



**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 BUDGET
			ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN	
<b>REVENUES</b>										
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 - PRIOR	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 INE	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 - A	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 INITIAT	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 - A	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	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 COMMIS	0	0	0		0	0	0	
47590		OTHER FEDERAL THROUGH STATE	0	40,363	0		0	0	0	
47990		OTHER DIRECT FEDERAL REVENUE	0	0	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	
<b>TOTAL REVENUES:</b>			<b>23,536,182</b>	<b>24,220,049</b>	<b>24,950,719</b>	<b>24,518,227</b>	<b>24,858,755</b>	<b>11,653,048</b>	<b>13,205,707</b>	<b>0</b>
<b>REGULAR INSTRUCTION PROGRAM</b>										
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 BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDTG	AM BDTG	ACTUAL	REMAIN	
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	0	0	
71100	189		OTHER SALARIES & WAGES	0	0	600	0	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 COMPENSATION	0	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	0	
71100	355		TRAVEL	0	0	272	0	0	0	0	
71100	399		OTHER CONTRACTED SERVICES	0	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	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	0	
71100	201	0044	SOCIAL SECURITY {0044}	0	0	0	0	0	0	0	
71100	212	0044	EMPLOYER MEDICARE {0044}	0	0	0	0	0	0	0	
71100	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0	0	0	0	0	
71100	116	SCO	TEACHERS {SCO}	0	0	0	0	0	0	0	
71100	163	SCO	EDUCATIONAL ASSISTANTS {SCO}	0	0	0	0	0	0	0	
71100	201	SCO	SOCIAL SECURITY {SCO}	0	0	0	0	0	0	0	
71100	204	SCO	STATE RETIREMENT {SCO}	0	0	0	0	0	0	0	
71100	206	SCO	LIFE INSURANCE {SCO}	0	0	0	0	0	0	0	
71100	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0	0	0	0	0	
71100	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0	0	0	0	0	
71100	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	0	0	0	0	0	0	0	
71100	116	RTBR	TEACHERS {RTBR}	0	0	0	0	0	0	0	
71100	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0	0	0	0	0	
71100	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0	0	0	0	0	
71100	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0	0	0	0	0	
71100	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR}	0	0	0	0	0	0	0	
71100	499	RTBR	OTHER SUPPLIES AND MAT {RTBR}	0	0	0	0	0	0	0	
71100	599	RTBR	OTHER CHARGES {RTBR}	0	0	0	0	0	0	0	
71100	116	ARRA	TEACHERS {ARRA}	0	0	0	0	0	0	0	
71100	116	BEP	TEACHERS {BEP}	0	0	0	0	0	0	0	
71100	201	BEP	SOCIAL SECURITY {BEP}	0	0	0	0	0	0	0	
71100	204	BEP	STATE RETIREMENT {BEP}	0	0	0	0	0	0	0	
71100	207	BEP	MEDICAL INSURANCE {BEP}	0	0	0	0	0	0	0	
71100	212	BEP	EMPLOYER MEDICARE {BEP}	0	0	0	0	0	0	0	
71100	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0	0	0	0	0	
71100	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0	0	0	0	0	
71100	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0	0	0	0	0	
71100	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0	0	0	0	0	
71100	116	MOE	TEACHERS {MOE}	0	0	0	0	0	0	0	
71100	201	MOE	SOCIAL SECURITY {MOE}	0	0	0	0	0	0	0	
71100	204	MOE	STATE RETIREMENT {MOE}	0	0	0	0	0	0	0	
71100	206	MOE	LIFE INSURANCE {MOE}	0	0	0	0	0	0	0	
71100	207	MOE	MEDICAL INSURANCE {MOE}	0	0	0	0	0	0	0	
71100	208	MOE	DENTAL INSURANCE {MOE}	0	0	0	0	0	0	0	
71100	212	MOE	EMPLOYER MEDICARE {MOE}	0	0	0	0	0	0	0	
71100	429	SAFE	INSTRUCTIONAL SUPPLIES {SAFE}	0	0	0	0	0	0	0	
71100	116	SCS	TEACHERS {SCS}	0	0	0	0	0	0	0	
71100	163	SCS	EDUCATIONAL ASSISTANTS {SCS}	0	0	0	0	0	0	0	
71100	201	SCS	SOCIAL SECURITY {SCS}	0	0	0	0	0	0	0	
71100	204	SCS	STATE RETIREMENT {SCS}	0	0	0	0	0	0	0	
71100	206	SCS	LIFE INSURANCE {SCS}	0	0	0	0	0	0	0	
71100	207	SCS	MEDICAL INSURANCE {SCS}	0	0	0	0	0	0	0	

**GP SCHOOLS**

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET	
				ACTUAL	ACTUAL	ACTUAL	ORG	BDGT	AM	BDGT		ACTUAL
71100	208	SCS	DENTAL INSURANCE (SCS)	0	0	0	0	0	0	0	0	0
71100	212	SCS	EMPLOYER MEDICARE (SCS)	0	0	0	0	0	0	0	0	0
71100	198	X-PAY	NON-CERT SUB TEACHERS (X-PAY)	0	0	0	0	0	0	0	0	0
71100	201	X-PAY	SOCIAL SECURITY (X-PAY)	0	0	0	0	0	0	0	0	0
71100	204	X-PAY	STATE RETIREMENT (X-PAY)	0	0	0	0	0	0	0	0	0
71100	212	X-PAY	EMPLOYER MEDICARE (X-PAY)	0	0	0	0	0	0	0	0	0
<b>TOTAL REG INSTRUCTION PROG:</b>				<b>10,742,434</b>	<b>10,910,078</b>	<b>11,112,923</b>	<b>11,298,084</b>	<b>11,298,084</b>	<b>4,915,982</b>	<b>6,382,102</b>	<b>0</b>	
<b>SPECIAL EDUCATION PROGRAM</b>												
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 COM	0	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 DRIVERS	0	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	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	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	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 COMPENSATION	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	0	0	8	0	0	0	0		
71200	217		RETIREMENT- HYBRID STAB.	0	0	0	4,500	4,500	475	4,025		
71200	307		COMMUNICATION	0	0	0	0	0	0	0		
71200	310		CONTRACTS WITH OTHER PUBLIC	0	0	0	24,000	24,000	8,682	15,318		
71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0	0	0	0	0		
71200	355		TRAVEL	0	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	0		
71200	599		OTHER CHARGES	0	0	0	0	0	0	0		
71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0	0	0	0	0		
71200	726		STATE AID PROJECTS	0	0	0	0	0	0	0		
<b>TOTAL SPEC INSTRUCTION PROG:</b>				<b>1,443,597</b>	<b>1,485,184</b>	<b>1,518,914</b>	<b>1,397,947</b>	<b>1,453,758</b>	<b>636,164</b>	<b>817,593</b>	<b>0</b>	
<b>VOCATIONAL EDUCATION PROGRAM</b>												
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 COM	0	0	0	0	0	0	0		
71300	127	EXTCL	CAREER LAD EXT CONTR (EXTCL)	0	0	0	0	0	0	0		
71300	128		HOMEBOUND TEACHERS	0	0	240	0	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	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	0		
71300	189		OTHER SALARIES & WAGES	0	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	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	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	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 COMPENSATION	0	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**

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDDT	AM BDDT	ACTUAL	REMAIN	
71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0	0	0	0	0	0
71300	217		RETIREMENT- HYBRID STAB	0	0	0	0	0	521	-521	0
71300	399		OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
71300	355		TRAVEL	0	0	0	0	0	0	0	0
71300	355	JAG	TRAVEL {JAG}	0	0	0	0	0	0	0	0
71300	355	HSW	TRAVEL {HSW}	0	0	0	0	0	0	0	0
71300	429		INSTRUCTIONAL SUPPLIES	15,424	14,988	15,000	15,000	15,000	6,040	8,960	0
71300	429	JAG	INSTRUCTIONAL SUPPLIES {JAG}	0	0	0	0	0	0	0	0
71300	429	HSW	INSTRUCTIONAL SUPPLIES {HSW}	0	0	0	0	0	0	0	0
71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0	0	0	0	0	0
71300	599		OTHER CHARGES	0	0	0	0	0	0	0	0
71300	730		VOCATIONAL INSTRUCTION EQUI	0	0	130,625	0	0	0	0	0
71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL INSTR PROG:</b>				<b>799,855</b>	<b>898,352</b>	<b>1,050,767</b>	<b>907,348</b>	<b>907,348</b>	<b>401,136</b>	<b>506,212</b>	<b>0</b>
<b>ATTENDANCE</b>											
72110	105		SUPERVISOR/DIRECTOR	69,191	71,552	72,648	74,570	74,570	37,285	37,285	0
72110	117		CAREER LADDER PROGRAM	0	0	0	1,000	1,000	0	1,000	0
72110	161		SECRETARY(S)	0	0	0	0	0	0	0	0
72110	188		BONUS PAYMENTS	0	0	0	0	0	0	0	0
72110	201		SOCIAL SECURITY	4,056	4,165	4,168	4,800	4,800	2,126	2,674	0
72110	204		STATE RETIREMENT	6,169	6,333	6,364	8,200	8,200	3,733	4,467	0
72110	206		LIFE INSURANCE	35	35	35	35	35	15	20	0
72110	207		MEDICAL INSURANCE	14,536	14,530	13,705	16,400	16,400	5,680	10,720	0
72110	208		DENTAL INSURANCE	0	0	0	0	0	0	0	0
72110	212		EMPLOYER MEDICARE	949	974	975	1,150	1,150	497	653	0
72110	307		COMMUNICATION	307	0	0	0	0	0	0	0
72110	355		TRAVEL	2,749	6,602	8,995	5,000	5,000	10,158	-5,158	0
72110	399		OTHER CONTRACTED SERVICES	96,053	31,007	25,420	30,000	30,000	30,805	-805	0
72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0	0	0	0	0	0
72110	399	SSMS	OTHER CONTRACTED SERV {SSM}	0	0	0	0	0	0	0	0
72110	413	PREK	DRUGS & MEDICAL SUPP {PREK}	0	0	0	0	0	0	0	0
72110	599		OTHER CHARGES	0	0	8,000	8,000	8,000	0	8,000	0
72110	599	PREK	OTHER CHARGES {PREK}	0	0	0	0	0	0	0	0
<b>TOTAL ATTENDANCE:</b>				<b>194,045</b>	<b>135,196</b>	<b>140,308</b>	<b>149,155</b>	<b>149,155</b>	<b>90,299</b>	<b>58,856</b>	<b>0</b>
<b>HEALTH SERVICES</b>											
72120	116		TEACHERS	0	0	0	0	0	0	0	0
72120	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000	0	1,000	0
72120	131		MEDICAL PERSONNEL	46,272	47,924	49,304	50,701	50,701	21,125	29,576	0
72120	188		BONUS PAYMENTS	0	0	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	0
72120	201		SOCIAL SECURITY	11,337	11,546	11,518	9,100	13,100	8,003	5,097	0
72120	204		STATE RETIREMENT	14,428	14,769	14,107	18,795	25,795	10,595	15,200	0
72120	206		LIFE INSURANCE	231	237	231	245	285	125	160	0
72120	207		MEDICAL INSURANCE	24,156	22,632	30,095	33,000	45,000	19,821	25,179	0
72120	208		DENTAL INSURANCE	1,056	2,652	1,844	2,500	2,775	1,158	1,617	0
72120	212		EMPLOYER MEDICARE	2,652	2,700	2,694	3,100	4,300	1,872	2,428	0
72120	307		COMMUNICATION	529	895	983	1,020	1,020	1,020	0	0
72120	355		TRAVEL	2,000	1,534	1,998	2,000	7,000	3,068	3,932	0
72120	399		OTHER CONTRACT SERVICES	0	0	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	0
72120	499		OTHER SUPPLIES AND MAT	0	0	0	0	5,000	98	4,902	0
72120	599		OTHER CHARGES	0	781	0	0	16,450	13,385	3,065	0
72120	105	CSH	SUPERVISOR {CSH}	67,991	71,552	60,582	67,000	67,000	35,940	31,060	0
72120	161	CSH	SECRETARY(S) {CSH}	0	500	250	0	0	0	0	0
72120	162	CSH	CLERICAL PERSONNEL {CSH}	25,455	22,081	14,133	14,000	14,000	7,443	6,557	0
72120	188	CSH	BONUS PAYMENTS {CSH}	0	0	0	0	0	0	0	0
72120	189	CSH	OTHER SALARIES & WAGES {CSH}	0	0	0	0	0	0	0	0
72120	195	CSH	SUBSTITUTE TEACHERS {CSH}	0	0	0	0	0	0	0	0
72120	201	CSH	SOCIAL SECURITY {CSH}	5,794	5,668	4,504	4,000	0	0	0	0
72120	204	CSH	STATE RETIREMENT {CSH}	8,124	8,132	6,562	7,000	0	0	0	0
72120	206	CSH	LIFE INSURANCE {CSH}	48	46	38	40	0	0	0	0
72120	207	CSH	MEDICAL INSURANCE {CSH}	9,897	12,621	13,032	12,000	0	0	0	0
72120	208	CSH	DENTAL INSURANCE {CSH}	312	507	0	275	0	0	0	0
72120	212	CSH	EMPLOYER MEDICARE {CSH}	1,355	1,326	1,054	1,200	0	0	0	0
72120	355	CSH	TRAVEL {CSH}	7,553	2,455	2,457	5,000	0	0	0	0
72120	429	CSH	INSTRUCTIONAL SUPPLIES {CSH}	0	0	0	0	0	0	0	0
72120	499	CSH	OTHER SUPPLIES AND MAT {CSH}	1,523	361	18,506	5,000	0	0	0	0
72120	599	CSH	OTHER CHARGES {CSH}	5,850	2,675	6,765	6,485	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 BDDT	AM BDDT	ACTUAL	REMAIN.	BUDGET
<b>TOTAL HEALTH SERVICES:</b>				382,082	383,086	390,458	397,186	407,151	194,019	213,132	0
<b>OTHER STUDENT SUPPORT</b>											
72130	116		TEACHERS	0	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	0	
72130	188		BONUS PAYMENTS	0	0	0	0	0	0	0	
72130	189	MCFR	OTHER SAL & WAGES (MCFR)	13,484	12,448	0	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	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	0	
72130	206		LIFE INSURANCE	216	196	208	250	250	90	160	
72130	206	MCFR	LIFE INSURANCE (MCFR)	1	3	0	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 INSURANCE (MCFR)	346	2,966	0	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	0	
72130	307		COMMUNICATION	0	0	26	0	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	0	2,253	-2,253	
72130	355	0044	TRAVEL (0044)	0	0	0	0	0	0	0	
72130	355	MCFR	TRAVEL (MCFR)	11,170	7,141	0	0	0	0	0	
72130	399	RTBR	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	
72130	399	RTBR	OTHER CONTRSERVICES (RTBR)	0	0	0	0	0	0	0	
72130	429	0044	INSTRUCTIONAL SUPPLIES (0044)	0	0	0	0	0	0	0	
72130	499	MCFR	OTHER SUPPLIES AND MAT (MCFR)	8,403	7,881	0	0	0	0	0	
72130	524	RTBR	IN SERVICE/STAFF DEV (RTBR)	0	0	0	0	0	0	0	
72130	599		OTHER CHARGES	0	0	0	0	0	1,315	-1,315	
72130	599	0044	OTHER CHARGES (0044)	0	0	0	0	0	0	0	
72130	599	0401	OTHER CHARGES- SRO (0401)	0	0	0	0	0	0	0	
72130	599	RTBR	OTHER CHARGES (RTBR)	0	0	0	0	0	0	0	
72130	599	MCFR	OTHER CHARGES (MCFR)	5,768	12,962	0	0	0	0	0	
72130	790		OTHER EQUIPMENT	0	0	0	0	96,330	96,330	0	
72130	799	SAFE	OTHER CAPITAL OUTLAY (SAFE)	0	0	0	0	0	0	0	
<b>TOTAL OTHER STUDENT SUPP:</b>				491,316	458,152	460,280	473,450	586,510	365,356	221,154	59,204
<b>REGULAR INSTRUCTION PROGRAM</b>											
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	0	
72210	117		CAREER LADDER PROGRAM	4,667	4,000	1,000	1,000	1,000	500	500	
72210	127		CAREER LADDER EXTENDED COF	0	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	0	
72210	138		INSTRUCTIONAL COMPUTER PER	216,982	252,846	4,820	0	0	0	0	
72210	140		SALARY SUPPLEMENTS (EQU)	0	0	0	0	0	0	0	
72210	140	DIF	SALARY SUPPLEMENTS (DIF)	34,000	0	2,500	0	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	0	
72210	188		BONUS PAYMENTS	0	10,750	0	0	45,000	0	45,000	
72210	188	DIF	BONUS PAYMENTS	0	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	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	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	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 BUDGET	
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL		REMAIN
72210	429		INSTRUCTIONAL SUPPLIES	0	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	0	
72210	499		OTHER SUPPLIES AND MATERIAL	0	0	0	0	0	0	0	
72210	524		IN SERVICE/STAFF DEVELOPMEN	0	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	0	
72210	163	RTBR	EDUCATIONAL ASSISTANTS {RTB	0	0	0	0	0	0	0	
72210	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0	0	0	0	0	
72210	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0	0	0	0	0	
72210	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0	0	0	0	0	
72210	355	RTBR	TRAVEL {RTBR}	0	0	0	0	0	0	0	
72210	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0	0	0	0	0	
72210	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0	0	0	0	0	
72210	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0	0	0	0	0	
72210	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0	0	0	0	0	
72210	355	0044	TRAVEL {0044}	0	0	0	0	0	0	0	
72210	790	TECH	OTHER EQUIPMENT {TECH}	0	0	0	0	0	0	0	
<b>TOTAL REG INSTRUCTION PROG:</b>				<b>1,204,232</b>	<b>1,156,691</b>	<b>808,748</b>	<b>895,912</b>	<b>895,912</b>	<b>343,008</b>	<b>552,904</b>	<b>0</b>
<b>SPECIAL EDUCATION PROGRAM</b>											
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	0	
72220	117		CAREER LADDER PROGRAM	3,000	7,000	7,000	7,000	7,000	1,500	5,500	
72220	124		PSYCHOLOGICAL PERSONNEL	0	0	0	0	0	0	0	
72220	127		CAREER LADDER EXTENDED COM	0	0	0	0	0	0	0	
72220	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0	0	0	0	0	
72220	161		SECRETARY(S)	0	0	0	29,308	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	0	0	
72220	188		BONUS PAYMENT	0	0	0	0	0	0	0	
72220	189		OTHER SALARIES & WAGES	0	21,516	0	25,000	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	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	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	0	
72220	307		COMMUNICATION	727	844	557	900	900	290	610	
72220	310		CONTRACTS w/OTHER PUBLIC AG	0	0	0	0	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	0	0	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	
<b>TOTAL SPECIAL ED PROG:</b>				<b>287,868</b>	<b>285,510</b>	<b>253,053</b>	<b>289,490</b>	<b>289,490</b>	<b>120,080</b>	<b>169,410</b>	<b>0</b>
<b>VOCATIONAL EDUCATION PROGRAM</b>											
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	0	
72230	117		CAREER LADDER PROGRAM	0	0	0	0	0	0	0	
72230	161		SECRETARY(S)	0	0	0	0	0	0	0	
72230	188		BONUS PAYMENTS	0	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	0	
72230	599		OTHER CHARGES	0	1,177	0	0	0	0	0	
<b>TOTAL VOCATIONAL ED PROG:</b>				<b>92,773</b>	<b>80,773</b>	<b>100,081</b>	<b>104,855</b>	<b>104,855</b>	<b>51,124</b>	<b>53,731</b>	<b>0</b>

**GP SCHOOLS**

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)			NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDDT	AM BDDT	ACTUAL	
<b>TECHNOLOGY</b>										
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
			<b>TOTAL TECHNOLOGY:</b>	0	78,038	513,637	541,958	541,958	249,232	292,726
<b>OTHER PROGRAMS (SOLOMON FOUNDATION)</b>										
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
			<b>TOTAL SOLOMON FOUNDATION:</b>			128,493	0	160,295	136,831	23,465
<b>BOARD OF EDUCATION</b>										
72310	118		SECRETARY TO BOARD	0	0	0		17,000	0	17,000
72310	191		BOARD AND COMMITTEE MEMBE	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 SUR	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
			<b>TOTAL BOARD OF EDUCATION:</b>	643,549	463,041	485,515	568,022	566,822	377,465	189,357
<b>DIRECTOR OF SCHOOLS</b>										
72320	101		COUNTY OFFICIAL/ADMINISTRAT	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 BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG	AM	BDGT	ACTUAL	
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	0	
72320	524		IN SERVICE/STAFF DEVELOPMEN	0	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	0	
72320	701		ADMINISTRATION EQUIPMENT	0	0	0	0	0	0	0	
			<b>TOTAL DIRECTOR OF SCHOOLS:</b>	<b>431,962</b>	<b>328,433</b>	<b>315,861</b>	<b>346,550</b>	<b>346,550</b>	<b>176,954</b>	<b>169,596</b>	<b>0</b>
<b>OFFICE OF THE PRINCIPAL</b>											
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	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	0	
72410	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	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	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	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	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 COMPENSATIO	0	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	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	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	0	
72410	599		OTHER CHARGES	0	0	0	0	0	50	-50	
			<b>TOTAL OFFICE OF PRINCIPAL:</b>	<b>1,422,437</b>	<b>1,474,948</b>	<b>1,432,675</b>	<b>1,486,730</b>	<b>1,486,730</b>	<b>760,680</b>	<b>726,050</b>	<b>0</b>
<b>OPERATION OF PLANT</b>											
72610	105		SUPERVISOR/DIRECTOR	0	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	0	
72610	188		BONUS PAYMENTS	0	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 COMPENSATIO	0	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	0	
72610	335		MAINT & REPAIR (Bldg)	0	0	0	0	0	0	0	
72610	336		MAINT & REPAIR (Equipment)	0	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	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	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	0	
			<b>TOTAL OPERATION OF PLANT:</b>	<b>1,861,645</b>	<b>1,852,460</b>	<b>1,786,429</b>	<b>1,962,836</b>	<b>1,971,486</b>	<b>964,268</b>	<b>1,007,218</b>	<b>0</b>
<b>MAINTENANCE OF PLANT</b>											
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 BUDGET	
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN		
72620	166		CUSTODIAL PERSONNEL	0	0	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	0	0	
72620	189		OTHER SALARIES & WAGES	0	0	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	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	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	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	0	0	
72620	707		BUILDING IMPROVEMENTS	0	0	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	0	0	
			<b>TOTAL MAINT OF PLANT:</b>	<b>429,921</b>	<b>535,871</b>	<b>527,738</b>	<b>638,469</b>	<b>638,469</b>	<b>440,094</b>	<b>198,375</b>	<b>0</b>	
<b>TRANSPORTATION</b>												
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	0	
72710	146	SUB	BUS DRIVERS {SUB}	1,560	0	0	15,000	0	0	0	0	
72710	146	VOC	BUS DRIVERS {VOC}	46,555	50,051	0	0	0	0	0	0	
72710	146	SCO	BUS DRIVERS {SCO}	0	0	0	0	0	0	0	0	
72710	146	RTBR	BUS DRIVERS {RTBR}	0	0	0	0	0	0	0	0	
72710	166		CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	0	
72710	188		BONUS PAYMENTS	0	0	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	0	
72710	201	SUB	SOCIAL SECURITY {SUB}	97	0	0	930	0	0	0	0	
72710	201	VOC	SOCIAL SECURITY {VOC}	2,886	3,103	0	0	0	0	0	0	
72710	201	SCO	SOCIAL SECURITY {SCO}	0	0	0	0	0	0	0	0	
72710	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	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	0	
72710	204	SUB	STATE RETIREMENT {SUB}	121	0	0	0	0	0	0	0	
72710	204	VOC	STATE RETIREMENT {VOC}	1,781	1,449	0	0	0	0	0	0	
72710	204	SCO	STATE RETIREMENT {SCO}	0	0	0	0	0	0	0	0	
72710	204	RTBR	STATE RETIREMENT {RTBR}	0	0	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	0	
72710	206	SUB	LIFE INSURANCE {SUB}	0	0	0	0	0	0	0	0	
72710	206	X-PAY	LIFE INSURANCE {X-PAY}	0	0	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 COMPENSATION	0	0	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	0	
72710	212	SUB	EMPLOYER MEDICARE {SUB}	23	0	0	0	0	0	0	0	
72710	212	VOC	EMPLOYER MEDICARE {VOC}	675	726	0	0	0	0	0	0	
72710	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0	0	0	0	0	0	
72710	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	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	0	
72710	355	SUB	TRAVEL {SUB}	0	0	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 {RTBR}	0	0	22,355	25,200	0	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	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 BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDTG	AM BDTG	ACTUAL	
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	BUILDINGS PURCHASED {TBLDG}	0	0	0		0	0	0
72710	790		OTHER EQUIPMENT	0	0	0		0	0	0
<b>TOTAL TRANSPORTATION:</b>				<b>1,185,160</b>	<b>1,174,434</b>	<b>1,129,956</b>	<b>1,169,187</b>	<b>1,170,387</b>	<b>558,992</b>	<b>611,395</b>
<b>FOOD SERVICE</b>										
73100	196		IN-SERVICE TRAINING	0	0	0		0	0	0
73100	599		OTHER CHARGES	0	0	0		0	0	0
<b>TOTAL FOOD SERVICE:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICE-FAMILY RESOURCE</b>										
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 INSURANCE {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
<b>TOTAL COMMUNITY SERVICE</b>				<b>0</b>	<b>0</b>	<b>49,510</b>	<b>49,991</b>	<b>49,991</b>	<b>18,142</b>	<b>31,849</b>
<b>EARLY CHILDHOOD EDUCATION</b>										
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 BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	
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 {PREK}	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 {PREK}	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 {SCO}	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	
<b>TOTAL EARLY CHILDHOOD ED:</b>				<b>1,146,488</b>	<b>1,262,750</b>	<b>1,311,826</b>	<b>1,464,690</b>	<b>1,467,347</b>	<b>566,699</b>	<b>900,649</b>	<b>0</b>
<b>REGULAR CAPITAL OUTLAY</b>											
76100	304		ARCHITECTS	0	0	0	0	0	0	0	
76100	399		OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	
76100	706		BUILDING CONSTRUCTION	0	0	0	0	0	0	0	
76100	707		BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
76100	715		LAND	0	0	0	0	0	0	0	
76100	799		OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	
<b>TOTAL REG CAPITAL OUTLAY:</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PRINCIPAL ON DEBT</b>											
82130	602	TBLDG	PRINCIPAL ON NOTES {TBLDG}	0	0	0	0	0	0	0	
82130	610		PRINCIPAL ON CAPITAL LEASES	65,488	68,815	72,313	0	0	0	0	
<b>TOTAL PRIN ON DEBT:</b>				<b>65,488</b>	<b>68,815</b>	<b>72,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST ON DEBT</b>											
82230	604	TBLDG	INTEREST ON NOTES {TBLDG}	0	0	0	0	0	0	0	
82230	611		INTEREST ON CAPITAL LEASES	10,498	7,171	3,673	0	0	0	0	
<b>TOTAL INTEREST ON DEBT:</b>				<b>10,498</b>	<b>7,171</b>	<b>3,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DEBT SERVICE</b>											
82330	325		FISCAL AGENT CHARGES	706	706	706	706	706	706	0	706
82330	601		PRINCIPAL ON BONDS	0	0	0	0	0	0	0	0
82330	603		INTEREST ON BONDS	0	0	0	0	0	0	0	0
82330	610		PRINCIPAL ON CAPITAL LEASES	0	0	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
<b>TOTAL OTHER DEBT SERVICE:</b>				<b>515,075</b>	<b>517,775</b>	<b>505,300</b>	<b>486,779</b>	<b>486,779</b>	<b>48,743</b>	<b>438,037</b>	<b>486,779</b>
<b>TRANSFERS OUT</b>											
99100	590		TRANSFERS TO OTHER FUNDS	24,501	25,000	0	0	0	0	0	
99100	599		OTHER CHARGES	0	0	0	0	0	0	0	
<b>TOTAL TRANSFERS OUT:</b>				<b>24,501</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>				<b>23,374,926</b>	<b>23,581,759</b>	<b>24,098,460</b>	<b>24,628,639</b>	<b>24,979,078</b>	<b>11,415,268</b>	<b>13,563,810</b>	<b>545,983</b>
Over/(Under) Appropriations				161,256	638,290	852,259	-110,412	-120,322	237,780	-358,103	<b>-545,983</b>
Fund Balance June 30th				3,257,299	3,895,589	<b>4,747,848</b>	4,637,436	4,627,526	4,985,629		

	<b>FUNCT OBJ</b>	<b>CC</b>	<b>DESC</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL</b>
	0					
	<b>REVENUES</b>					
1	40110		CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120		TRUSTEE'S COLLECTIONS - PRIOR	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 INC	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 GRAN	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 GRAN	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIE	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
<b>TOTAL REVENUES:</b>			<b>24,220,049</b>	<b>24,950,719</b>	<b>24,801,655</b>

**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
<b>TOTAL REG INSTRUCTION PROG:</b>					<b>10,910,078</b>	<b>11,112,923</b>	<b>11,136,679</b>

**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
<b>TOTAL SPEC INSTRUCTION PROG:</b>					<b>1,485,184</b>	<b>1,518,914</b>	<b>1,447,514</b>

#### **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 EQUIP	0	130,625	0
6	71300	730	VOCATIONAL INSTR EQUIP {000}	0	0	0
<b>TOTAL VOCATIONAL INSTR PROG:</b>				<b>898,352</b>	<b>1,050,767</b>	<b>929,016</b>

### 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
<b>TOTAL ATTENDANCE:</b>				<b>135,196</b>	<b>140,308</b>	<b>153,001</b>

### 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
<b>TOTAL HEALTH SERVICES:</b>					<b>383,086</b>	<b>390,458</b>	<b>403,594</b>

#### **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 INSURANCE {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
<b>TOTAL OTHER STUDENT SUPP:</b>					<b>458,152</b>	<b>460,280</b>	<b>561,845</b>

#### **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 COM	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 PER:	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 DEVELOPME	0	0	0
6	72210	499	OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524	IN SERVICE/STAFF DEVELOPME	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
<b>TOTAL REG INSTRUCTION PROG:</b>				<b>1,156,691</b>	<b>808,748</b>	<b>721,645</b>

### **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	PSYCHOLOGICAL PERSONNEL	0	0	0
5	72220	127	CAREER LADDER EXTENDED COM	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
<b>TOTAL SPECIAL ED PROG:</b>				<b>285,510</b>	<b>253,053</b>	<b>254,993</b>

**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 DEVELOPME	0	0	0
6	72230	599	OTHER CHARGES	1,177	0	0
<b>TOTAL VOCATIONAL ED PROG:</b>				<b>80,773</b>	<b>100,081</b>	<b>104,500</b>

**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
				<b>TOTAL TECHNOLOGY:</b>	<b>78,038</b>	<b>513,637</b>	<b>512,302</b>

**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
				<b>TOTAL SOLOMON FOUNDATION:</b>		<b>128,493</b>	<b>154,544</b>

**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
				<b>TOTAL BOARD OF EDUCATION:</b>	<b>463,041</b>	<b>485,515</b>	<b>469,044</b>

**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 DEVELOPME	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
<b>TOTAL DIRECTOR OF SCHOOLS:</b>				<b>328,433</b>	<b>315,861</b>	<b>346,308</b>

**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 DEVELOPME	0	0	0
6	72410	599	OTHER CHARGES	0	0	50
<b>TOTAL OFFICE OF PRINCIPAL:</b>				<b>1,474,948</b>	<b>1,432,675</b>	<b>1,482,771</b>

**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
<b>TOTAL OPERATION OF PLANT:</b>				<b>1,852,460</b>	<b>1,786,429</b>	<b>1,917,912</b>

#### **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
<b>TOTAL MAINT OF PLANT:</b>				<b>535,871</b>	<b>527,738</b>	<b>731,053</b>

#### **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	BUILDINGS PURCHASED {000}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
<b>TOTAL TRANSPORTATION:</b>					<b>1,174,434</b>	<b>1,129,956</b>	<b>1,269,045</b>

**FOOD SERVICE**

5	73100	196		IN-SERVICE TRAINING	0	0	0
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6	73100	599		OTHER CHARGES	0	0	0
				<b>TOTAL FOOD SERVICE:</b>	<u>0</u>	<u>0</u>	<u>0</u>

**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
				<b>TOTAL COMMUNITY SERVICE</b>	<u>0</u>	<u>49,510</u>	<u>46,259</u>

**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
<b>TOTAL EARLY CHILDHOOD ED:</b>					<b>1,262,750</b>	<b>1,311,826</b>	<b>1,312,877</b>

**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
<b>TOTAL REG CAPITAL OUTLAY:</b>					<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>TOTAL PRIN ON DEBT:</b>					<b>68,815</b>	<b>72,313</b>	<b>0</b>

**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
<b>TOTAL INTEREST ON DEBT:</b>					<b>7,171</b>	<b>3,673</b>	<b>0</b>

**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 PRIMAR\	517,069	504,594	486,073
			<b>TOTAL OTHER DEBT SERVICE:</b>	<u>517,775</u>	<u>505,300</u>	<u>486,779</u>

**TRANSFERS OUT**

6	99100	590	TRANSFERS TO OTHER FUNDS	25,000	0	0
6	99100	599	OTHER CHARGES	0	0	0
			<b>TOTAL TRANSFERS OUT:</b>	<u>25,000</u>	<u>0</u>	<u>0</u>

TOTAL EXPENSES	<u>23,581,759</u>	<u>24,098,460</u>	<u>24,441,680</u>
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Over/(Under) Appropriations	<u>638,290</u>	<u>852,259</u>	<u>359,975</u>
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7	Fund Balance June 30th	3,895,589	4,747,848	5,043,321
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FY2019-20 (Through Feb 14th)

ORG BDGT	AM BDGT	ACTUAL	REMAIN.	NEW BUDGET
	0			
2,557,344	0	0	0	2,557,344.00
130,000	0	0	0	130,000.00
	0	0	0	
48,000	0	0	0	50,000.00
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	20,000.00
	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	
756,843	0	0	0	756,843.00
	0	0	0	
18,805,000	0	0	0	18,559,000.00
	0	0	0	
469,960	0	0	0	469,960.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
494,619	0	0	0	395,000.00
	0	0	0	100,000.00
	0	0	0	
	0	0	0	
	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	
	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	
354,888	0	0	0	354,888.00
	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	

-351,099	No
0	
26,294	0.96
MOE	
W	AA
3,301,893	0

Save the Children, JAG15,000

APRIL

PreK

MCFR 30,000 Equity 365,000





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	
5,000	0	0	0	
	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	
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	
	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		
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		
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		
6,000	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	
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
15,000	0	0	0	15,000.00
3,000	0	0	0	3,000.00
	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	0	0	
	0	0	0	
470,969	0	0	0	462,873.00

SRO( 21,800 in ePlan) 25,804 + 11,600

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		
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		
5,000	0	0	0	0.00	???
100,000	0	0	0	0.00	Crombooks
	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		
<b>890,388</b>	0	0	0	<b>790,289.00</b>	
69,650	0	0	0		
	0	0	0		
3,000	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

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
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
	0	0	0	
50,000	0	0	0	50,000.00

Chris, Roger, Brian, Ciff

Tech Cells

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	0.00

	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		
12,000	0	0	0	12,000.00	
11,000	0	0	0	11,000.00	TSBA Policy service 9000, BOE Conner
	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	
34,056	0	0	0	34,056.00
	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
8,120	0	0	0	8,120.00
12,000	0	0	0	12,000.00
17,120	0	0	0	25,714.00
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	
	0	0	0	
359,337	0	0	0	362,134.00
<hr/>				
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
	0	0	0	
	0	0	0	
1,490,499	0	24,200	0	1,509,637.00
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	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

Cell Phones only

AESOP 12470, MLP 7058,Appcation 38

Principals cells

School Copiers 24200, Local gov 10656

Glinn

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	0		
10,000	0	0	0	10,000.00	
	0	0	0		
1,988,482	0	0	0	1,958,131.00	
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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	
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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		

	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	
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	
3,000	0	0	0	1,650.00
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
	0	0	0	
	0	0	0	
12,000	0	0	0	12,000.00
	0	0	0	
100,000	0	0	0	100,000.00
	0	0	0	
	0	0	0	
	0	0	0	
1,088,895	0	0	0	1,138,077.00
	0	0	0	

Cell phones

	0	0	0	
	0	0	0	0.00
	0	0	0	
	0	0	0	
30,772	0	0	0	
	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	
600	0	0	0	
763	0	0	0	
	0	0	0	50,000.00
50,000	0	0	0	50,000.00
	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	0	0	
	0	0	0	
18,000	0	0	0	
232,000	0	0	0	

Sheila

MCFR

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
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
1,000	0	0	0
5,640	0	0	0
12,100	0	0	0
144,522	0	0	0
0	0	0	0
11,812	0	0	0
10,311	0	0	0
205	0	0	0
0	0	0	0
2,971	0	0	0
7,518	0	0	0
29,600	0	0	0
0	0	0	0
0	0	0	0
47,100	0	0	0
12,100	0	0	0
84,743	0	0	0
0	0	0	0
0	0	0	0
12,616	0	0	0
6,838	0	0	0
451	0	0	0
0	0	0	0
0	0	0	0
3,252	0	0	0
	0	0	0
7,649	0	0	0
6,900	0	0	0
0	0	0	0
0	0	0	0
1,800	0	0	0
6,050	0	0	0
41,055	0	0	0
5,191	0	0	0
6,808	0	0	0
75	0	0	0
816	0	0	0

<Jamie Pemberton gave me \$3€

469,960 PreK

D                      S

35,422.10

984.00

3,355.10

70.00

914.84

3,000.00

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32,640.00

23,232.60

20,160.00

5,704.20

1,249.92

1,825.27

1,500.00

351.00

1,577.98

280.30

1,500.00

2,041.20

1,100.00

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22,500.00

2,120.00

2,753.75

75.00

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	
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	
0	0	0	0	
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	

PreK  
STC

	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	<b>-351,099.00</b>
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







ct 2000

vertising, flower fund

386 CO copier 2300

vator 1600 Uniforms ??





641,843 STC						
<u>E</u>	<u>A</u>	<u>N</u>	<u>K</u>	<u>C</u>	<u>B</u>	<u>TOTAL</u>
	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
<hr/>				
				0
				0
				0
				0
				0
<hr/>				
	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

t (.00)

	2017-2018		2018-2019		2019-
	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

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0

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161,148.22

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

2020

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Interest  
86,810  
0

	<b>FUNCT OBJ</b>	<b>CC</b>	<b>DESC</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 ACTUAL</b>	<b>2018-19 ACTUAL</b>
	0					
	<b>REVENUES</b>					
1	40110		CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120		TRUSTEE'S COLLECTIONS - PRIOR	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 INC	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 GRAN	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 GRAN	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIE	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
<b>TOTAL REVENUES:</b>			<b>24,220,049</b>	<b>24,950,719</b>	<b>24,801,655</b>

**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
<b>TOTAL REG INSTRUCTION PROG:</b>					<b>10,910,078</b>	<b>11,112,923</b>	<b>11,136,679</b>

**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
<b>TOTAL SPEC INSTRUCTION PROG:</b>					<b>1,485,184</b>	<b>1,518,914</b>	<b>1,447,514</b>

#### **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 EQUIP	0	130,625	0
6	71300	730	VOCATIONAL INSTR EQUIP {000}	0	0	0
<b>TOTAL VOCATIONAL INSTR PROG:</b>				<b>898,352</b>	<b>1,050,767</b>	<b>929,016</b>

#### 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
<b>TOTAL ATTENDANCE:</b>				<b>135,196</b>	<b>140,308</b>	<b>153,001</b>

#### 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
<b>TOTAL HEALTH SERVICES:</b>					<b>383,086</b>	<b>390,458</b>	<b>403,594</b>

#### **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 INSURANCE {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
<b>TOTAL OTHER STUDENT SUPP:</b>					<b>458,152</b>	<b>460,280</b>	<b>561,845</b>

#### **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 COM	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 PER:	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 DEVELOPME	0	0	0
6	72210	499	OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524	IN SERVICE/STAFF DEVELOPME	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
<b>TOTAL REG INSTRUCTION PROG:</b>				<b>1,156,691</b>	<b>808,748</b>	<b>721,645</b>

#### **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	PSYCHOLOGICAL PERSONNEL	0	0	0
5	72220	127	CAREER LADDER EXTENDED COM	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
<b>TOTAL SPECIAL ED PROG:</b>				<b>285,510</b>	<b>253,053</b>	<b>254,993</b>

#### **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 DEVELOPME	0	0	0
6	72230	599	OTHER CHARGES	1,177	0	0
<b>TOTAL VOCATIONAL ED PROG:</b>				<b>80,773</b>	<b>100,081</b>	<b>104,500</b>

#### **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
				<b>TOTAL TECHNOLOGY:</b>		<u>78,038</u>	<u>513,637</u>
							<u>512,302</u>

**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
				<b>TOTAL SOLOMON FOUNDATION:</b>		<u>128,493</u>	<u>154,544</u>

**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
				<b>TOTAL BOARD OF EDUCATION:</b>	<u>463,041</u>	<u>485,515</u>	<u>469,044</u>

**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 DEVELOPME	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
<b>TOTAL DIRECTOR OF SCHOOLS:</b>				<b>328,433</b>	<b>315,861</b>	<b>346,308</b>

**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 DEVELOPME	0	0	0
6	72410	599	OTHER CHARGES	0	0	50
<b>TOTAL OFFICE OF PRINCIPAL:</b>				<b>1,474,948</b>	<b>1,432,675</b>	<b>1,482,771</b>

**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
<b>TOTAL OPERATION OF PLANT:</b>				<b>1,852,460</b>	<b>1,786,429</b>	<b>1,917,912</b>

#### **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
<b>TOTAL MAINT OF PLANT:</b>				<b>535,871</b>	<b>527,738</b>	<b>731,053</b>

#### **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	BUILDINGS PURCHASED {000}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
<b>TOTAL TRANSPORTATION:</b>					<b>1,174,434</b>	<b>1,129,956</b>	<b>1,269,045</b>

**FOOD SERVICE**

5	73100	196		IN-SERVICE TRAINING	0	0	0
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6	73100	599		OTHER CHARGES	0	0	0
				<b>TOTAL FOOD SERVICE:</b>	<u>0</u>	<u>0</u>	<u>0</u>

**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
				<b>TOTAL COMMUNITY SERVICE</b>	<u>0</u>	<u>49,510</u>	<u>46,259</u>

**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
<b>TOTAL EARLY CHILDHOOD ED:</b>					<b>1,262,750</b>	<b>1,311,826</b>	<b>1,312,877</b>

**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
<b>TOTAL REG CAPITAL OUTLAY:</b>					<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>TOTAL PRIN ON DEBT:</b>					<b>68,815</b>	<b>72,313</b>	<b>0</b>

**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
<b>TOTAL INTEREST ON DEBT:</b>					<b>7,171</b>	<b>3,673</b>	<b>0</b>

**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 PRIMAR\	517,069	504,594	486,073
			<b>TOTAL OTHER DEBT SERVICE:</b>	<u>517,775</u>	<u>505,300</u>	<u>486,779</u>

**TRANSFERS OUT**

6	99100	590	TRANSFERS TO OTHER FUNDS	25,000	0	0
6	99100	599	OTHER CHARGES	0	0	0
			<b>TOTAL TRANSFERS OUT:</b>	<u>25,000</u>	<u>0</u>	<u>0</u>

TOTAL EXPENSES	<u>23,581,759</u>	<u>24,098,460</u>	<u>24,441,680</u>
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Over/(Under) Appropriations	<u>638,290</u>	<u>852,259</u>	<u>359,975</u>
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7	Fund Balance June 30th	3,895,589	4,747,848	5,043,321
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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	0	0	
8,000	0	0	0	8,000.00
23,909,654	0	0	0	23,651,035.00
<b>Revenues to Jan 31st</b>				
7,053,518	0	0	0	7,158,025.00
60,000	0	0	0	60,000.00
	0	0	0	
4,000	0	0	0	4,000.00
	0	0	0	499,804.00
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	
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
	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	

After School,21st Century(7019)

TAP Reimbursement  
SFG-Solomon Foundation Grant

Indirect Cost from Federal

includes 30,00 degree advancer

COACH SUP 182,154 EQUITY



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	
5,000	0	0	0	
	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	
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	
	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		
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		
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	



292,258	0	0	0	295,934.00	
	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		
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		
5,000	0	0	0	0.00	???
100,000	0	0	0	0.00	Crombooks
	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		
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		
	0	0	0		

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
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
	0	0	0	
50,000	0	0	0	50,000.00

Chris, Roger, Brian, Ciff

Tech Cells

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	0.00

	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		
12,000	0	0	0	12,000.00	
11,000	0	0	0	11,000.00	TSBA Policy service 9000, BOE Conner
	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	
34,056	0	0	0	34,056.00
	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
8,120	0	0	0	8,120.00
12,000	0	0	0	12,000.00
17,120	0	0	0	25,714.00
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	
	0	0	0	
359,337	0	0	0	362,134.00
<hr/>				
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
	0	0	0	
	0	0	0	
1,490,499	0	24,200	0	1,509,637.00
<hr/>				
	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

Cell Phones only

AESOP 12470, MLP 7058,Appcation 38

Principals cells

School Copiers 24200, Local gov 10656

Glinn

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		
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	0		
10,000	0	0	0	10,000.00	
	0	0	0		
1,988,482	0	0	0	1,958,131.00	
<hr/>					
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	
<hr/>					
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	
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	
3,000	0	0	0	1,650.00
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
	0	0	0	
	0	0	0	
12,000	0	0	0	12,000.00
	0	0	0	
100,000	0	0	0	100,000.00
	0	0	0	
	0	0	0	
	0	0	0	
1,088,895	0	0	0	1,138,077.00
	0	0	0	

Cell phones

	0	0	0	
	0	0	0	0.00
	0	0	0	
	0	0	0	
30,772	0	0	0	30,772.00
	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	
50,000	0	0	0	50,000.00
	0	0	0	
	0	0	0	
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	0	0	0	
18,000	0	0	0	
232,000	0	0	0	

Sheila

MCFR

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
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
1,000	0	0	0
5,640	0	0	0
12,100	0	0	0
144,522	0	0	0
0	0	0	0
11,812	0	0	0
10,311	0	0	0
205	0	0	0
0	0	0	0
2,971	0	0	0
7,518	0	0	0
29,600	0	0	0
0	0	0	0
0	0	0	0
47,100	0	0	0
12,100	0	0	0
84,743	0	0	0
0	0	0	0
0	0	0	0
12,616	0	0	0
6,838	0	0	0
451	0	0	0
0	0	0	0
0	0	0	0
3,252	0	0	0
	0	0	0
7,649	0	0	0
6,900	0	0	0
0	0	0	0
0	0	0	0
1,800	0	0	0
6,050	0	0	0
41,055	0	0	0
5,191	0	0	0
6,808	0	0	0
75	0	0	0
816	0	0	0

<Jamie Pemberton gave me \$3€

469,960 PreK

D                      S

35,422.10

984.00

3,355.10

70.00

914.84

3,000.00

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32,640.00

23,232.60

20,160.00

5,704.20

1,249.92

1,825.27

1,500.00

351.00

1,577.98

280.30

1,500.00

2,041.20

1,100.00

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22,500.00

2,120.00

2,753.75

75.00

433.00

2,200	0	0	0	
10,372	0	0	0	3,000.00
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	
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	
0	0	0	0	PreK
				STC
1,111,803	0	0	0	1,111,802.00
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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	<b>-340,627.00</b>
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

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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







ct 2000

vertising, flower fund

386 CO copier 2300

vator 1600 Uniforms ??





641,843 STC						
<u>E</u>	<u>A</u>	<u>N</u>	<u>K</u>	<u>C</u>	<u>B</u>	<u>TOTAL</u>
	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

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	2017-2018		2018-2019		2019-:
	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

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0

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161,148.22

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

2020

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Interest  
86,810  
0

	<b>FUNCT OBJ</b>	<b>CC</b>	<b>DESC</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
	0			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b>REVENUES</b>					
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 INC	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 GRAN	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 PRESCHOOL	0	0	0

3	47147	SAFE & DRUG-FREE SCH-ST GRAN	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIE	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
<b>TOTAL REVENUES:</b>			<u>24,220,049</u>	<u>24,950,719</u>	<u>24,801,655</u>

**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
<b>TOTAL REG INSTRUCTION PROG:</b>					<b>10,910,078</b>	<b>11,112,923</b>	<b>11,136,679</b>

**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
<b>TOTAL SPEC INSTRUCTION PROG:</b>					<b>1,485,184</b>	<b>1,518,914</b>	<b>1,447,514</b>

#### **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 EQUIP	0	130,625	0
6	71300	730	0000	VOCATIONAL INSTR EQUIP {000}	0	0	0
<b>TOTAL VOCATIONAL INSTR PROG:</b>					<b>898,352</b>	<b>1,050,767</b>	<b>929,016</b>

**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
<b>TOTAL ATTENDANCE:</b>					<b>135,196</b>	<b>140,308</b>	<b>153,001</b>

**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
<b>TOTAL HEALTH SERVICES:</b>					<b>383,086</b>	<b>390,458</b>	<b>403,594</b>

#### **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
<b>TOTAL OTHER STUDENT SUPP:</b>					<b>458,152</b>	<b>460,280</b>	<b>561,845</b>

#### **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 PER:	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
<b>TOTAL REG INSTRUCTION PROG:</b>				<b>1,156,691</b>	<b>808,748</b>	<b>721,645</b>

#### **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	PSYCHOLOGICAL 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
<b>TOTAL SPECIAL ED PROG:</b>					<b>285,510</b>	<b>253,053</b>	<b>254,993</b>

#### **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 DEVELOPME	0	0	0
6	72230	599		OTHER CHARGES	1,177	0	0
<b>TOTAL VOCATIONAL ED PROG:</b>					<b>80,773</b>	<b>100,081</b>	<b>104,500</b>

#### **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
				<b>TOTAL TECHNOLOGY:</b>	<b>78,038</b>	<b>513,637</b>	<b>512,302</b>

**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
				<b>TOTAL SOLOMON FOUNDATION:</b>		<b>128,493</b>	<b>154,544</b>

**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
				<b>TOTAL BOARD OF EDUCATION:</b>	<b>463,041</b>	<b>485,515</b>	<b>469,044</b>

**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 DEVELOPME	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
<b>TOTAL DIRECTOR OF SCHOOLS:</b>				<b>328,433</b>	<b>315,861</b>	<b>346,308</b>

#### **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 DEVELOPME	0	0	0
6	72410	599	OTHER CHARGES	0	0	50
<b>TOTAL OFFICE OF PRINCIPAL:</b>				<b>1,474,948</b>	<b>1,432,675</b>	<b>1,482,771</b>

#### **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
<b>TOTAL OPERATION OF PLANT:</b>				<b>1,852,460</b>	<b>1,786,429</b>	<b>1,917,912</b>

#### **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
<b>TOTAL MAINT OF PLANT:</b>				<b>535,871</b>	<b>527,738</b>	<b>731,053</b>

#### **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	BUILDINGS PURCHASED {000}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
<b>TOTAL TRANSPORTATION:</b>					<b>1,174,434</b>	<b>1,129,956</b>	<b>1,269,045</b>

## FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0
6	73100	599		OTHER CHARGES	0	0	0
<b>TOTAL FOOD SERVICE:</b>					<u>0</u>	<u>0</u>	<u>0</u>

**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
<b>TOTAL COMMUNITY SERVICE</b>					<u>0</u>	<u>49,510</u>	<u>46,259</u>

**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
<b>TOTAL EARLY CHILDHOOD ED:</b>					<b>1,262,750</b>	<b>1,311,826</b>	<b>1,312,877</b>

**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
<b>TOTAL REG CAPITAL OUTLAY:</b>					<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>TOTAL PRIN ON DEBT:</b>					<b>68,815</b>	<b>72,313</b>	<b>0</b>

**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
<b>TOTAL INTEREST ON DEBT:</b>					<b>7,171</b>	<b>3,673</b>	<b>0</b>

**OTHER DEBT SERVICE**

6	82330	325		FISCAL AGENT CHARGES	706	706	706
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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 PRIMAR\	517,069	504,594	486,073
			<b>TOTAL OTHER DEBT SERVICE:</b>	<u>517,775</u>	<u>505,300</u>	<u>486,779</u>

**TRANSFERS OUT**

6	99100	590	TRANSFERS TO OTHER FUNDS	25,000	0	0
6	99100	599	OTHER CHARGES	0	0	0
			<b>TOTAL TRANSFERS OUT:</b>	<u>25,000</u>	<u>0</u>	<u>0</u>

TOTAL EXPENSES	<u>23,581,759</u>	<u>24,098,460</u>	<u>24,441,680</u>
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Over/(Under) Appropriations	<u>638,290</u>	<u>852,259</u>	<u>359,975</u>
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7	Fund Balance June 30th	3,895,589	4,747,848	5,043,321
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0					
<u>ORG</u>	<u>BDGT</u>	<u>AM</u>	<u>BDGT</u>	<u>ACTw/ENC</u>	<u>REMAIN.</u>
				0	0
2,557,344		0		0	0
130,000		0		0	0
		0		0	0
48,000		0		0	0
23,000		0		0	0
1,000		0		0	0
		0		0	0
		0		0	0
64,000		0		0	0
		0		0	0
500		0		0	0
18,000		0		0	0
		0		0	0
500		0		0	0
		0		0	0
18,000		0		0	0
		0		0	0
20,000		0		0	0
		0		0	0
		0		0	0
		0		0	0
		0		0	0
		0		0	0
		0		0	0
		0		0	0
756,843		0		0	0
		0		0	0
18,805,000		0		0	0
		0		0	0
469,960		0		0	0
		0		0	0
		0		0	0
		0		0	0
494,619		0		0	0
		0		0	0
		0		0	0
		0		0	0
		0		0	0
140,000		0		0	0
		0		0	0
		0		0	0
354,888		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
		0		0	0

<u>NEW</u>	<u>BUDGET</u>	
		-322,900
		0
		26,294
		<u>MC</u>
		Y
		0
2,557,344.00		
130,000.00		
50,000.00		
23,000.00		
1,000.00		
68,000.00		
500.00		
6,000.00		
500.00		
1,000.00		
34,000.00		
756,843.00		
18,559,000.00		
469,960.00		
395,000.00		
100,000.00		
140,000.00		
368,615.00		

Save the Children  
PreK  
Fam Res, Safe S

	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	
8,000	0	0	0	8,000.00
23,909,654	0	0	0	0   23,668,762.00
7,053,518	0	0	0	7,158,025.00
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	182,154.00
	0	0	0	317,650.00
388,154	0	0	0	388,154.00
182,500	0	0	0	
317,650	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	
600	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
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	

After School,21:

TAP Reimburse  
SFG-Solomon F

Indirect Cost fro

6 positions

4 positions  
**<FROM 140**  
**<FROM 140**  
**<FROM 140**





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	
	0	0	0	
980,422	0	0	0	0 811,067.00

75,582	0	0	0	0.00
1,000	0	0	0	
	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
	0	0	0	
1,150	0	0	0	0.00
	0	0	0	
11,000	0	0	0	2,500.00
36,400	0	0	0	37,900.00
	0	0	0	
	0	0	0	
8,000	0	0	0	8,000.00
	0	0	0	
162,567	0	0	0	0 48,400.00

	0	0	0	
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
	0	0	0	
	0	0	0	
72,852	0	0	0	73,504.00
	0	0	0	
	0	0	0	
6,000	0	0	0	5,000.00
	0	0	0	

<SM 5000. Po'

Attendance ince

Sheila Freels wi

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		
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
15,000	0	0	0		15,000.00
	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		
470,969	0	0	0	0	462,873.00

<Sch SRO 21,8  
59,204  
16,730  
75,934

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	less 1
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0	45,000.00	
75,000	0	0	0	76,530.00	
	0	0	0		
	0	0	0		
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	
	0	0	0		
15,000	0	0	0	15,000.00	
	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		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
890,388	0	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		

	0	0	0		
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	0	194,490.00
<hr/>					
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	0	108,007.00
<hr/>					
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
	0	0	0		

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

	0	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
	0	0	0	
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
5,000	0	0	0	5,000.00
	0	0	0	
	0	0	0	
12,000	0	0	0	12,000.00
11,000	0	0	0	11,000.00
	0	0	0	
	0	0	0	
179,985	0	0	0	179,985.00
	0	0	0	
116,728	0	0	0	116,728.00
90,483	0	0	0	90,483.00
	0	0	0	
15,000	0	0	0	15,000.00
578,750	0	0	0	0 619,606.00

TSBA Policy service

TNRMT

TNRMT

Finance Dir 9,874,  
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	
34,056	0	0	0	34,056.00
	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
8,120	0	0	0	8,120.00
12,000	0	0	0	12,000.00
17,120	0	0	0	25,714.00
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
	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

AESOP, MLP, 5% ii

School Copiers

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
	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	0	
10,000	0	0	0	10,000.00
	0	0	0	
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	
	0	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	
120,000	0	0	0	120,000.00	
3,000	0	0	0	3,000.00	
228,000	0	0	0	228,000.00	Including 76,000
	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	0 608,543.00	

53,673	0	0	0	54,205.00
58,000	0	0	0	68,000.00
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
	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		
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		
3,000	0	0	0	1,650.00	
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	less 59,000.
	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	
	0	0	0		
	0	0	0		
12,000	0	0	0	12,000.00	
	0	0	0		
100,000	0	0	0	100,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
1,088,895	0	0	0	0	1,138,077.00



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
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
1,000	0	0	0
5,640	0	0	0
12,100	0	0	0
144,522	0	0	0
0	0	0	0
11,812	0	0	0
10,311	0	0	0
205	0	0	0
0	0	0	0
2,971	0	0	0
	0	0	0
7,518	0	0	0
29,600	0	0	0
0	0	0	0
0	0	0	0
47,100	0	0	0
12,100	0	0	0
84,743	0	0	0
0	0	0	0
0	0	0	0
12,616	0	0	0
6,838	0	0	0
451	0	0	0
0	0	0	0
0	0	0	0
3,252	0	0	0
	0	0	0
7,649	0	0	0
6,900	0	0	0
0	0	0	0
0	0	0	0
1,800	0	0	0
6,050	0	0	0
41,055	0	0	0
5,191	0	0	0
6,808	0	0	0



<Jamie Pember

469,960

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35,422.10
984.00
3,355.10
70.00
914.84
3,000.00
32,640.00
23,232.60
5,704.20
1,825.27
351.00
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22,500.00
2,120.00
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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
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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
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706	0	0	0		0.00	

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496,810	0	0	0		496,560.00
497,516	0	0	0	0	496,560.00
	0	0	0		
	0	0	0		
0	0	0	0	0	0.00
24,178,050	0	0	0	0	23,991,662.00
-268,396	0	0	0	0	<b>-322,900.00</b>
4,774,926	5,043,321	5,043,321			

<Ameresco (486

0	0	-248,630
0	0	-74,270

Yes : INCUMBR		AFF HLTHCARE
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<b>0.96</b>	2,524,224	0
OE		
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3,232,459	3,232,459	

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Schools, Coord Health

st Century(7019)=109499.40

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Foundation Grant

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COACH SUPPLEMENTS  
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per state

73,970  
1,000

4,723  
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35  
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wer School 25,000.  
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entives 8,000

ill give me this budget CSH

100 + 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

rtion gave me \$394

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
	60.00	
	555.00	578.97
	1,768.00	2,750.00
	1,900.00	2,800.00
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		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
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280.30	392.00	901.65
2,041.20	2,457.80	3,150.00
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		6,050.00
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297.25
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	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

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Principal

62,322.09

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62,322

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

Ameresco (Refinanced):  
Citizens First (TransBldg):

	<b>FUNCT OBJ</b>	<b>CC</b>	<b>DESC</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
	0			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b>REVENUES</b>					
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 INC	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 GRAN	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 PRESCHOOL	0	0	0

3	47147	SAFE & DRUG-FREE SCH-ST GRAN	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIE	0	0	0
3	47590	OTHER FEDERAL THROUGH STAT	0	0	0
3	47990	OTHER DIRECT FEDERAL REVENL	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
<b>TOTAL REVENUES:</b>			<b>24,950,719</b>	<b>24,801,655</b>	<b>24,445,673</b>

### **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-PAY}	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
<b>TOTAL REG INSTRUCTION PROG:</b>					<b>11,112,923</b>	<b>11,136,679</b>	<b>11,084,246</b>

**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
<b>TOTAL SPEC INSTRUCTION PROG:</b>					<b>1,518,914</b>	<b>1,447,514</b>	<b>1,506,074</b>

#### **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 COM	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 EQUIP	130,625	0	0
6	71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0
<b>TOTAL VOCATIONAL INSTR PROG:</b>					<b>1,050,767</b>	<b>929,016</b>	<b>764,541</b>

### 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
<b>TOTAL ATTENDANCE:</b>					<b>140,308</b>	<b>153,001</b>	<b>126,170</b>

### 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
<b>TOTAL HEALTH SERVICES:</b>					<b>390,458</b>	<b>403,594</b>	<b>394,017</b>

**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
<b>TOTAL OTHER STUDENT SUPP:</b>					<b>460,280</b>	<b>561,845</b>	<b>538,154</b>

**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 PER:	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 DEVELOPME	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPME	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 {RTBR}	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

<b>TOTAL REG INSTRUCTION PROG:</b>	<b>808,748</b>	<b>721,645</b>	<b>829,408</b>
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**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
<b>TOTAL SPECIAL ED PROG:</b>				<b>253,053</b>	<b>254,993</b>	<b>270,062</b>

**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
<b>TOTAL VOCATIONAL ED PROG:</b>				<b>100,081</b>	<b>104,500</b>	<b>104,597</b>

**TECHNOLOGY**

5	72250	138	INSTRUCTIONAL COMPUTER PER:	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
<b>TOTAL TECHNOLOGY:</b>					<b>513,637</b>	<b>512,302</b>	<b>505,651</b>

**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
<b>TOTAL SOLOMON FOUNDATION:</b>					<b>128,493</b>	<b>154,544</b>	<b>177,407</b>

**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
<b>TOTAL BOARD OF EDUCATION:</b>					<b>485,515</b>	<b>469,044</b>	<b>443,683</b>

**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 DEVELOPMENT	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
<b>TOTAL DIRECTOR OF SCHOOLS:</b>					<b>315,861</b>	<b>346,308</b>	<b>379,555</b>

#### **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 DEVELOPMENT	0	0	0
6	72410	599		OTHER CHARGES	0	50	0
<b>TOTAL OFFICE OF PRINCIPAL:</b>					<b>1,432,675</b>	<b>1,482,771</b>	<b>1,513,921</b>

**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
<b>TOTAL OPERATION OF PLANT:</b>				<b>1,786,429</b>	<b>1,917,912</b>	<b>1,975,196</b>

**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
<b>TOTAL MAINT OF PLANT:</b>				<b>527,738</b>	<b>731,053</b>	<b>721,719</b>

**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	BUILDINGS PURCHASED {TBLDG}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
<b>TOTAL TRANSPORTATION:</b>					<b>1,129,956</b>	<b>1,269,045</b>	<b>1,305,334</b>

**FOOD SERVICE**

5	73100	196		IN-SERVICE TRAINING	0	0	0
6	73100	599		OTHER CHARGES	0	0	0
<b>TOTAL FOOD SERVICE:</b>					<b>0</b>	<b>0</b>	<b>0</b>

**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 INSURANCE {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. {MCFR}	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
<b>TOTAL COMMUNITY SERVICE</b>					<b>49,510</b>	<b>46,259</b>	<b>48,938</b>

**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 {PREI	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 {PREI	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
<b>TOTAL EARLY CHILDHOOD ED:</b>					<b>1,311,826</b>	<b>1,312,877</b>	<b>1,211,823</b>

**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
			<b>TOTAL REG CAPITAL OUTLAY:</b>	<u>0</u>	<u>0</u>	<u>0</u>

**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
				<b>TOTAL PRIN ON DEBT:</b>	<u>72,313</u>	<u>0</u>	<u>0</u>

**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
				<b>TOTAL INTEREST ON DEBT:</b>	<u>3,673</u>	<u>0</u>	<u>0</u>

**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 PRIMAR\	504,594	486,073	496,810
				<b>TOTAL OTHER DEBT SERVICE:</b>	<u>505,300</u>	<u>486,779</u>	<u>497,516</u>

**TRANSFERS OUT**

6	99100	590		TRANSFERS TO OTHER FUNDS	0	0	0
6	99100	599		OTHER CHARGES	0	0	0
				<b>TOTAL TRANSFERS OUT:</b>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL EXPENSES	<u>24,098,460</u>	<u>24,441,680</u>	<u>24,398,011</u>
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Over/(Under) Appropriations	<u>852,259</u>	<u>359,975</u>	<u>47,662</u>
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7			Fund Balance June 30th	4,747,848	5,127,074	5,174,736
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FY2021-22 (Through Jan 31st)				
ORG	BDGT	AM BDGT	ACTUAL	REMAIN.
		Revenues to Jan 31st		
2,557,344	2,557,344	1,265,041	1,292,303	
130,000	130,000	56,102	73,898	
	0	8	-8	
50,000	50,000	44,867	5,133	
23,000	23,000	8,689	14,311	
1,000	1,000	219	781	
	0	0	0	
	0	0	0	
68,000	68,000	35,807	32,193	
	0	0	0	
500	500	390	110	
6,000	6,000	0	6,000	
	0	0	0	
500	500	0	500	
	0	0	0	
1,000	1,000	56	944	
1,500	1,500	2,304	-804	
34,000	34,000	14,370	19,630	
	0	0	0	
	0	0	0	
	0	1,206	-1,206	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
745,150	938,869	331,244	607,625	
	0	0	0	
18,393,000	18,393,000	11,036,400	7,356,600	
	0	0	0	
432,788	432,788	199,106	233,683	
	0	0	0	
	0	0	0	
	0	0	0	
395,000	466,330	327,705	138,625	
100,000	101,035	0	101,035	
	0	0	0	
	0	0	0	
	0	0	0	
140,000	140,000	36,852	103,148	
	0	0	0	
	0	0	0	
	0	0	0	
368,615	368,615	171,352	197,263	
139,000	139,000	139,350	-350	
	0	0	0	
	52,324	40,545	11,779	
	0	0	0	
	0	0	0	
	0	0	0	
	3,039	3,039	0	
	0	0	0	
	0	0	0	

NEW BUDGET	
	13,692,446
	26,294
	MOE
	Y
	3,232,459
	IDENTOGO
	Save the Childre
	APRIL
	PreK
	MCFR 30,000
	BUS GRANT

	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		





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		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
799,077	799,077	438,098	360,979	0	133,770.00

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		
2,500	2,500	0	2,500		2,500.00
37,900	37,900	36,998	902		37,900.00
	0	0	0		
	0	0	0		
	0	0	0		
8,000	8,000	0	8,000		8,000.00
	0	0	0		
48,400	48,400	36,998	11,402	0	48,400.00

Roger Travel  
SM 6000, PS 26

Attendance ince

	0	0	0		
0	0	0	0		
51,387	51,387	25,694	25,693		
	0	0	0		
164,265	164,265	82,433	81,832		
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		

Sabra

INCLUDES 2 PI





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
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		
13,200	13,200	7,297	5,903		

SPED BUDGET

Chris, Roger, Bi

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 Telept
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, MLF
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	
<b>1,957,546</b>	<b>1,957,546</b>	<b>1,009,962</b>	<b>947,584</b>	<b>0 1,149,450.00</b>
51,282	51,282	29,915	21,368	
	0	0	0	Jim
80,328	80,328	61,096	19,232	0
	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
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
	0	0	0	Sewer
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	
<b>607,495</b>	<b>678,825</b>	<b>262,603</b>	<b>416,222</b>	<b>0 457,525.00</b>

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	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		
	0	0	0		

	0	0	0		
	0	0	0		
	0	0	0		
0	0	0	0	0	0.00
0	0	0	0		0.00
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		0.00
0	0	0	0		0.00
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	<b>13,692,446.00</b>
4,854,679	4,838,190	6,945,289			

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	<b>FUNCT OBJ</b>	<b>CC</b>	<b>DESC</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
	0			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b>REVENUES</b>					
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 INC	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 PRESCHOOL	0	0	0.00
3	47147	SAFE & DRUG-FREE SCH-ST GRAN	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 REVENL	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
<b>TOTAL REVENUES:</b>			<b>24,801,655</b>	<b>24,445,673</b>	<b>24,860,606.79</b>

**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
<b>TOTAL REG INSTRUCTION PROG:</b>					<b>11,136,679</b>	<b>11,084,246</b>	<b>11,190,506.92</b>

**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
<b>TOTAL SPEC INSTRUCTION PROG:</b>					<b>1,447,514</b>	<b>1,506,074</b>	<b>1,440,340.42</b>

**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
<b>TOTAL VOCATIONAL INSTR PROG:</b>					<b>929,016</b>	<b>764,541</b>	<b>851,775.71</b>

**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
<b>TOTAL ATTENDANCE:</b>					<b>153,001</b>	<b>126,170</b>	<b>53,205.30</b>

### 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
<b>TOTAL HEALTH SERVICES:</b>					<b>403,594</b>	<b>394,017</b>	<b>409,358.62</b>

### 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 INSURANCE {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 {MCFR}	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
<b>TOTAL OTHER STUDENT SUPP:</b>					<b>561,845</b>	<b>538,154</b>	<b>523,084.48</b>

### 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 COM	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 PER:	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 DEVELOPME	0	0	0.00
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0.00
6	72210	524		IN SERVICE/STAFF DEVELOPME	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 {RTBR}	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
<b>TOTAL REG INSTRUCTION PROG:</b>					<b>721,645</b>	<b>829,408</b>	<b>660,841.24</b>

**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 COM	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
<b>TOTAL SPECIAL ED PROG:</b>				<b>254,993</b>	<b>270,062</b>	<b>257,089.57</b>

#### **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
<b>TOTAL VOCATIONAL ED PROG:</b>				<b>104,500</b>	<b>104,597</b>	<b>103,830.34</b>

#### **TECHNOLOGY**

5	72250	138	INSTRUCTIONAL COMPUTER PER:	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
<b>TOTAL TECHNOLOGY:</b>					<u>512,302</u>	<u>505,651</u>	<u>555,544.47</u>

**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
<b>TOTAL SOLOMON FOUNDATION:</b>					<u>154,544</u>	<u>177,407</u>	<u>190,086.54</u>

**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
<b>TOTAL BOARD OF EDUCATION:</b>					<u>469,044</u>	<u>443,683</u>	<u>515,794.82</u>

**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 DEVELOPMENT	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
<b>TOTAL DIRECTOR OF SCHOOLS:</b>					<b>346,308</b>	<b>379,555</b>	<b>332,918.08</b>

#### **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 DEVELOPMENT	0	0	0.00
6	72410	599		OTHER CHARGES	50	0	0.00
<b>TOTAL OFFICE OF PRINCIPAL:</b>					<b>1,482,771</b>	<b>1,513,921</b>	<b>1,524,354.59</b>

#### **OPERATION OF PLANT**

5	72610	105		SUPERVISOR/DIRECTOR	0	0	0.00
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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	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
<b>TOTAL OPERATION OF PLANT:</b>				<b>1,917,912</b>	<b>1,975,196</b>	<b>1,764,240.19</b>

#### 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	0	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
<b>TOTAL MAINT OF PLANT:</b>				<b>731,053</b>	<b>721,719</b>	<b>605,837.94</b>

**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	BUILDINGS PURCHASED {TBLDG}	0	0	0.00
6	72710	790		OTHER EQUIPMENT	0	0	0.00
<b>TOTAL TRANSPORTATION:</b>					<b>1,269,045</b>	<b>1,305,334</b>	<b>1,494,260.81</b>

#### **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
<b>TOTAL FOOD SERVICE:</b>					<b>0</b>	<b>0</b>	<b>0.00</b>

#### **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 INSURANCE {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.{MCFR}	12	8	0.00
6	73300	355	MCFR	TRAVEL {MCFR}	6,287	959	957.86
6	73300	399	MCFR	OTHER CONTRACTED SERV. {MCFR}	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
<b>TOTAL COMMUNITY SERVICE</b>					<b>46,259</b>	<b>48,938</b>	<b>52,720.03</b>

#### **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 {PREK}	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 {PREK}	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
<b>TOTAL EARLY CHILDHOOD ED:</b>					<b>1,312,877</b>	<b>1,211,823</b>	<b>1,347,529.89</b>

#### **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
<b>TOTAL REG CAPITAL OUTLAY:</b>					<b>0</b>	<b>0</b>	<b>0.00</b>

#### **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
<b>TOTAL PRIN ON DEBT:</b>					<b>0</b>	<b>0</b>	<b>0.00</b>

#### **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
<b>TOTAL INTEREST ON DEBT:</b>					<b>0</b>	<b>0</b>	<b>0.00</b>

#### **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
<b>TOTAL OTHER DEBT SERVICE:</b>					<b>486,779</b>	<b>497,516</b>	<b>472,383.33</b>

#### **COVID EXPENDITURES**

6	58803	790		OTHER EQUIPMENT	0	0	128,537.60
<b>TOTAL COVID EXPENDITURES:</b>					<b>0</b>	<b>0</b>	<b>128,537.60</b>

#### **TRANSFERS OUT**

6	99100	590		TRANSFERS TO OTHER FUNDS	0	0	0.00
6	99100	599		OTHER CHARGES	0	0	0.00
<b>TOTAL TRANSFERS OUT:</b>					<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL EXPENSES</b>					<b>24,441,680</b>	<b>24,398,011</b>	<b>24,474,241</b>
<b>Over/(Under) Appropriations</b>					<b>359,975</b>	<b>47,662</b>	<b>386,366</b>

7

Fund Balance June 30th

5,127,074

5,362,366

5,748,732



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	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
	0	0	0
50,000	50,000	15,109	34,891
	0	0	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
	0	0	0
420,696	420,696	274,368	146,328
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	775	-775
	0	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
	0	19,334	-19,334
	0	0	0
	0	0	0
	0	0	0
	0	0	0
772,475	772,475	339,525	432,950
	0	0	0
	0	27,823	-27,823
	0	0	0
	0	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		
	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		
806,490	819,990	530,492	289,498	0	0.00
	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		
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		





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	<b>-14,887</b>	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		
<b>1,125,472</b>	<b>1,125,472</b>	<b>709,655</b>	<b>415,817</b>	<b>0</b>	<b>0.00</b>
	0	0	0		
	0	0	0		
	0	0	0		
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	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		
<b>50,000</b>	<b>50,000</b>	<b>33,320</b>	<b>16,680</b>		<b>0.00</b>
	0	0	0		
	0	0	0		
	0	0	0		



6,500	6,500	5,697	803
0	0	0	0
2,688	2,688	1,747	941
0	0	0	0
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		
	0	0	0		
	0	0	0		
0	0	0	0	0	0.00
0	0	0	0		0.00
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
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	<b>23,478,217.00</b>

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	
<u>16,730</u>	:ba#14
<u><u>75,934</u></u>	

10,000 Jamie cost share

DIFF PAYMENTS  
Tracy, Julie, TammyA

RTI Stacey

Mr Strunk

???  
Crombooks

Chris, Roger, Brian, Ciff

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	
<u>D</u>	<u>S</u>	<u>E</u>	<u>A</u>
			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  
5,520.00  
50.00  
12,000.00

2,475.00  
3,790.00

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):



	<b>FUNCT OBJ</b>	<b>CC</b>	<b>DESC</b>	<b>2019-20 ACTUAL</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ACTUAL</b>
	0					
	<b>REVENUES</b>					
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-EXTENDEDCON	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	SPECIAL EDUCATION PRESCHOOL	0	0.00	0.00
3	47147	SAFE&DRUG-FREE SCH-STGRANT	0	0.00	0.00
3	47170	APPALACHIAN REGIONAL COMMIS	0	0.00	0.00
3	47303	COVID GRANT		128,537.60	0.00
3	47309	COVID Grant D			
3	47590	OTHER FEDERAL THROUGH STATE	0	0.00	3,403.82
3	47990	OTHER DIRECT FEDERAL REVENUE	0	0.00	0.00
4	48130	CONTRIBUTIONS	190,644	241,410.20	201,240.65
4	48140	CONTRACTED SERVICES	0	0.00	0.00
4	49200	NOTES ISSUED{TBLDG}	0	0.00	0.00
4	49700	INSURANCE RECOVERY	24,500	5,572.56	783.48
4	49800	TRANSFERS IN	2,858	17,693.86	31,377.81
<b>TOTAL REVENUES:</b>			<b>24,445,673</b>	<b>24,860,606.79</b>	<b>24,634,572.12</b>

**REGULAR INSTRUCTION PROGRAM**

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	CAREER LADDER PROGRAM	42,417	45,000.08	30,525.63
5	71100	121	DATA PROCESSING PERSONNEL	0	0.00	0.00
5	71100	127	CAREER LADDER EXT CONTRAC	0	0.00	0.00
5	71100	128	HOME BOUND TEACHERS	740	130.00	1,260.00
5	71100	140	SALARY SUPPLEMENTS			
5	71100	140	COA SALARY SUPPLEMENTS	-700	166,955.95	243,289.49
5	71100	140	EQU SALARY SUPPLEMENTS	700	313,880.00	311,840.00
5	71100	140	EXT SALARY SUPPLEMENTS		119,415.76	0.00
5	71100	140	DIF SALARY SUPPLEMENTS			0.00
5	71100	162	CLERICAL PERSONNEL	89	0.00	0.00
5	71100	163	EDUCATIONAL ASSISTANTS	352,369	390,132.60	426,150.82
5	71100	163	SBC EDUCATIONAL ASSISTANTS		12,704.17	14,335.44
5	71100	163	SLC EDUCATIONAL ASSISTANTS		25,434.44	37,923.32
5	71100	163	STR EDUCATIONAL ASSISTANTS		5,792.20	8,431.03
5	71100	188	BONUS PAYMENTS	166,632	1,000.00	8,727.71
5	71100	188	EQU BONUS PAYMENTS	311,046	0.00	0.00
5	71100	188	TAP BONUS PAYMENTS	0	0.00	0.00
5	71100	189	OTHER SALARIES & WAGES	0	0.00	775.00
5	71100	189	SLC OTHER SALARIES & WAGES		7,725.00	0.00
5	71100	195	SUBSTITUTE TEACHERS	14,972	35,022.11	70,805.77
5	71100	198	NON-CERTIFIED SUBST TEACHERS	95,987	96,770.30	114,033.31
5	71100	201	SOCIAL SECURITY	471,192	470,379.40	482,686.72
5	71100	201	COA SOCIAL SECURITY			0.00
5	71100	201	EQU SOCIAL SECURITY{EQU}	19,328	19,460.56	19,333.85
5	71100	201	EXT SOCIAL SECURITY{EXT}		7,403.86	0.00
5	71100	201	SBC SOCIAL SECURITY		2,157.89	2,306.68
5	71100	201	SLC SOCIAL SECURITY		7,465.94	8,003.48
5	71100	201	STR SOCIAL SECURITY		1,372.23	1,560.18
5	71100	204	STATE RETIREMENT	601,732	606,852.27	572,083.11
5	71100	204	COA STATE RETIREMENT			0.00
5	71100	204	EQU STATE RETIREMENT{EQU}	30,395	28,824.06	27,822.99
5	71100	204	EXT STATE RETIREMENT{EXT}		10,075.53	0.00
5	71100	204	SBC STATE RETIREMENT		1,880.87	2,194.11
5	71100	204	SLC STATE RETIREMENT		5,936.06	6,991.93
5	71100	204	STR STATE RETIREMENT		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
<b>TOTALREGINSTRUCTIONPROG:</b>					<b>11,084,246</b>	<b>11,190,506.92</b>	<b>11,255,544.52</b>

**SPECIAL EDUCATION PROGRAM**

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		SPECIAL EDUCATION EQUIPMENT	0	11,461.70	1,223.37
6	71200	726		STATE AID PROJECTS	0	0.00	0.00
<b>TOTALS PEC INSTRUCTION PROG:</b>					<b>1,506,074</b>	<b>1,440,340.42</b>	<b>1,443,560.11</b>

#### VOCATIONAL EDUCATION PROGRAM

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		CAREER LADDER PROGRAM	2,000	2,000.00	2,000.00
5	71300	127		CAREER LADDER EXTENDED CONT	0	0.00	0.00
5	71300	127	EXTCL	CAREER LADDER EXT CONTR{EXTCL}	0	0.00	0.00
5	71300	128		HOME BOUND TEACHERS	0	0.00	0.00
5	71300	161		SECRETARY(S)	20,717	21,164.92	20,934.96
5	71300	162		CLERICAL PERSONNEL	89	0.00	0.00
5	71300	163		EDUCATIONAL ASSISTANTS	16,286	16,966.58	15,956.76
5	71300	188		BONUS PAYMENTS	0	0.00	0.00
5	71300	189		OTHER SALARIES & WAGES	0	0.00	0.00
5	71300	201		SOCIAL SECURITY	30,567	34,150.49	35,197.15
5	71300	201	JAG	SOCIAL SECURITY{JAG}	2,578	2,593.89	2,680.28
5	71300	201	EXTCL	SOCIAL SECURITY{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
<b>TOTALVOCATIONALINSTROG:</b>					<b>764,541</b>	<b>851,775.71</b>	<b>886,034.87</b>

**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
<b>TOTALATTENDANCE:</b>					<b>126,170</b>	<b>53,205.30</b>	<b>59,369.89</b>

**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
<b>TOTALHEALTHSERVICES:</b>					<b>394,017</b>	<b>409,358.62</b>	<b>276,675.18</b>

#### **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
<b>TOTALOTHERSTUDENTSUPP:</b>					<b>538,154</b>	<b>523,084.48</b>	<b>550,528.49</b>

### 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
<b>TOTALREGINSTRUCTIONPROG:</b>					<b>829,408</b>	<b>660,841.24</b>	<b>646,258.29</b>

**SPECIAL EDUCATION PROGRAM**

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
<b>TOTALSPECIALLEDPROG:</b>					<b>270,062</b>	<b>257,089.57</b>	<b>258,230.65</b>

**VOCATIONALE DUCATION PROGRAM**

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
<b>TOTALVOCATIONALEDPROG:</b>				<b>104,597</b>	<b>103,830.34</b>	<b>105,682.23</b>

### **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
<b>TOTALTECHNOLOGY:</b>				<b>505,651</b>	<b>555,544.47</b>	<b>531,727.05</b>

### **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
<b>TOTALSOLOMONFOUNDATION:</b>				<b>177,407</b>	<b>190,086.54</b>	<b>114,305.79</b>	

### **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
<b>TOTALBOARDOFEDUCATION:</b>					<b>443,683</b>	<b>515,794.82</b>	<b>565,239.04</b>

### **DIRECTOROF SCHOOLS**

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
<b>TOTALDIRECTOROF SCHOOLS:</b>					<b>379,555</b>	<b>332,918.08</b>	<b>368,758.92</b>

### **OFFICEOF THE PRINCIPAL**

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
<b>TOTALOFFICEOFPRINCIPAL:</b>				<b>1,513,921</b>	<b>1,524,354.59</b>	<b>1,243,057.72</b>

#### **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
<b>TOTALOPERATIONOFPLANT:</b>				<b>1,975,196</b>	<b>1,764,240.19</b>	<b>1,852,667.73</b>

#### **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
<b>TOTALMAINTOFPLANT:</b>					<b>721,719</b>	<b>605,837.94</b>	<b>525,116.08</b>

#### 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
<b>TOTALTRANSPORTATION:</b>					<b>1,305,334</b>	<b>1,494,260.81</b>	<b>1,448,236.53</b>

**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
<b>TOTALFOODSERVICE:</b>					<b>0</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>TOTALCOMMUNITYSERVICE</b>					<b>48,938</b>	<b>52,720.03</b>	<b>51,563.65</b>

**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	RETIREMENTHYBRIDSTABILIZATIO	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
<b>TOTALEARLYCHILDHOODED:</b>					<b>1,211,823</b>	<b>1,347,529.89</b>	<b>1,363,439.96</b>

**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
<b>TOTALREGCAPITALOUTLAY:</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>

**PRINCIPALONDEBT**

6	82130	602	TBLDG	PRINCIPALONNOTES{TBLDG}	0	0.00	0.00
6	82130	610		PRINCIPALONCAPITALLEASES	0	0.00	0.00
<b>TOTALPRINONDEBT:</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>	

**INTERESTONDEBT**

6	82230	604	TBLDG	INTERESTONNOTES{TBLDG}	0	0.00	0.00
6	82230	611		INTERESTONCAPITALLEASES	0	0.00	0.00
<b>TOTALINTERESTONDEBT:</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>	

**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
<b>TOTALOTHERDEBTSERVICE:</b>				<b>497,516</b>	<b>472,383.33</b>	<b>0.00</b>	

**COVIDEXPENDITURES**

6	58803	790		OTHEREQUIPMENT	0	128,537.60	0.00
<b>TOTALCOVIDEXPENDITURES:</b>				<b>0</b>	<b>128,537.60</b>	<b>0.00</b>	

**TRANSFERSOUT**

6	99100	590		TRANSFERSTOOTHERFUNDS	0	0.00	0.00
6	99100	599		OTHERCHARGES	0	0.00	200,000.00
<b>TOTALTRANSFERSOUT:</b>				<b>0</b>	<b>0</b>	<b>200,000</b>	

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)			
ORGBDGT	AMBDGT	ACTUAL	REMAIN.
	RevenuestoJan31st		
1,696,846	1,696,846	883,854	812,992
130,000	130,000	46,220	83,780
0	0	0	0
68,000	68,000	139,140	-71,140
23,500	23,500	7,008	16,492
1,000	1,000	2,215	-1,215
0	0	0	0
1,725,000	1,725,000	998,368	726,632
0	0	0	0
70,000	70,000	31,039	38,961
0	0	0	0
500	500	395	105
7,000	7,000	0	7,000
0	0	0	0
500	500	0	500
0	0	0	0
1,000	1,000	9,253	-8,253
0	0	0	0
20,000	20,000	16,343	3,657
0	0	0	0
0	0	0	0
0	0	1,454	-1,454
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
844,816	872,198	421,120	451,078
0	0	0	0
20,270,000	20,270,000	12,208,800	8,061,200
0	0	0	0
433,756	433,756	214,632	219,124
0	0	0	0
0	0	0	0
0	0	0	0
394,612	469,617	288,783	180,834
100,000	100,000	0	100,000
0	0	0	0
0	0	0	0
0	0	0	0
140,000	140,000	26,834	113,166
0	0	0	0
0	0	0	0
0	0	0	0
327,404	327,404	190,139	137,265
0	100,000	350,213	-250,213
0	0	0	0
0	80,000	88,829	-8,829
0	0	32,129	-32,129
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

**NEW BUDGET**

25,178,567.36  
 0  
 33,138  
 MC  
 Z  
 3,353,395

1,557,486.00  
 130,000.00  
 0.00  
 75,000.00  
 23,500.00  
 1,000.00  
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 1,825,000.00  
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 70,000.00  
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 500.00  
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 844,815.69  
 0.00  
 20,270,000.00  
 0.00  
 433,755.67  
 0.00  
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 394,612.00  
 100,000.00  
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 140,000.00  
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 380,278.00  
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IDENTOGO  
 SavetheChildrei  
 JUNE  
 PreK  
 MCFR30,000Ec  
 BUSGRANT









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1,500	1,500	5,976	-4,476		
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	0	0	0		
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	0	0	0		
	0	0	0		
	0	0	0		
861,095	861,095	446,216	414,879	0	0.00

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	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
2,500	2,500	1,642	858		
37,900	37,900	42,946	-5,046		
	0	0	0		
	0	0	0		
	0	0	0		
10,000	10,000	0	10,000		
	0	0	0		
50,400	50,400	44,589	5,811	0	0.00

RogerTravel  
SM6000,PS264

Attendanceincei

	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
54,922	54,922	22,563	32,359		
	0	0	0		
180,300	180,300	2,325	177,975		
	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		

Sabra

INCLUDES2PR

	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
	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
430,827	530,827	160,105	370,722

PATRICIA

Sheilaoriginallyt

	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





	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		
	0	0	0		
4,000	4,000	33	3,968		
27,400	27,400	24,773	2,627		
	0	0	0		
	0	0	0		
1,590,559	1,590,559	662,987	927,572	0	0.00

Principalscells

SchoolCopiers2420

	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	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

Jim

55,147	55,147	32,169	22,978		
	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	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
2,000	2,000	0	2,000
100	100	0	100
	0	0	0
20,000	20,000	4,082	15,918
	40,000	22,804	17,196
175,000	175,000	32,764	142,236
	0	0	0
	0	0	0
	0	0	0
	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
	0	0	0
	0	0	0
	0	0	0
80,000	80,000	30,375	49,625
	0	0	0
	0	0	0
	0	59	-59
	0	0	0
15,000	15,000	9,681	5,319
	0	0	0
200,000	200,000	0	200,000

Cellphones

LESS20,000





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







































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

-110412 -25,288,979

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0 -3,353,394.54

n,JAG15,000

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Foundation Grant

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egree advancements Less 2 positions RC&RW

2,154 EQUITY 317,650

COACH SUPPLEMENTS  
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73,970  
1,000

4,723  
7,968  
35  
16,400

1,104

5,000  
30,000 <SM5000.PowerSchool25,000.

100,GP5500

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8,000 Attendanceincentives

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had\$9,235,butthisput141intheholeby\$2Kmorethanwasapproved.

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9000,BOEConnect2000

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'7058,Appcation3886COcopier2300

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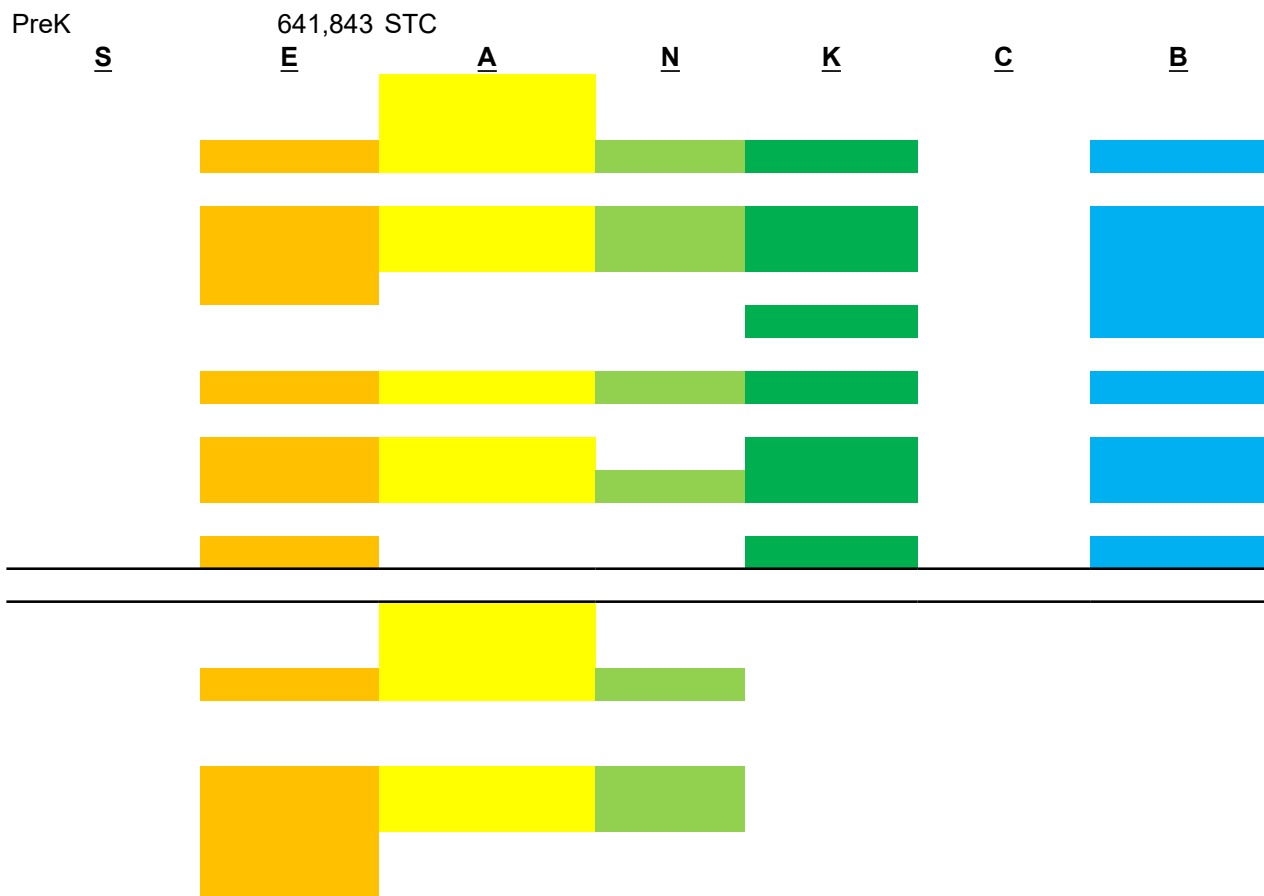
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114,080

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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

3,073)&Citz1st(.00)

	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	





































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-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
0	0
868.68	0
0	0
-3,101.23	0
3,390.73	0
0	0

8,696.15	0
3,724.00	0
3,395.00	0
2,695.00	0
1,897.00	0
3,192.00	0
1,253.00	0
3,353.00	0
1,500.00	0
0	0
12,981.12	0
0	0
203,772.19	0
99,066.96	0
132,862.72	0
59,746.47	0
57,904.15	0
48,000.96	0
145,264.08	0
57,485.00	0
0	0
4,000.00	0
1,000.00	0
1,000.00	0
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
0	0
590	0
59	0
236	0
88.5	0
0	0
1,402.50	0
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
10,775.14	0
3,622.32	0
35.7	0
2,118.60	0
21,948.57	0
10,552.76	0
14,136.06	0
6,541.11	0
6,084.38	0
4,936.82	0
11,424.19	0
6,017.12	0
0	0
20.34	0
186.04	0
89.82	0
106.28	0
62.8	0
44.39	0
28.8	0
138.96	0
34.74	0
0	0
5,959.36	0
46,843.36	0
7,680.06	0
30,573.03	0
24,185.67	0
7,124.12	0
6,088.60	0
34,017.05	0
7,610.70	0
0	0
463.5	0
1,867.54	0
752.74	0
1,287.50	0
566.5	0
649.52	0
508.32	0
792.72	0
463.5	0
23.49	0
1,073.34	0
4,186.27	0
1,641.71	0

2,161.77	0
978.56	0
880.62	0
695.95	0
2,519.53	0
847.15	0
0	0
56.15	0
25.13	0
1,725.24	0
0	0
14,309.04	0
0	0
3,218.18	1,186.36
1,120.57	0
226.71	0
194.68	30.26
343.35	0
204.22	0
506.26	0
0	0
331.6	11,130.10
0	0
37,871.04	0
55,530.96	0
433,903.80	0
0	0
40,337.63	0
0	0
1,000.00	0
1,000.00	0
1,100.00	0
19,636.44	0
0	0
16,966.58	0
68.2	0
2,335.17	0
3,426.22	0
28,176.93	0
0	0
2,485.15	0
28.05	0
5,767.87	0
41,044.56	0
0	0
4,161.69	0
0	0
28.8	0
34.74	0
388.08	0
0	0
34.74	0
8,960.00	0

5,699.44	0
7,610.70	0
96,381.54	0
0	0
463.5	0
329.22	0
3,551.94	0
0	0
632.16	0
15.95	0
546.13	0
801.29	0
6,589.75	0
0	0
581.2	0
0	0
1,508.94	0
1,741.85	0
200.88	0
16,180.14	0
0	0
468.09	0
0	0
52,737.21	0
0	0
0	0
69,816.50	0
0	0
0	0
0	0
51,387.12	0
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55.8	0
36.46	0
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680.41	0
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22.95	0
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463.5	0
0	0
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		205.4	0
		5,516.07	0
		4,758.34	0
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		38,029.78	0
		4,722.84	0
		7,124.12	0
		6,088.60	0
		5,699.44	0
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0	0.00	630.39	0
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0		166.75	0
0		29	0
0		137.75	0
0		29	0
0		0	0

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0		220	0
0		80	0
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0		197.6	0
0		0	0
0		1,110.15	0
0	0.00	0	0
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0		1,596.00	0
0		1,455.00	0
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0		537	0
0		1,437.00	0
0		0	0
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0		0	0
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0		1,916.66	0
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0		104.11	0
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0		1,847.22	0
0		0	0
0		63,607.00	0
0		9,375.00	0
0		540	0
0		0	0
0		2,645.88	737
0		0	0
0		1,321.82	0

		279	0
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		5,920.04	0
		18.11	0
		0	0
		78,410.45	0
		0	0
		4,811.12	0
2017	2017-2018(Las	0	0
Interest	Principal	8,089.57	0
		0	0
7,170.26	72,312.05	34.74	0
		0	0
7,170	72,312	7,124.12	0
		0	0
		215.1	0
		0	0
		1,125.17	0
		0	0
		204,045.19	0
		11,913.42	0
		5,484.93	0
		112.68	0
		41,430.86	0
		1,585.44	0
		2,786.20	0
		4,644.69	0
		0	0
		39,016.80	0
		0	0
		44,732.62	0
Principal	Interest	892.5	0
410,000	86,810	892.5	0
0	0	892.5	0
		892.5	0
		892.5	0
		892.5	0
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		892.5	0
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		0	0
		7,509.23	86,115.87
		8,048.79	0
		8,176.60	1,114.53
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		13,870.64	0
		7,912.38	0
		8,842.20	0
		7,865.53	0
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		8,500.00	0
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		0	0

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123.25	0
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91,867.32	0
60,502.62	0
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0	0
190.3	0
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61,612.64	0
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0	0
14,840.03	0
600	0
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700	0
650	0
600	0
500	0
500	0
350	0
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9,226.00	0
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93,916.59	0
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1,571.34	0
0	0
787.85	0
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
0	0
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
55.08	0
0	0
20.34	0
0	0
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)			
				ORGBDGT	AMBDGT	ACTUAL	REMAIN.
	0						
			<b>REVENUES</b>				
						Revenuesto,Jan31st	
1	40110		CURRENTPROPERTYTAX	1,236,047	1,236,047	677,847	558,200
1	40120		TRUSTEE'SCOLLECTIONS-PRIOR	130,000	130,000	42,146	87,854
1	40125		TRUSTEE'SCOLL-BANKRUPTCY	0	0	0	0
1	40130		CIRCLK/CLK&MASTERCOLLECTIO	75,000	75,000	68,645	6,355
1	40140		INTERESTANDPENALTY	25,000	25,000	5,421	19,579
1	40150		PICK-UPTAXES	1,000	1,000	0	1,000
1	40161		PAYMENTSINLIEUOFTAXES-T.	0	0	0	0
1	40210		LOCALOPTIONSALESTAX	1,900,000	1,900,000	1,098,944	801,056
1	40320		BANKEXCISETAX	0	0	0	0
1	40330		WHOLESALEBEERTAX	70,000	70,000	29,491	40,509
1	40331		BEERPRIVILEGETAX	0	0	0	0
4	41110		MARRIAGELICENSES	500	500	405	95
4	43511		TUITION-REGULARDAYSTUDENTS	7,000	7,000	0	7,000
4	43515		TUITION-OTHERSTATESYSTEMS	0	0	0	0
4	43517		TUITION-OTHER	500	500	300	200
4	43542		CONTRFORINSURCTSERVw/OTHE	0	0	0	0
4	43570		RECEIPTSFROMINDIVIDUALSCHO	1,000	1,000	2,844	-1,844
4	43990		OTHERCHARGESFORSERVICES	0	0	126	-126
4	44110		INTERESTEARNED	250,000	250,000	143,917	106,083
4	44130		SALEOFMATERIALS&SUPPLIES	0	0	0	0
4	44146		E-RATEFUNDING	0	0	0	0
4	44170		MISCELLANEOUSREFUNDS	0	0	16,690	-16,690
4	44520		INSURANCERECOVERY	0	0	0	0
4	44530		SALEOFEQUIPMENT	0	0	0	0
4	44540		SALEOFPROPERTY	0	0	0	0
4	44560		DAMAGESRECOVEREDFROMINDI	0	0	0	0
4	44570		CONTRIBUTIONS&GIFTS	0	0	0	0
4	44990		OTHERLOCALREVENUES	707,035	709,535	258,762	450,772
2	46390		OTHERHEALTH&WELFAREGRANT	0	0	0	0
2	46510		TN INVESTMENT IN STUD ACH.	0	0	14,156,935	-14,156,935
2	46511		BASICEDUCATIONPROGRAM	23,350,687	23,350,687	0	23,350,687
2	46512		BASICEDUCATIONPROGRAM-ARR	0	0	0	0
2	46515		EARLYCHILDHOODEDUCATION	437,839	486,665	221,672	264,993
2	46520		SCHOOLFOODSERVICE	0	0	0	0
2	46530		ENERGYEFFICIENTSCHINITIATIVE	0	0	0	0
2	46550		DRIVEREDUCATION	0	0	0	0
2	46590		OTHERSTATEEDUCATIONFUNDS	365,000	365,000	195,886	169,114
2	46591		COORDINATEDSCHOOLHEALTH-A	0	0	0	0
2	46592		INTERNETCONNECTIVITY-ARRA	0	0	0	0
2	46594		FAMILYRESOURCECENTERS-ARR	0	0	0	0
2	46595		STATEWIDESTUMGMTSYS(SSMS)	0	0	0	0
2	46610		CAREERLADDERPROGRAM	25,000	25,000	20,379	4,621
2	46612		CAREERLADDER-EXTENDEDCON	0	0	0	0
2	46615		CAREERLADD-EXTCONTR(ARRA)	0	0	0	0
2	46790		OTHERVOCATIONAL	0	4,474,878	432,436	4,042,442
2	46851		STATEREVENUESHARING-T.V.A.	380,278	380,278	193,790	186,488
2	46980		OTHERSTATEGRANTS	0	203,610	67,059	136,550
2	46981		SAFESCHOOLS-ARRA	0	0	0	0
2	46990		OTHERSTATEREVENUES	0	146,100	197,416	-51,316
3	47114		USDA-OTHER	0	0	0	0

NEW  
BUDGET

-393,313.82

0  
33,138

MOE

Z

3,353,395

interest rate increase from 0.15 to 2.5%

SavetheChildren,JAG15,000

<TISA funding April

PreK

Equity365,000

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	SPECIAL EDUCATION PRESCHOOL	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	0	2,500	-2,500	0.00	
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
<b>TOTALREVENUES:</b>			29,111,885	34,268,298	18,114,112	16,154,187	0	29,684,277.18

		REGULARINSTRUCTIONPROGRAM		RevenuestoJan31st					
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		
5	71100	116	SLC TEACHERS			0	0		
5	71100	116	STR TEACHERS			0	0		
5	71100	117	CAREERLADDERPROGRAM	50,000	50,000	10,000	40,000	40,000.00	
5	71100	121	DATAPROCESSINGPERSONNEL			0	0		
5	71100	127	CAREERLADDEREXTCONTRAC			0	0		
5	71100	128	HOMEBOUNDTEACHERS	4,000	4,000	780	3,220	4,000.00	
5	71100	140	SALARYSUPPLEMENTS			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		
5	71100	140	DIF SALARYSUPPLEMENTS			0	0		
5	71100	162	CLERICALPERSONNEL			0	0		
5	71100	163	EDUCATIONALASSISTANTS	706,769	706,769	476,663	230,106	721,415.00	
5	71100	163	SBC EDUCATIONALASSISTANTS			0	0		
5	71100	163	SLC EDUCATIONALASSISTANTS			0	0		
5	71100	163	STR EDUCATIONALASSISTANTS			0	0		
5	71100	188	BONUSPAYMENTS			0	0		
5	71100	188	EQU BONUSPAYMENTS			700	-700		
5	71100	188	TAP BONUSPAYMENTS			0	0		
5	71100	189	OTHERSALARIES&WAGES			0	0		
5	71100	189	SLC OTHERSALARIES&WAGES			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		
5	71100	201	SBC SOCIALSECURITY			0	0		
5	71100	201	SLC SOCIALSECURITY			0	0		
5	71100	201	STR SOCIALSECURITY			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
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	

Finger Printing

5	71100	212	SCO	EMPLOYERMEDICARE{SCO}	0	0	0	0			
6	71100	429	SCO	INSTRUCTIONALSUPPLIES{SCO}	0	0	0	0			
5	71100	116	RTBR	TEACHERS{RTBR}	0	0	0	0			
5	71100	201	RTBR	SOCIALSECURITY{RTBR}	0	0	0	0			
5	71100	204	RTBR	STATERETIREMENT{RTBR}	0	0	0	0			
5	71100	212	RTBR	EMPLOYERMEDICARE{RTBR}	0	0	0	0			
6	71100	429	RTBR	INSTRUCTIONALSUPPLIES{RTBR}	0	0	0	0			
6	71100	499	RTBR	OTHERSUPPLIESANDMAT{RTBR}	0	0	0	0			
6	71100	599	RTBR	OTHERCHARGES{RTBR}	0	0	0	0			
6	71100	599	SLC	OTHERCHARGES	0	0	0	0			
6	71100	599	SBC	OTHERCHARGES	0	0	0	0			
6	71100	599	SCS	OTHERCHARGES	0	0	0	0			
5	71100	116	ARRA	TEACHERS{ARRA}	0	0	0	0			
5	71100	116	BEP	TEACHERS{BEP}	0	0	0	0			
5	71100	201	BEP	SOCIALSECURITY{BEP}	0	0	0	0			
5	71100	204	BEP	STATERETIREMENT{BEP}	0	0	0	0			
5	71100	207	BEP	MEDICALINSURANCE{BEP}	0	0	0	0			
5	71100	212	BEP	EMPLOYERMEDICARE{BEP}	0	0	0	0			
5	71100	127	EXTCL	CAREERLADEXTCONTR{EXTCL}	0	0	0	0			
5	71100	201	EXTCL	SOCIALSECURITY{EXTCL}	0	0	0	0			
5	71100	204	EXTCL	STATERETIREMENT{EXTCL}	0	0	0	0			
5	71100	212	EXTCL	EMPLOYERMEDICARE{EXTCL}	0	0	0	0			
5	71100	116	MOE	TEACHERS{MOE}	0	0	0	0			
5	71100	201	MOE	SOCIALSECURITY{MOE}	0	0	0	0			
5	71100	204	MOE	STATERETIREMENT{MOE}	0	0	0	0			
5	71100	206	MOE	LIFEINSURANCE{MOE}	0	0	0	0			
5	71100	207	MOE	MEDICALINSURANCE{MOE}	0	0	0	0			
5	71100	208	MOE	DENTALINSURANCE{MOE}	0	0	0	0			
5	71100	212	MOE	EMPLOYERMEDICARE{MOE}	0	0	0	0			
6	71100	429	SAFE	INSTRUCTIONALSUPPLIES{SAFE}	0	0	0	0			
5	71100	116	SCS	TEACHERS{SCS}	0	0	0	0			
5	71100	163	SCS	EDUCATIONALASSISTANTS{SCS}	0	0	0	0			
5	71100	201	SCS	SOCIALSECURITY{SCS}	0	0	0	0			
5	71100	204	SCS	STATERETIREMENT{SCS}	0	0	0	0			
5	71100	206	SCS	LIFEINSURANCE{SCS}	0	0	0	0			
5	71100	207	SCS	MEDICALINSURANCE{SCS}	0	0	0	0			
5	71100	208	SCS	DENTALINSURANCE{SCS}	0	0	0	0			
5	71100	212	SCS	EMPLOYERMEDICARE{SCS}	0	0	0	0			
5	71100	198	X-PAY	NON-CERTSUBTEACHERS{X-PAY}	0	0	0	0			
5	71100	201	X-PAY	SOCIALSECURITY{X-PAY}	0	0	0	0			
5	71100	204	X-PAY	STATERETIREMENT{X-PAY}	0	0	0	0			
5	71100	212	X-PAY	EMPLOYERMEDICARE{X-PAY}	0	0	0	0			
<b>TOTALREGINSTRUCTIONPROG:</b>					<b>12,960,239</b>	<b>12,960,239</b>	<b>6,994,839</b>	<b>5,965,400</b>	<b>0</b>	<b>13,646,316.00</b>	<b>+686,077</b>

**SPECIAL EDUCATION PROGRAM**

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		SPECIAL EDUCATION EQUIPMENT		0	0	0			
6	71200	725	SEPG	SPECIAL EDUCATION EQUIPMENT		1,000	0	1,000			
6	71200	726		STATE AID PROJECTS		0	0	0			
				<b>TOTAL SPEC INSTRUCTION PROG:</b>	<b>1,584,597</b>	<b>1,623,423</b>	<b>826,218</b>	<b>797,205</b>	<b>0</b>	<b>1,577,497.00</b>	<b>&lt;SP Ed Budget</b>
											<b>-7,100</b>

**VOCATIONAL EDUCATION PROGRAM**

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		CAREER LADDER PROGRAM	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		CAREER LADDER EXTENDED CONTRAC		0	0	0	0		
5	71300	127	EXTCL	CAREER LADDER EXT CONTR{EXTCL}		0	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		VOCATIONALINSTRUCIONEQUIP		0	0	0			
6	71300	730	JAG	VOCATIONALINSTREQUIP{JAG}		0	0	0			
<b>TOTALVOCATIONALINSTRPROG:</b>					<b>926,902</b>	<b>3,942,105</b>	<b>697,485</b>	<b>3,244,621</b>	<b>0</b>	<b>1,022,278.00</b>	

**ATTENDANCE**

5	72110	105		SUPERVISOR/DIRECTOR	79,983	79,983	46,657	33,326		83,182.00	Matt Murphy
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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			
<b>TOTALATTENDANCE:</b>					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		
<b>TOTALHEALTHSERVICES:</b>					<b>518,042</b>	<b>608,042</b>	<b>219,235</b>	<b>388,807</b>	<b>0</b>	<b>541,881.00</b>

**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
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		

Keli Starr

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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			
<b>TOTALOTHERSTUDENTSUPP:</b>					<b>932,357</b>	<b>952,306</b>	<b>354,411</b>	<b>597,895</b>	<b>0</b>	<b>684,422.00</b>

<b>REGULARINSTRUCTIONPROGRAM</b>											
5	72210	105		SUPERVISORDIRECTOR	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	0		
5	72210	201	RTBR	SOCIALSECURITY{RTBR}	0	0	0	0		
5	72210	204	RTBR	STATERETIREMENT{RTBR}	0	0	0	0		
5	72210	212	RTBR	EMPLOYERMEDICARE{RTBR}	0	0	0	0		
6	72210	355	RTBR	TRAVEL{RTBR}	0	0	0	0		
5	72210	127	EXTCL	CAREERLADEXTCONTR{EXTCL}	0	0	0	0		
5	72210	201	EXTCL	SOCIALSECURITY{EXTCL}	0	0	0	0		
5	72210	204	EXTCL	STATERETIREMENT{EXTCL}	0	0	0	0		
5	72210	212	EXTCL	EMPLOYERMEDICARE{EXTCL}	0	0	0	0		
6	72210	355	0044	TRAVEL{0044}	0	0	0	0		
6	72210	790	TECH	OTHEREQUIPMENT{TECH}	0	0	0	0		
<b>TOTALREGINSTRUCTIONPROG:</b>					<b>889,868</b>	<b>889,868</b>	<b>364,667</b>	<b>525,201</b>	<b>0</b>	<b>897,639.00</b>

**SPECIAL EDUCATION PROGRAM**

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		
<b>TOTALSPECIALDPROG:</b>					<b>350,200</b>	<b>360,200</b>	<b>172,411</b>	<b>187,789</b>	<b>0</b>	<b>368,200.00</b>

**VOCATIONAL EDUCATION PROGRAM**

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			
<b>TOTALVOCATIONALEDPROG:</b>				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	
<b>TOTALTECHNOLOGY:</b>				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			
<b>TOTALSOLOMONFOUNDATION:</b>				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 Polycyservice 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
			<b>TOTALBOARDOFEDUCATION:</b>	<b>786,305</b>	<b>786,305</b>	<b>554,055</b>	<b>232,250</b>	<b>0</b>	<b>796,780.00</b>	<b>7,405.50</b>
			<b>DIRECTOROF SCHOOLS</b>							
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		
<b>TOTALDIRECTOROFSSCHOOLS:</b>				320,118	320,118	249,396	70,722	0	321,911.00

**OFFICEOF THEPRINCIPAL**

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
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
6	72410	524	INSERVICE/STAFFDEVELOPMENT			0	0	0		
6	72410	599	OTHERCHARGES			0	0	0		
<b>TOTALOFFICEOFPRINCIPAL:</b>				1,651,845	1,651,845	716,632	935,213	0	1,754,537.00	

Principalscells

SchoolCopiers32,500,Localgov 11,000

**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
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

Glen salary

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	0		
6	72610	599		OTHERCHARGES	10,000	10,000	198	9,802		7,000.00
6	72610	701		ADMIN.EQUIPMENT		0	0	0		
<b>TOTALOPERATIONOFFPLANT:</b>					<b>2,448,085</b>	<b>2,448,085</b>	<b>1,252,530</b>	<b>1,195,555</b>	<b>0</b>	<b>2,438,253.00</b>

**MAINTENANCEOFFPLANT**

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			
6	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			
<b>TOTALMAINTOFFPLANT:</b>					<b>666,865</b>	<b>736,475</b>	<b>347,259</b>	<b>389,215</b>	<b>0</b>	<b>739,583.00</b>	

**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			
<b>TOTALTRANSPORTATION:</b>					<b>1,677,120</b>	<b>1,939,220</b>	<b>1,055,269</b>	<b>883,951</b>	<b>0</b>	<b>1,468,452.00</b>	

**FOODSERVICE**

5	73100	196		IN-SERVICETRAINING		0	0	0			
6	73100	422	STR	FOODSUPPLIES		0	0	0			
6	73100	599		OTHERCHARGES		0	0	0			
<b>TOTALFOODSERVICE:</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

**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
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
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		

129,700.00 SPED

SheilaFreelswillgivemethisbudgetMCFR

Backpack

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		
<b>TOTALCOMMUNITYSERVICE</b>					<b>84,250</b>	<b>84,250</b>	<b>9,016</b>	<b>75,234</b>	<b>84,250.00</b>	

MCFRBudget

**EARLYCHILDHOODEUCATION**

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	<u>D</u>
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	47,024.37
5	73400	198	SCC	NONCERTIFIEDSUBTEACH{SCC}	0	0	0	0	
5	73400	201	SCC	SOCIALSECURITY{SCC}	15,946	15,946	7,876	8,070	3,500.00
5	73400	204	SCC	STATERETIREMENT{SCC}	14,080	14,080	7,741	6,339	2,900.00
5	73400	206	SCC	LIFEINSURANCE{SCC}	387	387	68	319	186.92
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	900.00
5	73400	217	SCC	RETIREMENTHYBRIDSTABILIZATIO	0	0	11	-11	
6	73400	355	SCC	TRAVEL{SCC}	11,287	11,287	5,510	5,776	1,288.98
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	2,000.00
6	73400	499	SCC	OTHERSUPPLIES&MAT{SCC}	0	0	0	0	
6	73400	599	SCC	OTHERCHARGES{SCC}	550	550	250	300	550.00
6	73400	429	SCK	INSTRUCTIONALSUPPLIES{SCK}	0	0	0	0	
5	73400	116	SCO	TEACHERS{SCO}	71,718	71,718	34,500	37,218	50,475.00
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	18,868.00
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	5,300.00
5	73400	204	SCO	STATERETIREMENT{SCO}	13,715	13,715	5,325	8,390	5,900.00
5	73400	206	SCO	LIFEINSURANCE{SCO}	200	200	51	149	100.00
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	1,532.61
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	2,000.00
6	73400	499	SCO	OTHERSUPPLIES&MAT{SCO}	0	0	0	0	
6	73400	599	SCO	OTHERCHARGES{SCO}	550	550	0	550	550.00
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	

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	550.00	
6	73400	790	SCS	OTHEREQUIPMENT{SCS}	0	0	0	0		
				<b>TOTALEARLYCHILDHOODED:</b>	<b>1,416,420</b>	<b>1,416,420</b>	<b>690,946</b>	<b>725,474</b>	<b>0</b>	<b>1,415,620.00</b>
				<b>REGULARCAPITALOUTLAY</b>						
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		
				<b>TOTALREGCAPITALOUTLAY:</b>	<b>0</b>	<b>1,260,000</b>	<b>0</b>	<b>1,260,000</b>	<b>0</b>	<b>0.00</b>
				<b>PRINCIPALONDEBT</b>						
6	82130	602	TBLDG	PRINCIPALONNOTES{TBLDG}	0	0	0	0		0.00

524,817.00 PreK

890,803.00 STC

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

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