

# BRAYMER C-4 SCHOOL DISTRICT

*“Improving student achievement by working together  
to create a meaningful learning environment”*



## Budget

2019-2020

[www.braymerbobcats.org](http://www.braymerbobcats.org)

## **BUDGET MESSAGE FOR SCHOOL YEAR 2019-2020**

### **Purpose**

The annual school district budget represents a written document presenting a plan for the allocation of financial resources into an expenditure plan intended to sustain and improve the educational program of the school district. The budget is a legal document describing the programs to be offered and is the basis for establishing the tax rates for the district.

### **District Organization**

The Braymer C-4 School District has a total enrollment of 313 students, Pre K-12. Some of these students attend on a non-resident basis from the communities of Cowgill and New York. Some of these students attend the District's Title I preschool. The district employs 35 certificated staff and 16 non-certified staff. The average classroom size is 20 in grades K-12. The District offers dual credit courses through various colleges. The students have the opportunity to attend the Grand River Vocational Technical School in Chillicothe. Additionally, the district offers Vocational Business and Agriculture.

### **Budget Development**

The attached material represents our best estimates of revenues and expenditures for the 2019-20 school year. The revenue portion of the budget has been developed using historical data and projections from state and county officials. The expenditure budget has been developed in cooperation with staff and administrators and incorporates the following priorities;

- ✓ Salary & benefit increases
- ✓ Staff/program adjustments
- ✓ Needed instructional supplies and materials
- ✓ Continued capital improvement projects
- ✓ Maintenance of a balance that will continue to insure financial integrity

## **Program Features and Changes**

### **\*\*Pre-School**

We have a Title I preschool, which is funded through federal money. The district offers 2 preschools. The first preschool is made up of 10 students that come in the morning. The teacher has half of her salary paid for using the title I federal programs money. The other half of her salary is paid through local funds, where she is the elementary PE teacher in the afternoon. The second preschool is also a morning preschool and is funded by local money and sometimes funded with ECSE money depending on our students. The 2019-2020 school year will be funded through ECSE money.

### **\*\*Elementary School**

The estimated elementary enrollment will be around 170 students, which is very close to where we have been for a few years. The student/staff ratios will remain comparable to last year. The goal each year is to keep Kindergarten and 1st grade split and have two teachers at each of those levels. We have one large class of 34 students going to the Middle School so we will have one less Elementary staff member then the previous year.

### **\*\*Summer School**

The district supports the summer school program. We offer a free breakfast/lunch program called Summer Food Service Program through Department of Health and Senior Services. We offer all elementary classes and a high school have a credit recovery option.

### **\*\*Middle School**

We have one large class of 34 students going through and they will be 7th graders this upcoming school year. Their size has required us to keep them split. This has forced us to add a staff member to accommodate this larger group. We are able to meet the needs of our students and fulfill DESE requirements.

### **\*\*High School**

Student enrollment will remain virtually the same. Staff ratios will also remain the same. We are able to meet the needs of our students and fulfill DESE requirements. We monitor our programs as well as outside programs in order to provide as many upper level courses as possible.

## **\*\*Project Lead the Way, PLTW**

The district has made continued progress in implementing courses in the areas of Science, Technology, Engineering, Art, Mathematics or STEAM. The district is meeting the STEAM goals with its participation in Project Lead the Way, PLTW. The district has trained and committed resources for all of the Elementary call “Launch”. The district has also trained and committed resources for one PTLW class in the High School. Starting in 2019-2020 the district will be adding a second PTLW course in the High School as well as sections in the Middle School called “Gateway”. This budget supports this continued program growth.

## **\*\*Auxiliary Services**

The district provides Transportation, Custodial/grounds, and Food Service. These areas are monitored for effectiveness and economic benefit. State funding for transportation has continued to decrease over the past several years. Many deferred maintenance projects have been underway and are planned to continue over the next year. The new busses acquired in 2017-2018 will also have the last big payments in this budget.

## **\*\*Technology**

The district technology department will be adding fiber, connecting the switch rooms across the building. This will complete the major infrastructure update starting in the Summer of 2018. The budget will reflect this as well as the continued need to update district technology devices for student faculty and staff.

## **\*\*Federal Funding**

The district federal funding is down from the past but is estimated to maintain at current levels. The education needs will continue for our special needs student. The cost for this students education get classified as “High Needs” which will allows the district to be reimbursed for a large portion of the expense incurred. The district is scheduled to receive the 2018-2019 high needs funds starting in the 2019-2020 school year. The issue is that actions taken to services the “High Needs” student, during the 2019-2020 school year, will not be reimbursed until the 2020-2021 school year. Reimbursement is always the year after the expense is accrued. This budget reflects the anticipated funding needs.

**Budget Features**

The proposed budget for the 2019-2020 school year projects revenues of \$3,220,076 and expenditures of \$3,824,327. This budget projects an ending total balance of \$1,495,748 or 45.32%. The district continues to be greatly reliant on state revenues, which makes up 47% of total revenues. Federal funds make up roughly 11% of the revenues and local funds make up the remaining 42%. A closer look at the budget reveals that the projected revenue for funds 10, 20, 50 and 60 is \$3,110,403. The expenditures for funds 10, 20, 50 and 60 are estimated at \$3,650,327. The district will be reducing future spending to reach and then maintain the new desired fund balance level. The district will also need to increase the local levy to increase district revenues. The continued increased costs for salaries and benefits has greatly outpaced the districts revenues over the past ten years.

**Other notable budget figures include:**

A projected operating levy of \$2.75  
Assessed value of approximately \$20,599,539

\*\*Estimated 2019-2020 Tuition Rate \$9025

This budget to be approved is based on the best information available at this time. The budget will be amended throughout the 2019-2020 school year as information becomes more accurate.

BEBegin Receipts						ASSESSSED VALUATION	20,496,908.00	Braymer C-4						2019-20
Enter new codes as determined by DESE and effective as of 07-01-18 in columns A - F below.													Teacher Ret Factor	Non-Teacher Retire Factor
Be sure to follow the latest DESE guidelines for the number of digits for each code. If a code begins with a 0, such as 001 for Fund 1, type '001 instead of 001, otherwise it will show as 1 on your screen.													0.145	0.0686
ALWAYS put the same number of digits as specified by DESE. As of April 5, 2018 these were as follows:														
1-3	4	4	4	1	5	Fund Name	GENERAL	SPECIAL	DEBT	CAPITAL	FOOD	STUDENT	TOTAL	
Fun	Function	Object	Location	Source	Project	TOTAL	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
<b>RECEIPTS:</b>														
<b>5100 LOCAL REVENUE</b>														
10	5111	1	0			311,567	311,567.00	-	-	-	-	-	311,567.00	
10	5111	2	0			101,491	101,491.00	-	-	-	-	-	101,491.00	
10	5111	3	0			89,136	89,136.00	-	-	-	-	-	89,136.00	
10	5111	4	0			334	334.00	-	-	-	-	-	334.00	
10	5112	1	0			14,000	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
10	5112	2	0			911	911.00	0.00	0.00	0.00	0.00	0.00	911.00	
10	5112	3	0			1,874	1,874.00	0.00	0.00	0.00	0.00	0.00	1,874.00	
10	5112	4	0			0	0.00	0.00	0.00	0.00	0.00	0.00	-	
20	5113	0	0			305,026	0.00	305,026.01	0.00	0.00	0.00	0.00	305,026.01	
10	5115	0001	200			9,292	9,292.00	0.00	0.00	0.00	0.00	0.00	9,292.00	
10	5116	0001	000			1,840	1,840.00	0.00	0.00	0.00	0.00	0.00	1,840.00	
10	5116	0003	200			0	0.00	0.00	0.00	0.00	0.00	0.00	-	
10	5141	0000	000			24,021	24,021.00	0.00	0.00	0.00	0.00	0.00	24,021.00	
30	5141	0	0			107	0.00	0.00	0.00	106.90	0.00	0.00	106.90	
60	5141	0	74			0	0.00	0.00	0.00	0.00	0.00	0.00	-	
10	5141	0001	200			162	162.00	0.00	0.00	0.00	0.00	0.00	162.00	
10	5141	0002	200			26	25.53	0.00	0.00	0.00	0.00	0.00	25.53	
10	5141	0003	200			7	7.00	0.00	0.00	0.00	0.00	0.00	7.00	
10	5141	0004	200			1	0.60	0.00	0.00	0.00	0.00	0.00	0.60	
30	5142	0	0			4	0.00	0.00	0.00	4.07	0.00	0.00	4.07	
50	5151	0	0			39,000	0.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	
50	5152	0	0			2,200	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	
50	5161	0	0			6,740	0.00	0.00	0.00	0.00	6,740.25	0.00	6,740.25	
50	5165	0	0			6,637	0.00	0.00	0.00	0.00	6,636.60	0.00	6,636.60	
60	5179	0	10			0	0.00	0.00	0.00	0.00	0.00	0.00	-	
60	5179	0	36			0	0.00	0.00	0.00	0.00	0.00	0.00	-	
60	5179	0	37			0	0.00	0.00	0.00	0.00	0.00	0.00	-	

60	5179	0	38			0	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	0	39			0	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	0	40			0	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	0	43			0	INDUSTRIAL ARTS-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	0	44			0	BOOKFAIR CLUB-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	0	53			0	HIGH SCHOOL DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	0	61			0	FTA FUTURE TEACHER ASSC.-SA	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	0	150			0	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	0	151			0	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	0	152			0	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	608	0			0	VOCAL MUSIC-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	609	0			0	INSTRUMENTAL MUSIC-STUDENT ACTI	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	PBS-STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	FFA-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	CHEERLEADERS-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	FBLA-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	STUCO-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	NHS-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	YEARBOOK-STUDENT ACTIVITES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	SJT SCHOLARSHIP-SA	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	MCKNIGHT SCHOLARSHIP-SA	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	FOOTBALL-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	BASKETBALL-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	TRACK-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	SOFTBALL-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	ATHLETIC RE-SALE	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	BASEBALL-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
60	5179	000	000			0	CROSS COUNTRY-STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	-
10	5191	0000	100			587	RENTALS	587.17	0.00	0.00	0.00	0.00	0.00	587.17
10	5198	0000	100			0	E RATE INCOME/LOCAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	-
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						914,962	5100 LOCAL REVENUE	555,248.30	305,026.01	-	110.97	54,576.85	-	914,962.13
						914,962								914,962.13
						0								

					Total	5200 COUNTY REVENUE	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
20	5211	1	0		20,203	FINES,FORFEITURES,ESCHEATS	0.00	20,202.66	0.00	0.00	0.00	0.00	20,202.66
20	5211	2	0		850	FINES,FORFEITURES,ESCHEATS	0.00	850.00	0.00	0.00	0.00	0.00	850.00
20	5211	3	0		1,250	FINES,FORFEITURES,ESCHEATS	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
20	5211	4	0		90	FINES,FORFEITURES,ESCHEATS	0.00	90.00	0.00	0.00	0.00	0.00	90.00
10	5221	0001	200		286,012	STATE ASSESSED UTILITY TAX	286,012.00	0.00	0.00	0.00	0.00	0.00	286,012.00
10	5221	0002	200		92,412	STATE ASSESSED UTILITY TAX	92,412.00	0.00	0.00	0.00	0.00	0.00	92,412.00
10	5221	0003	200		21,569	STATE ASSESSED UTILITY TAX	21,569.00	0.00	0.00	0.00	0.00	0.00	21,569.00
10	5221	0004	200		713	STATE ASSESSED UTILITY TAX	713.00	0.00	0.00	0.00	0.00	0.00	713.00
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
AL					423,099	5200 COUNTY REVENUE	400,706.00	22,392.66	-	-	-	-	423,098.66
					423,099								423,098.66
					0								
					0	Breakdown of 5311	Maximum Fund	Minimum Fund 2					
					0	Basic Formula Money	Placement 25%	Placement 75%					
					1		314,244.25	942,732.75	1,256,977.00	Verify Total 5311			100%
					0								
					0		25%	75%					
					Total	5300 STATE REVENUE	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
10	5311	0	0		314,244	BASIC FORMULA STATE MONIES	314,244.25	0.00	0.00	0.00	0.00	0.00	314,244.25
20	5311	0	0		942,733	BASIC FORMULA TEACHER'S FUND	0.00	942,732.75	0.00	0.00	0.00	0.00	942,732.75
30	5311	0	0		0	BASIC FORMULA DEBT SERVICE	-	-	-	-	-	-	-
10	5312	0	0		26,000	TRANSPORTATION	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00
10	5314	0	0		35,000	Early Childhood Spec. Ed.	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
10	5319	0	0		12,196	CLASSROOM TRUST	12,195.80	0.00	0.00	0.00	0.00	0.00	12,195.80
40	5319	0	0		109,762	CLASSROOM TRUST	0.00	0.00	0.00	109,762.20	0.00	0.00	109,762.20
10	5325	0	0		80,053	SMALL SCHOOLS GRANT	80,053.00	0.00	0.00	0.00	0.00	0.00	80,053.00
10	5332	0	0		2,398	VOCATIONAL AID	2,397.50	0.00	0.00	0.00	0.00	0.00	2,397.50
20	5332	0	0		8,000	ADULT SALARY REIMB STATE	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10	5381	0000	300		40,000	HIGH NEED SPECIAL ED.	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
AL					1,570,386	5300 STATE REVENUE	509,890.55	950,732.75	-	109,762.20	-	-	1,570,385.50
					1,570,386								1,570,385.50
					0								
					Total	5400 FEDERAL REVENUE	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
10	5412	0	0		6,500	MEDICAID	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
10	5437	0	0		700	IDEA SWIS	700.00	0.00	0.00	0.00	0.00	0.00	700.00







20	1111	6241	402			74,243	MEDICAL & LIFE INSURANCE	0.00	74,243.27	0.00	0.00	0.00	0.00	0.00	74,243.27
20	1111	6311	402			2,000	INSTRUCTIONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
20	1111	6312	402			0	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6312	777			0	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1111	6319	402			0	PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1111	6343	402			1,500	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10	1111	6343	402			0	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1111	6361	402			0	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1111	6411	4020	1	10300	10,000	SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10	1111	6411	402			0	TITLE IIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1111	6411	4020	1	10300	8,000	TECH SUPPLIES (REAP)	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
10	1111	6411	402			1,500	ELEM ART SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10	1111	6411	402			2,000	ELEM BAND SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10	1111	6411	402			300	ELEM VOCAL MUSIC SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
10	1111	6411	402			250	ELEM PE/ATH SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
10	1111	6411	777			0	ARRA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1111	6431	402			5,000	TEXTBOOKS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
						0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
						0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>AL</b>						631,880	<b>1111 ELEMENTARY</b>	<b>53,084.45</b>	<b>578,795.90</b>	-	-	-	-	-	<b>631,880.35</b>
						631,880									<b>631,880.35</b>
						0									
						Total	<b>1151 HIGH SCHOOL</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>	
20	1151	6111	105			367,250	CERTIFIED REGULAR SALARIES	0.00	367,250.00	0.00	0.00	0.00	0.00	0.00	367,250.00
20	1151	6111	105			0	CERTIFIED REG SALARIES STAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6111	105			0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6111	105			0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6111	105			0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6111	105			0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6111	105			0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6121	105			16,000	SUBSTITUTE TEACHER	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
20	1151	6131	105			92,992	SUPPLEMENTAL PAY	0.00	92,991.60	0.00	0.00	0.00	0.00	0.00	92,991.60
20	1151	6131	105			1,040	SUPPLEMENTAL PAY	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	1,040.00
20	1151	6131	105			0	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6131	105			0	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6131	602			3,061	NONCONTRACT SALARIES , CERT.	0.00	3,061.00	0.00	0.00	0.00	0.00	0.00	3,061.00
20	1151	6131	611			0	NONCONTRACED SALARY BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6141	105			107	Unused sick leave pay	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00
10	1151	6151	105			0	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6161	105			1,000	CLASSIFIED SALARIES-PART TIME	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

10	1151	6161	602			0	SALARIES / NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6171	105			0	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6211	105			12,652	TEACHER'S RETIREMENT	0.00	12,652.12	0.00	0.00	0.00	0.00	12,652.12
20	1151	6211	105			151	TEACHERS' RETIREMENT	0.00	150.80	0.00	0.00	0.00	0.00	150.80
20	1151	6211	105			63,269	TEACHERS' RETIREMENT	0.00	63,269.13	0.00	0.00	0.00	0.00	63,269.13
20	1151	6211	105			0	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6211	602			0	TEACHERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6211	602			444	TEACHERS' RETIREMENT	0.00	443.85	0.00	0.00	0.00	0.00	443.85
20	1151	6211	611			0	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6221	105			69	NONTEACHER RETIREMENT	68.60	0.00	0.00	0.00	0.00	0.00	68.60
10	1151	6221	105			0	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6221	602			0	NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6231	105			62	FED. INS. CONTRIBUTIONS ACT	62.00	0.00	0.00	0.00	0.00	0.00	62.00
10	1151	6231	105			64	FED. INS. CONTRIBUTIONS ACT	0.00	64.48	0.00	0.00	0.00	0.00	64.48
20	1151	6231	105			999	FICA	0.00	998.63	0.00	0.00	0.00	0.00	998.63
20	1151	6231	105			0	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6231	105			0	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6231	602			0	FED. INS. CONTRIBUTIONS ACT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6231	602			190	FICA	0.00	189.78	0.00	0.00	0.00	0.00	189.78
10	1151	6232	105			15	MEDICARE	14.50	0.00	0.00	0.00	0.00	0.00	14.50
20	1151	6232	105			6,907	MEDICARE	0.00	6,907.05	0.00	0.00	0.00	0.00	6,907.05
20	1151	6232	105			15	MEDICARE	0.00	15.08	0.00	0.00	0.00	0.00	15.08
20	1151	6232	105			0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6232	105			0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6232	602			0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6232	602			44	MEDICARE	0.00	44.38	0.00	0.00	0.00	0.00	44.38
20	1151	6232	611			0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6241	105			0	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6241	105			70,206	MEDICAL & LIFE INSURANCE	0.00	70,205.70	0.00	0.00	0.00	0.00	70,205.70
20	1151	6241	105			0	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1151	6312	105			0	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6313	105			0	HOMELESS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6319	4020	4	46500	4,000	SALARIES-STIPENDS ELEM	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10	1151	6319	1050	4	46500	2,800	SALARIES-STIPENDS HS	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
10	1151	6332	105			0	REPAIR AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6343	105			1,500	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10	1151	6343	105			0	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6411	105			10,000	GENERAL SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10	1151	6411	105			0	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1151	6411	1050	1	09200	8,000	TECH. SUPPLIES (REAP)	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
10	1151	6411	105			1,500	ART SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00

10	1151	6411	105		2,000	BAND SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10	1151	6411	105		2,000	HS VOCAL MUSIC SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10	1151	6411	105		2,000	HS PE/ATH SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10	1151	6431	105		5,000	TEXTBOOKS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10	1151	6542	0		0	VOC ED ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-
40	1151	6542	105		0	INSTRUCTIONAL APPRATUS	0.00	0.00	0.00	0.00	0.00	0.00	-
					0		0.00	0.00	0.00	0.00	0.00	0.00	-
					0		0.00	0.00	0.00	0.00	0.00	0.00	-
<b>AL</b>					675,336	<b>1151 HIGH SCHOOL</b>	<b>39,945.10</b>	<b>635,390.61</b>	-	-	-	-	<b>675,335.71</b>
					675,336								<b>675,335.71</b>
					0								
					Total	<b>1191 SUMMER SCHOOL</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
20	1191	6121	105		0	NONCONTRACT SALARIES, CERT.	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1191	6121	402		22,000	NONCONTRACT SALARIES, CERT.	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10	1191	6161	402		1,500	SALARIES / NONCERTIFIED	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
20	1191	6211	105		0	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1191	6211	402		3,190	TEACHERS' RETIREMENT	0.00	3,190.00	0.00	0.00	0.00	0.00	3,190.00
10	1191	6221	402		100	NONTEACHER RETIREMENT	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10	1191	6231	402		100	FED. INS. CONTRIBUTIONS ACT	100.00	0.00	0.00	0.00	0.00	0.00	100.00
20	1191	6231	402		1,457	FICA	93.00	1,364.00	0.00	0.00	0.00	0.00	1,457.00
20	1191	6232	105		0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1191	6232	402		22	MEDICARE	21.75	0.00	0.00	0.00	0.00	0.00	21.75
20	1191	6232	402		319	MEDICARE	0.00	319.00	0.00	0.00	0.00	0.00	319.00
10	1191	6342	402		250	NON ROUTE PUPIL TRANSPORTATI	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10	1191	6411	402		4,000	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
<b>AL</b>					32,938	<b>1191 SUMMER SCHOOL</b>	<b>6,064.75</b>	<b>26,873.00</b>	-	-	-	-	<b>32,937.75</b>
					32,938								<b>32,937.75</b>
					0								
					Total	<b>1221 LD</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
20	1221	6111	0		40,250	CERT REG SALARIES - State SPED	0.00	40,250.00	0.00	0.00	0.00	0.00	40,250.00
20	1221	6111	105		39,531	CERTIFIED SALARIES	0.00	39,530.56	0.00	0.00	0.00	0.00	39,530.56
20	1221	6111	105		0	CERT REG SALARIES - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6111	402		20,705	CERTIFIED SALARIES	0.00	20,704.61	0.00	0.00	0.00	0.00	20,704.61
20	1221	6111	402		0	CERT REG SALARIES - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6121	0		10,200	CERTIFIED SUBST & OTHER PT -	0.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00
20	1221	6121	105		5,233	CERTIFIED SUBST & OTHER PT -	0.00	5,232.50	0.00	0.00	0.00	0.00	5,232.50
20	1221	6121	402		2,040	CERTIFIED SUBST & OTHER PT	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00

20	1221	6121	402		0	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6131	105		0	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6131	105		0	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6131	402		0	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6131	402		0	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6151	105		15,953	REGULAR SAL/NONCERTIFIED	15,952.69	0.00	0.00	0.00	0.00	0.00	15,952.69
10	1221	6151	105		0	CLASSIFIED SALARIES-REGULAR -	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6151	402		37,691	REGULAR SAL/NONCERTIFIED	37,690.90	0.00	0.00	0.00	0.00	0.00	37,690.90
10	1221	6151	402		0	CLASSIFIED SALARIES-REGULAR -	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6211	0		8,317	TEACHERS' RETIREMENT - State	0.00	8,317.04	0.00	0.00	0.00	0.00	8,317.04
20	1221	6211	105		7,492	TEACHER'S RETIREMENT	0.00	7,492.43	0.00	0.00	0.00	0.00	7,492.43
20	1221	6211	105		0	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6211	105		0	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6211	402		3,433	TEACHER'S RETIREMENT	0.00	3,432.94	0.00	0.00	0.00	0.00	3,432.94
20	1221	6211	402		0	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6211	402		0	TEACHERS' RETIREMENT - State	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6221	105		1,568	NONTEACHER RETIREMENT	1,568.30	0.00	0.00	0.00	0.00	0.00	1,568.30
10	1221	6221	105		0	NON-TEACHER RETIREMENT - State	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6221	402		3,060	NONTEACHER RETIREMENT	3,059.54	0.00	0.00	0.00	0.00	0.00	3,059.54
10	1221	6221	402		0	NON-TEACHER RETIREMENT - State	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6231	0		0	FICA - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6231	105		0	FED. INS. CONTRIBUTIONS ACT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6231	105		0	FICA - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6231	105		989	FICA	989.07	0.00	0.00	0.00	0.00	0.00	989.07
20	1221	6231	105		0	FICA - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6231	402		2,337	FED. INS. CONTRIBUTIONS ACT	2,336.84	0.00	0.00	0.00	0.00	0.00	2,336.84
10	1221	6231	402		0	FICA - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6231	402		126	FICA	0.00	126.48	0.00	0.00	0.00	0.00	126.48
20	1221	6231	402		0	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6231	402		0	FICA - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6232	0		732	MEDICARE - State SPED	0.00	731.53	0.00	0.00	0.00	0.00	731.53
10	1221	6232	105		231	MEDICARE	231.31	0.00	0.00	0.00	0.00	0.00	231.31
10	1221	6232	105		0	MEDICARE - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6232	105		649	MEDICARE	0.00	649.06	0.00	0.00	0.00	0.00	649.06
20	1221	6232	105		0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6232	105		0	MEDICARE - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6232	402		547	MEDICARE	546.52	0.00	0.00	0.00	0.00	0.00	546.52
10	1221	6232	402		0	MEDICARE - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6232	402		330	MEDICARE	0.00	329.80	0.00	0.00	0.00	0.00	329.80

20	1221	6232	402			0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6232	402			0	MEDICARE - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6241	0			7,057	EMPLOYEE INSURANCE - State SPED	0.00	7,057.36	0.00	0.00	0.00	0.00	7,057.36
10	1221	6241	105			0	MEDICAL & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6241	105			0	EMPLOYEE INSURANCE - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6241	105			14,098	MEDICAL & LIFE INSURANCE	7,040.28	7,057.36	0.00	0.00	0.00	0.00	14,097.64
20	1221	6241	105			0	EMPLOYEE INSURANCE - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6241	402			7,040	MEDICAL & LIFE INSURANCE	7,040.28	0.00	0.00	0.00	0.00	0.00	7,040.28
10	1221	6241	402			0	EMPLOYEE INSURANCE - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6241	402			3,027	MEDICAL & LIFE INSURANCE	0.00	3,027.32	0.00	0.00	0.00	0.00	3,027.32
20	1221	6241	402			0	EMPLOYEE INSURANCE - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6311	105			70	INSTRUCTIONAL SERVICES - State	70.00	0.00	0.00	0.00	0.00	0.00	70.00
10	1221	6311	402			10,000	INSTRUCTIONAL SERVICES - State	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
20	1221	6311	402			0	INSTRUCTIONAL SERVICES - State	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6312	105			0	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1221	6312	402			0	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6316	402			0	DATA PROCESSING SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6319	402			1,000	OTHER PROF/TECH SERVICES -	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10	1221	6343	105			0	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6343	105			500	TRAVEL - State SPED	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10	1221	6343	402			0	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6343	402			500	TRAVEL - State SPED	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10	1221	6411	105			0	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6411	105			1,000	GENERAL SUPPLIES - Local SPED	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10	1221	6411	402			0	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1221	6411	402			9,000	GENERAL SUPPLIES - Local SPED	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						254,705	1221 LD	98,525.74	156,178.98	-	-	-	-	254,704.72
						254,705								254,704.72
						0								
						Total	1251 TITLE // PRESCHOOL	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
20	1251	6111	4020	4	45100	20,107	CERTIFIED SALARIES	0.00	20,106.88	0.00	0.00	0.00	0.00	20,106.88
20	1251	6111	402			0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1251	6121	402			0	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1251	6131	0			0	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1251	6131	402			4,162	SUPPLEMENTAL PAY	0.00	4,162.00	0.00	0.00	0.00	0.00	4,162.00
20	1251	6131	402			0	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1251	6211	0			0	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-

20	1251	6211	420	4	45100	4,057	TEACHER'S RETIREMENT	0.00	4,057.45	0.00	0.00	0.00	0.00	0.00	4,057.45
20	1251	6211	4020	4	5100	0	TEACHER'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1251	6221	105			0	NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1251	6231	402			0	FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1251	6231	402			0	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1251	6232	4020	4	45100	317	MEDICARE	0.00	317.00	0.00	0.00	0.00	0.00	0.00	317.00
20	1251	6232	402			352	MEDICARE	0.00	351.90	0.00	0.00	0.00	0.00	0.00	351.90
20	1251	6232	402			0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1251	6241	4020	4	5100	3,784	MEDICAL & LIFE INSURANCE	0.00	3,784.15	0.00	0.00	0.00	0.00	0.00	3,784.15
20	1251	6241	4020	4	5100	1,768	MEDICAL & LIFE INSURANCE	0.00	1,768.00	0.00	0.00	0.00	0.00	0.00	1,768.00
20	1251	6241	4020	4	45100	1,768	MEDICAL & LIFE INSURANCE	0.00	1,768.00	0.00	0.00	0.00	0.00	0.00	1,768.00
10	1251	6311	4020	4	45100	500	PURCHASED INSTRUCT SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
10	1251	6319	402			500	OTHER PROF/TECHNICAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
10	1251	6332	402			0	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1251	6332	402			0	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1251	6411	4020	4	45100	1,000	TITLE II D SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10	1251	6411	4020	4	46100	5,800	MATERIALS AND SUPPLIES- ELEM	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
10	1251	6411	1050	4	46100	4,200	MATERIALS AND SUPPLIES- HS	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
10	1251	6411	4020	4	46300	400	SUPPLIES (Homeless) ELEM	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
10	1251	6411	1050	4	46300	400	SUPPLIES (Homeless) HS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
						0		-	-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-	-
<b>AL</b>						<b>49,115</b>	<b>1251 TITLE I/ PRESCHOOL</b>	<b>12,800.00</b>	<b>36,315.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,115.37</b>
						<b>49,115</b>									<b>49,115.37</b>
						0									
						<b>Total</b>	<b>1281 EC</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 60</b>	<b>Fund 60</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>	
20	1281	6111	402			0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1281	6121	402			3,090	CERTIFIED SUBST & OTHER PT	0.00	3,090.00	0.00	0.00	0.00	0.00	0.00	3,090.00
20	1281	6131	402			0	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1281	6151	402			7,323	CLASSIFIED SALARIES-REGULAR	7,323.00	0.00	0.00	0.00	0.00	0.00	0.00	7,323.00
20	1281	6211	402			448	TEACHER'S RETIREMENT	0.00	448.05	0.00	0.00	0.00	0.00	0.00	448.05
10	1281	6221	402			502	NON-TEACHER RETIREMENT	502.36	0.00	0.00	0.00	0.00	0.00	0.00	502.36
10	1281	6231	402			454	FED. INS. CONTRIBUTIONS ACT	454.03	0.00	0.00	0.00	0.00	0.00	0.00	454.03
20	1281	6231	402			192	FICA	0.00	191.58	0.00	0.00	0.00	0.00	0.00	191.58
10	1281	6232	402			106	MEDICARE	106.18	0.00	0.00	0.00	0.00	0.00	0.00	106.18
20	1281	6232	402			45	MEDICARE	0.00	44.81	0.00	0.00	0.00	0.00	0.00	44.81
10	1281	6241	402			10	EMPLOYEE INSURANCE	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
20	1281	6241	402			2,262	EMPLOYEE INSURANCE	0.00	2,262.00	0.00	0.00	0.00	0.00	0.00	2,262.00
10	1281	6311	402			0	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-



20	1281	6311	402		11,500	INSTRUCTIONAL SERVICES	5,000.00	6,500.00	0.00	0.00	0.00	0.00	11,500.00
20	1281	6311	402		0	INSTRUCTIONAL SERVICES - Fed	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1281	6343	402		1,000	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10	1281	6411	402		500	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
<b>AL</b>					27,432	<b>1281 EC</b>	<b>14,895.57</b>	<b>12,536.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,432.00</b>
					27,432								<b>27,432.00</b>
					0								
					<b>Total</b>	<b>1311 VO AG</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
20	1311	6111	105		59,417	CERTIFIED REGULAR SALARIES	0.00	59,416.67	0.00	0.00	0.00	0.00	59,416.67
20	1311	6211	105		9,617	TEACHER'S RETIREMENT	0.00	9,617.20	0.00	0.00	0.00	0.00	9,617.20
20	1311	6232	105		862	MEDICARE	0.00	861.54	0.00	0.00	0.00	0.00	861.54
20	1311	6241	105		7,040	MEDICAL & LIFE INSURANCE	0.00	7,040.28	0.00	0.00	0.00	0.00	7,040.28
10	1311	6343	105		2,000	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10	1311	6411	105		0	VO AG GRANT NOT FV4	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1311	6411	105		5,500	AG. SUPPLIES	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
40	1311	6541	0		2,000	VO AG PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
<b>AL</b>					86,436	<b>1311 VO AG</b>	<b>9,500.00</b>	<b>76,935.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,435.69</b>
					86,436								<b>86,435.69</b>
					0								
					<b>Total</b>	<b>1321 BUSINESS</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
20	1321	6111	105		39,350	CERTIFIED REGULAR SALARIES	0.00	39,350.00	0.00	0.00	0.00	0.00	39,350.00
20	1321	6211	105		6,708	TEACHER'S RETIREMENT	0.00	6,707.54	0.00	0.00	0.00	0.00	6,707.54
20	1321	6232	105		571	MEDICARE	0.00	570.58	0.00	0.00	0.00	0.00	570.58
20	1321	6241	105		7,040	MEDICAL & LIFE INSURANCE	0.00	7,040.28	0.00	0.00	0.00	0.00	7,040.28
40	1321	6319	0		0	ENHANCEMENT BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1321	6332	105		0	REPAIR AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1321	6411	105		1,000	SUPPLIES (PLW)	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10	1321	6411	105		0	BUSINESS GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-
40	1321	6541	0		0	ENHANCEMENT BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-
40	1321	6542	105		0	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	-
					0		-	-	-	-	-	-	-
<b>AL</b>					54,668	<b>1321 BUSINESS</b>	<b>1,000.00</b>	<b>53,668.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,668.39</b>
					54,668								<b>54,668.39</b>
					0								
					<b>Total</b>	<b>1340 FACS</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>

20	1340	6111	105		0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1340	6211	105		0	TEACHER'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1340	6232	105		0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1340	6241	105		0	MEDICAL & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1340	6332	105		0	REPAIR AND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1340	6343	105		0	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1340	6411	105		0	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-
					0		-	-	-	-	-	-	-
AL					0	<b>1340 FACS</b>	-	-	-	-	-	-	-
					0								-
					0								
						<b>Total</b>							
						<b>1421 STUDENT ACTIVITIES</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
60	1421	6411	0		9,000	GENERAL SUPPLIES UNIFORMS DC	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
60	1421	6411	0		1,550	ELEM DISCRETIONARY SA	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
60	1421	6411	0		3,996	ALUMNI ACCOUNT SA	0.00	0.00	0.00	0.00	0.00	3,996.00	3,996.00
60	1421	6411	0		3,620	BOOKFAIR CLUB SA	0.00	0.00	0.00	0.00	0.00	3,619.89	3,619.89
60	1421	6411	0		102	HIGH SCHOOL DISCRETIONARY SA	0.00	0.00	0.00	0.00	0.00	101.53	101.53
60	1421	6411	0		0	FTA FUTURE TEACHER ASSC. SA	0.00	0.00	0.00	0.00	0.00	0.00	-
60	1421	6411	601		6,000	FOOTBALL ACCT DC	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
60	1421	6411	602		5,000	BASKETBALL ACCT DC	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
60	1421	6411	603		4,000	TRACK ACCT DC	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
60	1421	6411	604		3,000	SOFTBALL ACCT DC	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
60	1421	6411	608		0	VOCAL MUSIC SA	0.00	0.00	0.00	0.00	0.00	0.00	-
60	1421	6411	609		0	INSTRUMENTAL MUSIC SA	0.00	0.00	0.00	0.00	0.00	0.00	-
60	1421	6411	611		1,000	GOLF ACCT DC	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
60	1421	6411	612		3,000	BASEBALL ACCT DC	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
60	1421	6411	613		3,000	CROSS COUNTRY DC	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
60	1421	6411	614		500	CHEERLEADING DC	0.00	0.00	0.00	0.00	0.00	500.00	500.00
60	1421	6411	615		500	FBLA DC	0.00	0.00	0.00	0.00	0.00	500.00	500.00
60	1421	6411	616		500	ACADEMIC/SCHOLAR BOWL DC	0.00	0.00	0.00	0.00	0.00	500.00	500.00
60	1421	6411	617		1,000	PBS DC	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
60	1421	6411	621		1,000	ACTIVITIES DEPT. SUPPLIES DC	0.00	0.00	0.00	0.00	0.00	1000.00	1,000.00
60	1421	6411	635		12,500	OFFICIALS DC	0.00	0.00	0.00	0.00	0.00	12500.00	12,500.00
60	1421	6411	000		14,741	CLASS OF 2018 SA	0.00	0.00	0.00	0.00	0.00	14740.98	14,740.98
60	1421	6411	000		15,048	CLASS OF 2019 SA	0.00	0.00	0.00	0.00	0.00	15047.70	15,047.70
60	1421	6411	000		30	CLASS OF 2020 SA	0.00	0.00	0.00	0.00	0.00	29.62	29.62
60	1421	6411	000		498	CLASS OF 2021 SA	0.00	0.00	0.00	0.00	0.00	498.33	498.33
60	1421	6411	000		50	CLASS OF 2022 SA	0.00	0.00	0.00	0.00	0.00	50.00	50.00
60	1421	6411	000		0	CLASS OF 2023 SA	0.00	0.00	0.00	0.00	0.00	0.00	-

60	1421	6411	000		3,272	PBS SA	0.00	0.00	0.00	0.00	0.00	3272.01	3,272.01
60	1421	6411	000		34,943	FFA SA	0.00	0.00	0.00	0.00	0.00	34942.94	34,942.94
60	1421	6411	000		5,768	CHEERLEADERS SA	0.00	0.00	0.00	0.00	0.00	5767.90	5,767.90
60	1421	6411	000		0	FBLA SA	0.00	0.00	0.00	0.00	0.00	0.00	-
60	1421	6411	000		3,035	STUCO SA	0.00	0.00	0.00	0.00	0.00	3034.87	3,034.87
60	1421	6411	000		1,633	NHS SA	0.00	0.00	0.00	0.00	0.00	1632.88	1,632.88
60	1421	6411	000		8,389	YEARBOOK SA	0.00	0.00	0.00	0.00	0.00	8389.15	8,389.15
60	1421	6411	000		0	ACADEMIC/SCHOLAR BOWL SA	0.00	0.00	0.00	0.00	0.00	0.00	-
60	1421	6411	000		500	SJT SCHOLARSHIP SA	0.00	0.00	0.00	0.00	0.00	500.00	500.00
60	1421	6411	000		500	MCKNIGHT SCHOLARSHIP SA	0.00	0.00	0.00	0.00	0.00	500.00	500.00
60	1421	6411	000		1,772	FOOTBALL SA	0.00	0.00	0.00	0.00	0.00	1771.50	1,771.50
60	1421	6411	000		8,232	BASKETBALL SA	0.00	0.00	0.00	0.00	0.00	8232.46	8,232.46
60	1421	6411	000		0	TRACK SA	0.00	0.00	0.00	0.00	0.00	0.00	-
60	1421	6411	000		0	SOFTBALL SA	0.00	0.00	0.00	0.00	0.00	0.00	-
60	1421	6411	000		942	ATHLETIC BOOSTERS SA	0.00	0.00	0.00	0.00	0.00	941.78	941.78
60	1421	6411	000		0	ATHLETIC RE-SALE SA	0.00	0.00	0.00	0.00	0.00	0.00	-
60	1421	6411	000		4,476	BASEBALL SA	0.00	0.00	0.00	0.00	0.00	4476.00	4,476.00
60	1421	6411	000		397	CROSS COUNTRY SA	0.00	0.00	0.00	0.00	0.00	396.60	396.60
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
<b>AL</b>					163,492	<b>1421 STUDENT ACTIVITIES</b>	-	-	-	-	-	163,492.14	163,492.14
					163,492								163,492.14
					0								
					Total	<b>1911 TUITION OTHER DISTRICTS</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
20	1911	6211	105		0	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1911	6232	105		0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1911	6241	105		0	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1911	6311	105		5,000	INSTRUCTIONAL SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					0		-	-	-	-	-	-	-
<b>AL</b>					5,000	<b>1911 TUITION OTHER DISTRICTS</b>	-	5,000.00	-	-	-	-	5,000.00
					5,000								5,000.00
					0								
					Total	<b>1921 VOCATIONAL TUITION</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
20	1921	6311	105		45,000	INSRUCTION SERVICES	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
					0		-	-	-	-	-	-	-
<b>AL</b>					45,000	<b>1921 VOCATIONAL TUITION</b>	-	45,000.00	-	-	-	-	45,000.00
					45,000								45,000.00
					0								
					Total	<b>1931 SEV HANDICAP TUITION</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>

20	1931	6311	105		0	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1931	6311	105		0	INSTRUCTIONAL SERVICES - State	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1931	6311	402		0	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1931	6311	402		0	INSTRUCTIONAL SERVICES - State	0.00	0.00	0.00	0.00	0.00	0.00	-
					0		-	-	-	-	-	-	-
AL					0	<b>1931 SEV HANDICAP TUITION</b>	-	-	-	-	-	-	-
					0								-
					0								
AL					2,026,002	<b>INSTRUCTION 1000-1999</b>	<b>235,815.61</b>	<b>1,626,694.38</b>	-	-	-	<b>163,492.14</b>	<b>2,026,002.13</b>
					2,026,002								<b>2,026,002.13</b>
					0								
					0								
					<b>Total</b>	<b>2122 GUIDANCE</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
20	2122	6111	105		26,713	CERTIFIED REGULAR SALARIES	0.00	26,712.51	0.00	0.00	0.00	0.00	26,712.51
20	2122	6111	402		26,713	CERTIFIED REGULAR SALARIES	0.00	26,712.51	0.00	0.00	0.00	0.00	26,712.51
20	2122	6211	105		4,374	TEACHER'S RETIREMENT	0.00	4,374.21	0.00	0.00	0.00	0.00	4,374.21
20	2122	6211	402		4,374	TEACHER'S RETIREMENT	0.00	4,374.21	0.00	0.00	0.00	0.00	4,374.21
20	2122	6232	105		387	MEDICARE	0.00	387.33	0.00	0.00	0.00	0.00	387.33
20	2122	6232	402		387	MEDICARE	0.00	387.33	0.00	0.00	0.00	0.00	387.33
20	2122	6241	105		3,520	MEDICAL & LIFE INSURANCE	0.00	3,520.14	0.00	0.00	0.00	0.00	3,520.14
20	2122	6241	402		3,520	MEDICAL & LIFE INSURANCE	0.00	3,520.14	0.00	0.00	0.00	0.00	3,520.14
10	2122	6411	0		0	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2122	6411	105		2,000	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10	2122	6411	402		2,000	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
AL					73,988	<b>2122 GUIDANCE</b>	<b>4,000.00</b>	<b>69,988.38</b>	-	-	-	-	<b>73,988.38</b>
					73,988								<b>73,988.38</b>
					0								
					<b>Total</b>	<b>2132 MEDICAL SERVICES</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
10	2132	6151	105		25,343	REGULAR SAL/NONCERTIFIED	25,342.77	0.00	0.00	0.00	0.00	0.00	25,342.77
10	2132	6151	105		0	REGULAR SAL/NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2132	6221	105		2,212	NONTEACHER RETIREMENT	2,212.46	0.00	0.00	0.00	0.00	0.00	2,212.46
10	2132	6221	105		0	NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2132	6231	105		1,571	FED. INS. CONTRIBUTIONS ACT	1,571.25	0.00	0.00	0.00	0.00	0.00	1,571.25
10	2132	6231	105		0	FED. INS. CONTRIBUTIONS ACT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2132	6232	105		367	MEDICARE	367.47	0.00	0.00	0.00	0.00	0.00	367.47
10	2132	6232	105		0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2132	6241	105		7,040	MEDICAL & LIFE INSURANCE	7,040.28	0.00	0.00	0.00	0.00	0.00	7,040.28

10	2132	6241	105			0	MEDICAL & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2132	6312	105			0	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2132	6343	105			500	TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10	2132	6411	0			2,500	NURSE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
10	2132	6411	402			0	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-
						0		-	-	-	-	-	-	-
AL						39,534	<b>2132 MEDICAL SERVICES</b>	<b>39,534.23</b>	-	-	-	-	-	<b>39,534.23</b>
						39,534								39,534.23
						0								
							<b>Total 2212 TITLE II.A</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
20	2212	6131	402			0	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2212	6211	402			0	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2212	6232	402			0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						0	<b>2212 TITLE II.A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						0								-
						0								
							<b>Total 2213 TITLE II</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
10	2213	6312	105			1,000	INSTRUCT PGM IMPROVE-POST SEC	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10	2213	6312	105			0	INSTR PGM IMPROVE - TITLE I.A	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2213	6312	105			0	INSTR PGM IMPROVE - TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2213	6319	4020	4	45100	3,000	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10	2213	6319	4020	4	46500	6,000	PURCHASED SERVICES- TITTLE II ELEM	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
10	2213	6319	1050	4	46500	4,000	PURCHASED SERVICES- TITTLE II HS	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10	2213	6343	105			0	TRAVEL-POST SEC SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2213	6343	4020	4	45100	1,000	PROFESSIONAL DEV. TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10	2213	6343				500	TRAVEL - TITLE I.A	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10	2213	6343	4020	4	46500	2,300	TRAVEL - TITLE II ELEM	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
10	2213	6343	1050	4	46500	2,300	TRAVEL - TITLE II HS	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
10	2213	6411	402			7,000	TITLE IV-A SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
AL						27,100	<b>2213 TITLE II</b>	<b>27,100.00</b>	-	-	-	-	-	<b>27,100.00</b>
						27,100								27,100.00
						0								
							<b>Total 2214 PROF DEVELOP</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
20	2214	6121	0			2,472	CERTIFIED SUBST & OTHER PT	0.00	2,472.00	0.00	0.00	0.00	0.00	2,472.00
20	2214	6121	105			0	NONCONTRACT SALARIES, CERT.	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2214	6121	402			0	NONCONTRACT SALARIES, CERT.	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2214	6131	0			695	SUPPLEMENTAL PAY	0.00	695.00	0.00	0.00	0.00	0.00	695.00

20	2214	6131	105		0	NONCONTRACT SALARIES , CERT.	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2214	6131	402		0	NONCONTRACT SALARIES , CERT.	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2214	6211	0		459	TEACHERS' RETIREMENT	0.00	459.22	0.00	0.00	0.00	0.00	459.22
20	2214	6211	105		0	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2214	6211	402		0	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2214	6231	0		196	FICA	0.00	196.35	0.00	0.00	0.00	0.00	196.35
10	2214	6231	105		0	FED. INS. CONTRIBUTIONS ACT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2214	6231	105		0	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2214	6231	402		0	FED. INS. CONTRIBUTIONS ACT	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2214	6231	402		0	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2214	6232	0		46	MEDICARE	0.00	45.92	0.00	0.00	0.00	0.00	45.92
20	2214	6232	105		0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2214	6232	402		0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2214	6312	0		6,817	INSTRUCTIONAL PGM IMPROVEMENT	0.00	6,817.00	0.00	0.00	0.00	0.00	6,817.00
10	2214	6319	105		4,000	OTHER PROF/TECHNICAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10	2214	6319	105		4,000	OTHER PROF/TECHNICAL SERVICES TIT	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10	2214	6319	402		4,000	OTHER PROF/TECHNICAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10	2214	6319	402		4,000	OTHER PROF/TECHNICAL SERVICES TIT	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10	2214	6343	0		1,500	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
20	2214	6343	0		0	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2214	6343	105		0	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2214	6343	402		0	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2214	6411	0		500	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
20	2214	6411	0		0	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2214	6411	105		0	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2214	6411	402		1,000	PDC SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
<b>AL</b>					<b>29,685</b>	<b>2214 PROF DEVELOP</b>	<b>19,000.00</b>	<b>10,685.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,685.49</b>
					<b>29,685</b>								<b>29,685.49</b>
					<b>3,142</b>								<b>3,142.44</b>
					<b>26,543</b>	<b>Amount +/- Required to meet SB380 Compliance of 1% of 5311 Minimum Gurantee Payment</b>							<b>26,543.05</b>
					<b>0</b>								
					<b>Total</b>	<b>2222 LIBRARY SERVICES</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
20	2222	6111	105		10,177	CERTIFIED SALARIES	0.00	10,176.56	0.00	0.00	0.00	0.00	10,176.56
20	2222	6111	105		0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2222	6111	402		10,177	CERTIFIED SALARIES	0.00	10,176.56	0.00	0.00	0.00	0.00	10,176.56
20	2222	6111	402		0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2222	6211	105		1,720	TEACHER'S RETIREMENT	0.00	1,719.79	0.00	0.00	0.00	0.00	1,719.79

20	2222	6211	402		1,720	TEACHER'S RETIREMENT	0.00	1,719.79	0.00	0.00	0.00	0.00	0.00	1,719.79
20	2222	6232	105		148	MEDICARE	0.00	147.56	0.00	0.00	0.00	0.00	0.00	147.56
20	2222	6232	402		148	MEDICARE	0.00	147.56	0.00	0.00	0.00	0.00	0.00	147.56
20	2222	6241	105		1,716	MEDICAL & LIFE INSURANCE	0.00	1,716.07	0.00	0.00	0.00	0.00	0.00	1,716.07
20	2222	6241	402		1,684	MEDICAL & LIFE INSURANCE	0.00	1,684.04	0.00	0.00	0.00	0.00	0.00	1,684.04
10	2222	6411	105		2,500	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
10	2222	6411	105		0	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2222	6411	402		2,500	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
10	2222	6411	402		0	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0		-	-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-	-
AL					32,488	<b>2222 LIBRARY SERVICES</b>	<b>5,000.00</b>	<b>27,487.93</b>	-	-	-	-	-	<b>32,487.93</b>
					32,488									<b>32,487.93</b>
					0									
					Total	<b>2225 TECHNOLOGY</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>		<b>Total</b>
10	2225	6316	0		55,000	SIS/MORENET/COPIERS/REPAIRS	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
10	2225	6319	0		15,000	PROFESSIONAL/TECH SERVICES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10	2225	6334	0		500	TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
10	2225	6371	0		500	MEMBERSHIPS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
10	2225	6411	0		4,500	GENERAL SUPPLIES (REAP)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
10	2225	6541	0		5,000	REGULAR EQUIPMENT (REAP)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
					0		-	-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-	-
AL					80,500	<b>2225 TECHNOLOGY</b>	<b>80,500.00</b>	-	-	-	-	-	-	<b>80,500.00</b>
					80,500									<b>80,500.00</b>
					0									
					Total	<b>2311 PROFESSIONAL SERVICES</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>		<b>Total</b>
10	2311	6271	0		3,000	UNEMPLOYMENT COMPENSATION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10	2311	6315	0		7,600	AUDIT	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00
10	2311	6318	0		4,000	BOARD OF ED. SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10	2311	6319	0		8,000	OTHER PROF. & TECH. SERVICES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
10	2311	6343	0		1,000	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10	2311	6362	0		1,500	ADVERTISING	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10	2311	6371	0		700	DUES & MEMBERSHIPS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
10	2311	6411	0		5,000	SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
					0		-	-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-	-
AL					30,800	<b>2311 PROFESSIONAL SERVICES</b>	<b>30,800.00</b>	-	-	-	-	-	-	<b>30,800.00</b>
					30,800									<b>30,800.00</b>





20	2411	6211	402			11,099	TEACHER'S RETIREMENT	0.00	11,098.95	0.00	0.00	0.00	0.00	0.00	11,098.95
10	2411	6221	105			2,167	NONTEACHER RETIREMENT	2,166.59	0.00	0.00	0.00	0.00	0.00	0.00	2,166.59
10	2411	6231	105			1,530	FED. INS. CONTRIBUTIONS ACT	1,529.80	0.00	0.00	0.00	0.00	0.00	0.00	1,529.80
10	2411	6232	105			358	MEDICARE	357.77	0.00	0.00	0.00	0.00	0.00	0.00	357.77
20	2411	6232	105			1,015	MEDICARE	0.00	1,015.03	0.00	0.00	0.00	0.00	0.00	1,015.03
20	2411	6232	402			1,010	MEDICARE	0.00	1,009.72	0.00	0.00	0.00	0.00	0.00	1,009.72
10	2411	6241	105			7,040	MEDICAL & LIFE INSURANCE	7,040.28	0.00	0.00	0.00	0.00	0.00	0.00	7,040.28
20	2411	6241	105			6,909	MEDICAL & LIFE INSURANCE	0.00	6,908.88	0.00	0.00	0.00	0.00	0.00	6,908.88
20	2411	6241	4020			7,040	MEDICAL & LIFE INSURANCE	0.00	7,040.28	0.00	0.00	0.00	0.00	0.00	7,040.28
10	2411	6343	1050	1	01421	800	TRAVEL A.D.	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
10	2411	6343	1050	1	00000	800	TRAVEL	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
10	2411	6343	4020	1	00000	800	TRAVEL	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
10	2411	6371	1050	1	01421	400	DUES & MEMBERSHIPS A.D.	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
10	2411	6371	1050	1	00000	1,200	DUES & MEMBERSHIPS	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
10	2411	6371	4020	1	00000	1,000	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10	2411	6411	1050	1	01421	1,000	SUPPLIES A.D.	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10	2411	6411	105			1,000	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10	2411	6411	402			1,000	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
						0		-	-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-	-
<b>AL</b>						221,631	<b>2411 PRINCIPALS/A.D.</b>	<b>43,768.57</b>	<b>177,862.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,631.38</b>
						221,631									<b>221,631.38</b>
						0									
						Total	<b>2491 OTHER SERVICES</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>	
10	2491	6411	105			700	SUPPLIES GRADUATION	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
						0		-	-	-	-	-	-	-	-
<b>AL</b>						700	<b>2491 OTHER SERVICES</b>	<b>700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700.00</b>
						700									<b>700.00</b>
						0									
						Total	<b>2542 OPERATION OF PLANT</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>	
20	2542	6121	0			0	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2542	6151	0			103,756	CLASSIFIED SALARIES-REGULAR	103,755.61	0.00	0.00	0.00	0.00	0.00	0.00	103,755.61
10	2542	6161	0			7,000	SALARIES / NONCERTIFIED	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
10	2542	6171	0			0	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2542	6211	0			0	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2542	6221	0			9,554	NONTEACHER RETIREMENT	9,554.48	0.00	0.00	0.00	0.00	0.00	0.00	9,554.48
10	2542	6231	0			6,867	FED. INS. CONTRIBUTIONS ACT	6,866.85	0.00	0.00	0.00	0.00	0.00	0.00	6,866.85
10	2542	6232	0			1,606	MEDICARE	1,605.96	0.00	0.00	0.00	0.00	0.00	0.00	1,605.96
20	2542	6232	0			0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

10	2542	6241	0			21,252	MEDICAL & LIFE INSURANCE	21,252.24	0.00	0.00	0.00	0.00	0.00	21,252.24
10	2542	6332	0			55,000	REPAIR AND MAINT.	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
10	2542	6332	0000	1	33200	15,000	REPAIR AND MAINT./CONTRACTED SER	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10	2542	6335	0			10,000	WATER	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10	2542	6336	0			5,000	GARBAGE COLLECTION	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10	2542	6343	0			200	TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10	2542	6351	0			55,000	PROPERTY INSURANCE	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
10	2542	6361	0			5,000	COMMUNICATION	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10	2542	6411	0			45,000	SUPPLIES	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
10	2542	6481	0			55,000	ELECTRICITY	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
10	2542	6482	0			25,000	GAS-HEAT	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
10	2542	6521	0000	1	00000	10,000	BUILDINGS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
40	2542	6521	0000	1	00000	50,000	BUILDINGS	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
40	2542	6521	0			14,000	BUILDING ENERGY PERF CONTRACT	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00
40	2542	6531	0			20,000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
10	2542	6541	0000	1	00000	12,500	REGULAR EQUIPMENT	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00
40	2542	6541	0			0	APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	-
40	2542	6542	0			0	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	-
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						526,735	<b>2542 OPERATION OF PLANT</b>	<b>456,735.14</b>	-	-	<b>70,000.00</b>	-	-	<b>526,735.14</b>
						526,735								<b>526,735.14</b>
						0								
						Total	<b>2546 SAFETY SERVICES</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
10	2546	6319	000			3,000	CONTRACTED SERVICES	3000					0.00	3,000.00
10	2546	6411	000			1,000	SUPPLIES	1000					0.00	1,000.00
						0		-	-	-	-	-	-	-
AL						4,000	<b>2546 SAFETY SERVICES</b>	<b>4,000.00</b>	-	-	-	-	-	<b>4,000.00</b>
						4,000								<b>4,000.00</b>
						0								
						Total	<b>2551 CT TRANSPORT</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
60	2551	6342	0			0	OTHER PUPIL TRANSPORTATION						0.00	-
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						0	<b>2551 CT TRANSPORT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						0								-
						0								
						Total	<b>2552 PUPIL TRANSPORTATION</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
20	2552	6111	0			29,824	CERTIFIED REGULAR SALARIES	0.00	29,823.59					29,823.59

10	2552	6151	0		70,656	CLASSIFIED SALARIES-REGULAR	70,656.21	0.00	0.00	0.00	0.00	0.00	70,656.21
10	2552	6151	0		0	BUS DRIVER SUMMER SCHOOL TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2552	6151	777		0	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2552	6161	0		5,000	CLASSIFIED SALARIES-PART TIME	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
20	2552	6211	0		7,125	TEACHERS' RETIREMENT	2,500.00	4,624.96	0.00	0.00	0.00	0.00	7,124.96
10	2552	6221	0		3,182	NON-TEACHER RETIREMENT	3,182.16	0.00	0.00	0.00	0.00	0.00	3,182.16
10	2552	6221	0		50	NON-TEACHER RETIREMENT SUMMER	50.00	0.00	0.00	0.00	0.00	0.00	50.00
10	2552	6231	0		4,691	FICA	4,690.68	0.00	0.00	0.00	0.00	0.00	4,690.68
10	2552	6231	0		30	FICA FOR SUMMER SCHOOL	30.00	0.00	0.00	0.00	0.00	0.00	30.00
10	2552	6232	0		1,097	MEDICARE	1,097.02	0.00	0.00	0.00	0.00	0.00	1,097.02
10	2552	6232	0		0	MEDICARE FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2552	6232	0		432	MEDICARE	0.00	432.44	0.00	0.00	0.00	0.00	432.44
10	2552	6241	0		22,475	EMPLOYEE INSURANCE	22,475.20	0.00	0.00	0.00	0.00	0.00	22,475.20
20	2552	6241	0		2,112	EMPLOYEE INSURANCE	0.00	2,112.08	0.00	0.00	0.00	0.00	2,112.08
10	2552	6319	0		500	BUS DRIVERS PROF/TECHNICAL	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10	2552	6332	0		8,000	REPAIRS AND MAINTENANCE	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
10	2552	6333	0		0	BUS BARN RENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2552	6334	0		0	RENTALS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2552	6335	0		0	WATER AND SEWER BUS BARN	0.00	0.00	0.00	0.00	0.00	0.00	-
60	2552	6342	0		0	OTHER PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2552	6342	402		0	SUMMER SCHOOLOTHER PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2552	6349	0		150	TRANSPORTATION INSPECTION/ETC	150.00	0.00	0.00	0.00	0.00	0.00	150.00
10	2552	6351	0		0	SCHOOL BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2552	6411	0		5,000	TRANSPORTATION SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10	2552	6481	0		0	ELECTRIC BUS BARN	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2552	6486	0		23,000	GASOLINE/DIESEL	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00
10	2552	6486	402		300	SUMMER SCHOOL GASOLINE/DIESEL	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10	2552	6541	0		0	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
40	2552	6541	0		0	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2552	6551	0		15,000	VEHICLES	5,000.00	0.00	0.00	10,000.00	0.00	0.00	15,000.00
40	2552	6552	0		84,000	PUPIL TRANSPORTATION BUSES	0			84,000.00			84,000.00
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
<b>AL</b>					<b>282,624</b>	<b>2552 PUPIL TRANSPORTATION</b>	<b>151,631.27</b>	<b>36,993.07</b>	<b>-</b>	<b>94,000.00</b>	<b>-</b>	<b>-</b>	<b>282,624.34</b>
					<b>282,624</b>								<b>282,624.34</b>
					<b>0</b>								
					<b>Total</b>	<b>2554 HT TRANSPORTATION</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
10	2554	6151	0		0	CLASSIFIED SALARIES-REGULAR -	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2554	6231	0		0	FICA - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-

10	2554	6232	0			0	MEDICARE - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2554	6411	0			0	GENERAL SUPPLIES - State SPED	0.00	0.00	0.00	0.00	0.00	0.00	-
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						0	<b>2554 HT TRANSPORTATION</b>	-	-	-	-	-	-	-
						0								-
						0								
							<b>Total 2558 EC TRANSPORT</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
40	2558	6551	0			0	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	-
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						0	<b>2558 EC TRANSPORT</b>	-	-	-	-	-	-	-
						0								-
						0								
							<b>Total 2561 FOOD SERVICES</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
50	2561	6151	0			54,336	REGULAR SAL/NONCERTIFIED	0.00	0.00	0.00	0.00	54,335.69	0.00	54,335.69
50	2561	6161	0			5,203	SALARIES / NONCERTIFIED	0.00	0.00	0.00	0.00	5,203.00	0.00	5,203.00
10	2561	6221	0			0	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
50	2561	6221	0			5,506	NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00	5,506.20	0.00	5,506.20
10	2561	6231	0			0	FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
50	2561	6231	0			3,691	FED. INS. CONTRIBUTIONS ACT	0.00	0.00	0.00	0.00	3,691.40	0.00	3,691.40
10	2561	6232	0			0	MEDICARE SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	-
50	2561	6232	0			863	MEDICARE	0.00	0.00	0.00	0.00	863.31	0.00	863.31
50	2561	6241	0			20,727	MEDICAL & LIFE INSURANCE	0.00	0.00	0.00	0.00	20,726.64	0.00	20,726.64
50	2561	6332	0			2,000	REPAIR AND MAINT.	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50	2561	6343	0			100	TRAVEL	0.00	0.00	0.00	0.00	100.00	0.00	100.00
50	2561	6411	0			8,000	SUPPLIES	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
50	2561	6411	0			7,500	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
50	2561	6471	0			100,000	FOOD SUPPLIES	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
40	2561	6541	0			10,000	APPARATUS	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						217,926	<b>2561 FOOD SERVICES</b>	-	-	-	10,000.00	207,926.24	-	217,926.24
						217,926								217,926.24
						0								
							<b>Total 2911 OTHER SUPPORT SERVICES</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
10	2911	6311	0000	1	0000	300	INSTRUC. SERV. -WALLACE IN&OUT	300.00	0.00	0.00	0.00	0.00	0.00	300.00
						0		-	-	-	-	-	-	-
AL						300	<b>2911 OTHER SUPPORT SERVICES</b>	300.00	-	-	-	-	-	300.00



50	3911	6411	0			0	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						0	3911	-	-	-	-	-	-	-
						0								-
						0								
							<b>Total 3912</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
10	3912	6411	4020	4	45100	1,200	PARENT INVOLVEMENT	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						1,200	3912	1,200.00	-	-	-	-	-	1,200.00
						1,200								1,200.00
						0								
							<b>Total 4000 BUILDINGS</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
40	4000	6521	0			0	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	-
						0		-	-	-	-	-	-	-
AL						0	4000 BUILDINGS	-	-	-	-	-	-	-
						0								-
						0								
							<b>Total 5111 LOAN PRINCIPAL</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
30	5111	6611	0			0	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	-
30	5111	6611	0			0	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	-
30	5111	6611	0			0	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	-
						0		-	-	-	-	-	-	-
AL						0	5111 LOAN PRINCIPAL	-	-	-	-	-	-	-
						0								-
						0								
							<b>Total 5131</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
40	5131	6612	0			0	REDEMPTION OF PRINCIP-SHRT TRM	0.00	0.00	0.00	0.00	0.00	0.00	-
						0		-	-	-	-	-	-	-
AL						0	5131	-	-	-	-	-	-	-
						0								-
						0								
							<b>Total 5211 INTEREST</b>	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Total</b>
30	5211	6621	0			0	INTEREST ON BONDS	0.00		0.00	0.00	0.00	0.00	-
30	5211	6621	0			0	INTEREST ON BOND	0.00		0.00	0.00	0.00	0.00	-
30	5211	6621	0			0	INTEREST ON BOND	0.00		0.00	0.00	0.00	0.00	-
						0		-	-	-	-	-	-	-
AL						0	5211 INTEREST	-	-	-	-	-	-	-



						1281 EC	14,895.57	12,536.44	-	-	-	-	27,432.00
						1311 VO AG	9,500.00	76,935.69	-	-	-	-	86,435.69
						1321 BUSINESS	1,000.00	53,668.39	-	-	-	-	54,668.39
						1340 FACS	-	-	-	-	-	-	-
						1421 STUDENT ACTIVITIES	-	-	-	-	-	163,492.14	163,492.14
						1911 TUITION OTHER DISTRICTS	-	5,000.00	-	-	-	-	5,000.00
						1921 VOCATIONAL TUITION	-	45,000.00	-	-	-	-	45,000.00
						1931 SEV HANDICAP TUITION	-	-	-	-	-	-	-
						2122 GUIDANCE	4,000.00	69,988.38	-	-	-	-	73,988.38
						2132 MEDICAL SERVICES	39,534.23	-	-	-	-	-	39,534.23
						2212 TITLE II.A	-	-	-	-	-	-	-
						2213 TITLE II	27,100.00	-	-	-	-	-	27,100.00
						2214 PROF DEVELOP	19,000.00	10,685.49	-	-	-	-	29,685.49
						2222 LIBRARY SERVICES	5,000.00	27,487.93	-	-	-	-	32,487.93
						2225 TECHNOLOGY	80,500.00	-	-	-	-	-	80,500.00
						2311 PROFESSIONAL SERVICES	30,800.00	-	-	-	-	-	30,800.00
						2320 EXECUTIVE ADMINISTRATION	-	-	-	-	-	-	-
						2321 SUPERINTENDENT	101,887.75	86,314.55	-	-	-	-	188,202.30
						2411 PRINCIPALS/A.D.	43,768.57	177,862.81	-	-	-	-	221,631.38
						2491 OTHER SERVICES	700.00	-	-	-	-	-	700.00
						2542 OPERATION OF PLANT	456,735.14	-	-	70,000.00	-	-	526,735.14
						2546 SAFETY SERVICES	4,000.00	-	-	-	-	-	4,000.00
						2551 CT TRANSPORT	-	-	-	-	-	-	-
						2552 PUPIL TRANSPORTATION	151,631.27	36,993.07	-	94,000.00	-	-	282,624.34
						2554 HT TRANSPORTATION	-	-	-	-	-	-	-
						2558 EC TRANSPORT	-	-	-	-	-	-	-
						2561 FOOD SERVICES	-	-	-	10,000.00	207,926.24	-	217,926.24
						2911 OTHER SUPPORT SERVICES	300.00	-	-	-	-	-	300.00
						3511 PARENT AS TEACHER	600.00	5,784.26	-	-	-	-	6,384.26
						3512 PRE K	1,000.00	33,526.18	-	-	-	-	34,526.18
						3912	1,200.00	-	-	-	-	-	1,200.00
						4000 BUILDINGS	-	-	-	-	-	-	-
						5111 LOAN PRINCIPAL	-	-	-	-	-	-	-
						5131	-	-	-	-	-	-	-
						5211 INTEREST	-	-	-	-	-	-	-
						5231	-	-	-	-	-	-	-
						5311 FEES - BONDS	-	-	-	-	-	-	-
						<b>GRAND TOTAL EXPENDITURES</b>	<b>1,203,572.56</b>	<b>2,075,337.05</b>	<b>-</b>	<b>174,000.00</b>	<b>207,926.24</b>	<b>163,492.14</b>	<b>3,824,327.99</b>
													<b>3,824,327.99</b>



