SERV	11,402	15,978	14,238
6	72710	399	SPED	OTHER CONTRACTED SERV {RTBI	22,355	34,780	39,240
6	72710	412		DIESEL FUEL	166,185	75,480	95,484
6	72710	412	X-PAY	DIESEL FUEL {X-PAY}	0	0	0
6	72710	418		EQUIPMENT AND MACH PARTS	8,355	4,068	9,586
6	72710	425		GASOLINE	21,994	23,510	31,436
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72710	433		LUBRICANTS	4,486	4,161	2,907
6	72710	434		NATURAL GAS	4,099	0	2,145
6	72710	442		PROPANE	11,847	12,711	7,255
6	72710	450		TIRES AND TUBES	22,714	22,907	21,568
6	72710	450	SPED	TIRES AND TUBES {SPED}	0	0	0
6	72710	453		VEHICLE PARTS	49,344	64,924	51,643
6	72710	453	SPED	VEHICLE PARTS {SPED}	0	0	0

6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72710	599		OTHER CHARGES	11,947	12,034	11,992
6	72710	707	TBLDG	BUILDING IMPROVEMENTS {TBLDG	0	0	0
6	72710	729		TRANSPORTATION EQUIPMENT	159,765	200,772	278,230
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	72,570	0
6	72710	732	TBLDG	BUIDLINGS PURCHASED {TBLDG}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
				TOTAL TRANSPORTATION:	1,129,956	1,269,045	1,305,334
	FOOD SERVICE						
5	73100	196		IN-SERVICE TRAINING	0	0	0
6	73100	599		OTHER CHARGES	0	0	0
				TOTAL FOOD SERVICE:	0	0	0
	COMMUNITY SERVICE-FAMILY RESOURCE						
5	73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0
5	73300	116	MCFR	TEACHERS {MCFR}	0	0	0
5	73300	161	MCFR	SECRETARY {MCFR}	0	0	22,778
5	73300	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0
5	73300	189	MCFR	OTHER SALARIES & WAGES	21,953	19,452	4,493
5	73300	201	MCFR	SOCIAL SECURITY {MCFR}	1,218	1,119	1,546
5	73300	204	MCFR	STATE RETIREMENT {MCFR}	1,287	1,087	1,067
5	73300	206	MCFR	LIFE INSURANCE {MCFR}	7	9	19
5	73300	207	MCFR	MEDICAL INSURNACE {MCFR}	6,941	4,541	8,000
5	73300	208	MCFR	DENTAL INSURANCE {MCFR}	0	0	0
5	73300	212	MCFR	EMPLOYER MEDICARE {MCFR}	285	262	362
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{MCFR}		12	8
6	73300	355	MCFR	TRAVEL {MCFR}	4,314	6,287	959
6	73300	399	MCFR	OTHER CONTRACTED SERV. {MC	0	0	0
6	73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFR	0	0	0
6	73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	8,047	4,026	6,774
6	73300	599	MCFR	OTHER CHARGES {MCFR}	5,458	9,465	2,933
6	73300	599	PREK	OTHER CHARGES {PREK}	0	0	0
				TOTAL COMMUNITY SERVICE	49,510	46,259	48,938
	EARLY CHILDHOOD EDUCATION						
6	73400	599	0011	OTHER CHARGES {0011}	0	0	0
5	73400	198	0044	NON CERTIFIED SUB TEACH {0044	0	0	0
5	73400	201	0044	SOCIAL SECURITY {0044}	0	0	0
5	73400	116	RTBR	TEACHERS {RTBR}	0	0	0
5	73400	163	RTBR	EDUCATIONAL ASSIST {RTBR}	0	0	0
5	73400	189	RTBR	OTHER SALARIES & WAGES{RTBR	0	0	0
5	73400	195	RTBR	CERTIFIED SUB TEACH {RTBR}	0	0	0
5	73400	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0
5	73400	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0
5	73400	206	RTBR	LIFE INSURANCE {RTBR}	0	0	0
5	73400	207	RTBR	MEDICAL INSURANCE {RTBR}	0	0	0
5	73400	208	RTBR	DENTAL INSURANCE {RTBR}	0	0	0
5	73400	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0
6	73400	355	RTBR	TRAVEL {RTBR}	0	0	0
6	73400	422	RTBR	FOOD SUPPLIES {RTBR}	0	0	0
6	73400	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR	0	0	0
6	73400	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0
6	73400	599	RTBR	OTHER CHARGES {RTBR}	0	0	0
5	73400	116		TEACHERS	0	0	0

5	73400	163		EDUCATIONAL ASSIST	0	0	18,201
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	PREK	SUPERVISOR {PREK}	23,590	17,000	10,000
5	73400	116	PREK	TEACHERS {PREK}	273,891	281,668	228,055
5	73400	162	PREK	CLERICAL PERSONNEL {PREK}	0	11,659	0
5	73400	163	PREK	EDUCATIONAL ASSIST {PREK}	117,672	68,422	57,446
5	73400	189	PREK	OTHER SALARIES & WAGES{PREK	10,000	0	0
5	73400	198	PREK	NON CERTIFIED SUB TEACH {PRE	7,263	6,663	3,460
5	73400	201	PREK	SOCIAL SECURITY {PREK}	25,522	21,473	19,428
5	73400	204	PREK	STATE RETIREMENT {PREK}	35,632	35,309	27,877
5	73400	206	PREK	LIFE INSURANCE {PREK}	312	291	249
5	73400	207	PREK	MEDICAL INSURANCE {PREK}	70,707	72,860	66,166
5	73400	208	PREK	DENTAL INSURANCE {PREK}	2,312	2,315	1,704
5	73400	212	PREK	EMPLOYER MEDICARE {PREK}	5,969	5,022	4,358
6	73400	355	PREK	TRAVEL {PREK}	5,935	4,088	411
6	73400	399	PREK	OTHER CONTRACTED SERV {PRE	2,612	3,408	0
6	73400	422	PREK	FOOD SUPPLIES {PREK}	7,385	421	0
6	73400	429	PREK	INSTRUCTIONAL SUPPLIES {PREK	28,176	12,615	14,940
6	73400	449	PREK	TEXTBOOKS	0	17,945	0
6	73400	499	PREK	OTHER SUPPLIES & MAT {PREK}	5,685	1,449	24
6	73400	524	PREK	IN-SERVICE/STAFF DEV {PREK}	3,976	1,156	1,270
6	73400	599	PREK	OTHER CHARGES {PREK}	3,493	638	232
6	73400	790	PREK	OTHER EQUIPMENT {PREK}	24,523	1,171	249
5	73400	116	SCC	TEACHERS {SCC}	14,278	10,255	26,400
5	73400	146	SCC	BUS DRIVERS {SCC}	18,644	19,219	6,363
5	73400	163	SCC	EDUCATIONAL ASSIST {SCC}	113,153	130,084	165,318
5	73400	198	SCC	NON CERTIFIED SUB TEACH {SCC	0	0	0
5	73400	201	SCC	SOCIAL SECURITY {SCC}	8,934	9,787	12,075
5	73400	204	SCC	STATE RETIREMENT {SCC}	9,342	11,173	9,875
5	73400	206	SCC	LIFE INSURANCE {SCC}	41	81	150
5	73400	207	SCC	MEDICAL INSURANCE {SCC}		0	0
5	73400	212	SCC	EMPLOYER MEDICARE {SCC}	2,089	2,289	2,824
5	73400	217	SCC	RETIREMENT HYBRID STABILIZATION {SCC}			37
6	73400	355	SCC	TRAVEL {SCC}	3,647	8,326	9,448
6	73400	429	SCC	INSTRUCTIONAL SUPPLIES {SCC}	29,331	33,459	64,089
6	73400	499	SCC	OTHER SUPPLIES & MAT {SCC}	0	0	0
6	73400	599	SCC	OTHER CHARGES {SCC}	2,519	0	0
5	73400	116	SCO	TEACHERS {SCO}	61,490	75,467	44,163
5	73400	146	SCO	BUS DRIVERS {SCO}	13,154	16,121	16,593
5	73400	163	SCO	EDUCATIONAL ASSIST {SCO}	49,553	94,221	104,867
5	73400	188	SCO	BONUS PAYMENTS {SCO}	0	0	0
5	73400	198	SCO	NON CERTIFIED SUB TEACH {SCO	0	0	0
5	73400	201	SCO	SOCIAL SECURITY {SCO}	7,761	11,525	12,392
5	73400	204	SCO	STATE RETIREMENT {SCO}	9,925	15,030	11,786
5	73400	206	SCO	LIFE INSURANCE {SCO}	77	90	49
5	73400	207	SCO	MEDICAL INSURANCE {SCO}	5,678	0	0
5	73400	208	SCO	DENTAL INSURANCE {SCO}	0	0	0
5	73400	212	SCO	EMPLOYER MEDICARE {SCO}	1,815	2,695	2,898

5	73400	217	SCO	RETIREMENT HYBRID {SCO}		118	0
6	73400	355	SCO	TRAVEL {SCO}	2,148	5,630	8,459
6	73400	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	15,592	18,580	10,526
6	73400	499	SCO	OTHER SUPPLIES & MAT {SCO}	0	0	0
6	73400	599	SCO	OTHER CHARGES {SCO}	2,032	0	0
5	73400	116	SCP	TEACHERS {SCP}	3,944	63	9,975
5	73400	146	SCP	BUS DRIVERS {SCP}	7,845	7,513	11,733
5	73400	163	SCP	EDUCATIONAL ASSIST {SCP}	48,724	47,795	40,283
5	73400	201	SCP	SOCIAL SECURITY {SCP}	3,836	3,383	3,877
5	73400	204	SCP	STATE RETIREMENT {SCP}	3,705	3,452	3,134
5	73400	206	SCP	LIFE INSURANCE {SCP}	20	20	75
5	73400	212	SCP	EMPLOYER MEDICARE {SCP}	910	791	907
6	73400	355	SCP	TRAVEL {SCP}	1,671	2,713	2,632
6	73400	429	SCP	INSTRUCTIONAL SUPPLIES {SCP}	14,814	10,349	8,210
6	73400	499	SCP	OTHER SUPPLIES & MAT {SCP}	0	0	0
6	73400	599	SCP	OTHER CHARGES {SCP}	950	0	0
5	73400	116	SCJ	TEACHERS {SCJ}	4,395	0	22,983
5	73400	146	SCJ	BUS DRIVERS {SCJ}			375
5	73400	163	SCJ	EDUCATIONAL ASSIST {SCJ}	420	0	9,456
5	73400	201	SCJ	SOCIAL SECURITY {SCJ}	299	0	23
5	73400	204	SCJ	STATE RETIREMENT {SCJ}	430	0	16
5	73400	206	SCJ	LIFE INSURANCE {SCJ}			0
5	73400	207	SCJ	MEDICAL INSURANCE {SCJ}			0
5	73400	208	SCJ	DENTAL INSURANCE {SCJ}			
5	73400	212	SCJ	EMPLOYER MEDICARE {SCJ}	70	0	5
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			0
6	73400	355	SCJ	TRAVEL {SCJ}			94
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {SCJ}	295	0	5,660
6	73400	599	SCJ	OTHER CHARGES {SCJ}	0	0	0
5	73400	116	SCS	TEACHERS {SCS}	58,379	54,911	40,350
5	73400	146	SCS	BUS DRIVERS {SCS}	17,803	14,667	11,826
5	73400	162	SCS	CLERICAL PERSONNEL {SCS}			12,909
5	73400	163	SCS	EDUCATIONAL ASSIST {SCS}	56,628	83,883	39,142
5	73400	188	SCS	BONUS PAYMENTS {SCS}	0	0	0
5	73400	189	SCS	OTHER SALARIES & WAGES {SCS}			0
5	73400	198	SCS	NON CERTIFIED SUB TEACH {SCS	0	0	0
5	73400	201	SCS	SOCIAL SECURITY {SCS}	8,038	9,187	4,649
5	73400	204	SCS	STATE RETIREMENT {SCS}	10,123	12,418	6,350
5	73400	206	SCS	LIFE INSURANCE {SCS}	75	96	8
5	73400	207	SCS	MEDICAL INSURANCE {SCS}	12,264	10,202	6,852
5	73400	208	SCS	DENTAL INSURANCE {SCS}	682	329	329
5	73400	212	SCS	EMPLOYER MEDICARE {SCS}	1,880	2,149	1,273
5	73400	217	SCS	RETIREMENT HYBRID {SCS}			149
6	73400	355	SCS	TRAVEL {SCS}	3,199	6,769	3,791
6	73400	399	SCS	OTHER CONTRACTED SERV {SCS}			103
6	73400	429	SCS	INSTRUCTIONAL SUPPLIES {SCS}	23,771	12,464	1,328
6	73400	499	SCS	OTHER SUPPLIES & MAT {SCS}			947
6	73400	599	SCS	OTHER CHARGES {SCS}	802	0	0
6	73400	790	SCS	OTHER EQUIPMENT {SCS}	0	0	0
				TOTAL EARLY CHILDHOOD ED:	1,311,826	1,312,877	1,211,823

REGULAR CAPITAL OUTLAY

6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0

6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL REG CAPITAL OUTLAY:	0	0	0
	PRINCIPAL ON DEBT						
6	82130	602	TBLDG	PRINCIPAL ON NOTES {TBLDG}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	72,313	0	0
				TOTAL PRIN ON DEBT:	72,313	0	0
	INTEREST ON DEBT						
6	82230	604	TBLDG	INTEREST ON NOTES {TBLDG}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	3,673	0	0
				TOTAL INTEREST ON DEBT:	3,673	0	0
	OTHER DEBT SERVICE						
6	82330	325		FISCAL AGENT CHARGES	706	706	706
6	82330	601		PRINCIPAL ON BONDS	0	0	0
6	82330	603		INTEREST ON BONDS	0	0	0
6	82330	610		PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620		DEBT SERV CONTRIB TO PRIMARY	504,594	486,073	496,810
				TOTAL OTHER DEBT SERVICE:	505,300	486,779	497,516
	TRANSFERS OUT						
6	99100	590		TRANSFERS TO OTHER FUNDS	0	0	0
6	99100	599		OTHER CHARGES	0	0	0
				TOTAL TRANSFERS OUT:	0	0	0
				TOTAL EXPENSES	24,098,460	24,441,680	24,398,011
				Over/(Under) Appropriations	852,259	359,975	47,662
7				Fund Balance June 30th	4,747,848	5,127,074	5,174,736

FY2021-22 (Through Jan 31st)				NEW	13,692,446	
ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET		
	Revenues to Jan 31st				26,294	
2,557,344	2,557,344	1,265,041	1,292,303	2,524,224.00		
130,000	130,000	56,102	73,898	130,000.00	MOE	
	0	8	-8	0.00	Y	
50,000	50,000	44,867	5,133	65,000.00	3,232,459	
23,000	23,000	8,689	14,311	23,000.00		
1,000	1,000	219	781	1,000.00		
	0	0	0	0.00		
	0	0	0	0.00		
68,000	68,000	35,807	32,193	68,000.00		
	0	0	0	0.00		
500	500	390	110	500.00		
6,000	6,000	0	6,000	7,000.00		
	0	0	0	0.00		
500	500	0	500	500.00		
	0	0	0	0.00		
1,000	1,000	56	944	1,000.00		
1,500	1,500	2,304	-804	1,500.00	IDENTOGO	
34,000	34,000	14,370	19,630	20,000.00		
	0	0	0	0.00		
	0	0	0	0.00		
	0	1,206	-1,206	0.00		
	0	0	0	0.00		
	0	0	0	0.00		
	0	0	0	0.00		
	0	0	0	0.00		
	0	0	0	0.00		
745,150	938,869	331,244	607,625		Save the Childr	
	0	0	0	0.00		
18,393,000	18,393,000	11,036,400	7,356,600	18,829,000.00	APRIL	
	0	0	0	0.00		
432,788	432,788	199,106	233,683		PreK	
	0	0	0	0.00		
	0	0	0	0.00		
	0	0	0	0.00		
395,000	466,330	327,705	138,625		MCFR 30,000	
100,000	101,035	0	101,035			
	0	0	0	0.00		
	0	0	0	0.00		
	0	0	0	0.00		
140,000	140,000	36,852	103,148			
	0	0	0	0.00		
	0	0	0	0.00		
	0	0	0	0.00		
368,615	368,615	171,352	197,263	342,704.00		
139,000	139,000	139,350	-350	0.00	BUS GRANT	
	0	0	0	0.00		
	52,324	40,545	11,779	0.00		
	0	0	0	0.00		
	0	0	0	0.00		
	3,039	3,039	0	0.00		
	0	0	0	0.00		
	0	0	0	0.00		

	0	0	0		0.00	
	0	0	0		0.00	
	0	0	0		0.00	
	0	0	0		0.00	
	240,410	240,410	0		0.00	SFG-Solomon F
	0	0	0		0.00	
	0	0	0		0.00	
	0	5,573	-5,573		0.00	
8,000	8,000	0	8,000		0.00	Indirect Cost fro
23,594,397	24,156,255	13,960,635	10,195,620	0	22,013,428.00	
			Revenues to Jan 31st			
7,125,180	7,125,180	3,532,410	3,592,770			
50,000	50,000	25,500	24,500			
	0	0	0			
	0	0	0			
4,000	4,000	130	3,870			
182,154	182,154	338,515	-156,361		182,154.00	COACH SUP 18
317,650	317,650	700	316,950		317,650.00	
	0	0	0			
385,509	385,509	213,249	172,260			
	0	-282,378	282,378			
	0	313,180	-313,180			
	0	0	0			
	0	0	0			
75,000	75,000	17,690	57,310		75,000.00	
100,000	100,000	52,625	47,375		100,000.00	
510,500	510,500	235,772	274,728			
	0	19,461	-19,461			
702,460	702,460	307,555	394,905			
	0	28,824	-28,824			
6,650	6,650	3,161	3,489		6,650.00	
1,309,025	1,309,025	625,290	683,735		1,309,025.00	
52,000	52,000	28,493	23,507		52,000.00	
	0	0	0			
119,400	119,400	55,145	64,255			
	0	4,551	-4,551			
	0	773	-773			
100,000	100,000	26,995	73,005			
	0	0	0			
	0	0	0			
	0	0	0			
45,000	45,000	44,269	731		45,000.00	
45,000	45,000	869	44,131		45,000.00	
	0	8,510	-8,510		1,000.00	6,500 FINGERF
30,000	30,000	21,009	8,991		30,000.00	
26,500	26,500	10,601	15,899		26,500.00	
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	1,590	-1,590			
	0	88	-88			
	0	41	-41			
	0	2	-2			

	0	474	-474		
	0	21	-21		
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11,186,028	11,186,028	5,635,113	5,550,915	0	2,189,979.00
879,259	879,259	430,732	448,527		
7,000	7,000	1,600	5,400		
	0	0	0		
6,000	6,000	4,150	1,850		
	0	0	0		

73,891	93,254	66,547	26,707			
122,064	122,064	69,961	52,103			
	0	0	0			
12,000	12,000	0	12,000			
3,000	3,000	502	2,499			
6,000	6,000	1,485	4,515			
69,554	69,554	34,606	34,948			
	0	0	0			
108,102	108,102	44,955	63,147			
	0	0	0			
847	847	411	436			
160,529	160,529	93,991	66,538			
6,570	6,570	4,239	2,331			
	0	0	0			
16,267	16,267	8,088	8,179			
	0	0	0			
4,500	4,500	902	3,598			
	0	0	0			
4,000	9,000	6,609	2,391			
	0	0	0			
	0	0	0			
	0	0	0			<Add Line 310
5,000	5,000	2,815	2,185			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0		1,484,583.00	SPED BUDGET
1,484,583	1,508,946	771,593	737,352	0	1,484,583.00	
474,759	474,759	268,928	205,831			
42,091	42,091	24,553	17,538			
2,000	2,000	1,000	1,000			
	0	0	0			
	0	0	0			
	0	0	0			
22,417	22,417	12,656	9,761			
	0	0	0			
17,374	17,374	9,807	7,567			
	0	0	0			
	0	0	0			
31,966	31,966	17,527	14,439			
2,672	2,672	1,514	1,158			
	0	0	0			
50,530	50,530	23,646	26,884			
4,426	4,426	2,541	1,885			
	0	0	0			
600	600	253	347		600.00	
35	35	19	16		35.00	
120,305	120,305	59,137	61,168		120,305.00	
	0	0	0			
4,802	4,802	2,426	2,376		4,802.00	
500	500	351	149		500.00	
	0	0	0			

7,475	7,475	4,099	3,376			
625	625	354	271			
	0	0	0			
1,500	1,500	1,814	-314			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
15,000	15,000	7,472	7,528		7,528.00	
	0	0	0			
	0	0	0			
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799,077	799,077	438,098	360,979	0	133,770.00	
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0	0	0	0			
	0	0	0			
2,500	2,500	0	2,500		2,500.00	Roger Travel
37,900	37,900	36,998	902		37,900.00	SM 6000, PS 26
	0	0	0			
	0	0	0			
	0	0	0			
8,000	8,000	0	8,000		8,000.00	Attendance ince
	0	0	0			
48,400	48,400	36,998	11,402	0	48,400.00	
	0	0	0			
0	0	0	0			
51,387	51,387	25,694	25,693			Sabra
	0	0	0			
164,265	164,265	82,433	81,832			INCLUDES 2 PI
13,460	13,460	6,660	6,800			
12,552	12,552	2,606	9,946			
245	245	124	121		245.00	
33,000	33,000	11,822	21,178		33,000.00	
2,500	2,500	1,431	1,069		2,500.00	
3,148	3,148	1,558	1,590			
1,020	1,020	566	454			
2,000	2,000	101	1,899			
	0	0	0			
7,000	7,000	2,600	4,400		7,000.00	
	0	0	0			

	0	0	0			
72,852	72,852	42,497	30,355			PATRICIA
	0	0	0			
	0	0	0			
	0	0	0			
5,000	5,000	0	5,000			
	0	0	0			
4,900	4,900	2,630	2,270			
7,000	7,000	4,397	2,603			
50	50	19	31			
7,525	7,525	4,197	3,328			
330	330	258	73			
1,150	1,150	615	535			
100	100	0	100			
6,000	6,000	756	5,244			
5,222	5,222	675	4,547			
6,423	6,423	1,232	5,191			
5,448	6,483	6,284	200		122,000.00	CSH BUDGET
412,577	413,612	199,153	214,459	0	164,745.00	
	0	0	0			
2,000	2,000	500	1,500		2,000.00	
310,419	310,419	181,031	129,388			
	0	0	0			
	0	0	0			
	0	1,900	-1,900.00			
19,247	19,247	11,085	8,162			
	0	118	-117.80			
31,882	31,882	18,766	13,116			
	0	48	-48.45			
250	250	113	138		250.00	
	0	0	0			
34,000	34,000	16,559	17,441		34,000.00	
	0	0	0			
2,000	2,000	1,307	693		2,400.00	
4,501	4,501	2,593	1,908			
	0	28	-27.55			
	0	0	0			
49,004	49,004	0	49,004		49,004.00	SRO 25,804 + 23,2
15,000	15,000	0	15,000		15,000.00	
3,000	3,000	0	3,000		3,000.00	
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471,303	471,303	234,047	237,256	0	105,654.00	
64,394	64,394	43,397	20,998		64,397.00	10,000 Jamie c
	0	0	0			
1,000	1,000	0	1,000			
	0	0	0			
293,048	293,048	118,758	174,290			
	0	0	0			
	0	0	0			
	0	0	0			
45,000	45,000	16,500	28,500		45,000.00	DIFF PAYMEN
76,530	76,530	44,089	32,441			Tracy, Julie, Ta
	0	0	0			
	0	0	0			
	0	0	0			
42,369	42,369	24,715	17,654			RTI Stacey
	0	0	0			
30,153	30,153	14,055	16,098			
2,813	2,813	1,023	1,790		2,830.00	
45,292	45,292	20,459	24,833			
4,622	4,622	565	4,057		4,622.00	
460	460	151	309		460.00	
92,760	92,760	31,907	60,853		92,760.00	
3,000	3,000	1,808	1,192		3,000.00	
	0	0	0			
7,052	7,052	3,287	3,765			
653	653	239	414		653.00	
	0	440	-440		700.00	
2,200	2,200	0	2,200			
0	0	395	-395			
	0	0	0			
6,000	6,000	0	6,000		6,000.00	
22,000	22,000	7,680	14,320		22,000.00	Mr Strunk
	0	0	0			
15,000	15,000	8,361	6,639		15,000.00	
	0	0	0			
	0	0	0			
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754,346	754,346	337,829	416,517		0	257,422.00	
71,050	71,050	40,368	30,682			
	0	0	0			
3,000	3,000	1,500	1,500			
	0	0	0			
	0	0	0			
	0	0	0			
30,372	30,372	16,784	13,588			
	0	3,100	-3,100			
	0	0	0			
	0	0	0			
31,000	31,000	17,640	13,360			
8,210	8,210	4,883	3,327			
	0	0	0			
9,525	9,525	4,876	4,649			
	0	0	0			
56	56	31	25			
11,840	11,840	6,767	5,073			
330	330	258	73			
1,921	1,921	1,142	779			
	0	0	0			
900	900	283	617			
	0	0	0			
1,000	1,000	664	336			
100	100	96	4			
3,500	3,500	933	2,567			
9,000	39,000	34,046	4,954			
	0	0	0			
200	200	0	200			
1,100	1,100	1,140	-40			
100	1,100	2,712	-1,612			183,204.00	SPED BUDGET
183,204	214,204	137,223	76,981		0	183,204.00	
81,820	81,820	47,728	34,092				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
5,135	5,135	2,931	2,204				
8,506	8,506	4,938	3,568				
35	35	19	16			35.00	
8,600	8,600	3,929	4,671			8,600.00	
600	600	120	481			600.00	
1,201	1,201	686	515				
1,420	1,420	0	1,420			1,420.00	
	0	0	0				
	0	0	0				
107,317	107,317	60,351	46,966		0	10,655.00	
212,917	212,917	124,201	88,716				Chris, Roger, Bı
13,200	13,200	7,297	5,903				

21,868	21,868	3,452	18,416			
220	220	63	157		220.00	
45,000	45,000	22,666	22,334		45,000.00	
4,600	4,600	881	3,719		4,600.00	
3,086	3,086	1,707	1,379			
3,000	3,000	4,222	-1,222		5,000.00	Tech Cells
45,000	45,000	39,017	5,983		45,000.00	
	0	0	0			
50,000	50,000	33,515	16,485		50,000.00	
143,000	143,000	24,042	118,958		143,000.00	
541,891	541,891	261,063	280,828		292,820.00	
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	256,899	120,887	136,012			
0	256,899	120,887	136,012	0	0.00	
	0	0	0			
17,000	17,000	7,425	9,575		17,000.00	
	0	0	0			
1,054	1,054	460	594			
33,000	33,000	9,797	23,203			
250	250	108	142			
75,000	75,000	34,500	40,500			
10,800	10,800	11,000	-200			
41,556	41,556	11,080	30,476		41,556.00	Highland Telepl
9,000	9,000	3,455	5,545		9,000.00	
5,000	5,000	2,900	2,100		5,000.00	
	0	0	0			
	0	0	0			
	0	0	0			
12,000	12,000	826	11,174		12,000.00	
11,000	11,000	3,700	7,300		11,000.00	TSBA Policy service
	0	0	0			
	0	0	0			
	0	0	0			
185,177	185,177	185,177	0		185,177.00	TNRMT
	0	0	0			
116,728	116,728	59,660	57,068		116,728.00	
83,227	83,227	74,704	8,523		83,227.00	TNRMT
	0	0	0			
5,126	5,126	1,895	3,231		5,126.00	Metro security, adv
605,918	605,918	406,687	199,231	0	485,814.00	7,405.50
98,000	98,000	57,167	40,833			
80,482	80,482	46,948	33,534			
	0	0	0			
2,000	2,000	500	1,500			
	0	0	0			

	0	0	0			
34,056	34,056	18,758	15,298			
	0	0	0			
	0	0	0			
13,270	13,270	7,513	5,757			
	0	0	0			
19,940	19,940	11,286	8,654			
	0	0	0			
125	125	50	75		125.00	
50,000	50,000	21,214	28,786		50,000.00	
2,000	2,000	844	1,156		2,000.00	
3,104	3,104	1,757	1,347			
	0	0	0			
2,650	2,650	2,418	232		3,500.00	Cell Phones onl
8,120	8,120	2,323	5,797		8,120.00	
12,000	12,000	-3	12,003		12,000.00	
25,714	25,714	24,218	1,496		25,714.00	AESOP 12470, MLI
4,000	4,000	840	3,160		4,000.00	
	0	0	0			
	0	0	0			
6,000	6,000	3,787	2,213		6,000.00	
	0	0	0			
	0	0	0			
361,461	361,461	199,619	161,842	0	111,459.00	
508,006	508,006	296,290	211,716			
	0	0	0			
8,000	8,000	3,625	4,375			
	0	0	0			
	0	0	0			
421,121	421,121	219,888	201,233			
158,518	158,518	88,647	69,871			
94,659	94,659	54,929	39,730			
	0	0	0			
	0	0	0			
	0	0	0			
71,197	71,197	40,173	31,024			
	0	0	0			
106,242	106,242	57,445	48,797			
	0	0	0			
1,200	1,200	393	807		1,200.00	
116,850	116,850	79,710	37,140		116,850.00	
4,025	4,025	2,984	1,041		4,025.00	
	0	0	0			
17,157	17,157	9,395	7,762			
	0	0	0			
5,000	5,000	5,000	0		5,000.00	Principals cells
	0	0	0			
4,000	4,000	342	3,658		4,000.00	
34,856	34,856	24,748	10,108		34,856.00	School Copiers 242
	0	0	0			
	0	0	0			
1,550,831	1,550,831	883,569	667,262	0	165,931.00	

	0	0	0			
	0	0	0			
663,057	663,057	336,059	326,998			
	0	0	0			
	0	0	0			
49,522	49,522	28,888	20,634			
44,180	44,180	21,203	22,977			
32,001	32,001	9,951	22,050			
600	600	328	272		600.00	
96,500	96,500	78,376	18,124		96,500.00	
350	350	258	93		350.00	
	0	0	0			
10,336	10,336	4,959	5,377			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
43,000	43,000	28,555	14,445		43,000.00	
	0	0	0			
73,000	73,000	34,915	38,085		73,000.00	
700,000	700,000	386,560	313,440		700,000.00	
155,000	155,000	38,247	116,754		155,000.00	
80,000	80,000	38,439	41,561		80,000.00	
	0	0				
10,000	10,000	3,226	6,774		1,000.00	
	0	0	0			
1,957,546	1,957,546	1,009,962	947,584	0	1,149,450.00	
51,282	51,282	29,915	21,368			Jim
	0	0	0			
80,328	80,328	61,096	19,232	0		Averil, Doug, Da
	0	0	0	0		
	0	0	0			
8,200	8,200	5,456	2,744			
8,160	8,160	2,517	5,643			
125	125	69	56		125.00	
18,000	18,000	12,589	5,411		18,000.00	
500	500	282	218		500.00	
	0	0	0			
2,000	2,000	1,276	724			
	0	0	0			
3,250	3,250	1,742	1,508		3,250.00	Cell phones
120,000	120,000	38,325	81,675		120,000.00	
3,000	3,000	1,832	1,168		3,000.00	
228,000	228,000	26,254	201,746		228,000.00	Sewer
	0	0	0			
14,000	14,000	0	14,000		14,000.00	
55,000	55,000	37,988	17,012		55,000.00	
	71,330	43,262	28,068			
	0	0	0			
15,650	15,650	0	15,650		15,650.00	
	0	0	0			
607,495	678,825	262,603	416,222	0	457,525.00	

53,673	53,673	31,309	22,364		
58,000	58,000	37,575	20,425		
369,415	409,415	301,863	107,552		
53,250	53,250	30,987	22,263		
15,000	15,000	0	15,000	15,000.00	
40,000	0	0	0	40,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
28,010	28,010	23,036	4,974		
3,300	3,300	1,906	1,394		
930	930	0	930	930.00	
	0	0	0	24,801.00	
	0	0	0		
	0	0	0		
22,000	22,000	9,623	12,377		
4,000	4,000	790	3,210		
	0	0	0		
	0	0	0	920.00	
	0	0	0		
	0	0	0		
667	667	268	399		
60	60	11	49		
	0	0	0		
	0	0	0		
15,500	15,500	14,686	814		
500	500	282	218		
	0	0	0		
7,000	7,000	5,387	1,613		
900	900	446	454		
	0	0	0	230.00	
	0	0	0	580.00	
	0	0	0		
	0	0	0		
1,650	1,650	1,023	627	2,000.00	Cell phones
2,000	2,000	0	2,000	2,000.00	
3,500	3,500	1,856	1,644		
	0	0	0		
16,000	16,000	2,597	13,403	16,000.00	
42,600	42,600	24,620	17,980		
100,000	100,000	-5,963	105,963	100,000.00	
	0	0	0		
10,000	10,000	2,076	7,924	10,000.00	
45,000	45,000	0	45,000	45,000.00	
	0	0	0		
5,000	5,000	717	4,283	5,000.00	
5,000	5,000	1,851	3,149	5,000.00	
13,000	13,000	3,714	9,286	13,000.00	
3,000	3,000	0	3,000	3,000.00	
	0	0	0		
60,000	60,000	18,064	41,936	60,000.00	
	0	0	0		

	0	0	0			
12,000	12,000	10,641	1,359		12,000.00	
	0	0	0			
100,000	100,000	0	100,000		100,000.00	
	0	0	0			
	0	0	0			
	0	0	0		107,610.00	SPED
1,090,955	1,090,955	519,368	571,587	0	563,071.00	
	0	0	0			
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0	0	0	0	0	0.00	
	0	0	0			
	0	0	0			
30,772	30,772	16,784	13,988			Sheila Freels wi
	0	0	0			
3,000	3,000	2,784	216			
1,535	1,535	1,124	411			
1,100	1,100	502	598			
25	25	11	14			
8,000	8,000	5,064	2,936			
	0	0	0			
310	310	263	47			
20	20	0	20			
2,000	2,000	184	1,816			
	0	0	0			
	0	0	0			
2,380	2,380	723	1,657			
858	858	100	758			
	0	0	0		50,000.00	MCFR BUDGET
50,000	50,000	27,539	22,461		50,000.00	
	0	0	0			
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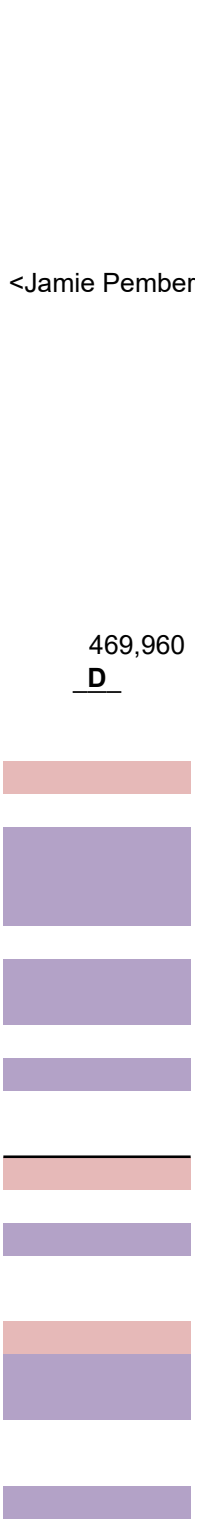
	0	25	-25		
	0	10	-10		
	0	0	0		
	0	0	0		
	0	0	0		
	0	6	-6		
	0	0	0		
	0	0	0		
9,189	9,189	0	9,189		
234,000	234,000	114,973	119,027		
12,900	12,900	8,114	4,786		
94,000	94,000	49,387	44,613		
	0	0	0		
7,000	7,000	859	6,142		
22,000	22,000	10,135	11,865		
31,000	31,000	13,300	17,700		
250	250	152	98		<Jamie Pember
71,000	71,000	34,530	36,470		
2,000	2,000	1,287	713		
4,800	4,800	2,370	2,430		
3,500	3,500	0	3,500		
800	800	282	518		
50	50	0	50		
3,000	3,000	1,451	1,549		
	0	0	0		
1,000	1,000	240	760		
1,000	1,000	0	1,000		
500	500	186	314		469,960
1,000	1,000	153	847		D
16,214	16,214	4,419	11,795	0.00	
12,430	12,430	6,462	5,968	0.00	
153,017	160,327	89,970	70,358	0.00	
0	0	0	0	0.00	
13,087	18,956	6,120	12,836	0.00	
12,687	18,212	3,037	15,176	0.00	
170	170	59	111	0.00	
0	0	6,114	-6,114	0.00	
3,740	3,740	1,431	2,308	0.00	
1,904	1,904	0	1,904	0.00	
9,933	9,933	4,185	5,748	0.00	
22,804	44,988	18,841	26,147	0.00	
0	0	0	0	0.00	
0	0	0	0	0.00	
50,923	63,040	32,925	30,115	0.00	
11,110	11,110	6,165	4,945	0.00	
58,423	60,878	35,916	24,962	0.00	
0	0	0	0	0.00	
0	0	0	0	0.00	
9,279	11,279	4,619	6,660	0.00	
9,099	17,283	4,088	13,195	0.00	
190	190	41	149	0.00	
0	0	0	0	0.00	
0	0	0	0	0.00	
1,963	1,963	1,080	883	0.00	



0	0	5	-5		0.00		
6,877	6,877	1,974	4,903		0.00		
6,432	22,124	4,491	17,633		0.00		
0	0	0	0		0.00		
0	0	0	0		0.00		
7,300	7,300	0	7,300		0.00		
5,753	5,753	2,624	3,129		0.00		
61,950	64,756	33,063	31,693		0.00		
5,191	6,191	2,213	3,979		0.00		
4,669	9,569	847	8,722		0.00		
80	80	18	63		0.00		
1,128	1,128	517	610		0.00		
4,206	4,206	625	3,580		0.00		
5,401	16,653	2,712	13,941		0.00		
0	0	0	0		0.00		
0	0	0	0		0.00		
53,510	78,616	38,470	40,146		0.00		
11,110	11,110	2,630	8,480		0.00		
12,375	15,531	8,445	7,086		0.00		
7,463	9,663	3,031	6,632		0.00		
8,109	9,609	4,553	5,057		0.00		
75	75	19	56		0.00		
11,000	11,000	4,197	6,803		0.00		
	0	120	-120		0.00		
1,521	1,521	709	812		0.00		
0	0	19	-19		0.00		
3,300	3,300	483	2,817		0.00		
6,801	21,804	7,117	14,687		0.00		
0	0	0	0		0.00		
43,570	65,570	25,583	39,987		0.00		
12,760	12,760	6,570	6,190		0.00		
0	0	0	0		0.00		
28,652	31,107	18,634	12,473		0.00		
0	0	0	0		0.00		
0	0	0	0		0.00		
0	0	0	0		0.00		
6,525	6,525	3,005	3,520		0.00		
5,488	11,488	3,233	8,256		0.00		
80	80	32	48		0.00		
11,000	11,000	5,753	5,247		0.00		
0	0	351	-351		0.00		
1,750	1,750	703	1,047		0.00		
0	0	0	0		0.00		
3,300	3,300	1,337	1,963		0.00		
0	0	0	0		0.00		
5,801	20,804	964	19,840		0.00		
0	0	0	0		0.00		
0	0	0	0		0.00	PreK	$498,989.00
0	0	0	0		0.00	STC	$730,150.00
1,229,139	1,422,858	648,379	774,479	0	0.00		
	0	0	0				
	0	0	0				
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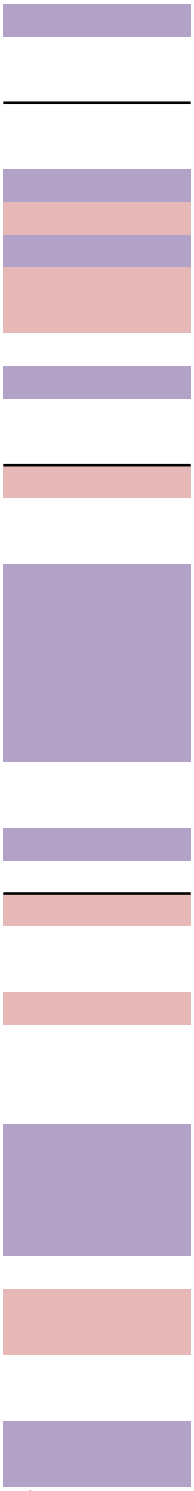

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		0	0	0		
472,383		472,383	0	472,383		466,500.00
472,383		472,383	0	472,383	0	466,500.00
		0	0	0		
		0	0	0		
0		0	0	0	0	0.00
23,914,454		24,492,800	12,190,082	12,302,718	0	8,320,982.00
-320,057		-336,545	1,770,553	-2,107,099	0	**13,692,446.00**
4,854,679		4,838,190	6,945,289			

	-336,545	1770553.38	-248,630
	0	0	13,941,076

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FUNCT	OBJ	CC	DESC	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL
0						
REVENUES						
1	40110		CURRENT PROPERTY TAX	2,615,934	2,639,633	2,638,363.83
1	40120		TRUSTEE'S COLLECTIONS - PRIOF	112,995	108,055	121,484.50
1	40125		TRUSTEE'S COLL - BANKRUPTCY	361	455	8.17
1	40130		CIR CLK/CLK & MASTER COLLECT	74,048	65,643	88,011.38
1	40140		INTEREST AND PENALTY	21,580	23,501	26,119.46
1	40150		PICK-UP TAXES	13,585	746	407.50
1	40161		PAYMENTS IN LIEU OF TAXES - T.	0	0	0.00
1	40210		LOCAL OPTION SALES TAX			
1	40320		BANK EXCISE TAX	0	0	0.00
1	40330		WHOLESALE BEER TAX	69,168	67,576	74,132.43
1	40331		BEER PRIVILEGE TAX	0	0	0.00
4	41110		MARRIAGE LICENSES	530	610	575.00
4	43511		TUITION - REGULAR DAY STUDEN	7,884	7,688	0.00
4	43515		TUITION - OTHER STATE SYSTEMS	0	0	0.00
4	43517		TUITION - OTHER	13,456	3,243	1,377.63
4	43542		CONTR FOR INSURCT SERV w/OTI	0	0	0.00
4	43570		RECEIPTS FROM INDIVIDUAL SCH	997	8,382	2,083.84
4	43990		OTHER CHARGES FOR SERVICES	967	0	2,304.00
4	44110		INTEREST EARNED	38,805	37,143	17,116.23
4	44130		SALE OF MATERIALS & SUPPLIES	0	0	0.00
4	44146		E-RATE FUNDING	8,650	0	0.00
4	44170		MISCELLANEOUS REFUNDS	10,982	15,264	35,509.56
4	44520		INSURANCE RECOVERY	0	0	0.00
4	44530		SALE OF EQUIPMENT	0	0	0.00
4	44540		SALE OF PROPERTY	0	0	0.00
4	44560		DAMAGES RECOVERED FROM IND	0	0	0.00
4	44570		CONTRIBUTIONS & GIFTS	9,965	0	0.00
4	44990		OTHER LOCAL REVENUES	720,646	743,559	895,724.71
2	46390		OTHER HEALTH & WELFARE GRAN	0	0	0.00
2	46511		BASIC EDUCATION PROGRAM	19,274,593	18,880,553	18,451,000.00
2	46512		BASIC EDUCATION PROGRAM - AF	0	0	0.00
2	46515		EARLY CHILDHOOD EDUCATION	486,038	430,695	432,788.47
2	46520		SCHOOL FOOD SERVICE	0	0	0.00
2	46530		ENERGY EFFICIENT SCH INITIATIV	0	0	0.00
2	46550		DRIVER EDUCATION	0	0	0.00
2	46590		OTHER STATE EDUCATION FUNDS	553,419	541,447	582,040.93
2	46591		COORDINATED SCHOOL HEALTH -	0	1,035	0.00
2	46592		INTERNET CONNECTIVITY - ARRA	0	0	0.00
2	46594		FAMILY RESOURCE CENTERS - AF	0	0	0.00
2	46595		STATEWIDE STU MGMT SYS (SSM	0	0	0.00
2	46610		CAREER LADDER PROGRAM	93,169	71,963	67,807.74
2	46612		CAREER LADDER - EXTENDED CO	0	0	0.00
2	46615		CAREER LADD - EXT CONTR (ARR	0	0	0.00
2	46790		OTHER VOCATIONAL	0	0	0.00
2	46851		STATE REVENUE SHARING -T.V.A.	354,887	368,615	342,703.36
2	46980		OTHER STATE GRANTS	0	0	530,891.38
2	46981		SAFE SCHOOLS - ARRA	0	0	0.00
2	46990		OTHER STATE REVENUES	168,610	194,143	153,903.08
3	47131		VOCATIONAL PROG. IMPROVEMEI	0	0	0.00
3	47139		OTHER VOCATIONAL	0	0	0.00
3	47143		EDUCATION OF THE HANDICAPPE	0	17,721	3,039.37
3	47144		EDUCATION EDGE	0	0	0.00

3	47145			SPECIAL EDUCATION PRESCHOOI	0	0	0.00
3	47147			SAFE & DRUG-FREE SCH-ST GRAI	0	0	0.00
3	47170			APPALACHIAN REGIONAL COMMIS	0	0	0.00
3	47303			COVID GRANT			128,537.60
3	47590			OTHER FEDERAL THROUGH STAT	0	0	0.00
3	47990			OTHER DIRECT FEDERAL REVENU	0	0	0.00
4	48130			CONTRIBUTIONS	150,385	190,644	241,410.20
4	48140			CONTRACTED SERVICES	0	0	0.00
4	49200			NOTES ISSUED {TBLDG}	0	0	0.00
4	49700			INSURANCE RECOVERY	0	24,500	5,572.56
4	49800			TRANSFERS IN	0	2,858	17,693.86
				TOTAL REVENUES:	24,801,655	24,445,673	24,860,606.79
	REGULAR INSTRUCTION PROGRAM						
5	71100	116		TEACHERS	7,124,266	7,098,247	7,023,294.26
5	71100	116	SBC	TEACHERS			22,100.18
5	71100	116	SLC	TEACHERS			87,258.83
5	71100	116	STR	TEACHERS			16,340.99
5	71100	117		CAREER LADDER PROGRAM	47,000	42,417	45,000.08
5	71100	121		DATA PROCESSING PERSONNEL	0	0	0.00
5	71100	127		CAREER LADDER EXT CONTRAC	0	0	0.00
5	71100	128		HOMEBOUND TEACHERS	1,340	740	130.00
5	71100	140		SALARY SUPPLEMENTS		-700	166,955.95
5	71100	140	EQU	SALARY SUPPLEMENTS		700	313,880.00
5	71100	140	EXT	SALARY SUPPLEMENTS			119,415.76
5	71100	140	DIF	SALARY SUPPLEMENTS			
5	71100	162		CLERICAL PERSONNEL		89	0.00
5	71100	163		EDUCATIONAL ASSISTANTS	378,449	352,369	390,132.60
5	71100	163	SBC	EDUCATIONAL ASSISTANTS			12,704.17
5	71100	163	SLC	EDUCATIONAL ASSISTANTS			25,434.44
5	71100	163	STR	EDUCATIONAL ASSISTANTS			5,792.20
5	71100	188		BONUS PAYMENTS	170,106	166,632	1,000.00
5	71100	188	EQU	BONUS PAYMENTS	304,797	311,046	0.00
5	71100	188	TAP	BONUS PAYMENTS	0	0	0.00
5	71100	189		OTHER SALARIES & WAGES	0	0	0.00
5	71100	189	SLC	OTHER SALARIES & WAGES			7,725.00
5	71100	195		SUBSTITUTE TEACHERS	46,529	14,972	35,022.11
5	71100	198		NON-CERTIFIED SUBST TEACHER	108,772	95,987	96,770.30
5	71100	201		SOCIAL SECURITY	477,416	471,192	470,379.40
5	71100	201	DIF	SOCIAL SECURITY			
5	71100	201	EQU	SOCIAL SECURITY {EQU}	18,897	19,328	19,460.56
5	71100	201	EXT	SOCIAL SECURITY {EXT}			7,403.86
5	71100	201	SBC	SOCIAL SECURITY			2,157.89
5	71100	201	SLC	SOCIAL SECURITY			7,465.94
5	71100	201	STR	SOCIAL SECURITY			1,372.23
5	71100	204		STATE RETIREMENT	743,384	601,732	606,852.27
5	71100	204	DIF	STATE RETIREMENT			
5	71100	204	EQU	STATE RETIREMENT {EQU}	29,943	30,395	28,824.06
5	71100	204	EXT	STATE RETIREMENT {EXT}			10,075.53
5	71100	204	SBC	STATE RETIREMENT			1,880.87
5	71100	204	SLC	STATE RETIREMENT			5,936.06
5	71100	204	STR	STATE RETIREMENT			1,152.33
5	71100	206		LIFE INSURANCE	5,821	5,703	5,665.41
5	71100	207		MEDICAL INSURANCE	1,357,996	1,297,929	1,237,514.88
5	71100	208		DENTAL INSURANCE	50,125	42,474	51,230.38

5	71100	210		UNEMPLOYMENT COMPENSATION	0	0	0.00
5	71100	212		EMPLOYER MEDICARE	111,656	110,197	110,013.23
5	71100	212	DIF	EMPLOYER MEDICARE			
5	71100	212	EQU	EMPLOYER MEDICARE {EQU}	4,420	4,520	4,551.21
5	71100	212	EXT	EMPLOYER MEDICARE {EXT}			1,731.35
5	71100	212	SBC	EMPLOYER MEDICARE			504.66
5	71100	212	SLC	EMPLOYER MEDICARE			1,746.04
5	71100	212	STR	EMPLOYER MEDICARE			320.98
5	71100	217	EQU	RETIREMENT- HYBRID STAB.{EQU	531	596	772.80
5	71100	217	EXT	RETIREMENT - HYBRID STAB. {EXT}			645.68
5	71100	217	DIF	RETIREMENT- HYBRID STAB.			
5	71100	217		RETIREMENT- HYBRID STAB.	34,122	45,081	54,511.19
5	71100	217	SBC	RETIREMENT- HYBRID STAB.			96.83
5	71100	217	SLC	RETIREMENT- HYBRID STAB.			654.59
5	71100	217	STR	RETIREMENT- HYBRID STAB.			112.28
6	71100	307		COMMUNICATION	0	0	0.00
6	71100	355		TRAVEL	0	0	0.00
6	71100	399		OTHER CONTRACTED SERVICES	0	0	0.00
6	71100	429		INSTRUCTIONAL SUPPLIES	38,521	315,856	64,509.60
6	71100	449		TEXTBOOKS	43,718	6,899	868.68
6	71100	499		OTHER SUPPLIES AND MATERIALS	3,442	0	289.50
6	71100	535		FEE WAIVERS	21,100	29,615	29,705.15
6	71100	599		OTHER CHARGES	14,328	20,227	13,583.12
6	71100	722		REGULAR INSTRUCTION EQUIP	0	0	0.00
5	71100	201	0044	SOCIAL SECURITY {0044}	0	0	0.00
5	71100	212	0044	EMPLOYER MEDICARE {0044}	0	0	0.00
6	71100	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0.00
6	71100	429	SBC	INSTRUCTIONAL SUPPLIES			21,462.88
6	71100	429	SLC	INSTRUCTIONAL SUPPLIES			25,876.10
6	71100	429	STR	INSTRUCTIONAL SUPPLIES			28,222.67
5	71100	163	SCC	EDUCATIONAL ASSISTANTS {SCC}			0.00
5	71100	201	SCC	SOCIAL SECURITY {SCC}			0.00
5	71100	204	SCC	STATE RETIREMENT {SCC}			0.00
5	71100	206	SCC	LIFE INSURANCE {SCC}			0.00
5	71100	207	SCC	MEDICAL INSURANCE {SCC}			0.00
5	71100	212	SCC	EMPLOYER MEDICARE {SCC}			0.00
6	71100	429	SCJ	INSTRUCTIONAL SUPPLIES {SCJ}			3,999.84
5	71100	116	SCO	TEACHERS {SCO}	0	0	0.00
5	71100	163	SCO	EDUCATIONAL ASSISTANTS {SCO}	0	0	0.00
5	71100	201	SCO	SOCIAL SECURITY {SCO}	0	0	0.00
5	71100	204	SCO	STATE RETIREMENT {SCO}	0	0	0.00
5	71100	206	SCO	LIFE INSURANCE {SCO}	0	0	0.00
5	71100	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0.00
5	71100	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0.00
6	71100	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	0	0	0.00
5	71100	116	RTBR	TEACHERS {RTBR}	0	0	0.00
5	71100	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0.00
5	71100	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0.00
5	71100	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0.00
6	71100	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR	0	0	0.00
6	71100	499	RTBR	OTHER SUPPLIES AND MAT {RTBF	0	0	0.00
6	71100	599	RTBR	OTHER CHARGES {RTBR}	0	0	0.00
5	71100	116	ARRA	TEACHERS {ARRA}	0	0	0.00
5	71100	116	BEP	TEACHERS {BEP}	0	0	0.00
5	71100	201	BEP	SOCIAL SECURITY {BEP}	0	0	0.00

5	71100	204	BEP	STATE RETIREMENT {BEP}	0	0	0.00
5	71100	207	BEP	MEDICAL INSURANCE {BEP}	0	0	0.00
5	71100	212	BEP	EMPLOYER MEDICARE {BEP}	0	0	0.00
5	71100	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0.00
5	71100	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0.00
5	71100	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00
5	71100	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0.00
5	71100	116	MOE	TEACHERS {MOE}	0	0	0.00
5	71100	201	MOE	SOCIAL SECURITY {MOE}	0	0	0.00
5	71100	204	MOE	STATE RETIREMENT {MOE}	0	0	0.00
5	71100	206	MOE	LIFE INSURANCE {MOE}	0	0	0.00
5	71100	207	MOE	MEDICAL INSURANCE {MOE}	0	0	0.00
5	71100	208	MOE	DENTAL INSURANCE {MOE}	0	0	0.00
5	71100	212	MOE	EMPLOYER MEDICARE {MOE}	0	0	0.00
6	71100	429	SAFE	INSTRUCTIONAL SUPPLIES {SAFE	0	0	0.00
5	71100	116	SCS	TEACHERS {SCS}	0	0	0.00
5	71100	163	SCS	EDUCATIONAL ASSISTANTS {SCS}	0	0	0.00
5	71100	201	SCS	SOCIAL SECURITY {SCS}	0	0	0.00
5	71100	204	SCS	STATE RETIREMENT {SCS}	0	0	0.00
5	71100	206	SCS	LIFE INSURANCE {SCS}	0	0	0.00
5	71100	207	SCS	MEDICAL INSURANCE {SCS}	0	0	0.00
5	71100	208	SCS	DENTAL INSURANCE {SCS}	0	0	0.00
5	71100	212	SCS	EMPLOYER MEDICARE {SCS}	0	0	0.00
5	71100	198	X-PAY	NON-CERT SUB TEACHERS {X-PA	0	0	0.00
5	71100	201	X-PAY	SOCIAL SECURITY {X-PAY}	0	0	0.00
5	71100	204	X-PAY	STATE RETIREMENT {X-PAY}	0	0	0.00
5	71100	212	X-PAY	EMPLOYER MEDICARE {X-PAY}	0	0	0.00
				TOTAL REG INSTRUCTION PROG:	11,136,679	11,084,246	11,190,506.92
	SPECIAL EDUCATION PROGRAM						
5	71200	116		TEACHERS	794,802	865,550	804,102.53
5	71200	117		CAREER LADDER PROGRAM	4,000	2,950	7,000.00
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0.00
5	71200	128		HOMEBOUND TEACHERS	7,030	5,895	9,125.00
5	71200	146		BUS DRIVIERS	0	0	0.00
5	71200	163		EDUCATIONAL ASSISTANTS	113,068	113,816	115,070.60
5	71200	171		SPEECH PATHOLOGIST	117,989	119,609	119,993.14
5	71200	188	EQU	BONUS PAYMENTS	0	0	0.00
5	71200	189		OTHER SALARIES & WAGES	16,690	0	5,930.20
5	71200	195		SUBSTITUTE TEACHERS	1,416	2,301	973.50
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	660	2,778	2,392.50
5	71200	201		SOCIAL SECURITY	63,663	66,888	64,195.44
5	71200	201	EQU	SOCIAL SECURITY {SAFE}	0	0	0.00
5	71200	204		STATE RETIREMENT	94,487	95,395	83,795.31
5	71200	204	EQU	STATE RETIREMENT {SAFE}	0	0	0.00
5	71200	206		LIFE INSURANCE	730	771	712.17
5	71200	207		MEDICAL INSURANCE	162,739	164,112	170,081.95
5	71200	208		DENTAL INSURANCE	5,927	5,606	7,351.84
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0.00
5	71200	212		EMPLOYER MEDICARE	14,889	15,643	15,008.39
5	71200	212	EQU	EMPLOYER MEDICARE	0	0	0.00
5	71200	217		RETIREMENT- HYBRID STAB.	1,437	1,735	1,806.52
6	71200	307		COMMUNICATION	0	0	0.00
6	71200	310		CONTRACTS WITH OTHER PUBLIC	21,208	19,021	14,309.04
6	71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0.00

6	71200	336		MAINTENANCE & REPAIR-EQUIP.			
6	71200	355		TRAVEL	0	0	0.00
6	71200	399		OTHER CONTRACTED SERVICES	0	0	0.00
6	71200	429		INSTRUCTIONAL SUPPLIES	26,779	24,004	7,030.59
6	71200	499		OTHER SUPPLIES AND MATERIALS	0	0	0.00
6	71200	599		OTHER CHARGES	0	0	0.00
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	11,461.70
6	71200	726		STATE AID PROJECTS	0	0	0.00
				TOTAL SPEC INSTRUCTION PROG:	1,447,514	1,506,074	1,440,340.42
	VOCATIONAL EDUCATION PROGRAM						
5	71300	116		TEACHERS	606,703	456,730	529,199.35
5	71300	116	JAG	TEACHERS {JAG}	33,348	41,823	42,091.44
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000.00
5	71300	127		CAREER LADDER EXTENDED CON	0	0	0.00
5	71300	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0.00
5	71300	128		HOMEBOUND TEACHERS	240	0	0.00
5	71300	161		SECRETARY(S)	19,892	20,717	21,164.92
5	71300	162		CLERICAL PERSONNEL	0	89	0.00
5	71300	163		EDUCATIONAL ASSISTANTS	15,930	16,286	16,966.58
5	71300	188		BONUS PAYMENTS	0	0	0.00
5	71300	189		OTHER SALARIES & WAGES	0	0	0.00
5	71300	201		SOCIAL SECURITY	38,737	30,567	34,150.49
5	71300	201	JAG	SOCIAL SECURITY {JAG}	2,517	2,578	2,593.89
5	71300	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0.00
5	71300	204		STATE RETIREMENT	59,727	42,921	46,851.41
5	71300	204	JAG	STATE RETIREMENT {JAG}	4,273	4,446	4,341.81
5	71300	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00
5	71300	206		LIFE INSURANCE	521	417	451.62
5	71300	206	JAG	LIFE INSURANCE {JAG}	35	35	34.74
5	71300	207		MEDICAL INSURANCE	112,763	116,270	118,651.68
5	71300	207	JAG	MEDICAL INSURANCE {JAG}	0	0	0.00
5	71300	208		DENTAL INSURANCE	5,268	3,680	4,344.66
5	71300	208	JAG	DENTAL INSURANCE {JAG}	329	329	632.16
5	71300	210		UNEMPLOYMENT COMPENSATION	0	0	0.00
5	71300	212		EMPLOYER MEDICARE	9,060	7,149	7,986.78
5	71300	212	JAG	EMPLOYER MEDICARE {JAG}	589	603	606.63
5	71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0.00
5	71300	217		RETIREMENT- HYBRID STAB.	2,156	3,320	3,326.53
6	71300	399		OTHER CONTRACT SERVICES	0	0	0.00
6	71300	355		TRAVEL	0	0	0.00
6	71300	355	JAG	TRAVEL {JAG}	0	0	0.00
6	71300	355	HSW	TRAVEL {HSW}	0	0	0.00
6	71300	429		INSTRUCTIONAL SUPPLIES	14,929	14,584	16,381.02
6	71300	429	JAG	INSTRUCTIONAL SUPPLIES {JAG}	0	0	0.00
6	71300	429	HSW	INSTRUCTIONAL SUPPLIES {HSW}	0	0	0.00
6	71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0.00
6	71300	599		OTHER CHARGES	0	0	0.00
6	71300	730		VOCATIONAL INSTRUCTION EQUIP	0	0	0.00
6	71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0.00
				TOTAL VOCATIONAL INSTR PROG:	929,016	764,541	851,775.71
	ATTENDANCE						
5	72110	105		SUPERVISOR/DIRECTOR	74,570	60,002	0.00
5	72110	117		CAREER LADDER PROGRAM	0	0	0.00

5	72110	161		SECRETARY(S)	0	0	0.00
5	72110	188		BONUS PAYMENTS	0	0	0.00
5	72110	201		SOCIAL SECURITY	4,202	3,445	0.00
5	72110	204		STATE RETIREMENT	7,423	6,059	0.00
5	72110	206		LIFE INSURANCE	35	29	0.00
5	72110	207		MEDICAL INSURANCE	14,750	10,182	0.00
5	72110	208		DENTAL INSURANCE	0	0	0.00
5	72110	212		EMPLOYER MEDICARE	983	806	0.00
6	72110	307		COMMUNICATION	0	0	0.00
6	72110	355		TRAVEL	14,329	8,059	468.09
6	72110	399		OTHER CONTRACTED SERVICES	30,805	37,588	52,737.21
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0.00
6	72110	399	SSMS	OTHER CONTRACTED SERV {SSM	0	0	0.00
6	72110	413	PREK	DRUGS & MEDICAL SUPP {PREK}	0	0	0.00
6	72110	599		OTHER CHARGES	5,905	0	0.00
6	72110	599	PREK	OTHER CHARGES {PREK}	0	0	0.00
				TOTAL ATTENDANCE:	153,001	126,170	53,205.30

HEALTH SERVICES

5	72120	105	SBC	SUPERVISOR/DIRECTOR			0.00
5	72120	105	SLC	SUPERVISOR/DIRECTOR			2,569.72
5	72120	108	SBC	INVESTIGATOR			2,569.72
5	72120	116		TEACHERS	0	0	0.00
5	72120	117		CAREER LADDER PROGRAM	0	0	0.00
5	72120	131		MEDICAL PERSONNEL	50,701	51,387	51,387.12
5	72120	188		BONUS PAYMENTS	0	0	0.00
5	72120	189		OTHER SALARIES & WAGES	149,569	162,280	159,620.21
5	72120	189	SBC	OTHER SALARIES & WAGES			4,310.00
5	72120	189	SLC	OTHER SALARIES & WAGES			4,000.00
5	72120	201		SOCIAL SECURITY	12,066	13,181	12,892.65
5	72120	201	SBC	SOCIAL SECURITY			426.54
5	72120	201	SLC	SOCIAL SECURITY			407.32
5	72120	204		STATE RETIREMENT	14,424	8,712	5,155.06
5	72120	204	SBC	STATE RETIREMENT			158.86
5	72120	204	SLC	STATE RETIREMENT			153.51
5	72120	206		LIFE INSURANCE	237	223	224.77
5	72120	207		MEDICAL INSURANCE	29,100	20,395	26,050.36
5	72120	208		DENTAL INSURANCE	2,276	1,646	2,441.50
5	72120	212		EMPLOYER MEDICARE	2,822	3,083	3,015.21
5	72120	212	SBC	EMPLOYER MEDICARE			99.75
5	72120	212	SLC	EMPLOYER MEDICARE			95.28
6	72120	307		COMMUNICATION	1,020	1,080	1,471.30
6	72120	355		TRAVEL	2,510	2,000	758.64
6	72120	399		OTHER CONTRACT SERVICES	0	0	0.00
6	72120	413		DRUGS AND MEDICAL SUPPLIES	6,662	6,992	8,227.41
6	72120	429		INSTRUCTIONAL SUPPLIES			1,948.07
6	72120	499		OTHER SUPPLIES AND MAT	0	0	1,339.93
6	72120	599		OTHER CHARGES	0	0	0.00
5	72120	105	CSH	SUPERVISOR {CSH}	71,881	73,060	72,852.00
5	72120	161	CSH	SECRETARY(S) {CSH}	0	0	0.00
5	72120	162	CSH	CLERICAL PERSONNEL {CSH}	11,639	0	0.00
5	72120	188	CSH	BONUS PAYMENTS {CSH}	0	0	0.00
5	72120	189	CSH	OTHER SALARIES & WAGES {CSH}	0	5,682	2,712.00
5	72120	195	CSH	SUBSTITUTE TEACHERS {CSH}	0	0	0.00
5	72120	201	CSH	SOCIAL SECURITY {CSH}	5,083	4,874	4,675.84

5	72120	204	CSH	STATE RETIREMENT {CSH}	8,378	7,989	7,547.51
5	72120	206	CSH	LIFE INSURANCE {CSH}	43	35	34.74
5	72120	207	CSH	MEDICAL INSURANCE {CSH}	11,985	7,524	7,610.70
5	72120	208	CSH	DENTAL INSURANCE {CSH}	329	329	463.50
5	72120	212	CSH	EMPLOYER MEDICARE {CSH}	1,189	1,140	1,093.55
5	72120	217	CSH	RETIREMENT- HYBRID STAB. {CSH}		32	0.00
6	72120	355	CSH	TRAVEL {CSH}	3,846	6,535	2,890.92
6	72120	429	CSH	INSTRUCTIONAL SUPPLIES {CSH}	0	4,888	6,570.21
6	72120	499	CSH	OTHER SUPPLIES AND MAT {CSH}	2,916	6,330	4,918.41
6	72120	499	SBC	OTHER SUPPLIES AND MAT			341.95
6	72120	499	SLC	OTHER SUPPLIES AND MAT			341.94
6	72120	599	CSH	OTHER CHARGES {CSH}	14,920	4,620	7,982.42
				TOTAL HEALTH SERVICES:	403,594	394,017	409,358.62

OTHER STUDENT SUPPORT

5	72130	116		TEACHERS	0	0	0.00
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000.00
5	72130	123		GUIDANCE PERSONNEL	294,976	306,459	310,243.71
5	72130	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0.00
5	72130	188		BONUS PAYMENTS	0	0	0.00
5	72130	189	MCFR	OTHER SAL & WAGES {MCFR}	5,994	7,794	0.00
5	72130	201		SOCIAL SECURITY	18,048	18,760	18,990.52
5	72130	201	MCFR	SOCIAL SECURITY {MCFR}	355	475	0.00
5	72130	204		STATE RETIREMENT	30,928	32,652	32,074.17
5	72130	204	MCFR	STATE RETIREMENT {MCFR}	442	326	0.00
5	72130	206		LIFE INSURANCE	203	203	202.50
5	72130	206	MCFR	LIFE INSURANCE {MCFR}	3	1	0.00
5	72130	207		MEDICAL INSURANCE	30,088	29,054	31,143.02
5	72130	207	MCFR	MEDICAL INSURNACE {MCFR}	958	479	0.00
5	72130	208		DENTAL INSURANCE	1,982	1,646	2,351.88
5	72130	212		EMPLOYER MEDICARE	4,221	4,388	4,441.34
5	72130	212	MCFR	EMPLOYER MEDICARE {MCFR}	83	111	0.00
	72130	213		PAYMENTS TO RETIREES			
6	72130	307		COMMUNICATION	0	0	0.00
6	72130	309		CONTR W/GOV AGENCIES {SRO}	74,672	119,004	119,004.00
6	72130	322		EVALUATION AND TESTING	0	15,000	708.00
6	72130	355		TRAVEL	2,253	726	2,925.34
6	72130	355	0044	TRAVEL {0044}	0	0	0.00
6	72130	355	MCFR	TRAVEL {MCFR}	0	0	0.00
6	72130	399	RTBR	OTHER CONTRACTED SERVICES	0	0	0.00
6	72130	399	RTBR	OTHER CONTRSERVICES {RTBR}	0	0	0.00
6	72130	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0.00
6	72130	499	MCFR	OTHER SUPPLIES AND MAT {MCF	0	0	0.00
6	72130	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0.00
6	72130	599		OTHER CHARGES	0	0	0.00
6	72130	599	0044	OTHER CHARGES {0044}	0	0	0.00
6	72130	599	0401	OTHER CHARGES- SRO {0401}	0	0	0.00
6	72130	599	CSH	OTHER CHARGES-{CSH}		76	0.00
6	72130	599	RTBR	OTHER CHARGES {RTBR}	0	0	0.00
6	72130	599	MCFR	OTHER CHARGES {MCFR}	0	0	0.00
6	72130	790		OTHER EQUIPMENT	95,637	0	0.00
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0.00
				TOTAL OTHER STUDENT SUPP:	561,845	538,154	523,084.48

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	55,241	74,394	65,205.00
5	72210	116		TEACHERS	0	0	0.00
5	72210	117		CAREER LADDER PROGRAM	1,000	1,000	0.00
5	72210	127		CAREER LADDER EXTENDED CON	0	0	0.00
5	72210	129		LIBRARIANS	284,992	291,174	237,516.96
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0.00
5	72210	138		INSTRUCTIONAL COMPUTER PERS	0	0	497.24
5	72210	140		SALARY SUPPLEMENTS {EQU}	0	0	4,000.00
5	72210	140	DIF	SALARY SUPPLEMENTS {DIF}	0	0	55,750.00
5	72210	161		SECRETARY(S)	71,102	76,957	73,152.63
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0.00
5	72210	188		BONUS PAYMENTS	0	32,000	0.00
5	72210	188	DIF	BONUS PAYMENTS	19,250	0	0.00
5	72210	189		OTHER SALARIES & WAGES	41,021	42,369	42,369.12
5	72210	196		IN-SERVICE TRAINING	0	0	0.00
5	72210	201		SOCIAL SECURITY	28,503	31,596	26,292.86
5	72210	201	DIF	SOCIAL SECURITY {DIF}	1,194	0	3,456.50
5	72210	204		STATE RETIREMENT	46,867	48,995	38,771.69
5	72210	204	DIF	STATE RETIREMENT {DIF}	1,569	0	3,055.33
5	72210	206		LIFE INSURANCE	313	306	272.34
5	72210	207		MEDICAL INSURANCE	64,798	92,747	81,783.40
5	72210	208		DENTAL INSURANCE	2,633	2,633	3,254.40
5	72210	210		UNEMPLOYMENT	0	0	0.00
5	72210	212		EMPLOYER MEDICARE	6,666	7,389	6,149.16
5	72210	212	DIF	EMPLOYER MEDICARE {DIF}	279	0	808.36
5	72210	217	DIF	RETIREMENT- HYBRID STAB.{DIF}	170	0	960.00
5	72210	217		RETIREMENT- HYBRID STAB.		340	0.00
6	72210	307		COMMUNICATION	5,045	6,193	395.10
6	72210	336		MAINT & REPAIR SERVICE	0	0	0.00
6	72210	355		TRAVEL	2,122	1,548	1,110.15
6	72210	399		OTHER CONTRACTED SERVICES	75,831	39,709	7,680.00
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0.00
6	72210	432		LIBRARY BOOKS/MEDIA	11,200	8,154	8,361.00
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0.00
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00
6	72210	599		OTHER CHARGES	1,850	1,031	0.00
6	72210	790		OTHER EQUIPMENT	0	70,871	0.00
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0.00
5	72210	163	RTBR	EDUCATIONAL ASSISTANTS {RTBF	0	0	0.00
5	72210	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0.00
5	72210	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0.00
5	72210	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0.00
6	72210	355	RTBR	TRAVEL {RTBR}	0	0	0.00
5	72210	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0.00
5	72210	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0.00
5	72210	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00
5	72210	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0.00
6	72210	355	0044	TRAVEL {0044}	0	0	0.00
6	72210	790	TECH	OTHER EQUIPMENT {TECH}	0	0	0.00
				TOTAL REG INSTRUCTION PROG:	721,645	829,408	660,841.24

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	68,284	69,702	70,451.61
5	72220	116		TEACHERS	0	0	0.00

5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	3,000.00
5	72220	124		PSYCOLOGICAL PERSONNEL	0	0	0.00
5	72220	127		CAREER LADDER EXTENDED CON	0	0	0.00
5	72220	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0.00
5	72220	161		SECRETARY(S)	28,773	28,740	28,772.87
5	72220	162		CLERICAL PERSONNEL	950	2,900	3,100.00
5	72220	171		SPEECH PATHOLOGIST	0	0	0.00
5	72220	188		BONUS PAYMENT	0	0	0.00
5	72220	189		OTHER SALARIES & WAGES	24,420	31,848	32,100.00
5	72220	201		SOCIAL SECURITY	7,956	8,605	8,448.29
5	72220	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0.00
5	72220	204		STATE RETIREMENT	10,060	9,473	8,423.89
5	72220	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00
5	72220	206		LIFE INSURANCE	55	55	55.08
5	72220	207		MEDICAL INSURANCE	11,756	11,811	12,876.08
5	72220	208		DENTAL INSURANCE	329	329	463.50
5	72220	212		EMPLOYER MEDICARE	1,861	2,012	1,975.86
5	72220	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0.00
6	72220	307		COMMUNICATION	653	703	363.21
6	72220	310		CONTRACTS w/OTHER PUBLIC AG	0	0	0.00
6	72220	336		MAINT & REPAIR (Equipment)	560	574	664.00
6	72220	348		POSTAL CHARGES	100	47	104.11
6	72220	355		TRAVEL	3,490	2,174	1,847.22
6	72220	399		OTHER CONTRACTED SERVICES	70,471	55,154	73,522.00
6	72220	429		INSTRUCTIONAL SUPPLIES	0	0	0.00
6	72220	499		OTHER SUPPLIES AND MATERIALS	4,229	4,954	3,382.88
6	72220	524		IN SERVICE/STAFF DEV	9,358	11,449	1,600.82
6	72220	599		OTHER CHARGES	4,687	22,533	5,938.15
				TOTAL SPECIAL ED PROG:	254,993	270,062	257,089.57
	VOCATIONAL EDUCATION PROGRAM						
5	72230	105		SUPERVISOR/DIRECTOR	81,117	82,050	81,819.60
5	72230	116		TEACHERS	0	0	0.00
5	72230	117		CAREER LADDER PROGRAM	0	0	0.00
5	72230	161		SECRETARY(S)	0	0	0.00
5	72230	188		BONUS PAYMENTS	0	0	0.00
5	72230	201		SOCIAL SECURITY	4,981	5,038	5,022.48
5	72230	204		STATE RETIREMENT	8,485	8,722	8,439.69
5	72230	206		LIFE INSURANCE	35	35	34.74
5	72230	207		MEDICAL INSURANCE	6,969	7,044	7,124.12
5	72230	208		DENTAL INSURANCE	329	329	215.10
5	72230	212		EMPLOYER MEDICARE	1,165	1,178	1,174.61
6	72230	355		TRAVEL	1,420	200	0.00
6	72230	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0.00
6	72230	599		OTHER CHARGES	0	0	0.00
				TOTAL VOCATIONAL ED PROG:	104,500	104,597	103,830.34
	TECHNOLOGY						
5	72250	138		INSTRUCTIONAL COMPUTER PERS	207,843	210,888	212,916.72
5	72250	201		SOCIAL SECURITY	12,171	12,357	12,463.46
5	72250	204		STATE RETIREMENT	15,176	8,803	5,711.16
5	72250	206		LIFE INSURANCE	113	113	112.68
5	72250	207		MEDICAL INSURANCE	40,411	40,443	41,430.86
5	72250	208		DENTAL INSURANCE	1,918	1,317	1,585.44
5	72250	212		EMPLOYER MEDICARE	2,846	2,890	2,914.84

6	72250	307		COMMUNICATION			4,644.69
6	72250	350		INTERNET	39,137	39,137	39,016.80
6	72250	470		CABLING	0	0	0.00
6	72250	471		SOFTWARE	47,870	62,937	50,980.12
6	72250	790		OTHER EQUIPMENT	144,818	126,768	183,767.70
				TOTAL TECHNOLOGY:	512,302	505,651	555,544.47
	OTHER PROGRAMS (SOLOMON FOUNDATION)						
5	72290	116	SFG	TEACHERS			8,500.00
5	72290	189	SFG	OTHER SALARIES & WAGES	6,125	7,538	0.00
5	72290	201	SFG	SOCIAL SECURITY	380	467	527.00
5	72290	204	SFG	STATE RETIREMENT	588	801	872.95
5	72290	212	SFG	EMPLOYER MEDICARE	89	109	123.25
5	72290	217	SFG	RETIREMENT- HYBRID STAB.	20	0	0.00
6	72290	355	SFG	TRAVEL			
6	72290	599	SFG	OTHER CHARGES	147,342	168,491	180,063.34
				TOTAL SOLOMON FOUNDATION:	154,544	177,407	190,086.54
	BOARD OF EDUCATION						
5	72310	118		SECRETARY TO BOARD	0	0	0.00
5	72310	191		BOARD AND COMMITTEE MEMBEF	13,900	11,525	13,125.00
5	72310	196		IN-SERVICE TRAINING	0	0	0.00
5	72310	201		SOCIAL SECURITY	862	715	813.75
5	72310	210		UNEMPLOYMENT COMP	19,096	2,646	11,570.86
5	72310	212		EMPLOYER MEDICARE	202	167	190.30
5	72310	213		RETIREE MEDICAL INSURNACE	33,000	26,000	61,612.64
6	72310	305		AUDIT SERVICES	10,300	10,800	11,000.00
6	72310	307		COMMUNICATION	64	620	20,540.03
6	72310	320		DUES AND MEMBERSHIPS	0	5,507	6,577.00
6	72310	331		LEGAL SERVICES	2,745	615	9,226.00
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0.00
6	72310	348		POSTAL CHARGES	0	0	0.00
6	72310	348	RTBR	POSTAL CHARGES {RTBR}	0	0	0.00
6	72310	355		TRAVEL	9,786	5,921	1,701.36
6	72310	399		OTHER CONTRACTED SERVICES	7,026	6,016	11,311.00
6	72310	434		NATURAL GAS	0	0	0.00
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0.00
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00
6	72310	506		LIABILITY INSURANCE	174,369	177,471	185,177.00
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0.00
6	72310	510		TRUSTEE'S COMMISSION	104,856	104,767	105,156.43
6	72310	513		WORKMAN'S COMPENSATION INS	76,962	78,341	74,704.00
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00
6	72310	599		OTHER CHARGES	15,877	12,573	3,089.45
				TOTAL BOARD OF EDUCATION:	469,044	443,683	515,794.82
	DIRECTOR OF SCHOOLS						
5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	101,831	136,261	97,999.92
5	72320	103		ASSISTANT(S)	73,186	75,598	80,482.12
5	72320	116		TEACHERS	0	0	0.00
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000.00
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0.00
5	72320	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0.00
5	72320	161		SECRETARY(S)	31,556	31,556	34,705.92
5	72320	188		BONUS PAYMENTS	0	0	0.00

5	72320	189		OTHER SALARIES & WAGES	0	0	0.00
5	72320	201		SOCIAL SECURITY	12,356	14,570	13,030.28
5	72320	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0.00
5	72320	204		STATE RETIREMENT	20,529	23,676	19,334.78
5	72320	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00
5	72320	206		LIFE INSURANCE	90	92	89.82
5	72320	207		MEDICAL INSURANCE	33,075	41,614	40,327.10
5	72320	208		DENTAL INSURANCE	1,254	1,605	1,518.84
5	72320	212		EMPLOYER MEDICARE	2,890	3,407	3,047.41
5	72320	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0.00
6	72320	307		COMMUNICATION	13,812	14,056	4,776.42
6	72320	320		DUES AND MEMBERSHIPS	8,120	150	2,323.00
6	72320	355		TRAVEL	11,991	6,353	794.98
6	72320	399		OTHER CONTRACTED SERVICES	27,131	24,803	24,975.52
6	72320	435		OFFICE SUPPLIES	1,849	1,242	1,973.19
6	72320	499		OTHER SUPPLIES & MATERIALS	0	0	0.00
6	72320	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00
6	72320	599		OTHER CHARGES	5,639	3,593	6,538.78
6	72320	599	SFG	OTHER CHARGES {SFG}	0	-21	0.00
6	72320	701		ADMINISTRATION EQUIPMENT	0	0	0.00
				TOTAL DIRECTOR OF SCHOOLS:	346,308	379,555	332,918.08
	OFFICE OF THE PRINCIPAL						
5	72410	104		PRINCIPALS	492,264	505,866	507,958.83
5	72410	116		TEACHERS	0	0	0.00
5	72410	117		CAREER LADDER PROGRAM	6,000	5,958	6,041.75
5	72410	127		CAREER LADDER EXT CONTRACT	0	0	0.00
5	72410	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0.00
5	72410	139		ASSISTANT PRINCIPALS	365,820	374,371	377,684.85
5	72410	161		SECRETARY(S)	149,593	163,309	158,338.50
5	72410	162		CLERICAL PERSONNEL	93,337	92,482	95,196.63
5	72410	163		EDUCATIONAL ASSISTANTS		410	0.00
5	72410	188		BONUS PAYMENTS	0	0	0.00
5	72410	189		OTHER SALARIES & WAGES	0	0	0.00
5	72410	201		SOCIAL SECURITY	67,626	69,580	69,257.66
5	72410	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0.00
5	72410	204		STATE RETIREMENT	108,098	104,731	98,283.30
5	72410	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00
5	72410	206		LIFE INSURANCE	684	684	683.82
5	72410	207		MEDICAL INSURANCE	126,456	124,815	149,207.12
5	72410	208		DENTAL INSURANCE	4,610	4,009	5,349.24
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0.00
5	72410	212		EMPLOYER MEDICARE	15,816	16,273	16,197.34
5	72410	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0.00
5	72410	217		RETIREMENT- HYBRID STAB.			
6	72410	307		COMMUNICATION	18,000	17,000	5,000.00
6	72410	307	RTBR	COMMUNICATION {RTBR}	0	0	0.00
6	72410	355		TRAVEL	1,550	1,122	342.11
6	72410	399		OTHER CONTRACTED SERVICES	32,869	33,309	34,813.44
6	72410	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00
6	72410	599		OTHER CHARGES	50	0	0.00
				TOTAL OFFICE OF PRINCIPAL:	1,482,771	1,513,921	1,524,354.59
	OPERATION OF PLANT						
5	72610	105		SUPERVISOR/DIRECTOR	0	0	0.00

5	72610	146		BUS DRIVERS	65	0	0.00
5	72610	166		CUSTODIAL PERSONNEL	609,580	596,980	574,983.21
5	72610	167		MAINTENANCE PERSONNEL	0	0	0.00
5	72610	188		BONUS PAYMENTS	0	0	0.00
5	72610	189		OTHER SALARIES & WAGES	48,791	49,522	49,522.08
5	72610	201		SOCIAL SECURITY	39,498	37,883	36,320.19
5	72610	204		STATE RETIREMENT	48,067	26,686	16,274.70
5	72610	206		LIFE INSURANCE	602	1,024	551.13
5	72610	207		MEDICAL INSURANCE	120,031	317,122	144,994.32
5	72610	208		DENTAL INSURANCE	403	329	463.50
5	72610	210		UNEMPLOYMENT COMPENSATION	0	0	0.00
5	72610	212		EMPLOYER MEDICARE	9,237	8,860	8,494.35
6	72610	307		COMMUNICATION	0	223	0.00
6	72610	309		CONTR W/GOV AGENCIES		0	0.00
6	72610	335		MAINT & REPAIR (Bldg)	0	0	0.00
6	72610	336		MAINT & REPAIR (Equipment)	0	0	0.00
6	72610	399		OTHER CONTRACTED SERVICES	48,289	48,047	41,649.22
6	72610	399	JAG	OTHER CONTRACTED SER {JAG}	0	0	0.00
6	72610	410		CUSTODIAL SUPPLIES	63,197	52,043	73,660.53
6	72610	415		ELECTRICITY	725,222	668,947	642,507.19
6	72610	434		NATURAL GAS	109,014	91,966	103,494.00
6	72610	454		WATER AND SEWER	95,846	75,215	66,708.30
6	72610	499		OTHER SUPPLIES AND MATERIALS	0	0	0.00
6	72610	599		OTHER CHARGES	72	350	4,617.47
6	72610	701		ADMIN. EQUIPMENT	0	0	0.00
				TOTAL OPERATION OF PLANT:	1,917,912	1,975,196	1,764,240.19

MAINTENANCE OF PLANT

5	72620	105		SUPERVISOR/DIRECTOR	50,524	51,282	51,282.00
5	72620	166		CUSTODIAL PERSONNEL	0	235	0.00
5	72620	167		MAINTENANCE PERSONNEL	103,472	98,908	104,068.00
5	72620	188		BONUS PAYMENTS	0	0	0.00
5	72620	189		OTHER SALARIES & WAGES	0	0	0.00
5	72620	201		SOCIAL SECURITY	9,335	9,070	9,321.01
5	72620	204		STATE RETIREMENT	11,365	184,057	2,872.14
5	72620	206		LIFE INSURANCE	116	-40,171	116.10
5	72620	207		MEDICAL INSURANCE	20,954	-2,318	23,046.56
5	72620	208		DENTAL INSURANCE	329	-8,671	508.32
5	72620	210		UNEMPLOYMENT COMP	0	0	0.00
5	72620	212		EMPLOYER MEDICARE	2,183	2,121	2,179.92
6	72620	304		ARCHITECTS	0	0	0.00
6	72620	307		COMMUNICATION	1,790	1,358	2,653.35
6	72620	331		MAINT OF PLANT-LEGAL SERVICES			0.00
6	72620	335		MAINT & REPAIR (Bldg)	85,766	107,718	70,624.23
6	72620	355		TRAVEL	1,315	0	2,244.27
6	72620	399		OTHER CONTRACTED SERVICES	385,383	51,715	232,814.35
6	72620	435		OFFICE SUPPLIES	0	0	0.00
6	72620	499		OTHER SUPPLIES AND MATERIALS	6,000	11,055	20,099.00
6	72620	599		OTHER CHARGES	52,521	167,372	7,056.10
6	72620	701	SSG	ADMINISTRATION EQUIPMENT	0	74,250	71,317.59
6	72620	707		BUILDING IMPROVEMENTS	0	0	0.00
6	72620	717		MAINTENANCE EQUIPMENT	0	13,737	5,635.00
6	72620	799		OTHER CAPITAL OUTLAY	0	0	0.00
				TOTAL MAINT OF PLANT:	731,053	721,719	605,837.94

TRANSPORTATION

5	72710	105		SUPERVISOR/DIRECTOR	52,880	43,673	53,673.12
5	72710	105	SBC	SUPERVISOR/DIRECTOR			0.00
5	72710	105	SLC	SUPERVISOR/DIRECTOR			0.00
5	72710	116	SLC	TEACHERS			2,960.00
5	72710	142		MECHANIC(S)	56,264	71,391	61,191.00
5	72710	142	SLC	MECHANIC(S)			5,120.00
5	72710	146		BUS DRIVERS	441,227	465,917	429,652.23
5	72710	146	SPED	BUS DRIVERS {SPED}	59,253	53,886	53,634.15
5	72710	146	SUB	BUS DRIVERS {SUB}	0	0	0.00
5	72710	146	VOC	BUS DRIVERS {VOC}	0	0	57,455.60
5	72710	146	SCO	BUS DRIVERS {SCO}	0	0	0.00
5	72710	146	RTBR	BUS DRIVERS {RTBR}	0	0	0.00
5	72710	146	SBC	BUS DRIVERS			0.00
5	72710	146	SLC	BUS DRIVERS			16,720.00
5	72710	166		CUSTODIAL PERSONNEL	0	0	0.00
5	72710	188		BONUS PAYMENTS	0	0	0.00
5	72710	201		SOCIAL SECURITY	34,018	36,589	33,718.08
5	72710	201	SPED	SOCIAL SECURITY {SPED}	3,645	3,312	3,298.73
5	72710	201	SUB	SOCIAL SECURITY {SUB}	0	0	0.00
5	72710	201	VOC	SOCIAL SECURITY {VOC}	0	0	3,561.89
5	72710	201	SCO	SOCIAL SECURITY {SCO}	0	0	0.00
5	72710	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0.00
5	72710	201	SBC	SOCIAL SECURITY			0.00
5	72710	201	SLC	SOCIAL SECURITY			1,541.54
5	72710	204		STATE RETIREMENT	40,682	24,049	14,018.87
5	72710	204	SPED	STATE RETIREMENT {SPED}	4,373	2,252	1,367.99
5	72710	204	SUB	STATE RETIREMENT {SUB}	0	0	0.00
5	72710	204	VOC	STATE RETIREMENT {VOC}	0	0	1,491.05
5	72710	204	SCO	STATE RETIREMENT {SCO}	0	0	0.00
5	72710	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0.00
5	72710	204	SBC	STATE RETIREMENT			0.00
5	72710	204	SLC	STATE RETIREMENT			780.55
5	72710	206		LIFE INSURANCE	462	463	472.67
5	72710	206	SPED	LIFE INSURANCE {SPED}	41	20	20.34
5	72710	206	SUB	LIFE INSURANCE {SUB}	0	0	0.00
5	72710	206	X-PAY	LIFE INSURANCE {X-PAY}	0	0	0.00
5	72710	207		MEDICAL INSURANCE	15,267	20,120	29,405.59
5	72710	208		DENTAL INSURANCE	385	329	508.32
5	72710	210		UNEMPLOYMENT COMPENSATION	0	0	0.00
5	72710	210	SLC	UNEMPLOYMENT COMPENSATION			0.00
5	72710	212		EMPLOYER MEDICARE	7,955	8,557	7,885.57
5	72710	212	SPED	EMPLOYER MEDICARE {SPED}	852	775	771.51
5	72710	212	SUB	EMPLOYER MEDICARE {SUB}	0	0	0.00
5	72710	212	VOC	EMPLOYER MEDICARE {VOC}	0	0	832.99
5	72710	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0.00
5	72710	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0.00
5	72710	212	SBC	EMPLOYER MEDICARE			0.00
5	72710	212	SLC	EMPLOYER MEDICARE			359.60
6	72710	307		COMMUNICATION	1,277	3,179	1,569.93
6	72710	355		TRAVEL	2,736	1,683	1,262.54
6	72710	355	SPED	TRAVEL {SPED}	3,833	3,413	4,055.52
6	72710	355	SUB	TRAVEL {SUB}	0	0	0.00
6	72710	399		OTHER CONTRACTED SERV	15,978	14,238	15,815.95
6	72710	399	SPED	OTHER CONTRACTED SERV {RTBI	34,780	39,240	46,870.00

6	72710	412		DIESEL FUEL	75,480	95,484	114,999.60
6	72710	412	X-PAY	DIESEL FUEL {X-PAY}	0	0	0.00
6	72710	412	SBC	DIESEL FUEL			0.00
6	72710	412	SLC	DIESEL FUEL			4,711.09
6	72710	418		EQUIPMENT AND MACH PARTS	4,068	9,586	6,094.57
6	72710	425		GASOLINE	23,510	31,436	40,832.62
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0.00
6	72710	433		LUBRICANTS	4,161	2,907	1,011.57
6	72710	434		NATURAL GAS	0	2,145	3,389.49
6	72710	442		PROPANE	12,711	7,255	7,267.95
6	72710	450		TIRES AND TUBES	22,907	21,568	905.35
6	72710	450	SLC	TIRES AND TUBES			9,619.92
6	72710	450	SPED	TIRES AND TUBES {SPED}	0	0	0.00
6	72710	453		VEHICLE PARTS	64,924	51,643	41,025.91
6	72710	453	SPED	VEHICLE PARTS {SPED}	0	0	0.00
6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0.00
6	72710	599		OTHER CHARGES	12,034	11,992	10,697.41
6	72710	707	TBLDG	BUILDING IMPROVEMENTS {TBLDG	0	0	0.00
6	72710	729		TRANSPORTATION EQUIPMENT	200,772	278,230	403,690.00
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	72,570	0	0.00
6	72710	732	TBLDG	BUIDLINGS PURCHASED {TBLDG}	0	0	0.00
6	72710	790		OTHER EQUIPMENT	0	0	0.00
				TOTAL TRANSPORTATION:	1,269,045	1,305,334	1,494,260.81
	FOOD SERVICE						
5	73100	196		IN-SERVICE TRAINING	0	0	0.00
6	73100	422	STR	FOOD SUPPLIES			0.00
6	73100	599		OTHER CHARGES	0	0	0.00
				TOTAL FOOD SERVICE:	0	0	0.00
	COMMUNITY SERVICE-FAMILY RESOURCE						
5	73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0.00
5	73300	116	MCFR	TEACHERS {MCFR}	0	0	0.00
5	73300	161	MCFR	SECRETARY {MCFR}	0	22,778	30,672.87
5	73300	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0.00
5	73300	189	MCFR	OTHER SALARIES & WAGES	19,452	4,493	4,032.00
5	73300	201	MCFR	SOCIAL SECURITY {MCFR}	1,119	1,546	1,991.40
5	73300	204	MCFR	STATE RETIREMENT {MCFR}	1,087	1,067	865.88
5	73300	206	MCFR	LIFE INSURANCE {MCFR}	9	19	20.34
5	73300	207	MCFR	MEDICAL INSURNACE {MCFR}	4,541	8,000	10,450.84
5	73300	208	MCFR	DENTAL INSURANCE {MCFR}	0	0	0.00
5	73300	212	MCFR	EMPLOYER MEDICARE {MCFR}	262	362	465.73
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{MCF	12	8	0.00
6	73300	355	MCFR	TRAVEL {MCFR}	6,287	959	957.86
6	73300	399	MCFR	OTHER CONTRACTED SERV. {MC	0	0	0.00
6	73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFR	0	0	0.00
6	73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	4,026	6,774	2,371.69
6	73300	599	MCFR	OTHER CHARGES {MCFR}	9,465	2,933	891.42
6	73300	599	PREK	OTHER CHARGES {PREK}	0	0	0.00
				TOTAL COMMUNITY SERVICE	46,259	48,938	52,720.03
	EARLY CHILDHOOD EDUCATION						
6	73400	599	0011	OTHER CHARGES {0011}	0	0	0.00
5	73400	198	0044	NON CERTIFIED SUB TEACH {0044	0	0	0.00
5	73400	201	0044	SOCIAL SECURITY {0044}	0	0	0.00

5	73400	116	RTBR	TEACHERS {RTBR}	0	0	0.00
5	73400	163	RTBR	EDUCATIONAL ASSIST {RTBR}	0	0	0.00
5	73400	189	RTBR	OTHER SALARIES & WAGES{RTBR	0	0	0.00
5	73400	195	RTBR	CERTIFIED SUB TEACH {RTBR}	0	0	0.00
5	73400	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0.00
5	73400	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0.00
5	73400	206	RTBR	LIFE INSURANCE {RTBR}	0	0	0.00
5	73400	207	RTBR	MEDICAL INSURANCE {RTBR}	0	0	0.00
5	73400	208	RTBR	DENTAL INSURANCE {RTBR}	0	0	0.00
5	73400	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0.00
6	73400	355	RTBR	TRAVEL {RTBR}	0	0	0.00
6	73400	422	RTBR	FOOD SUPPLIES {RTBR}	0	0	0.00
6	73400	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR	0	0	0.00
6	73400	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0.00
6	73400	599	RTBR	OTHER CHARGES {RTBR}	0	0	0.00
5	73400	116		TEACHERS	0	0	0.00
5	73400	163		EDUCATIONAL ASSIST	0	18,201	400.00
5	73400	201		SOCIAL SECURITY	0	0	24.80
5	73400	204		STATE RETIREMENT	0	0	10.20
5	73400	206		LIFE INSURANCE	0	0	0.00
5	73400	207		MEDICAL INSURANCE	0	0	0.00
5	73400	208		DENTAL INSURANCE	0	0	0.00
5	73400	212		EMPLOYER MEDICARE	0	0	5.80
6	73400	429	SLC	INSTRUCTIONAL SUPPLIES	0	0	0.01
6	73400	429	SBC	INSTRUCTIONAL SUPPLIES			-0.01
6	73400	599		OTHER CHARGES	0	0	0.00
5	73400	105	PREK	SUPERVISOR {PREK}	17,000	10,000	9,189.00
5	73400	116	PREK	TEACHERS {PREK}	281,668	228,055	236,545.20
5	73400	162	PREK	CLERICAL PERSONNEL {PREK}	11,659	0	12,909.19
5	73400	163	PREK	EDUCATIONAL ASSIST {PREK}	68,422	57,446	88,157.32
5	73400	189	PREK	OTHER SALARIES & WAGES{PREK	0	0	0.00
5	73400	198	PREK	NON CERTIFIED SUB TEACH {PRE	6,663	3,460	2,167.00
5	73400	201	PREK	SOCIAL SECURITY {PREK}	21,473	19,428	19,896.25
5	73400	204	PREK	STATE RETIREMENT {PREK}	35,309	27,877	26,834.07
5	73400	206	PREK	LIFE INSURANCE {PREK}	291	249	265.68
5	73400	207	PREK	MEDICAL INSURANCE {PREK}	72,860	66,166	67,790.92
5	73400	208	PREK	DENTAL INSURANCE {PREK}	2,315	1,704	2,316.96
5	73400	212	PREK	EMPLOYER MEDICARE {PREK}	5,022	4,358	4,653.11
5	73400	217	PREK	RETIREMENT HYBRID STAB {PREK}			30.00
6	73400	355	PREK	TRAVEL {PREK}	4,088	411	0.00
6	73400	399	PREK	OTHER CONTRACTED SERV {PRE	3,408	0	314.36
6	73400	422	PREK	FOOD SUPPLIES {PREK}	421	0	0.00
6	73400	429	PREK	INSTRUCTIONAL SUPPLIES {PREK	12,615	14,940	3,970.46
6	73400	449	PREK	TEXTBOOKS	17,945	0	0.00
6	73400	499	PREK	OTHER SUPPLIES & MAT {PREK}	1,449	24	368.69
6	73400	524	PREK	IN-SERVICE/STAFF DEV {PREK}	1,156	1,270	0.00
6	73400	599	PREK	OTHER CHARGES {PREK}	638	232	269.60
6	73400	790	PREK	OTHER EQUIPMENT {PREK}	1,171	249	153.00
5	73400	116	SCC	TEACHERS {SCC}	10,255	26,400	7,481.25
5	73400	146	SCC	BUS DRIVERS {SCC}	19,219	6,363	15,638.06
5	73400	163	SCC	EDUCATIONAL ASSIST {SCC}	130,084	165,318	166,839.93
5	73400	198	SCC	NON CERTIFIED SUB TEACH {SCC	0	0	0.00
5	73400	201	SCC	SOCIAL SECURITY {SCC}	9,787	12,075	11,544.46
5	73400	204	SCC	STATE RETIREMENT {SCC}	11,173	9,875	5,481.19
5	73400	206	SCC	LIFE INSURANCE {SCC}	81	150	97.36

5	73400	207	SCC	MEDICAL INSURANCE {SCC}	0	0	11,727.98
5	73400	210	SCC	UNEMPLOYMENT COMPENSATION {SCC}			0.00
5	73400	212	SCC	EMPLOYER MEDICARE {SCC}	2,289	2,824	2,700.27
5	73400	217	SCC	RETIREMENT HYBRID STABILIZATION {SCC}		37	0.00
6	73400	355	SCC	TRAVEL {SCC}	8,326	9,448	7,832.04
6	73400	429	SCC	INSTRUCTIONAL SUPPLIES {SCC}	33,459	64,089	30,306.91
6	73400	499	SCC	OTHER SUPPLIES & MAT {SCC}	0	0	0.00
6	73400	599	SCC	OTHER CHARGES {SCC}	0	0	0.00
6	73400	429	SCK	INSTRUCTIONAL SUPPLIES {SCK}			
5	73400	116	SCO	TEACHERS {SCO}	75,467	44,163	74,876.67
5	73400	146	SCO	BUS DRIVERS {SCO}	16,121	16,593	14,611.98
5	73400	163	SCO	EDUCATIONAL ASSIST {SCO}	94,221	104,867	66,122.93
5	73400	188	SCO	BONUS PAYMENTS {SCO}	0	0	0.00
5	73400	198	SCO	NON CERTIFIED SUB TEACH {SCO	0	0	0.00
5	73400	201	SCO	SOCIAL SECURITY {SCO}	11,525	12,392	9,598.90
5	73400	204	SCO	STATE RETIREMENT {SCO}	15,030	11,786	8,825.24
5	73400	206	SCO	LIFE INSURANCE {SCO}	90	49	69.48
5	73400	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0.00
5	73400	208	SCO	DENTAL INSURANCE {SCO}	0	0	0.00
5	73400	212	SCO	EMPLOYER MEDICARE {SCO}	2,695	2,898	2,245.06
5	73400	217	SCO	RETIREMENT HYBRID {SCO}	118	0	172.40
6	73400	355	SCO	TRAVEL {SCO}	5,630	8,459	3,731.48
6	73400	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	18,580	10,526	16,457.55
6	73400	499	SCO	OTHER SUPPLIES & MAT {SCO}	0	0	0.00
6	73400	599	SCO	OTHER CHARGES {SCO}	0	0	0.00
5	73400	116	SCP	TEACHERS {SCP}	63	9,975	4,972.50
5	73400	146	SCP	BUS DRIVERS {SCP}	7,513	11,733	7,792.23
5	73400	163	SCP	EDUCATIONAL ASSIST {SCP}	47,795	40,283	69,401.32
5	73400	201	SCP	SOCIAL SECURITY {SCP}	3,383	3,877	5,094.30
5	73400	204	SCP	STATE RETIREMENT {SCP}	3,452	3,134	1,854.66
5	73400	206	SCP	LIFE INSURANCE {SCP}	20	75	28.80
5	73400	212	SCP	EMPLOYER MEDICARE {SCP}	791	907	1,191.40
5	73400	217	SCP	RETIREMENT HYBRID {SCP}			227.40
6	73400	355	SCP	TRAVEL {SCP}	2,713	2,632	1,404.39
6	73400	429	SCP	INSTRUCTIONAL SUPPLIES {SCP}	10,349	8,210	8,262.62
6	73400	499	SCP	OTHER SUPPLIES & MAT {SCP}	0	0	0.00
6	73400	599	SCP	OTHER CHARGES {SCP}	0	0	0.00
5	73400	116	SCJ	TEACHERS {SCJ}	0	22,983	86,715.96
5	73400	146	SCJ	BUS DRIVERS {SCJ}		375	7,132.31
5	73400	163	SCJ	EDUCATIONAL ASSIST {SCJ}	0	9,456	19,509.32
5	73400	201	SCJ	SOCIAL SECURITY {SCJ}	0	23	6,954.95
5	73400	204	SCJ	STATE RETIREMENT {SCJ}	0	16	9,779.09
5	73400	206	SCJ	LIFE INSURANCE {SCJ}		0	34.74
5	73400	207	SCJ	MEDICAL INSURANCE {SCJ}		0	7,610.70
5	73400	208	SCJ	DENTAL INSURANCE {SCJ}			215.10
5	73400	212	SCJ	EMPLOYER MEDICARE {SCJ}	0	5	1,626.51
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}		0	33.00
6	73400	355	SCJ	TRAVEL {SCJ}		94	729.76
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {SCJ}	0	5,660	15,079.11
6	73400	599	SCJ	OTHER CHARGES {SCJ}	0	0	0.00
5	73400	116	SCS	TEACHERS {SCS}	54,911	40,350	63,807.42
5	73400	146	SCS	BUS DRIVERS {SCS}	14,667	11,826	12,679.58
5	73400	162	SCS	CLERICAL PERSONNEL {SCS}		12,909	0.00
5	73400	163	SCS	EDUCATIONAL ASSIST {SCS}	83,883	39,142	38,050.35
5	73400	188	SCS	BONUS PAYMENTS {SCS}	0	0	0.00

5	73400	189	SCS	OTHER SALARIES & WAGES {SCS}		0	0.00
5	73400	198	SCS	NON CERTIFIED SUB TEACH {SCS	0	0	0.00
5	73400	201	SCS	SOCIAL SECURITY {SCS}	9,187	4,649	6,840.29
5	73400	204	SCS	STATE RETIREMENT {SCS}	12,418	6,350	7,660.65
5	73400	206	SCS	LIFE INSURANCE {SCS}	96	8	55.08
5	73400	207	SCS	MEDICAL INSURANCE {SCS}	10,202	6,852	10,429.10
5	73400	208	SCS	DENTAL INSURANCE {SCS}	329	329	632.16
5	73400	212	SCS	EMPLOYER MEDICARE {SCS}	2,149	1,273	1,600.17
5	73400	217	SCS	RETIREMENT HYBRID {SCS}		149	0.00
6	73400	355	SCS	TRAVEL {SCS}	6,769	3,791	3,006.04
6	73400	399	SCS	OTHER CONTRACTED SERV {SCS}		103	0.00
6	73400	429	SCS	INSTRUCTIONAL SUPPLIES {SCS}	12,464	1,328	14,486.13
6	73400	499	SCS	OTHER SUPPLIES & MAT {SCS}		947	0.00
6	73400	599	SCS	OTHER CHARGES {SCS}	0	0	0.00
6	73400	790	SCS	OTHER EQUIPMENT {SCS}	0	0	0.00
				TOTAL EARLY CHILDHOOD ED:	1,312,877	1,211,823	1,347,529.89
	REGULAR CAPITAL OUTLAY						
6	76100	304		ARCHITECTS	0	0	0.00
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0.00
6	76100	706		BUILDING CONSTRUCTION	0	0	0.00
6	76100	707		BUILDING IMPROVEMENTS	0	0	0.00
6	76100	715		LAND	0	0	0.00
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0.00
				TOTAL REG CAPITAL OUTLAY:	0	0	0.00
	PRINCIPAL ON DEBT						
6	82130	602	TBLDG	PRINCIPAL ON NOTES {TBLDG}	0	0	0.00
6	82130	610		PRINCIPAL ON CAPITAL LEASES	0	0	0.00
				TOTAL PRIN ON DEBT:	0	0	0.00
	INTEREST ON DEBT						
6	82230	604	TBLDG	INTEREST ON NOTES {TBLDG}	0	0	0.00
6	82230	611		INTEREST ON CAPITAL LEASES	0	0	0.00
				TOTAL INTEREST ON DEBT:	0	0	0.00
	OTHER DEBT SERVICE						
6	82330	325		FISCAL AGENT CHARGES	706	706	0.00
6	82330	601		PRINCIPAL ON BONDS	0	0	0.00
6	82330	603		INTEREST ON BONDS	0	0	0.00
6	82330	610		PRINCIPAL ON CAPITAL LEASES	0	0	0.00
6	82330	620		DEBT SERV CONTRIB TO PRIMAR	486,073	496,810	472,383.33
				TOTAL OTHER DEBT SERVICE:	486,779	497,516	472,383.33
	COVID EXPENDITURES						
6	58803	790		OTHER EQUIPMENT	0	0	128,537.60
				TOTAL COVID EXPENDITURES:	0	0	128,537.60
	TRANSFERS OUT						
6	99100	590		TRANSFERS TO OTHER FUNDS	0	0	0.00
6	99100	599		OTHER CHARGES	0	0	0.00
				TOTAL TRANSFERS OUT:	0	0	0
				TOTAL EXPENSES	24,441,680	24,398,011	24,474,241
				Over/(Under) Appropriations	359,975	47,662	386,366

7	Fund Balance June 30th	5,127,074	5,362,366	5,748,732

FY2022-23 (Through Feb 28th)				NEW
ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
	Revenues to Feb 28th			
2,580,306	2,580,306	2,465,269	115,037	1,722,330.00
130,000	130,000	81,013	48,987	130,000.00
0	0	426	-426	0.00
68,000	68,000	50,127	17,873	68,000.00
23,500	23,500	16,081	7,419	23,500.00
1,000	1,000	3,187	-2,187	1,000.00
0	0	0	0	0.00
	0	0	0	1,700,000.00
0	0	0	0	0.00
68,000	68,000	45,684	22,316	70,000.00
0	0	0	0	0.00
500	500	355	145	500.00
7,000	7,000	0	7,000	7,000.00
0	0	0	0	0.00
500	500	0	500	500.00
0	0	0	0	0.00
1,000	1,000	8,243	-7,243	1,000.00
0	0	0	0	0.00
20,000	20,000	14,977	5,023	20,000.00
0	0	10,814	-10,814	0.00
0	0	0	0	0.00
0	0	20,851	-20,851	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	1,830	1,830	0	0.00
755,166	911,764	427,846	483,918	755,166.00
0	0	0	0	0.00
18,829,000	18,829,000	13,222,900	5,606,100	18,829,000.00
0	0	0	0	0.00
431,947	431,947	218,123	213,824	431,947.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
395,000	466,082	317,735	148,347	395,000.00
100,000	100,000	0	100,000	100,000.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
140,000	140,000	37,767	102,233	140,000.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
342,704	342,704	164,208	178,496	327,404.00
0	0	5,329	-5,329	0.00
0	0	0	0	0.00
0	102,535	80,616	21,918	0.00
0	0	0	0	0.00
0	0	0	0	0.00
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0	0	0	0	0.00

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0	0	0	0		0.00
0	0	0	0		0.00
0	0	3,404	-3,404		0.00
0	0	0	0		0.00
0	201,241	201,241	0		0.00
0	0	0	0		0.00
0	0	0	0		0.00
0	783	783	0		0.00
50,000	73,690	23,690	50,000		50,000.00
23,943,623	24,501,382	17,422,498	7,078,884	0	24,772,347.00
			Revenues to Feb 28th		
7,318,848	7,318,848	4,165,723	3,153,125		
		0	0		
		0	0		
		0	0		
50,000	50,000	15,109	34,891		
		0	0		
		0	0		
4,000	4,000	0	4,000		
182,154	182,154	113,909	68,245		
317,650	317,650	311,840	5,810		
		0	0		
		0	0		
		0	0		
420,696	420,696	274,368	146,328		
		0	0		
		0	0		
		0	0		
		0	0		
		0	0		
		0	0		
		0	775	-775	
		0	0		
75,000	75,000	32,168	42,832		
100,000	100,000	72,547	27,453		
535,500	535,500	282,288	253,212		
		0	0		
		0	19,334	-19,334	
		0	0		
		0	0		
		0	0		
		0	0		
772,475	772,475	339,525	432,950		
		0	0		
		0	27,823	-27,823	
		0	0		
		0	0		
		0	0		
		0	0		
6,650	6,650	3,754	2,896		
1,309,025	1,309,025	757,541	551,484		
52,000	52,000	34,807	17,193		

	0	0	0
120,500	120,500	66,019	54,481
	0	0	0
	0	4,522	-4,522
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	530	-530
	0	0	0
	0	0	0
100,000	100,000	20,438	79,562
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
45,000	46,830	39,600	7,230
45,000	45,000	23,103	21,897
	0	2,070	-2,070
30,000	30,000	21,336	8,664
26,500	34,500	13,146	21,354
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	4,399	3,814	585
	0	0	0
	2,084	80	2,004
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	0	0	0		
11,510,998	11,527,311	6,646,169	4,881,142	0	0.00
879,250	834,250	443,070	391,180		
7,000	7,000	4,500	2,500		
	0	0	0		
10,000	10,000	4,480	5,520		
	0	0	0		
128,754	128,754	82,669	46,085		
119,669	165,669	102,040	63,629		
	0	0	0		
10,000	10,000	0	10,000		
3,000	3,000	0	3,000		
6,000	6,000	110	5,890		
60,636	67,636	38,150	29,486		
	0	0	0		
90,500	102,500	44,199	58,301		
	0	0	0		
742	892	463	429		
165,000	170,985	112,541	58,444		
5,584	5,584	4,357	1,227		
	0	0	0		
14,181	16,181	8,922	7,259		
	0	0	0		
	1,000	1,399	-399		
	0	0	0		
1,000	16,000	12,050	3,950		
	0	0	0		

	0	0	0		
	0	1,500	-1,500		
1,000	11,000	5,192	5,808		
	0	0	0		
	0	0	0		
	1,000	1,223	-223		
	0	0	0		
1,502,316	1,557,451	866,866	690,584	0	0.00
489,323	489,323	325,217	164,106		
43,485	43,485	28,990	14,495		
2,000	2,000	1,000	1,000		
	0	0	0		
	0	0	0		
	0	0	0		
23,201	23,201	13,769	9,432		
	0	0	0		
18,124	18,124	11,089	7,035		
	0	0	0		
	0	0	0		
32,962	32,962	21,057	11,905		
2,758	2,758	1,787	971		
	0	0	0		
51,461	51,461	28,446	23,015		
4,581	4,581	2,985	1,596		
	0	0	0		
600	600	301	299		
35	35	23	12		
120,305	120,305	76,637	43,668		
	0	0	0		
4,802	4,802	2,956	1,846		
500	500	421	79		
	0	0	0		
7,708	7,708	4,925	2,783		
645	645	418	227		
	0	0	0		
2,500	2,500	1,203	1,297		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
1,500	15,000	9,267	5,733		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
806,490	819,990	530,492	289,498	0	0.00
	0	0	0		
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	0	0	0		
2,500	2,500	2,238	262		
37,900	37,900	43,983	-6,083		
	0	0	0		
	0	0	0		
	0	0	0		
8,000	8,000	5,328	2,672		
	0	0	0		
48,400	48,400	51,549	-3,149	0	0.00
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
52,316	52,316	30,518	21,798		
	0	0	0		
167,716	167,716	45,956	121,760		
	0	0	0		
	0	0	0		
13,460	13,460	4,645	8,815		
	0	0	0		
	0	0	0		
10,000	10,000	1,706	8,294		
	0	0	0		
	0	0	0		
245	245	70	175		
33,000	33,000	10,647	22,353		
2,500	2,500	846	1,654		
3,200	3,200	1,086	2,114		
	0	0	0		
	0	0	0		
1,200	1,200	683	517		
2,000	2,000	0	2,000		
	0	0	0		
7,000	7,000	3,871	3,129		
	0	0	0		
	0	0	0		
	0	0	0		
74,166	74,166	49,444	24,722		
	0	0	0		
	0	0	0		
	0	0	0		
4,800	4,800	1,038	3,763		
	0	0	0		
4,900	4,900	3,124	1,776		

7,750	7,750	5,163	2,587		
35	35	23	12		
7,700	7,700	5,149	2,551		
464	464	309	155		
1,150	1,150	731	419		
100	100	7	93		
5,000	5,000	2,220	2,780		
	0	0	0		
6,700	6,700	1,531	5,169		
	0	0	0		
	0	0	0		
7,235	9,235	3,545	5,690		
412,637	414,637	172,312	242,325	0	0.00
	0	0	0		
2,000	2,000	500	1,500		
318,641	318,641	223,060	95,581		
	0	0	0		
	0	0	0		
	0	2,000	-2,000.00		
19,755	19,755	13,663	6,092		
	0	124	-124.00		
32,824	32,824	23,008	9,816		
	0	46	-46.00		
250	250	139	111		
	0	0	0		
34,000	34,000	22,914	11,086		
	0	0	0		
2,400	2,400	1,598	802		
4,620	4,620	3,195	1,425		
	0	29	-29.00		
	0	0	0.00		
	0	0	0		
49,004	49,004	116,400	-67,396		
15,000	15,000	0	15,000		
3,000	3,000	0	3,000		
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	0	0	0		
481,494	481,494	406,676	74,818	0	0.00

76,932	76,932	51,301	25,631		
	0	0	0		
	0	0	0		
	0	0	0		
295,844	295,844	142,953	152,891		
	0	0	0		
	0	1,400	-1,400		
	0	0	0		
45,000	45,000	15,000	30,000		
79,305	79,305	51,562	27,743		
	0	0	0		
	0	0	0		
	0	0	0		
43,866	30,366	0	30,366		
	0	0	0		
30,811	30,811	15,011	15,800		
2,830	2,830	930	1,900		
44,851	44,851	21,159	23,692		
4,622	4,622	927	3,695		
460	460	158	302		
92,760	92,760	40,550	52,210		
3,000	3,000	1,861	1,139		
	0	0	0		
7,208	7,208	3,511	3,697		
653	653	218	436		
700	700	121	579		
	0	0	0		
	0	0	0		
	0	0	0		
6,000	6,000	200	5,800		
	0	20,384	-20,384		
	0	0	0		
15,000	15,000	7,992	7,008		
	0	0	0		
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749,842	736,342	375,237	361,105	0	0.00
69,650	69,650	56,696	12,954		
	0	0	0		

3,000	3,000	1,500	1,500		
	0	0	0		
	0	0	0		
	0	0	0		
30,472	30,472	28,317	2,155		
	0	0	0		
	0	0	0		
	0	0	0		
31,000	31,000	19,740	11,260		
8,216	8,216	6,475	1,741		
	0	0	0		
9,525	9,525	5,707	3,818		
	0	0	0		
56	56	37	19		
13,745	13,745	7,647	6,098		
330	330	309	21		
1,922	1,922	1,514	408		
	0	0	0		
1,000	1,000	1,252	-252		
	0	0	0		
	1,000	510	490		
100	100	65	35		
143	3,543	1,149	2,394		
3,112	35,112	29,173	5,940		
	0	0	0		
100	100	1,928	-1,828		
	10,000	7,603	2,397		
100	1,100	1,249	-149		
172,471	219,871	170,871	49,000	0	0.00
83,291	83,291	55,527	27,764		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
5,226	5,226	3,409	1,817		
8,682	8,682	5,717	2,965		
35	35	23	12		
8,600	8,600	4,819	3,781		
600	600	143	457		
1,222	1,222	797	425		
1,420	1,420	0	1,420		
	0	0	0		
	0	0	0		
109,076	109,076	70,436	38,640	0	0.00
219,065	219,065	146,043	73,022		
13,581	13,581	8,551	5,030		
22,565	22,565	3,400	19,165		
220	220	75	145		
45,000	45,000	28,311	16,689		
4,600	4,600	1,057	3,543		
3,177	3,177	2,000	1,177		

5,000	5,000	7,276	-2,276		
45,000	45,000	35,198	9,802		
	0	0	0		
50,000	50,000	55,925	-5,925		
143,000	143,000	11,532	131,468		
551,208	551,208	299,369	251,839		0.00
	10,000	0	10,000		
	0	0	0		
	1,000	0	1,000		
	1,200	0	1,200		
	500	0	500		
	0	0	0		
	0	1,895	-1,895		
	255,353	50,026	205,327		
0	268,053	51,920	216,133	0	0.00
	0	0	0		
17,000	17,000	7,600	9,400		
	0	0	0		
1,054	1,054	471	583		
33,000	33,000	143	32,857		
250	250	110	140		
75,000	75,000	36,000	39,000		
11,000	11,000	11,500	-500		
41,556	41,556	34,460	7,096		
9,000	9,000	2,323	6,677		
5,000	5,000	760	4,240		
	0	0	0		
	0	0	0		
	0	0	0		
12,000	12,000	8,123	3,877		
11,000	11,000	13,716	-2,716		
	0	0	0		
	0	0	0		
	0	0	0		
185,177	185,177	204,505	-19,328		
	0	0	0		
116,728	116,728	89,600	27,128		
83,227	83,227	80,412	2,815		
	0	0	0		
5,126	5,126	4,599	527		
606,118	606,118	494,323	111,795	0	0.00
99,960	99,960	66,640	33,320		
81,852	81,852	54,568	27,284		
	0	0	0		
2,000	2,000	1,500	500		
	0	0	0		
	0	0	0		
40,000	40,000	25,349	14,651		
	0	0	0		

	0	0	0		
13,530	13,530	8,991	4,539		
	0	0	0		
19,725	19,725	13,153	6,572		
	0	0	0		
125	125	60	65		
50,000	50,000	29,641	20,359		
2,000	2,000	1,351	649		
3,165	3,165	2,103	1,062		
	0	0	0		
3,500	3,500	3,566	-66		
8,120	8,120	0	8,120		
12,000	12,000	6,865	5,135		
25,714	25,714	26,514	-800		
4,000	4,000	1,578	2,422		
	0	0	0		
	0	0	0		
6,000	6,000	4,814	1,186		
	0	0	0		
	0	0	0		
371,691	371,691	246,694	124,997	0	0.00
519,649	519,649	372,460	147,189		
	0	0	0		
8,000	8,000	2,667	5,333		
	0	0	0		
	0	0	0		
415,120	415,120	125,382	289,738		
161,910	161,910	104,714	57,196		
98,410	98,410	67,796	30,614		
	0	0	0		
	0	0	0		
	0	0	0		
72,537	72,537	40,552	31,985		
	0	0	0		
99,689	99,689	53,586	46,103		
	0	0	0		
1,200	1,200	374	826		
116,850	116,850	83,352	33,498		
4,025	4,025	2,353	1,672		
	0	0	0		
17,200	17,200	9,484	7,716		
	0	0	0		
	0	456	-456		
5,000	5,000	5,000	0		
	0	0	0		
4,000	4,000	627	3,373		
34,856	34,856	16,105	18,751		
	0	0	0		
	0	0	0		
1,558,446	1,558,446	884,907	673,539	0	0.00
	0	0	0		

	0	0	0		
669,598	669,598	387,038	282,560		
	0	0	0		
	0	0	0		
50,512	50,512	33,675	16,837		
45,100	45,100	24,761	20,339		
21,700	21,700	9,752	11,948		
600	600	354	246		
96,500	96,500	99,828	-3,328		
350	350	309	41		
	0	0	0		
10,431	10,431	5,791	4,640		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
43,000	43,000	31,840	11,160		
	0	0	0		
73,000	73,000	40,603	32,397		
700,000	700,000	473,065	226,935		
155,000	155,000	63,384	91,616		
80,000	80,000	62,039	17,961		
	0	0			
10,000	10,000	0	10,000		
	0	0	0		
1,955,791	1,955,791	1,232,440	723,351	0	0.00
52,298	52,298	34,865	17,433		
	0	540	-540		
83,311	83,311	81,125	2,186	0	
	0	0	0	0	
	0	0	0		
8,407	8,407	7,039	1,368		
7,305	7,305	2,457	4,848		
125	125	69	56		
18,000	18,000	14,907	3,093		
500	500	339	161		
	0	0	0		
2,000	2,000	1,646	354		
	0	0	0		
3,250	3,250	2,458	792		
	0	0	0		
120,000	120,000	42,123	77,877		
3,000	3,000	0	3,000		
228,000	228,783	23,808	204,976		
	0	0	0		
14,000	14,000	0	14,000		
55,000	78,690	49,476	29,214		
	71,082	21,819	49,263		
	0	0	0		
15,650	15,650	0	15,650		
	0	0	0		
610,846	706,402	282,673	423,729	0	0.00

54,737	54,737	36,491	18,246
	0	0	0
	0	0	0
	0	0	0
58,000	58,000	45,590	12,410
	0	0	0
375,415	375,415	324,953	50,462
53,250	53,250	46,474	6,776
15,000	15,000	40	14,960
45,000	45,000	42,751	2,249
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
30,000	30,000	25,196	4,804
3,300	3,300	2,864	436
950	950	2	948
2,500	2,500	2,650	-150
	0	0	0
	0	0	0
	0	0	0
	0	0	0
20,000	20,000	8,762	11,238
4,000	4,000	1,041	2,959
	0	1	-1
1,200	1,200	987	213
	0	0	0
	0	0	0
	0	0	0
	0	0	0
750	750	324	426
60	60	14	46
	0	0	0
	0	0	0
20,000	20,000	26,314	-6,314
500	500	339	161
	0	0	0
	0	0	0
7,000	7,000	5,882	1,118
900	900	670	230
230	230	1	229
580	580	620	-40
	0	0	0
	0	0	0
	0	0	0
	0	0	0
2,000	2,000	960	1,040
2,000	2,000	0	2,000
100	100	486	-386
	0	0	0
16,000	16,000	12,785	3,215
39,000	39,000	31,560	7,440

100,000	100,000	**-14,887**	114,887		
	0	0	0		
	0	0	0		
	0	0	0		
10,000	10,000	569	9,431		
45,000	45,000	33,282	11,718		
	0	0	0		
5,000	5,000	2,593	2,407		
5,000	5,000	1,699	3,301		
13,000	13,000	8,127	4,873		
23,000	23,000	0	23,000		
	0	0	0		
	0	0	0		
60,000	60,000	48,984	11,016		
	0	0	0		
	0	0	0		
12,000	12,000	11,535	466		
	0	0	0		
100,000	100,000	0	100,000		
	0	0	0		
	0	0	0		
	0	0	0		
1,125,472	1,125,472	709,655	415,817	0	0.00
	0	0	0		
	0	0	0		
	0	0	0		
0	0	0	0	0	0.00
	0	0	0		
	0	0	0		
31,616	31,616	19,744	11,872		
	0	0	0		
4,000	4,000	2,580	1,420		
2,210	2,210	1,259	951		
820	820	488	332		
21	21	14	7		
8,000	8,000	7,885	115		
	0	0	0		
520	520	294	226		
	0	0	0		
500	500	252	248		
	0	0	0		
	0	0	0		
1,313	1,313	34	1,279		
1,000	1,000	771	229		
	0	0	0		
50,000	50,000	33,320	16,680		0.00
	0	0	0		
	0	0	0		
	0	0	0		

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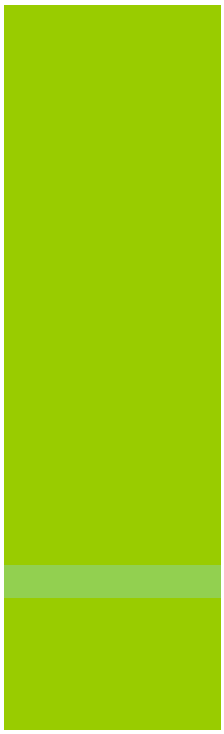
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	500	-500
	0	31	-31
	0	12	-12
	0	0	0
	0	0	0
	0	0	0
	0	7	-7
	0	0	0
	0	0	0
	0	0	0
9,189	9,189	0	9,189
243,434	243,434	126,091	117,343
13,900	13,900	9,298	4,602
92,300	92,300	55,977	36,323
	0	0	0
6,000	6,000	688	5,312
22,440	22,440	11,344	11,096
29,070	29,070	9,905	19,165
350	350	172	178
73,000	73,000	37,741	35,259
2,400	2,400	1,051	1,349
4,896	4,896	2,653	2,243
	0	891	-891
3,500	3,500	128	3,372
400	400	43	357
50	50	26	24
3,071	3,071	742	2,329
	0	0	0
1,000	1,000	129	871
500	500	100	400
500	500	1,116	-616
1,000	1,000	0	1,000
13,001	13,001	3,600	9,401
12,430	12,430	8,479	3,951
155,724	155,724	109,840	45,884
0	0	0	0
11,908	11,908	7,471	4,437
17,644	17,644	3,122	14,522
150	150	69	81



6,500	6,500	5,697	803
0	0	0	0
2,688	2,688	1,747	941
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9,444	9,444	7,101	2,343
45,910	45,910	12,940	32,970
0	0	0	0
1,750	1,750	1,000	750
	5,000	1,675	3,325
48,203	70,078	38,994	31,084
11,110	11,110	4,162	6,948
58,300	61,256	43,627	17,629
0	0	0	0
0	0	0	0
8,962	8,962	5,355	3,607
13,530	13,530	4,647	8,883
150	150	46	104
1,002	1,972	974	998
0	0	0	0
2,094	2,094	1,252	842
0	0	68	-68
6,074	6,074	3,208	2,866
9,932	26,199	4,534	21,665
0	0	0	0
1,200	1,200	582	618
8,372	8,372	4,711	3,661
5,753	5,753	4,648	1,105
68,555	68,555	32,930	35,625
5,076	5,076	2,653	2,423
6,985	6,985	950	6,035
50	50	19	31
1,160	1,160	620	540
0	0	77	-77
4,205	4,205	1,654	2,551
12,445	21,292	3,765	17,527
0	0	0	0
550	550	0	550
63,450	88,445	45,473	42,971
5,635	5,635	4,163	1,472
11,746	14,569	9,698	4,871
6,812	6,812	3,656	3,156
10,693	10,693	5,257	5,436
50	50	23	27
1	8,000	5,149	2,851
0	0	339	-339
1,589	1,589	855	734
0	0	22	-22
2,250	2,250	1,731	519
9,901	28,044	5,503	22,541
550	550	0	550
48,189	75,139	32,140	42,999
12,760	12,760	12,632	128
0	0	0	0
22,791	25,747	23,420	2,327
0	0	0	0

0	0	0	0			
0	0	0	0			
6,915	6,915	4,148	2,766			
10,558	10,558	3,217	7,341			
50	50	33	17			
12,000	12,000	8,406	3,594			
0	0	309	-309			
1,619	1,619	970	649			
0	0	151	-151			
3,300	3,300	4,744	-1,444			
0	0	0	0			
8,401	24,668	3,685	20,983			
0	0	0	0			
	550	250	300			PreK
	0	0	0			STC
1,297,117	1,453,715	756,841	696,874	0	0.00	
	0	0	0			
	0	0	0			
	0	0	0			
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0	0	0	0		0.00	
0	0	0	0	0	0.00	
0	0	0	0		0.00	
0	0	0	0		0.00	
0	0	0	0		0.00	
0	0	0	0		0.00	
	0	0	0			
	0	0	0			
	0	0	0			
466,500	466,500	0	466,500		1,294,130.00	
466,500	466,500	0	466,500	0	1,294,130.00	
	0	0	0			
0	0	0	0	0	0.00	
	0	0	0			
	0	0	0			
0	0	0	0	0	0.00	
24,386,913	25,027,968	14,282,751	10,745,217	0	1,294,130.00	
-443,290	-526,586	3,139,748	-3,666,333	0	**23,478,217.00**	

5,305,442	5,222,146	8,888,480		
	-526,586	3139747.65		-248,630
	0	0		23,726,847

23,478,217	**No**	: INCUMBR	AFF HLTHCARE
0		8,888,480	0
31,895	**0.540**	1,722,330	
			-857,976

MOE		
Z	**AE**	
3,234,010	4,062,734	828,724.00

IDENTOGO

Save the Children, JAG15,000

JUNE

PreK

MCFR 30,000 Equity 365,000

BUS GRANT

SFG-Solomon Foundation Grant

Indirect Cost from Federal

includes 30,00 degree advancements Less 2 positions RC &RW

LESS 10,000

COACH SUP 182,154 EQUITY 317,650

LESS 25,000 COACH SUPPLEMENTS
TAP BONUS

6,500 FINGERPRINTING

-11,510,998

<Add Line 310 per state

-1,502,316

73,970
1,000

	4,723
	7,968
	35
	16,400
	1,104
Roger Travel	5,000
SM 6000, PS 26400, GP 5500	30,000
Attendance incentives	8,000

Sabra

INCLUDES 2 PRN

PATRICIA

Sheila originally had $9,235, but this put 141 in the hole by $2K more than was approved.

SRO 25,804 + 23,200 CityofWartburg + 70,000 from 141 to replace grant NEED BA FOR $70K

59,204	
16,730	:ba#14
75,934	

10,000 Jamie cost share

DIFF PAYMENTS
Tracy, Julie, TammyA

RTI Stacey

Mr Strunk

???
Crombooks

Chris, Roger, Brian,Cfiff

Tech Cells

Highland Telephone System

TSBA Policy service 9000, BOE Connect 2000

TNRMT

TNRMT

Finance Dir LESS 9,874, Metro security, advertising, flower fund
7,405.50

Cell Phones only

AESOP 12470, MLP 7058,Appcation 3886 CO copier 2300

Principals cells

School Copiers 24200, Local gov 10656

Jim

Averil, Doug, Daniel

Cell phones

Sewer

less 10,000 step raise

Ronnie had taken this out

Cell phones

LESS 20,000

SPED

Sheila Freels will give me this budget MCFR

MCFR Budget

<Jamie Pemberton gave me $394

469,960 PreK		641,843 STC	
D	**S**	**E**	**A**
			13,000.00
			12,430.00
38,096.40		31,508.00	17,500.00
2,361.98		1,955.00	3,175.00
3,428.67		2,835.00	5,029.50
50.00		50.00	

552.40		455.00	625.00
		2,274.00	3,300.00
2,530.73		1,846.28	4,300.00
550.00		600.00	
21,721.24			20,002.10
			11,110.00
15,277.60		31,408.00	8,400.00
3,480.00		1,947.30	2,695.00
5,330.00		2,826.71	4,125.00
100.00		50.00	
		1,002.17	
815.00		455.42	630.00
		2,774.00	3,300.00
2,000.00		1,130.80	3,800.00
600.00		600.00	
			8,371.95
			5,753.00
22,700.00	21,700.00		17,500.00
1,330.00	1,345.60		1,990.00
1,745.00	1,595.00		3,045.00
50.00			
280.00	315.00		465.00
	1,755.00		2,450.00
2,400.00	500.00		3,500.00
550.00			
36,706.50			20,263.20
			5,635.00
			8,400.00
3,620.00			2,353.00
5,840.00			3,605.00
50.00			
1.00			
845.00			550.00
			2,250.00
2,000.00			4,800.00
550.00			
22,613.97			19,094.60
			12,760.00
16,376.70			3,200.00

3,600.00	2,475.00
5,520.00	3,790.00
50.00	
12,000.00	
845.00	580.00
	3,300.00
1,000.00	4,300.00

507,000
790,117

	2014-2015 Principal
<Musco	62,322.09
	62,322

<Musco

<Ameresco (486,073) & Citz 1st (.00)

Ameresco (Refinanced):
Citizens First (TransBldg):

FUNCT	OBJ	CC	DESC	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL
0						
REVENUES						
1	40110		CURRENTPROPERTYTAX	2,639,633	2,638,363.83	2,695,860.15
1	40120		TRUSTEE'SCOLLECTIONS-PRIOR	108,055	121,484.50	119,514.26
1	40125		TRUSTEE'SCOLL-BANKRUPTCY	455	8.17	426.24
1	40130		CIRCLK/CLK&MASTERCOLLECTIO	65,643	88,011.38	83,781.16
1	40140		INTERESTANDPENALTY	23,501	26,119.46	26,721.79
1	40150		PICK-UPTAXES	746	407.50	3,670.32
1	40161		PAYMENTSINLIEUOFTAXES-T.	0	0.00	0.00
1	40210		LOCALOPTIONSALESTAX			0.00
1	40320		BANKEXCISETAX	0	0.00	0.00
1	40330		WHOLESALEBEERTAX	67,576	74,132.43	74,471.40
1	40331		BEERPRIVILEGETAX	0	0.00	0.00
4	41110		MARRIAGELICENSES	610	575.00	515.00
4	43511		TUITION-REGULARDAYSTUDENTS	7,688	0.00	7,050.00
4	43515		TUITION-OTHERSTATESYSTEMS	0	0.00	0.00
4	43517		TUITION-OTHER	3,243	1,377.63	2,259.14
4	43542		CONTRFORINSURCTSERVw/OTHE	0	0.00	0.00
4	43570		RECEIPTSFROMINDIVIDUALSCHO	8,382	2,083.84	8,300.41
4	43990		OTHERCHARGESFORSERVICES	0	2,304.00	0.00
4	44110		INTERESTEARNED	37,143	17,116.23	20,019.03
4	44130		SALEOFMATERIALS&SUPPLIES	0	0.00	10,813.70
4	44146		E-RATEFUNDING	0	0.00	0.00
4	44170		MISCELLANEOUSREFUNDS	15,264	35,509.56	24,120.85
4	44520		INSURANCERECOVERY	0	0.00	0.00
4	44530		SALEOFEQUIPMENT	0	0.00	0.00
4	44540		SALEOFPROPERTY	0	0.00	0.00
4	44560		DAMAGESRECOVEREDFROMINDI	0	0.00	0.00
4	44570		CONTRIBUTIONS&GIFTS	0	0.00	1,830.00
4	44990		OTHERLOCALREVENUES	743,559	895,724.71	877,767.78
2	46390		OTHERHEALTH&WELFAREGRANT	0	0.00	0.00
2	46511		BASICEDUCATIONPROGRAM	18,880,553	18,451,000.00	18,891,910.00
2	46512		BASICEDUCATIONPROGRAM-ARR	0	0.00	0.00
2	46515		EARLYCHILDHOODEDUCATION	430,695	432,788.47	431,947.11
2	46520		SCHOOLFOODSERVICE	0	0.00	0.00
2	46530		ENERGYEFFICIENTSCHINITIATIVE	0	0.00	0.00
2	46550		DRIVEREDUCATION	0	0.00	0.00
2	46590		OTHERSTATEEDUCATIONFUNDS	541,447	582,040.93	462,241.90
2	46591		COORDINATEDSCHOOLHEALTH-A	1,035	0.00	65,047.14
2	46592		INTERNETCONNECTIVITY-ARRA	0	0.00	0.00
2	46594		FAMILYRESOURCECENTERS-ARR	0	0.00	0.00
2	46595		STATEWIDESTUMGMTSYS(SSMS)-	0	0.00	0.00
2	46610		CAREERLADDERPROGRAM	71,963	67,807.74	58,448.98
2	46612		CAREERLADDER-EXTENDEDCONT	0	0.00	0.00
2	46615		CAREERLADD-EXTCONTR(ARRA)	0	0.00	0.00
2	46790		OTHERVOCATIONAL	0	0.00	0.00
2	46851		STATEREVENUESHARING-T.V.A.	368,615	342,703.36	328,415.19
2	46980		OTHERSTATEGRANTS	0	530,891.38	5,328.54
2	46981		SAFESCHOOLS-ARRA	0	0.00	0.00
2	46990		OTHERSTATEREVENUES	194,143	153,903.08	197,306.27
3	47114		USDA-OTHER			0.00
3	47131		VOCATIONALPROG.IMPROVEMEN	0	0.00	0.00
3	47139		OTHERVOCATIONAL	0	0.00	0.00
3	47143		EDUCATIONOFTHEHANDICAPPED	17,721	3,039.37	0.00

3	47144			EDUCATIONEDGE	0	0.00	0.00
3	47145			SPECIALEDUCATIONPRESCHOOL(	0	0.00	0.00
3	47147			SAFE&DRUG-FREESCH-STGRANT	0	0.00	0.00
3	47170			APPALACHIANREGIONALCOMMIS	0	0.00	0.00
3	47303			COVIDGRANT		128,537.60	0.00
3	47309			COVIDGrantD			
3	47590			OTHERFEDERALTHROUGHSTATE	0	0.00	3,403.82
3	47990			OTHERDIRECTFEDERALREVENUE	0	0.00	0.00
4	48130			CONTRIBUTIONS	190,644	241,410.20	201,240.65
4	48140			CONTRACTEDSERVICES	0	0.00	0.00
4	49200			NOTESISSUED{TBLDG}	0	0.00	0.00
4	49700			INSURANCERECOVERY	24,500	5,572.56	783.48
4	49800			TRANSFERSIN	2,858	17,693.86	31,377.81
				TOTALREVENUES:	24,445,673	24,860,606.79	24,634,572.12
	REGULARINSTRUCTIONPROGRAM						
5	71100	116		TEACHERS	7,098,247	7,023,294.26	7,074,698.41
5	71100	116	SBC	TEACHERS		22,100.18	22,869.25
5	71100	116	SLC	TEACHERS		87,258.83	91,165.57
5	71100	116	STR	TEACHERS		16,340.99	16,732.64
5	71100	117		CAREERLADDERPROGRAM	42,417	45,000.08	30,525.63
5	71100	121		DATAPROCESSINGPERSONNEL	0	0.00	0.00
5	71100	127		CAREERLADDEREXTCONTRAC	0	0.00	0.00
5	71100	128		HOMEBOUNDTEACHERS	740	130.00	1,260.00
5	71100	140		SALARYSUPPLEMENTS			
5	71100	140	COA	SALARYSUPPLEMENTS	-700	166,955.95	243,289.49
5	71100	140	EQU	SALARYSUPPLEMENTS	700	313,880.00	311,840.00
5	71100	140	EXT	SALARYSUPPLEMENTS		119,415.76	0.00
5	71100	140	DIF	SALARYSUPPLEMENTS			0.00
5	71100	162		CLERICALPERSONNEL	89	0.00	0.00
5	71100	163		EDUCATIONALASSISTANTS	352,369	390,132.60	426,150.82
5	71100	163	SBC	EDUCATIONALASSISTANTS		12,704.17	14,335.44
5	71100	163	SLC	EDUCATIONALASSISTANTS		25,434.44	37,923.32
5	71100	163	STR	EDUCATIONALASSISTANTS		5,792.20	8,431.03
5	71100	188		BONUSPAYMENTS	166,632	1,000.00	8,727.71
5	71100	188	EQU	BONUSPAYMENTS	311,046	0.00	0.00
5	71100	188	TAP	BONUSPAYMENTS	0	0.00	0.00
5	71100	189		OTHERSALARIES&WAGES	0	0.00	775.00
5	71100	189	SLC	OTHERSALARIES&WAGES		7,725.00	0.00
5	71100	195		SUBSTITUTETEACHERS	14,972	35,022.11	70,805.77
5	71100	198		NON-CERTIFIEDSUBSTTEACHERS	95,987	96,770.30	114,033.31
5	71100	201		SOCIALSECURITY	471,192	470,379.40	482,686.72
5	71100	201	COA	SOCIALSECURITY			0.00
5	71100	201	EQU	SOCIALSECURITY{EQU}	19,328	19,460.56	19,333.85
5	71100	201	EXT	SOCIALSECURITY{EXT}		7,403.86	0.00
5	71100	201	SBC	SOCIALSECURITY		2,157.89	2,306.68
5	71100	201	SLC	SOCIALSECURITY		7,465.94	8,003.48
5	71100	201	STR	SOCIALSECURITY		1,372.23	1,560.18
5	71100	204		STATERETIREMENT	601,732	606,852.27	572,083.11
5	71100	204	COA	STATERETIREMENT			0.00
5	71100	204	EQU	STATERETIREMENT{EQU}	30,395	28,824.06	27,822.99
5	71100	204	EXT	STATERETIREMENT{EXT}		10,075.53	0.00
5	71100	204	SBC	STATERETIREMENT		1,880.87	2,194.11
5	71100	204	SLC	STATERETIREMENT		5,936.06	6,991.93
5	71100	204	STR	STATERETIREMENT		1,152.33	1,389.92

5	71100	206		LIFEINSURANCE	5,703	5,665.41	5,641.53
5	71100	207		MEDICALINSURANCE	1,297,929	1,237,514.88	1,255,667.95
5	71100	208		DENTALINSURANCE	42,474	51,230.38	51,775.01
5	71100	210		UNEMPLOYMENTCOMPENSATION	0	0.00	13.88
5	71100	212		EMPLOYERMEDICARE	110,197	110,013.23	112,886.29
5	71100	212	COA	EMPLOYERMEDICARE			0.00
5	71100	212	EQU	EMPLOYERMEDICARE{EQU}	4,520	4,551.21	4,521.66
5	71100	212	EXT	EMPLOYERMEDICARE{EXT}		1,731.35	0.00
5	71100	212	SBC	EMPLOYERMEDICARE		504.66	539.49
5	71100	212	SLC	EMPLOYERMEDICARE		1,746.04	1,871.82
5	71100	212	STR	EMPLOYERMEDICARE		320.98	364.83
5	71100	217	EQU	RETIREMENT-HYBRIDSTAB.{EQU}	596	772.80	530.11
5	71100	217	EXT	RETIREMENT-HYBRIDSTAB.{EXT}		645.68	0.00
5	71100	217	DIF	RETIREMENT-HYBRIDSTAB.			0.00
5	71100	217		RETIREMENT-HYBRIDSTAB.	45,081	54,511.19	35,919.94
5	71100	217	SBC	RETIREMENT-HYBRIDSTAB.		96.83	61.64
5	71100	217	SLC	RETIREMENT-HYBRIDSTAB.		654.59	525.14
5	71100	217	STR	RETIREMENT-HYBRIDSTAB.		112.28	87.69
6	71100	307		COMMUNICATION	0	0.00	0.00
6	71100	355		TRAVEL	0	0.00	0.00
6	71100	399		OTHERCONTRACTEDSERVICES	0	0.00	0.00
6	71100	429		INSTRUCTIONALSUPPLIES	315,856	64,509.60	41,249.95
6	71100	449		TEXTBOOKS	6,899	868.68	46,039.01
6	71100	499		OTHERSUPPLIESANDMATERIALS	0	289.50	8,014.02
6	71100	535		FEEWAIVERS	29,615	29,705.15	21,336.00
6	71100	599		OTHERCHARGES	20,227	13,583.12	20,831.36
6	71100	722		REGULARINSTRUCTIONEQUIP	0	0.00	0.00
5	71100	201	0044	SOCIALSECURITY{0044}	0	0.00	0.00
5	71100	212	0044	EMPLOYERMEDICARE{0044}	0	0.00	0.00
6	71100	429	0044	INSTRUCTIONALSUPPLIES{0044}	0	0.00	0.00
6	71100	429	SBC	INSTRUCTIONALSUPPLIES		21,462.88	26,782.45
6	71100	429	SLC	INSTRUCTIONALSUPPLIES		25,876.10	1,745.65
6	71100	429	STR	INSTRUCTIONALSUPPLIES		28,222.67	18,797.74
5	71100	163	SCC	EDUCATIONALASSISTANTS{SCC}		0.00	0.00
5	71100	201	SCC	SOCIALSECURITY{SCC}		0.00	0.00
5	71100	204	SCC	STATERETIREMENT{SCC}		0.00	0.00
5	71100	206	SCC	LIFEINSURANCE{SCC}		0.00	0.00
5	71100	207	SCC	MEDICALINSURANCE{SCC}		0.00	0.00
5	71100	212	SCC	EMPLOYERMEDICARE{SCC}		0.00	0.00
6	71100	429	SCJ	INSTRUCTIONALSUPPLIES{SCJ}		3,999.84	0.00
5	71100	116	SCO	TEACHERS{SCO}	0	0.00	0.00
5	71100	163	SCO	EDUCATIONALASSISTANTS{SCO}	0	0.00	0.00
5	71100	201	SCO	SOCIALSECURITY{SCO}	0	0.00	0.00
5	71100	204	SCO	STATERETIREMENT{SCO}	0	0.00	0.00
5	71100	206	SCO	LIFEINSURANCE{SCO}	0	0.00	0.00
5	71100	207	SCO	MEDICALINSURANCE{SCO}	0	0.00	0.00
5	71100	212	SCO	EMPLOYERMEDICARE{SCO}	0	0.00	0.00
6	71100	429	SCO	INSTRUCTIONALSUPPLIES{SCO}	0	0.00	0.00
5	71100	116	RTBR	TEACHERS{RTBR}	0	0.00	0.00
5	71100	201	RTBR	SOCIALSECURITY{RTBR}	0	0.00	0.00
5	71100	204	RTBR	STATERETIREMENT{RTBR}	0	0.00	0.00
5	71100	212	RTBR	EMPLOYERMEDICARE{RTBR}	0	0.00	0.00
6	71100	429	RTBR	INSTRUCTIONALSUPPLIES{RTBR}	0	0.00	0.00
6	71100	499	RTBR	OTHERSUPPLIESANDMAT{RTBR}	0	0.00	0.00
6	71100	599	RTBR	OTHERCHARGES{RTBR}	0	0.00	0.00

6	71100	599	SLC	OTHERCHARGES			2,000.00
6	71100	599	SBC	OTHERCHARGES			405.00
6	71100	599	SCS	OTHERCHARGES			0.00
5	71100	116	ARRA	TEACHERS{ARRA}	0	0.00	0.00
5	71100	116	BEP	TEACHERS{BEP}	0	0.00	0.00
5	71100	201	BEP	SOCIALSECURITY{BEP}	0	0.00	0.00
5	71100	204	BEP	STATERETIREMENT{BEP}	0	0.00	0.00
5	71100	207	BEP	MEDICALINSURANCE{BEP}	0	0.00	0.00
5	71100	212	BEP	EMPLOYERMEDICARE{BEP}	0	0.00	0.00
5	71100	127	EXTCL	CAREERLADEXTCONTR{EXTCL}	0	0.00	0.00
5	71100	201	EXTCL	SOCIALSECURITY{EXTCL}	0	0.00	0.00
5	71100	204	EXTCL	STATERETIREMENT{EXTCL}	0	0.00	0.00
5	71100	212	EXTCL	EMPLOYERMEDICARE{EXTCL}	0	0.00	0.00
5	71100	116	MOE	TEACHERS{MOE}	0	0.00	0.00
5	71100	201	MOE	SOCIALSECURITY{MOE}	0	0.00	0.00
5	71100	204	MOE	STATERETIREMENT{MOE}	0	0.00	0.00
5	71100	206	MOE	LIFEINSURANCE{MOE}	0	0.00	0.00
5	71100	207	MOE	MEDICALINSURANCE{MOE}	0	0.00	0.00
5	71100	208	MOE	DENTALINSURANCE{MOE}	0	0.00	0.00
5	71100	212	MOE	EMPLOYERMEDICARE{MOE}	0	0.00	0.00
6	71100	429	SAFE	INSTRUCTIONALSUPPLIES{SAFE}	0	0.00	0.00
5	71100	116	SCS	TEACHERS{SCS}	0	0.00	0.00
5	71100	163	SCS	EDUCATIONALASSISTANTS{SCS}	0	0.00	0.00
5	71100	201	SCS	SOCIALSECURITY{SCS}	0	0.00	0.00
5	71100	204	SCS	STATERETIREMENT{SCS}	0	0.00	0.00
5	71100	206	SCS	LIFEINSURANCE{SCS}	0	0.00	0.00
5	71100	207	SCS	MEDICALINSURANCE{SCS}	0	0.00	0.00
5	71100	208	SCS	DENTALINSURANCE{SCS}	0	0.00	0.00
5	71100	212	SCS	EMPLOYERMEDICARE{SCS}	0	0.00	0.00
5	71100	198	X-PAY	NON-CERTSUBTEACHERS{X-PAY}	0	0.00	0.00
5	71100	201	X-PAY	SOCIALSECURITY{X-PAY}	0	0.00	0.00
5	71100	204	X-PAY	STATERETIREMENT{X-PAY}	0	0.00	0.00
5	71100	212	X-PAY	EMPLOYERMEDICARE{X-PAY}	0	0.00	0.00
				TOTALREGINSTRUCTIONPROG:	11,084,246	11,190,506.92	11,255,544.52

SPECIALEDUCATIONPROGRAM

5	71200	116		TEACHERS	865,550	804,102.53	734,822.08
5	71200	116	SLC	TEACHERS			3,991.56
5	71200	116	STR	TEACHERS			596.44
5	71200	117		CAREERLADDERPROGRAM	2,950	7,000.00	5,000.00
5	71200	127		CAREERLADDEREXTENDEDCONT	0	0.00	0.00
5	71200	128		HOMEBOUNDTEACHERS	5,895	9,125.00	8,102.00
5	71200	146		BUSDRIVIERS	0	0.00	0.00
5	71200	163		EDUCATIONALASSISTANTS	113,816	115,070.60	132,051.93
5	71200	171		SPEECHPATHOLOGIST	119,609	119,993.14	159,638.22
5	71200	187		OVERTIME			1,750.00
5	71200	188	EQU	BONUSPAYMENTS	0	0.00	0.00
5	71200	189		OTHERSALARIES&WAGES	0	5,930.20	24,955.00
5	71200	195		SUBSTITUTETEACHERS	2,301	973.50	0.00
5	71200	198		NON-CERTIFIEDSUBSTITUTETEAC	2,778	2,392.50	110.00
5	71200	201		SOCIALSECURITY	66,888	64,195.44	63,867.35
5	71200	201	EQU	SOCIALSECURITY{SAFE}	0	0.00	0.00
5	71200	201	SLC	SOCIALSECURITY			247.48
5	71200	201	STR	SOCIALSECURITY			36.98
5	71200	204		STATERETIREMENT	95,395	83,795.31	73,784.94

5	71200	204	EQU	STATERETIREMENT{SAFE}	0	0.00	0.00
5	71200	204	SLC	STATERETIREMENT			411.13
5	71200	204	STR	STATERETIREMENT			61.43
5	71200	206		LIFEINSURANCE	771	712.17	705.67
5	71200	207		MEDICALINSURANCE	164,112	170,081.95	179,169.89
5	71200	208		DENTALINSURANCE	5,606	7,351.84	6,576.19
5	71200	210		UNEMPLOYMENTCOMPENSATION	0	0.00	0.00
5	71200	212		EMPLOYERMEDICARE	15,643	15,008.39	14,936.71
5	71200	212	EQU	EMPLOYERMEDICARE	0	0.00	0.00
5	71200	212	SLC	EMPLOYERMEDICARE			57.88
5	71200	212	STR	EMPLOYERMEDICARE			8.65
5	71200	217		RETIREMENT-HYBRIDSTAB.	1,735	1,806.52	2,457.21
6	71200	307		COMMUNICATION	0	0.00	0.00
6	71200	310		CONTRACTSWITHOTHERPUBLICA	19,021	14,309.04	19,943.73
6	71200	312		CONTRACTSWITHPRIVATEAGENC	0	0.00	0.00
6	71200	336		MAINTENANCE&REPAIR-EQUIP.			
6	71200	355		TRAVEL	0	0.00	52.84
6	71200	399		OTHERCONTRACTEDSERVICES	0	0.00	0.00
6	71200	429		INSTRUCTIONALSUPPLIES	24,004	7,030.59	8,607.30
6	71200	429	SPED	INSTRUCTIONALSUPPLIES			394.13
6	71200	499		OTHERSUPPLIESANDMATERIALS	0	0.00	0.00
6	71200	599		OTHERCHARGES	0	0.00	0.00
6	71200	725		SPECIALEDUCATIONEQUIPMENT	0	11,461.70	1,223.37
6	71200	726		STATEAIDPROJECTS	0	0.00	0.00
				TOTALSPECINSTRUCTIONPROG:	1,506,074	1,440,340.42	1,443,560.11

VOCATIONALEDUCATIONPROGRAM

5	71300	116		TEACHERS	456,730	529,199.35	547,294.85
5	71300	116	JAG	TEACHERS{JAG}	41,823	42,091.44	43,484.64
5	71300	117		CAREERLADDERPROGRAM	2,000	2,000.00	2,000.00
5	71300	127		CAREERLADDEREXTENDEDCONT	0	0.00	0.00
5	71300	127	EXTCL	CAREERLADEXTCONTR{EXTCL}	0	0.00	0.00
5	71300	128		HOMEBOUNDTEACHERS	0	0.00	0.00
5	71300	161		SECRETARY(S)	20,717	21,164.92	20,934.96
5	71300	162		CLERICALPERSONNEL	89	0.00	0.00
5	71300	163		EDUCATIONALASSISTANTS	16,286	16,966.58	15,956.76
5	71300	188		BONUSPAYMENTS	0	0.00	0.00
5	71300	189		OTHERSALARIES&WAGES	0	0.00	0.00
5	71300	201		SOCIALSECURITY	30,567	34,150.49	35,197.15
5	71300	201	JAG	SOCIALSECURITY{JAG}	2,578	2,593.89	2,680.28
5	71300	201	EXTCL	SOCIALSECURITY{EXTCL}	0	0.00	0.00
5	71300	204		STATERETIREMENT	42,921	46,851.41	48,165.96
5	71300	204	JAG	STATERETIREMENT{JAG}	4,446	4,341.81	4,477.80
5	71300	204	EXTCL	STATERETIREMENT{EXTCL}	0	0.00	0.00
5	71300	206		LIFEINSURANCE	417	451.62	451.62
5	71300	206	JAG	LIFEINSURANCE{JAG}	35	34.74	34.74
5	71300	207		MEDICALINSURANCE	116,270	118,651.68	133,282.90
5	71300	207	JAG	MEDICALINSURANCE{JAG}	0	0.00	0.00
5	71300	208		DENTALINSURANCE	3,680	4,344.66	4,433.76
5	71300	208	JAG	DENTALINSURANCE{JAG}	329	632.16	632.16
5	71300	210		UNEMPLOYMENTCOMPENSATION	0	0.00	0.00
5	71300	212		EMPLOYERMEDICARE	7,149	7,986.78	8,231.61
5	71300	212	JAG	EMPLOYERMEDICARE{JAG}	603	606.63	626.84
5	71300	212	EXTCL	EMPLOYERMEDICARE{EXTCL}	0	0.00	0.00
5	71300	217		RETIREMENT-HYBRIDSTAB.	3,320	3,326.53	1,872.60

6	71300	399		OTHERCONTRACTSERVICES	0	0.00	0.00
6	71300	355		TRAVEL	0	0.00	0.00
6	71300	355	JAG	TRAVEL{JAG}	0	0.00	0.00
6	71300	355	HSW	TRAVEL{HSW}	0	0.00	0.00
6	71300	429		INSTRUCTIONALSUPPLIES	14,584	16,381.02	16,276.24
6	71300	429	JAG	INSTRUCTIONALSUPPLIES{JAG}	0	0.00	0.00
6	71300	429	HSW	INSTRUCTIONALSUPPLIES{HSW}	0	0.00	0.00
6	71300	429	1000	INSTRUCTIONALSUPPLIES{1000}	0	0.00	0.00
6	71300	599		OTHERCHARGES	0	0.00	0.00
6	71300	730		VOCATIONALINSTRUCTIONEQUIP	0	0.00	0.00
6	71300	730	JAG	VOCATIONALINSTREQUIP{JAG}	0	0.00	0.00
				TOTALVOCATIONALINSTRPROG:	764,541	851,775.71	886,034.87

ATTENDANCE

5	72110	105		SUPERVISOR/DIRECTOR	60,002	0.00	0.00
5	72110	117		CAREERLADDERPROGRAM	0	0.00	0.00
5	72110	161		SECRETARY(S)	0	0.00	0.00
5	72110	188		BONUSPAYMENTS	0	0.00	0.00
5	72110	201		SOCIALSECURITY	3,445	0.00	0.00
5	72110	204		STATERETIREMENT	6,059	0.00	0.00
5	72110	206		LIFEINSURANCE	29	0.00	0.00
5	72110	207		MEDICALINSURANCE	10,182	0.00	0.00
5	72110	208		DENTALINSURANCE	0	0.00	0.00
5	72110	212		EMPLOYERMEDICARE	806	0.00	0.00
6	72110	307		COMMUNICATION	0	0.00	0.00
6	72110	355		TRAVEL	8,059	468.09	4,472.56
6	72110	399		OTHERCONTRACTEDSERVICES	37,588	52,737.21	43,982.96
6	72110	399	ENA	OTHERCONTRACTEDSER{ENA}	0	0.00	0.00
6	72110	399	SSMS	OTHERCONTRACTEDSERV{SSMS}	0	0.00	0.00
6	72110	413	PREK	DRUGS&MEDICALSUPP{PREK}	0	0.00	0.00
6	72110	599		OTHERCHARGES	0	0.00	10,914.37
6	72110	599	PREK	OTHERCHARGES{PREK}	0	0.00	0.00
				TOTALATTENDANCE:	126,170	53,205.30	59,369.89

HEALTHSERVICES

5	72120	105	SBC	SUPERVISOR/DIRECTOR		0.00	2,569.73
5	72120	105	SLC	SUPERVISOR/DIRECTOR		2,569.72	2,569.73
5	72120	108	SBC	INVESTIGATOR		2,569.72	0.00
5	72120	116		TEACHERS	0	0.00	0.00
5	72120	117		CAREERLADDERPROGRAM	0	0.00	0.00
5	72120	131		MEDICALPERSONNEL	51,387	51,387.12	52,315.92
5	72120	188		BONUSPAYMENTS	0	0.00	0.00
5	72120	189		OTHERSALARIES&WAGES	162,280	159,620.21	47,981.34
5	72120	189	SBC	OTHERSALARIES&WAGES		4,310.00	3,060.00
5	72120	189	SLC	OTHERSALARIES&WAGES		4,000.00	9,690.00
5	72120	201		SOCIALSECURITY	13,181	12,892.65	6,120.55
5	72120	201	SBC	SOCIALSECURITY		426.54	349.04
5	72120	201	SLC	SOCIALSECURITY		407.32	760.11
5	72120	204		STATERETIREMENT	8,712	5,155.06	2,206.90
5	72120	204	SBC	STATERETIREMENT		158.86	129.48
5	72120	204	SLC	STATERETIREMENT		153.51	235.06
5	72120	206		LIFEINSURANCE	223	224.77	79.64
5	72120	207		MEDICALINSURANCE	20,395	26,050.36	12,730.08
5	72120	208		DENTALINSURANCE	1,646	2,441.50	1,015.56
5	72120	212		EMPLOYERMEDICARE	3,083	3,015.21	1,431.41

5	72120	212	SBC	EMPLOYERMEDICARE		99.75	81.63
5	72120	212	SLC	EMPLOYERMEDICARE		95.28	177.76
6	72120	307		COMMUNICATION	1,080	1,471.30	1,296.06
6	72120	355		TRAVEL	2,000	758.64	1,836.01
6	72120	399		OTHERCONTRACTSERVICES	0	0.00	0.00
6	72120	399	DIAB	OTHERCONTRACTSERVICES			
6	72120	413		DRUGSANDMEDICALSUPPLIES	6,992	8,227.41	7,130.42
6	72120	429		INSTRUCTIONALSUPPLIES		1,948.07	0.00
6	72120	429	DIAB	INSTRUCTIONALSUPPLIES			
6	72120	499		OTHERSUPPLIESANDMAT	0	1,339.93	0.00
6	72120	599		OTHERCHARGES	0	0.00	3,940.50
6	72120	790	DIAB	OTHEREQUIPMENT			
5	72120	105	CSH	SUPERVISOR{CSH}	73,060	72,852.00	74,166.00
5	72120	161	CSH	SECRETARY(S){CSH}	0	0.00	0.00
5	72120	162	CSH	CLERICALPERSONNEL{CSH}	0	0.00	0.00
5	72120	188	CSH	BONUSPAYMENTS{CSH}	0	0.00	0.00
5	72120	189	CSH	OTHERSALARIES&WAGES{CSH}	5,682	2,712.00	2,405.50
5	72120	195	CSH	SUBSTITUTETEACHERS{CSH}	0	0.00	0.00
5	72120	201	CSH	SOCIALSECURITY{CSH}	4,874	4,675.84	4,738.32
5	72120	204	CSH	STATERETIREMENT{CSH}	7,989	7,547.51	7,732.07
5	72120	206	CSH	LIFEINSURANCE{CSH}	35	34.74	34.74
5	72120	207	CSH	MEDICALINSURANCE{CSH}	7,524	7,610.70	7,753.36
5	72120	208	CSH	DENTALINSURANCE{CSH}	329	463.50	463.50
5	72120	212	CSH	EMPLOYERMEDICARE{CSH}	1,140	1,093.55	1,108.15
5	72120	217	CSH	RETIREMENT-HYBRIDSTAB.{CSH}	32	0.00	6.78
6	72120	355	CSH	TRAVEL{CSH}	6,535	2,890.92	5,416.74
6	72120	429	CSH	INSTRUCTIONALSUPPLIES{CSH}	4,888	6,570.21	0.00
6	72120	499	CSH	OTHERSUPPLIESANDMAT{CSH}	6,330	4,918.41	6,367.21
6	72120	499	SBC	OTHERSUPPLIESANDMAT		341.95	0.00
6	72120	499	SLC	OTHERSUPPLIESANDMAT		341.94	0.00
6	72120	599	CSH	OTHERCHARGES{CSH}	4,620	7,982.42	8,775.88
				TOTALHEALTHSERVICES:	394,017	409,358.62	276,675.18

OTHERSTUDENTSUPPORT

5	72130	116		TEACHERS	0	0.00	0.00
5	72130	117		CAREERLADDERPROGRAM	1,000	1,000.00	1,000.00
5	72130	123		GUIDANCEPERSONNEL	306,459	310,243.71	334,589.28
5	72130	124		PSYCHOLOGCALPERSONNEL			0.00
5	72130	163	MCFR	EDUCATIONALASSIST{MCFR}	0	0.00	0.00
5	72130	188		BONUSPAYMENTS	0	0.00	0.00
5	72130	189	MCFR	OTHERSAL&WAGES{MCFR}	7,794	0.00	2,000.00
5	72130	201		SOCIALSECURITY	18,760	18,990.52	20,507.93
5	72130	201	MCFR	SOCIALSECURITY{MCFR}	475	0.00	124.00
5	72130	204		STATERETIREMENT	32,652	32,074.17	34,542.32
5	72130	204	MCFR	STATERETIREMENT{MCFR}	326	0.00	46.00
5	72130	206		LIFEINSURANCE	203	202.50	208.44
5	72130	206	MCFR	LIFEINSURANCE{MCFR}	1	0.00	0.00
5	72130	207		MEDICALINSURANCE	29,054	31,143.02	33,944.85
5	72130	207	MCFR	MEDICALINSURNACE{MCFR}	479	0.00	0.00
5	72130	208		DENTALINSURANCE	1,646	2,351.88	2,340.48
5	72130	212		EMPLOYERMEDICARE	4,388	4,441.34	4,796.19
5	72130	212	MCFR	EMPLOYERMEDICARE{MCFR}	111	0.00	29.00
5	72130	217		RETIREMENT-HYBRIDSTAB.			
5	72130	213		PAYMENTSTORETIREES			0.00
6	72130	307		COMMUNICATION	0	0.00	0.00

6	72130	309		CONTRW/GOVAGENCIES{SRO}	119,004	119,004.00	116,400.00
6	72130	322		EVALUATIONANDTESTING	15,000	708.00	0.00
6	72130	355		TRAVEL	726	2,925.34	0.00
6	72130	355	0044	TRAVEL{0044}	0	0.00	0.00
6	72130	355	MCFR	TRAVEL{MCFR}	0	0.00	0.00
6	72130	399	RTBR	OTHERCONTRACTEDSERVICES	0	0.00	0.00
6	72130	399	RTBR	OTHERCONTRSERVICES{RTBR}	0	0.00	0.00
6	72130	429	0044	INSTRUCTIONALSUPPLIES{0044}	0	0.00	0.00
6	72130	499	MCFR	OTHERSUPPLIESANDMAT{MCFR}	0	0.00	0.00
6	72130	524	RTBR	INSERVICE/STAFFDEV{RTBR}	0	0.00	0.00
6	72130	599		OTHERCHARGES	0	0.00	0.00
6	72130	599	0044	OTHERCHARGES{0044}	0	0.00	0.00
6	72130	599	0401	OTHERCHARGES-SRO{0401}	0	0.00	0.00
6	72130	599	CSH	OTHERCHARGES-{CSH}	76	0.00	0.00
6	72130	599	RTBR	OTHERCHARGES{RTBR}	0	0.00	0.00
6	72130	599	MCFR	OTHERCHARGES{MCFR}	0	0.00	0.00
6	72130	790		OTHEREQUIPMENT	0	0.00	0.00
6	72130	799	SAFE	OTHERCAPITALOUTLAY{SAFE}	0	0.00	0.00
				TOTALOTHERSTUDENTSUPP:	538,154	523,084.48	550,528.49

REGULARINSTRUCTIONPROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	74,394	65,205.00	67,762.92
5	72210	116		TEACHERS	0	0.00	0.00
5	72210	117		CAREERLADDERPROGRAM	1,000	0.00	0.00
5	72210	127		CAREERLADDEREXTENDEDCONT	0	0.00	0.00
5	72210	129		LIBRARIANS	291,174	237,516.96	245,338.82
5	72210	137		EDUCATIONMEDIAPERSONNEL	0	0.00	0.00
5	72210	138		INSTRUCTIONALCOMPUTERPERS	0	497.24	1,400.00
5	72210	140		SALARYSUPPLEMENTS{EQU}	0	4,000.00	4,000.00
5	72210	140	DIF	SALARYSUPPLEMENTS{DIF}	0	55,750.00	28,000.00
5	72210	161		SECRETARY(S)	76,957	73,152.63	75,543.60
5	72210	163		EDUCATIONALASSISTANTS	0	0.00	0.00
5	72210	188		BONUSPAYMENTS	32,000	0.00	0.00
5	72210	188	DIF	BONUSPAYMENTS	0	0.00	0.00
5	72210	189		OTHERSALARIES&WAGES	42,369	42,369.12	0.00
5	72210	196		IN-SERVICETRAINING	0	0.00	0.00
5	72210	201		SOCIALSECURITY	31,596	26,292.86	24,539.44
5	72210	201	DIF	SOCIALSECURITY{DIF}	0	3,456.50	1,736.00
5	72210	204		STATERETIREMENT	48,995	38,771.69	35,286.83
5	72210	204	DIF	STATERETIREMENT{DIF}	0	3,055.33	2,060.00
5	72210	206		LIFEINSURANCE	306	272.34	237.60
5	72210	207		MEDICALINSURANCE	92,747	81,783.40	105,795.84
5	72210	208		DENTALINSURANCE	2,633	3,254.40	2,790.90
5	72210	210		UNEMPLOYMENT	0	0.00	0.00
5	72210	212		EMPLOYERMEDICARE	7,389	6,149.16	5,738.94
5	72210	212	DIF	EMPLOYERMEDICARE{DIF}	0	808.36	406.00
5	72210	217	DIF	RETIREMENT-HYBRIDSTAB.{DIF}	0	960.00	160.80
5	72210	217		RETIREMENT-HYBRIDSTAB.	340	0.00	0.00
6	72210	307		COMMUNICATION	6,193	395.10	0.00
6	72210	336		MAINT&REPAIRSERVICE	0	0.00	0.00
6	72210	355		TRAVEL	1,548	1,110.15	200.00
6	72210	399		OTHERCONTRACTEDSERVICES	39,709	7,680.00	37,268.60
6	72210	429		INSTRUCTIONALSUPPLIES	0	0.00	0.00
6	72210	432		LIBRARYBOOKS/MEDIA	8,154	8,361.00	7,992.00
6	72210	457		INSERVICE/STAFFDEVELOPMENT	0	0.00	0.00

6	72210	499		OTHERSUPPLIESANDMATERIALS	0	0.00	0.00
6	72210	524		INSERVICE/STAFFDEVELOPMENT	0	0.00	0.00
6	72210	599		OTHERCHARGES	1,031	0.00	0.00
6	72210	790		OTHEREQUIPMENT	70,871	0.00	0.00
6	72210	799		OTHERCAPITALOUTLAY	0	0.00	0.00
5	72210	163	RTBR	EDUCATIONALASSISTANTS{RTBR}	0	0.00	0.00
5	72210	201	RTBR	SOCIALSECURITY{RTBR}	0	0.00	0.00
5	72210	204	RTBR	STATERETIREMENT{RTBR}	0	0.00	0.00
5	72210	212	RTBR	EMPLOYERMEDICARE{RTBR}	0	0.00	0.00
6	72210	355	RTBR	TRAVEL{RTBR}	0	0.00	0.00
5	72210	127	EXTCL	CAREERLADEXTCONTR{EXTCL}	0	0.00	0.00
5	72210	201	EXTCL	SOCIALSECURITY{EXTCL}	0	0.00	0.00
5	72210	204	EXTCL	STATERETIREMENT{EXTCL}	0	0.00	0.00
5	72210	212	EXTCL	EMPLOYERMEDICARE{EXTCL}	0	0.00	0.00
6	72210	355	0044	TRAVEL{0044}	0	0.00	0.00
6	72210	790	TECH	OTHEREQUIPMENT{TECH}	0	0.00	0.00
				TOTALREGINSTRUCTIONPROG:	829,408	660,841.24	646,258.29
	SPECIALEDUCATIONPROGRAM						
5	72220	105		SUPERVISOR/DIRECTOR	69,702	70,451.61	81,823.28
5	72220	116		TEACHERS	0	0.00	0.00
5	72220	117		CAREERLADDERPROGRAM	7,000	3,000.00	1,500.00
5	72220	124		PSYCOLOGICALPERSONNEL	0	0.00	0.00
5	72220	127		CAREERLADDEREXTENDEDCONT	0	0.00	0.00
5	72220	127	EXTCL	CAREERLADEXTCONTR{EXTCL}	0	0.00	0.00
5	72220	161		SECRETARY(S)	28,740	28,772.87	38,189.20
5	72220	162		CLERICALPERSONNEL	2,900	3,100.00	0.00
5	72220	171		SPEECHPATHOLOGIST	0	0.00	0.00
5	72220	188		BONUSPAYMENT	0	0.00	0.00
5	72220	189		OTHERSALARIES&WAGES	31,848	32,100.00	31,200.00
5	72220	201		SOCIALSECURITY	8,605	8,448.29	9,285.87
5	72220	201	EXTCL	SOCIALSECURITY{EXTCL}	0	0.00	0.00
5	72220	204		STATERETIREMENT	9,473	8,423.89	8,522.28
5	72220	204	EXTCL	STATERETIREMENT{EXTCL}	0	0.00	0.00
5	72220	206		LIFEINSURANCE	55	55.08	53.95
5	72220	207		MEDICALINSURANCE	11,811	12,876.08	10,866.47
5	72220	208		DENTALINSURANCE	329	463.50	463.50
5	72220	212		EMPLOYERMEDICARE	2,012	1,975.86	2,171.69
5	72220	212	EXTCL	EMPLOYERMEDICARE{EXTCL}	0	0.00	0.00
6	72220	307		COMMUNICATION	703	363.21	1,369.19
6	72220	310		CONTRACTSw/OTHERPUBLICAG	0	0.00	0.00
6	72220	322		EVALUATIONANDTESTING			0.00
6	72220	336		MAINT&REPAIR(Equipment)	574	664.00	510.00
6	72220	348		POSTALCHARGES	47	104.11	109.83
6	72220	355		TRAVEL	2,174	1,847.22	2,804.60
6	72220	399		OTHERCONTRACTEDSERVICES	55,154	73,522.00	54,828.75
6	72220	429		INSTRUCTIONALSUPPLIES	0	0.00	0.00
6	72220	499		OTHERSUPPLIESANDMATERIALS	4,954	3,382.88	2,265.49
6	72220	524		INSERVICE/STAFFDEV	11,449	1,600.82	10,862.78
6	72220	599		OTHERCHARGES	22,533	5,938.15	1,403.77
				TOTALSPECIALEDPROG:	270,062	257,089.57	258,230.65
	VOCATIONALEDUCATIONPROGRAM						
5	72230	105		SUPERVISOR/DIRECTOR	82,050	81,819.60	83,291.04
5	72230	116		TEACHERS	0	0.00	0.00

5	72230	117		CAREERLADDERPROGRAM	0	0.00	0.00
5	72230	161		SECRETARY(S)	0	0.00	0.00
5	72230	188		BONUSPAYMENTS	0	0.00	0.00
5	72230	201		SOCIALSECURITY	5,038	5,022.48	5,113.72
5	72230	204		STATERETIREMENT	8,722	8,439.69	8,576.96
5	72230	206		LIFEINSURANCE	35	34.74	34.74
5	72230	207		MEDICALINSURANCE	7,044	7,124.12	7,254.72
5	72230	208		DENTALINSURANCE	329	215.10	215.10
5	72230	212		EMPLOYERMEDICARE	1,178	1,174.61	1,195.95
6	72230	355		TRAVEL	200	0.00	0.00
6	72230	524		INSERVICE/STAFFDEVELOPMENT	0	0.00	0.00
6	72230	599		OTHERCHARGES	0	0.00	0.00
				TOTALVOCATIONALEDPROG:	104,597	103,830.34	105,682.23
	TECHNOLOGY						
5	72250	138		INSTRUCTIONALCOMPUTERPERS	210,888	212,916.72	219,065.04
5	72250	201		SOCIALSECURITY	12,357	12,463.46	12,824.58
5	72250	204		STATERETIREMENT	8,803	5,711.16	5,077.30
5	72250	206		LIFEINSURANCE	113	112.68	112.68
5	72250	207		MEDICALINSURANCE	40,443	41,430.86	42,629.04
5	72250	208		DENTALINSURANCE	1,317	1,585.44	1,585.44
5	72250	212		EMPLOYERMEDICARE	2,890	2,914.84	2,999.29
6	72250	307		COMMUNICATION		4,644.69	8,612.95
6	72250	350		INTERNET	39,137	39,016.80	35,198.10
6	72250	470		CABLING	0	0.00	0.00
6	72250	471		SOFTWARE	62,937	50,980.12	80,097.26
6	72250	599		OTHERCHARGES			0.00
6	72250	790		OTHEREQUIPMENT	126,768	183,767.70	123,525.37
				TOTALTECHNOLOGY:	505,651	555,544.47	531,727.05
	OTHERPROGRAMS(SOLOMONFOUNDATION)						
5	72290	116	SFG	TEACHERS		8,500.00	5,000.00
5	72290	189	SFG	OTHERSALARIES&WAGES	7,538	0.00	3,000.00
5	72290	201	SFG	SOCIALSECURITY	467	527.00	496.00
5	72290	204	SFG	STATERETIREMENT	801	872.95	824.00
5	72290	212	SFG	EMPLOYERMEDICARE	109	123.25	116.00
5	72290	217	SFG	RETIREMENT-HYBRIDSTAB.	0	0.00	0.00
6	72290	355	SFG	TRAVEL			1,894.79
6	72290	599	SFG	OTHERCHARGES	168,491	180,063.34	102,975.00
				TOTALSOLOMONFOUNDATION:	177,407	190,086.54	114,305.79
	BOARDOFEDUCATION						
5	72310	118		SECRETARYTOBOARD	0	0.00	0.00
5	72310	191		BOARDANDCOMMITTEEMEMBERS	11,525	13,125.00	11,875.00
5	72310	196		IN-SERVICETRAINING	0	0.00	0.00
5	72310	201		SOCIALSECURITY	715	813.75	736.25
5	72310	210		UNEMPLOYMENTCOMP	2,646	11,570.86	143.19
5	72310	212		EMPLOYERMEDICARE	167	190.30	172.20
5	72310	213		RETIREEMEDICALINSURANCE	26,000	61,612.64	51,000.00
6	72310	305		AUDITSERVICES	10,800	11,000.00	11,500.00
6	72310	307		COMMUNICATION	620	20,540.03	55,250.10
6	72310	320		DUESANDMEMBERSHIPS	5,507	6,577.00	2,323.00
6	72310	331		LEGALSERVICES	615	9,226.00	1,580.00
6	72310	334		MAINTENANCEAGREEMENTS	0	0.00	0.00
6	72310	348		POSTALCHARGES	0	0.00	0.00

6	72310	348	RTBR	POSTALCHARGES{RTBR}	0	0.00	0.00
6	72310	355		TRAVEL	5,921	1,701.36	8,123.38
6	72310	399		OTHERCONTRACTEDSERVICES	6,016	11,311.00	24,298.00
6	72310	434		NATURALGAS	0	0.00	0.00
6	72310	435		MAINT&REPAIR(Bldg)	0	0.00	0.00
6	72310	457		INSERVICE/STAFFDEVELOPMENT	0	0.00	0.00
6	72310	506		LIABILITYINSURANCE	177,471	185,177.00	204,505.00
6	72310	508		PREMIUMSONCORPORATESURET	0	0.00	0.00
6	72310	510		TRUSTEE'SCOMMISSION	104,767	105,156.43	106,839.49
6	72310	513		WORKMAN'SCOMPENSATIONINSU	78,341	74,704.00	80,412.00
6	72310	524		INSERVICE/STAFFDEVELOPMENT	0	0.00	0.00
6	72310	533		CRIMINALINVEST.OFAPPLICANTS			
6	72310	599		OTHERCHARGES	12,573	3,089.45	6,481.43
				TOTALBOARDOFEDUCATION:	443,683	515,794.82	565,239.04

DIRECTOROFSCHOOLS

5	72320	101		COUNTYOFFICIAL/ADMINISTRATIV	136,261	97,999.92	99,960.00
5	72320	103		ASSISTANT(S)	75,598	80,482.12	81,852.00
5	72320	105		SUPERVISOR/DIRECTOR			1,000.00
5	72320	116		TEACHERS	0	0.00	0.00
5	72320	117		CAREERLADDERPROGRAM	1,000	1,000.00	2,000.00
5	72320	127		CAREERLADDEREXTCONTRACT	0	0.00	0.00
5	72320	127	EXTCL	CAREERLADEXTCONTR{EXTCL}	0	0.00	0.00
5	72320	161		SECRETARY(S)	31,556	34,705.92	37,998.80
5	72320	188		BONUSPAYMENTS	0	0.00	0.00
5	72320	189		OTHERSALARIES&WAGES	0	0.00	0.00
5	72320	201		SOCIALSECURITY	14,570	13,030.28	13,513.98
5	72320	201	EXTCL	SOCIALSECURITY{EXTCL}	0	0.00	0.00
5	72320	204		STATERETIREMENT	23,676	19,334.78	19,804.88
5	72320	204	EXTCL	STATERETIREMENT{EXTCL}	0	0.00	0.00
5	72320	206		LIFEINSURANCE	92	89.82	89.82
5	72320	207		MEDICALINSURANCE	41,614	40,327.10	47,571.86
5	72320	208		DENTALINSURANCE	1,605	1,518.84	2,027.16
5	72320	212		EMPLOYERMEDICARE	3,407	3,047.41	3,160.52
5	72320	212	EXTCL	EMPLOYERMEDICARE{EXTCL}	0	0.00	0.00
6	72320	307		COMMUNICATION	14,056	4,776.42	6,972.18
6	72320	320		DUESANDMEMBERSHIPS	150	2,323.00	0.00
6	72320	355		TRAVEL	6,353	794.98	9,008.28
6	72320	399		OTHERCONTRACTEDSERVICES	24,803	24,975.52	30,569.05
6	72320	435		OFFICESUPPLIES	1,242	1,973.19	3,712.12
6	72320	499		OTHERSUPPLIES&MATERIALS	0	0.00	0.00
6	72320	524		INSERVICE/STAFFDEVELOPMENT	0	0.00	0.00
6	72320	599		OTHERCHARGES	3,593	6,538.78	9,518.27
6	72320	599	SFG	OTHERCHARGES{SFG}	-21	0.00	0.00
6	72320	701		ADMINISTRATIONEQUIPMENT	0	0.00	0.00
				TOTALDIRECTOROFSCHOOLS:	379,555	332,918.08	368,758.92

OFFICEOFTHEPRINCIPAL

5	72410	104		PRINCIPALS	505,866	507,958.83	545,767.44
5	72410	116		TEACHERS	0	0.00	0.00
5	72410	117		CAREERLADDERPROGRAM	5,958	6,041.75	5,000.08
5	72410	127		CAREERLADDEREXTCONTRACT	0	0.00	0.00
5	72410	127	EXTCL	CAREERLADEXTCONTR{EXTCL}	0	0.00	0.00
5	72410	139		ASSISTANTPRINCIPALS	374,371	377,684.85	125,381.52
5	72410	161		SECRETARY(S)	163,309	158,338.50	160,322.01

5	72410	162		CLERICALPERSONNEL	92,482	95,196.63	107,197.33
5	72410	163		EDUCATIONALASSISTANTS	410	0.00	0.00
5	72410	188		BONUSPAYMENTS	0	0.00	0.00
5	72410	189		OTHERSALARIES&WAGES	0	0.00	0.00
5	72410	201		SOCIALSECURITY	69,580	69,257.66	56,753.16
5	72410	201	EXTCL	SOCIALSECURITY{EXTCL}	0	0.00	0.00
5	72410	204		STATERETIREMENT	104,731	98,283.30	73,843.84
5	72410	204	EXTCL	STATERETIREMENT{EXTCL}	0	0.00	0.00
5	72410	206		LIFEINSURANCE	684	683.82	542.79
5	72410	207		MEDICALINSURANCE	124,815	149,207.12	120,734.47
5	72410	208		DENTALINSURANCE	4,009	5,349.24	3,240.67
5	72410	210		UNEMPLOYMENTCOMPENSATION	0	0.00	0.00
5	72410	212		EMPLOYERMEDICARE	16,273	16,197.34	13,272.92
5	72410	212	EXTCL	EMPLOYERMEDICARE{EXTCL}	0	0.00	0.00
5	72410	217		RETIREMENT-HYBRIDSTAB.			455.98
6	72410	307		COMMUNICATION	17,000	5,000.00	5,000.00
6	72410	307	RTBR	COMMUNICATION{RTBR}	0	0.00	0.00
6	72410	355		TRAVEL	1,122	342.11	1,381.51
6	72410	399		OTHERCONTRACTEDSERVICES	33,309	34,813.44	24,164.00
6	72410	524		INSERVICE/STAFFDEVELOPMENT	0	0.00	0.00
6	72410	599		OTHERCHARGES	0	0.00	0.00
				TOTALOFFICEOFPRINCIPAL:	1,513,921	1,524,354.59	1,243,057.72
	OPERATIONOFPLANT						
5	72610	105		SUPERVISOR/DIRECTOR	0	0.00	0.00
5	72610	146		BUSDRIVERS	0	0.00	0.00
5	72610	166		CUSTODIALPERSONNEL	596,980	574,983.21	608,813.69
5	72610	167		MAINTENANCEPERSONNEL	0	0.00	0.00
5	72610	188		BONUSPAYMENTS	0	0.00	0.00
5	72610	189		OTHERSALARIES&WAGES	49,522	49,522.08	50,512.56
5	72610	201		SOCIALSECURITY	37,883	36,320.19	38,867.50
5	72610	204		STATERETIREMENT	26,686	16,274.70	15,144.51
5	72610	206		LIFEINSURANCE	1,024	551.13	545.11
5	72610	207		MEDICALINSURANCE	317,122	144,994.32	159,421.00
5	72610	208		DENTALINSURANCE	329	463.50	463.50
5	72610	210		UNEMPLOYMENTCOMPENSATION	0	0.00	0.00
5	72610	212		EMPLOYERMEDICARE	8,860	8,494.35	9,089.93
6	72610	307		COMMUNICATION	223	0.00	0.00
6	72610	309		CONTRW/GOVAGENCIES	0	0.00	0.00
6	72610	335		MAINT&REPAIR(Bldg)	0	0.00	0.00
6	72610	336		MAINT&REPAIR(Equipment)	0	0.00	0.00
6	72610	399		OTHERCONTRACTEDSERVICES	48,047	41,649.22	43,658.53
6	72610	399	JAG	OTHERCONTRACTEDSER{JAG}	0	0.00	0.00
6	72610	410		CUSTODIALSUPPLIES	52,043	73,660.53	71,968.29
6	72610	415		ELECTRICITY	668,947	642,507.19	644,346.16
6	72610	434		NATURALGAS	91,966	103,494.00	110,795.00
6	72610	454		WATERANDSEWER	75,215	66,708.30	99,041.95
6	72610	499		OTHERSUPPLIESANDMATERIALS	0	0.00	0.00
6	72610	599		OTHERCHARGES	350	4,617.47	0.00
6	72610	701		ADMIN.EQUIPMENT	0	0.00	0.00
				TOTALOPERATIONOFPLANT:	1,975,196	1,764,240.19	1,852,667.73
	MAINTENANCEOFPLANT						
5	72620	105		SUPERVISOR/DIRECTOR	51,282	51,282.00	52,297.92
5	72620	166		CUSTODIALPERSONNEL	235	0.00	539.56

5	72620	167		MAINTENANCEPERSONNEL	98,908	104,068.00	113,747.38
5	72620	188		BONUSPAYMENTS	0	0.00	0.00
5	72620	189		OTHERSALARIES&WAGES	0	0.00	0.00
5	72620	201		SOCIALSECURITY	9,070	9,321.01	10,053.37
5	72620	204		STATERETIREMENT	184,057	2,872.14	3,608.63
5	72620	206		LIFEINSURANCE	-40,171	116.10	103.01
5	72620	207		MEDICALINSURANCE	-2,318	23,046.56	17,896.72
5	72620	208		DENTALINSURANCE	-8,671	508.32	508.32
5	72620	210		UNEMPLOYMENTCOMP	0	0.00	0.00
5	72620	212		EMPLOYERMEDICARE	2,121	2,179.92	2,351.18
6	72620	304		ARCHITECTS	0	0.00	0.00
6	72620	307		COMMUNICATION	1,358	2,653.35	3,666.18
6	72620	331		MAINTOFPLANT-LEGALSERVICES		0.00	0.00
6	72620	335		MAINT&REPAIR(Bldg)	107,718	70,624.23	97,751.46
6	72620	355		TRAVEL	0	2,244.27	356.93
6	72620	399		OTHERCONTRACTEDSERVICES	51,715	232,814.35	73,267.91
6	72620	435		OFFICESUPPLIES	0	0.00	0.00
6	72620	499		OTHERSUPPLIESANDMATERIALS	11,055	20,099.00	8,000.00
6	72620	599		OTHERCHARGES	167,372	7,056.10	70,659.70
6	72620	701	SSG	ADMINISTRATIONEQUIPMENT	74,250	71,317.59	70,307.81
6	72620	707		BUILDINGIMPROVEMENTS	0	0.00	0.00
6	72620	717		MAINTENANCEEQUIPMENT	13,737	5,635.00	0.00
6	72620	799		OTHERCAPITALOUTLAY	0	0.00	0.00
				TOTALMAINTOFPLANT:	721,719	605,837.94	525,116.08

TRANSPORTATION

5	72710	105		SUPERVISOR/DIRECTOR	43,673	53,673.12	54,737.04
5	72710	105	SBC	SUPERVISOR/DIRECTOR		0.00	0.00
5	72710	105	SCT	SUPERVISOR/DIRECTOR			1,200.00
5	72710	105	SLC	SUPERVISOR/DIRECTOR		0.00	0.00
5	72710	116	SLC	TEACHERS		2,960.00	0.00
5	72710	142		MECHANIC(S)	71,391	61,191.00	69,248.80
5	72710	142	SCT	MECHANIC(S)			1,420.00
5	72710	142	SLC	MECHANIC(S)		5,120.00	0.00
5	72710	146		BUSDRIVERS	465,917	429,652.23	452,856.57
5	72710	146	SPED	BUSDRIVERS{SPED}	53,886	53,634.15	67,863.40
5	72710	146	SUB	BUSDRIVERS{SUB}	0	0.00	40.00
5	72710	146	VOC	BUSDRIVERS{VOC}	0	57,455.60	63,804.48
5	72710	146	SCO	BUSDRIVERS{SCO}	0	0.00	0.00
5	72710	146	RTBR	BUSDRIVERS{RTBR}	0	0.00	0.00
5	72710	146	SBC	BUSDRIVERS		0.00	0.00
5	72710	146	SCT	BUSDRIVERS			20,360.00
5	72710	146	SLC	BUSDRIVERS		16,720.00	0.00
5	72710	166		CUSTODIALPERSONNEL	0	0.00	0.00
5	72710	188		BONUSPAYMENTS	0	0.00	0.00
5	72710	189	SPED	OTHERSALARIES&WAGES			0.00
5	72710	201		SOCIALSECURITY	36,589	33,718.08	35,244.76
5	72710	201	SPED	SOCIALSECURITY{SPED}	3,312	3,298.73	4,181.09
5	72710	201	SUB	SOCIALSECURITY{SUB}	0	0.00	2.48
5	72710	201	VOC	SOCIALSECURITY{VOC}	0	3,561.89	3,955.20
5	72710	201	SCO	SOCIALSECURITY{SCO}	0	0.00	0.00
5	72710	201	RTBR	SOCIALSECURITY{RTBR}	0	0.00	0.00
5	72710	201	SBC	SOCIALSECURITY		0.00	0.00
5	72710	201	SCT	SOCIALSECURITY			1,424.76
5	72710	201	SLC	SOCIALSECURITY		1,541.54	0.00

5	72710	204		STATERETIREMENT	24,049	14,018.87	12,294.33
5	72710	204	SPED	STATERETIREMENT{SPED}	2,252	1,367.99	1,532.89
5	72710	204	SUB	STATERETIREMENT{SUB}	0	0.00	0.92
5	72710	204	VOC	STATERETIREMENT{VOC}	0	1,491.05	1,471.51
5	72710	204	SCO	STATERETIREMENT{SCO}	0	0.00	0.00
5	72710	204	RTBR	STATERETIREMENT{RTBR}	0	0.00	0.00
5	72710	204	SBC	STATERETIREMENT		0.00	0.00
5	72710	204	SCT	STATERETIREMENT			499.10
5	72710	204	SLC	STATERETIREMENT		780.55	0.00
5	72710	206		LIFEINSURANCE	463	472.67	472.99
5	72710	206	SPED	LIFEINSURANCE{SPED}	20	20.34	20.34
5	72710	206	SUB	LIFEINSURANCE{SUB}	0	0.00	0.00
5	72710	206	X-PAY	LIFEINSURANCE{X-PAY}	0	0.00	0.00
5	72710	207		MEDICALINSURANCE	20,120	29,405.59	35,948.20
5	72710	208		DENTALINSURANCE	329	508.32	508.32
5	72710	210		UNEMPLOYMENTCOMPENSATION	0	0.00	0.00
5	72710	210	SLC	UNEMPLOYMENTCOMPENSATION		0.00	0.00
5	72710	212		EMPLOYERMEDICARE	8,557	7,885.57	8,225.23
5	72710	212	SPED	EMPLOYERMEDICARE{SPED}	775	771.51	977.83
5	72710	212	SUB	EMPLOYERMEDICARE{SUB}	0	0.00	0.58
5	72710	212	VOC	EMPLOYERMEDICARE{VOC}	0	832.99	925.10
5	72710	212	SCO	EMPLOYERMEDICARE{SCO}	0	0.00	0.00
5	72710	212	RTBR	EMPLOYERMEDICARE{RTBR}	0	0.00	0.00
5	72710	212	SBC	EMPLOYERMEDICARE		0.00	0.00
5	72710	212	SCT	EMPLOYERMEDICARE			333.22
5	72710	212	SLC	EMPLOYERMEDICARE		359.60	0.00
6	72710	307		COMMUNICATION	3,179	1,569.93	1,519.35
6	72710	355		TRAVEL	1,683	1,262.54	2,646.87
6	72710	355	SPED	TRAVEL{SPED}	3,413	4,055.52	485.52
6	72710	355	SUB	TRAVEL{SUB}	0	0.00	0.00
6	72710	399		OTHERCONTRACTEDSERV	14,238	15,815.95	22,821.19
6	72710	399	SPED	OTHERCONTRACTEDSERV{RTBR}	39,240	46,870.00	43,400.00
6	72710	412		DIESELFUEL	95,484	114,999.60	79,139.19
6	72710	412	X-PAY	DIESELFUEL{X-PAY}	0	0.00	0.00
6	72710	412	SBC	DIESELFUEL		0.00	0.00
6	72710	412	SCT	DIESELFUEL			16,652.95
6	72710	412	SLC	DIESELFUEL		4,711.09	0.00
6	72710	418		EQUIPMENTANDMACHPARTS	9,586	6,094.57	11,891.53
6	72710	425		GASOLINE	31,436	40,832.62	58,479.70
6	72710	429		INSTRUCTIONALSUPPLIES	0	0.00	0.00
6	72710	433		LUBRICANTS	2,907	1,011.57	2,689.62
6	72710	434		NATURALGAS	2,145	3,389.49	2,365.83
6	72710	442		PROPANE	7,255	7,267.95	15,606.02
6	72710	450		TIRESANDTUBES	21,568	905.35	13,467.04
6	72710	450	SLC	TIRESANDTUBES		9,619.92	0.00
6	72710	450	SCT	TIRESANDTUBES			0.00
6	72710	450	SPED	TIRESANDTUBES{SPED}	0	0.00	0.00
6	72710	453		VEHICLEPARTS	51,643	41,025.91	76,754.54
6	72710	453	SCT	VEHICLEPARTS			0.00
6	72710	453	SPED	VEHICLEPARTS{SPED}	0	0.00	0.00
6	72710	457		INSERVICE/STAFFDEV			
6	72710	499		OTHERSUPPLIESANDMATERIALS	0	0.00	0.00
6	72710	599		OTHERCHARGES	11,992	10,697.41	15,005.50
6	72710	707	TBLDG	BUILDINGIMPROVEMENTS{TBLDG	0	0.00	0.00
6	72710	729		TRANSPORTATIONEQUIPMENT	278,230	403,690.00	245,762.54

6	72710	729	SPED	TRANSPORTATIONEQUIPMENT	0	0.00	0.00
6	72710	732	TBLDG	BUIDLINGSPURCHASED{TBLDG}	0	0.00	0.00
6	72710	790		OTHEREQUIPMENT	0	0.00	0.00
				TOTALTRANSPORTATION:	1,305,334	1,494,260.81	1,448,236.53
	FOODSERVICE						
5	73100	196		IN-SERVICETRAINING	0	0.00	0.00
6	73100	422	STR	FOODSUPPLIES		0.00	0.00
6	73100	599		OTHERCHARGES	0	0.00	0.00
				TOTALFOODSERVICE:	0	0.00	0.00
	COMMUNITYSERVICE-FAMILYRESOURCE						
5	73300	105	MCFR	SUPERVISOR{MCFR}	0	0.00	0.00
5	73300	116	MCFR	TEACHERS{MCFR}	0	0.00	0.00
5	73300	161	MCFR	SECRETARY{MCFR}	22,778	30,672.87	29,615.52
5	73300	163	MCFR	EDUCATIONALASSIST{MCFR}	0	0.00	0.00
5	73300	189	MCFR	OTHERSALARIES&WAGES	4,493	4,032.00	4,548.00
5	73300	201	MCFR	SOCIALSECURITY{MCFR}	1,546	1,991.40	1,912.01
5	73300	204	MCFR	STATERETIREMENT{MCFR}	1,067	865.88	732.83
5	73300	206	MCFR	LIFEINSURANCE{MCFR}	19	20.34	20.34
5	73300	207	MCFR	MEDICALINSURNACE{MCFR}	8,000	10,450.84	11,632.04
5	73300	208	MCFR	DENTALINSURANCE{MCFR}	0	0.00	0.00
5	73300	212	MCFR	EMPLOYERMEDICARE{MCFR}	362	465.73	447.16
5	73300	217	MCFR	RETIREMENT-HYBRIDSTAB.{MCFR	8	0.00	0.00
6	73300	355	MCFR	TRAVEL{MCFR}	959	957.86	496.07
6	73300	399	MCFR	OTHERCONTRACTEDSERV.{MCFR	0	0.00	0.00
6	73300	429	MCFR	INSTRUCTIONALSUPPLIES{MCFR}	0	0.00	0.00
6	73300	499	MCFR	OTHERSUPPLIES&MAT{MCFR}	6,774	2,371.69	1,295.56
6	73300	599	MCFR	OTHERCHARGES{MCFR}	2,933	891.42	864.12
6	73300	599	PREK	OTHERCHARGES{PREK}	0	0.00	0.00
				TOTALCOMMUNITYSERVICE	48,938	52,720.03	51,563.65
	EARLYCHILDHOODEDUCATION						
6	73400	599	0011	OTHERCHARGES{0011}	0	0.00	0.00
5	73400	198	0044	NONCERTIFIEDSUBTEACH{0044}	0	0.00	0.00
5	73400	201	0044	SOCIALSECURITY{0044}	0	0.00	0.00
5	73400	116	RTBR	TEACHERS{RTBR}	0	0.00	0.00
5	73400	163	RTBR	EDUCATIONALASSIST{RTBR}	0	0.00	0.00
5	73400	189	RTBR	OTHERSALARIES&WAGES{RTBR}	0	0.00	0.00
5	73400	195	RTBR	CERTIFIEDSUBTEACH{RTBR}	0	0.00	0.00
5	73400	201	RTBR	SOCIALSECURITY{RTBR}	0	0.00	0.00
5	73400	204	RTBR	STATERETIREMENT{RTBR}	0	0.00	0.00
5	73400	206	RTBR	LIFEINSURANCE{RTBR}	0	0.00	0.00
5	73400	207	RTBR	MEDICALINSURANCE{RTBR}	0	0.00	0.00
5	73400	208	RTBR	DENTALINSURANCE{RTBR}	0	0.00	0.00
5	73400	212	RTBR	EMPLOYERMEDICARE{RTBR}	0	0.00	0.00
6	73400	355	RTBR	TRAVEL{RTBR}	0	0.00	0.00
6	73400	422	RTBR	FOODSUPPLIES{RTBR}	0	0.00	0.00
6	73400	429	RTBR	INSTRUCTIONALSUPPLIES{RTBR}	0	0.00	0.00
6	73400	524	RTBR	INSERVICE/STAFFDEV{RTBR}	0	0.00	0.00
6	73400	599	RTBR	OTHERCHARGES{RTBR}	0	0.00	0.00
5	73400	116		TEACHERS	0	0.00	0.00
5	73400	163		EDUCATIONALASSIST	18,201	400.00	500.00
5	73400	201		SOCIALSECURITY	0	24.80	31.00
5	73400	204		STATERETIREMENT	0	10.20	11.50

5	73400	206		LIFEINSURANCE	0	0.00	0.00
5	73400	207		MEDICALINSURANCE	0	0.00	0.00
5	73400	208		DENTALINSURANCE	0	0.00	0.00
5	73400	212		EMPLOYERMEDICARE	0	5.80	7.25
6	73400	429	SLC	INSTRUCTIONALSUPPLIES	0	0.01	0.00
6	73400	429	SBC	INSTRUCTIONALSUPPLIES		-0.01	0.00
6	73400	429	STR	INSTRUCTIONALSUPPLIES			482.12
6	73400	599		OTHERCHARGES	0	0.00	0.00
5	73400	105	PREK	SUPERVISOR{PREK}	10,000	9,189.00	9,189.00
5	73400	116	PREK	TEACHERS{PREK}	228,055	236,545.20	220,655.76
5	73400	162	PREK	CLERICALPERSONNEL{PREK}	0	12,909.19	13,246.40
5	73400	163	PREK	EDUCATIONALASSIST{PREK}	57,446	88,157.32	83,571.40
5	73400	189	PREK	OTHERSALARIES&WAGES{PREK}	0	0.00	0.00
5	73400	198	PREK	NONCERTIFIEDSUBTEACH{PREK}	3,460	2,167.00	918.00
5	73400	201	PREK	SOCIALSECURITY{PREK}	19,428	19,896.25	18,922.81
5	73400	204	PREK	STATERETIREMENT{PREK}	27,877	26,834.07	16,974.11
5	73400	206	PREK	LIFEINSURANCE{PREK}	249	265.68	258.47
5	73400	207	PREK	MEDICALINSURANCE{PREK}	66,166	67,790.92	59,301.02
5	73400	208	PREK	DENTALINSURANCE{PREK}	1,704	2,316.96	1,628.24
5	73400	212	PREK	EMPLOYERMEDICARE{PREK}	4,358	4,653.11	4,425.31
5	73400	217	PREK	RETIREMENTHYBRIDSTAB{PREK}		30.00	1,557.56
6	73400	355	PREK	TRAVEL{PREK}	411	0.00	288.80
6	73400	399	PREK	OTHERCONTRACTEDSERV{PREK}	0	314.36	76.67
6	73400	422	PREK	FOODSUPPLIES{PREK}	0	0.00	25.95
6	73400	429	PREK	INSTRUCTIONALSUPPLIES{PREK}	14,940	3,970.46	2,754.89
6	73400	449	PREK	TEXTBOOKS	0	0.00	0.00
6	73400	499	PREK	OTHERSUPPLIES&MAT{PREK}	24	368.69	364.45
6	73400	524	PREK	IN-SERVICE/STAFFDEV{PREK}	1,270	0.00	100.00
6	73400	599	PREK	OTHERCHARGES{PREK}	232	269.60	1,175.82
6	73400	790	PREK	OTHEREQUIPMENT{PREK}	249	153.00	174.70
5	73400	116	SCC	TEACHERS{SCC}	26,400	7,481.25	12,598.75
5	73400	146	SCC	BUSDRIVERS{SCC}	6,363	15,638.06	13,741.70
5	73400	163	SCC	EDUCATIONALASSIST{SCC}	165,318	166,839.93	171,724.06
5	73400	198	SCC	NONCERTIFIEDSUBTEACH{SCC}	0	0.00	0.00
5	73400	201	SCC	SOCIALSECURITY{SCC}	12,075	11,544.46	12,142.12
5	73400	204	SCC	STATERETIREMENT{SCC}	9,875	5,481.19	5,573.11
5	73400	206	SCC	LIFEINSURANCE{SCC}	150	97.36	101.70
5	73400	207	SCC	MEDICALINSURANCE{SCC}	0	11,727.98	9,936.72
5	73400	210	SCC	UNEMPLOYMENTCOMPENSATION{SCC}		0.00	0.00
5	73400	212	SCC	EMPLOYERMEDICARE{SCC}	2,824	2,700.27	2,839.69
5	73400	217	SCC	RETIREMENTHYBRIDSTABILIZATI(	37	0.00	3.62
6	73400	355	SCC	TRAVEL{SCC}	9,448	7,832.04	10,961.17
6	73400	429	SCC	INSTRUCTIONALSUPPLIES{SCC}	64,089	30,306.91	29,549.24
6	73400	499	SCC	OTHERSUPPLIES&MAT{SCC}	0	0.00	0.00
6	73400	599	SCC	OTHERCHARGES{SCC}	0	0.00	4,052.50
6	73400	429	SCK	INSTRUCTIONALSUPPLIES{SCK}			5,000.17
5	73400	116	SCO	TEACHERS{SCO}	44,163	74,876.67	78,139.92
5	73400	146	SCO	BUSDRIVERS{SCO}	16,593	14,611.98	8,194.08
5	73400	163	SCO	EDUCATIONALASSIST{SCO}	104,867	66,122.93	69,128.76
5	73400	188	SCO	BONUSPAYMENTS{SCO}	0	0.00	0.00
5	73400	198	SCO	NONCERTIFIEDSUBTEACH{SCO}	0	0.00	0.00
5	73400	201	SCO	SOCIALSECURITY{SCO}	12,392	9,598.90	9,600.50
5	73400	204	SCO	STATERETIREMENT{SCO}	11,786	8,825.24	8,390.89
5	73400	206	SCO	LIFEINSURANCE{SCO}	49	69.48	69.48
5	73400	207	SCO	MEDICALINSURANCE{SCO}	0	0.00	2,923.20

5	73400	208	SCO	DENTALINSURANCE{SCO}	0	0.00	0.00
5	73400	212	SCO	EMPLOYERMEDICARE{SCO}	2,898	2,245.06	2,245.22
5	73400	217	SCO	RETIREMENTHYBRID{SCO}	0	172.40	240.66
6	73400	355	SCO	TRAVEL{SCO}	8,459	3,731.48	4,600.17
6	73400	429	SCO	INSTRUCTIONALSUPPLIES{SCO}	10,526	16,457.55	16,886.49
6	73400	499	SCO	OTHERSUPPLIES&MAT{SCO}	0	0.00	0.00
6	73400	599	SCO	OTHERCHARGES{SCO}	0	0.00	1,939.94
5	73400	116	SCP	TEACHERS{SCP}	9,975	4,972.50	5,392.50
5	73400	146	SCP	BUSDRIVERS{SCP}	11,733	7,792.23	7,247.00
5	73400	163	SCP	EDUCATIONALASSIST{SCP}	40,283	69,401.32	61,527.78
5	73400	201	SCP	SOCIALSECURITY{SCP}	3,877	5,094.30	4,629.38
5	73400	204	SCP	STATERETIREMENT{SCP}	3,134	1,854.66	1,629.33
5	73400	206	SCP	LIFEINSURANCE{SCP}	75	28.80	32.43
	73400	207	SCP	MEDICAL INSURANCE{SCP}			
5	73400	212	SCP	EMPLOYERMEDICARE{SCP}	907	1,191.40	1,082.67
5	73400	217	SCP	RETIREMENTHYBRID{SCP}		227.40	90.45
6	73400	355	SCP	TRAVEL{SCP}	2,632	1,404.39	2,541.47
6	73400	429	SCP	INSTRUCTIONALSUPPLIES{SCP}	8,210	8,262.62	21,716.76
6	73400	499	SCP	OTHERSUPPLIES&MAT{SCP}	0	0.00	0.00
6	73400	599	SCP	OTHERCHARGES{SCP}	0	0.00	2,018.08
5	73400	116	SCJ	TEACHERS{SCJ}	22,983	86,715.96	89,787.80
5	73400	146	SCJ	BUSDRIVERS{SCJ}	375	7,132.31	7,056.70
5	73400	163	SCJ	EDUCATIONALASSIST{SCJ}	9,456	19,509.32	15,884.32
5	73400	201	SCJ	SOCIALSECURITY{SCJ}	23	6,954.95	6,955.86
5	73400	204	SCJ	STATERETIREMENT{SCJ}	16	9,779.09	10,200.27
5	73400	206	SCJ	LIFEINSURANCE{SCJ}	0	34.74	34.74
5	73400	207	SCJ	MEDICALINSURANCE{SCJ}	0	7,610.70	7,753.36
5	73400	208	SCJ	DENTALINSURANCE{SCJ}		215.10	508.32
5	73400	212	SCJ	EMPLOYERMEDICARE{SCJ}	5	1,626.51	1,626.87
5	73400	217	SCJ	RETIREMENTHYBRID{SCJ}	0	33.00	34.59
6	73400	355	SCJ	TRAVEL{SCJ}	94	729.76	2,875.02
6	73400	429	SCJ	INSTRUCTIONALSUPPLIES{SCJ}	5,660	15,079.11	15,699.26
6	73400	599	SCJ	OTHERCHARGES{SCJ}	0	0.00	1,412.73
5	73400	116	SCS	TEACHERS{SCS}	40,350	63,807.42	66,462.54
5	73400	146	SCS	BUSDRIVERS{SCS}	11,826	12,679.58	19,712.79
5	73400	162	SCS	CLERICALPERSONNEL{SCS}	12,909	0.00	0.00
5	73400	163	SCS	EDUCATIONALASSIST{SCS}	39,142	38,050.35	36,441.30
5	73400	188	SCS	BONUSPAYMENTS{SCS}	0	0.00	0.00
5	73400	189	SCS	OTHERSALARIES&WAGES{SCS}	0	0.00	0.00
5	73400	198	SCS	NONCERTIFIEDSUBTEACH{SCS}	0	0.00	0.00
5	73400	201	SCS	SOCIALSECURITY{SCS}	4,649	6,840.29	7,496.53
5	73400	204	SCS	STATERETIREMENT{SCS}	6,350	7,660.65	6,702.10
5	73400	206	SCS	LIFEINSURANCE{SCS}	8	55.08	49.14
5	73400	207	SCS	MEDICALINSURANCE{SCS}	6,852	10,429.10	12,303.73
5	73400	208	SCS	DENTALINSURANCE{SCS}	329	632.16	463.50
5	73400	212	SCS	EMPLOYERMEDICARE{SCS}	1,273	1,600.17	1,753.23
5	73400	217	SCS	RETIREMENTHYBRID{SCS}	149	0.00	223.87
6	73400	355	SCS	TRAVEL{SCS}	3,791	3,006.04	7,680.34
6	73400	399	SCS	OTHERCONTRACTEDSERV{SCS}	103	0.00	0.00
6	73400	429	SCS	INSTRUCTIONALSUPPLIES{SCS}	1,328	14,486.13	17,434.06
6	73400	499	SCS	OTHERSUPPLIES&MAT{SCS}	947	0.00	0.00
6	73400	599	SCS	OTHERCHARGES{SCS}	0	0.00	1,754.05
6	73400	790	SCS	OTHEREQUIPMENT{SCS}	0	0.00	0.00
				TOTALEARLYCHILDHOODED:	1,211,823	1,347,529.89	1,363,439.96

	REGULARCAPITALOUTLAY						
6	76100	304		ARCHITECTS	0	0.00	0.00
6	76100	399		OTHERCONTRACTEDSERVICES	0	0.00	0.00
6	76100	706		BUILDINGCONSTRUCTION	0	0.00	0.00
6	76100	707		BUILDINGIMPROVEMENTS	0	0.00	0.00
6	76100	715		LAND	0	0.00	0.00
6	76100	799		OTHERCAPITALOUTLAY	0	0.00	0.00
				TOTALREGCAPITALOUTLAY:	0	0.00	0.00
	PRINCIPALONDEBT						
6	82130	602	TBLDG	PRINCIPALONNOTES{TBLDG}	0	0.00	0.00
6	82130	610		PRINCIPALONCAPITALLEASES	0	0.00	0.00
				TOTALPRINONDEBT:	0	0.00	0.00
	INTERESTONDEBT						
6	82230	604	TBLDG	INTERESTONNOTES{TBLDG}	0	0.00	0.00
6	82230	611		INTERESTONCAPITALLEASES	0	0.00	0.00
				TOTALINTERESTONDEBT:	0	0.00	0.00
	OTHERDEBTSERVICE						
6	82330	325		FISCALAGENTCHARGES	706	0.00	0.00
6	82330	601		PRINCIPALONBONDS	0	0.00	0.00
6	82330	603		INTERESTONBONDS	0	0.00	0.00
6	82330	610		PRINCIPALONCAPITALLEASES	0	0.00	0.00
6	82330	620		DEBTSERVCONTRIBTOPRIMARYG	496,810	472,383.33	0.00
				TOTALOTHERDEBTSERVICE:	497,516	472,383.33	0.00
	COVIDEXPENDITURES						
6	58803	790		OTHEREQUIPMENT	0	128,537.60	0.00
				TOTALCOVIDEXPENDITURES:	0	128,537.60	0.00
	TRANSFERSOUT						
6	99100	590		TRANSFERSTOOTHERFUNDS	0	0.00	0.00
6	99100	599		OTHERCHARGES	0	0.00	200,000.00
				TOTALTRANSFERSOUT:	0	0	200,000
				TOTALEXPENSES	24,398,011	24,474,241	23,745,997
				Over/(Under)Appropriations	47,662	386,366	888,575
7				FundBalanceJune30th	5,362,366	5,809,777	6,698,352

888575.42

0

FY2022-23(ThroughJan31st)				NEW	25,178,567.36	
ORGBDGT	AMBDGT	ACTUAL	REMAIN.	BUDGET		0
	RevenuestoJan31st				33,138	
1,696,846	1,696,846	883,854	812,992	1,557,486.00		
130,000	130,000	46,220	83,780	130,000.00		MC
0	0	0	0	0.00	Z	
68,000	68,000	139,140	-71,140	75,000.00	3,353,395	
23,500	23,500	7,008	16,492	23,500.00		
1,000	1,000	2,215	-1,215	1,000.00		
0	0	0	0	0.00		
1,725,000	1,725,000	998,368	726,632	1,825,000.00		
0	0	0	0	0.00		
70,000	70,000	31,039	38,961	70,000.00		
0	0	0	0	0.00		
500	500	395	105	500.00		
7,000	7,000	0	7,000	7,000.00		
0	0	0	0	0.00		
500	500	0	500	500.00		
0	0	0	0	0.00		
1,000	1,000	9,253	-8,253	1,000.00		
0	0	0	0	0.00	IDENTOGO	
20,000	20,000	16,343	3,657	21,000.00		
0	0	0	0	0.00		
0	0	0	0	0.00		
0	0	1,454	-1,454	0.00		
0	0	0	0	0.00		
0	0	0	0	0.00		
0	0	0	0	0.00		
0	0	0	0	0.00		
0	0	0	0	0.00		
844,816	872,198	421,120	451,078	844,815.69	SavetheChildrer	
0	0	0	0	0.00		
20,270,000	20,270,000	12,208,800	8,061,200	20,270,000.00	JUNE	
0	0	0	0	0.00		
433,756	433,756	214,632	219,124	433,755.67	PreK	
0	0	0	0	0.00		
0	0	0	0	0.00		
0	0	0	0	0.00		
394,612	469,617	288,783	180,834	394,612.00	MCFR30,000Ec	
100,000	100,000	0	100,000	100,000.00		
0	0	0	0	0.00		
0	0	0	0	0.00		
0	0	0	0	0.00		
140,000	140,000	26,834	113,166	140,000.00		
0	0	0	0	0.00		
0	0	0	0	0.00		
0	0	0	0	0.00		
327,404	327,404	190,139	137,265	380,278.00		
0	100,000	350,213	-250,213	0.00	BUSGRANT	
0	0	0	0	0.00		
0	80,000	88,829	-8,829	0.00		
0	0	32,129	-32,129	0.00		
0	0	0	0	0.00		
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0	0	0	0		0.00	
	0	45,000	-45,000		0.00	
0	0	0	0		0.00	
0	0	0	0		0.00	
0	183,450	0	183,450		0.00	SFG-SolomonF
0	0	0	0		0.00	
0	0	0	0		0.00	
0	0	0	0		0.00	
200,000	200,000	0	200,000		200,000.00	IndirectCostfrom
26,453,933	26,919,770	16,001,765	10,918,005	0	26,475,447.36	
			RevenuestoJan31st			
7,487,996	7,487,996	3,845,884	3,642,112			includes30,00de
	0	0	0			
	0	0	0			
	0	0	0			
50,000	50,000	14,000	36,000			LESS10,000
	0	0	0			
	0	0	0			
4,000	4,000	620	3,380			
	0	77,466	-77,466			
268,721	268,721	0	268,721			COACHSUP18
317,650	317,650	318,839	-1,189			
	0	0	0			
	0	0	0			
	0	0	0			
455,067	455,067	281,242	173,825			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	540	-540			
	0	0	0			**LESS25,000**
	0	0	0			
	0	0	0			
100,000	100,000	50,529	49,471			
125,000	125,000	57,629	67,371			
500,000	500,000	260,531	239,469			
15,500	15,500	0	15,500			
20,000	20,000	19,801	199			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
655,000	655,000	303,598	351,402			
25,700	25,700	0	25,700			
32,800	32,800	23,421	9,379			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			

7,000	7,000	3,191	3,809	
1,348,325	1,348,325	641,862	706,463	
52,000	52,000	25,450	26,550	
	0	0	0	
115,540	115,540	60,927	54,613	
3,700	3,700	0	3,700	
5,000	5,000	4,631	369	
	0	0	0	
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50,000	50,000	23,023	26,977	
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	0	0	0	
	0	11,394	-11,394	
45,000	45,000	39,276	5,724	
45,000	45,000	5,385	39,615	
	107,952	108,096	-144	6,500FINGERP
30,000	30,000	20,545	9,455	
26,500	26,500	14,059	12,441	
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11,785,499	11,893,451	6,213,113	5,680,338	0	0.00	-11,785,499
830,065	830,065	343,178	486,887			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
8,000	8,000	3,690	4,310			
	0	0	0			
150,000	150,000	103,077	46,923			
150,000	156,300	98,008	58,292			
	0	0	0			
	0	0	0			
10,000	10,000	890	9,110			
3,000	3,000	0	3,000			
6,000	6,000	0	6,000			
65,000	65,000	32,647	32,353			
	0	0	0			
	0	0	0			
	0	0	0			
85,000	85,000	35,300	49,700			

	0	0	0			
	0	0	0			
	0	0	0			
800	800	364	436			
150,000	165,000	93,573	71,427			
6,000	6,000	2,577	3,423			
	0	0	0			
15,000	15,000	7,635	7,365			
	0	0	0			
	0	0	0			
	0	0	0			
	2,000	1,361	639			
	0	0	0			
1,000	16,000	5,591	10,409			
	0	0	0			
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1,000	16,000	3,926	12,074			
	0	0	0			
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1,480,865	1,534,165	731,814	802,350	0	0.00	-1,480,865
529,868	529,868	268,833	261,035			
46,375	46,375	27,052	19,323			
2,000	2,000	1,000	1,000			
	0	0	0			
	0	0	0			
	0	0	0			
23,000	23,000	14,864	8,136			
	0	0	0			
18,000	18,000	11,668	6,332			
	0	0	0			
	0	0	0			
36,000	36,000	17,685	18,315			
2,937	2,937	1,639	1,298			
	0	0	0			
47,075	47,075	21,935	25,140			
4,200	4,200	2,351	1,849			
	0	0	0			
600	600	232	368			
35	35	19	16			
123,955	123,955	65,157	58,798			
8,000	8,000	0	8,000			
4,850	4,850	1,700	3,150			
500	500	50	451			
	0	0	0			
9,000	9,000	4,136	4,864			
700	700	383	317			
	0	0	0			
2,500	2,500	1,536	964			

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	0	0	0			
1,500	1,500	5,976	-4,476			
	0	0	0			
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	0	0	0			
	0	0	0			
861,095	861,095	446,216	414,879	0	0.00	
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	0	0	0			
2,500	2,500	1,642	858			RogerTravel
37,900	37,900	42,946	-5,046			SM6000,PS264
	0	0	0			
	0	0	0			
	0	0	0			
10,000	10,000	0	10,000			Attendanceincer
	0	0	0			
50,400	50,400	44,589	5,811	0	0.00	
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
54,922	54,922	22,563	32,359			Sabra
	0	0	0			
180,300	180,300	2,325	177,975			INCLUDES2PR
	0	0	0			
	0	0	0			
13,460	13,460	1,543	11,917			
	0	0	0			
	0	0	0			
10,000	10,000	1,191	8,809			
	0	0	0			
	0	0	0			
245	245	11	234			
34,000	34,000	0	34,000			
2,500	2,500	282	2,218			
3,200	3,200	361	2,839			

	0	0	0			
	0	0	0			
1,200	1,200	0	1,200			
2,000	2,000	651	1,349			
	0	0	0			
	65,000	42,500	22,500			
7,000	7,000	2,458	4,542			
	0	0	0			
	8,000	0	8,000			
	0	0	0			
	0	0	0			
	27,000	24,026	2,974			
78,853	78,853	45,414	33,439			PATRICIA
	0	0	0			
	0	0	0			
	0	0	0			
2,000	2,000	0	2,000			
	0	0	0			
5,020	5,020	2,811	2,209			
8,125	8,125	3,946	4,179			
35	35	19	16			
7,950	7,950	4,383	3,567			
464	464	258	207			
1,172	1,172	657	515			
100	100	0	100			
5,000	5,000	1,536	3,464			
	0	0	0			
8,000	8,000	1,177	6,823			
	0	0	0			
	0	0	0			
5,281	5,281	1,993	3,288			Sheilaoriginallyh
430,827	530,827	160,105	370,722	0	0.00	
	0	0	0			
2,000	2,000	500	1,500			
358,871	358,871	226,852	132,019			
70,352	70,352	41,807	28,545			
	0	0	0			
	0	0	0			
	0	0	0.00			
26,673	26,673	16,369	10,304			
	0	0	0.00			
37,389	37,389	23,641	13,748			
	0	0	0.00			
500	500	143	357			
	0	0	0			
51,500	51,500	23,011	28,489			
	0	0	0			
2,400	2,400	1,110	1,291			
6,300	6,300	3,828	2,472			
	0	0	0.00			
	0	575	-575.40			
	0	0	0.00			
	0	0	0			

116,400	116,400	96,000	20,400			SRO23,200+23,200
15,000	15,000	0	15,000			
3,000	3,000	1,863	1,137			59,204
	0	0	0			16,730
	0	0	0			75,934
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690,385	690,385	435,699	254,686	0	0.00	
80,791	80,791	40,261	40,530			10,000Jamiecos
	0	0	0			
	0	0	0			
	0	0	0			
322,690	322,690	132,239	190,451			
	0	0	0			
	0	0	0			
	0	0	0			
45,000	45,000	10,125	34,875			DIFFPAYMENT
85,850	85,850	70,500	15,350			Tracy,Julie,Tam
	0	0	0			
	0	0	0			
	0	1,125	-1,125			
	0	0	0			RTIStacey
	0	0	0			
31,000	31,000	14,680	16,320			
2,830	2,830	698	2,133			
37,200	37,200	18,844	18,356			
4,622	4,622	880	3,742			
460	460	144	316			
104,860	104,860	33,864	70,996			
3,000	3,000	951	2,049			
	0	0	0			
7,500	7,500	3,433	4,067			
653	653	163	490			
700	700	23	678			
	0	0	0			
	0	298	-298			
	0	0	0			
6,000	6,000	0	6,000			
	0	0	0			MrStrunk
	0	0	0			
15,000	15,000	8,160	6,840			
	0	0	0			

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Crombooks

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748,156	748,156	336,386	411,770	0	0.00
68,087	72,087	41,806	30,281		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
31,616	32,616	20,625	11,991		
	0	0	0		
	0	0	0		
	0	0	0		
31,000	31,000	15,500	15,500		
7,000	8,200	4,555	3,645		
	0	0	0		
15,000	15,000	5,616	9,384		
	0	0	0		
200	200	42	158		
20,000	20,000	21,241	-1,241		
1,000	1,000	258	743		
3,000	3,000	1,065	1,935		
	0	0	0		
1,000	1,500	306	1,194		
	0	0	0		
100	100	0	100		
	0	0	0		
100	1,100	163	937		
500	4,500	5,259	-759		
1,500	6,500	20,297	-13,797		
	0	0	0		
	0	64	-64		
250	10,250	8,673	1,577		
100	100	1,003	-903		
180,452	207,152	146,472	60,680	0	0.00
90,514	90,514	50,994	39,520		
	0	0	0		

	0	0	0			
	0	0	0			
	0	0	0			
5,700	5,700	3,132	2,568			
8,000	8,000	4,431	3,569			
35	35	19	16			
8,900	8,900	4,095	4,805			
600	600	120	481			
1,350	1,350	732	618			
1,420	1,420	338	1,082			
	0	0	0			
	0	0	0			
116,519	116,519	63,861	52,658	0	0.00	
232,527	232,527	135,641	96,886			Chris,Roger,Bri
14,500	14,500	7,978	6,522			
20,210	20,210	7,438	12,772			
220	220	63	157			
46,350	46,350	24,100	22,250			
4,600	4,600	614	3,986			
3,400	3,400	1,866	1,534			
5,000	5,000	1,596	3,404			TechCells
45,000	45,000	39,647	5,353			
	0	0	0			
50,000	50,000	40,391	9,609			
	0	0	0			
143,000	143,000	31,427	111,573			
564,807	564,807	290,760	274,047		0.00	
	0	0	0			
	15,000	0	15,000			
	2,000	0	2,000			
	3,600	0	3,600			
	500	0	500			
	0	0	0			
	15,000	5,000	10,000			
	301,097	134,396	166,701			
0	337,197	139,396	197,802	0	0.00	
	0	0	0			
17,000	17,000	6,650	10,350			
	0	0	0			
1,054	1,054	412	642			
33,000	33,000	4,336	28,664			
250	250	96	154			
75,000	73,000	26,000	47,000			
11,000	11,000	12,000	-1,000			
62,400	62,400	47,015	15,385			HighlandTeleph
9,000	9,000	517	8,483			
5,000	5,000	2,320	2,680			
	0	0	0			
	0	0	0			

	0	0	0			
12,000	12,000	8,914	3,086			
12,000	12,000	4,024	7,976			TSBAPolicyservice
	0	0	0			
	0	0	0			
	0	0	0			
185,177	185,177	215,676	-30,499			TNRMT
	0	0	0			
116,728	116,728	63,248	53,480			
83,227	83,227	95,450	-12,223			TNRMT
	0	0	0			
	2,000	1,523	477			
6,000	6,000	3,740	2,260			FinanceDirLESS9,8
628,836	628,836	491,922	136,914	0	0.00	7,405.50
105,458	105,458	61,517	43,941			
88,714	88,714	49,987	38,727			
	0	0	0			
	0	0	0			
2,000	2,000	500	1,500			
	0	0	0			
	0	0	0			
41,108	41,108	24,860	16,248			
	0	0	0			
	0	0	0			
14,500	14,500	8,358	6,142			
	0	0	0			
18,000	18,000	11,048	6,952			
	0	0	0			
125	125	50	75			
52,530	52,530	28,907	23,623			
2,000	2,000	1,126	874			
3,500	3,500	1,955	1,545			
	0	0	0			
4,500	4,500	3,299	1,201			CellPhonesonly
8,120	8,120	2,723	5,397			
12,000	12,000	5,765	6,235			
28,402	28,402	26,661	1,741			AESOP12470,MLP
4,000	4,000	1,363	2,637			
	0	0	0			
	0	0	0			
6,000	6,000	3,580	2,420			
	0	0	0			
	0	0	0			
390,957	390,957	231,698	159,259	0	0.00	
547,978	547,978	317,904	230,074			
	0	0	0			
8,000	8,000	2,583	5,417			
	0	0	0			
	0	0	0			
398,942	398,942	0	398,942			
156,286	156,286	100,521	55,765			

115,818	115,818	75,466	40,352			
	0	0	0			
	0	0	0			
	0	0	0			
76,500	76,500	29,901	46,599			
	0	0	0			
103,560	103,560	37,405	66,155			
	0	0	0			
1,200	1,200	275	925			
123,850	123,850	60,622	63,228			
4,025	4,025	1,041	2,984			
	0	0	0			
18,000	18,000	6,990	11,010			
	0	0	0			
	0	0	0			
5,000	5,000	5,473	-473			Principalscells
	0	0	0			
4,000	4,000	33	3,968			
27,400	27,400	24,773	2,627			SchoolCopiers2420
	0	0	0			
	0	0	0			
1,590,559	1,590,559	662,987	927,572	0	0.00	
	0	0	0			
	0	466	-466			
724,358	724,358	388,162	336,196			
	0	0	0			
	0	0	0			
52,533	52,533	31,086	21,447			
49,000	49,000	25,086	23,914			
21,800	21,800	22,116	-316			
600	600	323	277			
171,500	171,500	83,510	87,990			
350	350	258	93			
	0	0	0			
11,500	11,500	5,878	5,622			
	0	234	-234			
	0	0	0			
	0	0	0			
	0	0	0			
43,000	43,000	26,327	16,673			
	0	0	0			
100,000	100,000	42,786	57,214			
700,000	700,000	520,984	179,016			
155,000	155,000	50,047	104,953			
100,000	100,000	66,150	33,850			
	0	0				
10,000	10,000	2,562	7,438			
	0	0	0			
2,139,641	2,139,641	1,265,975	873,666	0	0.00	
55,147	55,147	32,169	22,978			Jim
	0	0	0			

116,553	116,553	68,626	47,927	0		Averil,Doug,Dar
	0	0	0	0		
	0	0	0			
11,000	11,000	6,085	4,915			
8,000	8,000	5,534	2,466			
125	125	65	60			
25,000	25,000	11,823	13,177			
500	500	282	218			
	0	0	0			
2,600	2,600	1,423	1,177			
	0	0	0			
3,250	3,250	2,128	1,122			Cellphones
	0	0	0			
120,000	120,000	24,452	95,548			
3,000	3,000	0	3,000			
248,000	1,105,570	958,030	147,540			Sewer
	0	0	0			
14,000	14,000	560	13,440			
55,000	55,000	14,571	40,429			
	75,005	36,818	38,187			
	0	0	0			
15,650	15,650	0	15,650			
	0	0	0			
677,825	1,610,400	1,162,568	447,832	0	0.00	
57,868	57,868	33,670	24,198			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
72,500	72,500	42,223	30,277			less10,000stepr
	0	630	-630			
	0	0	0			
466,415	466,415	288,336	178,079			
63,900	63,900	35,406	28,494			
15,000	15,000	103	14,897			
45,000	45,000	37,875	7,125			Ronniehadtaker
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
40,000	0	0	0			
41,000	41,000	22,181	18,819			
4,000	4,000	2,192	1,808			
1,100	1,100	0	1,100			
2,700	2,700	2,253	447			
	0	0	0			
	0	0	0			
	0	0	0			
	0	39	-39			
	0	0	0			

23,000	23,000	19,429	3,571	
5,000	5,000	1,944	3,056	
	0	0	0	
1,200	1,200	1,931	-731	
	0	0	0	
	0	0	0	
	0	0	0	
	0	35	-35	
	0	0	0	
750	750	272	478	
80	80	11	69	
	0	0	0	
	0	0	0	
46,350	46,350	24,748	21,602	
500	500	282	218	
	0	0	0	
	0	0	0	
7,500	7,500	5,198	2,302	
1,000	1,000	506	494	
230	230	2	229	
580	580	549	31	
	0	0	0	
	0	0	0	
	0	0	0	
	0	9	-9	
	0	0	0	
2,000	2,000	3,124	-1,124	Cellphones
2,000	2,000	0	2,000	
100	100	0	100	
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20,000	20,000	4,082	15,918	
	40,000	22,804	17,196	
175,000	175,000	32,764	142,236	
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	0	0	0	
10,000	37,383	4,396	32,987	
65,000	65,000	45,642	19,358	
	0	0	0	
5,000	5,000	3,791	1,209	
5,000	5,000	1,339	3,661	
15,000	15,000	9,877	5,123	
23,000	23,000	19,703	3,297	LESS20,000
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	0	0	0	
80,000	80,000	30,375	49,625	
	0	0	0	
	0	0	0	
	0	59	-59	
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15,000	15,000	9,681	5,319	
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200,000	200,000	0	200,000	

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	0	0	0			
	0	0	0			SPED
1,512,773	1,540,156	707,462	832,694	0	0.00	
	0	0	0			
	0	0	0			
	0	0	0			
0	0	0	0	0	0.00	
	0	0	0			
	0	0	0			
	0	0	0			SheilaFreelswill
	0	0	0			
24,000	24,000	8,060	15,940			
1,000	1,000	500	500			
370	370	340	30			
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	0	0	0			
235	235	117	118			
100	100	10	90			
5,000	5,000	950	4,050			
	0	0	0			
	0	0	0			
10,000	10,000	3,475	6,525			
9,295	9,295	2,308	6,987			
	0	0	0			MCFRBudget
50,000	50,000	15,760	34,240		0.00	
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	0	0	0			
	0	0	0			
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	0	0	0		
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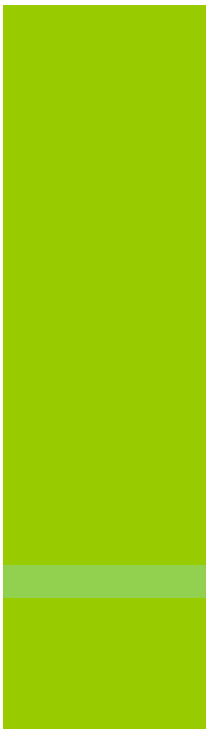
	0	0	0		
	0	0	0		
9,651	9,651	6,867	2,783		
243,434	243,434	115,035	128,399		
14,595	14,595	8,250	6,345		
92,300	92,300	62,142	30,158		
0	0	0	0		
6,000	6,000	537	5,464		
22,440	22,440	11,567	10,873		
27,270	27,270	12,933	14,337		
350	350	147	203		<JamiePembert
73,000	73,000	34,386	38,614		
2,400	2,400	984	1,416		
5,300	5,300	2,705	2,595		
1,800	1,800	813	987		
3,500	3,500	374	3,126		
200	200	194	6		
50	50	0	50		
3,071	3,071	1,065	2,006		
0	0	0	0		
1,000	1,000	125	875		
500	500	0	500		
950	950	72	879		469,960
1,000	1,000	0	1,000		**D**
13,000	13,000	3,481	9,519	0.00	
12,400	12,400	6,323	6,077	0.00	
189,647	189,647	111,646	78,001	0.00	
0	0	0	0	0.00	
13,333	13,333	7,489	5,844	0.00	
16,225	16,225	6,823	9,402	0.00	
309	309	57	253	0.00	
12,611	12,611	7,763	4,849	0.00	
0	0	0	0	0.00	
3,118	3,118	1,744	1,374	0.00	
0	0	3	-3	0.00	
15,559	15,559	8,039	7,521	0.00	
53,168	53,168	14,421	38,747	0.00	
0	0	0	0	0.00	
2,500	2,500	50	2,450	0.00	
0	0	0	0	0.00	
70,614	70,614	34,651	35,963	0.00	
11,010	11,010	5,110	5,900	0.00	
72,091	72,091	43,290	28,801	0.00	
0	0	0	0	0.00	
0	0	0	0	0.00	
9,530	9,530	5,125	4,405	0.00	
13,194	13,194	5,555	7,639	0.00	
200	200	39	161	0.00	
5,847	5,847	3,276	2,571	0.00	



0	0	282	-282		0.00	
2,229	2,229	1,194	1,035		0.00	
0	0	0	0		0.00	
8,578	8,578	3,656	4,922		0.00	
29,355	29,355	6,202	23,153		0.00	
0	0	0	0		0.00	
1,850	1,850	0	1,850		0.00	
8,800	8,800	0	8,800		0.00	
5,753	5,753	2,459	3,294		0.00	
71,819	71,819	40,069	31,750		0.00	
5,294	5,294	2,621	2,673		0.00	
5,594	5,594	2,209	3,385		0.00	
100	100	23	78		0.00	
	0	2,117	-2,117		0.00	
1,252	1,252	613	639		0.00	
0	0	0	0		0.00	
4,856	4,856	2,222	2,633		0.00	
23,604	23,604	3,151	20,453		0.00	
0	0	0	0		0.00	
550	550	0	550		0.00	
84,107	84,107	39,730	44,377		0.00	
5,635	5,635	3,533	2,103		0.00	
15,900	15,900	7,766	8,134		0.00	
6,578	6,578	3,143	3,435		0.00	
9,659	9,659	4,163	5,496		0.00	
50	50	19	31		0.00	
8,000	8,000	4,383	3,617		0.00	
0	0	258	-258		0.00	
1,539	1,539	728	811		0.00	
0	0	3	-3		0.00	
3,400	3,400	2,234	1,166		0.00	
27,755	27,755	6,112	21,643		0.00	
550	550	0	550		0.00	
64,110	64,110	26,542	37,568		0.00	
17,160	17,160	9,638	7,522		0.00	
0	0	0	0		0.00	
32,647	32,647	22,761	9,885		0.00	
0	0	0	0		0.00	
0	0	0	0		0.00	
0	0	0	0		0.00	
7,063	7,063	3,628	3,435		0.00	
11,038	11,038	4,420	6,618		0.00	
100	100	27	73		0.00	
5,846	5,846	7,127	-1,280		0.00	
500	500	258	243		0.00	
1,652	1,652	844	808		0.00	
0	0	115	-115		0.00	
8,300	8,300	5,512	2,788		0.00	
0	0	0	0		0.00	
27,305	27,305	5,947	21,358		0.00	
0	0	0	0		0.00	
550	550	250	300		0.00	PreK
0	0	0	0		0.00	STC
1,532,244	1,532,244	749,036	783,208	0	0.00	

507,000

						790,117
		0	0	0		
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		0	0	0		
		0	0	0		
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0	0	0	0	0	0.00	
0	0	0	0		0.00	
0	0	0	0		0.00	<Musco
0	0	0	0	0	0.00	
0	0	0	0		0.00	
0	0	0	0		0.00	<Musco
0	0	0	0		0.00	
0	0	0	0		0.00	
		0	0	0		
		0	0	0		
		0	0	0		
1,294,130	1,294,130	1,294,130	0		1,296,880.00	<Ameresco(486
1,294,130	1,294,130	1,294,130	0	0	1,296,880.00	
		0	0	0		
0	0	0	0	0	0.00	
		0	0	0		
		0	0	0		
0	0	0	0	0	0.00	
26,725,970	28,311,076	15,589,948	12,721,129	0	1,296,880.00	
-272,037	-1,391,306	411,818	-1,803,124	0	**25,178,567.36**	
6,426,316	5,307,047	7,110,170				

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	0	0		25,427,197

NO	:INCUMBR	AFFHLTHCARE	-110412	-25,288,979
	7,110,170	0		
0.470	1,557,486			
		-139,360		

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2,154EQUITY317,650

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	73,970	
	1,000	
	4,723	
	7,968	
	35	
	16,400	
	1,104	
	5,000	
400,GP5500	30,000	<SM5000.PowerSchool25,000.
entives	8,000	Attendanceincentives
RN		

had$9,235,butthisput141intheholeby$2Kmorethanwasapproved.

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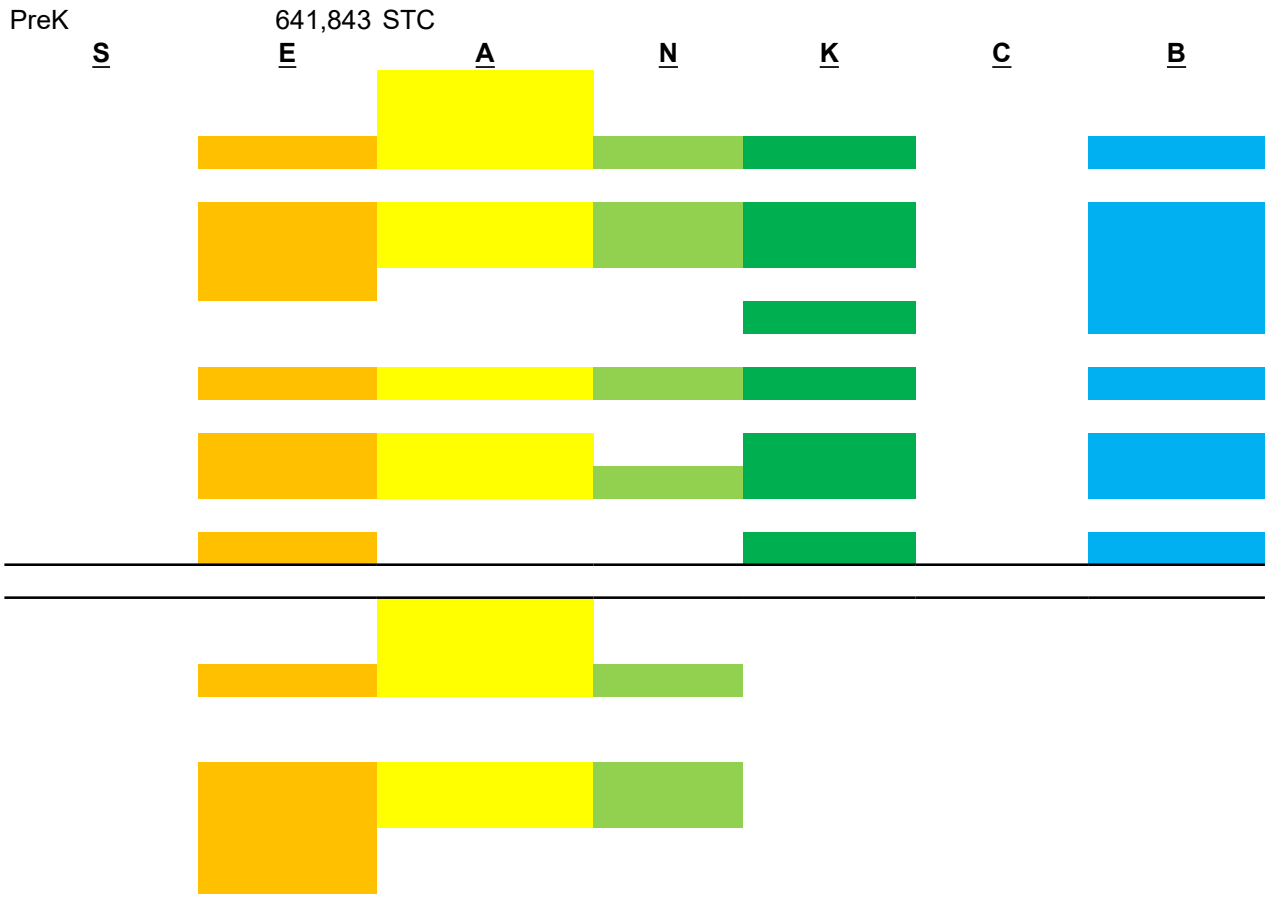

2014-2015		2015-2016		2016-
Principal	Interest	Principal	Interest	Principal
62,322.09	13,663.91	65,488.48	10,497.52	68,815.74
62,322	13,664	65,488	10,498	68,816

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	2017-2018		2018-2019	
	Principal	Interest	Principal	Interest
Ameresco(Refinanced):	385,000	104,735	390,000	96,073
CitizensFirst(TransBldg):	14,606	311	0	0
	14,917.24		0.00	

-8,749.90
-10,803.34
-586.01
-1,165.62
-7,598.46
-55.00
-31.50
-10,253.11
-131,780.93
-472,335.00
-44,801.59

-1,179.20
-2,858.67
-1,099.70
11.00
4,565.68

241.1	0
98.51	0
281.4	0
87.55	0
0	0
0	0
0	0
0	0
1,194.24	0
6,223.85	0
10,802.58	0
6,358.23	0
3,719.10	0
12,964.44	0
3,758.25	0
9,490.50	0
114.4	0

108	0
64.8	0
64.8	0
136	0
120.8	0
142.4	0
21.6	0
0	0
77.9	0
108.32	0
63.71	0
44.3	0
146.07	0
64.71	0
122.49	0
18.18	0
0	0
0	0
0	0
0	0
1,780.60	5,449.00
6,380.00	0
12,920.00	0
5,500.00	0
3,740.00	0
6,820.00	0
6,360.00	0
12,480.00	0
3,080.00	0
0	0
2,474.33	1,513.18
1,819.10	843.22
803.83	0
490.35	3,858.32
1,081.76	482.07
983.32	7,576.81
0	0
0	0
2,789.67	4,852.18
5,474.46	2,063.66
3,140.52	3,167.71
739.51	2,757.78
326.11	2,008.99
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0	0

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203,772.19	0
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132,862.72	0
59,746.47	0
57,904.15	0
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1,000.00	0
220	0
3,300.00	0
2,400.00	0
270	0
1,980.00	0
955	0
1,400.00	0
34,214.76	0
14,259.69	0
16,017.54	0
15,317.25	0
33,861.36	0
0	0
66,975.00	0
53,018.14	0
0	0
1,755.00	0
4,175.20	0
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590	0
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82.5	0
550	0
55	0
82.5	0
220	0

100.44	0
4,589.47	0
17,900.40	0
7,019.80	0
9,262.58	0
4,184.17	0
3,765.33	0
2,975.79	0
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3,622.32	0
35.7	0
2,118.60	0
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10,552.76	0
14,136.06	0
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11,424.19	0
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89.82	0
106.28	0
62.8	0
44.39	0
28.8	0
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34.74	0
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1,641.71	0

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194.68	30.26
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506.26	0
0	0
331.6	11,130.10
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0	0
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0	0
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34.74	0
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34.74	0
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7,610.70	0
96,381.54	0
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632.16	0
15.95	0
546.13	0
801.29	0
6,589.75	0
0	0
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Interest	Principal
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7,170	72,312

2019-2020	
Principal	Interest
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0	0
0	0
984.92	0
0	0
844.93	0
0	0
926.18	0
0	0
141.37	0
0	0
2,641.39	0
0	0
0	0
5,665.17	0
0	0
436.43	0
0	0
2,208.66	0
0	0
277.29	0
0	0
4,795.46	0
0	0
887.93	0
0	0
95.63	0

0	0
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0	0
563.32	0
0	0
0	0
505.11	0
0	0
29.12	0
0	0
567.64	0
0	0
0	0
1,821.57	0
0	0
0	0
4,604.03	0
0	0
100.41	0
0	0
8.1	0
49.14	0
49.14	0
55.08	0
49.14	0
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20.34	0
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36.34	0
0	0
20.34	0
0	0
20.34	0
0	0
34.74	0
0	0
55.08	0
0	0
14.4	0
0	0
0	0
14.4	0
14.4	0
0	0
55.08	0
0	0
12,448.98	0
12,289.58	0
14,419.18	0
14,933.98	0
13,699.20	0
0	0
6,088.50	0
0	0

5,639.48	0
0	0
7,610.70	0
0	0
10,429.10	0
0	0
508.32	0
329.22	0
632.16	0
215.1	0
632.16	0
0	0
215.1	0
0	0
632.16	0
0	0
5.8	0
0	0
178.73	0
949.7	0
864.3	0
806.36	0
857.41	0
944	0
0	0
565.36	0
0	0
402.04	0
0	0
0	0
532.02	0
0	0
453.31	0
0	0
503.24	0
0	0
82.31	0
0	0
487.32	0
0	0
0	0
788.05	0
0	0
87.5	0
0	0
604.32	0
0	0
78.3	0
0	0
855.73	0
0	0
481.48	0
0	0
88.86	0
0	0

0	0
0	0
0	0
326.27	0
0	0
0	0
292.8	0
0	0
5.44	0
70.26	0
0	0
322.78	0
0	0
0	0
546.41	0
0	0
0	0
789.84	0
0	0
81.44	0
30	0
0	0
0	0
33	0
0	0
64.4	0
108	0
0	0
16.5	0
28.5	0
0	0
0	0
3,280.37	0
0	0
2,348.82	0
0	0
0	0
1,320.78	0
0	0
882.07	0
0	0
729.76	0
0	0
2,386.02	0
0	0
1,345.46	0
0	0
511.64	0
0	0
892.75	0
0	0
3,006.04	0
0	0
314.36	0
0	0

0	0
484	0
904.69	0
361.76	462.43
270.16	0
633.33	0
791.34	0
0	1,799.76
0	1,799.76
0	1,799.76
0	1,799.76
0	1,799.75
0	0
5,046.92	1,003.59
0	0
165.4	0
10,328.37	743.93
11.98	48.04
0	0
3,659.92	0
0	0
363.03	0
1,023.80	0
0	0
2,254.79	0
0	0
5,632.25	24.89
0	0
0	0
5,450.04	1,500.00
0	0
4,007.95	179.61
0	0
195.96	0
2,745.39	0
0	0
0	0
4,982.45	3,897.75
0	0
4,119.71	0
0	0
238.51	0
944.94	0
0	0
2,612.05	0
0	0
0	0
3,648.45	1,485.10
0	0
0	0
238.53	0
2,149.27	183.95
0	0
0	0
557.32	0

0	0
4,439.70	4,400.00
0	0
2,904.34	0
1,058.88	179.61
0	0
228.4	0
1,207.67	0
0	0
0	5,175.22
0	5,175.22
0	5,175.22
0	5,175.22
0	5,175.23
0	0
225.77	0
48.98	0
61.96	0
31.98	0
0	0
0	0
269.6	0
0	0
153	0
472,383.33	0
0	0

	FUNCT	OBJ	CC	DESC	FY2023-24(ThroughJan31st)				NEW	-393,313.82	
	0				ORGBDGT	AMBDGT	ACTUAL	REMAIN.	BUDGET		0
	REVENUES					RevenuestoJan31st					33,138
1	40110			CURRENTPROPERTYTAX	1,236,047	1,236,047	677,847	558,200	1,070,357.00		
1	40120			TRUSTEE'SCOLLECTIONS-PRIOR	130,000	130,000	42,146	87,854	130,000.00	MOE	
1	40125			TRUSTEE'SCOLL-BANKRUPTCY	0	0	0	0	0.00	Z	
1	40130			CIRCLK/CLK&MASTERCOLLECTIO	75,000	75,000	68,645	6,355	85,000.00		3,353,395
1	40140			INTERESTANDPENALTY	25,000	25,000	5,421	19,579	25,000.00		
1	40150			PICK-UPTAXES	1,000	1,000	0	1,000	1,500.00		
1	40161			PAYMENTSINLIEUOFTAXES-T.	0	0	0	0	0.00		
1	40210			LOCALOPTIONSALESTAX	1,900,000	1,900,000	1,098,944	801,056	2,050,000.00		
1	40320			BANKEXCISETAX	0	0	0	0	0.00		
1	40330			WHOLESALEBEERTAX	70,000	70,000	29,491	40,509	70,000.00		
1	40331			BEERPRIVILEGETAX	0	0	0	0	0.00		
4	41110			MARRIAGELICENSES	500	500	405	95	500.00		
4	43511			TUITION-REGULARDAYSTUDENTS	7,000	7,000	0	7,000	7,000.00		
4	43515			TUITION-OTHERSTATESYSTEMS	0	0	0	0	0.00		
4	43517			TUITION-OTHER	500	500	300	200	500.00		
4	43542			CONTRFORINSURCTSERVw/OTHE	0	0	0	0	0.00		
4	43570			RECEIPTSFROMINDIVIDUALSCHO	1,000	1,000	2,844	-1,844	1,000.00		
4	43990			OTHERCHARGESFORSERVICES	0	0	126	-126	0.00		
4	44110			INTERESTEARNED	250,000	250,000	143,917	106,083	250,000.00	interest rate increase from 0.15 to 2.5%	
4	44130			SALEOFMATERIALS&SUPPLIES	0	0	0	0	0.00		
4	44146			E-RATEFUNDING	0	0	0	0	0.00		
4	44170			MISCELLANEOUSREFUNDS	0	0	16,690	-16,690	0.00		
4	44520			INSURANCERECOVERY	0	0	0	0	0.00		
4	44530			SALEOFEQUIPMENT	0	0	0	0	0.00		
4	44540			SALEOFPROPERTY	0	0	0	0	0.00		
4	44560			DAMAGESRECOVEREDFROMINDI	0	0	0	0	0.00		
4	44570			CONTRIBUTIONS&GIFTS	0	0	0	0	0.00		
4	44990			OTHERLOCALREVENUES	707,035	709,535	258,762	450,772	707,034.67	SavetheChildren,JAG15,000	
2	46390			OTHERHEALTH&WELFAREGRANT	0	0	0	0	0.00		
2	46510			TN INVESTMENT IN STUD ACH.	0	0	14,156,935	-14,156,935	23,911,967.00	<TISA funding April	
2	46511			BASICEDUCATIONPROGRAM	23,350,687	23,350,687	0	23,350,687			
2	46512			BASICEDUCATIONPROGRAM-ARR	0	0	0	0	0.00		
2	46515			EARLYCHILDHOODEDUCATION	437,839	486,665	221,672	264,993	437,838.51	PreK	
2	46520			SCHOOLFOODSERVICE	0	0	0	0	0.00		
2	46530			ENERGYEFFICIENTSCHINITIATIVE	0	0	0	0	0.00		
2	46550			DRIVEREDUCATION	0	0	0	0	0.00		
2	46590			OTHERSTATEEDUCATIONFUNDS	365,000	365,000	195,886	169,114	365,000.00	Equity365,000	
2	46591			COORDINATEDSCHOOLHEALTH-A	0	0	0	0	0.00		
2	46592			INTERNETCONNECTIVITY-ARRA	0	0	0	0	0.00		
2	46594			FAMILYRESOURCECENTERS-ARR	0	0	0	0	0.00		
2	46595			STATEWIDESTUMGMTSYS(SSMS)	0	0	0	0	0.00		
2	46610			CAREERLADDERPROGRAM	25,000	25,000	20,379	4,621	25,000.00		
2	46612			CAREERLADDER-EXTENDEDCONT	0	0	0	0	0.00		
2	46615			CAREERLADD-EXTCONTR(ARRA)	0	0	0	0	0.00		
2	46790			OTHERVOCATIONAL	0	4,474,878	432,436	4,042,442	0.00		
2	46851			STATEREVENUESHARING-T.V.A.	380,278	380,278	193,790	186,488	387,580.00		
2	46980			OTHERSTATEGRANTS	0	203,610	67,059	136,550	0.00		
2	46981			SAFESCHOOLS-ARRA	0	0	0	0	0.00		
2	46990			OTHERSTATEREVENUES	0	146,100	197,416	-51,316	0.00		
3	47114			USDA-OTHER	0	0	0	0	0.00		

3	47131			VOCATIONALPROG.IMPROVEMEN	0	0	0	0	0.00		
3	47139			OTHERVOCATIONAL	0	0	0	0	0.00		
3	47143			EDUCATIONOFTHEHANDICAPPED	0	0	0	0	0.00		
3	47144			EDUCATIONEDGE	0	0	0	0	0.00		
3	47145			SPECIALEDUCATIONPRESCHOOL	0	0	0	0	0.00		
3	47147			SAFE&DRUG-FREESCH-STGRANT	0	0	0	0	0.00		
3	47170			APPALACHIANREGIONALCOMMIS	0	0	0	0	0.00		
3	47303			COVIDGRANT	0	0	0	0	0.00		
3	47309			COVIDGrantD	0	0	0	0	0.00		
3	47590			OTHERFEDERALTHROUGHSTATE	0	0	0	0	0.00		
3	47990			OTHERDIRECTFEDERALREVENUE	0	0	0	0	0.00		
4	48130			CONTRIBUTIONS	0	280,500	280,500	0	0.00	SFG-SolomonFoundationGrant	
4	48140			CONTRACTEDSERVICES	0	0	0	0	0.00		
4	48990			OTHER		0	2,500	-2,500			
4	49200			NOTESISSUED{TBLDG}	0	0	0	0	0.00		
4	49700			INSURANCERECOVERY	0	0	0	0	0.00		
4	49800			TRANSFERSIN	150,000	150,000	0	150,000	159,000.00	IndirectCost Food Service, 50,000 Steller from SpEd	
				TOTALREVENUES:	29,111,885	34,268,298	18,114,112	16,154,187	0 29,684,277.18		
							RevenuestoJan31st				
	REGULARINSTRUCTIONPROGRAM										
5	71100	116		TEACHERS	8,285,464	8,285,464	4,262,431	4,023,033	8,986,140.00	2 Sp Ed @45,000 Less Jessica H add Teacher at SHS	
5	71100	116	SBC	TEACHERS		0	0	0			
5	71100	116	SLC	TEACHERS		0	0	0			
5	71100	116	STR	TEACHERS		0	0	0			
5	71100	117		CAREERLADDERPROGRAM	50,000	50,000	10,000	40,000	40,000.00		
5	71100	121		DATAPROCESSINGPERSONNEL		0	0	0			
5	71100	127		CAREERLADDEREXTCONTRAC		0	0	0			
5	71100	128		HOMEBOUNDTEACHERS	4,000	4,000	780	3,220	4,000.00		
5	71100	140		SALARYSUPPLEMENTS		0	77,090	-77,090			
5	71100	140	COA	SALARYSUPPLEMENTS	275,000	275,000	0	275,000	285,000.00	COACH SUP	
5	71100	140	EQU	SALARYSUPPLEMENTS	317,650	317,650	312,300	5,350	317,650.00	Equity	
5	71100	140	EXT	SALARYSUPPLEMENTS		0	0	0			
5	71100	140	DIF	SALARYSUPPLEMENTS		0	0	0			
5	71100	162		CLERICALPERSONNEL		0	0	0			
5	71100	163		EDUCATIONALASSISTANTS	706,769	706,769	476,663	230,106	721,415.00		
5	71100	163	SBC	EDUCATIONALASSISTANTS		0	0	0			
5	71100	163	SLC	EDUCATIONALASSISTANTS		0	0	0			
5	71100	163	STR	EDUCATIONALASSISTANTS		0	0	0			
5	71100	188		BONUSPAYMENTS		0	0	0			
5	71100	188	EQU	BONUSPAYMENTS		0	700	-700			
5	71100	188	TAP	BONUSPAYMENTS		0	0	0			
5	71100	189		OTHERSALARIES&WAGES		0	0	0			
5	71100	189	SLC	OTHERSALARIES&WAGES		0	0	0			
5	71100	195		SUBSTITUTETEACHERS	100,000	100,000	60,905	39,095	100,000.00		
5	71100	198		NON-CERTIFIEDSUBSTTEACHERS	125,000	125,000	64,092	60,908	125,000.00		
5	71100	201		SOCIALSECURITY	553,972	553,972	297,136	256,836	601,106.00		
5	71100	201	COA	SOCIALSECURITY	17,000	17,000	0	17,000	17,000.00		
5	71100	201	EQU	SOCIALSECURITY{EQU}	20,000	20,000	19,406	594	20,000.00		
5	71100	201	EXT	SOCIALSECURITY{EXT}		0	0	0			
5	71100	201	SBC	SOCIALSECURITY		0	0	0			
5	71100	201	SLC	SOCIALSECURITY		0	0	0			
5	71100	201	STR	SOCIALSECURITY		0	0	0			
5	71100	204		STATERETIREMENT	576,690	576,690	297,316	279,374	480,275.00		

5	71100	204	COA	STATERETIREMENT	19,000	19,000	0	19,000	19,000.00		
5	71100	204	EQU	STATERETIREMENT{EQU}	21,632	21,632	17,377	4,255	21,632.00		
5	71100	204	EXT	STATERETIREMENT{EXT}		0	0	0			
5	71100	204	SBC	STATERETIREMENT		0	0	0			
5	71100	204	SLC	STATERETIREMENT		0	0	0			
5	71100	204	STR	STATERETIREMENT		0	0	0			
5	71100	206		LIFEINSURANCE	7,000	7,000	4,232	2,768	7,000.00		
5	71100	207		MEDICALINSURANCE	1,350,000	1,350,000	830,224	519,776	1,375,000.00		
5	71100	208		DENTALINSURANCE	52,000	52,000	32,389	19,611	52,000.00		
5	71100	210		UNEMPLOYMENTCOMPENSATION		0	0	0			
5	71100	212		EMPLOYERMEDICARE	129,562	129,562	69,486	60,076	139,598.00		
5	71100	212	COA	EMPLOYERMEDICARE	4,500	4,500	0	4,500	4,500.00		
5	71100	212	EQU	EMPLOYERMEDICARE{EQU}	5,000	5,000	4,539	462	5,000.00		
5	71100	212	EXT	EMPLOYERMEDICARE{EXT}		0	0	0			
5	71100	212	SBC	EMPLOYERMEDICARE		0	0	0			
5	71100	212	SLC	EMPLOYERMEDICARE		0	0	0			
5	71100	212	STR	EMPLOYERMEDICARE		0	0	0			
5	71100	217	EQU	RETIREMENT-HYBRIDSTAB.{EQU}	1,000	1,000	1,985	-985	1,000.00		
5	71100	217	EXT	RETIREMENT-HYBRIDSTAB.{EXT}	500	500	0	500	500.00		
5	71100	217	DIF	RETIREMENT-HYBRIDSTAB.		0	0	0			
5	71100	217		RETIREMENT-HYBRIDSTAB.	50,000	50,000	65,390	-15,390	135,000.00		
5	71100	217	SBC	RETIREMENT-HYBRIDSTAB.		0	0	0			
5	71100	217	SLC	RETIREMENT-HYBRIDSTAB.		0	0	0			
5	71100	217	STR	RETIREMENT-HYBRIDSTAB.		0	0	0			
6	71100	307		COMMUNICATION		0	0	0			
6	71100	355		TRAVEL		0	0	0			
6	71100	399		OTHERCONTRACTEDSERVICES		0	0	0			
6	71100	429		INSTRUCTIONALSUPPLIES	75,000	75,000	53,971	21,029	75,000.00		
6	71100	449		TEXTBOOKS	45,000	45,000	5,203	39,797	45,000.00		
6	71100	499		OTHERSUPPLIESANDMATERIALS	108,000	108,000	4,974	103,026	8,000.00		
6	71100	533		CRIMINAL INVESTIGATE (TBI)	4,000	4,000	594	3,406	4,000.00	Finger Printing	
6	71100	535		FEEWAIVERS	30,000	30,000	20,328	9,672	30,000.00		
6	71100	599		OTHERCHARGES	26,500	26,500	5,378	21,122	26,500.00		
6	71100	722		REGULARINSTRUCTIONEQUIP		0	0	0			
5	71100	201	0044	SOCIALSECURITY{0044}		0	0	0			
5	71100	212	0044	EMPLOYERMEDICARE{0044}		0	0	0			
6	71100	429	0044	INSTRUCTIONALSUPPLIES{0044}		0	0	0			
6	71100	429	SBC	INSTRUCTIONALSUPPLIES		0	0	0			
6	71100	429	SLC	INSTRUCTIONALSUPPLIES		0	-51	51			
6	71100	429	STR	INSTRUCTIONALSUPPLIES		0	0	0			
5	71100	163	SCC	EDUCATIONALASSISTANTS{SCC}		0	0	0			
5	71100	201	SCC	SOCIALSECURITY{SCC}		0	0	0			
5	71100	204	SCC	STATERETIREMENT{SCC}		0	0	0			
5	71100	206	SCC	LIFEINSURANCE{SCC}		0	0	0			
5	71100	207	SCC	MEDICALINSURANCE{SCC}		0	0	0			
5	71100	212	SCC	EMPLOYERMEDICARE{SCC}		0	0	0			
6	71100	429	SCJ	INSTRUCTIONALSUPPLIES{SCJ}		0	0	0			
5	71100	116	SCO	TEACHERS{SCO}		0	0	0			
5	71100	163	SCO	EDUCATIONALASSISTANTS{SCO}		0	0	0			
5	71100	201	SCO	SOCIALSECURITY{SCO}		0	0	0			
5	71100	204	SCO	STATERETIREMENT{SCO}		0	0	0			
5	71100	206	SCO	LIFEINSURANCE{SCO}		0	0	0			
5	71100	207	SCO	MEDICALINSURANCE{SCO}		0	0	0			

5	71100	212	SCO	EMPLOYERMEDICARE{SCO}		0	0	0			
6	71100	429	SCO	INSTRUCTIONALSUPPLIES{SCO}		0	0	0			
5	71100	116	RTBR	TEACHERS{RTBR}		0	0	0			
5	71100	201	RTBR	SOCIALSECURITY{RTBR}		0	0	0			
5	71100	204	RTBR	STATERETIREMENT{RTBR}		0	0	0			
5	71100	212	RTBR	EMPLOYERMEDICARE{RTBR}		0	0	0			
6	71100	429	RTBR	INSTRUCTIONALSUPPLIES{RTBR}		0	0	0			
6	71100	499	RTBR	OTHERSUPPLIESANDMAT{RTBR}		0	0	0			
6	71100	599	RTBR	OTHERCHARGES{RTBR}		0	0	0			
6	71100	599	SLC	OTHERCHARGES		0	0	0			
6	71100	599	SBC	OTHERCHARGES		0	0	0			
6	71100	599	SCS	OTHERCHARGES		0	0	0			
5	71100	116	ARRA	TEACHERS{ARRA}		0	0	0			
5	71100	116	BEP	TEACHERS{BEP}		0	0	0			
5	71100	201	BEP	SOCIALSECURITY{BEP}		0	0	0			
5	71100	204	BEP	STATERETIREMENT{BEP}		0	0	0			
5	71100	207	BEP	MEDICALINSURANCE{BEP}		0	0	0			
5	71100	212	BEP	EMPLOYERMEDICARE{BEP}		0	0	0			
5	71100	127	EXTCL	CAREERLADEXTCONTR{EXTCL}		0	0	0			
5	71100	201	EXTCL	SOCIALSECURITY{EXTCL}		0	0	0			
5	71100	204	EXTCL	STATERETIREMENT{EXTCL}		0	0	0			
5	71100	212	EXTCL	EMPLOYERMEDICARE{EXTCL}		0	0	0			
5	71100	116	MOE	TEACHERS{MOE}		0	0	0			
5	71100	201	MOE	SOCIALSECURITY{MOE}		0	0	0			
5	71100	204	MOE	STATERETIREMENT{MOE}		0	0	0			
5	71100	206	MOE	LIFEINSURANCE{MOE}		0	0	0			
5	71100	207	MOE	MEDICALINSURANCE{MOE}		0	0	0			
5	71100	208	MOE	DENTALINSURANCE{MOE}		0	0	0			
5	71100	212	MOE	EMPLOYERMEDICARE{MOE}		0	0	0			
6	71100	429	SAFE	INSTRUCTIONALSUPPLIES{SAFE}		0	0	0			
5	71100	116	SCS	TEACHERS{SCS}		0	0	0			
5	71100	163	SCS	EDUCATIONALASSISTANTS{SCS}		0	0	0			
5	71100	201	SCS	SOCIALSECURITY{SCS}		0	0	0			
5	71100	204	SCS	STATERETIREMENT{SCS}		0	0	0			
5	71100	206	SCS	LIFEINSURANCE{SCS}		0	0	0			
5	71100	207	SCS	MEDICALINSURANCE{SCS}		0	0	0			
5	71100	208	SCS	DENTALINSURANCE{SCS}		0	0	0			
5	71100	212	SCS	EMPLOYERMEDICARE{SCS}		0	0	0			
5	71100	198	X-PAY	NON-CERTSUBTEACHERS{X-PAY}		0	0	0			
5	71100	201	X-PAY	SOCIALSECURITY{X-PAY}		0	0	0			
5	71100	204	X-PAY	STATERETIREMENT{X-PAY}		0	0	0			
5	71100	212	X-PAY	EMPLOYERMEDICARE{X-PAY}		0	0	0			
				TOTALREGINSTRUCTIONPROG:	12,960,239	12,960,239	6,994,839	5,965,400	0	13,646,316.00	+686,077
	SPECIALEDUCATIONPROGRAM										
5	71200	116		TEACHERS	851,297	821,297	299,622	521,675			
5	71200	116	SLC	TEACHERS		0	0	0			
5	71200	116	STR	TEACHERS		0	0	0			
5	71200	117		CAREERLADDERPROGRAM		0	0	0			
5	71200	127		CAREERLADDEREXTENDEDCONTRAC		0	0	0			
5	71200	128		HOMEBOUNDTEACHERS	10,000	10,000	1,430	8,570			
5	71200	146		BUSDRIVIERS		0	0	0			
5	71200	163		EDUCATIONALASSISTANTS	175,000	175,000	184,743	-9,743			

5	71200	171		SPEECHPATHOLOGIST	156,300	156,300	102,390	53,910				
5	71200	171	SEPG	SPEECHPATHOLOGIST		30,251	0	30,251				
5	71200	187		OVERTIME		0	0	0				
5	71200	188	EQU	BONUSPAYMENTS		0	0	0				
5	71200	189		OTHERSALARIES&WAGES	5,000	35,000	28,883	6,118				
5	71200	195		SUBSTITUTETEACHERS	3,000	3,000	0	3,000				
5	71200	198		NON-CERTIFIEDSUBSTITUTETEAC	6,000	6,000	770	5,230				
5	71200	201		SOCIALSECURITY	65,000	65,000	34,951	30,049				
5	71200	201	EQU	SOCIALSECURITY{SAFE}		0	0	0				
5	71200	201	SLC	SOCIALSECURITY		0	0	0				
5	71200	201	SEPG	SOCIALSECURITY		1,000	0	1,000				
5	71200	201	STR	SOCIALSECURITY		0	0	0				
5	71200	204		STATERETIREMENT	85,000	85,000	34,213	50,787				
5	71200	204	EQU	STATERETIREMENT{SAFE}		0	0	0				
5	71200	204	SLC	STATERETIREMENT		0	0	0				
5	71200	204	SEPG	STATERETIREMENT		3,000	0	3,000				
5	71200	204	STR	STATERETIREMENT		0	0	0				
5	71200	206		LIFEINSURANCE	1,000	1,000	451	549				
5	71200	207		MEDICALINSURANCE	170,000	170,000	104,595	65,405				
5	71200	207	SEPG	MEDICALINSURANCE		2,500	0	2,500				
5	71200	208		DENTALINSURANCE	6,000	6,000	2,587	3,413				
5	71200	208	SEPG	DENTALINSURANCE		50	0	50				
5	71200	210		UNEMPLOYMENTCOMPENSATION	2,500	2,500	0	2,500				
5	71200	210	SEPG	UNEMPLOYMENTCOMPENSATION		25	0	25				
5	71200	212		EMPLOYERMEDICARE	15,000	15,000	8,174	6,826				
5	71200	212	EQU	EMPLOYERMEDICARE		0	0	0				
5	71200	212	SLC	EMPLOYERMEDICARE		0	0	0				
5	71200	212	SEPG	EMPLOYERMEDICARE		1,000	0	1,000				
5	71200	212	STR	EMPLOYERMEDICARE		0	0	0				
5	71200	217		RETIREMENT-HYBRIDSTAB.	2,500	2,500	2,963	-463				
6	71200	307		COMMUNICATION		0	0	0				
6	71200	310		CONTRACTSWITHOTHERPUBLICA	16,000	16,000	9,904	6,096				
6	71200	312		CONTRACTSWITHPRIVATEAGENCIE		0	0	0				
6	71200	336		MAINTENANCE&REPAIR-EQUIP.		0	0	0				
6	71200	355		TRAVEL		0	0	0				
6	71200	399		OTHERCONTRACTEDSERVICES		0	0	0				
6	71200	429		INSTRUCTIONALSUPPLIES	15,000	15,000	10,542	4,458				
6	71200	429	SPED	INSTRUCTIONALSUPPLIES		0	0	0				
6	71200	499		OTHERSUPPLIESANDMATERIALS		0	0	0				
6	71200	599		OTHERCHARGES		0	0	0				
6	71200	725		SPECIALEDUCATIONEQUIPMENT		0	0	0				
6	71200	725	SEPG	SPECIALEDUCATIONEQUIPMENT		1,000	0	1,000				
6	71200	726		STATEAIDPROJECTS		0	0	0		1,577,497.00	<SP Ed Budget	
				TOTALSPECINSTRUCTIONPROG:	1,584,597	1,623,423	826,218	797,205	0	1,577,497.00	-7,100	
	VOCATIONALEDUCATIONPROGRAM											
5	71300	116		TEACHERS	578,831	578,831	287,322	291,509		576,476.00		
5	71300	116	JAG	TEACHERS{JAG}	53,205	53,205	31,036	22,169		55,333.00		
5	71300	116	ISM	TEACHERS		330,000	56,824	273,176		40,027.00	25% ISM-ADM	
5	71300	117		CAREERLADDERPROGRAM	2,000	2,000	500	1,500		2,000.00		
5	71300	123	ISM	GUIDANCE PERSONNEL		205,000	85,183	119,817		29,367.00	25% ISM-ADM	
5	71300	127		CAREERLADDEREXTENDEDCONTRAC		0	0	0				
5	71300	127	EXTCL	CAREERLADEXTCONTR{EXTCL}		0	0	0				

5	71300	128		HOMEBOUNDTEACHERS		0	0	0					
5	71300	161		SECRETARY(S)	25,274	25,274	23,775	1,499		25,274.00			
5	71300	162		CLERICALPERSONNEL		0	910	-910					
5	71300	162	ISM	CLERICALPERSONNEL		15,000	0	15,000					
5	71300	163		EDUCATIONALASSISTANTS	22,921	22,921	13,272	9,649		22,921.00			
5	71300	188		BONUSPAYMENTS		0	0	0					
5	71300	189	ISM	OTHERSALARIES&WAGES		0	0	0					
5	71300	189		OTHERSALARIES&WAGES		0	0	0					
5	71300	201		SOCIALSECURITY	35,345	35,345	19,189	16,156		38,789.00			
5	71300	201	ISM	SOCIALSECURITY		34,851	8,717	26,134		4,301.00			0
5	71300	201	JAG	SOCIALSECURITY{JAG}	3,422	3,422	1,885	1,537		3,431.00			
5	71300	201	EXTCL	SOCIALSECURITY{EXTCL}		0	0	0					
5	71300	204		STATERETIREMENT	36,654	36,654	19,844	16,810		37,649.00			
5	71300	204	ISM	STATERETIREMENT		48,570	7,111	41,459		1,635.00	25%ISM-ADM		
5	71300	204	JAG	STATERETIREMENT{JAG}	3,759	3,759	2,114	1,645		3,759.00			
5	71300	204	EXTCL	STATERETIREMENT{EXTCL}		0	0	0					
5	71300	206		LIFEINSURANCE	600	600	284	316		600.00			
5	71300	206	ISM	LIFEINSURANCE		0	112	-112					
5	71300	206	JAG	LIFEINSURANCE{JAG}	35	35	24	11		35.00			
5	71300	207		MEDICALINSURANCE	123,955	123,955	73,789	50,166		123,955.00			
5	71300	207	ISM	MEDICALINSURANCE		85,000	19,379	65,621					
5	71300	207	JAG	MEDICALINSURANCE{JAG}	8,000	8,000	0	8,000		8,000.00			
5	71300	208		DENTALINSURANCE	4,850	4,850	1,454	3,396		4,850.00			
5	71300	208	ISM	DENTALINSURANCE		800	687	113					
5	71300	208	JAG	DENTALINSURANCE{JAG}	500	500	14	486		500.00			
5	71300	210		UNEMPLOYMENTCOMPENSATION		0	0	0					
5	71300	210	ISM	UNEMPLOYMENTCOMPENSATION		1,677	0	1,677					
5	71300	212		EMPLOYERMEDICARE	9,251	9,251	4,488	4,763		9,069.00			
5	71300	212	ISM	EMPLOYERMEDICARE		8,324	2,039	6,285		1,005.00			0
5	71300	212	JAG	EMPLOYERMEDICARE{JAG}	800	800	441	359		802.00			
5	71300	212	EXTCL	EMPLOYERMEDICARE{EXTCL}		0	0	0					
5	71300	217		RETIREMENT-HYBRIDSTAB.	2,500	2,500	3,359	-859		2,500.00			
5	71300	217	ISM	RETIREMENT-HYBRIDSTAB.		0	1,228	-1,228					
6	71300	336	ISM	MAINTENANCE&REPAIR-EQUIP.		0	0	0					
6	71300	399		OTHERCONTRACTSERVICES		0	0	0					
6	71300	355		TRAVEL		0	0	0					
6	71300	355	JAG	TRAVEL{JAG}		0	0	0					
6	71300	355	ISM	TRAVEL{ISM}		0	0	0					
6	71300	429		INSTRUCTIONALSUPPLIES	15,000	15,000	7,882	7,118		30,000.00			
6	71300	429	JAG	INSTRUCTIONALSUPPLIES{JAG}		0	0	0					
6	71300	429	ISM	INSTRUCTIONALSUPPLIES{ISM}		35,300	24,624	10,676					
6	71300	429	1000	INSTRUCTIONALSUPPLIES{1000}		0	0	0					
6	71300	471	ISM	SOFTWARE		18,000	0	18,000					
6	71300	524	ISM	INSERVICE/STAFFDEVELOPMENT		0	0	0					
6	71300	599		OTHERCHARGES		0	0	0					
6	71300	599	ISM	OTHER CHARGES		1,892,682	0	1,892,682					
6	71300	730	ISM	VOCATIONAL INSTRUCTION EQUIP		340,000	0	340,000					
6	71300	730		VOCATIONALINSTRUCTIONEQUIP		0	0	0					
6	71300	730	JAG	VOCATIONALINSTREQUIP{JAG}		0	0	0					
				TOTALVOCATIONALINSTRPROG:	926,902	3,942,105	697,485	3,244,621	0	1,022,278.00			
	ATTENDANCE												
5	72110	105		SUPERVISOR/DIRECTOR	79,983	79,983	46,657	33,326		83,182.00	Matt Murphy		

5	72110	117		CAREERLADDERPROGRAM		0	0	0			
5	72110	161		SECRETARY(S)		0	0	0			
5	72110	188		BONUSPAYMENTS		0	0	0			
5	72110	201		SOCIALSECURITY	5,500	5,500	2,784	2,716		5,219.00	
5	72110	204		STATERETIREMENT	6,000	6,000	3,177	2,823		5,355.00	
5	72110	206		LIFEINSURANCE	35	35	24	11		35.00	
5	72110	207		MEDICALINSURANCE	16,000	16,000	6,671	9,329		16,000.00	
5	72110	208		DENTALINSURANCE	500	500	0	500		500.00	
5	72110	212		EMPLOYERMEDICARE		0	651	-651		1,221.00	
6	72110	307		COMMUNICATION	2,500	2,500	0	2,500		2,500.00	
6	72110	355		TRAVEL	2,500	2,500	5,533	-3,033		2,500.00	Matt and RogerTravel
6	72110	399		OTHERCONTRACTEDSERVICES	50,000	50,000	37,959	12,041		50,000.00	SM6000,PS26400,GP5500
6	72110	399	ENA	OTHERCONTRACTEDSER{ENA}		0	0	0			
6	72110	399	SSMS	OTHERCONTRACTEDSERV{SSMS}		0	0	0			
6	72110	413	PREK	DRUGS&MEDICALSUPP{PREK}		0	0	0			
6	72110	599		OTHERCHARGES	10,000	10,000	0	10,000		10,000.00	Attendance incentives
6	72110	599	PREK	OTHERCHARGES{PREK}		0	0	0			
				TOTALATTENDANCE:	173,018	173,018	103,456	69,562	0	176,512.00	
	HEALTHSERVICES										
5	72120	105	SBC	SUPERVISOR/DIRECTOR		0	0	0			
5	72120	105	SLC	SUPERVISOR/DIRECTOR		0	0	0			Cells not working
5	72120	108	SBC	INVESTIGATOR		0	0	0			
5	72120	116		TEACHERS		0	0	0		88,035.00	Patricia
5	72120	117		CAREERLADDERPROGRAM		0	0	0			
5	72120	131		MEDICALPERSONNEL	56,383	56,383	58,656	-2,273		339,556.00	Alisha and All Nurses
5	72120	188		BONUSPAYMENTS		0	0	0			
5	72120	189		OTHERSALARIES&WAGES	255,998	255,998	1,950	254,048			
5	72120	189	SBC	OTHERSALARIES&WAGES		0	0	0			
5	72120	189	SLC	OTHERSALARIES&WAGES		0	0	0			
5	72120	201		SOCIALSECURITY	19,700	19,700	3,756	15,944		21,751.00	
5	72120	201	SBC	SOCIALSECURITY		0	0	0			
5	72120	201	SLC	SOCIALSECURITY		0	0	0			
5	72120	204		STATERETIREMENT	10,000	10,000	3,208	6,792		22,226.00	
5	72120	204	SBC	STATERETIREMENT		0	0	0			
5	72120	204	SLC	STATERETIREMENT		0	0	0			
5	72120	206		LIFEINSURANCE	245	245	33	212		245.00	
5	72120	207		MEDICALINSURANCE	34,000	34,000	0	34,000		34,000.00	
5	72120	208		DENTALINSURANCE	2,500	2,500	733	1,767		2,500.00	
5	72120	212		EMPLOYERMEDICARE	4,600	4,600	879	3,721		5,087.00	
5	72120	212	SBC	EMPLOYERMEDICARE		0	0	0			
5	72120	212	SLC	EMPLOYERMEDICARE		0	0	0			
5	72120	217		RETIREMENT-HYBRIDSTAB.{CSH}		0	1,316	-1,316			
6	72120	307		COMMUNICATION	1,200	1,200	0	1,200		1,200.00	
6	72120	355		TRAVEL	2,000	2,000	506	1,494		2,000.00	
6	72120	399		OTHERCONTRACTSERVICES		0	0	0			
6	72120	399	DIAB	OTHERCONTRACTSERVICES		90,000	68,929	21,071			
6	72120	413		DRUGSANDMEDICALSUPPLIES	7,000	7,000	4,637	2,363		7,000.00	
6	72120	429		INSTRUCTIONALSUPPLIES		0	0	0			
6	72120	429	DIAB	INSTRUCTIONALSUPPLIES		0	0	0			
6	72120	499		OTHERSUPPLIESANDMAT		0	0	0			
6	72120	599		OTHERCHARGES		0	0	0			
6	72120	790	DIAB	OTHEREQUIPMENT		0	0	0			

5	72120	105	CSH	SUPERVISOR{CSH}	84,649	84,649	51,546	33,103				
5	72120	161	CSH	SECRETARY(S){CSH}		0	0	0				
5	72120	162	CSH	CLERICALPERSONNEL{CSH}		0	0	0				
5	72120	188	CSH	BONUSPAYMENTS{CSH}		0	0	0				
5	72120	189	CSH	OTHERSALARIES&WAGES{CSH}	2,000	2,000	0	2,000		2,000.00		
5	72120	195	CSH	SUBSTITUTETEACHERS{CSH}		0	0	0				
5	72120	201	CSH	SOCIALSECURITY{CSH}	5,767	5,767	3,191	2,576				
5	72120	204	CSH	STATERETIREMENT{CSH}	6,335	6,335	3,510	2,825				
5	72120	206	CSH	LIFEINSURANCE{CSH}	35	35	24	11				
5	72120	207	CSH	MEDICALINSURANCE{CSH}	8,000	8,000	5,604	2,396				
5	72120	208	CSH	DENTALINSURANCE{CSH}		0	329	-329				
5	72120	212	CSH	EMPLOYERMEDICARE{CSH}	1,349	1,349	746	603				
5	72120	217	CSH	RETIREMENT-HYBRIDSTAB.{CSH}		0	0	0				
6	72120	355	CSH	TRAVEL{CSH}	5,000	5,000	1,561	3,439		5,000.00		
6	72120	429	CSH	INSTRUCTIONALSUPPLIES{CSH}		0	0	0				
6	72120	499	CSH	OTHERSUPPLIESANDMAT{CSH}	6,000	6,000	4,142	1,858		6,000.00		
6	72120	499	SBC	OTHERSUPPLIESANDMAT		0	0	0				
6	72120	499	SLC	OTHERSUPPLIESANDMAT		0	0	0				
6	72120	599	CSH	OTHERCHARGES{CSH}	5,281	5,281	3,978	1,303		5,281.00		
6	72120	790	DIAB	OTHER EQUIPMENT		0	0	0				
				TOTALHEALTHSERVICES:	518,042	608,042	219,235	388,807	0	541,881.00		
	OTHERSTUDENTSUPPORT											
5	72130	116		TEACHERS		0	0	0				
5	72130	117		CAREERLADDERPROGRAM	2,000	2,000	500	1,500		2,000.00		
5	72130	123		GUIDANCEPERSONNEL	379,162	379,162	224,226	154,936		438,211.00		
5	72130	124		PSYCHOLOGCALPERSONNEL	78,715	78,715	45,151	33,564		80,498.00	Keli Starr	
5	72130	163	MCFR	EDUCATIONALASSIST{MCFR}		0	0	0				
5	72130	188		BONUSPAYMENTS		0	0	0				
5	72130	189	MCFR	OTHERSAL&WAGES{MCFR}		0	0	0.00				
5	72130	201		SOCIALSECURITY	31,183	31,183	16,249	14,934		32,221.00		
5	72130	201	MCFR	SOCIALSECURITY{MCFR}		0	0	0.00				
5	72130	204		STATERETIREMENT	38,372	38,372	20,862	17,510		31,056.00		
5	72130	204	MCFR	STATERETIREMENT{MCFR}	3,425	3,425	0	3,425.00				
5	72130	206		LIFEINSURANCE	500	500	173	327		500.00		
5	72130	206	MCFR	LIFEINSURANCE{MCFR}		0	0	0				
5	72130	207		MEDICALINSURANCE	51,500	51,500	38,648	12,852		70,000.00		
5	72130	207	MCFR	MEDICALINSURNACE{MCFR}		0	0	0				
5	72130	208		DENTALINSURANCE	2,400	2,400	1,846	554		2,400.00		
5	72130	212		EMPLOYERMEDICARE	6,300	6,300	3,800	2,500		7,536.00		
5	72130	212	MCFR	EMPLOYERMEDICARE{MCFR}		0	0	0.00				
5	72130	217		RETIREMENT-HYBRIDSTAB.	800	800	2,956	-2,155.63		2,000.00		
5	72130	213		PAYMENTSTORETIREES		0	0	0.00				
6	72130	307		COMMUNICATION		0	0	0				
6	72130	309		CONTRW/GOVAGENCIES{SRO}	320,000	320,000	0	320,000		0.00		
6	72130	322		EVALUATIONANDTESTING	15,000	15,000	0	15,000		15,000.00		
6	72130	336	ISM	MAINTENANCE&REPAIR-EQUIP.		0	0	0				
6	72130	355		TRAVEL	3,000	3,000	0	3,000		3,000.00		
6	72130	355	ISM	TRAVEL		6,000	0	6,000				
6	72130	355	MCFR	TRAVEL{MCFR}		0	0	0				
6	72130	399	RTBR	OTHERCONTRACTEDSERVICES		0	0	0				
6	72130	399	RTBR	OTHERCONTRSERVICES{RTBR}		0	0	0				
6	72130	429	0044	INSTRUCTIONALSUPPLIES{0044}		0	0	0				

6	72130	499	MCFR	OTHERSUPPLIESANDMAT{MCFR}		0	0	0			
6	72130	499	ISM	OTHER SUPPLIES & MATERIALS		13,949	0	13,949			
6	72130	524	RTBR	INSERVICE/STAFFDEV{RTBR}		0	0	0			
6	72130	599		OTHERCHARGES		0	0	0			
6	72130	599	0044	OTHERCHARGES{0044}		0	0	0			
6	72130	599	0401	OTHERCHARGES-SRO{0401}		0	0	0			
6	72130	599	CSH	OTHERCHARGES-{CSH}		0	0	0			
6	72130	599	RTBR	OTHERCHARGES{RTBR}		0	0	0			
6	72130	599	MCFR	OTHERCHARGES{MCFR}		0	0	0			
6	72130	790		OTHEREQUIPMENT		0	0	0			
6	72130	799	SAFE	OTHERCAPITALOUTLAY{SAFE}		0	0	0			
				TOTALOTHERSTUDENTSUPP:	932,357	952,306	354,411	597,895	0	684,422.00	
	REGULARINSTRUCTIONPROGRAM										
5	72210	105		SUPERVISOR/DIRECTOR	176,278	176,278	51,414	124,864		91,665.00	K-12 Supervisor
5	72210	116		TEACHERS		0	0	0			
5	72210	117		CAREERLADDERPROGRAM		0	0	0			
5	72210	127		CAREERLADDEREXTENDEDCONTRAC		0	0	0			
5	72210	129		LIBRARIANS	346,090	346,090	117,189	228,901		411,127.00	
5	72210	137		EDUCATIONMEDIAPERSONNEL		0	0	0			
5	72210	138		INSTRUCTIONALCOMPUTERPERSONN		0	0	0			
5	72210	140		SALARYSUPPLEMENTS{EQU}		0	500	-500			
5	72210	140	DIF	SALARYSUPPLEMENTS{DIF}	45,000	45,000	34,750	10,250		45,000.00	DIFFPAYMENTS
5	72210	161		SECRETARY(S)	94,368	94,368	69,628	24,740		116,766.00	Julie,TammyA Sheila Lorrie
5	72210	163		EDUCATIONALASSISTANTS		0	0	0			
5	72210	188		BONUSPAYMENTS		0	0	0			
5	72210	188	DIF	BONUSPAYMENTS		0	0	0			
5	72210	189		OTHERSALARIES&WAGES		0	0	0			
5	72210	196		IN-SERVICETRAINING		0	0	0			
5	72210	201		SOCIALSECURITY	39,000	39,000	14,260	24,740		38,536.00	
5	72210	201	DIF	SOCIALSECURITY{DIF}	3,000	3,000	2,155	846		3,000.00	
5	72210	204		STATERETIREMENT	41,000	41,000	15,029	25,971		39,200.00	
5	72210	204	DIF	STATERETIREMENT{DIF}	4,622	4,622	1,881	2,741		4,622.00	
5	72210	206		LIFEINSURANCE	500	500	147	353		500.00	
5	72210	207		MEDICALINSURANCE	104,860	104,860	43,364	61,496		112,860.00	
5	72210	208		DENTALINSURANCE	3,000	3,000	738	2,262		3,000.00	
5	72210	210		UNEMPLOYMENT		0	0	0			
5	72210	212		EMPLOYERMEDICARE	8,800	8,800	3,335	5,465		9,013.00	
5	72210	212	DIF	EMPLOYERMEDICARE{DIF}	650	650	504	146		650.00	
5	72210	217	DIF	RETIREMENT-HYBRIDSTAB.{DIF}	700	700	285	415		700.00	
5	72210	217		RETIREMENT-HYBRIDSTAB.		0	0	0			
6	72210	307		COMMUNICATION	1,000	1,000	0	1,000			
6	72210	336		MAINT&REPAIRSERVICE		0	0	0			
6	72210	355		TRAVEL	6,000	6,000	1,421	4,579		6,000.00	
6	72210	399		OTHERCONTRACTEDSERVICES		0	0	0			
6	72210	429		INSTRUCTIONALSUPPLIES		0	0	0			
6	72210	432		LIBRARYBOOKS/MEDIA	15,000	15,000	8,067	6,933		15,000.00	
6	72210	457		INSERVICE/STAFFDEVELOPMENT		0	0	0			
6	72210	499		OTHERSUPPLIESANDMATERIALS		0	0	0			
6	72210	524		INSERVICE/STAFFDEVELOPMENT		0	0	0			
6	72210	599		OTHERCHARGES		0	0	0			
6	72210	790		OTHEREQUIPMENT		0	0	0			
6	72210	799		OTHERCAPITALOUTLAY		0	0	0			

5	72210	163	RTBR	EDUCATIONALASSISTANTS{RTBR}		0	0	0			
5	72210	201	RTBR	SOCIALSECURITY{RTBR}		0	0	0			
5	72210	204	RTBR	STATERETIREMENT{RTBR}		0	0	0			
5	72210	212	RTBR	EMPLOYERMEDICARE{RTBR}		0	0	0			
6	72210	355	RTBR	TRAVEL{RTBR}		0	0	0			
5	72210	127	EXTCL	CAREERLADEXTCONTR{EXTCL}		0	0	0			
5	72210	201	EXTCL	SOCIALSECURITY{EXTCL}		0	0	0			
5	72210	204	EXTCL	STATERETIREMENT{EXTCL}		0	0	0			
5	72210	212	EXTCL	EMPLOYERMEDICARE{EXTCL}		0	0	0			
6	72210	355	0044	TRAVEL{0044}		0	0	0			
6	72210	790	TECH	OTHEREQUIPMENT{TECH}		0	0	0			
				TOTALREGINSTRUCTIONPROG:	889,868	889,868	364,667	525,201	0	897,639.00	
	SPECIALEDUCATIONPROGRAM										
5	72220	105		SUPERVISOR/DIRECTOR	90,000	90,000	47,705	42,295			
5	72220	116		TEACHERS		0	0	0			
5	72220	117		CAREERLADDERPROGRAM		0	0	0			
5	72220	124		PSYCOLOGICALPERSONNEL		0	0	0			
5	72220	127		CAREERLADDEREXTENDEDCONTRAC		0	0	0			
5	72220	127	EXTCL	CAREERLADEXTCONTR{EXTCL}		0	0	0			
5	72220	161		SECRETARY(S)	38,000	38,000	22,306	15,694			
5	72220	162		CLERICALPERSONNEL		0	0	0			
5	72220	171		SPEECHPATHOLOGIST		0	0	0			
5	72220	188		BONUSPAYMENT		0	0	0			
5	72220	189		OTHERSALARIES&WAGES	50,000	50,000	20,924	29,076			
5	72220	201		SOCIALSECURITY	8,500	8,500	5,301	3,199			
5	72220	201	EXTCL	SOCIALSECURITY{EXTCL}		0	0	0			
5	72220	204		STATERETIREMENT	15,000	15,000	5,869	9,131			
5	72220	204	EXTCL	STATERETIREMENT{EXTCL}		0	0	0			
5	72220	206		LIFEINSURANCE	200	200	51	149			
5	72220	207		MEDICALINSURANCE	40,000	40,000	24,164	15,836			
5	72220	208		DENTALINSURANCE	1,000	1,000	182	818			
5	72220	210		UNEMPLOYMENT COMPENSATION	500	500	0	500			
5	72220	212		EMPLOYERMEDICARE	3,000	3,000	1,240	1,760			
5	72220	212	EXTCL	EMPLOYERMEDICARE{EXTCL}		0	0	0			
6	72220	307		COMMUNICATION	1,500	1,500	2,139	-639			
6	72220	310		CONTRACTSw/OTHERPUBLICAG		0	0	0			
6	72220	322		EVALUATIONANDTESTING	5,000	5,000	2,502	2,498			
6	72220	336		MAINT&REPAIR(Equipment)		0	0	0			
6	72220	348		POSTALCHARGES	1,000	1,000	109	891			
6	72220	355		TRAVEL	15,000	15,000	2,143	12,857			
6	72220	399		OTHERCONTRACTEDSERVICES	60,000	60,000	15,551	44,449			
6	72220	399	SSEP	OTHERCONTRACTEDSERVICES		0	250	-250			
6	72220	399	SEPG	OTHERCONTRACTEDSERVICES		10,000	0	10,000			
6	72220	429		INSTRUCTIONALSUPPLIES		0	0	0			
6	72220	499		OTHERSUPPLIESANDMATERIALS		0	0	0			
6	72220	524		INSERVICE/STAFFDEV	15,000	15,000	14,146	854			
6	72220	599		OTHERCHARGES	6,500	6,500	7,829	-1,329		368,200.00	Sp Ed
				TOTALSPECIALEDPROG:	350,200	360,200	172,411	187,789	0	368,200.00	
	VOCATIONALEDUCATIONPROGRAM										
5	72230	105		SUPERVISOR/DIRECTOR	96,867	96,867	55,988	40,879		165,465.00	Dan and Landon
5	72230	116		TEACHERS		0	0	0			

5	72230	117		CAREERLADDERPROGRAM			0	0	0			
5	72230	161		SECRETARY(S)			0	0	0			
5	72230	188		BONUSPAYMENTS			0	0	0			
5	72230	189	ISM	OTHER SALARIES & WAGES			2,700	0	2,700			
5	72230	201		SOCIALSECURITY	6,510	6,510	3,441	3,069		10,321.00		
5	72230	201	ISM	SOCIALSECURITY			167	0	167			
5	72230	204		STATERETIREMENT	7,156	7,156	3,813	3,343		10,588.00		
5	72230	204	ISM	STATERETIREMENT			240	0	240			
5	72230	206		LIFEINSURANCE	35	35	24	11		35.00		
5	72230	207		MEDICALINSURANCE	8,900	8,900	5,777	3,123		8,900.00		
5	72230	208		DENTALINSURANCE	600	600	81	519		600.00		
5	72230	212		EMPLOYERMEDICARE	1,525	1,525	805	720		2,414.00		
5	72230	212	ISM	EMPLOYERMEDICARE			38	0	38			
6	72230	336	ISM	MAINT&REPAIR(Equipment)			15,000	0	15,000			
6	72230	355		TRAVEL	1,420	1,420	96	1,324		1,420.00		
6	72230	355	ISM	TRAVEL			10,080	985	9,095			
6	72230	399	ISM	OTHER CONTRACTED SERVICES			30,000	1,403	28,598			
6	72230	524		INSERVICE/STAFFDEVELOPMENT			0	0	0			
6	72230	524	ISM	INSERVICE/STAFFDEVELOPMENT			10,500	0	10,500			
6	72230	599		OTHERCHARGES			0	0	0			
6	72230	790	ISM	OTHER EQUIPMENT			0	0	0			
				TOTALVOCATIONALEDPROG:	123,013	191,739	72,412	119,326	0	199,743.00		
	TECHNOLOGY											
5	72250	138		INSTRUCTIONALCOMPUTERPERS	252,445	252,445	150,533	101,912		263,718.00	Chris,Roger,Brian,Cfiff	
5	72250	201		SOCIALSECURITY	15,651	15,651	8,883	6,768		16,351.00		
5	72250	204		STATERETIREMENT	17,194	17,194	8,929	8,265		16,774.00		
5	72250	206		LIFEINSURANCE	220	220	74	146		220.00		
5	72250	207		MEDICALINSURANCE	46,350	46,350	27,255	19,095		46,350.00		
5	72250	208		DENTALINSURANCE	4,600	4,600	687	3,913		4,600.00		
5	72250	212		EMPLOYERMEDICARE	3,760	3,760	2,078	1,682		3,824.00		
6	72250	307		COMMUNICATION	5,000	5,000	2,040	2,960		5,000.00	TechCells	
6	72250	350		INTERNET	77,000	77,000	76,942	58		77,000.00		
6	72250	470		CABLING			0	0	0			
6	72250	471		SOFTWARE	70,000	70,000	62,642	7,358		70,000.00		
6	72250	599		OTHERCHARGES			0	0	0			
6	72250	790	ISM	OTHER EQUIPMENT			70,000	0	70,000			
6	72250	790		OTHEREQUIPMENT	143,000	145,500	50,864	94,636		143,000.00		
				TOTALTECHNOLOGY:	635,220	707,720	390,926	316,794		646,837.00		
	OTHERPROGRAMS(SOLOMONFOUNDATION)											
5	72290	116	SFG	TEACHERS			0	0	0			
5	72290	189	SFG	OTHERSALARIES&WAGES			23,000	0	23,000			
5	72290	201	SFG	SOCIALSECURITY			25,000	0	25,000			
5	72290	204	SFG	STATERETIREMENT			0	0	0			
5	72290	207	SFG	MEDICAL INSURANCE			2,000	0	2,000			
5	72290	212	SFG	EMPLOYERMEDICARE			400	0	400			
5	72290	217	SFG	RETIREMENT-HYBRIDSTAB.			0	0	0			
6	72290	355	SFG	TRAVEL			0	0	0			
6	72290	599	SFG	OTHERCHARGES			331,322	138,616	192,706			
				TOTALSOLOMONFOUNDATION:	0	381,722	138,616	243,106	0	0.00		
	BOARDOFEDUCATION											

5	72310	118		SECRETARYTOBOARD			0	0	0			
5	72310	191		BOARDANDCOMMITTEEMEMBERS	17,000	17,000	7,125	9,875	17,000.00			
5	72310	196		IN-SERVICETRAINING			0	0	0			
5	72310	201		SOCIALSECURITY	1,200	1,200	442	758	1,200.00			
5	72310	210		UNEMPLOYMENTCOMP	33,000	33,000	82	32,918	33,000.00			
5	72310	212		EMPLOYERMEDICARE	250	250	103	147	250.00			
5	72310	213		RETIREEMEDICALINSURANCE	120,000	120,000	69,000	51,000	120,000.00			
6	72310	305		AUDITSERVICES	15,000	15,000	12,000	3,000	15,000.00			
6	72310	307		COMMUNICATION	85,000	85,000	36,702	48,298	85,000.00		HighlandTelephoneSystem	
6	72310	320		DUESANDMEMBERSHIPS	9,000	9,000	0	9,000	9,000.00			
6	72310	331		LEGALSERVICES	5,000	5,000	896	4,105	5,000.00			
6	72310	334		MAINTENANCEAGREEMENTS			0	0	0			
6	72310	348		POSTALCHARGES			0	0	0			
6	72310	348	RTBR	POSTALCHARGES{RTBR}			0	0	0			
6	72310	355		TRAVEL	12,000	12,000	9,344	2,656	12,000.00			
6	72310	399		OTHERCONTRACTEDSERVICES	50,000	50,000	13,403	36,597	40,000.00		TSBA Policyservice 9000, BOEConnect 3,000 security	
6	72310	434		NATURALGAS			0	0	0			
6	72310	435		MAINT&REPAIR(Bldg)			0	0	0			
6	72310	457		INSERVICE/STAFFDEVELOPMENT			0	0	0			
6	72310	506		LIABILITYINSURANCE	215,677	215,677	256,151	-40,474	236,152.00		TNRMT	
6	72310	508		PREMIUMSONCORPORATESURETYB			0	0	0			
6	72310	510		TRUSTEE'SCOMMISSION	116,728	116,728	63,114	53,614	116,728.00			
6	72310	513		WORKMAN'SCOMPENSATIONINSU	95,450	95,450	80,519	14,931	95,450.00		TNRMT	
6	72310	524		INSERVICE/STAFFDEVELOPMENT			0	0	0			
6	72310	533		CRIMINALINVEST.OFAPPLICANTS	3,000	3,000	0	3,000	3,000.00		TBI	
6	72310	599		OTHERCHARGES	8,000	8,000	5,174	2,826	8,000.00		advertising,flowerfund etc	
				TOTALBOARDOFEDUCATION:	786,305	786,305	554,055	232,250	0	796,780.00		7,405.50
	DIRECTOROFSCHOOLS											
5	72320	101		COUNTYOFFICIAL/ADMINISTRATIV	113,913	113,913	66,449	47,464	114,400.00		lowered 3,913	
5	72320	103		ASSISTANT(S)			0	53,748	-53,748	4,000.00	Patricia	
5	72320	105		SUPERVISOR/DIRECTOR			0	0	0			
5	72320	116		TEACHERS			0	0	0			
5	72320	117		CAREERLADDERPROGRAM	2,000	2,000	500	1,500	2,000.00			
5	72320	127		CAREERLADDEREXTCONTRACT			0	0	0			
5	72320	127	EXTCL	CAREERLADEXTCONTR{EXTCL}			0	0	0			
5	72320	161		SECRETARY(S)	45,000	45,000	26,541	18,459	45,000.00			
5	72320	188		BONUSPAYMENTS			0	0	0			
5	72320	189		OTHERSALARIES&WAGES			0	0	0			
5	72320	201		SOCIALSECURITY	16,250	16,250	9,062	7,188	15,438.00			
5	72320	201	EXTCL	SOCIALSECURITY{EXTCL}			0	0	0			
5	72320	204		STATERETIREMENT	17,600	17,600	9,791	7,809	15,718.00			
5	72320	204	EXTCL	STATERETIREMENT{EXTCL}			0	0	0			
5	72320	206		LIFEINSURANCE	125	125	62	63	125.00			
5	72320	207		MEDICALINSURANCE	52,530	52,530	28,825	23,705	52,530.00			
5	72320	208		DENTALINSURANCE	2,000	2,000	900	1,100	2,000.00			
###	72320	212		EMPLOYERMEDICARE	3,500	3,500	2,119	1,381	3,500.00			
5	72320	212	EXTCL	EMPLOYERMEDICARE{EXTCL}			0	0	0			
6	72320	307		COMMUNICATION	5,000	5,000	1,891	3,109	5,000.00		CellPhonesonly	
6	72320	320		DUESANDMEMBERSHIPS	8,000	8,000	2,842	5,158	8,000.00			
6	72320	355		TRAVEL	12,000	12,000	6,385	5,615	12,000.00			
6	72320	399		OTHERCONTRACTEDSERVICES	30,200	30,200	29,483	717	30,200.00		AESOP,MLP,AppTrack 27,842 CO copier 2,300	
6	72320	435		OFFICESUPPLIES	4,000	4,000	1,433	2,567	4,000.00			

6	72320	499		OTHERSUPPLIES&MATERIALS		0	0	0			
6	72320	505		Judgments							
6	72320	524		INSERVICE/STAFFDEVELOPMENT		0	0	0			
6	72320	599		OTHERCHARGES	8,000	8,000	9,052	-1,052		8,000.00	
6	72320	599	SFG	OTHERCHARGES{SFG}		0	313	-313			
6	72320	701		ADMINISTRATIONEQUIPMENT		0	0	0			
				TOTALDIRECTOROFSCHOOLS:	320,118	320,118	249,396	70,722	0	321,911.00	
	OFFICEOFTHEPRINCIPAL										
5	72410	104		PRINCIPALS	511,836	511,836	344,338	167,498		613,668.00	
5	72410	116		TEACHERS		0	0	0			
5	72410	117		CAREERLADDERPROGRAM	8,000	8,000	1,500	6,500		8,000.00	
5	72410	127		CAREERLADDEREXTCONTRACT		0	0	0			
5	72410	127	EXTCL	CAREERLADEXTCONTR{EXTCL}		0	0	0			
5	72410	139		ASSISTANTPRINCIPALS	430,580	430,580	0	430,580		434,041.00	
5	72410	161		SECRETARY(S)	174,721	174,721	112,469	62,252		182,101.00	
5	72410	162		CLERICALPERSONNEL	136,623	136,623	84,963	51,660		140,145.00	
5	72410	163		EDUCATIONALASSISTANTS		0	118	-118			
5	72410	188		BONUSPAYMENTS		0	0	0			
5	72410	189		OTHERSALARIES&WAGES		0	0	0			
5	72410	201		SOCIALSECURITY	78,360	78,360	32,992	45,368		84,935.00	
5	72410	201	EXTCL	SOCIALSECURITY{EXTCL}		0	0	0			
5	72410	204		STATERETIREMENT	107,950	107,950	35,434	72,516		86,209.00	
5	72410	204	EXTCL	STATERETIREMENT{EXTCL}		0	0	0			
5	72410	206		LIFEINSURANCE	1,200	1,200	331	869		1,200.00	
5	72410	207		MEDICALINSURANCE	123,850	123,850	61,199	62,651		123,850.00	
5	72410	208		DENTALINSURANCE	4,025	4,025	1,537	2,488		4,025.00	
5	72410	210		UNEMPLOYMENTCOMPENSATION		0	0	0			
5	72410	212		EMPLOYERMEDICARE	18,200	18,200	7,716	10,484		19,863.00	
5	72410	212	EXTCL	EMPLOYERMEDICARE{EXTCL}		0	0	0			
5	72410	217		RETIREMENT-HYBRIDSTAB.		0	0	0			
6	72410	307		COMMUNICATION	6,000	6,000	5,000	1,000		6,000.00	Principalscells
6	72410	307	RTBR	COMMUNICATION{RTBR}		0	0	0			
6	72410	355		TRAVEL	4,000	4,000	535	3,465		4,000.00	
6	72410	399		OTHERCONTRACTEDSERVICES	46,500	46,500	28,499	18,001		46,500.00	SchoolCopiers32,500,Localgov 11,000
6	72410	524		INSERVICE/STAFFDEVELOPMENT		0	0	0			
6	72410	599		OTHERCHARGES		0	0	0			
				TOTALOFFICEOFPRINCIPAL:	1,651,845	1,651,845	716,632	935,213	0	1,754,537.00	
	OPERATIONOFPLANT										
5	72610	105		SUPERVISOR/DIRECTOR		0	0	0			
5	72610	146		BUSDRIVERS		0	910	-910			
5	72610	146	SPED	BUSDRIVERS		0	368	-368			
5	72610	166		CUSTODIALPERSONNEL	828,915	828,915	438,181	390,734		870,182.00	
5	72610	167		MAINTENANCEPERSONNEL		0	14,664	-14,664			
5	72610	188		BONUSPAYMENTS		0	0	0			
5	72610	189		OTHERSALARIES&WAGES	58,620	58,620	34,195	24,425		60,964.00	Glen salary
5	72610	201		SOCIALSECURITY	69,000	69,000	29,401	39,599		58,505.00	
5	72610	201	SPED	SOCIALSECURITY		0	23	-23			
5	72610	204		STATERETIREMENT	75,100	75,100	28,344	46,756		57,469.00	
5	72610	206		LIFEINSURANCE	600	600	366	234		600.00	
5	72610	207		MEDICALINSURANCE	171,500	171,500	83,315	88,185		151,500.00	
5	72610	208		DENTALINSURANCE	350	350	1,264	-914		350.00	

5	72610	210		UNEMPLOYMENTCOMPENSATION		0	0	0			
5	72610	212		EMPLOYERMEDICARE	16,000	16,000	6,876	9,124		13,683.00	
5	72610	212	SPED	EMPLOYERMEDICARE		0	5	-5			
6	72610	307		COMMUNICATION		0	0	0			
6	72610	309		CONTRW/GOVAGENCIES		0	0	0			
6	72610	335		MAINT&REPAIR(Bldg)		0	0	0			
6	72610	336		MAINT&REPAIR(Equipment)		0	0	0			
6	72610	399		OTHERCONTRACTEDSERVICES	43,000	43,000	15,195	27,805		43,000.00	
6	72610	399	JAG	OTHERCONTRACTEDSER{JAG}		0	0	0			
6	72610	410		CUSTODIALSUPPLIES	100,000	100,000	53,639	46,361		100,000.00	
6	72610	415		ELECTRICITY	750,000	750,000	425,925	324,076		750,000.00	
6	72610	434		NATURALGAS	200,000	200,000	48,199	151,801		200,000.00	
6	72610	454		WATERANDSEWER	125,000	125,000	71,464	53,536		125,000.00	
6	72610	499		OTHERSUPPLIESANDMATERIALS		0	0				
6	72610	599		OTHERCHARGES	10,000	10,000	198	9,802		7,000.00	
6	72610	701		ADMIN.EQUIPMENT		0	0	0			
				TOTALOPERATIONOFPLANT:	2,448,085	2,448,085	1,252,530	1,195,555	0	2,438,253.00	
	MAINTENANCEOFPLANT										
5	72620	105		SUPERVISOR/DIRECTOR	63,728	63,728	37,174	26,554		66,277.00	Jim
5	72620	166		CUSTODIALPERSONNEL		0	126	-126			
5	72620	167		MAINTENANCEPERSONNEL	96,032	96,032	92,347	3,686	0	133,177.00	Averil,Doug,Daniel
5	72620	188		BONUSPAYMENTS		0	0	0	0		
5	72620	189		OTHERSALARIES&WAGES		0	0	0			
5	72620	201		SOCIALSECURITY	11,980	11,980	7,874	4,106		10,262.00	
5	72620	204		STATERETIREMENT	8,000	8,000	7,870	130		10,242.00	
5	72620	206		LIFEINSURANCE	125	125	80	45		225.00	
5	72620	207		MEDICALINSURANCE	25,000	25,000	15,899	9,101		27,500.00	
5	72620	208		DENTALINSURANCE	500	500	381	119		600.00	
5	72620	210		UNEMPLOYMENTCOMP		0	0	0			
5	72620	212		EMPLOYERMEDICARE	2,600	2,600	1,842	758		2,400.00	
6	72620	304		ARCHITECTS		0	0	0			
6	72620	307		COMMUNICATION	3,250	3,250	3,233	17		3,250.00	Cellphones
6	72620	331		MAINTOFPLANT-LEGALSERVICES		0	0	0			
6	72620	335		MAINT&REPAIR(Bldg)	120,000	120,000	38,297	81,703		120,000.00	
6	72620	355		TRAVEL	3,000	3,000	0	3,000		3,000.00	
6	72620	399		OTHERCONTRACTEDSERVICES	248,000	204,000	94,794	109,206		278,000.00	Sewer
6	72620	435		OFFICESUPPLIES		0	0	0			
6	72620	499		OTHERSUPPLIESANDMATERIALS	14,000	14,000	0	14,000		14,000.00	
6	72620	599		OTHERCHARGES	55,000	55,000	23,142	31,858		55,000.00	
6	72620	701	SSG	ADMINISTRATIONEQUIPMENT		0	0	0			
	72620	701	PSSG	ADMINISTRATIONEQUIPMENT		113,610	24,200	89,410		0.00	
6	72620	707		BUILDINGIMPROVEMENTS		0	0	0			
6	72620	717		MAINTENANCEEQUIPMENT	15,650	15,650	0	15,650		15,650.00	
6	72620	799		OTHERCAPITALOUTLAY		0	0	0			
				TOTALMAINTOFPLANT:	666,865	736,475	347,259	389,215	0	739,583.00	
	TRANSPORTATION										
5	72710	105		SUPERVISOR/DIRECTOR	67,138	67,138	39,164	27,974		69,370.00	
5	72710	105	SBC	SUPERVISOR/DIRECTOR		0	0	0			
5	72710	105	SCT	SUPERVISOR/DIRECTOR		0	0	0			
5	72710	105	SLC	SUPERVISOR/DIRECTOR		0	0	0			
5	72710	116	SLC	TEACHERS		0	0	0			

5	72710	142		MECHANIC(S)	82,500	82,500	47,144	35,356	82,500.00		
5	72710	142	SCT	MECHANIC(S)		0	0	0			
5	72710	142	SLC	MECHANIC(S)		0	0	0			
5	72710	146		BUSDRIVERS	568,032	568,032	380,542	187,490	568,032.00		
5	72710	146	SPED	BUSDRIVERS{SPED}	75,000	75,000	34,196	40,804			
5	72710	146	SUB	BUSDRIVERS{SUB}	15,000	15,000	0	15,000	15,000.00		
5	72710	146	VOC	BUSDRIVERS{VOC}	45,000	45,000	32,705	12,295	45,000.00		
5	72710	146	SCO	BUSDRIVERS{SCO}		0	0	0			
5	72710	146	RTBR	BUSDRIVERS{RTBR}		0	0	0			
5	72710	146	SBC	BUSDRIVERS		0	0	0			
5	72710	146	SCT	BUSDRIVERS		0	0	0			
5	72710	146	SLC	BUSDRIVERS		0	0	0			
5	72710	166		CUSTODIALPERSONNEL		0	0	0			
5	72710	188		BONUSPAYMENTS		0	0	0			
5	72710	189		OTHERSALARIES&WAGES		0	400	-400			
5	72710	189	SPED	OTHERSALARIES&WAGES	45,397	45,397	24,280	21,117			
5	72710	201		SOCIALSECURITY	48,900	48,900	28,730	20,170	48,900.00		
5	72710	201	SPED	SOCIALSECURITY{SPED}	6,500	6,500	3,625	2,875			
5	72710	201	SUB	SOCIALSECURITY{SUB}	1,100	1,100	0	1,100	1,100.00		
5	72710	201	VOC	SOCIALSECURITY{VOC}	3,000	3,000	2,027	973	3,000.00		
5	72710	201	SCO	SOCIALSECURITY{SCO}		0	0	0			
5	72710	201	RTBR	SOCIALSECURITY{RTBR}		0	0	0			
5	72710	201	SBC	SOCIALSECURITY		0	0	0			
5	72710	201	SCT	SOCIALSECURITY		0	0	0			
5	72710	201	SLC	SOCIALSECURITY		0	0	0			
5	72710	204		STATERETIREMENT	23,500	23,500	26,794	-3,294	23,500.00		
5	72710	204	SPED	STATERETIREMENT{SPED}	7,703	7,703	3,436	4,267			
5	72710	204	SUB	STATERETIREMENT{SUB}		0	0	0			
5	72710	204	VOC	STATERETIREMENT{VOC}	1,400	1,400	1,676	-276	1,400.00		
5	72710	204	SCO	STATERETIREMENT{SCO}		0	0	0			
5	72710	204	RTBR	STATERETIREMENT{RTBR}		0	0	0			
5	72710	204	SBC	STATERETIREMENT		0	0	0			
5	72710	204	SCT	STATERETIREMENT		0	0	0			
5	72710	204	SLC	STATERETIREMENT		0	0	0			
5	72710	206		LIFEINSURANCE	750	750	359	391	750.00		
5	72710	206	SPED	LIFEINSURANCE{SPED}	500	500	0	500			
5	72710	206	SUB	LIFEINSURANCE{SUB}		0	0	0			
5	72710	206	X-PAY	LIFEINSURANCE{X-PAY}		0	0	0			
5	72710	207		MEDICALINSURANCE	46,350	46,350	29,427	16,923	46,350.00		
5	72710	208		DENTALINSURANCE	500	500	546	-46	500.00		
5	72710	210		UNEMPLOYMENTCOMPENSATION		0	0	0			
5	72710	210	SLC	UNEMPLOYMENTCOMPENSATION		0	0	0			
5	72710	212		EMPLOYERMEDICARE	11,400	11,400	6,693	4,707	11,400.00		
5	72710	212	SPED	EMPLOYERMEDICARE{SPED}	5,000	5,000	848	4,152			
5	72710	212	SUB	EMPLOYERMEDICARE{SUB}	350	350	0	350	350.00		
5	72710	212	VOC	EMPLOYERMEDICARE{VOC}	700	700	474	226	700.00		
5	72710	212	SCO	EMPLOYERMEDICARE{SCO}		0	0	0			
5	72710	212	RTBR	EMPLOYERMEDICARE{RTBR}		0	0	0			
5	72710	212	SBC	EMPLOYERMEDICARE		0	0	0			
5	72710	212	SCT	EMPLOYERMEDICARE		0	0	0			
5	72710	212	SLC	EMPLOYERMEDICARE		0	0	0			
6	72710	307		COMMUNICATION	3,400	3,400	1,239	2,161	3,400.00	Cellphones	
6	72710	338	SCT	MAINT & REPAIR - VEHICLES		0	0	0			

6	72710	355		TRAVEL	2,500	2,500	871	1,629		2,500.00	
6	72710	355	SPED	TRAVEL{SPED}	500	500	51	449			
6	72710	355	SUB	TRAVEL{SUB}		0	0	0			
6	72710	399		OTHERCONTRACTEDSERV	20,000	20,000	5,685	14,315		20,000.00	
6	72710	399	ISM	OTHERCONTRACTEDSERV		41,000	0	41,000			
6	72710	399	SPED	OTHERCONTRACTEDSERV{RTBR}		0	0	0			
6	72710	412		DIESELFUEL	175,000	175,000	12,565	162,435		175,000.00	
6	72710	412	X-PAY	DIESELFUEL{X-PAY}		0	0	0			
6	72710	412	SBC	DIESELFUEL		0	0	0			
6	72710	412	SCT	DIESELFUEL		0	0	0			
6	72710	412	SLC	DIESELFUEL		0	0	0			
6	72710	418		EQUIPMENTANDMACHPARTS	10,000	10,000	1,820	8,180		10,000.00	
6	72710	425		GASOLINE	65,000	65,000	26,003	38,997		65,000.00	
6	72710	429		INSTRUCTIONALSUPPLIES		0	0	0			
6	72710	433		LUBRICANTS	5,000	5,000	200	4,800		5,000.00	
6	72710	434		NATURALGAS	5,000	5,000	1,071	3,929		5,000.00	
6	72710	442		PROPANE	15,000	15,000	8,434	6,566		15,000.00	
6	72710	450		TIRESANDTUBES	25,000	25,000	0	25,000		25,000.00	
6	72710	450	SLC	TIRESANDTUBES		0	0	0			
6	72710	450	SCT	TIRESANDTUBES		0	0	0			
6	72710	450	SPED	TIRESANDTUBES{SPED}		0	0	0			
6	72710	453		VEHICLEPARTS	80,000	80,000	47,094	32,906		80,000.00	
6	72710	453	SCT	VEHICLEPARTS		0	0	0			
6	72710	453	SPED	VEHICLEPARTS{SPED}		0	0	0			
6	72710	457		INSERVICE/STAFFDEV		0	0	0			
6	72710	499		OTHERSUPPLIESANDMATERIALS		0	0	0			
6	72710	599		OTHERCHARGES	15,000	15,000	13,284	1,716		15,000.00	
6	72710	707	TBLDG	BUILDINGIMPROVEMENTS{TBLDG}		0	0	0			
6	72710	729		TRANSPORTATIONEQUIPMENT	200,000	421,100	273,884	147,216		0.00	
6	72710	729	SPED	TRANSPORTATIONEQUIPMENT		0	0	0			
6	72710	732	TBLDG	BUIDLINGSPURCHASED{TBLDG}		0	0	0			
6	72710	790		OTHEREQUIPMENT		0	0	0		129,700.00	SPED
				TOTALTRANSPORTATION:	1,677,120	1,939,220	1,055,269	883,951	0	1,468,452.00	
	FOODSERVICE										
5	73100	196		IN-SERVICETRAINING		0	0	0			
6	73100	422	STR	FOODSUPPLIES		0	0	0			
6	73100	599		OTHERCHARGES		0	0	0			
				TOTALFOODSERVICE:	0	0	0	0	0	0.00	
	COMMUNITYSERVICE-FAMILYRESOURCE										
5	73300	105	MCFR	SUPERVISOR{MCFR}		0	0	0			
5	73300	116	MCFR	TEACHERS{MCFR}		0	0	0			
5	73300	161	MCFR	SECRETARY{MCFR}	38,000	38,000	0	38,000		38,000.00	SheilaFreelswillgivemethisbudgetMCFR
5	73300	163	MCFR	EDUCATIONALASSIST{MCFR}		0	0	0			
5	73300	189	MCFR	OTHERSALARIES&WAGES	12,000	12,000	5,868	6,132		12,000.00	Backpack
5	73300	201	MCFR	SOCIALSECURITY{MCFR}	3,200	3,200	364	2,836		3,200.00	
5	73300	204	MCFR	STATERETIREMENT{MCFR}	1,500	1,500	329	1,171		1,500.00	
5	73300	206	MCFR	LIFEINSURANCE{MCFR}	50	50	0	50		50.00	
5	73300	207	MCFR	MEDICALINSURNACE{MCFR}	13,000	13,000	0	13,000		13,000.00	
5	73300	208	MCFR	DENTALINSURANCE{MCFR}		0	0	0			
5	73300	212	MCFR	EMPLOYERMEDICARE{MCFR}	1,500	1,500	85	1,415		1,500.00	
5	73300	217	MCFR	RETIREMENT-HYBRIDSTAB.{MCFR}		0	0	0			

6	73300	355	MCFR	TRAVEL{MCFR}			0	0	0		
6	73300	399	MCFR	OTHERCONTRACTEDSERV.{MCFR}			0	0	0		
6	73300	429	MCFR	INSTRUCTIONALSUPPLIES{MCFR}			0	0	0		
6	73300	499	MCFR	OTHERSUPPLIES&MAT{MCFR}	7,500	7,500	562	6,938	7,500.00		
6	73300	599	MCFR	OTHERCHARGES{MCFR}	7,500	7,500	1,808	5,692	7,500.00		
6	73300	599	PREK	OTHERCHARGES{PREK}			0	0	0		MCFRBudget
				TOTALCOMMUNITYSERVICE	84,250	84,250	9,016	75,234	84,250.00		
	EARLYCHILDHOODEDUCATION										
6	73400	599	0011	OTHERCHARGES{0011}			0	0	0		
5	73400	198	0044	NONCERTIFIEDSUBTEACH{0044}			0	0	0		
5	73400	201	0044	SOCIALSECURITY{0044}			0	0	0		
5	73400	116	RTBR	TEACHERS{RTBR}			0	0	0		
5	73400	163	RTBR	EDUCATIONALASSIST{RTBR}			0	0	0		
5	73400	189	RTBR	OTHERSALARIES&WAGES{RTBR}			0	0	0		
5	73400	195	RTBR	CERTIFIEDSUBTEACH{RTBR}			0	0	0		
5	73400	201	RTBR	SOCIALSECURITY{RTBR}			0	0	0		
5	73400	204	RTBR	STATERETIREMENT{RTBR}			0	0	0		
5	73400	206	RTBR	LIFEINSURANCE{RTBR}			0	0	0		
5	73400	207	RTBR	MEDICALINSURANCE{RTBR}			0	0	0		
5	73400	208	RTBR	DENTALINSURANCE{RTBR}			0	0	0		
5	73400	212	RTBR	EMPLOYERMEDICARE{RTBR}			0	0	0		
6	73400	355	RTBR	TRAVEL{RTBR}			0	0	0		
6	73400	422	RTBR	FOODSUPPLIES{RTBR}			0	0	0		
6	73400	429	RTBR	INSTRUCTIONALSUPPLIES{RTBR}			0	0	0		
6	73400	524	RTBR	INSERVICE/STAFFDEV{RTBR}			0	0	0		
6	73400	599	RTBR	OTHERCHARGES{RTBR}			0	0	0		
5	73400	116		TEACHERS			0	0	0		
5	73400	163		EDUCATIONALASSIST			0	0	0		
5	73400	201		SOCIALSECURITY			0	0	0		
5	73400	204		STATERETIREMENT			0	0	0		
5	73400	206		LIFEINSURANCE			0	0	0		
5	73400	207		MEDICALINSURANCE			0	0	0		
5	73400	208		DENTALINSURANCE			0	0	0		
5	73400	212		EMPLOYERMEDICARE			0	0	0		
6	73400	429	SLC	INSTRUCTIONALSUPPLIES			0	0	0		
6	73400	429	SBC	INSTRUCTIONALSUPPLIES			0	0	0		
6	73400	429	STR	INSTRUCTIONALSUPPLIES			0	0	0		
6	73400	599		OTHERCHARGES			0	0	0		
5	73400	105	PREK	SUPERVISOR{PREK}	11,000	11,000	0	11,000			
5	73400	116	PREK	TEACHERS{PREK}	249,000	249,000	133,428	115,572			
5	73400	162	PREK	CLERICALPERSONNEL{PREK}	14,595	14,595	8,722	5,873			
5	73400	163	PREK	EDUCATIONALASSIST{PREK}	109,000	109,000	61,317	47,683			
5	73400	189	PREK	OTHERSALARIES&WAGES{PREK}	0	0	0	0			
5	73400	198	PREK	NONCERTIFIEDSUBTEACH{PREK}	4,000	4,000	0	4,000			
5	73400	201	PREK	SOCIALSECURITY{PREK}	23,000	23,000	12,286	10,714			
5	73400	204	PREK	STATERETIREMENT{PREK}	26,500	26,500	12,342	14,158			
5	73400	206	PREK	LIFEINSURANCE{PREK}	350	350	180	170			
5	73400	207	PREK	MEDICALINSURANCE{PREK}	68,000	68,000	34,433	33,567			
5	73400	208	PREK	DENTALINSURANCE{PREK}	2,000	2,000	1,190	810			
5	73400	212	PREK	EMPLOYERMEDICARE{PREK}	5,300	5,300	2,873	2,427			
5	73400	217	PREK	RETIREMENTHYBRIDSTAB{PREK}	1,800	1,800	2,075	-275			
6	73400	355	PREK	TRAVEL{PREK}	3,500	3,500	258	3,242			

6	73400	399	PREK	OTHERCONTRACTEDSERV{PREK}	200	200	86	114	
6	73400	422	PREK	FOODSUPPLIES{PREK}	50	50	0	50	
6	73400	429	PREK	INSTRUCTIONALSUPPLIES{PREK}	3,071	3,071	852	2,219	
6	73400	449	PREK	TEXTBOOKS	0	0	0	0	
6	73400	499	PREK	OTHERSUPPLIES&MAT{PREK}	1,000	1,000	39	961	
6	73400	524	PREK	IN-SERVICE/STAFFDEV{PREK}	500	500	0	500	
6	73400	599	PREK	OTHERCHARGES{PREK}	1,451	1,451	436	1,015	
6	73400	790	PREK	OTHEREQUIPMENT{PREK}	500	500	0	500	
5	73400	116	SCC	TEACHERS{SCC}	10,038	10,038	3,250	6,788	
5	73400	146	SCC	BUSDRIVERS{SCC}	12,400	12,400	6,311	6,089	
5	73400	163	SCC	EDUCATIONALASSIST{SCC}	192,784	192,784	118,645	74,139	
5	73400	198	SCC	NONCERTIFIEDSUBTEACH{SCC}	0	0	0	0	
5	73400	201	SCC	SOCIALSECURITY{SCC}	15,946	15,946	7,876	8,070	
5	73400	204	SCC	STATERETIREMENT{SCC}	14,080	14,080	7,741	6,339	
5	73400	206	SCC	LIFEINSURANCE{SCC}	387	387	68	319	
5	73400	207	SCC	MEDICALINSURANCE{SCC}	16,152	16,152	14,240	1,912	
5	73400	210	SCC	UNEMPLOYMENTCOMPENSATION	0	0	0	0	
5	73400	212	SCC	EMPLOYERMEDICARE{SCC}	3,435	3,435	1,842	1,593	
5	73400	217	SCC	RETIREMENTHYBRIDSTABILIZATI	0	0	11	-11	
6	73400	355	SCC	TRAVEL{SCC}	11,287	11,287	5,510	5,776	
6	73400	412	SCC	DIESEL{SCC}	6,000	6,000	2,164	3,836	
6	73400	429	SCC	INSTRUCTIONALSUPPLIES{SCC}	54,987	54,987	9,040	45,947	
6	73400	499	SCC	OTHERSUPPLIES&MAT{SCC}	0	0	0	0	
6	73400	599	SCC	OTHERCHARGES{SCC}	550	550	250	300	
6	73400	429	SCK	INSTRUCTIONALSUPPLIES{SCK}	0	0	0	0	
5	73400	116	SCO	TEACHERS{SCO}	71,718	71,718	34,500	37,218	
5	73400	146	SCO	BUSDRIVERS{SCO}	11,110	11,110	5,518	5,592	
5	73400	163	SCO	EDUCATIONALASSIST{SCO}	74,078	74,078	45,684	28,394	
5	73400	188	SCO	BONUSPAYMENTS{SCO}	0	0	0	0	
5	73400	198	SCO	NONCERTIFIEDSUBTEACH{SCO}	0	0	0	0	
5	73400	201	SCO	SOCIALSECURITY{SCO}	13,633	13,633	5,275	8,358	
5	73400	204	SCO	STATERETIREMENT{SCO}	13,715	13,715	5,325	8,390	
5	73400	206	SCO	LIFEINSURANCE{SCO}	200	200	51	149	
5	73400	207	SCO	MEDICALINSURANCE{SCO}	6,500	6,500	4,585	1,915	
5	73400	208	SCO	DENTALINSURANCE{SCO}	0	0	381	-381	
5	73400	212	SCO	EMPLOYERMEDICARE{SCO}	3,328	3,328	1,234	2,095	
5	73400	217	SCO	RETIREMENTHYBRID{SCO}	0	0	0	0	
6	73400	355	SCO	TRAVEL{SCO}	3,247	3,247	3,495	-248	
6	73400	412	SCO	DIESELSCO}	2,500	2,500	1,229	1,271	
6	73400	429	SCO	INSTRUCTIONALSUPPLIES{SCO}	27,255	27,255	1,969	25,286	
6	73400	499	SCO	OTHERSUPPLIES&MAT{SCO}	0	0	0	0	
6	73400	599	SCO	OTHERCHARGES{SCO}	550	550	0	550	
5	73400	116	SCP	TEACHERS{SCP}	1,800	1,800	3,525	-1,725	
5	73400	146	SCP	BUSDRIVERS{SCP}	5,753	5,753	3,105	2,648	
5	73400	163	SCP	EDUCATIONALASSIST{SCP}	26,260	26,260	12,491	13,769	
5	73400	201	SCP	SOCIALSECURITY{SCP}	2,720	2,720	1,186	1,534	
5	73400	204	SCP	STATERETIREMENT{SCP}	2,900	2,900	797	2,103	
5	73400	206	SCP	LIFEINSURANCE{SCP}	0	0	0	0	
5	73400	207	SCP	MEDICAL INSURANCE{SCP}	0	0	0	0	
5	73400	212	SCP	EMPLOYERMEDICARE{SCP}	650	650	277	373	
5	73400	217	SCP	RETIREMENTHYBRID{SCP}	0	0	144	-144	
6	73400	355	SCP	TRAVEL{SCP}	600	600	1,569	-969	
6	73400	412	SCP	DIESEL{SCP}	2,500	2,500	865	1,635	

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6	73400	429	SCP	INSTRUCTIONALSUPPLIES{SCP}	16,904	16,904	2,376	14,528					
6	73400	499	SCP	OTHERSUPPLIES&MAT{SCP}	0	0	0	0					
6	73400	599	SCP	OTHERCHARGES{SCP}	0	0	0	0					
5	73400	116	SCJ	TEACHERS{SCJ}	28,480	28,480	9,215	19,265					
5	73400	146	SCJ	BUSDRIVERS{SCJ}	5,635	5,635	2,435	3,200					
5	73400	163	SCJ	EDUCATIONALASSIST{SCJ}	12,470	12,470	7,137	5,333					
5	73400	201	SCJ	SOCIALSECURITY{SCJ}	3,620	3,620	1,165	2,455					
5	73400	204	SCJ	STATERETIREMENT{SCJ}	3,600	3,600	1,024	2,577					
5	73400	206	SCJ	LIFEINSURANCE{SCJ}	0	0	0	0					
5	73400	207	SCJ	MEDICALINSURANCE{SCJ}	0	0	0	0					
5	73400	208	SCJ	DENTALINSURANCE{SCJ}	0	0	0	0					
5	73400	212	SCJ	EMPLOYERMEDICARE{SCJ}	839	839	272	566					
5	73400	217	SCJ	RETIREMENTHYBRID{SCJ}	0	0	0	0					
6	73400	355	SCJ	TRAVEL{SCJ}	900	900	622	278					
6	73400	412	SCJ	DIESEL {SCJ}	3,500	3,500	431	3,069					
6	73400	429	SCJ	INSTRUCTIONALSUPPLIES{SCJ}	20,655	20,655	447	20,208					
6	73400	599	SCJ	OTHERCHARGES{SCJ}	0	0	0	0					
5	73400	116	SCS	TEACHERS{SCS}	65,733	65,733	28,619	37,114					44,505.00
5	73400	146	SCS	BUSDRIVERS{SCS}	17,660	17,660	5,982	11,678					
5	73400	162	SCS	CLERICALPERSONNEL{SCS}	0	0	0	0					
5	73400	163	SCS	EDUCATIONALASSIST{SCS}	36,726	36,726	24,414	12,311					20,015.75
5	73400	188	SCS	BONUSPAYMENTS{SCS}	0	0	0	0					
5	73400	189	SCS	OTHERSALARIES&WAGES{SCS}	0	0	0	0					
5	73400	198	SCS	NONCERTIFIEDSUBTEACH{SCS}	0	0	0	0					
5	73400	201	SCS	SOCIALSECURITY{SCS}	8,611	8,611	3,576	5,035					4,000.00
5	73400	204	SCS	STATERETIREMENT{SCS}	9,270	9,270	4,416	4,854					4,520.00
5	73400	206	SCS	LIFEINSURANCE{SCS}	100	100	30	70					100.00
5	73400	207	SCS	MEDICALINSURANCE{SCS}	13,225	13,225	12,095	1,130					13,225.00
5	73400	208	SCS	DENTALINSURANCE{SCS}	500	500	350	150					500.00
5	73400	212	SCS	EMPLOYERMEDICARE{SCS}	1,860	1,860	836	1,024					935.00
5	73400	217	SCS	RETIREMENTHYBRID{SCS}	0	0	201	-201					
6	73400	355	SCS	TRAVEL{SCS}	800	800	1,137	-337					
6	73400	399	SCS	OTHERCONTRACTEDSERV{SCS}	0	0	0	0					
6	73400	412	SCS	OTHERCONTRACTEDSERV{SCS}	9,000	9,000	1,942	7,058					
6	73400	429	SCS	INSTRUCTIONALSUPPLIES{SCS}	21,905	21,905	1,258	20,647					1,250.00
6	73400	499	SCS	OTHERSUPPLIES&MAT{SCS}	0	0	0	0					
6	73400	599	SCS	OTHERCHARGES{SCS}	550	550	300	250		524,817.00	PreK		550.00
6	73400	790	SCS	OTHEREQUIPMENT{SCS}	0	0	0	0		890,803.00	STC		
				TOTALEARLYCHILDHOODED:	1,416,420	1,416,420	690,946	725,474	0	1,415,620.00			
	REGULARCAPITALOUTLAY												
6	76100	304		ARCHITECTS		0	0	0					
6	76100	304	ISM	ARCHITECTS		60,000	0	60,000					
6	76100	399		OTHERCONTRACTEDSERVICES		0	0	0					
6	76100	706		BUILDINGCONSTRUCTION		0	0	0					
6	76100	706	ISM	BUILDINGCONSTRUCTION		1,200,000	0	1,200,000					
6	76100	707		BUILDINGIMPROVEMENTS		0	0	0					
6	76100	715		LAND		0	0	0					
6	76100	799		OTHERCAPITALOUTLAY		0	0	0					
				TOTALREGCAPITALOUTLAY:	0	1,260,000	0	1,260,000	0	0.00			
	PRINCIPALONDEBT												
6	82130	602	TBLDG	PRINCIPALONNOTES{TBLDG}	0	0	0	0		0.00			

6	82130	610		PRINCIPALONCAPITALLEASES	0	0	0	0		0.00		
				TOTALPRINONDEBT:	0	0	0	0	0	0.00		
	INTERESTONDEBT											
6	82230	604	TBLDG	INTERESTONNOTES{TBLDG}	0	0	0	0		0.00		
6	82230	611		INTERESTONCAPITALLEASES	0	0	0	0		0.00		
				TOTALINTERESTONDEBT:	0	0	0	0		0.00		
	OTHERDEBTSERVICE											
6	82330	325		FISCALAGENTCHARGES	0	0	0	0		0.00		
6	82330	601		PRINCIPALONBONDS		0	0	0				
6	82330	603		INTERESTONBONDS		0	0	0				
6	82330	610		PRINCIPALONCAPITALLEASES		0	0	0				
6	82330	620		DEBTSERVCONTRIBTOPRIMARYG	1,296,880	1,296,880	0	1,296,880		1,296,880.00	<Ameresco(486,073)&Citz1st(.00)	
				TOTALOTHERDEBTSERVICE:	1,296,880	1,296,880	0	1,296,880	0	1,296,880.00		
	COVIDEXPENDITURES											
6	58803	790		OTHEREQUIPMENT		0	0	0				
				TOTALCOVIDEXPENDITURES:	0	0	0	0	0	0.00		
	TRANSFERSOUT											
6	99100	590		TRANSFERSTOOTHERFUNDS		0	0	0				
6	99100	599		OTHERCHARGES		300,000	300,000	0				
				TOTALTRANSFERSOUT:	0	300,000	300,000	0	0	0.00		
				TOTALEXPENSES	29,441,344.12	35,029,979	15,509,779	19,520,201	0	30,077,591.00		
				Over/(Under)Appropriations	-329,459	-761,681	2,604,333	-3,366,014	0	**-393,313.82**		
7				FundBalanceJune30th	5,881,785	5,449,563	8,815,577					
					-761,681	-761,681	2604333.2			-248,630		
						0	0			-144,684		