



**Morgan County Schools Regular Monthly Board Meeting
June 13, 2022 6:00 PM
Morgan County Schools - Central Office**

1. **Chairman - Call To Order**
2. **Approval of Agenda**
3. **Approval of minutes from May 5, 2022**
4. **Consent Agenda**
 - A. Next regular Workshop/Board Meeting - July 5, 2022, 6pm Central Office
5. **Library Position at Petros Joyner School**
6. **Approval for Transportation Supervisor to Surplus Equipment**
7. **Permission to Apply for Clean Fuel Grant for Electric Buses**
8. **Permission to Bid 2 Buses for the Fiscal Year 2023**
9. **Approval of the FY23 Consolidated Budget**
10. **Request for Tenure**

Crystal Shelley, Daniel Byrd, Christine Walker, Kristen Ables, Michael Aytes, Sara Seivers, Tim Steelman, Whitney Jackson, Amanda Bingham, Chelsea Martin, Rachel Collins, Maranda Summers, Travis Nelson, Sam McCartt, Jennifer Hendricks, Tommy Kilby, Melissa Poland, Phillip Richardson, Denise England, Deanne Keeton, Michael Poland, Kim Mullins, Skylar Adams, Tracy Bradshaw, Katie Knox and Tammy Trent
11. **WCHS Girls' Basketball Request Permission to Attend Basketball Camp at MTSU, June 20-22, 2022**

Team Camp
12. **Increase Mileage Reimbursement to .62.5 Cents per Mile**
13. **Permission to Resurface the Gym Floor at Sunbright School**
14. **Approval of FY23 General Purpose Budget**
15. **Budget Amendments**

16. **Adjourn**



Morgan County Schools Regular Monthly Board Meeting

May 5, 2022 6:00 PM

Morgan County Schools - Central Office

MEMBERS PRESENT: Attendance Taken at 6:00 PM. Tammy Howard: Present, Ben Jackson: Absent, Michael Ledbetter: Present, Wade Summers: Absent, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Approval of Agenda

On a motion by Michael Ledbetter and seconded by Mickey Tucker the Board voted to approve the agenda as presented. Motion carried.

Tammy Howard: Yea, Ben Jackson: Absent, Michael Ledbetter: Yea, Wade Summers: Absent, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 0, Absent: 2

3. Approval of minutes from April 5, 2022, meeting.

On a motion by Michael Ledbetter and seconded by Tammy Howard the Board voted to Approval of minutes from the April 5, 2022 meeting. Motion carried.

Tammy Howard: Yea, Ben Jackson: Absent, Michael Ledbetter: Yea, Wade Summers: Absent, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 0, Absent: 2

4. Consent Agenda

On a motion by Michael Ledbetter and seconded by Mickey Tucker the Board voted to approve the consent agenda as presented. Motion carried.

Tammy Howard: Yea, Ben Jackson: Absent, Michael Ledbetter: Yea, Wade Summers: Absent, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 0, Absent: 2

A. Next regular Workshop/Board Meeting - June 14, 2022 6pm Central Office

5. Permission for Sunbright High School Boys Basketball Team to Attend Summer Camp at Tusculum College in Greenville, TN June 14 - 16.

On a motion by Michael Ledbetter and seconded by Tammy Howard the Board voted to approve Sunbright High School Boys Basketball Team to attend Summer Camp at Tusculum College in Greenville, TN June 14 - 16. Motion carried.

Tammy Howard: Yea, Ben Jackson: Absent, Michael Ledbetter: Yea, Wade Summers: Absent, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 0, Absent: 2

6. Approval of FY 23 Cafeteria Budget

On a motion by Michael Ledbetter and seconded by Mickey Tucker the Board voted to approve FY 23 Cafeteria Budget. Motion carried.

Tammy Howard: Yea, Ben Jackson: Absent, Michael Ledbetter: Yea, Wade Summers: Absent, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 0, Absent: 2



Morgan County Schools Regular Monthly Board Meeting

May 5, 2022 6:00 PM

Morgan County Schools - Central Office

7. Approve Bid for Paving Projects at Each School

On a motion by Tammy Howard and seconded by Michael Ledbetter the Board voted to accept the bid from Wilson Paving for various areas at each school. Motion carried.

Tammy Howard: Yea, Ben Jackson: Absent, Michael Ledbetter: Yea, Wade Summers: Absent, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 0, Absent: 2

8. Contract with NuCycle for New School Copiers

On a motion by Michael Ledbetter and seconded by Tammy Howard the Board voted to enter into contract with NuCycle for 14 copiers for each of the schools. Motion carried.

Tammy Howard: Yea, Ben Jackson: Absent, Michael Ledbetter: Yea, Wade Summers: Absent, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 0, Absent: 2

9. Resolution to Transfer From General Purpose Funds to Federal Projects for Fiscal Year ending June 30, 2022

On a motion by Michael Ledbetter and seconded by Mickey Tucker the Board voted to pass a Resolution to Transfer \$200,00 dollars from General Purpose Funds to Federal Projects for fiscal year ending June 30, 2022. Motion carried.

Tammy Howard: Yea, Ben Jackson: Absent, Michael Ledbetter: Yea, Wade Summers: Absent, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 0, Absent: 2

10. Budget Amendments

On a motion by Michael Ledbetter and seconded by Tammy Howard the Board voted to approve budget amendments 73 - 85. Motion carried.

Tammy Howard: Yea, Ben Jackson: Absent, Michael Ledbetter: Yea, Wade Summers: Absent, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 0, Absent: 2

11. School Board Policy - Second Reading

On a motion by Michael Ledbetter and seconded by Tammy Howard the Board voted to approve changes to policy # 6.204 Attendance of Non-Resident Students, #6.206 Transfer Within the System and 4.600 Grading System on the second reading. Motion carried.

Tammy Howard: Yea, Ben Jackson: Absent, Michael Ledbetter: Yea, Wade Summers: Absent, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 0, Absent: 2

12. Central Elementary Playground Walking Path



**Morgan County Schools Regular Monthly Board Meeting
May 5, 2022 6:00 PM
Morgan County Schools - Central Office**

On a motion by Michael Ledbetter and seconded by Mickey Tucker the Board voted to approve the PTO paying for the walking track at Central Elementary School playground. Motion carried.

Tammy Howard: Yea, Ben Jackson: Absent, Michael Ledbetter: Yea, Wade Summers: Absent, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 0, Absent: 2

13. Adjourn

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
REVENUES											
40110			CURRENT PROPERTY TAX	2,495,702	2,486,373	2,600,246	2,566,426	2,566,426	928,104	1,638,322	
40120			TRUSTEE'S COLLECTIONS - 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	
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			53,045		0	0	0	
48130			CONTRIBUTIONS	148,220	148,279	2,858		150,385	150,385	0	
48140			CONTRACTED SERVICES	0	0	0		0	0	0	
49200			NOTES ISSUED (TBLDG)	0	0	0		0	0	0	
49700			INSURANCE RECOVERY	0	0	27,130		0	0	0	
49800			TRANSFERS IN	0	0	0	7,394	7,394	0	7,394	
TOTAL REVENUES:				23,536,182	24,220,049	24,950,719	24,518,227	24,858,755	11,653,048	13,205,707	0
											0
REGULAR INSTRUCTION PROGRAM											
71100	116		TEACHERS	7,179,132	7,117,252	7,147,231	7,170,353	7,170,353	2,988,968	4,181,385	
71100	117		CAREER LADDER PROGRAM	64,000	60,792	54,000	60,000	60,000	23,417	36,583	
71100	121		DATA PROCESSING PERSONNEL	0	0	0		0	0	0	
71100	127		CAREER LADDER EXT CONTRAC	0	0	0		0	0	0	
71100	128		HOMEBOUND TEACHERS	1,790	1,796	5,190	4,000	4,000	1,080	2,920	

GP SCHOOLS

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

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN	
71100	208	SCS	DENTAL INSURANCE (SCS)	0	0	0	0	0	0	0	
71100	212	SCS	EMPLOYER MEDICARE (SCS)	0	0	0	0	0	0	0	
71100	198	X-PAY	NON-CERT SUB TEACHERS (X-PAY)	0	0	0	0	0	0	0	
71100	201	X-PAY	SOCIAL SECURITY (X-PAY)	0	0	0	0	0	0	0	
71100	204	X-PAY	STATE RETIREMENT (X-PAY)	0	0	0	0	0	0	0	
71100	212	X-PAY	EMPLOYER MEDICARE (X-PAY)	0	0	0	0	0	0	0	
TOTAL REG INSTRUCTION PROG:				10,742,434	10,910,078	11,112,923	11,298,084	11,298,084	4,915,982	6,382,102	0
SPECIAL EDUCATION PROGRAM											
71200	116		TEACHERS	841,286	882,112	864,321	738,668	794,479	345,665	448,814	
71200	117		CAREER LADDER PROGRAM	6,000	5,000	5,000	7,000	7,000	2,000	5,000	
71200	127		CAREER LADDER EXTENDED CON	0	0	0	0	0	0	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	
TOTAL SPEC INSTRUCTION PROG:				1,443,597	1,485,184	1,518,914	1,397,947	1,453,758	636,164	817,593	0
VOCATIONAL EDUCATION PROGRAM											
71300	116		TEACHERS	540,022	578,007	590,878	561,148	601,996	270,077	331,919	
71300	116	JAG	TEACHERS (JAG)	12,850	37,788	40,004	40,848	0	0	0	
71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000	2,000	1,000	1,000	
71300	127		CAREER LADDER EXTENDED CON	0	0	0	0	0	0	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 BDGT	AM BDGT	ACTUAL	REMAIN	
71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0	0	0	0	0	
71300	217		RETIREMENT- HYBRID STAB				0	0	521	-521	
71300	399		OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	
71300	355		TRAVEL	0	0	0	0	0	0	0	
71300	355	JAG	TRAVEL {JAG}	0	0	0	0	0	0	0	
71300	355	HSW	TRAVEL {HSW}	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	
71300	429	JAG	INSTRUCTIONAL SUPPLIES {JAG}	0	0	0	0	0	0	0	
71300	429	HSW	INSTRUCTIONAL SUPPLIES {HSW}	0	0	0	0	0	0	0	
71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0	0	0	0	0	
71300	599		OTHER CHARGES	0	0	0	0	0	0	0	
71300	730		VOCATIONAL INSTRUCTION EQUIP	0	0	130,625	0	0	0	0	
71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0	0	0	0	0	
TOTAL VOCATIONAL INSTR PROG:				799,855	898,352	1,050,767	907,348	907,348	401,136	506,212	0
ATTENDANCE											
72110	105		SUPERVISOR/DIRECTOR	69,191	71,552	72,648	74,570	74,570	37,285	37,285	
72110	117		CAREER LADDER PROGRAM	0	0	0	1,000	1,000	0	1,000	
72110	161		SECRETARY(S)	0	0	0	0	0	0	0	
72110	188		BONUS PAYMENTS	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	
72110	204		STATE RETIREMENT	6,169	6,333	6,364	8,200	8,200	3,733	4,467	
72110	206		LIFE INSURANCE	35	35	35	35	35	15	20	
72110	207		MEDICAL INSURANCE	14,536	14,530	13,705	16,400	16,400	5,680	10,720	
72110	208		DENTAL INSURANCE	0	0	0	0	0	0	0	
72110	212		EMPLOYER MEDICARE	949	974	975	1,150	1,150	497	653	
72110	307		COMMUNICATION	307	0	0	0	0	0	0	
72110	355		TRAVEL	2,749	6,602	8,995	5,000	5,000	10,158	-5,158	
72110	399		OTHER CONTRACTED SERVICES	96,053	31,007	25,420	30,000	30,000	30,805	-805	
72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0	0	0	0	0	
72110	399	SSMS	OTHER CONTRACTED SERV {SSM}	0	0	0	0	0	0	0	
72110	413	PREK	DRUGS & MEDICAL SUPP {PREK}	0	0	0	0	0	0	0	
72110	599		OTHER CHARGES	0	0	8,000	8,000	8,000	0	8,000	
72110	599	PREK	OTHER CHARGES {PREK}	0	0	0	0	0	0	0	
TOTAL ATTENDANCE:				194,045	135,196	140,308	149,155	149,155	90,299	58,856	0
HEALTH SERVICES											
72120	116		TEACHERS	0	0	0	0	0	0	0	
72120	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000	0	1,000	
72120	131		MEDICAL PERSONNEL	46,272	47,924	49,304	50,701	50,701	21,125	29,576	
72120	188		BONUS PAYMENTS	0	0	0	0	0	0	0	
72120	189		OTHER SALARIES & WAGES	138,435	141,492	141,803	146,725	146,725	68,056	78,669	
72120	201		SOCIAL SECURITY	11,337	11,546	11,518	9,100	13,100	8,003	5,097	
72120	204		STATE RETIREMENT	14,428	14,769	14,107	18,795	25,795	10,595	15,200	
72120	206		LIFE INSURANCE	231	237	231	245	285	125	160	
72120	207		MEDICAL INSURANCE	24,156	22,632	30,095	33,000	45,000	19,821	25,179	
72120	208		DENTAL INSURANCE	1,056	2,652	1,844	2,500	2,775	1,158	1,617	
72120	212		EMPLOYER MEDICARE	2,652	2,700	2,694	3,100	4,300	1,872	2,428	
72120	307		COMMUNICATION	529	895	983	1,020	1,020	1,020	0	
72120	355		TRAVEL	2,000	1,534	1,998	2,000	7,000	3,068	3,932	
72120	399		OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	
72120	413		DRUGS AND MEDICAL SUPPLIES	6,084	7,000	6,999	7,000	7,000	2,310	4,690	
72120	499		OTHER SUPPLIES AND MAT	0	0	0	5,000	98	4,902		
72120	599		OTHER CHARGES	0	781	0	16,450	13,385	3,065		
72120	105	CSH	SUPERVISOR {CSH}	67,991	71,552	60,582	67,000	67,000	35,940	31,060	
72120	161	CSH	SECRETARY(S) {CSH}	0	500	250	0	0	0	0	
72120	162	CSH	CLERICAL PERSONNEL {CSH}	25,455	22,081	14,133	14,000	14,000	7,443	6,557	
72120	188	CSH	BONUS PAYMENTS {CSH}	0	0	0	0	0	0	0	
72120	189	CSH	OTHER SALARIES & WAGES {CSH}	0	0	0	0	0	0	0	
72120	195	CSH	SUBSTITUTE TEACHERS {CSH}	0	0	0	0	0	0	0	
72120	201	CSH	SOCIAL SECURITY {CSH}	5,794	5,668	4,504	4,000	0	0	0	
72120	204	CSH	STATE RETIREMENT {CSH}	8,124	8,132	6,562	7,000	0	0	0	
72120	206	CSH	LIFE INSURANCE {CSH}	48	46	38	40	0	0	0	
72120	207	CSH	MEDICAL INSURANCE {CSH}	9,897	12,621	13,032	12,000	0	0	0	
72120	208	CSH	DENTAL INSURANCE {CSH}	312	507	0	275	0	0	0	
72120	212	CSH	EMPLOYER MEDICARE {CSH}	1,355	1,326	1,054	1,200	0	0	0	
72120	355	CSH	TRAVEL {CSH}	7,553	2,455	2,457	5,000	0	0	0	
72120	429	CSH	INSTRUCTIONAL SUPPLIES {CSH}	0	0	0	0	0	0	0	
72120	499	CSH	OTHER SUPPLIES AND MAT {CSH}	1,523	361	18,506	5,000	0	0	0	
72120	599	CSH	OTHER CHARGES {CSH}	5,850	2,675	6,765	6,485	0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	
			TOTAL HEALTH SERVICES:	382,082	383,086	390,458	397,186	407,151	194,019	213,132	0
			OTHER STUDENT SUPPORT								
72130	116		TEACHERS	0	0	0	0	0	0	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			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 (MCF	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	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	96,330	96,330	0	0	
72130	799	SAFE	OTHER CAPITAL OUTLAY (SAFE)	0	0	0	0	0	0	0	
			TOTAL OTHER STUDENT SUPP:	491,316	458,152	460,280	473,450	586,510	365,356	221,154	59,204
			REGULAR INSTRUCTION PROGRAM								
72210	105		SUPERVISOR/DIRECTOR	42,533	44,222	70,364	72,841	72,841	36,120	36,721	
72210	116		TEACHERS	0	0	0	0	0	0	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	
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	45,000	45,000	0	45,000	
72210	188	DIF	BONUS PAYMENTS		10,500	0	45,000	0	0	0	
72210	189		OTHER SALARIES & WAGES	0	0	0	40,660	40,660	20,510	20,150	
72210	196		IN-SERVICE TRAINING	0	0	0	0	0	0	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	
72210	432		LIBRARY BOOKS/MEDIA	12,420	11,980	12,020	15,000	15,000	11,200	3,800	
72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72210	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0	0	
72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72210	599		OTHER CHARGES	563	5,097	5,919	5,000	5,000	0	5,000	
72210	790		OTHER EQUIPMENT	295,090	211,076	138,823	139,000	139,000	0	139,000	
72210	799		OTHER CAPITAL OUTLAY	0	0	0		0	0	0	
72210	163	RTBR	EDUCATIONAL ASSISTANTS {RTBR}	0	0	0		0	0	0	
72210	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0	
72210	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0	
72210	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0	
72210	355	RTBR	TRAVEL {RTBR}	0	0	0		0	0	0	
72210	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0		0	0	0	
72210	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
72210	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
72210	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
72210	355	0044	TRAVEL {0044}	0	0	0		0	0	0	
72210	790	TECH	OTHER EQUIPMENT {TECH}	0	0	0		0	0	0	
TOTAL REG INSTRUCTION PROG:				1,204,232	1,156,691	808,748	895,912	895,912	343,008	552,904	0
SPECIAL EDUCATION PROGRAM											
72220	105		SUPERVISOR/DIRECTOR	67,238	65,910	66,486	70,380	70,380	34,142	36,238	
72220	116		TEACHERS	0	0	0		0	0	0	
72220	117		CAREER LADDER PROGRAM	3,000	7,000	7,000	7,000	7,000	1,500	5,500	
72220	124		PSYCHOLOGICAL PERSONNEL	0	0	0		0	0	0	
72220	127		CAREER LADDER EXTENDED COM	0	0	0		0	0	0	
72220	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0		0	0	0	
72220	161		SECRETARY(S)	0	0	0		29,308	14,386	14,922	
72220	162		CLERICAL PERSONNEL	28,495	28,741	29,183	29,308	0	950	-950	
72220	171		SPEECH PATHOLOGIST		0	0		0	0	0	
72220	188		BONUS PAYMENT	0	0	0		0	0	0	
72220	189		OTHER SALARIES & WAGES	0	21,516	0		25,000	8,970	16,030	
72220	201		SOCIAL SECURITY	6,090	7,596	6,327	6,181	7,781	3,695	4,086	
72220	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
72220	204		STATE RETIREMENT	8,564	10,484	8,820	9,525	9,525	4,857	4,668	
72220	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
72220	206		LIFE INSURANCE	55	71	55	56	56	24	32	
72220	207		MEDICAL INSURANCE	10,051	10,476	11,727	12,375	12,375	5,420	6,955	
72220	208		DENTAL INSURANCE	295	900	323	507	507	146	361	
72220	212		EMPLOYER MEDICARE	1,424	1,777	1,480	1,446	1,846	864	982	
72220	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
72220	307		COMMUNICATION	727	844	557	900	900	290	610	
72220	310		CONTRACTS w/OTHER PUBLIC AG					0	0	0	
72220	336		MAINT & REPAIR (Equipment)	629	0	553	1,000	1,000	560	440	
72220	348		POSTAL CHARGES	82	77	2	200	200	100	100	
72220	355		TRAVEL	4,574	4,319	3,483	3,500	3,500	1,670	1,830	
72220	399		OTHER CONTRACTED SERVICES	128,013	72,953	101,322	130,612	103,612	34,625	68,987	
72220	429		INSTRUCTIONAL SUPPLIES	0	0	0	5,000	0	0	0	
72220	499		OTHER SUPPLIES AND MATERIALS				0	5,000	0	5,000	
72220	524		IN SERVICE/STAFF DEV	13,617	9,082	10,405	7,500	7,500	7,485	15	
72220	599		OTHER CHARGES	15,014	43,765	5,330	4,000	4,000	396	3,604	
TOTAL SPECIAL ED PROG:				287,868	285,510	253,053	289,490	289,490	120,080	169,410	0
VOCATIONAL EDUCATION PROGRAM											
72230	105		SUPERVISOR/DIRECTOR	73,039	62,698	79,094	81,200	81,200	40,558	40,642	
72230	116		TEACHERS	0	0	0		0	0	0	
72230	117		CAREER LADDER PROGRAM	0	0	0		0	0	0	
72230	161		SECRETARY(S)	0	0	0		0	0	0	
72230	188		BONUS PAYMENTS	0	0	0		0	0	0	
72230	201		SOCIAL SECURITY	4,475	3,828	4,858	5,000	5,000	2,493	2,507	
72230	204		STATE RETIREMENT	6,603	5,668	7,180	7,000	7,000	4,242	2,758	
72230	206		LIFE INSURANCE	35	31	35	35	35	15	20	
72230	207		MEDICAL INSURANCE	6,775	5,956	6,865	8,600	8,600	3,056	5,544	
72230	208		DENTAL INSURANCE	215	278	492	600	600	146	454	
72230	212		EMPLOYER MEDICARE	1,047	895	1,136	1,000	1,000	583	417	
72230	355		TRAVEL	585	243	419	1,420	1,420	29	1,391	
72230	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72230	599		OTHER CHARGES	0	1,177	0		0	0	0	
TOTAL VOCATIONAL ED PROG:				92,773	80,773	100,081	104,855	104,855	51,124	53,731	0

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
TECHNOLOGY											
72250	138		INSTRUCTIONAL COMPUTER PERSONN		0	199,808	205,938	205,938	102,966	102,972	
72250	201		SOCIAL SECURITY		0	11,684	13,000	13,000	6,065	6,935	
72250	204		STATE RETIREMENT		0	14,738	22,000	22,000	7,589	14,411	
72250	206		LIFE INSURANCE		0	113	220	220	50	170	
72250	207		MEDICAL INSURANCE		0	42,422	55,000	55,000	17,942	37,058	
72250	208		DENTAL INSURANCE		0	1,974	4,600	4,600	852	3,748	
72250	212		EMPLOYER MEDICARE		0	2,733	3,200	3,200	1,418	1,782	
72250	350		INTERNET	0	40,517	39,317	45,000	45,000	39,137	5,863	
72250	470		CABLING	0	0	0		0	0	0	
72250	471		SOFTWARE	0	37,521	55,845	50,000	50,000	23,968	26,033	
72250	790		OTHER EQUIPMENT			145,004	143,000	143,000	49,244	93,756	
			TOTAL TECHNOLOGY:	0	78,038	513,637	541,958	541,958	249,232	292,726	0
OTHER PROGRAMS (SOLOMON FOUNDATION)											
72290	189		OTHER SALARIES & WAGES			7,300		0	0	0	
72290	201		SOCIAL SECURITY			453		0	0	0	
72290	204		STATE RETIREMENT			663		0	0	0	
72290	212		EMPLOYER MEDICARE			106		0	0	0	
72290	599		OTHER CHARGES			119,972		160,295	136,831	23,465	
			TOTAL SOLOMON FOUNDATION:			128,493	0	160,295	136,831	23,465	0
BOARD OF EDUCATION											
72310	118		SECRETARY TO BOARD	0	0	0		17,000	0	17,000	
72310	191		BOARD AND COMMITTEE 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	
			TOTAL BOARD OF EDUCATION:	643,549	463,041	485,515	568,022	566,822	377,465	189,357	0
DIRECTOR OF SCHOOLS											
72320	101		COUNTY OFFICIAL/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 BDGT	AM BDGT	ACTUAL	REMAIN.	
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	
			TOTAL DIRECTOR OF SCHOOLS:	431,962	328,433	315,861	346,550	346,550	176,954	169,596	0
OFFICE OF THE PRINCIPAL											
72410	104		PRINCIPALS	476,431	487,460	481,027	499,062	499,062	244,879	254,183	
72410	116		TEACHERS	0	0	0	0	0	0	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 COMPENSATION	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	
			TOTAL OFFICE OF PRINCIPAL:	1,422,437	1,474,948	1,432,675	1,486,730	1,486,730	760,680	726,050	0
OPERATION OF PLANT											
72610	105		SUPERVISOR/DIRECTOR	0	0	0	0	0	0	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 COMPENSATION	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	
			TOTAL OPERATION OF PLANT:	1,861,645	1,852,460	1,786,429	1,962,836	1,971,486	964,268	1,007,218	0
MAINTENANCE OF PLANT											
72620	105		SUPERVISOR/DIRECTOR	47,361	48,071	49,033	50,014	50,014	25,262	24,752	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN	
72620	166		CUSTODIAL PERSONNEL	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	
72620	189		OTHER SALARIES & WAGES	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	
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	
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	
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	
72620	707		BUILDING IMPROVEMENTS	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	
TOTAL MAINT OF PLANT:				429,921	535,871	527,738	638,469	638,469	440,094	198,375	0
TRANSPORTATION											
72710	105		SUPERVISOR/DIRECTOR	50,362	51,091	27,753	52,370	52,370	26,440	25,930	
72710	142		MECHANIC(S)	56,567	58,622	50,339	58,000	58,000	28,257	29,743	
72710	146		BUS DRIVERS	333,708	349,008	415,767	369,415	436,415	250,212	186,203	
72710	146	SPED	BUS DRIVERS {SPED}	48,868	49,551	49,163	52,000	0	0	0	
72710	146	SUB	BUS DRIVERS {SUB}	1,560	0	0	15,000	0	0	0	
72710	146	VOC	BUS DRIVERS {VOC}	46,555	50,051	0	0	0	0	0	
72710	146	SCO	BUS DRIVERS {SCO}	0	0	0	0	0	0	0	
72710	146	RTBR	BUS DRIVERS {RTBR}	0	0	0	0	0	0	0	
72710	166		CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	
72710	188		BONUS PAYMENTS	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	
72710	201	SUB	SOCIAL SECURITY {SUB}	97	0	0	930	0	0	0	
72710	201	VOC	SOCIAL SECURITY {VOC}	2,886	3,103	0	0	0	0	0	
72710	201	SCO	SOCIAL SECURITY {SCO}	0	0	0	0	0	0	0	
72710	201	RTBR	SOCIAL SECURITY {RTBR}	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	
72710	204	SUB	STATE RETIREMENT {SUB}	121	0	0	0	0	0	0	
72710	204	VOC	STATE RETIREMENT {VOC}	1,781	1,449	0	0	0	0	0	
72710	204	SCO	STATE RETIREMENT {SCO}	0	0	0	0	0	0	0	
72710	204	RTBR	STATE RETIREMENT {RTBR}	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	
72710	206	SUB	LIFE INSURANCE {SUB}	0	0	0	0	0	0	0	
72710	206	X-PAY	LIFE INSURANCE {X-PAY}	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	
72710	212		EMPLOYER MEDICARE	6,352	6,589	7,090	6,395	7,295	4,406	2,889	
72710	212	SPED	EMPLOYER MEDICARE {SPED}	703	714	707	900	0	0	0	
72710	212	SUB	EMPLOYER MEDICARE {SUB}	23	0	0	0	0	0	0	
72710	212	VOC	EMPLOYER MEDICARE {VOC}	675	726	0	0	0	0	0	
72710	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0	0	0	0	0	
72710	212	RTBR	EMPLOYER MEDICARE {RTBR}	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	
72710	355	SUB	TRAVEL {SUB}	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	
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	
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 BDGT	AM BDGT	ACTUAL	REMAIN.	
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 {TBLDG}	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	
			TOTAL TRANSPORTATION:	1,185,160	1,174,434	1,129,956	1,169,187	1,170,387	558,992	611,395	0
FOOD SERVICE											
73100	196		IN-SERVICE TRAINING	0	0	0		0	0	0	
73100	599		OTHER CHARGES	0	0	0		0	0	0	
			TOTAL FOOD SERVICE:	0	0	0	0	0	0	0	0
COMMUNITY SERVICE-FAMILY RESOURCE											
73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0		0	0	0	
73300	116	MCFR	TEACHERS {MCFR}	0	0	0		0	0	0	
73300	161	MCFR	SECRETARY {MCFR}	0	0	0		0	0	0	
73300	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0		0	0	0	
73300	189	MCFR	OTHER SALARIES & WAGES			21,953	24,000	24,000	10,791	13,209	
73300	201	MCFR	SOCIAL SECURITY {MCFR}	0	0	1,218	1,488	1,488	610	878	
73300	204	MCFR	STATE RETIREMENT {MCFR}	0	0	1,287	2,000	2,000	656	1,344	
73300	206	MCFR	LIFE INSURANCE {MCFR}	0	0	7	25	25	5	20	
73300	207	MCFR	MEDICAL 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. {MCFR}	0	0	0		0	0	0	
73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFR}	0	0	0		0	0	0	
73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	0	0	8,047	4,000	4,000	142	3,858	
73300	599	MCFR	OTHER CHARGES {MCFR}	0	0	5,458	5,978	5,978	2,265	3,713	
73300	599	PREK	OTHER CHARGES {PREK}	0	0	0		0	0	0	
			TOTAL COMMUNITY SERVICE	0	0	49,510	49,991	49,991	18,142	31,849	0
EARLY CHILDHOOD EDUCATION											
73400	599	0011	OTHER CHARGES {0011}	0	0	0		0	0	0	
73400	198	0044	NON CERTIFIED SUB TEACH {0044}	0	0	0		0	0	0	
73400	201	0044	SOCIAL SECURITY {0044}	0	0	0		0	0	0	
73400	116	RTBR	TEACHERS {RTBR}	0	21,097	0		0	0	0	
73400	163	RTBR	EDUCATIONAL ASSIST {RTBR}	0	2,016	0		0	0	0	
73400	189	RTBR	OTHER SALARIES & WAGES {RTBR}			0		0	0	0	
73400	195	RTBR	CERTIFIED SUB TEACH {RTBR}	0	252	0		0	0	0	
73400	201	RTBR	SOCIAL SECURITY {RTBR}	0	1,424	0		0	0	0	
73400	204	RTBR	STATE RETIREMENT {RTBR}	0	1,712	0		0	0	0	
73400	206	RTBR	LIFE INSURANCE {RTBR}	0	0	0		0	0	0	
73400	207	RTBR	MEDICAL INSURANCE {RTBR}	0	0	0		0	0	0	
73400	208	RTBR	DENTAL INSURANCE {RTBR}	0	0	0		0	0	0	
73400	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	333	0		0	0	0	
73400	355	RTBR	TRAVEL {RTBR}	0	95	0		0	0	0	
73400	422	RTBR	FOOD SUPPLIES {RTBR}		408	0		0	0	0	
73400	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR}	0	11,360	0		0	0	0	
73400	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	315	0		0	0	0	
73400	599	RTBR	OTHER CHARGES {RTBR}	0	1,557	0		0	0	0	
73400	116		TEACHERS	0	0	0		443,922	173,282	270,640	
73400	163		EDUCATIONAL ASSIST	0	0	0		453,526	192,527	260,999	
73400	201		SOCIAL SECURITY	0	0	0		67,594	23,838	43,756	
73400	204		STATE RETIREMENT	0	0	0		89,409	33,547	55,862	
73400	206		LIFE INSURANCE	0	0	0		997	272	725	
73400	207		MEDICAL INSURANCE	0	0	0		115,840	39,314	76,526	
73400	208		DENTAL INSURANCE	0	0	0		2,400	1,180	1,220	
73400	212		EMPLOYER MEDICARE	0	0	0		15,302	5,575	9,727	

GP SCHOOLS

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

	FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
	0						
				REVENUES			
1	40110			CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120			TRUSTEE'S COLLECTIONS - 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 PRESCHOOL	0	0	0

3	47147	SAFE & DRUG-FREE SCH-ST GRAM	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590	OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990	OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130	CONTRIBUTIONS	148,279	2,858	150,385
4	48140	CONTRACTED SERVICES	0	0	0
4	49200	NOTES ISSUED {000}	0	0	0
4	49700	INSURANCE RECOVERY	0	27,130	0
4	49800	TRANSFERS IN	0	0	0
TOTAL REVENUES:			24,220,049	24,950,719	24,801,655

REGULAR INSTRUCTION PROGRAM

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

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

SPECIAL EDUCATION PROGRAM

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

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

VOCATIONAL EDUCATION PROGRAM

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

6	71300	429	INSTRUCTIONAL SUPPLIES	14,988	15,000	14,929
6	71300	429	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599	OTHER CHARGES	0	0	0
6	71300	730	VOCATIONAL INSTRUCTION EQUIP	0	130,625	0
6	71300	730	VOCATIONAL INSTR EQUIP {000}	0	0	0
TOTAL VOCATIONAL INSTR PROG:				898,352	1,050,767	929,016

ATTENDANCE

5	72110	105	SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117	CAREER LADDER PROGRAM	0	0	0
5	72110	161	SECRETARY(S)	0	0	0
5	72110	188	BONUS PAYMENTS	0	0	0
5	72110	201	SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204	STATE RETIREMENT	6,333	6,364	7,423
5	72110	206	LIFE INSURANCE	35	35	35
5	72110	207	MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208	DENTAL INSURANCE	0	0	0
5	72110	212	EMPLOYER MEDICARE	974	975	983
6	72110	307	COMMUNICATION	0	0	0
6	72110	355	TRAVEL	6,602	8,995	14,329
6	72110	399	OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000 OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000 DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599	OTHER CHARGES	0	8,000	5,905
6	72110	599	0000 OTHER CHARGES {000}	0	0	0
TOTAL ATTENDANCE:				135,196	140,308	153,001

HEALTH SERVICES

5	72120	116	TEACHERS	0	0	0
5	72120	117	CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131	MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188	BONUS PAYMENTS	0	0	0
5	72120	189	OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201	SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204	STATE RETIREMENT	14,769	14,107	14,424
5	72120	206	LIFE INSURANCE	237	231	237
5	72120	207	MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208	DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212	EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307	COMMUNICATION	895	983	1,020
6	72120	355	TRAVEL	1,534	1,998	2,510
6	72120	399	OTHER CONTRACT SERVICES	0	0	0
6	72120	413	DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499	OTHER SUPPLIES AND MAT	0	0	0
6	72120	599	OTHER CHARGES	781	0	0
5	72120	105	0000 SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000 SECRETARY(S) {000}	500	250	0
5	72120	162	0000 CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000 BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000 OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000 SUBSTITUTE TEACHERS {000}	0	0	0
5	72120	201	0000 SOCIAL SECURITY {000}	5,668	4,504	5,083

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

OTHER STUDENT SUPPORT

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

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	44,222	70,364	55,241
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000

5	72210	127		CAREER LADDER EXTENDED 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 DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,097	5,919	1,850
6	72210	790		OTHER EQUIPMENT	211,076	138,823	0
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
5	72210	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
6	72210	790	0000	OTHER EQUIPMENT {000}	0	0	0
TOTAL REG INSTRUCTION PROG:					1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		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
TOTAL SPECIAL ED PROG:				285,510	253,053	254,993

VOCATIONAL EDUCATION PROGRAM

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

TECHNOLOGY

5	72250	138	INSTRUCTIONAL COMPUTER PER:	0	199,808	207,843
5	72250	201	SOCIAL SECURITY	0	11,684	12,171
5	72250	204	STATE RETIREMENT	0	14,738	15,176
5	72250	206	LIFE INSURANCE	0	113	113
5	72250	207	MEDICAL INSURANCE	0	42,422	40,411
5	72250	208	DENTAL INSURANCE	0	1,974	1,918
5	72250	212	EMPLOYER MEDICARE	0	2,733	2,846
6	72250	307	Communication			
6	72250	350	INTERNET	40,517	39,317	39,137
6	72250	470	CABLING	0	0	0
6	72250	471	SOFTWARE	37,521	55,845	47,870

6	72250	790	OTHER EQUIPMENT		145,004	144,818
TOTAL TECHNOLOGY:				78,038	513,637	512,302

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	189	SFG	OTHER SALARIES & WAGES	7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY	453	380
5	72290	204	SFG	STATE RETIREMENT	663	588
5	72290	212	SFG	EMPLOYER MEDICARE	106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.		20
6	72290	599	SFG	OTHER CHARGES	119,972	147,342
TOTAL SOLOMON FOUNDATION:				128,493	154,544	

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
TOTAL BOARD OF EDUCATION:				463,041	485,515	469,044	

DIRECTOR OF SCHOOLS

5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0
5	72320	206		LIFE INSURANCE	90	90	90

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

OFFICE OF THE PRINCIPAL

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

OPERATION OF PLANT

5	72610	105		SUPERVISOR/DIRECTOR	0	0	0
5	72610	146		BUS DRIVERS			65
5	72610	166		CUSTODIAL PERSONNEL	597,095	567,781	609,580
5	72610	167		MAINTENANCE PERSONNEL	0	0	0
5	72610	188		BONUS PAYMENTS	0	0	0
5	72610	189		OTHER SALARIES & WAGES	41,649	47,834	48,791
5	72610	201		SOCIAL SECURITY	39,347	38,547	39,498
5	72610	204		STATE RETIREMENT	50,659	44,771	48,067
5	72610	206		LIFE INSURANCE	606	534	602

5	72610	207	MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208	DENTAL INSURANCE	261	501	403
5	72610	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212	EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307	COMMUNICATION	0	0	0
6	72610	335	MAINT & REPAIR (Bldg)	0	0	0
6	72610	336	MAINT & REPAIR (Equipment)	0	0	0
6	72610	399	OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399	0000 OTHER CONTRACTED SER {000}	0	0	0
6	72610	410	CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415	ELECTRICITY	727,128	656,057	725,222
6	72610	434	NATURAL GAS	94,127	115,113	109,014
6	72610	454	WATER AND SEWER	101,726	95,061	95,846
6	72610	499	OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599	OTHER CHARGES	410	70	72
6	72610	701	ADMIN. EQUIPMENT	0	0	0
TOTAL OPERATION OF PLANT:				1,852,460	1,786,429	1,917,912

MAINTENANCE OF PLANT

5	72620	105	SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166	CUSTODIAL PERSONNEL	0	0	0
5	72620	167	MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188	BONUS PAYMENTS	0	0	0
5	72620	189	OTHER SALARIES & WAGES	0	0	0
5	72620	201	SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204	STATE RETIREMENT	11,358	11,150	11,365
5	72620	206	LIFE INSURANCE	114	117	116
5	72620	207	MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208	DENTAL INSURANCE	507	0	329
5	72620	210	UNEMPLOYMENT COMP	0	0	0
5	72620	212	EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304	ARCHITECTS	0	0	0
6	72620	307	COMMUNICATION	1,604	1,552	1,790
6	72620	335	MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355	TRAVEL	750	2,904	1,315
6	72620	399	OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435	OFFICE SUPPLIES	0	0	0
6	72620	499	OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599	OTHER CHARGES	57,123	59,699	52,521
6	72620	701	ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707	BUILDING IMPROVEMENTS	0	0	0
6	72620	717	MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799	OTHER CAPITAL OUTLAY	0	0	0
TOTAL MAINT OF PLANT:				535,871	527,738	731,053

TRANSPORTATION

5	72710	105	SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142	MECHANIC(S)	58,622	50,339	56,264
5	72710	146	BUS DRIVERS	349,008	415,767	441,227
5	72710	146	0000 BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146	0000 BUS DRIVERS {SUB}	0	0	0
5	72710	146	0000 BUS DRIVERS {VOC}	50,051	0	0
5	72710	146	SCO BUS DRIVERS {000}	0	0	0
5	72710	146	0000 BUS DRIVERS {000}	0	0	0
5	72710	166	CUSTODIAL PERSONNEL	0	0	0

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

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0

6	73100	599	OTHER CHARGES	0	0	0
			TOTAL FOOD SERVICE:	<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
			TOTAL COMMUNITY SERVICE		<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
TOTAL EARLY CHILDHOOD ED:					1,262,750	1,311,826	1,312,877

REGULAR CAPITAL OUTLAY

6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
TOTAL REG CAPITAL OUTLAY:					0	0	0

PRINCIPAL ON DEBT

6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
TOTAL PRIN ON DEBT:					68,815	72,313	0

INTEREST ON DEBT

6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
TOTAL INTEREST ON DEBT:					7,171	3,673	0

OTHER DEBT SERVICE

6	82330	325		FISCAL AGENT CHARGES	706	706	706
6	82330	601		PRINCIPAL ON BONDS	0	0	0
6	82330	603		INTEREST ON BONDS	0	0	0

6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMAR\	517,069	504,594	486,073
			TOTAL OTHER DEBT SERVICE:	<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
			TOTAL TRANSFERS OUT:	<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>

Over/(Under) Appropriations	<u>638,290</u>	<u>852,259</u>	<u>359,975</u>

7	Fund Balance June 30th	3,895,589	4,747,848	5,043,321

[illegible]

[illegible]

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	

15,000	0	0	0	15,000.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
980,422	0	0	0	811,067.00
75,582	0	0	0	0.00
1,000	0	0	0	
	0	0	0	
	0	0	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
36,400	0	0	0	37,900.00
	0	0	0	
	0	0	0	
	0	0	0	
8,000	0	0	0	8,000.00
	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
	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	73,510.00
	0	0	0	
	0	0	0	
	0	0	0	
6,000	0	0	0	
	0	0	0	
4,900	0	0	0	

Roger Travel
SM 6000, PS 26400, GP 5500

Attendance incentives

Sabra

INCLUDES 2 PRN

PATRICIA

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 SRO(21,800 in ePlan) 25,804 + 11,600
15,000	0	0	0	15,000.00
3,000	0	0	0	3,000.00
	0	0	0	
	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	462,873.00
74,394	0	0	0	75,067.00
	0	0	0	
1,000	0	0	0	1,000.00

[illegible]

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	0	0	0

194,490.00

194,490.00

82,204	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
5,159	0	0	0
8,845	0	0	0
35	0	0	0
8,600	0	0	0
600	0	0	0
1,206	0	0	0
1,420	0	0	0
	0	0	0
	0	0	0
108,069	0	0	0

82,555.00

5,120.00

8,479.00

35.00

8,600.00

600.00

1,198.00

1,420.00

108,007.00

210,888	0	0	0
13,074	0	0	0
22,419	0	0	0
220	0	0	0
55,000	0	0	0
4,600	0	0	0
3,200	0	0	0
45,000	0	0	0
	0	0	0
50,000	0	0	0

214,944.00

13,327.00

22,383.00

220.00

55,000.00

4,600.00

3,117.00

3,000.00

45,000.00

50,000.00

Chris, Roger, Brian,Cfiff

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
	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
9,000	0	0	0	9,000.00
5,000	0	0	0	5,000.00
	0	0	0	
	0	0	0	
	0	0	0	
12,000	0	0	0	12,000.00
11,000	0	0	0	11,000.00
	0	0	0	
	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	619,606.00
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

Increase of \$50 per meeting

Highland Telephone System

TSBA Policy service 9000, BOE Conner

TNRMT

TNRMT

Finance Dir 9,874, Metro security, adve
7,405.50

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

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

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

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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	
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	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
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18,000	0	0	0	
232,000	0	0	0	

9,000	0	0	0
65,000	0	0	0
7,300	0	0	0
7,500	0	0	0
19,000	0	0	0
27,500	0	0	0
394	0	0	0
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

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35,422.10

984.00

3,355.10

70.00

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32,640.00

23,232.60 20,160.00

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2,200	0	0	0	
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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	
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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	
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496,810	0	0	0	496,810.00
497,516	0	0	0	496,810.00
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24,178,050	0	24,200	0	23,992,134.00
-268,396	0	-24,200	0	-351,099.00
4,774,926	5,043,321	5,019,121		

<Ameresco (486,073) & Citz 1st

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: INCUMBR	AFF HLTHCARE
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-110412	240,687

2,524,224	0

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nents Less 2 positions RC &RW

317,650

73,970
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16,400

1,104

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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

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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

0

161,148.22

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

2020

Interest

86,810

0

	FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
	0						
				REVENUES			
1	40110			CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120			TRUSTEE'S COLLECTIONS - 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 PRESCHOOL	0	0	0

3	47147	SAFE & DRUG-FREE SCH-ST GRAM	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590	OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990	OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130	CONTRIBUTIONS	148,279	2,858	150,385
4	48140	CONTRACTED SERVICES	0	0	0
4	49200	NOTES ISSUED {000}	0	0	0
4	49700	INSURANCE RECOVERY	0	27,130	0
4	49800	TRANSFERS IN	0	0	0
TOTAL REVENUES:			24,220,049	24,950,719	24,801,655

REGULAR INSTRUCTION PROGRAM

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

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

SPECIAL EDUCATION PROGRAM

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

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

VOCATIONAL EDUCATION PROGRAM

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

6	71300	429	INSTRUCTIONAL SUPPLIES	14,988	15,000	14,929
6	71300	429	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599	OTHER CHARGES	0	0	0
6	71300	730	VOCATIONAL INSTRUCTION EQUIP	0	130,625	0
6	71300	730	VOCATIONAL INSTR EQUIP {000}	0	0	0
TOTAL VOCATIONAL INSTR PROG:				898,352	1,050,767	929,016

ATTENDANCE

5	72110	105	SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117	CAREER LADDER PROGRAM	0	0	0
5	72110	161	SECRETARY(S)	0	0	0
5	72110	188	BONUS PAYMENTS	0	0	0
5	72110	201	SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204	STATE RETIREMENT	6,333	6,364	7,423
5	72110	206	LIFE INSURANCE	35	35	35
5	72110	207	MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208	DENTAL INSURANCE	0	0	0
5	72110	212	EMPLOYER MEDICARE	974	975	983
6	72110	307	COMMUNICATION	0	0	0
6	72110	355	TRAVEL	6,602	8,995	14,329
6	72110	399	OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000 OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000 DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599	OTHER CHARGES	0	8,000	5,905
6	72110	599	0000 OTHER CHARGES {000}	0	0	0
TOTAL ATTENDANCE:				135,196	140,308	153,001

HEALTH SERVICES

5	72120	116	TEACHERS	0	0	0
5	72120	117	CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131	MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188	BONUS PAYMENTS	0	0	0
5	72120	189	OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201	SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204	STATE RETIREMENT	14,769	14,107	14,424
5	72120	206	LIFE INSURANCE	237	231	237
5	72120	207	MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208	DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212	EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307	COMMUNICATION	895	983	1,020
6	72120	355	TRAVEL	1,534	1,998	2,510
6	72120	399	OTHER CONTRACT SERVICES	0	0	0
6	72120	413	DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499	OTHER SUPPLIES AND MAT	0	0	0
6	72120	599	OTHER CHARGES	781	0	0
5	72120	105	0000 SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000 SECRETARY(S) {000}	500	250	0
5	72120	162	0000 CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000 BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000 OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000 SUBSTITUTE TEACHERS {000}	0	0	0
5	72120	201	0000 SOCIAL SECURITY {000}	5,668	4,504	5,083

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

OTHER STUDENT SUPPORT

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

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	44,222	70,364	55,241
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000

5	72210	127		CAREER LADDER EXTENDED 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 DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,097	5,919	1,850
6	72210	790		OTHER EQUIPMENT	211,076	138,823	0
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
5	72210	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
6	72210	790	0000	OTHER EQUIPMENT {000}	0	0	0
TOTAL REG INSTRUCTION PROG:					1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		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
TOTAL SPECIAL ED PROG:				285,510	253,053	254,993

VOCATIONAL EDUCATION PROGRAM

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

TECHNOLOGY

5	72250	138	INSTRUCTIONAL COMPUTER PER:	0	199,808	207,843
5	72250	201	SOCIAL SECURITY	0	11,684	12,171
5	72250	204	STATE RETIREMENT	0	14,738	15,176
5	72250	206	LIFE INSURANCE	0	113	113
5	72250	207	MEDICAL INSURANCE	0	42,422	40,411
5	72250	208	DENTAL INSURANCE	0	1,974	1,918
5	72250	212	EMPLOYER MEDICARE	0	2,733	2,846
6	72250	307	Communication			
6	72250	350	INTERNET	40,517	39,317	39,137
6	72250	470	CABLING	0	0	0
6	72250	471	SOFTWARE	37,521	55,845	47,870

6	72250	790	OTHER EQUIPMENT		145,004	144,818
TOTAL TECHNOLOGY:				78,038	513,637	512,302

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	189	SFG	OTHER SALARIES & WAGES	7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY	453	380
5	72290	204	SFG	STATE RETIREMENT	663	588
5	72290	212	SFG	EMPLOYER MEDICARE	106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.		20
6	72290	599	SFG	OTHER CHARGES	119,972	147,342
TOTAL SOLOMON FOUNDATION:				128,493	154,544	

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
TOTAL BOARD OF EDUCATION:				463,041	485,515	469,044	

DIRECTOR OF SCHOOLS

5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0
5	72320	206		LIFE INSURANCE	90	90	90

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

OFFICE OF THE PRINCIPAL

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

OPERATION OF PLANT

5	72610	105		SUPERVISOR/DIRECTOR	0	0	0
5	72610	146		BUS DRIVERS			65
5	72610	166		CUSTODIAL PERSONNEL	597,095	567,781	609,580
5	72610	167		MAINTENANCE PERSONNEL	0	0	0
5	72610	188		BONUS PAYMENTS	0	0	0
5	72610	189		OTHER SALARIES & WAGES	41,649	47,834	48,791
5	72610	201		SOCIAL SECURITY	39,347	38,547	39,498
5	72610	204		STATE RETIREMENT	50,659	44,771	48,067
5	72610	206		LIFE INSURANCE	606	534	602

5	72610	207	MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208	DENTAL INSURANCE	261	501	403
5	72610	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212	EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307	COMMUNICATION	0	0	0
6	72610	335	MAINT & REPAIR (Bldg)	0	0	0
6	72610	336	MAINT & REPAIR (Equipment)	0	0	0
6	72610	399	OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399 0000	OTHER CONTRACTED SER {000}	0	0	0
6	72610	410	CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415	ELECTRICITY	727,128	656,057	725,222
6	72610	434	NATURAL GAS	94,127	115,113	109,014
6	72610	454	WATER AND SEWER	101,726	95,061	95,846
6	72610	499	OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599	OTHER CHARGES	410	70	72
6	72610	701	ADMIN. EQUIPMENT	0	0	0
TOTAL OPERATION OF PLANT:				1,852,460	1,786,429	1,917,912

MAINTENANCE OF PLANT

5	72620	105	SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166	CUSTODIAL PERSONNEL	0	0	0
5	72620	167	MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188	BONUS PAYMENTS	0	0	0
5	72620	189	OTHER SALARIES & WAGES	0	0	0
5	72620	201	SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204	STATE RETIREMENT	11,358	11,150	11,365
5	72620	206	LIFE INSURANCE	114	117	116
5	72620	207	MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208	DENTAL INSURANCE	507	0	329
5	72620	210	UNEMPLOYMENT COMP	0	0	0
5	72620	212	EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304	ARCHITECTS	0	0	0
6	72620	307	COMMUNICATION	1,604	1,552	1,790
6	72620	335	MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355	TRAVEL	750	2,904	1,315
6	72620	399	OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435	OFFICE SUPPLIES	0	0	0
6	72620	499	OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599	OTHER CHARGES	57,123	59,699	52,521
6	72620	701	ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707	BUILDING IMPROVEMENTS	0	0	0
6	72620	717	MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799	OTHER CAPITAL OUTLAY	0	0	0
TOTAL MAINT OF PLANT:				535,871	527,738	731,053

TRANSPORTATION

5	72710	105	SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142	MECHANIC(S)	58,622	50,339	56,264
5	72710	146	BUS DRIVERS	349,008	415,767	441,227
5	72710	146 0000	BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146 0000	BUS DRIVERS {SUB}	0	0	0
5	72710	146 0000	BUS DRIVERS {VOC}	50,051	0	0
5	72710	146 SCO	BUS DRIVERS {000}	0	0	0
5	72710	146 0000	BUS DRIVERS {000}	0	0	0
5	72710	166	CUSTODIAL PERSONNEL	0	0	0

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

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0

6	73100	599	OTHER CHARGES	0	0	0
TOTAL FOOD SERVICE:				<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
TOTAL COMMUNITY SERVICE					0	49,510	46,259

EARLY CHILDHOOD EDUCATION

6	73400	599	0000	OTHER CHARGES {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	0	0	0
5	73400	116	0000	TEACHERS {000}	21,097	0	0
5	73400	163	0000	EDUCATIONAL ASSIST {000}	2,016	0	0
5	73400	189	0000	OTHER SALARIES & WAGES{000}		0	0
5	73400	195	0000	CERTIFIED SUB TEACH {000}	252	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	1,424	0	0
5	73400	204	0000	STATE RETIREMENT {000}	1,712	0	0
5	73400	206	0000	LIFE INSURANCE {000}	0	0	0
5	73400	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	333	0	0
6	73400	355	0000	TRAVEL {000}	95	0	0
6	73400	422	0000	FOOD SUPPLIES {000}	408	0	0
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	11,360	0	0
6	73400	524	0000	IN SERVICE/STAFF DEV {000}	315	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,557	0	0
5	73400	116		TEACHERS	0	0	0
5	73400	163		EDUCATIONAL ASSIST	0	0	0
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	0000	SUPERVISOR {000}	23,590	23,590	17,000
5	73400	116	0000	TEACHERS {000}	266,108	273,891	281,668

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

6	73400	355	0000	TRAVEL {000}	1,846	1,671	2,713
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,792	14,814	10,349
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	991	950	0
5	73400	116	SCJ	TEACHERS {000}	5,260	4,395	0
5	73400	146	SCJ	BUS DRIVERS {SCJ}			
5	73400	163	SCJ	EDUCATIONAL ASSIST {000}		420	0
5	73400	201	SCJ	SOCIAL SECURITY {000}	326	299	0
5	73400	204	SCJ	STATE RETIREMENT {000}	451	430	0
5	73400	212	SCJ	EMPLOYER MEDICARE {000}	76	70	0
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			
6	73400	355	SCJ	TRAVEL {SCJ}			
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {000}	183	295	0
6	73400	599	SCJ	OTHER CHARGES {000}	259	0	0
5	73400	116	0000	TEACHERS {000}	54,319	58,379	54,911
5	73400	146	0000	BUS DRIVERS {000}	15,115	17,803	14,667
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,413	56,628	83,883
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,322	8,038	9,187
5	73400	204	0000	STATE RETIREMENT {000}	9,021	10,123	12,418
5	73400	206	0000	LIFE INSURANCE {000}	78	75	96
5	73400	207	0000	MEDICAL INSURANCE {000}	18,926	12,264	10,202
5	73400	208	0000	DENTAL INSURANCE {000}	313	682	329
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,712	1,880	2,149
6	73400	355	0000	TRAVEL {000}	3,143	3,199	6,769
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,949	23,771	12,464
6	73400	599	0000	OTHER CHARGES {000}	924	802	0
6	73400	790	0000	OTHER EQUIPMENT {000}	0	0	0
TOTAL EARLY CHILDHOOD ED:					1,262,750	1,311,826	1,312,877

REGULAR CAPITAL OUTLAY

6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
TOTAL REG CAPITAL OUTLAY:					0	0	0

PRINCIPAL ON DEBT

6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
TOTAL PRIN ON DEBT:					68,815	72,313	0

INTEREST ON DEBT

6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
TOTAL INTEREST ON DEBT:					7,171	3,673	0

OTHER DEBT SERVICE

6	82330	325		FISCAL AGENT CHARGES	706	706	706
6	82330	601		PRINCIPAL ON BONDS	0	0	0
6	82330	603		INTEREST ON BONDS	0	0	0

6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMAR\	517,069	504,594	486,073
			TOTAL OTHER DEBT SERVICE:	<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
			TOTAL TRANSFERS OUT:	<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>

Over/(Under) Appropriations	<u>638,290</u>	<u>852,259</u>	<u>359,975</u>

7	Fund Balance June 30th	3,895,589	4,747,848	5,043,321

[illegible]

[illegible]

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	

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
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	48,400.00
	0	0	0	
1,000	0	0	0	
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	
	0	0	0	
6,000	0	0	0	5,000.00
	0	0	0	
4,900	0	0	0	4,900.00

Roger Travel
SM 6000, PS 26400, GP 5500

Attendance incentives

Sabra

INCLUDES 2 PRN

PATRICIA

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

	0	0	0		
292,258	0	0	0	295,934.00	
	0	0	0		
	0	0	0		
45,000	0	0	0	45,000.00	DIFF PAYMENTS
	0	0	0		
75,000	0	0	0	76,530.00	Tracy, Julie, TammyA
	0	0	0		
	0	0	0		
40,600	0	0	0	42,750.00	RTI Stacey
	0	0	0		
30,000	0	0	0	30,643.00	
3,000	0	0	0	2,813.00	
48,741	0	0	0	45,707.00	
5,500	0	0	0	4,622.00	
460	0	0	0	460.00	
112,760	0	0	0	112,760.00	
3,000	0	0	0	3,000.00	
	0	0	0		
7,000	0	0	0	7,110.00	
675	0	0	0	653.00	
	0	0	0	2,200.00	
3,000	0	0	0	0.00	
	0	0	0		
6,000	0	0	0	6,000.00	
22,000	0	0	0	23,040.00	Mr Strunk
	0	0	0		
15,000	0	0	0	15,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
5,000	0	0	0	0.00	???
100,000	0	0	0	0.00	Crombooks
	0	0	0		
	0	0	0		
	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		
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	0	0	0

194,490.00

194,490.00

82,204	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
5,159	0	0	0
8,845	0	0	0
35	0	0	0
8,600	0	0	0
600	0	0	0
1,206	0	0	0
1,420	0	0	0
	0	0	0
	0	0	0
108,069	0	0	0

82,555.00

5,120.00

8,479.00

35.00

8,600.00

600.00

1,198.00

1,420.00

108,007.00

210,888	0	0	0
13,074	0	0	0
22,419	0	0	0
220	0	0	0
55,000	0	0	0
4,600	0	0	0
3,200	0	0	0
45,000	0	0	0
	0	0	0
50,000	0	0	0

214,944.00

13,327.00

22,383.00

220.00

55,000.00

4,600.00

3,117.00

3,000.00

45,000.00

50,000.00

Chris, Roger, Brian,Cfiff

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
	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
9,000	0	0	0	9,000.00
5,000	0	0	0	5,000.00
	0	0	0	
	0	0	0	
	0	0	0	
12,000	0	0	0	12,000.00
11,000	0	0	0	11,000.00
	0	0	0	
	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	619,606.00
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

Increase of \$50 per meeting

Highland Telephone System

TSBA Policy service 9000, BOE Conner

TNRMT

TNRMT

Finance Dir 9,874, Metro security, adve
7,405.50

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

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

	0	0	0	
28,010	0	0	0	28,010.00
3,300	0	0	0	3,300.00
930	0	0	0	930.00
	0	0	0	
	0	0	0	
	0	0	0	
34,440	0	0	0	34,440.00
4,000	0	0	0	4,000.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
667	0	0	0	667.00
60	0	0	0	60.00
	0	0	0	
	0	0	0	
15,500	0	0	0	15,500.00
500	0	0	0	500.00
	0	0	0	
7,000	0	0	0	7,000.00
900	0	0	0	900.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
3,000	0	0	0	1,650.00
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

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

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

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	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
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
0	0	0	0	0.00
0	0	0	0	
0	0	0	0	<Musco
0	0	0	0	0.00
0	0	0	0	
0	0	0	0	<Musco
0	0	0	0	0.00
706	0	0	0	
	0	0	0	
	0	0	0	

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

<Ameresco (486,073) & Citz 1st

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

: INCUMBR	AFF HLTHCARE
0	0

-110412	230,215

2,524,224	0

-3,301,893

)=109499.40

t

nents 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

[illegible]

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

0

161,148.22

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

2020

Interest

86,810

0

	FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
	0						
				REVENUES			
1	40110			CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120			TRUSTEE'S COLLECTIONS - 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 STUDENT	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 GRAM	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590	OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990	OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130	CONTRIBUTIONS	148,279	2,858	150,385
4	48140	CONTRACTED SERVICES	0	0	0
4	49200	NOTES ISSUED {000}	0	0	0
4	49700	INSURANCE RECOVERY	0	27,130	0
4	49800	TRANSFERS IN	0	0	0
TOTAL REVENUES:			<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

TOTAL REG INSTRUCTION PROG: 10,910,078 11,112,923 11,136,679

SPECIAL EDUCATION PROGRAM

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

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

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
TOTAL VOCATIONAL INSTR PROG:					898,352	1,050,767	929,016

ATTENDANCE

5	72110	105		SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117		CAREER LADDER PROGRAM	0	0	0
5	72110	161		SECRETARY(S)	0	0	0
5	72110	188		BONUS PAYMENTS	0	0	0
5	72110	201		SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204		STATE RETIREMENT	6,333	6,364	7,423
5	72110	206		LIFE INSURANCE	35	35	35
5	72110	207		MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208		DENTAL INSURANCE	0	0	0
5	72110	212		EMPLOYER MEDICARE	974	975	983
6	72110	307		COMMUNICATION	0	0	0
6	72110	355		TRAVEL	6,602	8,995	14,329
6	72110	399		OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000	OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000	DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599		OTHER CHARGES	0	8,000	5,905
6	72110	599	0000	OTHER CHARGES {000}	0	0	0
TOTAL ATTENDANCE:					135,196	140,308	153,001

HEALTH SERVICES

5	72120	116		TEACHERS	0	0	0
5	72120	117		CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131		MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188		BONUS PAYMENTS	0	0	0
5	72120	189		OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201		SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204		STATE RETIREMENT	14,769	14,107	14,424
5	72120	206		LIFE INSURANCE	237	231	237
5	72120	207		MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208		DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212		EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307		COMMUNICATION	895	983	1,020
6	72120	355		TRAVEL	1,534	1,998	2,510
6	72120	399		OTHER CONTRACT SERVICES	0	0	0
6	72120	413		DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0
6	72120	599		OTHER CHARGES	781	0	0
5	72120	105	0000	SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000	SECRETARY(S) {000}	500	250	0
5	72120	162	0000	CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000	BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000	OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000	SUBSTITUTE TEACHERS {000}	0	0	0

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

OTHER STUDENT SUPPORT

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

REGULAR INSTRUCTION PROGRAM

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

5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000
5	72210	127		CAREER LADDER EXTENDED CON	0	0	0
5	72210	129		LIBRARIANS	311,288	324,629	284,992
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER 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
TOTAL REG INSTRUCTION PROG:					1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		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
TOTAL SPECIAL ED PROG:					285,510	253,053	254,993

VOCATIONAL EDUCATION PROGRAM

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

TECHNOLOGY

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

6	72250	471	SOFTWARE	37,521	55,845	47,870
6	72250	790	OTHER EQUIPMENT		145,004	144,818
TOTAL TECHNOLOGY:				78,038	513,637	512,302

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	189	SFG	OTHER SALARIES & WAGES	7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY	453	380
5	72290	204	SFG	STATE RETIREMENT	663	588
5	72290	212	SFG	EMPLOYER MEDICARE	106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.		20
6	72290	599	SFG	OTHER CHARGES	119,972	147,342
TOTAL SOLOMON FOUNDATION:				128,493	154,544	

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
TOTAL BOARD OF EDUCATION:				463,041	485,515	469,044	

DIRECTOR OF SCHOOLS

5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0

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

OFFICE OF THE PRINCIPAL

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

OPERATION OF PLANT

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

5	72610	206	LIFE INSURANCE	606	534	602
5	72610	207	MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208	DENTAL INSURANCE	261	501	403
5	72610	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212	EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307	COMMUNICATION	0	0	0
6	72610	335	MAINT & REPAIR (Bldg)	0	0	0
6	72610	336	MAINT & REPAIR (Equipment)	0	0	0
6	72610	399	OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399	0000 OTHER CONTRACTED SER {000}	0	0	0
6	72610	410	CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415	ELECTRICITY	727,128	656,057	725,222
6	72610	434	NATURAL GAS	94,127	115,113	109,014
6	72610	454	WATER AND SEWER	101,726	95,061	95,846
6	72610	499	OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599	OTHER CHARGES	410	70	72
6	72610	701	ADMIN. EQUIPMENT	0	0	0
TOTAL OPERATION OF PLANT:				1,852,460	1,786,429	1,917,912

MAINTENANCE OF PLANT

5	72620	105	SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166	CUSTODIAL PERSONNEL	0	0	0
5	72620	167	MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188	BONUS PAYMENTS	0	0	0
5	72620	189	OTHER SALARIES & WAGES	0	0	0
5	72620	201	SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204	STATE RETIREMENT	11,358	11,150	11,365
5	72620	206	LIFE INSURANCE	114	117	116
5	72620	207	MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208	DENTAL INSURANCE	507	0	329
5	72620	210	UNEMPLOYMENT COMP	0	0	0
5	72620	212	EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304	ARCHITECTS	0	0	0
6	72620	307	COMMUNICATION	1,604	1,552	1,790
6	72620	335	MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355	TRAVEL	750	2,904	1,315
6	72620	399	OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435	OFFICE SUPPLIES	0	0	0
6	72620	499	OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599	OTHER CHARGES	57,123	59,699	52,521
6	72620	701	ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707	BUILDING IMPROVEMENTS	0	0	0
6	72620	717	MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799	OTHER CAPITAL OUTLAY	0	0	0
TOTAL MAINT OF PLANT:				535,871	527,738	731,053

TRANSPORTATION

5	72710	105	SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142	MECHANIC(S)	58,622	50,339	56,264
5	72710	146	BUS DRIVERS	349,008	415,767	441,227
5	72710	146	0000 BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146	0000 BUS DRIVERS {SUB}	0	0	0
5	72710	146	0000 BUS DRIVERS {VOC}	50,051	0	0
5	72710	146	SCO BUS DRIVERS {000}	0	0	0
5	72710	146	0000 BUS DRIVERS {000}	0	0	0

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

FOOD SERVICE

5	73100	196	IN-SERVICE TRAINING	0	0	0
6	73100	599	OTHER CHARGES	0	0	0
TOTAL FOOD SERVICE:				<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
TOTAL COMMUNITY SERVICE					0	49,510	46,259

EARLY CHILDHOOD EDUCATION

6	73400	599	0000	OTHER CHARGES {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	0	0	0
5	73400	116	0000	TEACHERS {000}	21,097	0	0
5	73400	163	0000	EDUCATIONAL ASSIST {000}	2,016	0	0
5	73400	189	0000	OTHER SALARIES & WAGES{000}		0	0
5	73400	195	0000	CERTIFIED SUB TEACH {000}	252	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	1,424	0	0
5	73400	204	0000	STATE RETIREMENT {000}	1,712	0	0
5	73400	206	0000	LIFE INSURANCE {000}	0	0	0
5	73400	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	333	0	0
6	73400	355	0000	TRAVEL {000}	95	0	0
6	73400	422	0000	FOOD SUPPLIES {000}	408	0	0
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	11,360	0	0
6	73400	524	0000	IN SERVICE/STAFF DEV {000}	315	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,557	0	0
5	73400	116		TEACHERS	0	0	0
5	73400	163		EDUCATIONAL ASSIST	0	0	0
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	0000	SUPERVISOR {000}	23,590	23,590	17,000

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

5	73400	206	0000	LIFE INSURANCE {000}	20	20	20
5	73400	212	0000	EMPLOYER MEDICARE {000}	895	910	791
6	73400	355	0000	TRAVEL {000}	1,846	1,671	2,713
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,792	14,814	10,349
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	991	950	0
5	73400	116	SCJ	TEACHERS {000}	5,260	4,395	0
5	73400	146	SCJ	BUS DRIVERS {SCJ}			
5	73400	163	SCJ	EDUCATIONAL ASSIST {000}		420	0
5	73400	201	SCJ	SOCIAL SECURITY {000}	326	299	0
5	73400	204	SCJ	STATE RETIREMENT {000}	451	430	0
5	73400	212	SCJ	EMPLOYER MEDICARE {000}	76	70	0
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			
6	73400	355	SCJ	TRAVEL {SCJ}			
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {000}	183	295	0
6	73400	599	SCJ	OTHER CHARGES {000}	259	0	0
5	73400	116	0000	TEACHERS {000}	54,319	58,379	54,911
5	73400	146	0000	BUS DRIVERS {000}	15,115	17,803	14,667
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,413	56,628	83,883
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,322	8,038	9,187
5	73400	204	0000	STATE RETIREMENT {000}	9,021	10,123	12,418
5	73400	206	0000	LIFE INSURANCE {000}	78	75	96
5	73400	207	0000	MEDICAL INSURANCE {000}	18,926	12,264	10,202
5	73400	208	0000	DENTAL INSURANCE {000}	313	682	329
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,712	1,880	2,149
6	73400	355	0000	TRAVEL {000}	3,143	3,199	6,769
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,949	23,771	12,464
6	73400	599	0000	OTHER CHARGES {000}	924	802	0
6	73400	790	0000	OTHER EQUIPMENT {000}	0	0	0
TOTAL EARLY CHILDHOOD ED:					<u>1,262,750</u>	<u>1,311,826</u>	<u>1,312,877</u>

REGULAR CAPITAL OUTLAY

6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
TOTAL REG CAPITAL OUTLAY:					<u>0</u>	<u>0</u>	<u>0</u>

PRINCIPAL ON DEBT

6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
TOTAL PRIN ON DEBT:					<u>68,815</u>	<u>72,313</u>	<u>0</u>

INTEREST ON DEBT

6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
TOTAL INTEREST ON DEBT:					<u>7,171</u>	<u>3,673</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\	517,069	504,594	486,073
TOTAL OTHER DEBT SERVICE:				<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
TOTAL TRANSFERS OUT:				<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>

Over/(Under) Appropriations	<u>638,290</u>	<u>852,259</u>	<u>359,975</u>

7	Fund Balance June 30th	3,895,589	4,747,848	5,043,321

0			
ORG BDGT	AM BDGT	ACTw/ENC	REMAIN.
	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

**NEW
BUDGET**

-322,900

0

26,294

MC

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 Childre

PreK

Fam Res, Safe S

	0	0	0	
107,431	0	0	0	
	0	0	0	
826	0	0	0	
160,529	0	0	0	
6,570	0	0	0	
	0	0	0	
15,724	0	0	0	
	0	0	0	
4,500	0	0	0	
	0	0	0	
4,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
5,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	1,469,147.00
1,469,147	0	0	0	0 1,469,147.00
620,758	0	0	0	479,358.00
41,615	0	0	0	42,502.00
2,000	0	0	0	2,000.00
	0	0	0	
	0	0	0	
	0	0	0	
21,800	0	0	0	21,800.00
	0	0	0	
17,074	0	0	0	17,074.00
	0	0	0	
	0	0	0	
41,022	0	0	0	32,250.00
2,642	0	0	0	2,697.00
	0	0	0	
69,027	0	0	0	51,003.00
4,530	0	0	0	4,468.00
	0	0	0	
600	0	0	0	600.00
35	0	0	0	35.00
127,305	0	0	0	127,305.00
	0	0	0	
4,802	0	0	0	4,802.00
500	0	0	0	500.00
	0	0	0	
9,594	0	0	0	7,542.00
618	0	0	0	631.00
	0	0	0	
1,500	0	0	0	1,500.00
	0	0	0	
	0	0	0	
	0	0	0	

<Add Line 310

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

1,000	0	0	0	1,000.00	
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292,258	0	0	0	295,934.00	less 1
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	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		
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	0	0	0		
5,000	0	0	0	0.00	
100,000	0	0	0	0.00	Crombooks
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890,388	0	0	0	0 790,289.00	
69,650	0	0	0		
	0	0	0		
3,000	0	0	0		
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30,272	0	0	0	
	0	0	0	
	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
82,204	0	0	0	82,555.00
	0	0	0	
	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
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	
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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	
	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	
	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	
	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	AESOP, MLP, 5% ii
4,000	0	0	0	4,000.00	
	0	0	0		
	0	0	0		
6,000	0	0	0	6,000.00	
	0	0	0		
	0	0	0		
359,337	0	0	0	0	362,134.00
505,296	0	0	0	512,526.00	
	0	0	0		
8,000	0	0	0	8,000.00	
	0	0	0		
	0	0	0		
370,921	0	0	0	379,631.00	
151,968	0	0	0	158,518.00	
93,808	0	0	0	94,659.00	
	0	0	0		
	0	0	0		
70,815	0	0	0	71,197.00	
	0	0	0		
111,396	0	0	0	102,526.00	
	0	0	0		
1,200	0	0	0	1,200.00	
116,850	0	0	0	116,850.00	
4,025	0	0	0	4,025.00	
	0	0	0		
16,068	0	0	0	16,649.00	
	0	0	0		
2,000	0	0	0	5,000.00	
	0	0	0		
4,000	0	0	0	4,000.00	
34,152	0	0	0	34,856.00	School Copiers
	0	0	0		
	0	0	0		
1,490,499	0	0	0	0	1,509,637.00
	0	0	0		
	0	0	0		
671,398	0	0	0	663,057.00	
	0	0	0		
	0	0	0		
49,522	0	0	0	50,017.00	
44,694	0	0	0	44,211.00	
53,961	0	0	0	32,053.00	

600	0	0	0	600.00
96,500	0	0	0	96,500.00
350	0	0	0	350.00
	0	0	0	
10,457	0	0	0	10,343.00
	0	0	0	
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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
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10,000	0	0	0	10,000.00
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1,988,482	0	0	0	0 1,958,131.00

51,283	0	0	0	51,790.00
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106,500	0	0	0	0 80,328.00
	0	0	0	0
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10,100	0	0	0	8,200.00
11,300	0	0	0	7,700.00
125	0	0	0	125.00
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
	0	0	0	
14,000	0	0	0	14,000.00
55,000	0	0	0	55,000.00
	0	0	0	
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15,650	0	0	0	15,650.00
	0	0	0	
639,808	0	0	0	0 608,543.00

Jim

Including 76,000

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
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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	
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667	0	0	0	667.00	
60	0	0	0	60.00	
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15,500	0	0	0	15,500.00	
500	0	0	0	500.00	
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7,000	0	0	0	7,000.00	
900	0	0	0	900.00	
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3,000	0	0	0	1,650.00	
2,000	0	0	0	2,000.00	
3,500	0	0	0	3,500.00	
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16,000	0	0	0	16,000.00	
36,000	0	0	0	36,000.00	
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45,000	0	0	0	45,000.00	
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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	
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60,000	0	0	0	60,000.00	
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12,000	0	0	0	12,000.00	
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100,000	0	0	0	100,000.00	
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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
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	0	0	0	
18,000	0	0	0	

232,000	0	0	0
9,000	0	0	0
65,000	0	0	0
7,300	0	0	0
7,500	0	0	0
19,000	0	0	0
27,500	0	0	0
394	0	0	0
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

D

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

1,577.98

1,500.00

22,500.00

2,120.00

2,753.75

75	0	0	0		75.00
816	0	0	0		433.00
2,200	0	0	0		
10,372	0	0	0		3,000.00
0	0	0	0		
0	0	0	0		
0	0	0	0		
	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
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	0.00 PreK	
0	0	0	0	1,111,802.00 STC	
1,111,803	0	0	0	0 1,111,802.00	
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	0	0	0		
0	0	0	0	0 0.00	
0	0	0	0	0.00	
0	0	0	0	0.00	<Musco
0	0	0	0	0 0.00	
0	0	0	0	0.00	
0	0	0	0	0.00	<Musco
0	0	0	0	0.00	
706	0	0	0	0.00	

	0	0	0	
	0	0	0	
	0	0	0	
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 -322,900.00
4,774,926	5,043,321	5,043,321		

<Ameresco (486

00

-248,630

-74,270

Yes : INCUMBR		AFF HLTHCARE
	0	0
0.96	2,524,224	0
OE		
AC		
3,232,459	3,232,459	

en, JAG15,000

Schools, Coord Health

st Century(7019)=109499.40

ument
Foundation Grant

om Federal

COACH SUPPLEMENTS
TAP BONUS

per state

73,970
1,000

4,723
7,968
35
16,400

1,104

wer School 25,000.
5,000
30,000

entives
8,000

ill give me this budget CSH

00 + 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

rtton gave me \$394

PreK	641,843 STC	
<u>S</u>	<u>E</u>	<u>A</u>
		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
		14,460.00
		12,100.00
20,160.00	31,000.00	6,900.00
1,249.92	1,777.00	3,517.40
1,500.00	2,381.00	1,079.94
	100.00	
280.30	392.00	901.65
2,041.20	2,457.80	3,150.00
1,100.00	1,200.00	3,100.00
		1,800.00
		6,050.00
		12,650.00
		2,771.00
		3,571.40

297.25
2,200.00
3,500.00

10,580.00
11,100.00
31,000.00 6,900.00

1,722.00	968.42
2,488.00	3,327.64

449.30	343.36
2,448.76	3,650.00
1,600.00	3,300.00

2014-2015
Principal

62,322.09

62,322

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

Ameresco (Refinanced):
Citizens First (TransBldg):

	FUNCT OBJ	CC	DESC	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL
	0					
	REVENUES					
1	40110		CURRENT PROPERTY TAX	2,600,246	2,615,934	2,639,633
1	40120		TRUSTEE'S COLLECTIONS - PRIOR	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 STUDENT	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. IMPROVEME	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 GRAM	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590	OTHER FEDERAL THROUGH STAT	0	0	0
3	47990	OTHER DIRECT FEDERAL 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
TOTAL REVENUES:			24,950,719	24,801,655	24,445,673

REGULAR INSTRUCTION PROGRAM

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

5	71100	207	SCC	MEDICAL INSURANCE {SCC}			
5	71100	212	SCC	EMPLOYER MEDICARE {SCC}			
5	71100	116	SCO	TEACHERS {SCO}	0	0	0
5	71100	163	SCO	EDUCATIONAL ASSISTANTS {SCO}	0	0	0
5	71100	201	SCO	SOCIAL SECURITY {SCO}	0	0	0
5	71100	204	SCO	STATE RETIREMENT {SCO}	0	0	0
5	71100	206	SCO	LIFE INSURANCE {SCO}	0	0	0
5	71100	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0
5	71100	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0
6	71100	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	0	0	0
5	71100	116	RTBR	TEACHERS {RTBR}	0	0	0
5	71100	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0
5	71100	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0
5	71100	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0
6	71100	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR}	0	0	0
6	71100	499	RTBR	OTHER SUPPLIES AND MAT {RTBF	0	0	0
6	71100	599	RTBR	OTHER CHARGES {RTBR}	0	0	0
5	71100	116	ARRA	TEACHERS {ARRA}	0	0	0
5	71100	116	BEP	TEACHERS {BEP}	0	0	0
5	71100	201	BEP	SOCIAL SECURITY {BEP}	0	0	0
5	71100	204	BEP	STATE RETIREMENT {BEP}	0	0	0
5	71100	207	BEP	MEDICAL INSURANCE {BEP}	0	0	0
5	71100	212	BEP	EMPLOYER MEDICARE {BEP}	0	0	0
5	71100	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	71100	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0
5	71100	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0
5	71100	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
5	71100	116	MOE	TEACHERS {MOE}	0	0	0
5	71100	201	MOE	SOCIAL SECURITY {MOE}	0	0	0
5	71100	204	MOE	STATE RETIREMENT {MOE}	0	0	0
5	71100	206	MOE	LIFE INSURANCE {MOE}	0	0	0
5	71100	207	MOE	MEDICAL INSURANCE {MOE}	0	0	0
5	71100	208	MOE	DENTAL INSURANCE {MOE}	0	0	0
5	71100	212	MOE	EMPLOYER MEDICARE {MOE}	0	0	0
6	71100	429	SAFE	INSTRUCTIONAL SUPPLIES {SAFE}	0	0	0
5	71100	116	SCS	TEACHERS {SCS}	0	0	0
5	71100	163	SCS	EDUCATIONAL ASSISTANTS {SCS}	0	0	0
5	71100	201	SCS	SOCIAL SECURITY {SCS}	0	0	0
5	71100	204	SCS	STATE RETIREMENT {SCS}	0	0	0
5	71100	206	SCS	LIFE INSURANCE {SCS}	0	0	0
5	71100	207	SCS	MEDICAL INSURANCE {SCS}	0	0	0
5	71100	208	SCS	DENTAL INSURANCE {SCS}	0	0	0
5	71100	212	SCS	EMPLOYER MEDICARE {SCS}	0	0	0
5	71100	198	X-PAY	NON-CERT SUB TEACHERS {X-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
TOTAL REG INSTRUCTION PROG:					11,112,923	11,136,679	11,084,246

SPECIAL EDUCATION PROGRAM

5	71200	116	TEACHERS	864,321	794,802	865,550
5	71200	117	CAREER LADDER PROGRAM	5,000	4,000	2,950
5	71200	127	CAREER LADDER EXTENDED CON	0	0	0
5	71200	128	HOMEBOUND TEACHERS	8,670	7,030	5,895
5	71200	146	BUS DRIVIERS	0	0	0

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

VOCATIONAL EDUCATION PROGRAM

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

5	71300	212		EMPLOYER MEDICARE	8,751	9,060	7,149
5	71300	212	JAG	EMPLOYER MEDICARE {JAG}	570	589	603
5	71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
5	71300	217		RETIREMENT- HYBRID STAB.		2,156	3,320
6	71300	399		OTHER CONTRACT SERVICES	0	0	0
6	71300	355		TRAVEL	0	0	0
6	71300	355	JAG	TRAVEL {JAG}	0	0	0
6	71300	355	HSW	TRAVEL {HSW}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES	15,000	14,929	14,584
6	71300	429	JAG	INSTRUCTIONAL SUPPLIES {JAG}	0	0	0
6	71300	429	HSW	INSTRUCTIONAL SUPPLIES {HSW}	0	0	0
6	71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599		OTHER CHARGES	0	0	0
6	71300	730		VOCATIONAL INSTRUCTION EQUIP	130,625	0	0
6	71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0
TOTAL VOCATIONAL INSTR PROG:					1,050,767	929,016	764,541

ATTENDANCE

5	72110	105		SUPERVISOR/DIRECTOR	72,648	74,570	60,002
5	72110	117		CAREER LADDER PROGRAM	0	0	0
5	72110	161		SECRETARY(S)	0	0	0
5	72110	188		BONUS PAYMENTS	0	0	0
5	72110	201		SOCIAL SECURITY	4,168	4,202	3,445
5	72110	204		STATE RETIREMENT	6,364	7,423	6,059
5	72110	206		LIFE INSURANCE	35	35	29
5	72110	207		MEDICAL INSURANCE	13,705	14,750	10,182
5	72110	208		DENTAL INSURANCE	0	0	0
5	72110	212		EMPLOYER MEDICARE	975	983	806
6	72110	307		COMMUNICATION	0	0	0
6	72110	355		TRAVEL	8,995	14,329	8,059
6	72110	399		OTHER CONTRACTED SERVICES	25,420	30,805	37,588
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	SSMS	OTHER CONTRACTED SERV {SSM}	0	0	0
6	72110	413	PREK	DRUGS & MEDICAL SUPP {PREK}	0	0	0
6	72110	599		OTHER CHARGES	8,000	5,905	0
6	72110	599	PREK	OTHER CHARGES {PREK}	0	0	0
TOTAL ATTENDANCE:					140,308	153,001	126,170

HEALTH SERVICES

5	72120	116		TEACHERS	0	0	0
5	72120	117		CAREER LADDER PROGRAM	1,000	0	0
5	72120	131		MEDICAL PERSONNEL	49,304	50,701	51,387
5	72120	188		BONUS PAYMENTS	0	0	0
5	72120	189		OTHER SALARIES & WAGES	141,803	149,569	162,280
5	72120	201		SOCIAL SECURITY	11,518	12,066	13,181
5	72120	204		STATE RETIREMENT	14,107	14,424	8,712
5	72120	206		LIFE INSURANCE	231	237	223
5	72120	207		MEDICAL INSURANCE	30,095	29,100	20,395
5	72120	208		DENTAL INSURANCE	1,844	2,276	1,646
5	72120	212		EMPLOYER MEDICARE	2,694	2,822	3,083
6	72120	307		COMMUNICATION	983	1,020	1,080
6	72120	355		TRAVEL	1,998	2,510	2,000
6	72120	399		OTHER CONTRACT SERVICES	0	0	0
6	72120	413		DRUGS AND MEDICAL SUPPLIES	6,999	6,662	6,992
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0

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

OTHER STUDENT SUPPORT

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

6	72130	790		OTHER EQUIPMENT	0	95,637	0
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0
TOTAL OTHER STUDENT SUPP:					460,280	561,845	538,154

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	70,364	55,241	74,394
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72210	127		CAREER LADDER EXTENDED CON	0	0	0
5	72210	129		LIBRARIANS	324,629	284,992	291,174
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER 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 DEVELOPMENT	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMENT	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

TOTAL REG INSTRUCTION PROG:	<u>808,748</u>	<u>721,645</u>	<u>829,408</u>

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	PSYCHOLOGICAL PERSONNEL	0	0	0
5	72220	127	CAREER LADDER EXTENDED CON	0	0	0
5	72220	127	EXTCL CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	72220	161	SECRETARY(S)	0	28,773	28,740
5	72220	162	CLERICAL PERSONNEL	29,183	950	2,900
5	72220	171	SPEECH PATHOLOGIST	0	0	0
5	72220	188	BONUS PAYMENT	0	0	0
5	72220	189	OTHER SALARIES & WAGES	0	24,420	31,848
5	72220	201	SOCIAL SECURITY	6,327	7,956	8,605
5	72220	201	EXTCL SOCIAL SECURITY {EXTCL}	0	0	0
5	72220	204	STATE RETIREMENT	8,820	10,060	9,473
5	72220	204	EXTCL STATE RETIREMENT {EXTCL}	0	0	0
5	72220	206	LIFE INSURANCE	55	55	55
5	72220	207	MEDICAL INSURANCE	11,727	11,756	11,811
5	72220	208	DENTAL INSURANCE	323	329	329
5	72220	212	EMPLOYER MEDICARE	1,480	1,861	2,012
5	72220	212	EXTCL EMPLOYER MEDICARE {EXTCL}	0	0	0
6	72220	307	COMMUNICATION	557	653	703
6	72220	310	CONTRACTS w/OTHER PUBLIC AG		0	0
6	72220	336	MAINT & REPAIR (Equipment)	553	560	574
6	72220	348	POSTAL CHARGES	2	100	47
6	72220	355	TRAVEL	3,483	3,490	2,174
6	72220	399	OTHER CONTRACTED SERVICES	101,322	70,471	55,154
6	72220	429	INSTRUCTIONAL SUPPLIES	0	0	0
6	72220	499	OTHER SUPPLIES AND MATERIALS		4,229	4,954
6	72220	524	IN SERVICE/STAFF DEV	10,405	9,358	11,449
6	72220	599	OTHER CHARGES	5,330	4,687	22,533
TOTAL SPECIAL ED PROG:				<u>253,053</u>	<u>254,993</u>	<u>270,062</u>

VOCATIONAL EDUCATION PROGRAM

5	72230	105	SUPERVISOR/DIRECTOR	79,094	81,117	82,050
5	72230	116	TEACHERS	0	0	0
5	72230	117	CAREER LADDER PROGRAM	0	0	0
5	72230	161	SECRETARY(S)	0	0	0
5	72230	188	BONUS PAYMENTS	0	0	0
5	72230	201	SOCIAL SECURITY	4,858	4,981	5,038
5	72230	204	STATE RETIREMENT	7,180	8,485	8,722
5	72230	206	LIFE INSURANCE	35	35	35
5	72230	207	MEDICAL INSURANCE	6,865	6,969	7,044
5	72230	208	DENTAL INSURANCE	492	329	329
5	72230	212	EMPLOYER MEDICARE	1,136	1,165	1,178
6	72230	355	TRAVEL	419	1,420	200
6	72230	524	IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72230	599	OTHER CHARGES	0	0	0
TOTAL VOCATIONAL ED PROG:				<u>100,081</u>	<u>104,500</u>	<u>104,597</u>

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
TOTAL TECHNOLOGY:					513,637	512,302	505,651

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	189	SFG	OTHER SALARIES & WAGES	7,300	6,125	7,538
5	72290	201	SFG	SOCIAL SECURITY	453	380	467
5	72290	204	SFG	STATE RETIREMENT	663	588	801
5	72290	212	SFG	EMPLOYER MEDICARE	106	89	109
5	72290	217	SFG	RETIREMENT- HYBRID STAB.		20	0
6	72290	599	SFG	OTHER CHARGES	119,972	147,342	168,491
TOTAL SOLOMON FOUNDATION:					128,493	154,544	177,407

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBERS	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 INSURANCE	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 DEVELOPMENT	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 DEVELOPMENT	0	0	0
6	72310	599		OTHER CHARGES	14,238	15,877	12,573
TOTAL BOARD OF EDUCATION:					485,515	469,044	443,683

DIRECTOR OF SCHOOLS

5	72320	101		COUNTY OFFICIAL/ADMINISTRATIVE	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
TOTAL DIRECTOR OF SCHOOLS:					315,861	346,308	379,555

OFFICE OF THE PRINCIPAL

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

OPERATION OF PLANT

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

MAINTENANCE OF PLANT

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

TRANSPORTATION

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

6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72710	599		OTHER CHARGES	11,947	12,034	11,992
6	72710	707	TBLDG	BUILDING IMPROVEMENTS {TBLDG}	0	0	0
6	72710	729		TRANSPORTATION EQUIPMENT	159,765	200,772	278,230
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	72,570	0
6	72710	732	TBLDG	BUILDINGS PURCHASED {TBLDG}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
TOTAL TRANSPORTATION:					1,129,956	1,269,045	1,305,334

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0
6	73100	599		OTHER CHARGES	0	0	0
TOTAL FOOD SERVICE:					0	0	0

COMMUNITY SERVICE-FAMILY RESOURCE

5	73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0
5	73300	116	MCFR	TEACHERS {MCFR}	0	0	0
5	73300	161	MCFR	SECRETARY {MCFR}	0	0	22,778
5	73300	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0
5	73300	189	MCFR	OTHER SALARIES & WAGES	21,953	19,452	4,493
5	73300	201	MCFR	SOCIAL SECURITY {MCFR}	1,218	1,119	1,546
5	73300	204	MCFR	STATE RETIREMENT {MCFR}	1,287	1,087	1,067
5	73300	206	MCFR	LIFE INSURANCE {MCFR}	7	9	19
5	73300	207	MCFR	MEDICAL 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. {MC}	0	0	0
6	73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFR}	0	0	0
6	73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	8,047	4,026	6,774
6	73300	599	MCFR	OTHER CHARGES {MCFR}	5,458	9,465	2,933
6	73300	599	PREK	OTHER CHARGES {PREK}	0	0	0
TOTAL COMMUNITY SERVICE					49,510	46,259	48,938

EARLY CHILDHOOD EDUCATION

6	73400	599	0011	OTHER CHARGES {0011}	0	0	0
5	73400	198	0044	NON CERTIFIED SUB TEACH {0044}	0	0	0
5	73400	201	0044	SOCIAL SECURITY {0044}	0	0	0
5	73400	116	RTBR	TEACHERS {RTBR}	0	0	0
5	73400	163	RTBR	EDUCATIONAL ASSIST {RTBR}	0	0	0
5	73400	189	RTBR	OTHER SALARIES & WAGES{RTBR}	0	0	0
5	73400	195	RTBR	CERTIFIED SUB TEACH {RTBR}	0	0	0
5	73400	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0
5	73400	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0
5	73400	206	RTBR	LIFE INSURANCE {RTBR}	0	0	0
5	73400	207	RTBR	MEDICAL INSURANCE {RTBR}	0	0	0
5	73400	208	RTBR	DENTAL INSURANCE {RTBR}	0	0	0
5	73400	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0
6	73400	355	RTBR	TRAVEL {RTBR}	0	0	0
6	73400	422	RTBR	FOOD SUPPLIES {RTBR}	0	0	0
6	73400	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR}	0	0	0
6	73400	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0
6	73400	599	RTBR	OTHER CHARGES {RTBR}	0	0	0
5	73400	116		TEACHERS	0	0	0

5	73400	163		EDUCATIONAL ASSIST	0	0	18,201
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	PREK	SUPERVISOR {PREK}	23,590	17,000	10,000
5	73400	116	PREK	TEACHERS {PREK}	273,891	281,668	228,055
5	73400	162	PREK	CLERICAL PERSONNEL {PREK}	0	11,659	0
5	73400	163	PREK	EDUCATIONAL ASSIST {PREK}	117,672	68,422	57,446
5	73400	189	PREK	OTHER SALARIES & WAGES{PREK	10,000	0	0
5	73400	198	PREK	NON CERTIFIED SUB TEACH {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
TOTAL EARLY CHILDHOOD ED:					1,311,826	1,312,877	1,211,823

REGULAR CAPITAL OUTLAY

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

6	76100	707	BUILDING IMPROVEMENTS	0	0	0
6	76100	715	LAND	0	0	0
6	76100	799	OTHER CAPITAL OUTLAY	0	0	0
TOTAL REG CAPITAL OUTLAY:				<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
TOTAL PRIN ON DEBT:					<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
TOTAL INTEREST ON DEBT:					<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
TOTAL OTHER DEBT SERVICE:				505,300	486,779	497,516

TRANSFERS OUT

6	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0
6	99100	599	OTHER CHARGES	0	0	0
TOTAL TRANSFERS OUT:				<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>
Over/(Under) Appropriations	<u>852,259</u>	<u>359,975</u>	<u>47,662</u>

7	Fund Balance June 30th	4,747,848	5,127,074	5,174,736

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
	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
	3,039	3,039	0
	0	0	0
	0	0	0

**NEW
BUDGET**

13,692,446

0

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		

[illegible]

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

<Add Line 310

SPED BUDGET

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		
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		
	0	0	0		
2,500	2,500	0	2,500	2,500.00	Roger Travel
37,900	37,900	36,998	902	37,900.00	SM 6000, PS 26
	0	0	0		
	0	0	0		
	0	0	0		
8,000	8,000	0	8,000	8,000.00	Attendance ince
	0	0	0		
48,400	48,400	36,998	11,402	0	48,400.00

	0	0	0		
0	0	0	0		
51,387	51,387	25,694	25,693		Sabra
	0	0	0		
164,265	164,265	82,433	81,832		INCLUDES 2 PI
13,460	13,460	6,660	6,800		
12,552	12,552	2,606	9,946		
245	245	124	121	245.00	
33,000	33,000	11,822	21,178	33,000.00	
2,500	2,500	1,431	1,069	2,500.00	
3,148	3,148	1,558	1,590		
1,020	1,020	566	454		
2,000	2,000	101	1,899		
	0	0	0		
7,000	7,000	2,600	4,400	7,000.00	
	0	0	0		

[illegible]

[illegible]

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 Teleph
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, ad
605,918	605,918	406,687	199,231	0	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	
1,957,546	1,957,546	1,009,962	947,584	0 1,149,450.00
51,282	51,282	29,915	21,368	Jim
	0	0	0	
80,328	80,328	61,096	19,232	0 Averil, Doug, Dæ
	0	0	0	0
	0	0	0	
8,200	8,200	5,456	2,744	
8,160	8,160	2,517	5,643	
125	125	69	56	125.00
18,000	18,000	12,589	5,411	18,000.00
500	500	282	218	500.00
	0	0	0	
2,000	2,000	1,276	724	
	0	0	0	
3,250	3,250	1,742	1,508	3,250.00 Cell phones
120,000	120,000	38,325	81,675	120,000.00
3,000	3,000	1,832	1,168	3,000.00
228,000	228,000	26,254	201,746	228,000.00 Sewer
	0	0	0	
14,000	14,000	0	14,000	14,000.00
55,000	55,000	37,988	17,012	55,000.00
	71,330	43,262	28,068	
	0	0	0	
15,650	15,650	0	15,650	15,650.00
	0	0	0	
607,495	678,825	262,603	416,222	0 457,525.00

53,673	53,673	31,309	22,364
58,000	58,000	37,575	20,425
369,415	409,415	301,863	107,552
53,250	53,250	30,987	22,263
15,000	15,000	0	15,000
40,000	0	0	0
	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
	0	0	0
	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
	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
	0	0	0
	0	0	0
	0	0	0
1,650	1,650	1,023	627
2,000	2,000	0	2,000
3,500	3,500	1,856	1,644
	0	0	0
16,000	16,000	2,597	13,403
42,600	42,600	24,620	17,980
100,000	100,000	-5,963	105,963
	0	0	0
10,000	10,000	2,076	7,924
45,000	45,000	0	45,000
	0	0	0
5,000	5,000	717	4,283
5,000	5,000	1,851	3,149
13,000	13,000	3,714	9,286
3,000	3,000	0	3,000
	0	0	0
60,000	60,000	18,064	41,936
	0	0	0

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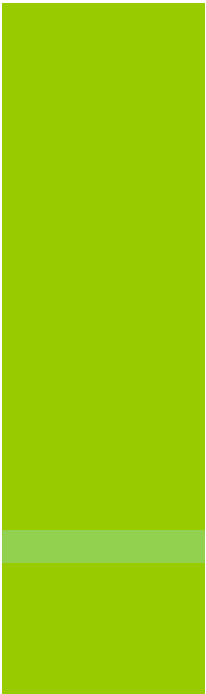
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	0	0	0		
12,000	12,000	10,641	1,359		12,000.00
	0	0	0		
100,000	100,000	0	100,000		100,000.00
	0	0	0		
	0	0	0		
	0	0	0		107,610.00
1,090,955	1,090,955	519,368	571,587	0	563,071.00

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0	0	0	0	0	0.00

	0	0	0	
	0	0	0	
30,772	30,772	16,784	13,988	
	0	0	0	
3,000	3,000	2,784	216	
1,535	1,535	1,124	411	
1,100	1,100	502	598	
25	25	11	14	
8,000	8,000	5,064	2,936	
	0	0	0	
310	310	263	47	
20	20	0	20	
2,000	2,000	184	1,816	
	0	0	0	
	0	0	0	
2,380	2,380	723	1,657	
858	858	100	758	
	0	0	0	50,000.00
50,000	50,000	27,539	22,461	50,000.00

	0	400	-400
	0	25	-25
	0	10	-10
	0	0	0
	0	0	0
	0	0	0
	0	6	-6
	0	0	0
	0	0	0
9,189	9,189	0	9,189
234,000	234,000	114,973	119,027
12,900	12,900	8,114	4,786
94,000	94,000	49,387	44,613
	0	0	0
7,000	7,000	859	6,142
22,000	22,000	10,135	11,865
31,000	31,000	13,300	17,700
250	250	152	98
71,000	71,000	34,530	36,470
2,000	2,000	1,287	713
4,800	4,800	2,370	2,430
3,500	3,500	0	3,500
800	800	282	518
50	50	0	50
3,000	3,000	1,451	1,549
	0	0	0
1,000	1,000	240	760
1,000	1,000	0	1,000
500	500	186	314
1,000	1,000	153	847
16,214	16,214	4,419	11,795
12,430	12,430	6,462	5,968
153,017	160,327	89,970	70,358
0	0	0	0
13,087	18,956	6,120	12,836
12,687	18,212	3,037	15,176
170	170	59	111
0	0	6,114	-6,114
3,740	3,740	1,431	2,308
1,904	1,904	0	1,904
9,933	9,933	4,185	5,748
22,804	44,988	18,841	26,147
0	0	0	0
0	0	0	0
50,923	63,040	32,925	30,115
11,110	11,110	6,165	4,945
58,423	60,878	35,916	24,962
0	0	0	0
0	0	0	0
9,279	11,279	4,619	6,660
9,099	17,283	4,088	13,195
190	190	41	149
0	0	0	0
0	0	0	0
1,963	1,963	1,080	883



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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	
0	0	0	0	0.00	
1,229,139	1,422,858	648,379	774,479	0	0.00
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		0	0	0	
		0	0	0	
		0	0	0	
472,383	472,383	0	472,383		466,500.00
472,383	472,383	0	472,383	0	466,500.00
		0	0	0	
		0	0	0	
0	0	0	0	0	0.00
23,914,454	24,492,800	12,190,082	12,302,718	0	8,320,982.00
-320,057	-336,545	1,770,553	-2,107,099	0	13,692,446.00
4,854,679	4,838,190	6,945,289			

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FUNCT	OBJ	CC	DESC	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	22-23 (Through Feb) ORG BDTG	NEW BUDGET	-272,037	No : INCUMBR	AFF HLTHCARE
	0						Revenues to Feb 28th		0	8,774,571	0
			REVENUES						32,821	0.517	1,696,846
1	40110		CURRENT PROPERTY TAX	2,615,934	2,639,633	2,638,363.83	2,580,306	1,696,846.00			-883,460
1	40120		TRUSTEE'S COLLECTIONS - PRIOR	112,995	108,055	121,484.50	130,000	130,000.00			
1	40125		TRUSTEE'S COLL - BANKRUPTCY	361	455	8.17	0	0.00			
1	40130		CIR CLK/CLK & MASTER COLLECT	74,048	65,643	88,011.38	68,000	68,000.00			
1	40140		INTEREST AND PENALTY	21,580	23,501	26,119.46	23,500	23,500.00			
1	40150		PICK-UP TAXES	13,585	746	407.50	1,000	1,000.00			
1	40161		PAYMENTS IN LIEU OF TAXES - T.	0	0	0.00	0	0.00			
1	40210		LOCAL OPTION SALES TAX					1,725,000.00			
1	40320		BANK EXCISE TAX	0	0	0.00	0	0.00			
1	40330		WHOLESALE BEER TAX	69,168	67,576	74,132.43	68,000	70,000.00			
1	40331		BEER PRIVILEGE TAX	0	0	0.00	0	0.00			
4	41110		MARRIAGE LICENSES	530	610	575.00	500	500.00			
4	43511		TUITION - REGULAR DAY STUDEN	7,884	7,688	0.00	7,000	7,000.00			
4	43515		TUITION - OTHER STATE SYSTEM	0	0	0.00	0	0.00			
4	43517		TUITION - OTHER	13,456	3,243	1,377.63	500	500.00			
4	43542		CONTR FOR INSURCT SERV w/OTI	0	0	0.00	0	0.00			
4	43570		RECEIPTS FROM INDIVIDUAL SCH	997	8,382	2,083.84	1,000	1,000.00			
4	43990		OTHER CHARGES FOR SERVICES	967	0	2,304.00	0	0.00			
4	44110		INTEREST EARNED	38,805	37,143	17,116.23	20,000	20,000.00			
4	44130		SALE OF MATERIALS & SUPPLIES	0	0	0.00	0	0.00			
4	44146		E-RATE FUNDING	8,650	0	0.00	0	0.00			
4	44170		MISCELLANEOUS REFUNDS	10,982	15,264	35,509.56	0	0.00			
4	44520		INSURANCE RECOVERY	0	0	0.00	0	0.00			
4	44530		SALE OF EQUIPMENT	0	0	0.00	0	0.00			
4	44540		SALE OF PROPERTY	0	0	0.00	0	0.00			
4	44560		DAMAGES RECOVERED FROM INC	0	0	0.00	0	0.00			
4	44570		CONTRIBUTIONS & GIFTS	9,965	0	0.00	0	0.00			
4	44990		OTHER LOCAL REVENUES	720,646	743,559	895,724.71	755,166	844,815.69			Save the Children, JAG15,000
2	46390		OTHER HEALTH & WELFARE GRA	0	0	0.00	0	0.00			
2	46511		BASIC EDUCATION PROGRAM	19,274,593	18,880,553	18,451,000.00	18,829,000	20,270,000.00			May Estimate
2	46512		BASIC EDUCATION PROGRAM - AF	0	0	0.00	0	0.00			
2	46515		EARLY CHILDHOOD EDUCATION	486,038	430,695	432,788.47	431,947	433,755.67			PreK
2	46520		SCHOOL FOOD SERVICE	0	0	0.00	0	0.00			
2	46530		ENERGY EFFICIENT SCH INITIATIV	0	0	0.00	0	0.00			
2	46550		DRIVER EDUCATION	0	0	0.00	0	0.00			
2	46590		OTHER STATE EDUCATION FUND	553,419	541,447	582,040.93	395,000	394,612.00			MCFR 29,612 Equity 365,000
2	46591		COORDINATED SCHOOL HEALTH	0	1,035	0.00	100,000	100,000.00			
2	46592		INTERNET CONNECTIVITY - ARRA	0	0	0.00	0	0.00			
2	46594		FAMILY RESOURCE CENTERS - AF	0	0	0.00	0	0.00			
2	46595		STATEWIDE STU MGMT SYS (SSM	0	0	0.00	0	0.00			
2	46610		CAREER LADDER PROGRAM	93,169	71,963	67,807.74	140,000	140,000.00			
2	46612		CAREER LADDER - EXTENDED CO	0	0	0.00	0	0.00			
2	46615		CAREER LADD - EXT CONTR (ARR	0	0	0.00	0	0.00			
2	46790		OTHER VOCATIONAL	0	0	0.00	0	0.00			
2	46851		STATE REVENUE SHARING -T.V.A.	354,887	368,615	342,703.36	342,704	327,404.00			
2	46980		OTHER STATE GRANTS	0	0	530,891.38	0	0.00			

2	46981	SAFE SCHOOLS - ARRA	0	0	0.00	0	0.00	
2	46990	OTHER STATE REVENUES	168,610	194,143	153,903.08	0	0.00	
3	47131	VOCATIONAL PROG. IMPROVEME	0	0	0.00	0	0.00	
3	47139	OTHER VOCATIONAL	0	0	0.00	0	0.00	
3	47143	EDUCATION OF THE HANDICAPPE	0	17,721	3,039.37	0	0.00	
3	47144	EDUCATION EDGE	0	0	0.00	0	0.00	
3	47145	SPECIAL EDUCATION PRESCHOO	0	0	0.00	0	0.00	
3	47147	SAFE & DRUG-FREE SCH-ST GRA	0	0	0.00	0	0.00	
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0.00	0	0.00	
3	47303	COVID GRANT			128,537.60	0	0.00	
3	47590	OTHER FEDERAL THROUGH STAT	0	0	0.00	0	0.00	
3	47990	OTHER DIRECT FEDERAL REVENL	0	0	0.00	0	0.00	
4	48130	CONTRIBUTIONS	150,385	190,644	241,410.20	0	0.00	SFG-Solomon Foundation Grant
4	48140	CONTRACTED SERVICES	0	0	0.00	0	0.00	
4	49200	NOTES ISSUED {TBLDG}	0	0	0.00	0	0.00	
4	49700	INSURANCE RECOVERY	0	24,500	5,572.56	0	0.00	
4	49800	TRANSFERS IN	0	2,858	17,693.86	50,000	200,000.00	Indirect Cost from Federal
TOTAL REVENUES:			24,801,655	24,445,673	24,860,606.79	23,943,623	0	26,453,933.36

REGULAR INSTRUCTION PROGRAM										
5	71100	116		TEACHERS	7,124,266	7,098,247	7,023,294.26	7,318,848	7,487,996.00	
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	50,000	50,000.00	
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	4,000	4,000.00	
5	71100	140	COA	SALARY SUPPLEMENTS		-700	166,955.95	182,154	268,721.00	COACH SUP
5	71100	140	EQU	SALARY SUPPLEMENTS		700	313,880.00	317,650	317,650.00	EQUITY
5	71100	140		SALARY SUPPLEMENTS			119,415.76			
5	71100	162		CLERICAL PERSONNEL		89	0.00			
5	71100	163		EDUCATIONAL ASSISTANTS	378,449	352,369	390,132.60	420,696	455,067.00	
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		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	75,000	100,000.00	
5	71100	198		NON-CERTIFIED SUBST TEACHER	108,772	95,987	96,770.30	100,000	125,000.00	60 and 65
5	71100	201		SOCIAL SECURITY	477,416	471,192	470,379.40	535,500	500,000.00	
5	71100	201	COA	SOCIAL SECURITY					15,500.00	
5	71100	201	EQU	SOCIAL SECURITY {EQU}	18,897	19,328	19,460.56		20,000.00	
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	772,475	655,000.00
5	71100	204	COA	STATE RETIREMENT					25,700.00
5	71100	204	EQU	STATE RETIREMENT {EQU}	29,943	30,395	28,824.06		32,800.00
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	6,650	7,000.00
5	71100	207		MEDICAL INSURANCE	1,357,996	1,297,929	1,237,514.88	1,309,025	1,348,325.00
5	71100	208		DENTAL INSURANCE	50,125	42,474	51,230.38	52,000	52,000.00
5	71100	210		UNEMPLOYMENT COMPENSATION	0	0	0.00		
5	71100	212		EMPLOYER MEDICARE	111,656	110,197	110,013.23	120,500	115,540.00
5	71100	212	COA	EMPLOYER MEDICARE					3,700.00
5	71100	212	EQU	EMPLOYER MEDICARE {EQU}	4,420	4,520	4,551.21		5,000.00
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	100,000	50,000.00
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	45,000	45,000.00
6	71100	449		TEXTBOOKS	43,718	6,899	868.68	45,000	45,000.00
6	71100	499		OTHER SUPPLIES AND MATERIALS	3,442	0	289.50		
6	71100	535		FEE WAIVERS	21,100	29,615	29,705.15	30,000	30,000.00
6	71100	599		OTHER CHARGES	14,328	20,227	13,583.12	26,500	26,500.00
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-PAY}	0	0	0.00		
5	71100	201	X-PAY	SOCIAL SECURITY {X-PAY}	0	0	0.00		
5	71100	204	X-PAY	STATE RETIREMENT {X-PAY}	0	0	0.00		
5	71100	212	X-PAY	EMPLOYER MEDICARE {X-PAY}	0	0	0.00		
TOTAL REG INSTRUCTION PROG:					11,136,679	11,084,246	11,190,506.92	11,510,998	0 11,785,499.00
SPECIAL EDUCATION PROGRAM									
5	71200	116		TEACHERS	794,802	865,550	804,102.53	879,250	

5	71200	117		CAREER LADDER PROGRAM	4,000	2,950	7,000.00	7,000	
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0.00		
5	71200	128		HOMEBOUND TEACHERS	7,030	5,895	9,125.00	10,000	
5	71200	146		BUS DRIVERS	0	0	0.00		
5	71200	163		EDUCATIONAL ASSISTANTS	113,068	113,816	115,070.60	128,754	
5	71200	171		SPEECH PATHOLOGIST	117,989	119,609	119,993.14	119,669	
5	71200	188	EQU	BONUS PAYMENTS	0	0	0.00		
5	71200	189		OTHER SALARIES & WAGES	16,690	0	5,930.20	10,000	
5	71200	195		SUBSTITUTE TEACHERS	1,416	2,301	973.50	3,000	
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	660	2,778	2,392.50	6,000	
5	71200	201		SOCIAL SECURITY	63,663	66,888	64,195.44	60,636	
5	71200	201	EQU	SOCIAL SECURITY {SAFE}	0	0	0.00		
5	71200	204		STATE RETIREMENT	94,487	95,395	83,795.31	90,500	
5	71200	204	EQU	STATE RETIREMENT {SAFE}	0	0	0.00		
5	71200	206		LIFE INSURANCE	730	771	712.17	742	
5	71200	207		MEDICAL INSURANCE	162,739	164,112	170,081.95	165,000	
5	71200	208		DENTAL INSURANCE	5,927	5,606	7,351.84	5,584	
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0.00		
5	71200	212		EMPLOYER MEDICARE	14,889	15,643	15,008.39	14,181	
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	1,000	
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	1,000	
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		1,502,316.00
TOTAL SPEC INSTRUCTION PROG:					1,447,514	1,506,074	1,440,340.42	1,502,316	0 1,502,316.00

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	606,703	456,730	529,199.35	489,323	529,868.00
5	71300	116	JAG	TEACHERS {JAG}	33,348	41,823	42,091.44	43,485	46,375.00
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000.00	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	23,201	23,000.00
5	71300	162		CLERICAL PERSONNEL	0	89	0.00		
5	71300	163		EDUCATIONAL ASSISTANTS	15,930	16,286	16,966.58	18,124	18,000.00
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	32,962	36,000.00
5	71300	201	JAG	SOCIAL SECURITY {JAG}	2,517	2,578	2,593.89	2,758	2,937.00
5	71300	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0.00		

5	71300	204		STATE RETIREMENT	59,727	42,921	46,851.41	51,461	47,075.00
5	71300	204	JAG	STATE RETIREMENT {JAG}	4,273	4,446	4,341.81	4,581	4,200.00
5	71300	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00		
5	71300	206		LIFE INSURANCE	521	417	451.62	600	600.00
5	71300	206	JAG	LIFE INSURANCE {JAG}	35	35	34.74	35	35.00
5	71300	207		MEDICAL INSURANCE	112,763	116,270	118,651.68	120,305	123,955.00
5	71300	207	JAG	MEDICAL INSURANCE {JAG}	0	0	0.00		8,000.00
5	71300	208		DENTAL INSURANCE	5,268	3,680	4,344.66	4,802	4,850.00
5	71300	208	JAG	DENTAL INSURANCE {JAG}	329	329	632.16	500	500.00
5	71300	210		UNEMPLOYMENT COMPENSATION	0	0	0.00		
5	71300	212		EMPLOYER MEDICARE	9,060	7,149	7,986.78	7,708	9,000.00
5	71300	212	JAG	EMPLOYER MEDICARE {JAG}	589	603	606.63	645	700.00
5	71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0.00		
5	71300	217		RETIREMENT- HYBRID STAB.	2,156	3,320	3,326.53	2,500	2,500.00
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	1,500	1,500.00
6	71300	429	JAG	INSTRUCTIONAL SUPPLIES {JAG}	0	0	0.00		
6	71300	429	HSW	INSTRUCTIONAL SUPPLIES {HSW}	0	0	0.00		
6	71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0.00		
6	71300	599		OTHER CHARGES	0	0	0.00		
6	71300	730		VOCATIONAL INSTRUCTION EQUIP	0	0	0.00		
6	71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0.00		
TOTAL VOCATIONAL INSTR PROG:					929,016	764,541	851,775.71	806,490	0 861,095.00

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	2,500	2,500.00
6	72110	399		OTHER CONTRACTED SERVICES	30,805	37,588	52,737.21	37,900	37,900.00
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	8,000	10,000.00
6	72110	599	PREK	OTHER CHARGES {PREK}	0	0	0.00		
TOTAL ATTENDANCE:					153,001	126,170	53,205.30	48,400	0 50,400.00

Roger Travel
SM 6000, PS 26400, GP 5500

Attendance incentives

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	52,316	54,922.00	Sabra	
5	72120	188		BONUS PAYMENTS	0	0	0.00				
5	72120	189		OTHER SALARIES & WAGES	149,569	162,280	159,620.21	167,716	180,300.00		
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	13,460	13,460.00		
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	10,000	10,000.00		
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	245	245.00		
5	72120	207		MEDICAL INSURANCE	29,100	20,395	26,050.36	33,000	34,000.00		
5	72120	208		DENTAL INSURANCE	2,276	1,646	2,441.50	2,500	2,500.00		
5	72120	212		EMPLOYER MEDICARE	2,822	3,083	3,015.21	3,200	3,200.00		
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	1,200	1,200.00		
6	72120	355		TRAVEL	2,510	2,000	758.64	2,000	2,000.00		
6	72120	399		OTHER CONTRACT SERVICES	0	0	0.00				
6	72120	413		DRUGS AND MEDICAL SUPPLIES	6,662	6,992	8,227.41	7,000	7,000.00		
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	74,166			
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	4,800			
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	4,900			
5	72120	204	CSH	STATE RETIREMENT {CSH}	8,378	7,989	7,547.51	7,750			
5	72120	206	CSH	LIFE INSURANCE {CSH}	43	35	34.74	35			
5	72120	207	CSH	MEDICAL INSURANCE {CSH}	11,985	7,524	7,610.70	7,700			
5	72120	208	CSH	DENTAL INSURANCE {CSH}	329	329	463.50	464			
5	72120	212	CSH	EMPLOYER MEDICARE {CSH}	1,189	1,140	1,093.55	1,150			
5	72120	217	CSH	RETIREMENT- HYBRID STAB. {CSH}		32	0.00	100			
6	72120	355	CSH	TRAVEL {CSH}	3,846	6,535	2,890.92	5,000			
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	6,700			
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	9,235	122,000.00	CSH BUDGET	
TOTAL HEALTH SERVICES:					403,594	394,017	409,358.62	412,637	0	430,827.00	

OTHER STUDENT SUPPORT									
5	72130	116	TEACHERS	0	0	0.00			
5	72130	117	CAREER LADDER PROGRAM	1,000	1,000	1,000.00	2,000	2,000.00	
5	72130	123	GUIDANCE PERSONNEL	294,976	306,459	310,243.71	318,641	358,871.00	
5	72130	124	PSYCOLOGICAL PERSONNEL					70,352.00	Keli Starr
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	19,755	26,673.00	
5	72130	201	MCFR SOCIAL SECURITY {MCFR}	355	475	0.00			
5	72130	204	STATE RETIREMENT	30,928	32,652	32,074.17	32,824	37,389.00	
5	72130	204	MCFR STATE RETIREMENT {MCFR}	442	326	0.00			
5	72130	206	LIFE INSURANCE	203	203	202.50	250	500.00	
5	72130	206	MCFR LIFE INSURANCE {MCFR}	3	1	0.00			
5	72130	207	MEDICAL INSURANCE	30,088	29,054	31,143.02	34,000	51,500.00	
5	72130	207	MCFR MEDICAL INSURNACE {MCFR}	958	479	0.00			
5	72130	208	DENTAL INSURANCE	1,982	1,646	2,351.88	2,400	2,400.00	
5	72130	212	EMPLOYER MEDICARE	4,221	4,388	4,441.34	4,620	6,300.00	
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	49,004	116,400.00	SRO 23,200 + 23,200 CityofWartburg + 70,000 from 141 to replace grant
6	72130	322	EVALUATION AND TESTING	0	15,000	708.00	15,000	15,000.00	
6	72130	355	TRAVEL	2,253	726	2,925.34	3,000	3,000.00	
6	72130	355	0044 TRAVEL {0044}	0	0	0.00			
6	72130	355	MCFR TRAVEL {MCFR}	0	0	0.00			
6	72130	399	RTBR OTHER CONTRACTED SERVICES	0	0	0.00			
6	72130	399	RTBR OTHER CONTRSERVICES {RTBR}	0	0	0.00			
6	72130	429	0044 INSTRUCTIONAL SUPPLIES {0044}	0	0	0.00			
6	72130	499	MCFR OTHER SUPPLIES AND MAT {MCF	0	0	0.00			
6	72130	524	RTBR IN SERVICE/STAFF DEV {RTBR}	0	0	0.00			
6	72130	599	OTHER CHARGES	0	0	0.00			
6	72130	599	0044 OTHER CHARGES {0044}	0	0	0.00			
6	72130	599	0401 OTHER CHARGES- SRO {0401}	0	0	0.00			
6	72130	599	CSH OTHER CHARGES-{CSH}		76	0.00			
6	72130	599	RTBR OTHER CHARGES {RTBR}	0	0	0.00			
6	72130	599	MCFR OTHER CHARGES {MCFR}	0	0	0.00			
6	72130	790	OTHER EQUIPMENT	95,637	0	0.00			
6	72130	799	SAFE OTHER CAPITAL OUTLAY {SAFE}	0	0	0.00			
			TOTAL OTHER STUDENT SUPP:	561,845	538,154	523,084.48	481,494	0	690,385.00
REGULAR INSTRUCTION PROGRAM									
5	72210	105	SUPERVISOR/DIRECTOR	55,241	74,394	65,205.00	76,932	80,791.00	
5	72210	116	TEACHERS	0	0	0.00			
5	72210	117	CAREER LADDER PROGRAM	1,000	1,000	0.00			
5	72210	127	CAREER LADDER EXTENDED CON	0	0	0.00			
5	72210	129	LIBRARIANS	284,992	291,174	237,516.96	295,844	322,690.00	
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	45,000		45,000.00	DIFF PAYMENTS
5	72210	161		SECRETARY(S)	71,102	76,957	73,152.63	79,305		85,850.00	Tracy, Julie, TammyA
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	43,866			
5	72210	196		IN-SERVICE TRAINING	0	0	0.00				
5	72210	201		SOCIAL SECURITY	28,503	31,596	26,292.86	30,811		31,000.00	
5	72210	201	DIF	SOCIAL SECURITY {DIF}	1,194	0	3,456.50	2,830		2,830.00	
5	72210	204		STATE RETIREMENT	46,867	48,995	38,771.69	44,851		37,200.00	
5	72210	204	DIF	STATE RETIREMENT {DIF}	1,569	0	3,055.33	4,622		4,622.00	
5	72210	206		LIFE INSURANCE	313	306	272.34	460		460.00	
5	72210	207		MEDICAL INSURANCE	64,798	92,747	81,783.40	92,760		104,860.00	
5	72210	208		DENTAL INSURANCE	2,633	2,633	3,254.40	3,000		3,000.00	
5	72210	210		UNEMPLOYMENT	0	0	0.00				
5	72210	212		EMPLOYER MEDICARE	6,666	7,389	6,149.16	7,208		7,500.00	
5	72210	212	DIF	EMPLOYER MEDICARE {DIF}	279	0	808.36	653		653.00	
5	72210	217	DIF	RETIREMENT- HYBRID STAB.{DIF}	170	0	960.00	700		700.00	
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	6,000		6,000.00	
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	15,000		15,000.00	
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00				
6	72210	499		OTHER SUPPLIES AND MATERIAL	0	0	0.00				
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00				
6	72210	599		OTHER CHARGES	1,850	1,031	0.00				
6	72210	790		OTHER EQUIPMENT	0	70,871	0.00				
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0.00				
5	72210	163	RTBR	EDUCATIONAL ASSISTANTS {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				
TOTAL REG INSTRUCTION PROG:					721,645	829,408	660,841.24	749,842	0	748,156.00	
SPECIAL EDUCATION PROGRAM											
5	72220	105		SUPERVISOR/DIRECTOR	68,284	69,702	70,451.61	69,650			
5	72220	116		TEACHERS	0	0	0.00				

5	72220	117	CAREER LADDER PROGRAM	7,000	7,000	3,000.00	3,000	
5	72220	124	PSYCHOLOGICAL 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	30,472	
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	31,000	
5	72220	201	SOCIAL SECURITY	7,956	8,605	8,448.29	8,216	
5	72220	201	EXTCL SOCIAL SECURITY {EXTCL}	0	0	0.00		
5	72220	204	STATE RETIREMENT	10,060	9,473	8,423.89	9,525	
5	72220	204	EXTCL STATE RETIREMENT {EXTCL}	0	0	0.00		
5	72220	206	LIFE INSURANCE	55	55	55.08	56	
5	72220	207	MEDICAL INSURANCE	11,756	11,811	12,876.08	13,745	
5	72220	208	DENTAL INSURANCE	329	329	463.50	330	
5	72220	212	EMPLOYER MEDICARE	1,861	2,012	1,975.86	1,922	
5	72220	212	EXTCL EMPLOYER MEDICARE {EXTCL}	0	0	0.00		
6	72220	307	COMMUNICATION	653	703	363.21	1,000	
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	100	
6	72220	355	TRAVEL	3,490	2,174	1,847.22	143	
6	72220	399	OTHER CONTRACTED SERVICES	70,471	55,154	73,522.00	3,112	
6	72220	429	INSTRUCTIONAL SUPPLIES	0	0	0.00		
6	72220	499	OTHER SUPPLIES AND MATERIAL:	4,229	4,954	3,382.88	100	
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	100	172,471.00
TOTAL SPECIAL ED PROG:				254,993	270,062	257,089.57	172,471	0 172,471.00

VOCATIONAL EDUCATION PROGRAM

5	72230	105	SUPERVISOR/DIRECTOR	81,117	82,050	81,819.60	83,291	90,514.00
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	5,226	5,700.00
5	72230	204	STATE RETIREMENT	8,485	8,722	8,439.69	8,682	8,000.00
5	72230	206	LIFE INSURANCE	35	35	34.74	35	35.00
5	72230	207	MEDICAL INSURANCE	6,969	7,044	7,124.12	8,600	8,900.00
5	72230	208	DENTAL INSURANCE	329	329	215.10	600	600.00
5	72230	212	EMPLOYER MEDICARE	1,165	1,178	1,174.61	1,222	1,350.00
6	72230	355	TRAVEL	1,420	200	0.00	1,420	1,420.00
6	72230	524	IN SERVICE/STAFF DEVELOPMEN'	0	0	0.00		
6	72230	599	OTHER CHARGES	0	0	0.00		
TOTAL VOCATIONAL ED PROG:				104,500	104,597	103,830.34	109,076	0 116,519.00

TECHNOLOGY

5	72250	138	INSTRUCTIONAL COMPUTER PER:	207,843	210,888	212,916.72	219,065	232,527.00

Chris, Roger, Brian,Cfiff

5	72250	201	SOCIAL SECURITY	12,171	12,357	12,463.46	13,581	14,500.00	
5	72250	204	STATE RETIREMENT	15,176	8,803	5,711.16	22,565	20,210.00	
5	72250	206	LIFE INSURANCE	113	113	112.68	220	220.00	
5	72250	207	MEDICAL INSURANCE	40,411	40,443	41,430.86	45,000	46,350.00	
5	72250	208	DENTAL INSURANCE	1,918	1,317	1,585.44	4,600	4,600.00	
5	72250	212	EMPLOYER MEDICARE	2,846	2,890	2,914.84	3,177	3,400.00	
6	72250	307	COMMUNICATION			4,644.69	5,000	5,000.00	Tech Cells
6	72250	350	INTERNET	39,137	39,137	39,016.80	45,000	45,000.00	
6	72250	470	CABLING	0	0	0.00			
6	72250	471	SOFTWARE	47,870	62,937	50,980.12	50,000	50,000.00	
6	72250	790	OTHER EQUIPMENT	144,818	126,768	183,767.70	143,000	143,000.00	
TOTAL TECHNOLOGY:				512,302	505,651	555,544.47	551,208	564,807.00	

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	116	SFG TEACHERS			8,500.00			
5	72290	189	SFG OTHER SALARIES & WAGES	6,125	7,538	0.00			
5	72290	201	SFG SOCIAL SECURITY	380	467	527.00			
5	72290	204	SFG STATE RETIREMENT	588	801	872.95			
5	72290	212	SFG EMPLOYER MEDICARE	89	109	123.25			
5	72290	217	SFG RETIREMENT- HYBRID STAB.	20	0	0.00			
6	72290	355	SFG TRAVEL						
6	72290	599	SFG OTHER CHARGES	147,342	168,491	180,063.34			
TOTAL SOLOMON FOUNDATION:				154,544	177,407	190,086.54	0	0	0.00

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	17,000	17,000.00	
5	72310	196	IN-SERVICE TRAINING	0	0	0.00			
5	72310	201	SOCIAL SECURITY	862	715	813.75	1,054	1,054.00	
5	72310	210	UNEMPLOYMENT COMP	19,096	2,646	11,570.86	33,000	33,000.00	
5	72310	212	EMPLOYER MEDICARE	202	167	190.30	250	250.00	
5	72310	213	RETIREE MEDICAL INSURNACE	33,000	26,000	61,612.64	75,000	75,000.00	
6	72310	305	AUDIT SERVICES	10,300	10,800	11,000.00	11,000	11,000.00	
6	72310	307	COMMUNICATION	64	620	20,540.03	41,556	62,400.00	Highland Telephone System
6	72310	320	DUES AND MEMBERSHIPS	0	5,507	6,577.00	9,000	9,000.00	
6	72310	331	LEGAL SERVICES	2,745	615	9,226.00	5,000	5,000.00	
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	12,000	12,000.00	
6	72310	399	OTHER CONTRACTED SERVICES	7,026	6,016	11,311.00	11,000	12,000.00	TSBA Policy service 9000, BOE Connect 3000
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	185,177	185,177.00	TNRMT
6	72310	508	PREMIUMS ON CORPORATE SURE	0	0	0.00			
6	72310	510	TRUSTEE'S COMMISSION	104,856	104,767	105,156.43	116,728	116,728.00	
6	72310	513	WORKMAN'S COMPENSATION INS	76,962	78,341	74,704.00	83,227	83,227.00	TNRMT
6	72310	524	IN SERVICE/STAFF DEVELOPMEN	0	0	0.00			

6	72310	599	OTHER CHARGES	15,877	12,573	3,089.45	5,126	6,000.00	Metro security, advertising, flower fund	
			TOTAL BOARD OF EDUCATION:	469,044	443,683	515,794.82	606,118	0		628,836.00
DIRECTOR OF SCHOOLS										
5	72320	101	COUNTY OFFICIAL/ADMINISTRATI'	101,831	136,261	97,999.92	99,960	105,458.00		
5	72320	103	ASSISTANT(S)	73,186	75,598	80,482.12	81,852	88,714.00		
5	72320	116	TEACHERS	0	0	0.00				
5	72320	117	CAREER LADDER PROGRAM	1,000	1,000	1,000.00	2,000	2,000.00		
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	34,399	41,108.00		
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	13,530	14,500.00		
5	72320	201	EXTCL SOCIAL SECURITY {EXTCL}	0	0	0.00				
5	72320	204	STATE RETIREMENT	20,529	23,676	19,334.78	19,725	18,000.00		
5	72320	204	EXTCL STATE RETIREMENT {EXTCL}	0	0	0.00				
5	72320	206	LIFE INSURANCE	90	92	89.82	125	125.00		
5	72320	207	MEDICAL INSURANCE	33,075	41,614	40,327.10	50,000	52,530.00		
5	72320	208	DENTAL INSURANCE	1,254	1,605	1,518.84	2,000	2,000.00		
5	72320	212	EMPLOYER MEDICARE	2,890	3,407	3,047.41	3,165	3,500.00		
5	72320	212	EXTCL EMPLOYER MEDICARE {EXTCL}	0	0	0.00				
6	72320	307	COMMUNICATION	13,812	14,056	4,776.42	3,500	4,500.00	Cell Phones only	
6	72320	320	DUES AND MEMBERSHIPS	8,120	150	2,323.00	8,120	8,120.00		
6	72320	355	TRAVEL	11,991	6,353	794.98	12,000	12,000.00		
6	72320	399	OTHER CONTRACTED SERVICES	27,131	24,803	24,975.52	25,714	28,402.00	AESOP13794, MLP 7808,Appcation 4300 CO copier 2500.00	
6	72320	435	OFFICE SUPPLIES	1,849	1,242	1,973.19	4,000	4,000.00		
6	72320	499	OTHER SUPPLIES & MATERIALS	0	0	0.00				
6	72320	524	IN SERVICE/STAFF DEVELOPMEN'	0	0	0.00				
6	72320	599	OTHER CHARGES	5,639	3,593	6,538.78	6,000	6,000.00		
6	72320	599	SFG OTHER CHARGES {SFG}	0	-21	0.00				
6	72320	701	ADMINISTRATION EQUIPMENT	0	0	0.00				
			TOTAL DIRECTOR OF SCHOOLS:	346,308	379,555	332,918.08	371,691	0	390,957.00	
OFFICE OF THE PRINCIPAL										
5	72410	104	PRINCIPALS	492,264	505,866	507,958.83	519,649	547,978.00		
5	72410	116	TEACHERS	0	0	0.00				
5	72410	117	CAREER LADDER PROGRAM	6,000	5,958	6,041.75	8,000	8,000.00		
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	415,120	398,942.00		
5	72410	161	SECRETARY(S)	149,593	163,309	158,338.50	161,910	156,286.00		
5	72410	162	CLERICAL PERSONNEL	93,337	92,482	95,196.63	98,410	115,818.00		
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	72,537	76,500.00		
5	72410	201	EXTCL SOCIAL SECURITY {EXTCL}	0	0	0.00				
5	72410	204	STATE RETIREMENT	108,098	104,731	98,283.30	99,689	103,560.00		

5	72410	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00				
5	72410	206		LIFE INSURANCE	684	684	683.82	1,200		1,200.00	
5	72410	207		MEDICAL INSURANCE	126,456	124,815	149,207.12	116,850		123,850.00	
5	72410	208		DENTAL INSURANCE	4,610	4,009	5,349.24	4,025		4,025.00	
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0.00				
5	72410	212		EMPLOYER MEDICARE	15,816	16,273	16,197.34	17,200		18,000.00	
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	5,000		5,000.00	Principals cells
6	72410	307	RTBR	COMMUNICATION {RTBR}	0	0	0.00				
6	72410	355		TRAVEL	1,550	1,122	342.11	4,000		4,000.00	
6	72410	399		OTHER CONTRACTED SERVICES	32,869	33,309	34,813.44	34,856		27,400.00	School Copiers 24200, Local gov 3200.00
6	72410	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0.00				
6	72410	599		OTHER CHARGES	50	0	0.00				
TOTAL OFFICE OF PRINCIPAL:					1,482,771	1,513,921	1,524,354.59	1,558,446	0	1,590,559.00	
OPERATION OF PLANT											
5	72610	105		SUPERVISOR/DIRECTOR	0	0	0.00				
5	72610	146		BUS DRIVERS	65	0	0.00				
5	72610	166		CUSTODIAL PERSONNEL	609,580	596,980	574,983.21	669,598		724,358.00	
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	50,512		52,533.00	
5	72610	201		SOCIAL SECURITY	39,498	37,883	36,320.19	45,100		49,000.00	
5	72610	204		STATE RETIREMENT	48,067	26,686	16,274.70	21,700		21,800.00	
5	72610	206		LIFE INSURANCE	602	1,024	551.13	600		600.00	
5	72610	207		MEDICAL INSURANCE	120,031	317,122	144,994.32	96,500		171,500.00	
5	72610	208		DENTAL INSURANCE	403	329	463.50	350		350.00	
5	72610	210		UNEMPLOYMENT COMPENSATION	0	0	0.00				
5	72610	212		EMPLOYER MEDICARE	9,237	8,860	8,494.35	10,431		11,500.00	
6	72610	307		COMMUNICATION	0	223	0.00				
6	72610	309		CONTR W/GOV AGENCIES		0	0.00				
6	72610	335		MAINT & REPAIR (Bldg)	0	0	0.00				
6	72610	336		MAINT & REPAIR (Equipment)	0	0	0.00				
6	72610	399		OTHER CONTRACTED SERVICES	48,289	48,047	41,649.22	43,000		43,000.00	
6	72610	399	JAG	OTHER CONTRACTED SER {JAG}	0	0	0.00				
6	72610	410		CUSTODIAL SUPPLIES	63,197	52,043	73,660.53	73,000		100,000.00	
6	72610	415		ELECTRICITY	725,222	668,947	642,507.19	700,000		700,000.00	
6	72610	434		NATURAL GAS	109,014	91,966	103,494.00	155,000		155,000.00	
6	72610	454		WATER AND SEWER	95,846	75,215	66,708.30	80,000		100,000.00	
6	72610	499		OTHER SUPPLIES AND MATERIALS	0	0	0.00				
6	72610	599		OTHER CHARGES	72	350	4,617.47	10,000		10,000.00	
6	72610	701		ADMIN. EQUIPMENT	0	0	0.00				
TOTAL OPERATION OF PLANT:					1,917,912	1,975,196	1,764,240.19	1,955,791	0	2,139,641.00	
MAINTENANCE OF PLANT											
5	72620	105		SUPERVISOR/DIRECTOR	50,524	51,282	51,282.00	52,298		55,147.00	Jim
5	72620	166		CUSTODIAL PERSONNEL	0	235	0.00				
5	72620	167		MAINTENANCE PERSONNEL	103,472	98,908	104,068.00	83,311	0	116,553.00	Averil, Daniel, Danny, Johnny

5	72620	188		BONUS PAYMENTS	0	0	0.00		0		
5	72620	189		OTHER SALARIES & WAGES	0	0	0.00				
5	72620	201		SOCIAL SECURITY	9,335	9,070	9,321.01	8,407		11,000.00	
5	72620	204		STATE RETIREMENT	11,365	184,057	2,872.14	7,305		8,000.00	
5	72620	206		LIFE INSURANCE	116	-40,171	116.10	125		125.00	
5	72620	207		MEDICAL INSURANCE	20,954	-2,318	23,046.56	18,000		25,000.00	
5	72620	208		DENTAL INSURANCE	329	-8,671	508.32	500		500.00	
5	72620	210		UNEMPLOYMENT COMP	0	0	0.00				
5	72620	212		EMPLOYER MEDICARE	2,183	2,121	2,179.92	2,000		2,600.00	
6	72620	304		ARCHITECTS	0	0	0.00				
6	72620	307		COMMUNICATION	1,790	1,358	2,653.35	3,250		3,250.00	Cell phones
6	72620	331		MAINT OF PLANT-LEGAL SERVICES			0.00				
6	72620	335		MAINT & REPAIR (Bldg)	85,766	107,718	70,624.23	120,000		120,000.00	
6	72620	355		TRAVEL	1,315	0	2,244.27	3,000		3,000.00	
6	72620	399		OTHER CONTRACTED SERVICES	385,383	51,715	232,814.35	228,000		248,000.00	Sewer 20,000 solid Waste
6	72620	435		OFFICE SUPPLIES	0	0	0.00				
6	72620	499		OTHER SUPPLIES AND MATERIAL:	6,000	11,055	20,099.00	14,000		14,000.00	
6	72620	599		OTHER CHARGES	52,521	167,372	7,056.10	55,000		55,000.00	
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	15,650		15,650.00	
6	72620	799		OTHER CAPITAL OUTLAY	0	0	0.00				
TOTAL MAINT OF PLANT:					731,053	721,719	605,837.94	610,846	0	677,825.00	

TRANSPORTATION

5	72710	105		SUPERVISOR/DIRECTOR	52,880	43,673	53,673.12	54,737		57,868.00	
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	58,000		72,500.00	
5	72710	142	SLC	MECHANIC(S)			5,120.00				
5	72710	146		BUS DRIVERS	441,227	465,917	429,652.23	375,415		466,415.00	
5	72710	146	SPED	BUS DRIVERS {SPED}	59,253	53,886	53,634.15	53,250			
5	72710	146	SUB	BUS DRIVERS {SUB}	0	0	0.00	15,000		15,000.00	
5	72710	146	VOC	BUS DRIVERS {VOC}	0	0	57,455.60	45,000		45,000.00	
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	30,000		41,000.00	
5	72710	201	SPED	SOCIAL SECURITY {SPED}	3,645	3,312	3,298.73	3,300			
5	72710	201	SUB	SOCIAL SECURITY {SUB}	0	0	0.00	950		1,100.00	
5	72710	201	VOC	SOCIAL SECURITY {VOC}	0	0	3,561.89	2,500		2,700.00	
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	20,000	23,000.00	
5	72710	204	SPED	STATE RETIREMENT {SPED}	4,373	2,252	1,367.99	4,000		
5	72710	204	SUB	STATE RETIREMENT {SUB}	0	0	0.00			
5	72710	204	VOC	STATE RETIREMENT {VOC}	0	0	1,491.05	1,200	1,200.00	
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	750	750.00	
5	72710	206	SPED	LIFE INSURANCE {SPED}	41	20	20.34	60		
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	20,000	46,350.00	
5	72710	208		DENTAL INSURANCE	385	329	508.32	500	500.00	
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	7,000	7,500.00	
5	72710	212	SPED	EMPLOYER MEDICARE {SPED}	852	775	771.51	900		
5	72710	212	SUB	EMPLOYER MEDICARE {SUB}	0	0	0.00	230	230.00	
5	72710	212	VOC	EMPLOYER MEDICARE {VOC}	0	0	832.99	580	580.00	
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	2,000	2,000.00	Cell phones
6	72710	355		TRAVEL	2,736	1,683	1,262.54	2,000	2,000.00	
6	72710	355	SPED	TRAVEL {SPED}	3,833	3,413	4,055.52	100		
6	72710	355	SUB	TRAVEL {SUB}	0	0	0.00			
6	72710	399		OTHER CONTRACTED SERV	15,978	14,238	15,815.95	16,000	20,000.00	
6	72710	399	SPED	OTHER CONTRACTED SERV {RTBI	34,780	39,240	46,870.00	39,000		
6	72710	412		DIESEL FUEL	75,480	95,484	114,999.60	100,000	175,000.00	
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	10,000	10,000.00	
6	72710	425		GASOLINE	23,510	31,436	40,832.62	45,000	65,000.00	
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0.00			
6	72710	433		LUBRICANTS	4,161	2,907	1,011.57	5,000	5,000.00	
6	72710	434		NATURAL GAS	0	2,145	3,389.49	5,000	5,000.00	
6	72710	442		PROPANE	12,711	7,255	7,267.95	13,000	15,000.00	
6	72710	450		TIRES AND TUBES	22,907	21,568	905.35	23,000	23,000.00	
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	60,000	80,000.00	
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	12,000	15,000.00	
6	72710	707	TBLDG	BUILDING IMPROVEMENTS {TBLDG}	0	0	0.00			
6	72710	729		TRANSPORTATION EQUIPMENT	200,772	278,230	403,690.00	100,000	200,000.00	

6	72710	729	SPED	TRANSPORTATION EQUIPMENT	72,570	0	0.00				
6	72710	732	TBLDG	BUIDLINGS PURCHASED {TBLDG}	0	0	0.00				
6	72710	790		OTHER EQUIPMENT	0	0	0.00			100,610.00	SPED
TOTAL TRANSPORTATION:					1,269,045	1,305,334	1,494,260.81	1,125,472	0	1,499,303.00	
FOOD SERVICE											
5	73100	196		IN-SERVICE TRAINING	0	0	0.00				
6	73100	422	STR	FOOD SUPPLIES			0.00				
6	73100	599		OTHER CHARGES	0	0	0.00				
TOTAL FOOD SERVICE:					0	0	0.00	0	0	0.00	
COMMUNITY SERVICE-FAMILY RESOURCE											
5	73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0.00				
5	73300	116	MCFR	TEACHERS {MCFR}	0	0	0.00				
5	73300	161	MCFR	SECRETARY {MCFR}	0	22,778	30,672.87	31,616			
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	4,000			
5	73300	201	MCFR	SOCIAL SECURITY {MCFR}	1,119	1,546	1,991.40	2,210			
5	73300	204	MCFR	STATE RETIREMENT {MCFR}	1,087	1,067	865.88	820			
5	73300	206	MCFR	LIFE INSURANCE {MCFR}	9	19	20.34	21			
5	73300	207	MCFR	MEDICAL INSURNACE {MCFR}	4,541	8,000	10,450.84	8,000			
5	73300	208	MCFR	DENTAL INSURANCE {MCFR}	0	0	0.00				
5	73300	212	MCFR	EMPLOYER MEDICARE {MCFR}	262	362	465.73	520			
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{MCF	12	8	0.00				
6	73300	355	MCFR	TRAVEL {MCFR}	6,287	959	957.86	500			
6	73300	399	MCFR	OTHER CONTRACTED SERV. {MC	0	0	0.00				
6	73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFR}	0	0	0.00				
6	73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	4,026	6,774	2,371.69	1,313			
6	73300	599	MCFR	OTHER CHARGES {MCFR}	9,465	2,933	891.42	1,000			
6	73300	599	PREK	OTHER CHARGES {PREK}	0	0	0.00			50,000.00	MCFR Budget
TOTAL COMMUNITY SERVICE					46,259	48,938	52,720.03	50,000		50,000.00	
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	599	SCC	OTHER CHARGES {SCC}	0	0	0.00	1,750			600.00	
6	73400	429	SCK	INSTRUCTIONAL SUPPLIES {SCK}					21,721.24			
5	73400	116	SCO	TEACHERS {SCO}	75,467	44,163	74,876.67	48,203				20,002.10
5	73400	146	SCO	BUS DRIVERS {SCO}	16,121	16,593	14,611.98	11,110	15,277.60			11,110.00
5	73400	163	SCO	EDUCATIONAL ASSIST {SCO}	94,221	104,867	66,122.93	58,300			31,408.00	8,400.00
5	73400	188	SCO	BONUS PAYMENTS {SCO}	0	0	0.00	0				
5	73400	198	SCO	NON CERTIFIED SUB TEACH {SCO}	0	0	0.00	0	3,480.00			
5	73400	201	SCO	SOCIAL SECURITY {SCO}	11,525	12,392	9,598.90	8,962	5,330.00		1,947.30	2,695.00
5	73400	204	SCO	STATE RETIREMENT {SCO}	15,030	11,786	8,825.24	13,530	100.00		2,826.71	4,125.00
5	73400	206	SCO	LIFE INSURANCE {SCO}	90	49	69.48	150			50.00	
5	73400	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0.00	1,002			1,002.17	
5	73400	208	SCO	DENTAL INSURANCE {SCO}	0	0	0.00	0	815.00			
5	73400	212	SCO	EMPLOYER MEDICARE {SCO}	2,695	2,898	2,245.06	2,094			455.42	630.00
5	73400	217	SCO	RETIREMENT HYBRID {SCO}	118	0	172.40	0				
6	73400	355	SCO	TRAVEL {SCO}	5,630	8,459	3,731.48	6,074	2,000.00		2,774.00	3,300.00
6	73400	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	18,580	10,526	16,457.55	9,932			1,130.80	3,800.00
6	73400	499	SCO	OTHER SUPPLIES & MAT {SCO}	0	0	0.00	0	600.00			
6	73400	599	SCO	OTHER CHARGES {SCO}	0	0	0.00	1,200			600.00	
5	73400	116	SCP	TEACHERS {SCP}	63	9,975	4,972.50	8,372				8,371.95
5	73400	146	SCP	BUS DRIVERS {SCP}	7,513	11,733	7,792.23	5,753	22,700.00			5,753.00
5	73400	163	SCP	EDUCATIONAL ASSIST {SCP}	47,795	40,283	69,401.32	68,555	1,330.00	21,700.00		17,500.00
5	73400	201	SCP	SOCIAL SECURITY {SCP}	3,383	3,877	5,094.30	5,076	1,745.00	1,345.60		1,990.00
5	73400	204	SCP	STATE RETIREMENT {SCP}	3,452	3,134	1,854.66	6,985	50.00	1,595.00		3,045.00
5	73400	206	SCP	LIFE INSURANCE {SCP}	20	75	28.80	50	280.00			
5	73400	212	SCP	EMPLOYER MEDICARE {SCP}	791	907	1,191.40	1,160		315.00		465.00
5	73400	217	SCP	RETIREMENT HYBRID {SCP}			227.40	0				
6	73400	355	SCP	TRAVEL {SCP}	2,713	2,632	1,404.39	4,205	2,400.00	1,755.00		2,450.00
6	73400	429	SCP	INSTRUCTIONAL SUPPLIES {SCP}	10,349	8,210	8,262.62	12,445		500.00		3,500.00
6	73400	499	SCP	OTHER SUPPLIES & MAT {SCP}	0	0	0.00	0	550.00			
6	73400	599	SCP	OTHER CHARGES {SCP}	0	0	0.00	550	36,706.50			
5	73400	116	SCJ	TEACHERS {SCJ}	0	22,983	86,715.96	63,450				20,263.20
5	73400	146	SCJ	BUS DRIVERS {SCJ}		375	7,132.31	5,635				5,635.00
5	73400	163	SCJ	EDUCATIONAL ASSIST {SCJ}	0	9,456	19,509.32	11,746	3,620.00			8,400.00
5	73400	201	SCJ	SOCIAL SECURITY {SCJ}	0	23	6,954.95	6,812	5,840.00			2,353.00
5	73400	204	SCJ	STATE RETIREMENT {SCJ}	0	16	9,779.09	10,693	50.00			3,605.00
5	73400	206	SCJ	LIFE INSURANCE {SCJ}		0	34.74	50	1.00			
5	73400	207	SCJ	MEDICAL INSURANCE {SCJ}		0	7,610.70	1				
5	73400	208	SCJ	DENTAL INSURANCE {SCJ}			215.10	0	845.00			
5	73400	212	SCJ	EMPLOYER MEDICARE {SCJ}	0	5	1,626.51	1,589				550.00
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}		0	33.00	0				
6	73400	355	SCJ	TRAVEL {SCJ}		94	729.76	2,250	2,000.00			2,250.00
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {SCJ}	0	5,660	15,079.11	9,901	550.00			4,800.00
6	73400	599	SCJ	OTHER CHARGES {SCJ}	0	0	0.00	550	22,613.97			
5	73400	116	SCS	TEACHERS {SCS}	54,911	40,350	63,807.42	48,189				19,094.60
5	73400	146	SCS	BUS DRIVERS {SCS}	14,667	11,826	12,679.58	12,760				12,760.00
5	73400	162	SCS	CLERICAL PERSONNEL {SCS}		12,909	0.00	0	16,376.70			
5	73400	163	SCS	EDUCATIONAL ASSIST {SCS}	83,883	39,142	38,050.35	22,791				3,200.00
5	73400	188	SCS	BONUS PAYMENTS {SCS}	0	0	0.00	0				
5	73400	189	SCS	OTHER SALARIES & WAGES {SCS}		0	0.00	0				

5	73400	198	SCS	NON CERTIFIED SUB TEACH {SCS}	0	0	0.00	0	3,600.00	
5	73400	201	SCS	SOCIAL SECURITY {SCS}	9,187	4,649	6,840.29	6,915	5,520.00	2,475.00
5	73400	204	SCS	STATE RETIREMENT {SCS}	12,418	6,350	7,660.65	10,558	50.00	3,790.00
5	73400	206	SCS	LIFE INSURANCE {SCS}	96	8	55.08	50	12,000.00	
5	73400	207	SCS	MEDICAL INSURANCE {SCS}	10,202	6,852	10,429.10	12,000		
5	73400	208	SCS	DENTAL INSURANCE {SCS}	329	329	632.16	0	845.00	
5	73400	212	SCS	EMPLOYER MEDICARE {SCS}	2,149	1,273	1,600.17	1,619		580.00
5	73400	217	SCS	RETIREMENT HYBRID {SCS}		149	0.00	0		
6	73400	355	SCS	TRAVEL {SCS}	6,769	3,791	3,006.04	3,300		3,300.00
6	73400	399	SCS	OTHER CONTRACTED SERV {SCS}		103	0.00	0	1,000.00	
6	73400	429	SCS	INSTRUCTIONAL SUPPLIES {SCS}	12,464	1,328	14,486.13	8,401		4,300.00
6	73400	499	SCS	OTHER SUPPLIES & MAT {SCS}		947	0.00	0		
6	73400	599	SCS	OTHER CHARGES {SCS}	0	0	0.00	508,810.67	PreK	
6	73400	790	SCS	OTHER EQUIPMENT {SCS}	0	0	0.00	1,023,433.26	udes all match	
TOTAL EARLY CHILDHOOD ED:					1,312,877	1,211,823	1,347,529.89	1,297,117	0	1,532,243.93
REGULAR CAPITAL OUTLAY										507,000
6	76100	304		ARCHITECTS	0	0	0.00			790,117
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0.00			
6	76100	706		BUILDING CONSTRUCTION	0	0	0.00			
6	76100	707		BUILDING IMPROVEMENTS	0	0	0.00			
6	76100	715		LAND	0	0	0.00			
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0.00			
TOTAL REG CAPITAL OUTLAY:					0	0	0.00	0	0	0.00
PRINCIPAL ON DEBT										2014-2015
6	82130	602	TBLDG	PRINCIPAL ON NOTES {TBLDG}	0	0	0.00	0	0.00	Principal
6	82130	610		PRINCIPAL ON CAPITAL LEASES	0	0	0.00	0	0.00	62,322.09
TOTAL PRIN ON DEBT:					0	0	0.00	0	0	0.00
INTEREST ON DEBT										62,322
6	82230	604	TBLDG	INTEREST ON NOTES {TBLDG}	0	0	0.00	0	0.00	<Musco
6	82230	611		INTEREST ON CAPITAL LEASES	0	0	0.00	0	0.00	
TOTAL INTEREST ON DEBT:					0	0	0.00	0	0.00	
OTHER DEBT SERVICE										
6	82330	325		FISCAL AGENT CHARGES	706	706	0.00	0	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	466,500	1,294,130.00	<Ameresco (486,073) & Citz 1st (.00)
TOTAL OTHER DEBT SERVICE:					486,779	497,516	472,383.33	466,500	0	1,294,130.00
COVID EXPENDITURES										
6	58803	790		OTHER EQUIPMENT	0	0	128,537.60			
TOTAL COVID EXPENDITURES:					0	0	128,537.60	0	0	0.00
TRANSFERS OUT										
6	99100	590		TRANSFERS TO OTHER FUNDS	0	0	0.00			Ameresco (Refinanced):

6	99100	599	OTHER CHARGES	0	0	0.00			
			TOTAL TRANSFERS OUT:	0	0	0	0	0	0.00
			TOTAL EXPENSES	24,441,680	24,398,011	24,474,241	24,386,913	0	26,725,969.93
			Over/(Under) Appropriations	359,975	47,662	386,366	-443,290	0	-272,036.57

Citizens First (TransBldg):

7			Fund Balance June 30th	5,127,074	5,362,366	5,748,732	5,305,442		

-248,630
-23,407

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
REVENUES											
40110			CURRENT PROPERTY TAX	2,495,702	2,486,373	2,600,246	2,566,426	2,566,426	928,104	1,638,322	
40120			TRUSTEE'S COLLECTIONS - 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	
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			53,045		0	0	0	
48130			CONTRIBUTIONS	148,220	148,279	2,858		150,385	150,385	0	
48140			CONTRACTED SERVICES	0	0	0		0	0	0	
49200			NOTES ISSUED (TBLDG)	0	0	0		0	0	0	
49700			INSURANCE RECOVERY	0	0	27,130		0	0	0	
49800			TRANSFERS IN	0	0	0	7,394	7,394	0	7,394	
TOTAL REVENUES:				23,536,182	24,220,049	24,950,719	24,518,227	24,858,755	11,653,048	13,205,707	0
											0
REGULAR INSTRUCTION PROGRAM											
71100	116		TEACHERS	7,179,132	7,117,252	7,147,231	7,170,353	7,170,353	2,988,968	4,181,385	
71100	117		CAREER LADDER PROGRAM	64,000	60,792	54,000	60,000	60,000	23,417	36,583	
71100	121		DATA PROCESSING PERSONNEL	0	0	0		0	0	0	
71100	127		CAREER LADDER EXT CONTRAC	0	0	0		0	0	0	
71100	128		HOMEBOUND TEACHERS	1,790	1,796	5,190	4,000	4,000	1,080	2,920	

GP SCHOOLS

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

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN	
71100	208	SCS	DENTAL INSURANCE (SCS)	0	0	0	0	0	0	0	
71100	212	SCS	EMPLOYER MEDICARE (SCS)	0	0	0	0	0	0	0	
71100	198	X-PAY	NON-CERT SUB TEACHERS (X-PAY)	0	0	0	0	0	0	0	
71100	201	X-PAY	SOCIAL SECURITY (X-PAY)	0	0	0	0	0	0	0	
71100	204	X-PAY	STATE RETIREMENT (X-PAY)	0	0	0	0	0	0	0	
71100	212	X-PAY	EMPLOYER MEDICARE (X-PAY)	0	0	0	0	0	0	0	
			TOTAL REG INSTRUCTION PROG:	10,742,434	10,910,078	11,112,923	11,298,084	11,298,084	4,915,982	6,382,102	0
SPECIAL EDUCATION PROGRAM											
71200	116		TEACHERS	841,286	882,112	864,321	738,668	794,479	345,665	448,814	
71200	117		CAREER LADDER PROGRAM	6,000	5,000	5,000	7,000	7,000	2,000	5,000	
71200	127		CAREER LADDER EXTENDED CON	0	0	0	0	0	0	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	
			TOTAL SPEC INSTRUCTION PROG:	1,443,597	1,485,184	1,518,914	1,397,947	1,453,758	636,164	817,593	0
VOCATIONAL EDUCATION PROGRAM											
71300	116		TEACHERS	540,022	578,007	590,878	561,148	601,996	270,077	331,919	
71300	116	JAG	TEACHERS (JAG)	12,850	37,788	40,004	40,848	0	0	0	
71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000	2,000	1,000	1,000	
71300	127		CAREER LADDER EXTENDED CON	0	0	0	0	0	0	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 BDGT	AM BDGT	ACTUAL	REMAIN	
71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0	0	0	0	0	
71300	217		RETIREMENT- HYBRID STAB				0	0	521	-521	
71300	399		OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	
71300	355		TRAVEL	0	0	0	0	0	0	0	
71300	355	JAG	TRAVEL {JAG}	0	0	0	0	0	0	0	
71300	355	HSW	TRAVEL {HSW}	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	
71300	429	JAG	INSTRUCTIONAL SUPPLIES {JAG}	0	0	0	0	0	0	0	
71300	429	HSW	INSTRUCTIONAL SUPPLIES {HSW}	0	0	0	0	0	0	0	
71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0	0	0	0	0	
71300	599		OTHER CHARGES	0	0	0	0	0	0	0	
71300	730		VOCATIONAL INSTRUCTION EQUIP	0	0	130,625	0	0	0	0	
71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0	0	0	0	0	
TOTAL VOCATIONAL INSTR PROG:				799,855	898,352	1,050,767	907,348	907,348	401,136	506,212	0
ATTENDANCE											
72110	105		SUPERVISOR/DIRECTOR	69,191	71,552	72,648	74,570	74,570	37,285	37,285	
72110	117		CAREER LADDER PROGRAM	0	0	0	1,000	1,000	0	1,000	
72110	161		SECRETARY(S)	0	0	0	0	0	0	0	
72110	188		BONUS PAYMENTS	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	
72110	204		STATE RETIREMENT	6,169	6,333	6,364	8,200	8,200	3,733	4,467	
72110	206		LIFE INSURANCE	35	35	35	35	35	15	20	
72110	207		MEDICAL INSURANCE	14,536	14,530	13,705	16,400	16,400	5,680	10,720	
72110	208		DENTAL INSURANCE	0	0	0	0	0	0	0	
72110	212		EMPLOYER MEDICARE	949	974	975	1,150	1,150	497	653	
72110	307		COMMUNICATION	307	0	0	0	0	0	0	
72110	355		TRAVEL	2,749	6,602	8,995	5,000	5,000	10,158	-5,158	
72110	399		OTHER CONTRACTED SERVICES	96,053	31,007	25,420	30,000	30,000	30,805	-805	
72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0	0	0	0	0	
72110	399	SSMS	OTHER CONTRACTED SERV {SSM}	0	0	0	0	0	0	0	
72110	413	PREK	DRUGS & MEDICAL SUPP {PREK}	0	0	0	0	0	0	0	
72110	599		OTHER CHARGES	0	0	8,000	8,000	8,000	0	8,000	
72110	599	PREK	OTHER CHARGES {PREK}	0	0	0	0	0	0	0	
TOTAL ATTENDANCE:				194,045	135,196	140,308	149,155	149,155	90,299	58,856	0
HEALTH SERVICES											
72120	116		TEACHERS	0	0	0	0	0	0	0	
72120	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000	0	1,000	
72120	131		MEDICAL PERSONNEL	46,272	47,924	49,304	50,701	50,701	21,125	29,576	
72120	188		BONUS PAYMENTS	0	0	0	0	0	0	0	
72120	189		OTHER SALARIES & WAGES	138,435	141,492	141,803	146,725	146,725	68,056	78,669	
72120	201		SOCIAL SECURITY	11,337	11,546	11,518	9,100	13,100	8,003	5,097	
72120	204		STATE RETIREMENT	14,428	14,769	14,107	18,795	25,795	10,595	15,200	
72120	206		LIFE INSURANCE	231	237	231	245	285	125	160	
72120	207		MEDICAL INSURANCE	24,156	22,632	30,095	33,000	45,000	19,821	25,179	
72120	208		DENTAL INSURANCE	1,056	2,652	1,844	2,500	2,775	1,158	1,617	
72120	212		EMPLOYER MEDICARE	2,652	2,700	2,694	3,100	4,300	1,872	2,428	
72120	307		COMMUNICATION	529	895	983	1,020	1,020	1,020	0	
72120	355		TRAVEL	2,000	1,534	1,998	2,000	7,000	3,068	3,932	
72120	399		OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	
72120	413		DRUGS AND MEDICAL SUPPLIES	6,084	7,000	6,999	7,000	7,000	2,310	4,690	
72120	499		OTHER SUPPLIES AND MAT	0	0	0	5,000	98	4,902		
72120	599		OTHER CHARGES	0	781	0	16,450	13,385	3,065		
72120	105	CSH	SUPERVISOR {CSH}	67,991	71,552	60,582	67,000	67,000	35,940	31,060	
72120	161	CSH	SECRETARY(S) {CSH}	0	500	250	0	0	0	0	
72120	162	CSH	CLERICAL PERSONNEL {CSH}	25,455	22,081	14,133	14,000	14,000	7,443	6,557	
72120	188	CSH	BONUS PAYMENTS {CSH}	0	0	0	0	0	0	0	
72120	189	CSH	OTHER SALARIES & WAGES {CSH}	0	0	0	0	0	0	0	
72120	195	CSH	SUBSTITUTE TEACHERS {CSH}	0	0	0	0	0	0	0	
72120	201	CSH	SOCIAL SECURITY {CSH}	5,794	5,668	4,504	4,000	0	0	0	
72120	204	CSH	STATE RETIREMENT {CSH}	8,124	8,132	6,562	7,000	0	0	0	
72120	206	CSH	LIFE INSURANCE {CSH}	48	46	38	40	0	0	0	
72120	207	CSH	MEDICAL INSURANCE {CSH}	9,897	12,621	13,032	12,000	0	0	0	
72120	208	CSH	DENTAL INSURANCE {CSH}	312	507	0	275	0	0	0	
72120	212	CSH	EMPLOYER MEDICARE {CSH}	1,355	1,326	1,054	1,200	0	0	0	
72120	355	CSH	TRAVEL {CSH}	7,553	2,455	2,457	5,000	0	0	0	
72120	429	CSH	INSTRUCTIONAL SUPPLIES {CSH}	0	0	0	0	0	0	0	
72120	499	CSH	OTHER SUPPLIES AND MAT {CSH}	1,523	361	18,506	5,000	0	0	0	
72120	599	CSH	OTHER CHARGES {CSH}	5,850	2,675	6,765	6,485	0	0	0	

GP SCHOOLS

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

GP SCHOOLS

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

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
TECHNOLOGY											
72250	138		INSTRUCTIONAL COMPUTER PERSONN		0	199,808	205,938	205,938	102,966	102,972	
72250	201		SOCIAL SECURITY		0	11,684	13,000	13,000	6,065	6,935	
72250	204		STATE RETIREMENT		0	14,738	22,000	22,000	7,589	14,411	
72250	206		LIFE INSURANCE		0	113	220	220	50	170	
72250	207		MEDICAL INSURANCE		0	42,422	55,000	55,000	17,942	37,058	
72250	208		DENTAL INSURANCE		0	1,974	4,600	4,600	852	3,748	
72250	212		EMPLOYER MEDICARE		0	2,733	3,200	3,200	1,418	1,782	
72250	350		INTERNET	0	40,517	39,317	45,000	45,000	39,137	5,863	
72250	470		CABLING	0	0	0		0	0	0	
72250	471		SOFTWARE	0	37,521	55,845	50,000	50,000	23,968	26,033	
72250	790		OTHER EQUIPMENT			145,004	143,000	143,000	49,244	93,756	
			TOTAL TECHNOLOGY:	0	78,038	513,637	541,958	541,958	249,232	292,726	0
OTHER PROGRAMS (SOLOMON FOUNDATION)											
72290	189		OTHER SALARIES & WAGES			7,300		0	0	0	
72290	201		SOCIAL SECURITY			453		0	0	0	
72290	204		STATE RETIREMENT			663		0	0	0	
72290	212		EMPLOYER MEDICARE			106		0	0	0	
72290	599		OTHER CHARGES			119,972		160,295	136,831	23,465	
			TOTAL SOLOMON FOUNDATION:			128,493	0	160,295	136,831	23,465	0
BOARD OF EDUCATION											
72310	118		SECRETARY TO BOARD	0	0	0		17,000	0	17,000	
72310	191		BOARD AND COMMITTEE 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	
			TOTAL BOARD OF EDUCATION:	643,549	463,041	485,515	568,022	566,822	377,465	189,357	0
DIRECTOR OF SCHOOLS											
72320	101		COUNTY OFFICIAL/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 BDGT	AM BDGT	ACTUAL	REMAIN.	
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	
			TOTAL DIRECTOR OF SCHOOLS:	431,962	328,433	315,861	346,550	346,550	176,954	169,596	0
OFFICE OF THE PRINCIPAL											
72410	104		PRINCIPALS	476,431	487,460	481,027	499,062	499,062	244,879	254,183	
72410	116		TEACHERS	0	0	0	0	0	0	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 COMPENSATION	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	
			TOTAL OFFICE OF PRINCIPAL:	1,422,437	1,474,948	1,432,675	1,486,730	1,486,730	760,680	726,050	0
OPERATION OF PLANT											
72610	105		SUPERVISOR/DIRECTOR	0	0	0	0	0	0	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 COMPENSATION	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	
			TOTAL OPERATION OF PLANT:	1,861,645	1,852,460	1,786,429	1,962,836	1,971,486	964,268	1,007,218	0
MAINTENANCE OF PLANT											
72620	105		SUPERVISOR/DIRECTOR	47,361	48,071	49,033	50,014	50,014	25,262	24,752	

GP SCHOOLS

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

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW BUDGET
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	
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 {TBLDG}	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	
			TOTAL TRANSPORTATION:	1,185,160	1,174,434	1,129,956	1,169,187	1,170,387	558,992	611,395	0
FOOD SERVICE											
73100	196		IN-SERVICE TRAINING	0	0	0		0	0	0	
73100	599		OTHER CHARGES	0	0	0		0	0	0	
			TOTAL FOOD SERVICE:	0	0	0	0	0	0	0	0
COMMUNITY SERVICE-FAMILY RESOURCE											
73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0		0	0	0	
73300	116	MCFR	TEACHERS {MCFR}	0	0	0		0	0	0	
73300	161	MCFR	SECRETARY {MCFR}	0	0	0		0	0	0	
73300	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0		0	0	0	
73300	189	MCFR	OTHER SALARIES & WAGES			21,953	24,000	24,000	10,791	13,209	
73300	201	MCFR	SOCIAL SECURITY {MCFR}	0	0	1,218	1,488	1,488	610	878	
73300	204	MCFR	STATE RETIREMENT {MCFR}	0	0	1,287	2,000	2,000	656	1,344	
73300	206	MCFR	LIFE INSURANCE {MCFR}	0	0	7	25	25	5	20	
73300	207	MCFR	MEDICAL 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. {MCFR}	0	0	0		0	0	0	
73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFR}	0	0	0		0	0	0	
73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	0	0	8,047	4,000	4,000	142	3,858	
73300	599	MCFR	OTHER CHARGES {MCFR}	0	0	5,458	5,978	5,978	2,265	3,713	
73300	599	PREK	OTHER CHARGES {PREK}	0	0	0		0	0	0	
			TOTAL COMMUNITY SERVICE	0	0	49,510	49,991	49,991	18,142	31,849	0
EARLY CHILDHOOD EDUCATION											
73400	599	0011	OTHER CHARGES {0011}	0	0	0		0	0	0	
73400	198	0044	NON CERTIFIED SUB TEACH {0044}	0	0	0		0	0	0	
73400	201	0044	SOCIAL SECURITY {0044}	0	0	0		0	0	0	
73400	116	RTBR	TEACHERS {RTBR}	0	21,097	0		0	0	0	
73400	163	RTBR	EDUCATIONAL ASSIST {RTBR}	0	2,016	0		0	0	0	
73400	189	RTBR	OTHER SALARIES & WAGES {RTBR}			0		0	0	0	
73400	195	RTBR	CERTIFIED SUB TEACH {RTBR}	0	252	0		0	0	0	
73400	201	RTBR	SOCIAL SECURITY {RTBR}	0	1,424	0		0	0	0	
73400	204	RTBR	STATE RETIREMENT {RTBR}	0	1,712	0		0	0	0	
73400	206	RTBR	LIFE INSURANCE {RTBR}	0	0	0		0	0	0	
73400	207	RTBR	MEDICAL INSURANCE {RTBR}	0	0	0		0	0	0	
73400	208	RTBR	DENTAL INSURANCE {RTBR}	0	0	0		0	0	0	
73400	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	333	0		0	0	0	
73400	355	RTBR	TRAVEL {RTBR}	0	95	0		0	0	0	
73400	422	RTBR	FOOD SUPPLIES {RTBR}		408	0		0	0	0	
73400	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR}	0	11,360	0		0	0	0	
73400	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	315	0		0	0	0	
73400	599	RTBR	OTHER CHARGES {RTBR}	0	1,557	0		0	0	0	
73400	116		TEACHERS	0	0	0		443,922	173,282	270,640	
73400	163		EDUCATIONAL ASSIST	0	0	0		453,526	192,527	260,999	
73400	201		SOCIAL SECURITY	0	0	0		67,594	23,838	43,756	
73400	204		STATE RETIREMENT	0	0	0		89,409	33,547	55,862	
73400	206		LIFE INSURANCE	0	0	0		997	272	725	
73400	207		MEDICAL INSURANCE	0	0	0		115,840	39,314	76,526	
73400	208		DENTAL INSURANCE	0	0	0		2,400	1,180	1,220	
73400	212		EMPLOYER MEDICARE	0	0	0		15,302	5,575	9,727	

GP SCHOOLS

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

	FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
	0						
				REVENUES			
1	40110			CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120			TRUSTEE'S COLLECTIONS - 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 PRESCHOOL	0	0	0

3	47147	SAFE & DRUG-FREE SCH-ST GRAM	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590	OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990	OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130	CONTRIBUTIONS	148,279	2,858	150,385
4	48140	CONTRACTED SERVICES	0	0	0
4	49200	NOTES ISSUED {000}	0	0	0
4	49700	INSURANCE RECOVERY	0	27,130	0
4	49800	TRANSFERS IN	0	0	0
TOTAL REVENUES:			24,220,049	24,950,719	24,801,655

REGULAR INSTRUCTION PROGRAM

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

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

SPECIAL EDUCATION PROGRAM

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

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

VOCATIONAL EDUCATION PROGRAM

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

6	71300	429	INSTRUCTIONAL SUPPLIES	14,988	15,000	14,929
6	71300	429	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599	OTHER CHARGES	0	0	0
6	71300	730	VOCATIONAL INSTRUCTION EQUIP	0	130,625	0
6	71300	730	VOCATIONAL INSTR EQUIP {000}	0	0	0
TOTAL VOCATIONAL INSTR PROG:				898,352	1,050,767	929,016

ATTENDANCE

5	72110	105	SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117	CAREER LADDER PROGRAM	0	0	0
5	72110	161	SECRETARY(S)	0	0	0
5	72110	188	BONUS PAYMENTS	0	0	0
5	72110	201	SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204	STATE RETIREMENT	6,333	6,364	7,423
5	72110	206	LIFE INSURANCE	35	35	35
5	72110	207	MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208	DENTAL INSURANCE	0	0	0
5	72110	212	EMPLOYER MEDICARE	974	975	983
6	72110	307	COMMUNICATION	0	0	0
6	72110	355	TRAVEL	6,602	8,995	14,329
6	72110	399	OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000 OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000 DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599	OTHER CHARGES	0	8,000	5,905
6	72110	599	0000 OTHER CHARGES {000}	0	0	0
TOTAL ATTENDANCE:				135,196	140,308	153,001

HEALTH SERVICES

5	72120	116	TEACHERS	0	0	0
5	72120	117	CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131	MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188	BONUS PAYMENTS	0	0	0
5	72120	189	OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201	SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204	STATE RETIREMENT	14,769	14,107	14,424
5	72120	206	LIFE INSURANCE	237	231	237
5	72120	207	MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208	DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212	EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307	COMMUNICATION	895	983	1,020
6	72120	355	TRAVEL	1,534	1,998	2,510
6	72120	399	OTHER CONTRACT SERVICES	0	0	0
6	72120	413	DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499	OTHER SUPPLIES AND MAT	0	0	0
6	72120	599	OTHER CHARGES	781	0	0
5	72120	105	0000 SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000 SECRETARY(S) {000}	500	250	0
5	72120	162	0000 CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000 BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000 OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000 SUBSTITUTE TEACHERS {000}	0	0	0
5	72120	201	0000 SOCIAL SECURITY {000}	5,668	4,504	5,083

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

OTHER STUDENT SUPPORT

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

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	44,222	70,364	55,241
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000

5	72210	127		CAREER LADDER EXTENDED 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 DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,097	5,919	1,850
6	72210	790		OTHER EQUIPMENT	211,076	138,823	0
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
5	72210	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
6	72210	790	0000	OTHER EQUIPMENT {000}	0	0	0
TOTAL REG INSTRUCTION PROG:					1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		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
TOTAL SPECIAL ED PROG:				285,510	253,053	254,993

VOCATIONAL EDUCATION PROGRAM

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

TECHNOLOGY

5	72250	138	INSTRUCTIONAL COMPUTER PER:	0	199,808	207,843
5	72250	201	SOCIAL SECURITY	0	11,684	12,171
5	72250	204	STATE RETIREMENT	0	14,738	15,176
5	72250	206	LIFE INSURANCE	0	113	113
5	72250	207	MEDICAL INSURANCE	0	42,422	40,411
5	72250	208	DENTAL INSURANCE	0	1,974	1,918
5	72250	212	EMPLOYER MEDICARE	0	2,733	2,846
6	72250	307	Communication			
6	72250	350	INTERNET	40,517	39,317	39,137
6	72250	470	CABLING	0	0	0
6	72250	471	SOFTWARE	37,521	55,845	47,870

6	72250	790	OTHER EQUIPMENT		145,004	144,818
TOTAL TECHNOLOGY:				78,038	513,637	512,302

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	189	SFG	OTHER SALARIES & WAGES	7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY	453	380
5	72290	204	SFG	STATE RETIREMENT	663	588
5	72290	212	SFG	EMPLOYER MEDICARE	106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.		20
6	72290	599	SFG	OTHER CHARGES	119,972	147,342
TOTAL SOLOMON FOUNDATION:				128,493	154,544	

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
TOTAL BOARD OF EDUCATION:				463,041	485,515	469,044	

DIRECTOR OF SCHOOLS

5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0
5	72320	206		LIFE INSURANCE	90	90	90

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

OFFICE OF THE PRINCIPAL

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

OPERATION OF PLANT

5	72610	105		SUPERVISOR/DIRECTOR	0	0	0
5	72610	146		BUS DRIVERS			65
5	72610	166		CUSTODIAL PERSONNEL	597,095	567,781	609,580
5	72610	167		MAINTENANCE PERSONNEL	0	0	0
5	72610	188		BONUS PAYMENTS	0	0	0
5	72610	189		OTHER SALARIES & WAGES	41,649	47,834	48,791
5	72610	201		SOCIAL SECURITY	39,347	38,547	39,498
5	72610	204		STATE RETIREMENT	50,659	44,771	48,067
5	72610	206		LIFE INSURANCE	606	534	602

5	72610	207	MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208	DENTAL INSURANCE	261	501	403
5	72610	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212	EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307	COMMUNICATION	0	0	0
6	72610	335	MAINT & REPAIR (Bldg)	0	0	0
6	72610	336	MAINT & REPAIR (Equipment)	0	0	0
6	72610	399	OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399	0000 OTHER CONTRACTED SER {000}	0	0	0
6	72610	410	CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415	ELECTRICITY	727,128	656,057	725,222
6	72610	434	NATURAL GAS	94,127	115,113	109,014
6	72610	454	WATER AND SEWER	101,726	95,061	95,846
6	72610	499	OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599	OTHER CHARGES	410	70	72
6	72610	701	ADMIN. EQUIPMENT	0	0	0
TOTAL OPERATION OF PLANT:				1,852,460	1,786,429	1,917,912

MAINTENANCE OF PLANT

5	72620	105	SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166	CUSTODIAL PERSONNEL	0	0	0
5	72620	167	MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188	BONUS PAYMENTS	0	0	0
5	72620	189	OTHER SALARIES & WAGES	0	0	0
5	72620	201	SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204	STATE RETIREMENT	11,358	11,150	11,365
5	72620	206	LIFE INSURANCE	114	117	116
5	72620	207	MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208	DENTAL INSURANCE	507	0	329
5	72620	210	UNEMPLOYMENT COMP	0	0	0
5	72620	212	EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304	ARCHITECTS	0	0	0
6	72620	307	COMMUNICATION	1,604	1,552	1,790
6	72620	335	MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355	TRAVEL	750	2,904	1,315
6	72620	399	OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435	OFFICE SUPPLIES	0	0	0
6	72620	499	OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599	OTHER CHARGES	57,123	59,699	52,521
6	72620	701	ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707	BUILDING IMPROVEMENTS	0	0	0
6	72620	717	MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799	OTHER CAPITAL OUTLAY	0	0	0
TOTAL MAINT OF PLANT:				535,871	527,738	731,053

TRANSPORTATION

5	72710	105	SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142	MECHANIC(S)	58,622	50,339	56,264
5	72710	146	BUS DRIVERS	349,008	415,767	441,227
5	72710	146	0000 BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146	0000 BUS DRIVERS {SUB}	0	0	0
5	72710	146	0000 BUS DRIVERS {VOC}	50,051	0	0
5	72710	146	SCO BUS DRIVERS {000}	0	0	0
5	72710	146	0000 BUS DRIVERS {000}	0	0	0
5	72710	166	CUSTODIAL PERSONNEL	0	0	0

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

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0

6	73100	599	OTHER CHARGES	0	0	0
			TOTAL FOOD SERVICE:	<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
			TOTAL COMMUNITY SERVICE		<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
TOTAL EARLY CHILDHOOD ED:					1,262,750	1,311,826	1,312,877

REGULAR CAPITAL OUTLAY

6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
TOTAL REG CAPITAL OUTLAY:					0	0	0

PRINCIPAL ON DEBT

6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
TOTAL PRIN ON DEBT:					68,815	72,313	0

INTEREST ON DEBT

6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
TOTAL INTEREST ON DEBT:					7,171	3,673	0

OTHER DEBT SERVICE

6	82330	325		FISCAL AGENT CHARGES	706	706	706
6	82330	601		PRINCIPAL ON BONDS	0	0	0
6	82330	603		INTEREST ON BONDS	0	0	0

6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMAR\	517,069	504,594	486,073
			TOTAL OTHER DEBT SERVICE:	<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
			TOTAL TRANSFERS OUT:	<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>

Over/(Under) Appropriations	<u>638,290</u>	<u>852,259</u>	<u>359,975</u>

7	Fund Balance June 30th	3,895,589	4,747,848	5,043,321

[illegible]

[illegible]

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	

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
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	48,400.00
	0	0	0	
1,000	0	0	0	
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	73,510.00
	0	0	0	
	0	0	0	
	0	0	0	
6,000	0	0	0	
	0	0	0	
4,900	0	0	0	

Roger Travel
SM 6000, PS 26400, GP 5500

Attendance incentives

Sabra

INCLUDES 2 PRN

PATRICIA

[illegible]

[illegible]

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	0	0	0

194,490.00

194,490.00

82,204	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
5,159	0	0	0
8,845	0	0	0
35	0	0	0
8,600	0	0	0
600	0	0	0
1,206	0	0	0
1,420	0	0	0
	0	0	0
	0	0	0
108,069	0	0	0

82,555.00

5,120.00

8,479.00

35.00

8,600.00

600.00

1,198.00

1,420.00

108,007.00

210,888	0	0	0
13,074	0	0	0
22,419	0	0	0
220	0	0	0
55,000	0	0	0
4,600	0	0	0
3,200	0	0	0
45,000	0	0	0
	0	0	0
50,000	0	0	0

214,944.00

13,327.00

22,383.00

220.00

55,000.00

4,600.00

3,117.00

3,000.00

45,000.00

50,000.00

Chris, Roger, Brian,Cfiff

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
	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
9,000	0	0	0	9,000.00
5,000	0	0	0	5,000.00
	0	0	0	
	0	0	0	
	0	0	0	
12,000	0	0	0	12,000.00
11,000	0	0	0	11,000.00
	0	0	0	
	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	619,606.00
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

Increase of \$50 per meeting

Highland Telephone System

TSBA Policy service 9000, BOE Conner

TNRMT

TNRMT

Finance Dir 9,874, Metro security, adve
7,405.50

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

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

	0	0	0	
28,010	0	0	0	28,010.00
3,300	0	0	0	3,300.00
930	0	0	0	930.00
	0	0	0	
	0	0	0	
	0	0	0	
34,440	0	0	0	34,440.00
4,000	0	0	0	4,000.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
667	0	0	0	667.00
60	0	0	0	60.00
	0	0	0	
	0	0	0	
15,500	0	0	0	15,500.00
500	0	0	0	500.00
	0	0	0	
7,000	0	0	0	7,000.00
900	0	0	0	900.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
3,000	0	0	0	1,650.00
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	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	
	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	
	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	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
18,000	0	0	0	
232,000	0	0	0	

9,000	0	0	0
65,000	0	0	0
7,300	0	0	0
7,500	0	0	0
19,000	0	0	0
27,500	0	0	0
394	0	0	0
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

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

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	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
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
0	0	0	0	0.00
0	0	0	0	
0	0	0	0	<Musco
0	0	0	0	0.00
0	0	0	0	
0	0	0	0	<Musco
0	0	0	0	0.00
706	0	0	0	
	0	0	0	
	0	0	0	

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

<Ameresco (486,073) & Citz 1st

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

: INCUMBR	AFF HLTHCARE
0	0

-110412	240,687

2,524,224

0

-3,301,893

)=109499.40

t

nents 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

[illegible]

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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

0

161,148.22

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

2020

Interest

86,810

0

	FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
	0						
				REVENUES			
1	40110			CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120			TRUSTEE'S COLLECTIONS - 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 PRESCHOOL	0	0	0

3	47147	SAFE & DRUG-FREE SCH-ST GRAM	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590	OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990	OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130	CONTRIBUTIONS	148,279	2,858	150,385
4	48140	CONTRACTED SERVICES	0	0	0
4	49200	NOTES ISSUED {000}	0	0	0
4	49700	INSURANCE RECOVERY	0	27,130	0
4	49800	TRANSFERS IN	0	0	0
TOTAL REVENUES:			24,220,049	24,950,719	24,801,655

REGULAR INSTRUCTION PROGRAM

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

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

SPECIAL EDUCATION PROGRAM

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

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

VOCATIONAL EDUCATION PROGRAM

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

6	71300	429	INSTRUCTIONAL SUPPLIES	14,988	15,000	14,929
6	71300	429	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599	OTHER CHARGES	0	0	0
6	71300	730	VOCATIONAL INSTRUCTION EQUIP	0	130,625	0
6	71300	730	VOCATIONAL INSTR EQUIP {000}	0	0	0
TOTAL VOCATIONAL INSTR PROG:				898,352	1,050,767	929,016

ATTENDANCE

5	72110	105	SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117	CAREER LADDER PROGRAM	0	0	0
5	72110	161	SECRETARY(S)	0	0	0
5	72110	188	BONUS PAYMENTS	0	0	0
5	72110	201	SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204	STATE RETIREMENT	6,333	6,364	7,423
5	72110	206	LIFE INSURANCE	35	35	35
5	72110	207	MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208	DENTAL INSURANCE	0	0	0
5	72110	212	EMPLOYER MEDICARE	974	975	983
6	72110	307	COMMUNICATION	0	0	0
6	72110	355	TRAVEL	6,602	8,995	14,329
6	72110	399	OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000 OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000 DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599	OTHER CHARGES	0	8,000	5,905
6	72110	599	0000 OTHER CHARGES {000}	0	0	0
TOTAL ATTENDANCE:				135,196	140,308	153,001

HEALTH SERVICES

5	72120	116	TEACHERS	0	0	0
5	72120	117	CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131	MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188	BONUS PAYMENTS	0	0	0
5	72120	189	OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201	SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204	STATE RETIREMENT	14,769	14,107	14,424
5	72120	206	LIFE INSURANCE	237	231	237
5	72120	207	MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208	DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212	EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307	COMMUNICATION	895	983	1,020
6	72120	355	TRAVEL	1,534	1,998	2,510
6	72120	399	OTHER CONTRACT SERVICES	0	0	0
6	72120	413	DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499	OTHER SUPPLIES AND MAT	0	0	0
6	72120	599	OTHER CHARGES	781	0	0
5	72120	105	0000 SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000 SECRETARY(S) {000}	500	250	0
5	72120	162	0000 CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000 BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000 OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000 SUBSTITUTE TEACHERS {000}	0	0	0
5	72120	201	0000 SOCIAL SECURITY {000}	5,668	4,504	5,083

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

OTHER STUDENT SUPPORT

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

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	44,222	70,364	55,241
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000

5	72210	127		CAREER LADDER EXTENDED 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 DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,097	5,919	1,850
6	72210	790		OTHER EQUIPMENT	211,076	138,823	0
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
5	72210	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
6	72210	790	0000	OTHER EQUIPMENT {000}	0	0	0
TOTAL REG INSTRUCTION PROG:					1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		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
TOTAL SPECIAL ED PROG:				285,510	253,053	254,993

VOCATIONAL EDUCATION PROGRAM

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

TECHNOLOGY

5	72250	138	INSTRUCTIONAL COMPUTER PER:	0	199,808	207,843
5	72250	201	SOCIAL SECURITY	0	11,684	12,171
5	72250	204	STATE RETIREMENT	0	14,738	15,176
5	72250	206	LIFE INSURANCE	0	113	113
5	72250	207	MEDICAL INSURANCE	0	42,422	40,411
5	72250	208	DENTAL INSURANCE	0	1,974	1,918
5	72250	212	EMPLOYER MEDICARE	0	2,733	2,846
6	72250	307	Communication			
6	72250	350	INTERNET	40,517	39,317	39,137
6	72250	470	CABLING	0	0	0
6	72250	471	SOFTWARE	37,521	55,845	47,870

6	72250	790	OTHER EQUIPMENT		145,004	144,818
TOTAL TECHNOLOGY:				78,038	513,637	512,302

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	189	SFG	OTHER SALARIES & WAGES	7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY	453	380
5	72290	204	SFG	STATE RETIREMENT	663	588
5	72290	212	SFG	EMPLOYER MEDICARE	106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.		20
6	72290	599	SFG	OTHER CHARGES	119,972	147,342
TOTAL SOLOMON FOUNDATION:				128,493	154,544	

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
TOTAL BOARD OF EDUCATION:				463,041	485,515	469,044	

DIRECTOR OF SCHOOLS

5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0
5	72320	206		LIFE INSURANCE	90	90	90

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

OFFICE OF THE PRINCIPAL

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

OPERATION OF PLANT

5	72610	105		SUPERVISOR/DIRECTOR	0	0	0
5	72610	146		BUS DRIVERS			65
5	72610	166		CUSTODIAL PERSONNEL	597,095	567,781	609,580
5	72610	167		MAINTENANCE PERSONNEL	0	0	0
5	72610	188		BONUS PAYMENTS	0	0	0
5	72610	189		OTHER SALARIES & WAGES	41,649	47,834	48,791
5	72610	201		SOCIAL SECURITY	39,347	38,547	39,498
5	72610	204		STATE RETIREMENT	50,659	44,771	48,067
5	72610	206		LIFE INSURANCE	606	534	602

5	72610	207	MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208	DENTAL INSURANCE	261	501	403
5	72610	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212	EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307	COMMUNICATION	0	0	0
6	72610	335	MAINT & REPAIR (Bldg)	0	0	0
6	72610	336	MAINT & REPAIR (Equipment)	0	0	0
6	72610	399	OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399	0000 OTHER CONTRACTED SER {000}	0	0	0
6	72610	410	CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415	ELECTRICITY	727,128	656,057	725,222
6	72610	434	NATURAL GAS	94,127	115,113	109,014
6	72610	454	WATER AND SEWER	101,726	95,061	95,846
6	72610	499	OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599	OTHER CHARGES	410	70	72
6	72610	701	ADMIN. EQUIPMENT	0	0	0
TOTAL OPERATION OF PLANT:				1,852,460	1,786,429	1,917,912

MAINTENANCE OF PLANT

5	72620	105	SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166	CUSTODIAL PERSONNEL	0	0	0
5	72620	167	MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188	BONUS PAYMENTS	0	0	0
5	72620	189	OTHER SALARIES & WAGES	0	0	0
5	72620	201	SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204	STATE RETIREMENT	11,358	11,150	11,365
5	72620	206	LIFE INSURANCE	114	117	116
5	72620	207	MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208	DENTAL INSURANCE	507	0	329
5	72620	210	UNEMPLOYMENT COMP	0	0	0
5	72620	212	EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304	ARCHITECTS	0	0	0
6	72620	307	COMMUNICATION	1,604	1,552	1,790
6	72620	335	MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355	TRAVEL	750	2,904	1,315
6	72620	399	OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435	OFFICE SUPPLIES	0	0	0
6	72620	499	OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599	OTHER CHARGES	57,123	59,699	52,521
6	72620	701	ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707	BUILDING IMPROVEMENTS	0	0	0
6	72620	717	MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799	OTHER CAPITAL OUTLAY	0	0	0
TOTAL MAINT OF PLANT:				535,871	527,738	731,053

TRANSPORTATION

5	72710	105	SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142	MECHANIC(S)	58,622	50,339	56,264
5	72710	146	BUS DRIVERS	349,008	415,767	441,227
5	72710	146	0000 BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146	0000 BUS DRIVERS {SUB}	0	0	0
5	72710	146	0000 BUS DRIVERS {VOC}	50,051	0	0
5	72710	146	SCO BUS DRIVERS {000}	0	0	0
5	72710	146	0000 BUS DRIVERS {000}	0	0	0
5	72710	166	CUSTODIAL PERSONNEL	0	0	0

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

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0

6	73100	599	OTHER CHARGES	0	0	0
			TOTAL FOOD SERVICE:	<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
			TOTAL COMMUNITY SERVICE		<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
TOTAL EARLY CHILDHOOD ED:					1,262,750	1,311,826	1,312,877

REGULAR CAPITAL OUTLAY

6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
TOTAL REG CAPITAL OUTLAY:					0	0	0

PRINCIPAL ON DEBT

6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
TOTAL PRIN ON DEBT:					68,815	72,313	0

INTEREST ON DEBT

6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
TOTAL INTEREST ON DEBT:					7,171	3,673	0

OTHER DEBT SERVICE

6	82330	325		FISCAL AGENT CHARGES	706	706	706
6	82330	601		PRINCIPAL ON BONDS	0	0	0
6	82330	603		INTEREST ON BONDS	0	0	0

6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMAR\	517,069	504,594	486,073
			TOTAL OTHER DEBT SERVICE:	<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
			TOTAL TRANSFERS OUT:	<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>

Over/(Under) Appropriations	<u>638,290</u>	<u>852,259</u>	<u>359,975</u>

7	Fund Balance June 30th	3,895,589	4,747,848	5,043,321

[illegible]

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	

15,000	0	0	0	15,000.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
980,422	0	0	0	811,067.00
75,582	0	0	0	0.00
1,000	0	0	0	
	0	0	0	
	0	0	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
36,400	0	0	0	37,900.00
	0	0	0	
	0	0	0	
	0	0	0	
8,000	0	0	0	8,000.00
	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
	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	
	0	0	0	
6,000	0	0	0	5,000.00
	0	0	0	
4,900	0	0	0	4,900.00

Roger Travel
SM 6000, PS 26400, GP 5500

Attendance incentives

Sabra

INCLUDES 2 PRN

PATRICIA

[illegible]

[illegible]

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	0	0	0

194,490.00

194,490.00

82,204	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
5,159	0	0	0
8,845	0	0	0
35	0	0	0
8,600	0	0	0
600	0	0	0
1,206	0	0	0
1,420	0	0	0
	0	0	0
	0	0	0
108,069	0	0	0

82,555.00

5,120.00

8,479.00

35.00

8,600.00

600.00

1,198.00

1,420.00

108,007.00

210,888	0	0	0
13,074	0	0	0
22,419	0	0	0
220	0	0	0
55,000	0	0	0
4,600	0	0	0
3,200	0	0	0
45,000	0	0	0
	0	0	0
50,000	0	0	0

214,944.00

13,327.00

22,383.00

220.00

55,000.00

4,600.00

3,117.00

3,000.00

45,000.00

50,000.00

Chris, Roger, Brian,Cfiff

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
	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
9,000	0	0	0	9,000.00
5,000	0	0	0	5,000.00
	0	0	0	
	0	0	0	
	0	0	0	
12,000	0	0	0	12,000.00
11,000	0	0	0	11,000.00
	0	0	0	
	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	619,606.00
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

Increase of \$50 per meeting

Highland Telephone System

TSBA Policy service 9000, BOE Conner

TNRMT

TNRMT

Finance Dir 9,874, Metro security, adve
7,405.50

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

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

	0	0	0	
28,010	0	0	0	28,010.00
3,300	0	0	0	3,300.00
930	0	0	0	930.00
	0	0	0	
	0	0	0	
	0	0	0	
34,440	0	0	0	34,440.00
4,000	0	0	0	4,000.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
667	0	0	0	667.00
60	0	0	0	60.00
	0	0	0	
	0	0	0	
15,500	0	0	0	15,500.00
500	0	0	0	500.00
	0	0	0	
7,000	0	0	0	7,000.00
900	0	0	0	900.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
3,000	0	0	0	1,650.00
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

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

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

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	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
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
0	0	0	0	0.00
0	0	0	0	
0	0	0	0	<Musco
0	0	0	0	0.00
0	0	0	0	
0	0	0	0	<Musco
0	0	0	0	0.00
706	0	0	0	
	0	0	0	
	0	0	0	

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

<Ameresco (486,073) & Citz 1st

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

: INCUMBR	AFF HLTHCARE
0	0

-110412	230,215

2,524,224

0

-3,301,893

)=109499.40

t

nents 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

[illegible]

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

0

161,148.22

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

2020

Interest

86,810

0

	FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
	0						
	REVENUES						
1	40110			CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120			TRUSTEE'S COLLECTIONS - 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
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 GRAM	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590	OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990	OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130	CONTRIBUTIONS	148,279	2,858	150,385
4	48140	CONTRACTED SERVICES	0	0	0
4	49200	NOTES ISSUED {000}	0	0	0
4	49700	INSURANCE RECOVERY	0	27,130	0
4	49800	TRANSFERS IN	0	0	0
TOTAL REVENUES:			<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

TOTAL REG INSTRUCTION PROG: 10,910,078 11,112,923 11,136,679

SPECIAL EDUCATION PROGRAM

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

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

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
TOTAL VOCATIONAL INSTR PROG:					898,352	1,050,767	929,016

ATTENDANCE

5	72110	105		SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117		CAREER LADDER PROGRAM	0	0	0
5	72110	161		SECRETARY(S)	0	0	0
5	72110	188		BONUS PAYMENTS	0	0	0
5	72110	201		SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204		STATE RETIREMENT	6,333	6,364	7,423
5	72110	206		LIFE INSURANCE	35	35	35
5	72110	207		MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208		DENTAL INSURANCE	0	0	0
5	72110	212		EMPLOYER MEDICARE	974	975	983
6	72110	307		COMMUNICATION	0	0	0
6	72110	355		TRAVEL	6,602	8,995	14,329
6	72110	399		OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000	OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000	DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599		OTHER CHARGES	0	8,000	5,905
6	72110	599	0000	OTHER CHARGES {000}	0	0	0
TOTAL ATTENDANCE:					135,196	140,308	153,001

HEALTH SERVICES

5	72120	116		TEACHERS	0	0	0
5	72120	117		CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131		MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188		BONUS PAYMENTS	0	0	0
5	72120	189		OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201		SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204		STATE RETIREMENT	14,769	14,107	14,424
5	72120	206		LIFE INSURANCE	237	231	237
5	72120	207		MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208		DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212		EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307		COMMUNICATION	895	983	1,020
6	72120	355		TRAVEL	1,534	1,998	2,510
6	72120	399		OTHER CONTRACT SERVICES	0	0	0
6	72120	413		DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0
6	72120	599		OTHER CHARGES	781	0	0
5	72120	105	0000	SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000	SECRETARY(S) {000}	500	250	0
5	72120	162	0000	CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000	BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000	OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000	SUBSTITUTE TEACHERS {000}	0	0	0

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

OTHER STUDENT SUPPORT

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

REGULAR INSTRUCTION PROGRAM

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

5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000
5	72210	127		CAREER LADDER EXTENDED CON	0	0	0
5	72210	129		LIBRARIANS	311,288	324,629	284,992
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER 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
TOTAL REG INSTRUCTION PROG:					1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		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
TOTAL SPECIAL ED PROG:					285,510	253,053	254,993

VOCATIONAL EDUCATION PROGRAM

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

TECHNOLOGY

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

6	72250	471		SOFTWARE	37,521	55,845	47,870
6	72250	790		OTHER EQUIPMENT		145,004	144,818
TOTAL TECHNOLOGY:					78,038	513,637	512,302

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	189	SFG	OTHER SALARIES & WAGES		7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY		453	380
5	72290	204	SFG	STATE RETIREMENT		663	588
5	72290	212	SFG	EMPLOYER MEDICARE		106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.			20
6	72290	599	SFG	OTHER CHARGES		119,972	147,342
TOTAL SOLOMON FOUNDATION:						128,493	154,544

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
TOTAL BOARD OF EDUCATION:					463,041	485,515	469,044

DIRECTOR OF SCHOOLS

5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0

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

OFFICE OF THE PRINCIPAL

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

OPERATION OF PLANT

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

5	72610	206	LIFE INSURANCE	606	534	602
5	72610	207	MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208	DENTAL INSURANCE	261	501	403
5	72610	210	UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212	EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307	COMMUNICATION	0	0	0
6	72610	335	MAINT & REPAIR (Bldg)	0	0	0
6	72610	336	MAINT & REPAIR (Equipment)	0	0	0
6	72610	399	OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399	0000 OTHER CONTRACTED SER {000}	0	0	0
6	72610	410	CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415	ELECTRICITY	727,128	656,057	725,222
6	72610	434	NATURAL GAS	94,127	115,113	109,014
6	72610	454	WATER AND SEWER	101,726	95,061	95,846
6	72610	499	OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599	OTHER CHARGES	410	70	72
6	72610	701	ADMIN. EQUIPMENT	0	0	0
TOTAL OPERATION OF PLANT:				1,852,460	1,786,429	1,917,912

MAINTENANCE OF PLANT

5	72620	105	SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166	CUSTODIAL PERSONNEL	0	0	0
5	72620	167	MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188	BONUS PAYMENTS	0	0	0
5	72620	189	OTHER SALARIES & WAGES	0	0	0
5	72620	201	SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204	STATE RETIREMENT	11,358	11,150	11,365
5	72620	206	LIFE INSURANCE	114	117	116
5	72620	207	MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208	DENTAL INSURANCE	507	0	329
5	72620	210	UNEMPLOYMENT COMP	0	0	0
5	72620	212	EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304	ARCHITECTS	0	0	0
6	72620	307	COMMUNICATION	1,604	1,552	1,790
6	72620	335	MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355	TRAVEL	750	2,904	1,315
6	72620	399	OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435	OFFICE SUPPLIES	0	0	0
6	72620	499	OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599	OTHER CHARGES	57,123	59,699	52,521
6	72620	701	ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707	BUILDING IMPROVEMENTS	0	0	0
6	72620	717	MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799	OTHER CAPITAL OUTLAY	0	0	0
TOTAL MAINT OF PLANT:				535,871	527,738	731,053

TRANSPORTATION

5	72710	105	SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142	MECHANIC(S)	58,622	50,339	56,264
5	72710	146	BUS DRIVERS	349,008	415,767	441,227
5	72710	146	0000 BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146	0000 BUS DRIVERS {SUB}	0	0	0
5	72710	146	0000 BUS DRIVERS {VOC}	50,051	0	0
5	72710	146	SCO BUS DRIVERS {000}	0	0	0
5	72710	146	0000 BUS DRIVERS {000}	0	0	0

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

FOOD SERVICE

5	73100	196	IN-SERVICE TRAINING	0	0	0
6	73100	599	OTHER CHARGES	0	0	0
TOTAL FOOD SERVICE:				<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
TOTAL COMMUNITY SERVICE					0	49,510	46,259

EARLY CHILDHOOD EDUCATION

6	73400	599	0000	OTHER CHARGES {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	0	0	0
5	73400	116	0000	TEACHERS {000}	21,097	0	0
5	73400	163	0000	EDUCATIONAL ASSIST {000}	2,016	0	0
5	73400	189	0000	OTHER SALARIES & WAGES{000}		0	0
5	73400	195	0000	CERTIFIED SUB TEACH {000}	252	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	1,424	0	0
5	73400	204	0000	STATE RETIREMENT {000}	1,712	0	0
5	73400	206	0000	LIFE INSURANCE {000}	0	0	0
5	73400	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	333	0	0
6	73400	355	0000	TRAVEL {000}	95	0	0
6	73400	422	0000	FOOD SUPPLIES {000}	408	0	0
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	11,360	0	0
6	73400	524	0000	IN SERVICE/STAFF DEV {000}	315	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,557	0	0
5	73400	116		TEACHERS	0	0	0
5	73400	163		EDUCATIONAL ASSIST	0	0	0
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	0000	SUPERVISOR {000}	23,590	23,590	17,000

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

5	73400	206	0000	LIFE INSURANCE {000}	20	20	20
5	73400	212	0000	EMPLOYER MEDICARE {000}	895	910	791
6	73400	355	0000	TRAVEL {000}	1,846	1,671	2,713
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,792	14,814	10,349
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	991	950	0
5	73400	116	SCJ	TEACHERS {000}	5,260	4,395	0
5	73400	146	SCJ	BUS DRIVERS {SCJ}			
5	73400	163	SCJ	EDUCATIONAL ASSIST {000}		420	0
5	73400	201	SCJ	SOCIAL SECURITY {000}	326	299	0
5	73400	204	SCJ	STATE RETIREMENT {000}	451	430	0
5	73400	212	SCJ	EMPLOYER MEDICARE {000}	76	70	0
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			
6	73400	355	SCJ	TRAVEL {SCJ}			
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {000}	183	295	0
6	73400	599	SCJ	OTHER CHARGES {000}	259	0	0
5	73400	116	0000	TEACHERS {000}	54,319	58,379	54,911
5	73400	146	0000	BUS DRIVERS {000}	15,115	17,803	14,667
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,413	56,628	83,883
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,322	8,038	9,187
5	73400	204	0000	STATE RETIREMENT {000}	9,021	10,123	12,418
5	73400	206	0000	LIFE INSURANCE {000}	78	75	96
5	73400	207	0000	MEDICAL INSURANCE {000}	18,926	12,264	10,202
5	73400	208	0000	DENTAL INSURANCE {000}	313	682	329
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,712	1,880	2,149
6	73400	355	0000	TRAVEL {000}	3,143	3,199	6,769
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,949	23,771	12,464
6	73400	599	0000	OTHER CHARGES {000}	924	802	0
6	73400	790	0000	OTHER EQUIPMENT {000}	0	0	0
TOTAL EARLY CHILDHOOD ED:					<u>1,262,750</u>	<u>1,311,826</u>	<u>1,312,877</u>

REGULAR CAPITAL OUTLAY

6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
TOTAL REG CAPITAL OUTLAY:					<u>0</u>	<u>0</u>	<u>0</u>

PRINCIPAL ON DEBT

6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
TOTAL PRIN ON DEBT:					<u>68,815</u>	<u>72,313</u>	<u>0</u>

INTEREST ON DEBT

6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
TOTAL INTEREST ON DEBT:					<u>7,171</u>	<u>3,673</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\	517,069	504,594	486,073
TOTAL OTHER DEBT SERVICE:				<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
TOTAL TRANSFERS OUT:				<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>

Over/(Under) Appropriations	<u>638,290</u>	<u>852,259</u>	<u>359,975</u>

7	Fund Balance June 30th	3,895,589	4,747,848	5,043,321

0			
ORG BDGT	AM BDGT	ACTw/ENC	REMAIN.
	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

NEW BUDGET	-322,900
	0
	26,294
	MC
	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	Save the Childre
18,559,000.00	
469,960.00	PreK
395,000.00	Fam Res, Safe S
100,000.00	
140,000.00	
368,615.00	

	0	0	0	
107,431	0	0	0	
	0	0	0	
826	0	0	0	
160,529	0	0	0	
6,570	0	0	0	
	0	0	0	
15,724	0	0	0	
	0	0	0	
4,500	0	0	0	
	0	0	0	
4,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
5,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	1,469,147.00
1,469,147	0	0	0	0 1,469,147.00
620,758	0	0	0	479,358.00
41,615	0	0	0	42,502.00
2,000	0	0	0	2,000.00
	0	0	0	
	0	0	0	
	0	0	0	
21,800	0	0	0	21,800.00
	0	0	0	
17,074	0	0	0	17,074.00
	0	0	0	
	0	0	0	
41,022	0	0	0	32,250.00
2,642	0	0	0	2,697.00
	0	0	0	
69,027	0	0	0	51,003.00
4,530	0	0	0	4,468.00
	0	0	0	
600	0	0	0	600.00
35	0	0	0	35.00
127,305	0	0	0	127,305.00
	0	0	0	
4,802	0	0	0	4,802.00
500	0	0	0	500.00
	0	0	0	
9,594	0	0	0	7,542.00
618	0	0	0	631.00
	0	0	0	
1,500	0	0	0	1,500.00
	0	0	0	
	0	0	0	
	0	0	0	

<Add Line 310

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

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		
	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	
	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
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
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	
	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	
	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	
	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	AESOP, MLP, 5% ii
4,000	0	0	0	4,000.00	
	0	0	0		
	0	0	0		
6,000	0	0	0	6,000.00	
	0	0	0		
	0	0	0		
359,337	0	0	0	0	362,134.00
505,296	0	0	0	512,526.00	
	0	0	0		
8,000	0	0	0	8,000.00	
	0	0	0		
	0	0	0		
370,921	0	0	0	379,631.00	
151,968	0	0	0	158,518.00	
93,808	0	0	0	94,659.00	
	0	0	0		
	0	0	0		
70,815	0	0	0	71,197.00	
	0	0	0		
111,396	0	0	0	102,526.00	
	0	0	0		
1,200	0	0	0	1,200.00	
116,850	0	0	0	116,850.00	
4,025	0	0	0	4,025.00	
	0	0	0		
16,068	0	0	0	16,649.00	
	0	0	0		
2,000	0	0	0	5,000.00	
	0	0	0		
4,000	0	0	0	4,000.00	
34,152	0	0	0	34,856.00	School Copiers
	0	0	0		
	0	0	0		
1,490,499	0	0	0	0	1,509,637.00
	0	0	0		
	0	0	0		
671,398	0	0	0	663,057.00	
	0	0	0		
	0	0	0		
49,522	0	0	0	50,017.00	
44,694	0	0	0	44,211.00	
53,961	0	0	0	32,053.00	

600	0	0	0	600.00
96,500	0	0	0	96,500.00
350	0	0	0	350.00
	0	0	0	
10,457	0	0	0	10,343.00
	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
	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
	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

Jim

Including 76,000

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		
	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

	0	0	0	
	0	0	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	
	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	
18,000	0	0	0	

232,000	0	0	0
9,000	0	0	0
65,000	0	0	0
7,300	0	0	0
7,500	0	0	0
19,000	0	0	0
27,500	0	0	0
394	0	0	0
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

1,577.98

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2,120.00

2,753.75

75	0	0	0		75.00
816	0	0	0		433.00
2,200	0	0	0		
10,372	0	0	0		3,000.00
0	0	0	0		
0	0	0	0		
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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
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706	0	0	0	0.00	

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

<Ameresco (486

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0 0 -74,270

Yes : INCUMBR		AFF HLTHCARE
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0.96	2,524,224	0
OE		
AC		
3,232,459	3,232,459	

en, JAG15,000

Schools, Coord Health

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Foundation Grant

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COACH SUPPLEMENTS
TAP BONUS

per state

73,970
1,000

4,723
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35
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ill give me this budget CSH

00 + 25,804 + 11,600(51100-399 CityofWartburg)

:ba#14

ogerLiles, BrianPeddicord,CfiffLedford

e, eMeeting

Metro security, advertising, flower fund

increase TOSS Member, CO copier

ill give me this budget MCFR

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PreK	641,843 STC	
<u>S</u>	<u>E</u>	<u>A</u>
		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
		14,460.00
		12,100.00
20,160.00	31,000.00	6,900.00
1,249.92	1,777.00	3,517.40
1,500.00	2,381.00	1,079.94
	100.00	
280.30	392.00	901.65
2,041.20	2,457.80	3,150.00
1,100.00	1,200.00	3,100.00
		1,800.00
		6,050.00
		12,650.00
		2,771.00
		3,571.40

297.25
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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
Principal

62,322.09

62,322

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

Ameresco (Refinanced):
Citizens First (TransBldg):

	FUNCT OBJ	CC	DESC	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL
	0					
	REVENUES					
1	40110		CURRENT PROPERTY TAX	2,600,246	2,615,934	2,639,633
1	40120		TRUSTEE'S COLLECTIONS - PRIOR	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 STUDENT	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. IMPROVEME	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 GRAM	0	0	0
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590	OTHER FEDERAL THROUGH STAT	0	0	0
3	47990	OTHER DIRECT FEDERAL 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
TOTAL REVENUES:			24,950,719	24,801,655	24,445,673

REGULAR INSTRUCTION PROGRAM

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

5	71100	207	SCC	MEDICAL INSURANCE {SCC}			
5	71100	212	SCC	EMPLOYER MEDICARE {SCC}			
5	71100	116	SCO	TEACHERS {SCO}	0	0	0
5	71100	163	SCO	EDUCATIONAL ASSISTANTS {SCO}	0	0	0
5	71100	201	SCO	SOCIAL SECURITY {SCO}	0	0	0
5	71100	204	SCO	STATE RETIREMENT {SCO}	0	0	0
5	71100	206	SCO	LIFE INSURANCE {SCO}	0	0	0
5	71100	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0
5	71100	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0
6	71100	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	0	0	0
5	71100	116	RTBR	TEACHERS {RTBR}	0	0	0
5	71100	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0
5	71100	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0
5	71100	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0
6	71100	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR}	0	0	0
6	71100	499	RTBR	OTHER SUPPLIES AND MAT {RTBF	0	0	0
6	71100	599	RTBR	OTHER CHARGES {RTBR}	0	0	0
5	71100	116	ARRA	TEACHERS {ARRA}	0	0	0
5	71100	116	BEP	TEACHERS {BEP}	0	0	0
5	71100	201	BEP	SOCIAL SECURITY {BEP}	0	0	0
5	71100	204	BEP	STATE RETIREMENT {BEP}	0	0	0
5	71100	207	BEP	MEDICAL INSURANCE {BEP}	0	0	0
5	71100	212	BEP	EMPLOYER MEDICARE {BEP}	0	0	0
5	71100	127	EXTCL	CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	71100	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0
5	71100	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0
5	71100	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
5	71100	116	MOE	TEACHERS {MOE}	0	0	0
5	71100	201	MOE	SOCIAL SECURITY {MOE}	0	0	0
5	71100	204	MOE	STATE RETIREMENT {MOE}	0	0	0
5	71100	206	MOE	LIFE INSURANCE {MOE}	0	0	0
5	71100	207	MOE	MEDICAL INSURANCE {MOE}	0	0	0
5	71100	208	MOE	DENTAL INSURANCE {MOE}	0	0	0
5	71100	212	MOE	EMPLOYER MEDICARE {MOE}	0	0	0
6	71100	429	SAFE	INSTRUCTIONAL SUPPLIES {SAFE}	0	0	0
5	71100	116	SCS	TEACHERS {SCS}	0	0	0
5	71100	163	SCS	EDUCATIONAL ASSISTANTS {SCS}	0	0	0
5	71100	201	SCS	SOCIAL SECURITY {SCS}	0	0	0
5	71100	204	SCS	STATE RETIREMENT {SCS}	0	0	0
5	71100	206	SCS	LIFE INSURANCE {SCS}	0	0	0
5	71100	207	SCS	MEDICAL INSURANCE {SCS}	0	0	0
5	71100	208	SCS	DENTAL INSURANCE {SCS}	0	0	0
5	71100	212	SCS	EMPLOYER MEDICARE {SCS}	0	0	0
5	71100	198	X-PAY	NON-CERT SUB TEACHERS {X-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
TOTAL REG INSTRUCTION PROG:					11,112,923	11,136,679	11,084,246

SPECIAL EDUCATION PROGRAM

5	71200	116	TEACHERS	864,321	794,802	865,550
5	71200	117	CAREER LADDER PROGRAM	5,000	4,000	2,950
5	71200	127	CAREER LADDER EXTENDED CON	0	0	0
5	71200	128	HOMEBOUND TEACHERS	8,670	7,030	5,895
5	71200	146	BUS DRIVIERS	0	0	0

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

VOCATIONAL EDUCATION PROGRAM

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

5	71300	212		EMPLOYER MEDICARE	8,751	9,060	7,149
5	71300	212	JAG	EMPLOYER MEDICARE {JAG}	570	589	603
5	71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0
5	71300	217		RETIREMENT- HYBRID STAB.		2,156	3,320
6	71300	399		OTHER CONTRACT SERVICES	0	0	0
6	71300	355		TRAVEL	0	0	0
6	71300	355	JAG	TRAVEL {JAG}	0	0	0
6	71300	355	HSW	TRAVEL {HSW}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES	15,000	14,929	14,584
6	71300	429	JAG	INSTRUCTIONAL SUPPLIES {JAG}	0	0	0
6	71300	429	HSW	INSTRUCTIONAL SUPPLIES {HSW}	0	0	0
6	71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599		OTHER CHARGES	0	0	0
6	71300	730		VOCATIONAL INSTRUCTION EQUIP	130,625	0	0
6	71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0
TOTAL VOCATIONAL INSTR PROG:					1,050,767	929,016	764,541

ATTENDANCE

5	72110	105		SUPERVISOR/DIRECTOR	72,648	74,570	60,002
5	72110	117		CAREER LADDER PROGRAM	0	0	0
5	72110	161		SECRETARY(S)	0	0	0
5	72110	188		BONUS PAYMENTS	0	0	0
5	72110	201		SOCIAL SECURITY	4,168	4,202	3,445
5	72110	204		STATE RETIREMENT	6,364	7,423	6,059
5	72110	206		LIFE INSURANCE	35	35	29
5	72110	207		MEDICAL INSURANCE	13,705	14,750	10,182
5	72110	208		DENTAL INSURANCE	0	0	0
5	72110	212		EMPLOYER MEDICARE	975	983	806
6	72110	307		COMMUNICATION	0	0	0
6	72110	355		TRAVEL	8,995	14,329	8,059
6	72110	399		OTHER CONTRACTED SERVICES	25,420	30,805	37,588
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	SSMS	OTHER CONTRACTED SERV {SSM}	0	0	0
6	72110	413	PREK	DRUGS & MEDICAL SUPP {PREK}	0	0	0
6	72110	599		OTHER CHARGES	8,000	5,905	0
6	72110	599	PREK	OTHER CHARGES {PREK}	0	0	0
TOTAL ATTENDANCE:					140,308	153,001	126,170

HEALTH SERVICES

5	72120	116		TEACHERS	0	0	0
5	72120	117		CAREER LADDER PROGRAM	1,000	0	0
5	72120	131		MEDICAL PERSONNEL	49,304	50,701	51,387
5	72120	188		BONUS PAYMENTS	0	0	0
5	72120	189		OTHER SALARIES & WAGES	141,803	149,569	162,280
5	72120	201		SOCIAL SECURITY	11,518	12,066	13,181
5	72120	204		STATE RETIREMENT	14,107	14,424	8,712
5	72120	206		LIFE INSURANCE	231	237	223
5	72120	207		MEDICAL INSURANCE	30,095	29,100	20,395
5	72120	208		DENTAL INSURANCE	1,844	2,276	1,646
5	72120	212		EMPLOYER MEDICARE	2,694	2,822	3,083
6	72120	307		COMMUNICATION	983	1,020	1,080
6	72120	355		TRAVEL	1,998	2,510	2,000
6	72120	399		OTHER CONTRACT SERVICES	0	0	0
6	72120	413		DRUGS AND MEDICAL SUPPLIES	6,999	6,662	6,992
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0

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

OTHER STUDENT SUPPORT

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

6	72130	790		OTHER EQUIPMENT	0	95,637	0
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0
TOTAL OTHER STUDENT SUPP:					460,280	561,845	538,154

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	70,364	55,241	74,394
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72210	127		CAREER LADDER EXTENDED CON	0	0	0
5	72210	129		LIBRARIANS	324,629	284,992	291,174
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER 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 DEVELOPMENT	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMENT	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

TOTAL REG INSTRUCTION PROG:	<u>808,748</u>	<u>721,645</u>	<u>829,408</u>

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	PSYCHOLOGICAL PERSONNEL	0	0	0
5	72220	127	CAREER LADDER EXTENDED CON	0	0	0
5	72220	127	EXTCL CAREER LAD EXT CONTR {EXTCL}	0	0	0
5	72220	161	SECRETARY(S)	0	28,773	28,740
5	72220	162	CLERICAL PERSONNEL	29,183	950	2,900
5	72220	171	SPEECH PATHOLOGIST	0	0	0
5	72220	188	BONUS PAYMENT	0	0	0
5	72220	189	OTHER SALARIES & WAGES	0	24,420	31,848
5	72220	201	SOCIAL SECURITY	6,327	7,956	8,605
5	72220	201	EXTCL SOCIAL SECURITY {EXTCL}	0	0	0
5	72220	204	STATE RETIREMENT	8,820	10,060	9,473
5	72220	204	EXTCL STATE RETIREMENT {EXTCL}	0	0	0
5	72220	206	LIFE INSURANCE	55	55	55
5	72220	207	MEDICAL INSURANCE	11,727	11,756	11,811
5	72220	208	DENTAL INSURANCE	323	329	329
5	72220	212	EMPLOYER MEDICARE	1,480	1,861	2,012
5	72220	212	EXTCL EMPLOYER MEDICARE {EXTCL}	0	0	0
6	72220	307	COMMUNICATION	557	653	703
6	72220	310	CONTRACTS w/OTHER PUBLIC AG		0	0
6	72220	336	MAINT & REPAIR (Equipment)	553	560	574
6	72220	348	POSTAL CHARGES	2	100	47
6	72220	355	TRAVEL	3,483	3,490	2,174
6	72220	399	OTHER CONTRACTED SERVICES	101,322	70,471	55,154
6	72220	429	INSTRUCTIONAL SUPPLIES	0	0	0
6	72220	499	OTHER SUPPLIES AND MATERIALS		4,229	4,954
6	72220	524	IN SERVICE/STAFF DEV	10,405	9,358	11,449
6	72220	599	OTHER CHARGES	5,330	4,687	22,533
TOTAL SPECIAL ED PROG:				<u>253,053</u>	<u>254,993</u>	<u>270,062</u>

VOCATIONAL EDUCATION PROGRAM

5	72230	105	SUPERVISOR/DIRECTOR	79,094	81,117	82,050
5	72230	116	TEACHERS	0	0	0
5	72230	117	CAREER LADDER PROGRAM	0	0	0
5	72230	161	SECRETARY(S)	0	0	0
5	72230	188	BONUS PAYMENTS	0	0	0
5	72230	201	SOCIAL SECURITY	4,858	4,981	5,038
5	72230	204	STATE RETIREMENT	7,180	8,485	8,722
5	72230	206	LIFE INSURANCE	35	35	35
5	72230	207	MEDICAL INSURANCE	6,865	6,969	7,044
5	72230	208	DENTAL INSURANCE	492	329	329
5	72230	212	EMPLOYER MEDICARE	1,136	1,165	1,178
6	72230	355	TRAVEL	419	1,420	200
6	72230	524	IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72230	599	OTHER CHARGES	0	0	0
TOTAL VOCATIONAL ED PROG:				<u>100,081</u>	<u>104,500</u>	<u>104,597</u>

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
TOTAL TECHNOLOGY:				513,637	512,302	505,651

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	189	SFG	OTHER SALARIES & WAGES	7,300	6,125	7,538
5	72290	201	SFG	SOCIAL SECURITY	453	380	467
5	72290	204	SFG	STATE RETIREMENT	663	588	801
5	72290	212	SFG	EMPLOYER MEDICARE	106	89	109
5	72290	217	SFG	RETIREMENT- HYBRID STAB.		20	0
6	72290	599	SFG	OTHER CHARGES	119,972	147,342	168,491
TOTAL SOLOMON FOUNDATION:					128,493	154,544	177,407

BOARD OF EDUCATION

5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBERS	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 INSURANCE	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 DEVELOPMENT	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 DEVELOPMENT	0	0	0
6	72310	599		OTHER CHARGES	14,238	15,877	12,573
TOTAL BOARD OF EDUCATION:					485,515	469,044	443,683

DIRECTOR OF SCHOOLS

5	72320	101		COUNTY OFFICIAL/ADMINISTRATIVE	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
TOTAL DIRECTOR OF SCHOOLS:					315,861	346,308	379,555

OFFICE OF THE PRINCIPAL

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

OPERATION OF PLANT

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

MAINTENANCE OF PLANT

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

TRANSPORTATION

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

6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72710	599		OTHER CHARGES	11,947	12,034	11,992
6	72710	707	TBLDG	BUILDING IMPROVEMENTS {TBLDG}	0	0	0
6	72710	729		TRANSPORTATION EQUIPMENT	159,765	200,772	278,230
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	72,570	0
6	72710	732	TBLDG	BUILDINGS PURCHASED {TBLDG}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
TOTAL TRANSPORTATION:					1,129,956	1,269,045	1,305,334

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0
6	73100	599		OTHER CHARGES	0	0	0
TOTAL FOOD SERVICE:					0	0	0

COMMUNITY SERVICE-FAMILY RESOURCE

5	73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0
5	73300	116	MCFR	TEACHERS {MCFR}	0	0	0
5	73300	161	MCFR	SECRETARY {MCFR}	0	0	22,778
5	73300	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0
5	73300	189	MCFR	OTHER SALARIES & WAGES	21,953	19,452	4,493
5	73300	201	MCFR	SOCIAL SECURITY {MCFR}	1,218	1,119	1,546
5	73300	204	MCFR	STATE RETIREMENT {MCFR}	1,287	1,087	1,067
5	73300	206	MCFR	LIFE INSURANCE {MCFR}	7	9	19
5	73300	207	MCFR	MEDICAL 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. {MC}	0	0	0
6	73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFR}	0	0	0
6	73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	8,047	4,026	6,774
6	73300	599	MCFR	OTHER CHARGES {MCFR}	5,458	9,465	2,933
6	73300	599	PREK	OTHER CHARGES {PREK}	0	0	0
TOTAL COMMUNITY SERVICE					49,510	46,259	48,938

EARLY CHILDHOOD EDUCATION

6	73400	599	0011	OTHER CHARGES {0011}	0	0	0
5	73400	198	0044	NON CERTIFIED SUB TEACH {0044}	0	0	0
5	73400	201	0044	SOCIAL SECURITY {0044}	0	0	0
5	73400	116	RTBR	TEACHERS {RTBR}	0	0	0
5	73400	163	RTBR	EDUCATIONAL ASSIST {RTBR}	0	0	0
5	73400	189	RTBR	OTHER SALARIES & WAGES{RTBR}	0	0	0
5	73400	195	RTBR	CERTIFIED SUB TEACH {RTBR}	0	0	0
5	73400	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0
5	73400	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0
5	73400	206	RTBR	LIFE INSURANCE {RTBR}	0	0	0
5	73400	207	RTBR	MEDICAL INSURANCE {RTBR}	0	0	0
5	73400	208	RTBR	DENTAL INSURANCE {RTBR}	0	0	0
5	73400	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0
6	73400	355	RTBR	TRAVEL {RTBR}	0	0	0
6	73400	422	RTBR	FOOD SUPPLIES {RTBR}	0	0	0
6	73400	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR}	0	0	0
6	73400	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0
6	73400	599	RTBR	OTHER CHARGES {RTBR}	0	0	0
5	73400	116		TEACHERS	0	0	0

5	73400	163		EDUCATIONAL ASSIST	0	0	18,201
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	PREK	SUPERVISOR {PREK}	23,590	17,000	10,000
5	73400	116	PREK	TEACHERS {PREK}	273,891	281,668	228,055
5	73400	162	PREK	CLERICAL PERSONNEL {PREK}	0	11,659	0
5	73400	163	PREK	EDUCATIONAL ASSIST {PREK}	117,672	68,422	57,446
5	73400	189	PREK	OTHER SALARIES & WAGES{PREK	10,000	0	0
5	73400	198	PREK	NON CERTIFIED SUB TEACH {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
TOTAL EARLY CHILDHOOD ED:					1,311,826	1,312,877	1,211,823

REGULAR CAPITAL OUTLAY

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

6	76100	707	BUILDING IMPROVEMENTS	0	0	0
6	76100	715	LAND	0	0	0
6	76100	799	OTHER CAPITAL OUTLAY	0	0	0
TOTAL REG CAPITAL OUTLAY:				<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
TOTAL PRIN ON DEBT:					<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
TOTAL INTEREST ON DEBT:					<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
TOTAL OTHER DEBT SERVICE:				505,300	486,779	497,516

TRANSFERS OUT

6	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0
6	99100	599	OTHER CHARGES	0	0	0
TOTAL TRANSFERS OUT:				<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>
Over/(Under) Appropriations	<u>852,259</u>	<u>359,975</u>	<u>47,662</u>

7	Fund Balance June 30th	4,747,848	5,127,074	5,174,736

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
	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
	3,039	3,039	0
	0	0	0
	0	0	0

**NEW
BUDGET**

13,692,446

0

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		

[illegible]

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

<Add Line 310

SPED BUDGET

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		
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		
	0	0	0		
2,500	2,500	0	2,500	2,500.00	Roger Travel
37,900	37,900	36,998	902	37,900.00	SM 6000, PS 26
	0	0	0		
	0	0	0		
	0	0	0		
8,000	8,000	0	8,000	8,000.00	Attendance ince
	0	0	0		
48,400	48,400	36,998	11,402	0	48,400.00

	0	0	0		
0	0	0	0		
51,387	51,387	25,694	25,693		Sabra
	0	0	0		
164,265	164,265	82,433	81,832		INCLUDES 2 PI
13,460	13,460	6,660	6,800		
12,552	12,552	2,606	9,946		
245	245	124	121	245.00	
33,000	33,000	11,822	21,178	33,000.00	
2,500	2,500	1,431	1,069	2,500.00	
3,148	3,148	1,558	1,590		
1,020	1,020	566	454		
2,000	2,000	101	1,899		
	0	0	0		
7,000	7,000	2,600	4,400	7,000.00	
	0	0	0		

[illegible]

[illegible]

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 Teleph
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, ad
605,918	605,918	406,687	199,231	0	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	
1,957,546	1,957,546	1,009,962	947,584	0 1,149,450.00
51,282	51,282	29,915	21,368	Jim
	0	0	0	
80,328	80,328	61,096	19,232	0 Averil, Doug, Dæ
	0	0	0	0
	0	0	0	
8,200	8,200	5,456	2,744	
8,160	8,160	2,517	5,643	
125	125	69	56	125.00
18,000	18,000	12,589	5,411	18,000.00
500	500	282	218	500.00
	0	0	0	
2,000	2,000	1,276	724	
	0	0	0	
3,250	3,250	1,742	1,508	3,250.00 Cell phones
120,000	120,000	38,325	81,675	120,000.00
3,000	3,000	1,832	1,168	3,000.00
228,000	228,000	26,254	201,746	228,000.00 Sewer
	0	0	0	
14,000	14,000	0	14,000	14,000.00
55,000	55,000	37,988	17,012	55,000.00
	71,330	43,262	28,068	
	0	0	0	
15,650	15,650	0	15,650	15,650.00
	0	0	0	
607,495	678,825	262,603	416,222	0 457,525.00

53,673	53,673	31,309	22,364
58,000	58,000	37,575	20,425
369,415	409,415	301,863	107,552
53,250	53,250	30,987	22,263
15,000	15,000	0	15,000
40,000	0	0	0
	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
	0	0	0
	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
	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
	0	0	0
	0	0	0
	0	0	0
1,650	1,650	1,023	627
2,000	2,000	0	2,000
3,500	3,500	1,856	1,644
	0	0	0
16,000	16,000	2,597	13,403
42,600	42,600	24,620	17,980
100,000	100,000	-5,963	105,963
	0	0	0
10,000	10,000	2,076	7,924
45,000	45,000	0	45,000
	0	0	0
5,000	5,000	717	4,283
5,000	5,000	1,851	3,149
13,000	13,000	3,714	9,286
3,000	3,000	0	3,000
	0	0	0
60,000	60,000	18,064	41,936
	0	0	0

15,000.00

40,000.00

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24,801.00

920.00

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580.00

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	0	0	0		
12,000	12,000	10,641	1,359		12,000.00
	0	0	0		
100,000	100,000	0	100,000		100,000.00
	0	0	0		
	0	0	0		
	0	0	0		107,610.00
1,090,955	1,090,955	519,368	571,587	0	563,071.00

	0	0	0		
	0	0	0		
0	0	0	0	0	0.00

	0	0	0	
	0	0	0	
30,772	30,772	16,784	13,988	
	0	0	0	
3,000	3,000	2,784	216	
1,535	1,535	1,124	411	
1,100	1,100	502	598	
25	25	11	14	
8,000	8,000	5,064	2,936	
	0	0	0	
310	310	263	47	
20	20	0	20	
2,000	2,000	184	1,816	
	0	0	0	
	0	0	0	
2,380	2,380	723	1,657	
858	858	100	758	
	0	0	0	50,000.00
50,000	50,000	27,539	22,461	50,000.00

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

PreK \$498,989.00

STC \$730,150.00

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

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-336,545 1770553.38
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13,941,076

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Foundation Grant

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82,154 EQUITY 317,650

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

FUNCT	OBJ	CC	DESC	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	22-23 (Through Feb) ORG BDTG	NEW BUDGET	-272,037	No : INCUMBR	AFF HLTHCARE
	0						Revenues to Feb 28th		0	8,774,571	0
			REVENUES						32,821	0.517	1,696,846
1	40110		CURRENT PROPERTY TAX	2,615,934	2,639,633	2,638,363.83	2,580,306	1,696,846.00			-883,460
1	40120		TRUSTEE'S COLLECTIONS - PRIOR	112,995	108,055	121,484.50	130,000	130,000.00			
1	40125		TRUSTEE'S COLL - BANKRUPTCY	361	455	8.17	0	0.00			
1	40130		CIR CLK/CLK & MASTER COLLECT	74,048	65,643	88,011.38	68,000	68,000.00			
1	40140		INTEREST AND PENALTY	21,580	23,501	26,119.46	23,500	23,500.00			
1	40150		PICK-UP TAXES	13,585	746	407.50	1,000	1,000.00			
1	40161		PAYMENTS IN LIEU OF TAXES - T.	0	0	0.00	0	0.00			
1	40210		LOCAL OPTION SALES TAX					1,725,000.00			
1	40320		BANK EXCISE TAX	0	0	0.00	0	0.00			
1	40330		WHOLESALE BEER TAX	69,168	67,576	74,132.43	68,000	70,000.00			
1	40331		BEER PRIVILEGE TAX	0	0	0.00	0	0.00			
4	41110		MARRIAGE LICENSES	530	610	575.00	500	500.00			
4	43511		TUITION - REGULAR DAY STUDEN	7,884	7,688	0.00	7,000	7,000.00			
4	43515		TUITION - OTHER STATE SYSTEM	0	0	0.00	0	0.00			
4	43517		TUITION - OTHER	13,456	3,243	1,377.63	500	500.00			
4	43542		CONTR FOR INSURCT SERV w/OTI	0	0	0.00	0	0.00			
4	43570		RECEIPTS FROM INDIVIDUAL SCH	997	8,382	2,083.84	1,000	1,000.00			
4	43990		OTHER CHARGES FOR SERVICES	967	0	2,304.00	0	0.00			
4	44110		INTEREST EARNED	38,805	37,143	17,116.23	20,000	20,000.00			
4	44130		SALE OF MATERIALS & SUPPLIES	0	0	0.00	0	0.00			
4	44146		E-RATE FUNDING	8,650	0	0.00	0	0.00			
4	44170		MISCELLANEOUS REFUNDS	10,982	15,264	35,509.56	0	0.00			
4	44520		INSURANCE RECOVERY	0	0	0.00	0	0.00			
4	44530		SALE OF EQUIPMENT	0	0	0.00	0	0.00			
4	44540		SALE OF PROPERTY	0	0	0.00	0	0.00			
4	44560		DAMAGES RECOVERED FROM INC	0	0	0.00	0	0.00			
4	44570		CONTRIBUTIONS & GIFTS	9,965	0	0.00	0	0.00			
4	44990		OTHER LOCAL REVENUES	720,646	743,559	895,724.71	755,166	844,815.69			Save the Children, JAG15,000
2	46390		OTHER HEALTH & WELFARE GRA	0	0	0.00	0	0.00			
2	46511		BASIC EDUCATION PROGRAM	19,274,593	18,880,553	18,451,000.00	18,829,000	20,270,000.00			May Estimate
2	46512		BASIC EDUCATION PROGRAM - AF	0	0	0.00	0	0.00			
2	46515		EARLY CHILDHOOD EDUCATION	486,038	430,695	432,788.47	431,947	433,755.67			PreK
2	46520		SCHOOL FOOD SERVICE	0	0	0.00	0	0.00			
2	46530		ENERGY EFFICIENT SCH INITIATIV	0	0	0.00	0	0.00			
2	46550		DRIVER EDUCATION	0	0	0.00	0	0.00			
2	46590		OTHER STATE EDUCATION FUND	553,419	541,447	582,040.93	395,000	394,612.00			MCFR 29,612 Equity 365,000
2	46591		COORDINATED SCHOOL HEALTH	0	1,035	0.00	100,000	100,000.00			
2	46592		INTERNET CONNECTIVITY - ARRA	0	0	0.00	0	0.00			
2	46594		FAMILY RESOURCE CENTERS - AF	0	0	0.00	0	0.00			
2	46595		STATEWIDE STU MGMT SYS (SSM	0	0	0.00	0	0.00			
2	46610		CAREER LADDER PROGRAM	93,169	71,963	67,807.74	140,000	140,000.00			
2	46612		CAREER LADDER - EXTENDED CO	0	0	0.00	0	0.00			
2	46615		CAREER LADD - EXT CONTR (ARR	0	0	0.00	0	0.00			
2	46790		OTHER VOCATIONAL	0	0	0.00	0	0.00			
2	46851		STATE REVENUE SHARING -T.V.A.	354,887	368,615	342,703.36	342,704	327,404.00			
2	46980		OTHER STATE GRANTS	0	0	530,891.38	0	0.00			

2	46981	SAFE SCHOOLS - ARRA	0	0	0.00	0	0.00	
2	46990	OTHER STATE REVENUES	168,610	194,143	153,903.08	0	0.00	
3	47131	VOCATIONAL PROG. IMPROVEME	0	0	0.00	0	0.00	
3	47139	OTHER VOCATIONAL	0	0	0.00	0	0.00	
3	47143	EDUCATION OF THE HANDICAPPE	0	17,721	3,039.37	0	0.00	
3	47144	EDUCATION EDGE	0	0	0.00	0	0.00	
3	47145	SPECIAL EDUCATION PRESCHOO	0	0	0.00	0	0.00	
3	47147	SAFE & DRUG-FREE SCH-ST GRA	0	0	0.00	0	0.00	
3	47170	APPALACHIAN REGIONAL COMMIS	0	0	0.00	0	0.00	
3	47303	COVID GRANT			128,537.60	0	0.00	
3	47590	OTHER FEDERAL THROUGH STAT	0	0	0.00	0	0.00	
3	47990	OTHER DIRECT FEDERAL REVENL	0	0	0.00	0	0.00	
4	48130	CONTRIBUTIONS	150,385	190,644	241,410.20	0	0.00	SFG-Solomon Foundation Grant
4	48140	CONTRACTED SERVICES	0	0	0.00	0	0.00	
4	49200	NOTES ISSUED {TBLDG}	0	0	0.00	0	0.00	
4	49700	INSURANCE RECOVERY	0	24,500	5,572.56	0	0.00	
4	49800	TRANSFERS IN	0	2,858	17,693.86	50,000	200,000.00	Indirect Cost from Federal
TOTAL REVENUES:			24,801,655	24,445,673	24,860,606.79	23,943,623	0	26,453,933.36

REGULAR INSTRUCTION PROGRAM										
5	71100	116		TEACHERS	7,124,266	7,098,247	7,023,294.26	7,318,848	7,487,996.00	
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	50,000	50,000.00	
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	4,000	4,000.00	
5	71100	140	COA	SALARY SUPPLEMENTS		-700	166,955.95	182,154	268,721.00	COACH SUP
5	71100	140	EQU	SALARY SUPPLEMENTS		700	313,880.00	317,650	317,650.00	EQUITY
5	71100	140		SALARY SUPPLEMENTS			119,415.76			
5	71100	162		CLERICAL PERSONNEL		89	0.00			
5	71100	163		EDUCATIONAL ASSISTANTS	378,449	352,369	390,132.60	420,696	455,067.00	
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		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	75,000	100,000.00	
5	71100	198		NON-CERTIFIED SUBST TEACHER	108,772	95,987	96,770.30	100,000	125,000.00	60 and 65
5	71100	201		SOCIAL SECURITY	477,416	471,192	470,379.40	535,500	500,000.00	
5	71100	201	COA	SOCIAL SECURITY					15,500.00	
5	71100	201	EQU	SOCIAL SECURITY {EQU}	18,897	19,328	19,460.56		20,000.00	
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	772,475	655,000.00
5	71100	204	COA	STATE RETIREMENT					25,700.00
5	71100	204	EQU	STATE RETIREMENT {EQU}	29,943	30,395	28,824.06		32,800.00
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	6,650	7,000.00
5	71100	207		MEDICAL INSURANCE	1,357,996	1,297,929	1,237,514.88	1,309,025	1,348,325.00
5	71100	208		DENTAL INSURANCE	50,125	42,474	51,230.38	52,000	52,000.00
5	71100	210		UNEMPLOYMENT COMPENSATION	0	0	0.00		
5	71100	212		EMPLOYER MEDICARE	111,656	110,197	110,013.23	120,500	115,540.00
5	71100	212	COA	EMPLOYER MEDICARE					3,700.00
5	71100	212	EQU	EMPLOYER MEDICARE {EQU}	4,420	4,520	4,551.21		5,000.00
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	100,000	50,000.00
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	45,000	45,000.00
6	71100	449		TEXTBOOKS	43,718	6,899	868.68	45,000	45,000.00
6	71100	499		OTHER SUPPLIES AND MATERIALS	3,442	0	289.50		
6	71100	535		FEE WAIVERS	21,100	29,615	29,705.15	30,000	30,000.00
6	71100	599		OTHER CHARGES	14,328	20,227	13,583.12	26,500	26,500.00
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-PAY}	0	0	0.00		
5	71100	201	X-PAY	SOCIAL SECURITY {X-PAY}	0	0	0.00		
5	71100	204	X-PAY	STATE RETIREMENT {X-PAY}	0	0	0.00		
5	71100	212	X-PAY	EMPLOYER MEDICARE {X-PAY}	0	0	0.00		
TOTAL REG INSTRUCTION PROG:					11,136,679	11,084,246	11,190,506.92	11,510,998	0 11,785,499.00
SPECIAL EDUCATION PROGRAM									
5	71200	116		TEACHERS	794,802	865,550	804,102.53	879,250	

5	71200	117		CAREER LADDER PROGRAM	4,000	2,950	7,000.00	7,000	
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0.00		
5	71200	128		HOMEBOUND TEACHERS	7,030	5,895	9,125.00	10,000	
5	71200	146		BUS DRIVERS	0	0	0.00		
5	71200	163		EDUCATIONAL ASSISTANTS	113,068	113,816	115,070.60	128,754	
5	71200	171		SPEECH PATHOLOGIST	117,989	119,609	119,993.14	119,669	
5	71200	188	EQU	BONUS PAYMENTS	0	0	0.00		
5	71200	189		OTHER SALARIES & WAGES	16,690	0	5,930.20	10,000	
5	71200	195		SUBSTITUTE TEACHERS	1,416	2,301	973.50	3,000	
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	660	2,778	2,392.50	6,000	
5	71200	201		SOCIAL SECURITY	63,663	66,888	64,195.44	60,636	
5	71200	201	EQU	SOCIAL SECURITY {SAFE}	0	0	0.00		
5	71200	204		STATE RETIREMENT	94,487	95,395	83,795.31	90,500	
5	71200	204	EQU	STATE RETIREMENT {SAFE}	0	0	0.00		
5	71200	206		LIFE INSURANCE	730	771	712.17	742	
5	71200	207		MEDICAL INSURANCE	162,739	164,112	170,081.95	165,000	
5	71200	208		DENTAL INSURANCE	5,927	5,606	7,351.84	5,584	
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0.00		
5	71200	212		EMPLOYER MEDICARE	14,889	15,643	15,008.39	14,181	
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	1,000	
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	1,000	
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		1,502,316.00
TOTAL SPEC INSTRUCTION PROG:					1,447,514	1,506,074	1,440,340.42	1,502,316	0 1,502,316.00

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	606,703	456,730	529,199.35	489,323	529,868.00
5	71300	116	JAG	TEACHERS {JAG}	33,348	41,823	42,091.44	43,485	46,375.00
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000.00	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	23,201	23,000.00
5	71300	162		CLERICAL PERSONNEL	0	89	0.00		
5	71300	163		EDUCATIONAL ASSISTANTS	15,930	16,286	16,966.58	18,124	18,000.00
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	32,962	36,000.00
5	71300	201	JAG	SOCIAL SECURITY {JAG}	2,517	2,578	2,593.89	2,758	2,937.00
5	71300	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0.00		

5	71300	204		STATE RETIREMENT	59,727	42,921	46,851.41	51,461	47,075.00	
5	71300	204	JAG	STATE RETIREMENT {JAG}	4,273	4,446	4,341.81	4,581	4,200.00	
5	71300	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00			
5	71300	206		LIFE INSURANCE	521	417	451.62	600	600.00	
5	71300	206	JAG	LIFE INSURANCE {JAG}	35	35	34.74	35	35.00	
5	71300	207		MEDICAL INSURANCE	112,763	116,270	118,651.68	120,305	123,955.00	
5	71300	207	JAG	MEDICAL INSURANCE {JAG}	0	0	0.00		8,000.00	
5	71300	208		DENTAL INSURANCE	5,268	3,680	4,344.66	4,802	4,850.00	
5	71300	208	JAG	DENTAL INSURANCE {JAG}	329	329	632.16	500	500.00	
5	71300	210		UNEMPLOYMENT COMPENSATION	0	0	0.00			
5	71300	212		EMPLOYER MEDICARE	9,060	7,149	7,986.78	7,708	9,000.00	
5	71300	212	JAG	EMPLOYER MEDICARE {JAG}	589	603	606.63	645	700.00	
5	71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0.00			
5	71300	217		RETIREMENT- HYBRID STAB.	2,156	3,320	3,326.53	2,500	2,500.00	
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	1,500	1,500.00	
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 EQUIPMENT	0	0	0.00			
6	71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0.00			
TOTAL VOCATIONAL INSTR PROG:					929,016	764,541	851,775.71	806,490	0	861,095.00

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	2,500		2,500.00
6	72110	399		OTHER CONTRACTED SERVICES	30,805	37,588	52,737.21	37,900		37,900.00
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	8,000		10,000.00
6	72110	599	PREK	OTHER CHARGES {PREK}	0	0	0.00			
TOTAL ATTENDANCE:					153,001	126,170	53,205.30	48,400	0	50,400.00

HEALTH SERVICES

Roger Travel
SM 6000, PS 26400, GP 5500

Attendance incentives

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	52,316	54,922.00	Sabra	
5	72120	188		BONUS PAYMENTS	0	0	0.00				
5	72120	189		OTHER SALARIES & WAGES	149,569	162,280	159,620.21	167,716	180,300.00		
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	13,460	13,460.00		
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	10,000	10,000.00		
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	245	245.00		
5	72120	207		MEDICAL INSURANCE	29,100	20,395	26,050.36	33,000	34,000.00		
5	72120	208		DENTAL INSURANCE	2,276	1,646	2,441.50	2,500	2,500.00		
5	72120	212		EMPLOYER MEDICARE	2,822	3,083	3,015.21	3,200	3,200.00		
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	1,200	1,200.00		
6	72120	355		TRAVEL	2,510	2,000	758.64	2,000	2,000.00		
6	72120	399		OTHER CONTRACT SERVICES	0	0	0.00				
6	72120	413		DRUGS AND MEDICAL SUPPLIES	6,662	6,992	8,227.41	7,000	7,000.00		
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	74,166			
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	4,800			
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	4,900			
5	72120	204	CSH	STATE RETIREMENT {CSH}	8,378	7,989	7,547.51	7,750			
5	72120	206	CSH	LIFE INSURANCE {CSH}	43	35	34.74	35			
5	72120	207	CSH	MEDICAL INSURANCE {CSH}	11,985	7,524	7,610.70	7,700			
5	72120	208	CSH	DENTAL INSURANCE {CSH}	329	329	463.50	464			
5	72120	212	CSH	EMPLOYER MEDICARE {CSH}	1,189	1,140	1,093.55	1,150			
5	72120	217	CSH	RETIREMENT- HYBRID STAB. {CSH}		32	0.00	100			
6	72120	355	CSH	TRAVEL {CSH}	3,846	6,535	2,890.92	5,000			
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	6,700			
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	9,235	122,000.00	CSH BUDGET	
TOTAL HEALTH SERVICES:					403,594	394,017	409,358.62	412,637	0	430,827.00	

OTHER STUDENT SUPPORT									
5	72130	116	TEACHERS	0	0	0.00			
5	72130	117	CAREER LADDER PROGRAM	1,000	1,000	1,000.00	2,000	2,000.00	
5	72130	123	GUIDANCE PERSONNEL	294,976	306,459	310,243.71	318,641	358,871.00	
5	72130	124	PSYCOLOGICAL PERSONNEL					70,352.00	Keli Starr
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	19,755	26,673.00	
5	72130	201	MCFR SOCIAL SECURITY {MCFR}	355	475	0.00			
5	72130	204	STATE RETIREMENT	30,928	32,652	32,074.17	32,824	37,389.00	
5	72130	204	MCFR STATE RETIREMENT {MCFR}	442	326	0.00			
5	72130	206	LIFE INSURANCE	203	203	202.50	250	500.00	
5	72130	206	MCFR LIFE INSURANCE {MCFR}	3	1	0.00			
5	72130	207	MEDICAL INSURANCE	30,088	29,054	31,143.02	34,000	51,500.00	
5	72130	207	MCFR MEDICAL INSURNACE {MCFR}	958	479	0.00			
5	72130	208	DENTAL INSURANCE	1,982	1,646	2,351.88	2,400	2,400.00	
5	72130	212	EMPLOYER MEDICARE	4,221	4,388	4,441.34	4,620	6,300.00	
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	49,004	116,400.00	SRO 23,200 + 23,200 CityofWartburg + 70,000 from 141 to replace grant
6	72130	322	EVALUATION AND TESTING	0	15,000	708.00	15,000	15,000.00	
6	72130	355	TRAVEL	2,253	726	2,925.34	3,000	3,000.00	
6	72130	355	0044 TRAVEL {0044}	0	0	0.00			
6	72130	355	MCFR TRAVEL {MCFR}	0	0	0.00			
6	72130	399	RTBR OTHER CONTRACTED SERVICES	0	0	0.00			
6	72130	399	RTBR OTHER CONTRSERVICES {RTBR}	0	0	0.00			
6	72130	429	0044 INSTRUCTIONAL SUPPLIES {0044}	0	0	0.00			
6	72130	499	MCFR OTHER SUPPLIES AND MAT {MCF	0	0	0.00			
6	72130	524	RTBR IN SERVICE/STAFF DEV {RTBR}	0	0	0.00			
6	72130	599	OTHER CHARGES	0	0	0.00			
6	72130	599	0044 OTHER CHARGES {0044}	0	0	0.00			
6	72130	599	0401 OTHER CHARGES- SRO {0401}	0	0	0.00			
6	72130	599	CSH OTHER CHARGES-{CSH}		76	0.00			
6	72130	599	RTBR OTHER CHARGES {RTBR}	0	0	0.00			
6	72130	599	MCFR OTHER CHARGES {MCFR}	0	0	0.00			
6	72130	790	OTHER EQUIPMENT	95,637	0	0.00			
6	72130	799	SAFE OTHER CAPITAL OUTLAY {SAFE}	0	0	0.00			
			TOTAL OTHER STUDENT SUPP:	561,845	538,154	523,084.48	481,494	0	690,385.00
REGULAR INSTRUCTION PROGRAM									
5	72210	105	SUPERVISOR/DIRECTOR	55,241	74,394	65,205.00	76,932	80,791.00	
5	72210	116	TEACHERS	0	0	0.00			
5	72210	117	CAREER LADDER PROGRAM	1,000	1,000	0.00			
5	72210	127	CAREER LADDER EXTENDED CON	0	0	0.00			
5	72210	129	LIBRARIANS	284,992	291,174	237,516.96	295,844	322,690.00	
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	45,000		45,000.00	DIFF PAYMENTS
5	72210	161		SECRETARY(S)	71,102	76,957	73,152.63	79,305		85,850.00	Tracy, Julie, TammyA
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	43,866			
5	72210	196		IN-SERVICE TRAINING	0	0	0.00				
5	72210	201		SOCIAL SECURITY	28,503	31,596	26,292.86	30,811		31,000.00	
5	72210	201	DIF	SOCIAL SECURITY {DIF}	1,194	0	3,456.50	2,830		2,830.00	
5	72210	204		STATE RETIREMENT	46,867	48,995	38,771.69	44,851		37,200.00	
5	72210	204	DIF	STATE RETIREMENT {DIF}	1,569	0	3,055.33	4,622		4,622.00	
5	72210	206		LIFE INSURANCE	313	306	272.34	460		460.00	
5	72210	207		MEDICAL INSURANCE	64,798	92,747	81,783.40	92,760		104,860.00	
5	72210	208		DENTAL INSURANCE	2,633	2,633	3,254.40	3,000		3,000.00	
5	72210	210		UNEMPLOYMENT	0	0	0.00				
5	72210	212		EMPLOYER MEDICARE	6,666	7,389	6,149.16	7,208		7,500.00	
5	72210	212	DIF	EMPLOYER MEDICARE {DIF}	279	0	808.36	653		653.00	
5	72210	217	DIF	RETIREMENT- HYBRID STAB.{DIF}	170	0	960.00	700		700.00	
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	6,000		6,000.00	
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	15,000		15,000.00	
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00				
6	72210	499		OTHER SUPPLIES AND MATERIAL	0	0	0.00				
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00				
6	72210	599		OTHER CHARGES	1,850	1,031	0.00				
6	72210	790		OTHER EQUIPMENT	0	70,871	0.00				
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0.00				
5	72210	163	RTBR	EDUCATIONAL ASSISTANTS {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				
TOTAL REG INSTRUCTION PROG:					721,645	829,408	660,841.24	749,842	0	748,156.00	
SPECIAL EDUCATION PROGRAM											
5	72220	105		SUPERVISOR/DIRECTOR	68,284	69,702	70,451.61	69,650			
5	72220	116		TEACHERS	0	0	0.00				

5	72220	117	CAREER LADDER PROGRAM	7,000	7,000	3,000.00	3,000	
5	72220	124	PSYCHOLOGICAL 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	30,472	
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	31,000	
5	72220	201	SOCIAL SECURITY	7,956	8,605	8,448.29	8,216	
5	72220	201	EXTCL SOCIAL SECURITY {EXTCL}	0	0	0.00		
5	72220	204	STATE RETIREMENT	10,060	9,473	8,423.89	9,525	
5	72220	204	EXTCL STATE RETIREMENT {EXTCL}	0	0	0.00		
5	72220	206	LIFE INSURANCE	55	55	55.08	56	
5	72220	207	MEDICAL INSURANCE	11,756	11,811	12,876.08	13,745	
5	72220	208	DENTAL INSURANCE	329	329	463.50	330	
5	72220	212	EMPLOYER MEDICARE	1,861	2,012	1,975.86	1,922	
5	72220	212	EXTCL EMPLOYER MEDICARE {EXTCL}	0	0	0.00		
6	72220	307	COMMUNICATION	653	703	363.21	1,000	
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	100	
6	72220	355	TRAVEL	3,490	2,174	1,847.22	143	
6	72220	399	OTHER CONTRACTED SERVICES	70,471	55,154	73,522.00	3,112	
6	72220	429	INSTRUCTIONAL SUPPLIES	0	0	0.00		
6	72220	499	OTHER SUPPLIES AND MATERIAL:	4,229	4,954	3,382.88	100	
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	100	172,471.00
TOTAL SPECIAL ED PROG:				254,993	270,062	257,089.57	172,471	0 172,471.00

VOCATIONAL EDUCATION PROGRAM

5	72230	105	SUPERVISOR/DIRECTOR	81,117	82,050	81,819.60	83,291	90,514.00
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	5,226	5,700.00
5	72230	204	STATE RETIREMENT	8,485	8,722	8,439.69	8,682	8,000.00
5	72230	206	LIFE INSURANCE	35	35	34.74	35	35.00
5	72230	207	MEDICAL INSURANCE	6,969	7,044	7,124.12	8,600	8,900.00
5	72230	208	DENTAL INSURANCE	329	329	215.10	600	600.00
5	72230	212	EMPLOYER MEDICARE	1,165	1,178	1,174.61	1,222	1,350.00
6	72230	355	TRAVEL	1,420	200	0.00	1,420	1,420.00
6	72230	524	IN SERVICE/STAFF DEVELOPMEN'	0	0	0.00		
6	72230	599	OTHER CHARGES	0	0	0.00		
TOTAL VOCATIONAL ED PROG:				104,500	104,597	103,830.34	109,076	0 116,519.00

TECHNOLOGY

5	72250	138	INSTRUCTIONAL COMPUTER PER:	207,843	210,888	212,916.72	219,065	232,527.00

Chris, Roger, Brian,Cfiff

5	72250	201	SOCIAL SECURITY	12,171	12,357	12,463.46	13,581	14,500.00	
5	72250	204	STATE RETIREMENT	15,176	8,803	5,711.16	22,565	20,210.00	
5	72250	206	LIFE INSURANCE	113	113	112.68	220	220.00	
5	72250	207	MEDICAL INSURANCE	40,411	40,443	41,430.86	45,000	46,350.00	
5	72250	208	DENTAL INSURANCE	1,918	1,317	1,585.44	4,600	4,600.00	
5	72250	212	EMPLOYER MEDICARE	2,846	2,890	2,914.84	3,177	3,400.00	
6	72250	307	COMMUNICATION			4,644.69	5,000	5,000.00	Tech Cells
6	72250	350	INTERNET	39,137	39,137	39,016.80	45,000	45,000.00	
6	72250	470	CABLING	0	0	0.00			
6	72250	471	SOFTWARE	47,870	62,937	50,980.12	50,000	50,000.00	
6	72250	790	OTHER EQUIPMENT	144,818	126,768	183,767.70	143,000	143,000.00	
TOTAL TECHNOLOGY:				512,302	505,651	555,544.47	551,208	564,807.00	

OTHER PROGRAMS (SOLOMON FOUNDATION)

5	72290	116	SFG	TEACHERS			8,500.00		
5	72290	189	SFG	OTHER SALARIES & WAGES	6,125	7,538	0.00		
5	72290	201	SFG	SOCIAL SECURITY	380	467	527.00		
5	72290	204	SFG	STATE RETIREMENT	588	801	872.95		
5	72290	212	SFG	EMPLOYER MEDICARE	89	109	123.25		
5	72290	217	SFG	RETIREMENT- HYBRID STAB.	20	0	0.00		
6	72290	355	SFG	TRAVEL					
6	72290	599	SFG	OTHER CHARGES	147,342	168,491	180,063.34		
TOTAL SOLOMON FOUNDATION:				154,544	177,407	190,086.54	0	0	0.00

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	17,000	17,000.00
5	72310	196		IN-SERVICE TRAINING	0	0	0.00		
5	72310	201		SOCIAL SECURITY	862	715	813.75	1,054	1,054.00
5	72310	210		UNEMPLOYMENT COMP	19,096	2,646	11,570.86	33,000	33,000.00
5	72310	212		EMPLOYER MEDICARE	202	167	190.30	250	250.00
5	72310	213		RETIREE MEDICAL INSURNACE	33,000	26,000	61,612.64	75,000	75,000.00
6	72310	305		AUDIT SERVICES	10,300	10,800	11,000.00	11,000	11,000.00
6	72310	307		COMMUNICATION	64	620	20,540.03	41,556	62,400.00
6	72310	320		DUES AND MEMBERSHIPS	0	5,507	6,577.00	9,000	9,000.00
6	72310	331		LEGAL SERVICES	2,745	615	9,226.00	5,000	5,000.00
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	12,000	12,000.00
6	72310	399		OTHER CONTRACTED SERVICES	7,026	6,016	11,311.00	11,000	12,000.00
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	185,177	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	116,728	116,728.00
6	72310	513		WORKMAN'S COMPENSATION INS	76,962	78,341	74,704.00	83,227	83,227.00
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0.00		

Tech Cells

Highland Telephone System

TSBA Policy service 9000, BOE Connect 3000

TNRMT

TNRMT

6	72310	599	OTHER CHARGES	15,877	12,573	3,089.45	5,126	6,000.00	Metro security, advertising, flower fund	
			TOTAL BOARD OF EDUCATION:	469,044	443,683	515,794.82	606,118	0		628,836.00
DIRECTOR OF SCHOOLS										
5	72320	101	COUNTY OFFICIAL/ADMINISTRATI'	101,831	136,261	97,999.92	99,960	105,458.00		
5	72320	103	ASSISTANT(S)	73,186	75,598	80,482.12	81,852	88,714.00		
5	72320	116	TEACHERS	0	0	0.00				
5	72320	117	CAREER LADDER PROGRAM	1,000	1,000	1,000.00	2,000	2,000.00		
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	34,399	41,108.00		
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	13,530	14,500.00		
5	72320	201	EXTCL SOCIAL SECURITY {EXTCL}	0	0	0.00				
5	72320	204	STATE RETIREMENT	20,529	23,676	19,334.78	19,725	18,000.00		
5	72320	204	EXTCL STATE RETIREMENT {EXTCL}	0	0	0.00				
5	72320	206	LIFE INSURANCE	90	92	89.82	125	125.00		
5	72320	207	MEDICAL INSURANCE	33,075	41,614	40,327.10	50,000	52,530.00		
5	72320	208	DENTAL INSURANCE	1,254	1,605	1,518.84	2,000	2,000.00		
5	72320	212	EMPLOYER MEDICARE	2,890	3,407	3,047.41	3,165	3,500.00		
5	72320	212	EXTCL EMPLOYER MEDICARE {EXTCL}	0	0	0.00				
6	72320	307	COMMUNICATION	13,812	14,056	4,776.42	3,500	4,500.00	Cell Phones only	
6	72320	320	DUES AND MEMBERSHIPS	8,120	150	2,323.00	8,120	8,120.00		
6	72320	355	TRAVEL	11,991	6,353	794.98	12,000	12,000.00		
6	72320	399	OTHER CONTRACTED SERVICES	27,131	24,803	24,975.52	25,714	28,402.00	AESOP13794, MLP 7808,Appcation 4300 CO copier 2500.00	
6	72320	435	OFFICE SUPPLIES	1,849	1,242	1,973.19	4,000	4,000.00		
6	72320	499	OTHER SUPPLIES & MATERIALS	0	0	0.00				
6	72320	524	IN SERVICE/STAFF DEVELOPMEN'	0	0	0.00				
6	72320	599	OTHER CHARGES	5,639	3,593	6,538.78	6,000	6,000.00		
6	72320	599	SFG OTHER CHARGES {SFG}	0	-21	0.00				
6	72320	701	ADMINISTRATION EQUIPMENT	0	0	0.00				
			TOTAL DIRECTOR OF SCHOOLS:	346,308	379,555	332,918.08	371,691	0	390,957.00	
OFFICE OF THE PRINCIPAL										
5	72410	104	PRINCIPALS	492,264	505,866	507,958.83	519,649	547,978.00		
5	72410	116	TEACHERS	0	0	0.00				
5	72410	117	CAREER LADDER PROGRAM	6,000	5,958	6,041.75	8,000	8,000.00		
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	415,120	398,942.00		
5	72410	161	SECRETARY(S)	149,593	163,309	158,338.50	161,910	156,286.00		
5	72410	162	CLERICAL PERSONNEL	93,337	92,482	95,196.63	98,410	115,818.00		
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	72,537	76,500.00		
5	72410	201	EXTCL SOCIAL SECURITY {EXTCL}	0	0	0.00				
5	72410	204	STATE RETIREMENT	108,098	104,731	98,283.30	99,689	103,560.00		

5	72410	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0.00				
5	72410	206		LIFE INSURANCE	684	684	683.82	1,200		1,200.00	
5	72410	207		MEDICAL INSURANCE	126,456	124,815	149,207.12	116,850		123,850.00	
5	72410	208		DENTAL INSURANCE	4,610	4,009	5,349.24	4,025		4,025.00	
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0.00				
5	72410	212		EMPLOYER MEDICARE	15,816	16,273	16,197.34	17,200		18,000.00	
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	5,000		5,000.00	Principals cells
6	72410	307	RTBR	COMMUNICATION {RTBR}	0	0	0.00				
6	72410	355		TRAVEL	1,550	1,122	342.11	4,000		4,000.00	
6	72410	399		OTHER CONTRACTED SERVICES	32,869	33,309	34,813.44	34,856		27,400.00	School Copiers 24200, Local gov 3200.00
6	72410	524		IN SERVICE/STAFF DEVELOPMENT	0	0	0.00				
6	72410	599		OTHER CHARGES	50	0	0.00				
TOTAL OFFICE OF PRINCIPAL:					1,482,771	1,513,921	1,524,354.59	1,558,446	0	1,590,559.00	
OPERATION OF PLANT											
5	72610	105		SUPERVISOR/DIRECTOR	0	0	0.00				
5	72610	146		BUS DRIVERS	65	0	0.00				
5	72610	166		CUSTODIAL PERSONNEL	609,580	596,980	574,983.21	669,598		724,358.00	
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	50,512		52,533.00	
5	72610	201		SOCIAL SECURITY	39,498	37,883	36,320.19	45,100		49,000.00	
5	72610	204		STATE RETIREMENT	48,067	26,686	16,274.70	21,700		21,800.00	
5	72610	206		LIFE INSURANCE	602	1,024	551.13	600		600.00	
5	72610	207		MEDICAL INSURANCE	120,031	317,122	144,994.32	96,500		171,500.00	
5	72610	208		DENTAL INSURANCE	403	329	463.50	350		350.00	
5	72610	210		UNEMPLOYMENT COMPENSATION	0	0	0.00				
5	72610	212		EMPLOYER MEDICARE	9,237	8,860	8,494.35	10,431		11,500.00	
6	72610	307		COMMUNICATION	0	223	0.00				
6	72610	309		CONTR W/GOV AGENCIES		0	0.00				
6	72610	335		MAINT & REPAIR (Bldg)	0	0	0.00				
6	72610	336		MAINT & REPAIR (Equipment)	0	0	0.00				
6	72610	399		OTHER CONTRACTED SERVICES	48,289	48,047	41,649.22	43,000		43,000.00	
6	72610	399	JAG	OTHER CONTRACTED SER {JAG}	0	0	0.00				
6	72610	410		CUSTODIAL SUPPLIES	63,197	52,043	73,660.53	73,000		100,000.00	
6	72610	415		ELECTRICITY	725,222	668,947	642,507.19	700,000		700,000.00	
6	72610	434		NATURAL GAS	109,014	91,966	103,494.00	155,000		155,000.00	
6	72610	454		WATER AND SEWER	95,846	75,215	66,708.30	80,000		100,000.00	
6	72610	499		OTHER SUPPLIES AND MATERIALS	0	0	0.00				
6	72610	599		OTHER CHARGES	72	350	4,617.47	10,000		10,000.00	
6	72610	701		ADMIN. EQUIPMENT	0	0	0.00				
TOTAL OPERATION OF PLANT:					1,917,912	1,975,196	1,764,240.19	1,955,791	0	2,139,641.00	
MAINTENANCE OF PLANT											
5	72620	105		SUPERVISOR/DIRECTOR	50,524	51,282	51,282.00	52,298		55,147.00	Jim
5	72620	166		CUSTODIAL PERSONNEL	0	235	0.00				
5	72620	167		MAINTENANCE PERSONNEL	103,472	98,908	104,068.00	83,311	0	116,553.00	Averil, Daniel, Danny, Johnny

5	72620	188		BONUS PAYMENTS	0	0	0.00		0		
5	72620	189		OTHER SALARIES & WAGES	0	0	0.00				
5	72620	201		SOCIAL SECURITY	9,335	9,070	9,321.01	8,407		11,000.00	
5	72620	204		STATE RETIREMENT	11,365	184,057	2,872.14	7,305		8,000.00	
5	72620	206		LIFE INSURANCE	116	-40,171	116.10	125		125.00	
5	72620	207		MEDICAL INSURANCE	20,954	-2,318	23,046.56	18,000		25,000.00	
5	72620	208		DENTAL INSURANCE	329	-8,671	508.32	500		500.00	
5	72620	210		UNEMPLOYMENT COMP	0	0	0.00				
5	72620	212		EMPLOYER MEDICARE	2,183	2,121	2,179.92	2,000		2,600.00	
6	72620	304		ARCHITECTS	0	0	0.00				
6	72620	307		COMMUNICATION	1,790	1,358	2,653.35	3,250		3,250.00	Cell phones
6	72620	331		MAINT OF PLANT-LEGAL SERVICES			0.00				
6	72620	335		MAINT & REPAIR (Bldg)	85,766	107,718	70,624.23	120,000		120,000.00	
6	72620	355		TRAVEL	1,315	0	2,244.27	3,000		3,000.00	
6	72620	399		OTHER CONTRACTED SERVICES	385,383	51,715	232,814.35	228,000		248,000.00	Sewer 20,000 solid Waste
6	72620	435		OFFICE SUPPLIES	0	0	0.00				
6	72620	499		OTHER SUPPLIES AND MATERIAL:	6,000	11,055	20,099.00	14,000		14,000.00	
6	72620	599		OTHER CHARGES	52,521	167,372	7,056.10	55,000		55,000.00	
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	15,650		15,650.00	
6	72620	799		OTHER CAPITAL OUTLAY	0	0	0.00				
TOTAL MAINT OF PLANT:					731,053	721,719	605,837.94	610,846	0	677,825.00	

TRANSPORTATION

5	72710	105		SUPERVISOR/DIRECTOR	52,880	43,673	53,673.12	54,737		57,868.00	
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	58,000		72,500.00	
5	72710	142	SLC	MECHANIC(S)			5,120.00				
5	72710	146		BUS DRIVERS	441,227	465,917	429,652.23	375,415		466,415.00	
5	72710	146	SPED	BUS DRIVERS {SPED}	59,253	53,886	53,634.15	53,250			
5	72710	146	SUB	BUS DRIVERS {SUB}	0	0	0.00	15,000		15,000.00	
5	72710	146	VOC	BUS DRIVERS {VOC}	0	0	57,455.60	45,000		45,000.00	
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	30,000		41,000.00	
5	72710	201	SPED	SOCIAL SECURITY {SPED}	3,645	3,312	3,298.73	3,300			
5	72710	201	SUB	SOCIAL SECURITY {SUB}	0	0	0.00	950		1,100.00	
5	72710	201	VOC	SOCIAL SECURITY {VOC}	0	0	3,561.89	2,500		2,700.00	
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	20,000	23,000.00	
5	72710	204	SPED	STATE RETIREMENT {SPED}	4,373	2,252	1,367.99	4,000		
5	72710	204	SUB	STATE RETIREMENT {SUB}	0	0	0.00			
5	72710	204	VOC	STATE RETIREMENT {VOC}	0	0	1,491.05	1,200	1,200.00	
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	750	750.00	
5	72710	206	SPED	LIFE INSURANCE {SPED}	41	20	20.34	60		
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	20,000	46,350.00	
5	72710	208		DENTAL INSURANCE	385	329	508.32	500	500.00	
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	7,000	7,500.00	
5	72710	212	SPED	EMPLOYER MEDICARE {SPED}	852	775	771.51	900		
5	72710	212	SUB	EMPLOYER MEDICARE {SUB}	0	0	0.00	230	230.00	
5	72710	212	VOC	EMPLOYER MEDICARE {VOC}	0	0	832.99	580	580.00	
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	2,000	2,000.00	Cell phones
6	72710	355		TRAVEL	2,736	1,683	1,262.54	2,000	2,000.00	
6	72710	355	SPED	TRAVEL {SPED}	3,833	3,413	4,055.52	100		
6	72710	355	SUB	TRAVEL {SUB}	0	0	0.00			
6	72710	399		OTHER CONTRACTED SERV	15,978	14,238	15,815.95	16,000	20,000.00	
6	72710	399	SPED	OTHER CONTRACTED SERV {RTBI	34,780	39,240	46,870.00	39,000		
6	72710	412		DIESEL FUEL	75,480	95,484	114,999.60	100,000	175,000.00	
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	10,000	10,000.00	
6	72710	425		GASOLINE	23,510	31,436	40,832.62	45,000	65,000.00	
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0.00			
6	72710	433		LUBRICANTS	4,161	2,907	1,011.57	5,000	5,000.00	
6	72710	434		NATURAL GAS	0	2,145	3,389.49	5,000	5,000.00	
6	72710	442		PROPANE	12,711	7,255	7,267.95	13,000	15,000.00	
6	72710	450		TIRES AND TUBES	22,907	21,568	905.35	23,000	23,000.00	
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	60,000	80,000.00	
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	12,000	15,000.00	
6	72710	707	TBLDG	BUILDING IMPROVEMENTS {TBLDG}	0	0	0.00			
6	72710	729		TRANSPORTATION EQUIPMENT	200,772	278,230	403,690.00	100,000	200,000.00	

6	72710	729	SPED	TRANSPORTATION EQUIPMENT	72,570	0	0.00				
6	72710	732	TBLDG	BUIDLINGS PURCHASED {TBLDG}	0	0	0.00				
6	72710	790		OTHER EQUIPMENT	0	0	0.00			100,610.00	SPED
TOTAL TRANSPORTATION:					1,269,045	1,305,334	1,494,260.81	1,125,472	0	1,499,303.00	
FOOD SERVICE											
5	73100	196		IN-SERVICE TRAINING	0	0	0.00				
6	73100	422	STR	FOOD SUPPLIES			0.00				
6	73100	599		OTHER CHARGES	0	0	0.00				
TOTAL FOOD SERVICE:					0	0	0.00	0	0	0.00	
COMMUNITY SERVICE-FAMILY RESOURCE											
5	73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0.00				
5	73300	116	MCFR	TEACHERS {MCFR}	0	0	0.00				
5	73300	161	MCFR	SECRETARY {MCFR}	0	22,778	30,672.87	31,616			
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	4,000			
5	73300	201	MCFR	SOCIAL SECURITY {MCFR}	1,119	1,546	1,991.40	2,210			
5	73300	204	MCFR	STATE RETIREMENT {MCFR}	1,087	1,067	865.88	820			
5	73300	206	MCFR	LIFE INSURANCE {MCFR}	9	19	20.34	21			
5	73300	207	MCFR	MEDICAL INSURNACE {MCFR}	4,541	8,000	10,450.84	8,000			
5	73300	208	MCFR	DENTAL INSURANCE {MCFR}	0	0	0.00				
5	73300	212	MCFR	EMPLOYER MEDICARE {MCFR}	262	362	465.73	520			
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{MCF	12	8	0.00				
6	73300	355	MCFR	TRAVEL {MCFR}	6,287	959	957.86	500			
6	73300	399	MCFR	OTHER CONTRACTED SERV. {MC	0	0	0.00				
6	73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFR}	0	0	0.00				
6	73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	4,026	6,774	2,371.69	1,313			
6	73300	599	MCFR	OTHER CHARGES {MCFR}	9,465	2,933	891.42	1,000			
6	73300	599	PREK	OTHER CHARGES {PREK}	0	0	0.00			50,000.00	MCFR Budget
TOTAL COMMUNITY SERVICE					46,259	48,938	52,720.03	50,000		50,000.00	
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	9,189	
5	73400	116	PREK	TEACHERS {PREK}	281,668	228,055	236,545.20	243,434	
5	73400	162	PREK	CLERICAL PERSONNEL {PREK}	11,659	0	12,909.19	13,900	
5	73400	163	PREK	EDUCATIONAL ASSIST {PREK}	68,422	57,446	88,157.32	92,300	
5	73400	189	PREK	OTHER SALARIES & WAGES{PREK	0	0	0.00		
5	73400	198	PREK	NON CERTIFIED SUB TEACH {PRE	6,663	3,460	2,167.00	6,000	
5	73400	201	PREK	SOCIAL SECURITY {PREK}	21,473	19,428	19,896.25	22,440	
5	73400	204	PREK	STATE RETIREMENT {PREK}	35,309	27,877	26,834.07	29,070	
5	73400	206	PREK	LIFE INSURANCE {PREK}	291	249	265.68	350	
5	73400	207	PREK	MEDICAL INSURANCE {PREK}	72,860	66,166	67,790.92	73,000	
5	73400	208	PREK	DENTAL INSURANCE {PREK}	2,315	1,704	2,316.96	2,400	
5	73400	212	PREK	EMPLOYER MEDICARE {PREK}	5,022	4,358	4,653.11	4,896	
5	73400	217	PREK	RETIREMENT HYBRID STAB {PREK}			30.00		
6	73400	355	PREK	TRAVEL {PREK}	4,088	411	0.00	3,500	
6	73400	399	PREK	OTHER CONTRACTED SERV {PREI	3,408	0	314.36	400	
6	73400	422	PREK	FOOD SUPPLIES {PREK}	421	0	0.00	50	
6	73400	429	PREK	INSTRUCTIONAL SUPPLIES {PREK	12,615	14,940	3,970.46	3,071	
6	73400	449	PREK	TEXTBOOKS	17,945	0	0.00		
6	73400	499	PREK	OTHER SUPPLIES & MAT {PREK}	1,449	24	368.69	1,000	
6	73400	524	PREK	IN-SERVICE/STAFF DEV {PREK}	1,156	1,270	0.00	500	
6	73400	599	PREK	OTHER CHARGES {PREK}	638	232	269.60	500	
6	73400	790	PREK	OTHER EQUIPMENT {PREK}	1,171	249	153.00	1,000	
5	73400	116	SCC	TEACHERS {SCC}	10,255	26,400	7,481.25	13,001	13,000.00
5	73400	146	SCC	BUS DRIVERS {SCC}	19,219	6,363	15,638.06	12,430	12,430.00
5	73400	163	SCC	EDUCATIONAL ASSIST {SCC}	130,084	165,318	166,839.93	155,724	31,508.00 17,500.00
5	73400	198	SCC	NON CERTIFIED SUB TEACH {SCC	0	0	0.00	0	2,361.98
5	73400	201	SCC	SOCIAL SECURITY {SCC}	9,787	12,075	11,544.46	11,908	3,428.67
5	73400	204	SCC	STATE RETIREMENT {SCC}	11,173	9,875	5,481.19	17,644	50.00
5	73400	206	SCC	LIFE INSURANCE {SCC}	81	150	97.36	150	50.00
5	73400	207	SCC	MEDICAL INSURANCE {SCC}	0	0	11,727.98	6,500	
5	73400	210	SCC	UNEMPLOYMENT COMPENSATION {SCC}			0.00	0	552.40
5	73400	212	SCC	EMPLOYER MEDICARE {SCC}	2,289	2,824	2,700.27	2,688	455.00 625.00
5	73400	217	SCC	RETIREMENT HYBRID STABILIZATION {SCC}		37	0.00	0	
6	73400	355	SCC	TRAVEL {SCC}	8,326	9,448	7,832.04	9,444	2,530.73
6	73400	429	SCC	INSTRUCTIONAL SUPPLIES {SCC}	33,459	64,089	30,306.91	45,910	2,274.00 3,300.00
6	73400	499	SCC	OTHER SUPPLIES & MAT {SCC}	0	0	0.00	0	1,846.28 4,300.00
									550.00

6	73400	599	SCC	OTHER CHARGES {SCC}	0	0	0.00	1,750			600.00	
6	73400	429	SCK	INSTRUCTIONAL SUPPLIES {SCK}					21,721.24			
5	73400	116	SCO	TEACHERS {SCO}	75,467	44,163	74,876.67	48,203				20,002.10
5	73400	146	SCO	BUS DRIVERS {SCO}	16,121	16,593	14,611.98	11,110	15,277.60			11,110.00
5	73400	163	SCO	EDUCATIONAL ASSIST {SCO}	94,221	104,867	66,122.93	58,300			31,408.00	8,400.00
5	73400	188	SCO	BONUS PAYMENTS {SCO}	0	0	0.00	0				
5	73400	198	SCO	NON CERTIFIED SUB TEACH {SCO}	0	0	0.00	0	3,480.00			
5	73400	201	SCO	SOCIAL SECURITY {SCO}	11,525	12,392	9,598.90	8,962	5,330.00		1,947.30	2,695.00
5	73400	204	SCO	STATE RETIREMENT {SCO}	15,030	11,786	8,825.24	13,530	100.00		2,826.71	4,125.00
5	73400	206	SCO	LIFE INSURANCE {SCO}	90	49	69.48	150			50.00	
5	73400	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0.00	1,002			1,002.17	
5	73400	208	SCO	DENTAL INSURANCE {SCO}	0	0	0.00	0	815.00			
5	73400	212	SCO	EMPLOYER MEDICARE {SCO}	2,695	2,898	2,245.06	2,094			455.42	630.00
5	73400	217	SCO	RETIREMENT HYBRID {SCO}	118	0	172.40	0				
6	73400	355	SCO	TRAVEL {SCO}	5,630	8,459	3,731.48	6,074	2,000.00		2,774.00	3,300.00
6	73400	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	18,580	10,526	16,457.55	9,932			1,130.80	3,800.00
6	73400	499	SCO	OTHER SUPPLIES & MAT {SCO}	0	0	0.00	0	600.00			
6	73400	599	SCO	OTHER CHARGES {SCO}	0	0	0.00	1,200			600.00	
5	73400	116	SCP	TEACHERS {SCP}	63	9,975	4,972.50	8,372				8,371.95
5	73400	146	SCP	BUS DRIVERS {SCP}	7,513	11,733	7,792.23	5,753	22,700.00			5,753.00
5	73400	163	SCP	EDUCATIONAL ASSIST {SCP}	47,795	40,283	69,401.32	68,555	1,330.00	21,700.00		17,500.00
5	73400	201	SCP	SOCIAL SECURITY {SCP}	3,383	3,877	5,094.30	5,076	1,745.00	1,345.60		1,990.00
5	73400	204	SCP	STATE RETIREMENT {SCP}	3,452	3,134	1,854.66	6,985	50.00	1,595.00		3,045.00
5	73400	206	SCP	LIFE INSURANCE {SCP}	20	75	28.80	50	280.00			
5	73400	212	SCP	EMPLOYER MEDICARE {SCP}	791	907	1,191.40	1,160		315.00		465.00
5	73400	217	SCP	RETIREMENT HYBRID {SCP}			227.40	0				
6	73400	355	SCP	TRAVEL {SCP}	2,713	2,632	1,404.39	4,205	2,400.00	1,755.00		2,450.00
6	73400	429	SCP	INSTRUCTIONAL SUPPLIES {SCP}	10,349	8,210	8,262.62	12,445		500.00		3,500.00
6	73400	499	SCP	OTHER SUPPLIES & MAT {SCP}	0	0	0.00	0	550.00			
6	73400	599	SCP	OTHER CHARGES {SCP}	0	0	0.00	550	36,706.50			
5	73400	116	SCJ	TEACHERS {SCJ}	0	22,983	86,715.96	63,450				20,263.20
5	73400	146	SCJ	BUS DRIVERS {SCJ}		375	7,132.31	5,635				5,635.00
5	73400	163	SCJ	EDUCATIONAL ASSIST {SCJ}	0	9,456	19,509.32	11,746	3,620.00			8,400.00
5	73400	201	SCJ	SOCIAL SECURITY {SCJ}	0	23	6,954.95	6,812	5,840.00			2,353.00
5	73400	204	SCJ	STATE RETIREMENT {SCJ}	0	16	9,779.09	10,693	50.00			3,605.00
5	73400	206	SCJ	LIFE INSURANCE {SCJ}		0	34.74	50	1.00			
5	73400	207	SCJ	MEDICAL INSURANCE {SCJ}		0	7,610.70	1				
5	73400	208	SCJ	DENTAL INSURANCE {SCJ}			215.10	0	845.00			
5	73400	212	SCJ	EMPLOYER MEDICARE {SCJ}	0	5	1,626.51	1,589				550.00
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}		0	33.00	0				
6	73400	355	SCJ	TRAVEL {SCJ}		94	729.76	2,250	2,000.00			2,250.00
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {SCJ}	0	5,660	15,079.11	9,901	550.00			4,800.00
6	73400	599	SCJ	OTHER CHARGES {SCJ}	0	0	0.00	550	22,613.97			
5	73400	116	SCS	TEACHERS {SCS}	54,911	40,350	63,807.42	48,189				19,094.60
5	73400	146	SCS	BUS DRIVERS {SCS}	14,667	11,826	12,679.58	12,760				12,760.00
5	73400	162	SCS	CLERICAL PERSONNEL {SCS}		12,909	0.00	0	16,376.70			
5	73400	163	SCS	EDUCATIONAL ASSIST {SCS}	83,883	39,142	38,050.35	22,791				3,200.00
5	73400	188	SCS	BONUS PAYMENTS {SCS}	0	0	0.00	0				
5	73400	189	SCS	OTHER SALARIES & WAGES {SCS}		0	0.00	0				

5	73400	198	SCS	NON CERTIFIED SUB TEACH {SCS}	0	0	0.00	0	3,600.00	
5	73400	201	SCS	SOCIAL SECURITY {SCS}	9,187	4,649	6,840.29	6,915	5,520.00	2,475.00
5	73400	204	SCS	STATE RETIREMENT {SCS}	12,418	6,350	7,660.65	10,558	50.00	3,790.00
5	73400	206	SCS	LIFE INSURANCE {SCS}	96	8	55.08	50	12,000.00	
5	73400	207	SCS	MEDICAL INSURANCE {SCS}	10,202	6,852	10,429.10	12,000		
5	73400	208	SCS	DENTAL INSURANCE {SCS}	329	329	632.16	0	845.00	
5	73400	212	SCS	EMPLOYER MEDICARE {SCS}	2,149	1,273	1,600.17	1,619		580.00
5	73400	217	SCS	RETIREMENT HYBRID {SCS}		149	0.00	0		
6	73400	355	SCS	TRAVEL {SCS}	6,769	3,791	3,006.04	3,300		3,300.00
6	73400	399	SCS	OTHER CONTRACTED SERV {SCS}		103	0.00	0	1,000.00	
6	73400	429	SCS	INSTRUCTIONAL SUPPLIES {SCS}	12,464	1,328	14,486.13	8,401		4,300.00
6	73400	499	SCS	OTHER SUPPLIES & MAT {SCS}		947	0.00	0		
6	73400	599	SCS	OTHER CHARGES {SCS}	0	0	0.00	508,810.67	PreK	
6	73400	790	SCS	OTHER EQUIPMENT {SCS}	0	0	0.00	1,023,433.26	udes all match	
TOTAL EARLY CHILDHOOD ED:					1,312,877	1,211,823	1,347,529.89	1,297,117	0	1,532,243.93
REGULAR CAPITAL OUTLAY										507,000
6	76100	304		ARCHITECTS	0	0	0.00			790,117
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0.00			
6	76100	706		BUILDING CONSTRUCTION	0	0	0.00			
6	76100	707		BUILDING IMPROVEMENTS	0	0	0.00			
6	76100	715		LAND	0	0	0.00			
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0.00			
TOTAL REG CAPITAL OUTLAY:					0	0	0.00	0	0	0.00
PRINCIPAL ON DEBT										2014-2015
6	82130	602	TBLDG	PRINCIPAL ON NOTES {TBLDG}	0	0	0.00	0	0.00	Principal
6	82130	610		PRINCIPAL ON CAPITAL LEASES	0	0	0.00	0	0.00	62,322.09
TOTAL PRIN ON DEBT:					0	0	0.00	0	0	0.00
INTEREST ON DEBT										62,322
6	82230	604	TBLDG	INTEREST ON NOTES {TBLDG}	0	0	0.00	0	0.00	<Musco
6	82230	611		INTEREST ON CAPITAL LEASES	0	0	0.00	0	0.00	
TOTAL INTEREST ON DEBT:					0	0	0.00	0	0.00	
OTHER DEBT SERVICE										
6	82330	325		FISCAL AGENT CHARGES	706	706	0.00	0	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	466,500	1,294,130.00	<Ameresco (486,073) & Citz 1st (.00)
TOTAL OTHER DEBT SERVICE:					486,779	497,516	472,383.33	466,500	0	1,294,130.00
COVID EXPENDITURES										
6	58803	790		OTHER EQUIPMENT	0	0	128,537.60			
TOTAL COVID EXPENDITURES:					0	0	128,537.60	0	0	0.00
TRANSFERS OUT										
6	99100	590		TRANSFERS TO OTHER FUNDS	0	0	0.00			Ameresco (Refinanced):

6	99100	599	OTHER CHARGES	0	0	0.00			
			TOTAL TRANSFERS OUT:	0	0	0	0	0	0.00
			TOTAL EXPENSES	24,441,680	24,398,011	24,474,241	24,386,913	0	26,725,969.93
			Over/(Under) Appropriations	359,975	47,662	386,366	-443,290	0	-272,036.57

Citizens First (TransBldg):

7			Fund Balance June 30th	5,127,074	5,362,366	5,748,732	5,305,442		

-248,630
-23,407

MORGAN COUNTY BOARD OF EDUCATION

Federal Funds

June 14, 2022

BUDGET AMENDMENT

#86

DEBIT

142-71200-312-901	CONTRACTS WITH PRIVATE AGENCIES	22,000.00
142-71200-399-901	OTHER CONTRACTED SERVICES	7,996.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>5,204.00</u>
	TOTAL	35,200.00

CREDIT

142-71200-207-901	MEDICAL INSURANCE	13,000.00
142-71200-210-901	UNEMPLOYMENT COMPENSATION	200.00
142-71200-310-901	CONTRACTS WITH OTHER PUBLIC AGENCIE	<u>22,000.00</u>
	TOTAL	35,200.00

Explanation: End of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	<u>300.00</u>
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	<u>1,000.00</u>
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

TITLE I FEDERAL FUNDS

September 29, 2015

BUDGET AMENDMENT

#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal Funds

June 14, 2022

BUDGET AMENDMENT

#87

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	10,000.00
	TOTAL	<u>10,000.00</u>

CREDIT

142-71200-116-901	TEACHERS	1,400.00
142-71200-163-901	EDUCATIONAL ASSISTANTS	2,400.00
142-71200-195-901	CERTIFIED SUBSTITUTE TEACHERS	300.00
142-71200-198-901	NON-CERTIFIED SUBSTITUTE TEACHERS	300.00
142-71200-201-901	SOCIAL SECURITY	300.00
142-71200-204-901	STATE RETIREMENT	500.00
142-71200-212-901	EMPLOYER MEDICARE	300.00
142-72220-499-901	OTHER SUPPLIES AND MATERIALS	500.00
142-72220-524-901	IN SERVICE/STAFF DEVELOPMENT	<u>4,000.00</u>
	TOTAL	10,000.00

Explanation: Exploration Grant

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	<u>300.00</u>
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	<u>1,000.00</u>
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Consolidated Administration
June 14, 2022
BUDGET AMENDMENT
#88

DEBIT

142-72210-524-011	IN SERVICE/STAFF DEVELOPMENT	1,000.00
	TOTAL	<u>1,000.00</u>

CREDIT

142-72210-499-011	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>1,000.00</u>

Explanation: Adjustment to cover line items

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES	17,619.97
	TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS	10,900.00
141-71200-201	SOCIAL SECURITY	680.00
141-71200-212	EMPLOYER MEDICARE	160.00
141-71200-204	STATE RETIREMENT	985.00
141-71200-163	EDUCATIONAL ASSISTANTS	4,894.97
	TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	25,452.71
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PRE-SCHOOL

September 2, 2015

BUDGET AMENDMENT

#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	<u>316,570.00</u>

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	<u>316,570.00</u>

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

TITLE I FEDERAL FUNDS

September 29, 2015

BUDGET AMENDMENT

#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES		3,120.00
		TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS		2,643.00
141-73400-201-SCJH	SOCIAL SECURITY		200.00
141-73400-204-SCJH	STATE RETIREMENT		232.00
141-73400-212-SCJH	EMPLOYER MEDICARE		45.00
		TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
ARP IDEA Part B
June 14, 2022
BUDGET AMENDMENT
#89

DEBIT

142-71200-429-905	INSTRUCTIONAL SUPPLIES		9,908.18
		TOTAL	<u>9,908.18</u>

CREDIT

142-72220-322-905	EVALUATION AND TESTING		2,650.00
142-72220-790-905	OTHER EQUIPMENT		<u>7,258.18</u>
		TOTAL	9,908.18

Explanation: Line item adjustment

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
ESSER 2.0
June 14, 2022
BUDGET AMENDMENT
#90

DEBIT

142-76100-799-933	OTHER CAPITAL OUTLAY	7,286.46
	TOTAL	<u>7,286.46</u>

CREDIT

142-72210-499-933	OTHER SUPPLIES AND MATERIALS	7,110.00
142-72320-201-933	SOCIAL SECURITY	142.95
142-72320-212-933	EMPLOYER MEDICARE	<u>33.51</u>
	TOTAL	<u>7,286.46</u>

Explanation: Line item adjustment

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
June 14, 2022
BUDGET AMENDMENT
#91

DEBIT

141-44130	SALE OF MATERIALS AND SUPPLIES	10,813.70
	TOTAL	<u>10,813.70</u>

CREDIT

141-72250-599	OTHER CHARGES	10,813.70
	TOTAL	<u>10,813.70</u>

Explanation: Sold Surplus to Max's Electronics

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	<u>300.00</u>
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	<u>1,000.00</u>
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Food Service
June 13, 2022
BUDGET AMENDMENT
#92

DEBIT

143-39000	EXCESS FUND BALANCE	265,500.00
	TOTAL	<u>265,500.00</u>

CREDIT

143-73100-207	MEDICAL INSURANCE	30,000.00
143-73100-212	EMPLOYER MEDICARE	3,000.00
143-73100-421	FOOD PREPARATION SUPPLIES	25,000.00
143-73100-422	FOOD SUPPLIES	100,000.00
143-73100-451	UNIFORMS	10,000.00
143-73100-524	IN SERVICE/STAFF DEVELOPMENT	10,000.00
143-73100-355	TRAVEL	25,000.00
143-73100-599	OTHER CHARGES	10,000.00
143-73300-165	CAFETERIA PERSONNEL	45,000.00
143-73300-204	STATE RETIREMENT	5,000.00
143-73300-212	EMPLOYER MEDICARE	2,500.00
	TOTAL	<u>265,500.00</u>

Explanation: Transfer money to cover additional expenses in Food Service, Summer Feeding, & TSNA State Co

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	<u>300.00</u>
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	<u>1,000.00</u>
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	<u>3,120.00</u>
	TOTAL	3,120.00

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	<u>45.00</u>
	TOTAL	3,120.00

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
PreK
June 8, 2022
BUDGET AMENDMENT
#93

DEBIT

141-73400-204-PreK	STATE RETIREMENT		2,180.00
		TOTAL	<u>2,180.00</u>

CREDIT

141-73400-217-PreK	Retirement-Hybrid Stabilization		1,530.00
141-73400-599-PreK	OTHER CHARGES		<u>650.00</u>
		TOTAL	2,180.00

Explanation: End of year adustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	<u>300.00</u>
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	<u>1,000.00</u>
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Save The Children

June 8, 2022

BUDGET AMENDMENT

#94

DEBIT

141-73400-116-SCCA	TEACHERS	5,705.00
141-73400-204-SCCA	STATE RETIREMENT	3,500.00
141-73400-429-SCCB	INSTRUCTIONAL SUPPLIES	3,600.00
141-73400-355-SCCK	TRAVEL	700.00
141-73400-429-SCCK	INSTRUCTIONAL SUPPLIES	5,440.00
141-44990	OTHER LOCAL REVENUES	23,772.40
	TOTAL	<u>42,717.40</u>

CREDIT

141-73400-146-SCCA	BUS DRIVERS	1,320.00
141-73400-355-SCCA	TRAVEL	2,700.00
141-73400-429-SCCA	INSTRUCTIONAL SUPPLIES	2,180.00
141-73400-217-SCCA	Retirement-Hybrid Stabilization	5.00
141-73400-163-SCCB	EDUCATIONAL ASSISTANTS	3,600.00
141-73400-163-SCCK	EDUCATIONAL ASSISTANTS	2,700.00
141-73400-207-SCCK	MEDICAL INSURANCE	3,440.00
141-73400-116-SCCC	TEACHERS	6,480.00
141-73400-163-SCCC	EDUCATIONAL ASSISTANTS	4,900.00
141-73400-201-SCCC	SOCIAL SECURITY	710.00
141-73400-204-SCCC	STATE RETIREMENT	800.00
141-73400-212-SCCC	EMPLOYER MEDICARE	170.00
141-73400-429-SCCC	INSTRUCTIONAL SUPPLIES	11,712.40
141-73400-599-SCCC	OTHER CHARGES	2,000.00
	TOTAL	<u>42,717.40</u>

Explanation: Central Elementary Summer School funds and end of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	<u>300.00</u>
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	<u>1,000.00</u>
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Save The Children

June 8, 2022

BUDGET AMENDMENT

#95

DEBIT

141-73400-116-SCJA	TEACHERS	2,745.00
141-73400-116-SCJD	TEACHERS	510.00
141-44990	OTHER LOCAL REVENUES	14,765.00
	TOTAL	<u>18,020.00</u>

CREDIT

141-73400-146-SCJA	BUS DRIVERS	1,425.00
141-73400-163-SCJA	EDUCATIONAL ASSISTANTS	660.00
141-73400-355-SCJA	TRAVEL	625.00
141-73400-217-SCJA	Retirement-Hybrid Stabilization	35.00
141-73400-208-SCJD	DENTAL INSURANCE	510.00
141-73400-116-SCJC	TEACHERS	5,880.00
141-73400-201-SCJC	SOCIAL SECURITY	345.00
141-73400-204-SCJC	STATE RETIREMENT	220.00
141-73400-212-SCJC	EMPLOYER MEDICARE	85.00
141-73400-429-SCJC	INSTRUCTIONAL SUPPLIES	6,235.00
141-73400-599-SCJC	OTHER CHARGES	2,000.00
	TOTAL	<u>18,020.00</u>

Explanation: Add Coalfield Summer Camp and end of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Save The Children

June 9, 2022

BUDGET AMENDMENT

#96

DEBIT

141-73400-146-SCOA	BUS DRIVERS	2,900.00
141-73400-204-SCOA	STATE RETIREMENT	2,000.00
141-73400-204-SCOE	STATE RETIREMENT	2,090.00
141-73400-355-SCOE	TRAVEL	800.00
141-73400-429-SCON	INSTRUCTIONAL SUPPLIES	10,080.00
141-44990	OTHER LOCAL REVENUES	11,861.74
	TOTAL	<u>29,731.74</u>

CREDIT

141-73400-429-SCOA	INSTRUCTIONAL SUPPLIES	1,790.00
141-73400-217-SCOA	Retirement-Hybrid Stabilization	110.00
141-73400-116-SCOD	TEACHERS	5,005.00
141-73400-163-SCOD	EDUCATIONAL ASSISTANTS	2,505.00
141-73400-201-SCOD	SOCIAL SECURITY	370.00
141-73400-163-SCOE	EDUCATIONAL ASSISTANTS	2,800.00
141-73400-204-SCOE	STATE RETIREMENT	975.00
141-73400-429-SCOE	INSTRUCTIONAL SUPPLIES	200.00
141-73400-163-SCON	EDUCATIONAL ASSISTANTS	1,115.00
141-73400-116-SCOC	TEACHERS	5,880.00
141-73400-201-SCOC	SOCIAL SECURITY	345.30
141-73400-204-SCOC	STATE RETIREMENT	217.00
141-73400-212-SCOC	EMPLOYER MEDICARE	86.04
141-73400-429-SCOC	INSTRUCTIONAL SUPPLIES	6,333.40
141-73400-599-SCOC	OTHER CHARGES	2,000.00
	TOTAL	<u>29,731.74</u>

Explanation: Add Oakdale Summer Camp and make end of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

SPED GP

June 9, 2022

BUDGET AMENDMENT

#97

DEBIT

141-71200-116	TEACHERS	98,300.00
141-71200-198	NON-CERTIFIED SUBSTITUTE TEACHERS	4,000.00
141-71200-204	STATE RETIREMENT	16,400.00
	TOTAL	118,700.00

CREDIT

141-71200-163	EDUCATIONAL ASSISTANTS	3,500.00
141-71200-189	OTHER SALARIES & WAGES	7,000.00
141-71200-207	MEDICAL INSURANCE	9,000.00
141-71200-208	DENTAL INSURANCE	1,000.00
141-71200-217	Retirement-Hybrid Stabilization	2,000.00
141-71200-310	CONTRACTS WITH OTHER PUBLIC AGENCIE	6,000.00
141-71200-429	INSTRUCTIONAL SUPPLIES	7,000.00
141-71200-725	SPECIAL EDUCATION EQUIPMENT	1,000.00
141-72220-105	SUPERVISOR/DIRECTOR	15,000.00
141-72220-161	SECRETARY(S)	12,000.00
141-72220-189	OTHER SALARIES & WAGES	500.00
141-72220-201	SOCIAL SECURITY	1,000.00
141-72220-208	DENTAL INSURANCE	200.00
141-72220-212	EMPLOYER MEDICARE	500.00
141-72220-307	COMMUNICATION	800.00
141-72220-348	POSTAL CHARGES	100.00
141-72220-399	OTHER CONTRACTED SERVICES	20,000.00
141-72220-499	OTHER SUPPLIES AND MATERIALS	2,500.00
141-72220-524	IN SERVICE/STAFF DEVELOPMENT	5,000.00
141-72220-599	OTHER CHARGES	400.00
141-72710-146	BUS DRIVERS	16,000.00
141-72710-201	SOCIAL SECURITY	1,000.00
141-72710-212	EMPLOYER MEDICARE	200.00
141-72710-355	TRAVEL	1,000.00
141-72710-399	OTHER CONTRACTED SERVICES	6,000.00
	TOTAL	118,700.00

Explanation: End of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	<u>300.00</u>
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	<u>1,000.00</u>
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	<u>316,570.00</u>

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	<u>316,570.00</u>

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

TITLE I FEDERAL FUNDS

September 29, 2015

BUDGET AMENDMENT

#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES		3,120.00
		TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS		2,643.00
141-73400-201-SCJH	SOCIAL SECURITY		200.00
141-73400-204-SCJH	STATE RETIREMENT		232.00
141-73400-212-SCJH	EMPLOYER MEDICARE		45.00
		TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA
June 9, 2022
BUDGET AMENDMENT
#98

DEBIT

142-71200-163-901	EDUCATIONAL ASSISTANTS		4,000.00
		TOTAL	<u>4,000.00</u>

CREDIT

142-71200-171-901	SPEECH PATHOLOGIST		1,000.00
142-72220-131-901	MEDICAL PERSONNEL		2,500.00
142-72220-201-901	SOCIAL SECURITY		311.00
142-72220-212-901	EMPLOYER MEDICARE		189.00
		TOTAL	<u>4,000.00</u>

Explanation: End of year adjustments

Superintendent Date

Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	<u>300.00</u>
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	<u>1,000.00</u>
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	<u>316,570.00</u>

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	<u>316,570.00</u>

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

TITLE I FEDERAL FUNDS

September 29, 2015

BUDGET AMENDMENT

#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Save The Children

June 9, 2022

BUDGET AMENDMENT

#99

DEBIT

141-73400-116-SCPA	TEACHERS	2,500.00
141-73400-163-SCPA	EDUCATIONAL ASSISTANTS	3,000.00
141-73400-204-SCPA	STATE RETIREMENT	2,400.00
141-73400-355-SCPA	TRAVEL	1,000.00
141-73400-163-SCPD	EDUCATIONAL ASSISTANTS	4,000.00
141-44990	OTHER LOCAL REVENUES	10,026.00
	TOTAL	<u>22,926.00</u>

CREDIT

141-73400-146-SCPA	BUS DRIVERS	800.00
141-73400-217-SCPA	RETIREMENT-HYBRID STABILIZATION	100.00
141-73400-429-SCPA	INSTRUCTIONAL SUPPLIES	2,000.00
141-73400-429-SCPD	INSTRUCTIONAL SUPPLIES	4,000.00
141-73400-163-SCPC	EDUCATIONAL ASSISTANTS	4,900.00
141-73400-201-SCPC	SOCIAL SECURITY	310.00
141-73400-204-SCPC	STATE RETIREMENT	350.00
141-73400-212-SCPC	EMPLOYER MEDICARE	80.00
141-73400-429-SCPC	INSTRUCTIONAL SUPPLIES	8,386.00
141-73400-599-SCPC	OTHER CHARGES	2,000.00
	TOTAL	<u>22,926.00</u>

Explanation: Add Petros Joyner Summer Camp and make end of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		<u>17,619.97</u>
		TOTAL	17,619.97

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		<u>4,894.97</u>
		TOTAL	17,619.97

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA ARP
June 9, 2022
BUDGET AMENDMENT
#100

DEBIT

142-71200-207-905	MEDICAL INSURANCE		1,500.00
		TOTAL	<u>1,500.00</u>

CREDIT

142-71200-206-905	LIFE INSURANCE		750.00
142-71200-210-905	UNEMPLOYMENT COMPENSATION		750.00
		TOTAL	<u>1,500.00</u>

Explanation:

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	<u>300.00</u>
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	<u>1,000.00</u>
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PRE-SCHOOL

September 2, 2015

BUDGET AMENDMENT

#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	<u>316,570.00</u>

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	<u>316,570.00</u>

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

TITLE I FEDERAL FUNDS

September 29, 2015

BUDGET AMENDMENT

#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES		3,120.00
		TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS		2,643.00
141-73400-201-SCJH	SOCIAL SECURITY		200.00
141-73400-204-SCJH	STATE RETIREMENT		232.00
141-73400-212-SCJH	EMPLOYER MEDICARE		45.00
		TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Save The Children

June 9, 2022

BUDGET AMENDMENT

#101

DEBIT

141-73400-116-SCSA	TEACHERS	9,450.00
141-73400-204-SCSA	STATE RETIREMENT	1,285.00
141-73400-116-SCSD	TEACHERS	475.00
141-44990	OTHER LOCAL REVENUES	27,261.67
	TOTAL	<u>38,471.67</u>

CREDIT

141-73400-146-SCSA	BUS DRIVERS	7,000.00
141-73400-163-SCSA	EDUCATIONAL ASSISTANTS	11,000.00
141-73400-201-SCSA	SOCIAL SECURITY	500.00
141-73400-212-SCSA	EMPLOYER MEDICARE	110.00
141-73400-217-SCSA	RETIREMENT-HYBRID STABILIZATION	225.00
141-73400-355-SCSA	TRAVEL	4,400.00
141-73400-208-SCSD	DENTAL INSURANCE	475.00
141-73400-116-SCSC	TEACHERS	5,880.00
141-73400-201-SCSC	SOCIAL SECURITY	345.23
141-73400-204-SCSC	STATE RETIREMENT	217.00
141-73400-212-SCSC	EMPLOYER MEDICARE	86.04
141-73400-429-SCSC	INSTRUCTIONAL SUPPLIES	6,233.40
141-73400-599-SCSC	OTHER CHARGES	2,000.00
	TOTAL	<u>38,471.67</u>

Explanation: Add Sunbright Summer Camp and make end of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Coordinated School Health
June 13, 2022
BUDGET AMENDMENT
#102

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES		2,394.50
		TOTAL	<u>2,394.50</u>

CREDIT

141-72120-599-CSH	OTHER CHARGES		2,394.50
		TOTAL	<u>2,394.50</u>

Explanation: Adjustment to budget

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Carl Perkins

June 13, 2022

BUDGET AMENDMENT

#103

DEBIT

142-72130-355-801	TRAVEL	1,901.72
142-72130-524-801	IN SERVICE/STAFF DEVELOPMENT	315.04
142-72230-524-801	IN SERVICE/STAFF DEVELOPMENT	986.68
	TOTAL	<u>3,203.44</u>

CREDIT

142-71300-429-801	INSTRUCTIONAL SUPPLIES	78.48
142-71300-730-801	VOCATIONAL INSTRUCTION EQUIPMENT	3,124.96
	TOTAL	<u>3,203.44</u>

Explanation: End of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose

June 13, 2022

BUDGET AMENDMENT

#104

DEBIT

141-72410-139	ASSISTANT PRINCIPALS	186,937.00
	TOTAL	<u>186,937.00</u>

CREDIT

141-71100-449	TEXTBOOKS	6,000.00
141-71100-207	MEDICAL INSURANCE	5,650.00
141-71100-128	HOMEBOUND TEACHERS	2,000.00
141-71300-116	TEACHERS	60,100.00
141-71300-201	SOCIAL SECURITY	2,000.00
141-71300-207	MEDICAL INSURANCE	13,000.00
141-71300-212	EMPLOYER MEDICARE	385.00
141-72120-413	DRUGS AND MEDICAL SUPPLIES	618.00
141-72210-207	MEDICAL INSURANCE	4,250.00
141-72110-355	TRAVEL	2,000.00
141-72130-123	GUIDANCE PERSONNEL	10,000.00
141-72230-105	SUPERVISOR/DIRECTOR	5,000.00
141-71100-599	OTHER CHARGES	3,350.00
141-72250-307	COMMUNICATION	800.00
141-72310-305	AUDIT SERVICES	500.00
141-72410-162	CLERICAL PERSONNEL	9,000.00
141-72410-207	MEDICAL INSURANCE	3,900.00
141-72610-208	DENTAL INSURANCE	200.00
141-72610-410	CUSTODIAL SUPPLIES	6,200.00
141-72610-410	CUSTODIAL SUPPLIES	6,500.00
141-72620-201	SOCIAL SECURITY	400.00
141-72620-212	EMPLOYER MEDICARE	200.00
141-72710-442	PROPANE GAS	3,000.00
141-72710-142	MECHANIC(S)	800.00
141-72710-146	BUS DRIVERS	35,000.00
141-72710-201	SOCIAL SECURITY	2,084.00
141-72710-399	OTHER CONTRACTED SERVICES	4,000.00
	TOTAL	<u>186,937.00</u>

Explanation: End of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
June 13, 2022
BUDGET AMENDMENT
#105

DEBIT

101-72410-139	ASSISTANT PRINCIPALS		<u>5,000.00</u>
		TOTAL	5,000.00

CREDIT

101-72130-123	GUIDANCE PERSONNEL		<u>5,000.00</u>
		TOTAL	5,000.00

Explanation: End of year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<u>50,000.00</u>

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	<u>50,000.00</u>

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
COORDINATED SCHOOL HEALTH
August 31, 2015
BUDGET AMENDMENT
#2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	<u>94,000.00</u>

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	<u>94,000.00</u>

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SPECIAL EDUCATION
August 27, 2015
BUDGET AMENDMENT
#3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	<u>17,619.97</u>

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	<u>108,127.71</u>

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	<u>25,452.71</u>
	TOTAL	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA PRE-SCHOOL
September 2, 2015
BUDGET AMENDMENT
#5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	<u>6,463.51</u>
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	<u>125.00</u>
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	<u>2,342.00</u>
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	<u>120.00</u>
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
September 29, 2015
BUDGET AMENDMENT
#7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	<u>9,342.00</u>

Explanation: To over the cost of a raise for the Supervisor of Transportation.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	316,570.00

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE I FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	<u>128,203.66</u>

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	<u>128,203.66</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE II FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	<u>68,384.88</u>

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	<u>68,384.88</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
SAVE THE CHILDREN PROGRAM
September 23, 2015
BUDGET AMENDMENT
#11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

141-73400-116-SCJH	TEACHERS	2,643.00
141-73400-201-SCJH	SOCIAL SECURITY	200.00
141-73400-204-SCJH	STATE RETIREMENT	232.00
141-73400-212-SCJH	EMPLOYER MEDICARE	45.00
	TOTAL	<u>3,120.00</u>

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	<u>6,820.00</u>

Explanation: To show new revenue and allocate funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date