

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	TOTAL	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
RECEIPTS:														
5100 LOCAL REVENUE														
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		2,000	E RATE INCOME/LOCAL MISC	2000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
AL					916,962	5100 LOCAL REVENUE	557,248.30	305,026.01	-	110.97	54,576.85	-	916,962.13
					916,962								916,962.13
					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		290,000	STATE ASSESSED UTILITY TAX	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00
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					427,087	5200 COUNTY REVENUE	404,694.00	22,392.66	-	-	-	-	427,086.66
					427,087								427,086.66
					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		100,000	TRANSPORTATION	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
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					1,644,386	5300 STATE REVENUE	583,890.55	950,732.75	-	109,762.20	-	-	1,644,385.50
					1,644,386								1,644,385.50
					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

10	5441	0	0		0	PART B EHA PL-94-142	0.00	0.00	0.00	0.00	0.00	0.00	-
20	5441	0	0		56,000	PART B	0.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10	5442	0	0		5,000	EARLY CHILDHOOD PROGRAM	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
50	5445	0	0		62,000	FOOD SERVICE'	0.00	0.00	0.00	0.00	62,000.00	0.00	62,000.00
50	5446	0	0		25,000	FEDERAL FOOD SERVICE/BREAKFA	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
10	5451	0	0		50,000	TITLE I	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
10	5461	0	0		10,000	TITLE IV	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10	5465	0	0		15,000	TITLE II A	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
50	5481	0	0		14,187	SUMMER FOOD SERVICE PROGRAM	5,686.67	0.00	0.00	0.00	8,500.00	0.00	14,186.67
10	5492	0000	400		29,267	REAP MONEY	29,267.00	0.00	0.00	0.00	0.00	0.00	29,267.00
10	5631	0000	100		0	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	-
10	5811	1050	100		34,657	TUITION FROM OTHER LEA'S	34,657.00	0.00	0.00	0.00	0.00	0.00	34,657.00
10	5841	0000	100		3,320	TRANSP FEE FROM OTHER LEA'S	3,320.00	0.00	0.00	0.00	0.00	0.00	3,320.00
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
AL					311,631	5400 FEDERAL REVENUE	160,130.67	56,000.00	-	-	95,500.00	-	311,630.67
					311,631								311,630.67
					0								
						NOTE: THE NEXT TWO							
					Total	5600 NON CURRENT REVENUE	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
###					0	BOND RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	-
###					0	SALE OF SCHOOL PROP.	0.00	0.00	0.00	0.00	0.00	0.00	-
					0		-	-	-	-	-	-	-
AL					0	5600 NON CURRENT REVENUE	-	-	-	-	-	-	-
					0								-
					0								
					Total	5800 TUITION OTHER DISTRICTS	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
###					0	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	-
					0		-	-	-	-	-	-	-
AL					0	5800 TUITION OTHER DISTRICTS	-	-	-	-	-	-	-
					0								-
					0								
					Total	BUDGET SUMMARY:	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
					3,300,065	TOTAL RECEIPTS	1,705,963.52	1,334,151.42	-	109,873.17	150,076.85	-	3,300,064.96
					2,250,000	BALANCE JULY 1	2,100,000.00	-	-	150,000.00	-	-	2,250,000.00
					5,550,065	TOTAL RECEIPTS & BALANCE	3,805,963.52	1,334,151.42	-	259,873.17	150,076.85	-	5,550,064.96
					3,865,136	TOTAL EXPENDITURES	1,244,478.93	2,075,239.00	-	174,000.00	207,926.24	163,492.14	3,865,136.31
					1,684,929	BALANCE JUNE 30	2,561,484.59	(741,087.58)	-	85,873.17	(57,849.39)	(163,492.14)	1,684,928.64
					0	TRANSFERS	(741,087.58)	741,087.58	-	-	-	-	-

				1,684,929	BALANCE JUNE 30 W/TRAN	1,820,397.00	-	-	85,873.17	(57,849.39)	(163,492.14)	1,684,928.64
				Total		Fund 10	Fund 20	Fund 60	Fund 60	Fund 50	Fund 60	Total
				-565,071	changes by fund from July 1 to June 30	(279,603.00)	-	-	(64,126.83)	(57,849.39)	(163,492.14)	(565,071.36)
				0								
				0	54.84%	Percent of Fund 1 & 2 balance compared to total Fund 1 & 2 expenditures. Must be 3% or more.						
				0	49.94%	Percent of Fund 1 & 2 balance compared to total Fund 1 & 2 expenditures. Combining Funds 50 & 60 with 10 & 20.						
				0	EXPENDITURES:							
				0								
				Total	1111 ELEMENTARY	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
20	1111	6111	402	398,992	CERTIFIED REGULAR SALARIES	0.00	398,992.03	0.00	0.00	0.00	0.00	398,992.03
20	1111	6111	402	0	CERTIFIED REG SALARIES STAB	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6111	402	0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6111	402	0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6111	402	0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6111	402	0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6111	402	0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6111	402	0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6111	402	0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6111	402	0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6111	402	0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6111	402	0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6111	402	0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6111	402	0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6111	402	0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6121	402	26,010	SUBSTITUTE TEACHER	0.00	26,010.00	0.00	0.00	0.00	0.00	26,010.00
20	1111	6121	402	0	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1111	6131	402	0	NON CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6131	402	4,205	NONCONTRACT SALARIES , CERT.	4,000.00	205.00	0.00	0.00	0.00	0.00	4,205.00
20	1111	6131	402	0	SUPPLEMENTAL PAY PLWP	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6141	402	1,040	UNUSED SICKLEAVE PAY	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00
10	1111	6151	402	17,932	CLASSIFIED SALARIES-REGULAR	17,932.45	0.00	0.00	0.00	0.00	0.00	17,932.45
20	1111	6211	402	68,448	TEACHER'S RETIREMENT	0.00	68,447.92	0.00	0.00	0.00	0.00	68,447.92
20	1111	6211	402	0	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1111	6221	402	0	NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1111	6221	402	1,230	NONTEACHER RETIREMENT	1,230.17	0.00	0.00	0.00	0.00	0.00	1,230.17
10	1111	6231	402	0	FED. INS. CONTRIBUTIONS ACT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1111	6231	402	1,112	FED. INS. CONTRIBUTIONS ACT	1,111.81	0.00	0.00	0.00	0.00	0.00	1,111.81
20	1111	6231	402	1,677	FICA	0.00	1,677.10	0.00	0.00	0.00	0.00	1,677.10
20	1111	6231	402	0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6231	402	0	FICA	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1111	6232	402	0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1111	6232	402	260	MEDICARE	260.02	0.00	0.00	0.00	0.00	0.00	260.02
20	1111	6232	402	6,181	MEDICARE	0.00	6,180.58	0.00	0.00	0.00	0.00	6,180.58
20	1111	6232	402	0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
20	1111	6232	402	0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
10	1111	6241	402	0	MEDICAL & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	-
AL						631,880	1111 ELEMENTARY	53,084.45	578,795.90	-	-	-	-	-	631,880.35
						631,880									631,880.35
						0									
						Total	1151 HIGH SCHOOL	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
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			93,209	SUPPLEMENTAL PAY	0.00	93,209.40	0.00	0.00	0.00	0.00	0.00	93,209.40
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			12,333	TEACHER'S RETIREMENT	0.00	12,333.12	0.00	0.00	0.00	0.00	12,333.12
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			6,910	MEDICARE	0.00	6,910.21	0.00	0.00	0.00	0.00	6,910.21
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	-
AL					675,238	1151 HIGH SCHOOL	39,945.10	635,292.56	-	-	-	-	675,237.66
					675,238								675,237.66
					0								
					Total	1191 SUMMER SCHOOL	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
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		-	-	-	-	-	-	-
AL					32,938	1191 SUMMER SCHOOL	6,064.75	26,873.00	-	-	-	-	32,937.75
					32,938								32,937.75
					0								
					Total	1221 LD	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
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	4020	1	12210	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
10	2152	6319	4020	2	12210	10,000	SPEECH/AUDIO PROF/TECH SERVICE	10,000.00	-	-	-	-	-	10,000.00
10	2152	6319	4020	2	12810	7,000	SPEECH/AUDIO PROF/TECH SERVICE	7,000.00	-	-	-	-	-	7,000.00
10	2162	6319	4020	2	12210	2,000	OCCUPATIONAL THERAPY SERVICE	2,000.00	-	-	-	-	-	2,000.00
10	2172	6319	4020	2	12210	600	PT PROF/TECH SERVICE	600.00	-	-	-	-	-	600.00
10	2182	6319	4020	2	12210	34,000	VIS IMPAIR PROF/TECH SERVICE	34,000.00	-	-	-	-	-	34,000.00
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						308,305	1221 LD	152,125.74	156,178.98	-	-	-	-	308,304.72
						308,305								308,304.72
						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	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	-
10	1251	6221	105			0	NONTEACHER RETIREMENT	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	-
20	1251	6231	402			0	FICA	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	317.00
20	1251	6232	402			352	MEDICARE	0.00	351.90	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	-
20	1251	6241	4020	4	5100	3,784	MEDICAL & LIFE INSURANCE	0.00	3,784.15	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	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	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	500.00
10	1251	6319	402			500	OTHER PROF/TECHNICAL SERVICES	500.00	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	-
10	1251	6332	402			0	REPAIRS AND MAINTENANCE	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	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	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	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	400.00
10	1251	6411	1050	4	46300	400	SUPPLIES (Homeless) HS	400.00	0.00	0.00	0.00	0.00	0.00	400.00
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						49,115	1251 TITLE I/ PRESCHOOL	12,800.00	36,315.37	-	-	-	-	49,115.37
						49,115								49,115.37
						0								
						Total	1281 EC	Fund 10	Fund 20	Fund 60	Fund 60	Fund 50	Fund 60	Total
20	1281	6111	402			0	CERTIFIED REGULAR SALARIES	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	3,090.00
20	1281	6131	402			0	SUPPLEMENTAL PAY	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	7,323.00
20	1281	6211	402			448	TEACHER'S RETIREMENT	0.00	448.05	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	502.36
10	1281	6231	402			454	FED. INS. CONTRIBUTIONS ACT	454.03	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	191.58

10	1281	6232	402		106	MEDICARE	106.18	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	44.81
10	1281	6241	402		10	EMPLOYEE INSURANCE	10.00	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	2,262.00
10	1281	6311	402		0	INSTRUCTIONAL SERVICES	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		-	-	-	-	-	-	-
AL					27,432	1281 EC	14,895.57	12,536.44	-	-	-	-	27,432.00
					27,432								27,432.00
					0								
					Total	1311 VO AG	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
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		-	-	-	-	-	-	-
AL					86,436	1311 VO AG	9,500.00	76,935.69	-	-	-	-	86,435.69
					86,436								86,435.69
					0								
					Total	1321 BUSINESS	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
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		-	-	-	-	-	-	-	-
AL					54,668	1321 BUSINESS	1,000.00	53,668.39	-	-	-	-	-	54,668.39
					54,668									54,668.39
					0									
					Total	1340 FACS	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
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	1340 FACS	-	-	-	-	-	-		-
					0									-
					0									
					Total	1421 STUDENT ACTIVITIES	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
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		-	-	-	-	-	-	-
AL					163,492	1421 STUDENT ACTIVITIES	-	-	-	-	-	163,492.14	163,492.14
					163,492								163,492.14
					0								
					Total	1911 TUITION OTHER DISTRICTS	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
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		-	-	-	-	-	-	-
AL					5,000	1911 TUITION OTHER DISTRICTS	-	5,000.00	-	-	-	-	5,000.00
					5,000								5,000.00
					0								
					Total	1921 VOCATIONAL TUITION	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
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		-	-	-	-	-	-	-	-
AL					45,000	1921 VOCATIONAL TUITION	-	45,000.00	-	-	-	-	-	45,000.00
					45,000									45,000.00
					0									
					Total	1931 SEV HANDICAP TUITION	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
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	1931 SEV HANDICAP TUITION	-	-	-	-	-	-	-	-
					0									-
					0									
AL					2,079,504	INSTRUCTION 1000-1999	289,415.61	1,626,596.34	-	-	-	163,492.14	2,079,504.08	2,079,504.08
					2,079,504									2,079,504.08
					0									
					0									
					Total	2122 GUIDANCE	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
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	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	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	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	4,374.21
20	2122	6232	105		387	MEDICARE	0.00	387.33	0.00	0.00	0.00	0.00	387.33	387.33
20	2122	6232	402		387	MEDICARE	0.00	387.33	0.00	0.00	0.00	0.00	387.33	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	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	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	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	2,000.00
					0		-	-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-	-
AL					73,988	2122 GUIDANCE	4,000.00	69,988.38	-	-	-	-	73,988.38	73,988.38
					73,988									73,988.38
					0									
					Total	2132 MEDICAL SERVICES	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
10	2132	6151	105		26,484	REGULAR SAL/NONCERTIFIED	26,483.60	0.00	0.00	0.00	0.00	0.00	26,483.60	26,483.60
10	2132	6151	105		0	REGULAR SAL/NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	-	-
10	2132	6221	105		2,291	NONTEACHER RETIREMENT	2,290.72	0.00	0.00	0.00	0.00	0.00	2,290.72	2,290.72
10	2132	6221	105		0	NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-	-

10	2132	6231	105		1,642	FED. INS. CONTRIBUTIONS ACT	1,641.98	0.00	0.00	0.00	0.00	0.00	1,641.98
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		384	MEDICARE	384.01	0.00	0.00	0.00	0.00	0.00	384.01
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					40,841	2132 MEDICAL SERVICES	40,840.60	-	-	-	-	-	40,840.60
					40,841								40,840.60
					0								
					Total	2212 TITLE II.A	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
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	2212 TITLE II.A	-	-	-	-	-	-	-
					0								-
					0								
					Total	2213 TITLE II	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
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	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10	2213	6319	4020	4	46500	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	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	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	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	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	2213 TITLE II	27,100.00	-	-	-	-	-	27,100.00
					27,100								27,100.00
					0								

					Total	2214 PROF DEVELOP	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
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		-	-	-	-	-	-	-
AL					29,685	2214 PROF DEVELOP	19,000.00	10,685.49	-	-	-	-	29,685.49
					29,685								29,685.49
					3,142				Actual Prof Dev Required by SB380	quired by SB380	tual Prof Dev Required by SB380		3,142.44
					26,543				Amount +/- Required to meet SB380 Compliance of 1% of 5311 Minimum Gurantee Payment	rantee Payment	311 Minimum Gurantee Payment		26,543.05
					0								
					Total	2222 LIBRARY SERVICES	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total

20	2222	6111	105		10,177	CERTIFIED SALARIES	0.00	10,176.56	0.00	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	0.00	-
20	2222	6111	402		10,177	CERTIFIED SALARIES	0.00	10,176.56	0.00	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	0.00	-
20	2222	6211	105		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	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	2222 LIBRARY SERVICES	5,000.00	27,487.93	-	-	-	-	-	32,487.93
					32,488									32,487.93
					0									
					Total	2225 TECHNOLOGY	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
10	2225	6316	0		30,000	SIS/MORENET/COPIERS/REPAIRS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
10	2225	6319	0		25,000	PROFESSIONAL/TECH SERVICES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
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					65,500	2225 TECHNOLOGY	65,500.00	-	-	-	-	-	-	65,500.00
					65,500									65,500.00
					0									
					Total	2311 PROFESSIONAL SERVICES	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
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	5,000.00
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
AL					30,800	2311 PROFESSIONAL SERVICES	30,800.00	-	-	-	-	-	30,800.00
					30,800								30,800.00
					0								
					Total	2320 EXECUTIVE ADMINISTRATION	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
10	2320	6451	0		0	RESOURCES ELECTRONIC	0.00	0.00	0.00	0.00	0.00	0.00	-
					0		-	-	-	-	-	-	-
					0		-	-	-	-	-	-	-
AL					0	2320 EXECUTIVE ADMINISTRATION	-	-	-	-	-	-	-
					0								-
					0								
					Total	2321 SUPERINTENDENT	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
20	2321	6111	0		69,586	CERTIFIED REGULAR SALARIES	0.00	69,586.12	0.00	0.00	0.00	0.00	69,586.12
20	2321	6111	0		0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2321	6151	0		60,396	CLASSIFIED SALARIES-REGULAR	60,395.85	0.00	0.00	0.00	0.00	0.00	60,395.85
10	2321	6171	0		0	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2321	6211	0		10,791	TEACHER'S RETIREMENT	0.00	10,791.24	0.00	0.00	0.00	0.00	10,791.24
10	2321	6221	0		5,091	NONTEACHER RETIREMENT	5,091.05	0.00	0.00	0.00	0.00	0.00	5,091.05
10	2321	6231	0		3,745	FED. INS. CONTRIBUTIONS ACT	3,744.54	0.00	0.00	0.00	0.00	0.00	3,744.54
10	2321	6232	0		876	MEDICARE	875.74	0.00	0.00	0.00	0.00	0.00	875.74
20	2321	6232	0		1,009	MEDICARE	0.00	1,009.00	0.00	0.00	0.00	0.00	1,009.00
10	2321	6241	0		14,081	MEDICAL & LIFE INSURANCE	14,080.56	0.00	0.00	0.00	0.00	0.00	14,080.56
20	2321	6241	0		4,928	MEDICAL & LIFE INSURANCE	0.00	4,928.20	0.00	0.00	0.00	0.00	4,928.20
10	2321	6316	0		0	DATA PROCESSING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2321	6334	0		0	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2321	6343	0		4,500	TRAVEL	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
10	2321	6343	105		0	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2321	6361	0		1,500	COMMUNICATION	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10	2321	6371	0		2,500	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
10	2321	6398	0		2,000	OTHER EXPNS PRIOR YR ADJS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10	2321	6411	0		7,500	SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
					0		-	-	-	-	-	-	-
AL					188,502	2321 SUPERINTENDENT	102,187.75	86,314.55	-	-	-	-	188,502.30
					188,502								188,502.30
					0								
					Total	2411 PRINCIPALS/A.D.	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
20	2411	6111	105		70,002	CERTIFIED SALARIES	0.00	70,002.27	0.00	0.00	0.00	0.00	70,002.27

20	2411	6111	105			0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2411	6111	402			69,636	CERTIFIED REGULAR SALARIES	0.00	69,635.57	0.00	0.00	0.00	0.00	69,635.57
20	2411	6111	402			0	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
10	2411	6151	105			24,674	REGULAR SAL/NONCERTIFIED	24,674.12	0.00	0.00	0.00	0.00	0.00	24,674.12
20	2411	6211	105			11,152	TEACHER'S RETIREMENT	0.00	11,152.12	0.00	0.00	0.00	0.00	11,152.12
20	2411	6211	402			11,099	TEACHER'S RETIREMENT	0.00	11,098.95	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	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	1,529.80
10	2411	6232	105			358	MEDICARE	357.77	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	1,015.03
20	2411	6232	402			1,010	MEDICARE	0.00	1,009.72	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	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	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	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	800.00
10	2411	6343	1050	1	00000	800	TRAVEL	800.00	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	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	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	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	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	1,000.00
10	2411	6411	105			1,000	SUPPLIES	1,000.00	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	1,000.00
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						221,631	2411 PRINCIPALS/A.D.	43,768.57	177,862.81	-	-	-	-	221,631.38
						221,631								221,631.38
						0								
							Total 2491 OTHER SERVICES	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
10	2491	6411	105			700	SUPPLIES GRADUATION	700.00	0.00	0.00	0.00	0.00	0.00	700.00
						0		-	-	-	-	-	-	-
AL						700	2491 OTHER SERVICES	700.00	-	-	-	-	-	700.00
						700								700.00
						0								
							Total 2542 OPERATION OF PLANT	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
20	2542	6121	0			0	CERTIFIED SUBST & OTHER PT	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	103,755.61
10	2542	6161	0			7,000	SALARIES / NONCERTIFIED	7,000.00	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	-

20	2542	6211	0			0	TEACHERS' RETIREMENT	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	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	6,866.85
10	2542	6232	0			1,606	MEDICARE	1,605.96	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	-
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	0000	1	00000	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			50,000	PROPERTY INSURANCE	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
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			58,000	ELECTRICITY	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00
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	0000	1	00000	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	0000	1	00000	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	12,000	REGULAR EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
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						524,235	2542 OPERATION OF PLANT	454,235.14	-	-	70,000.00	-	-	524,235.14
						524,235								524,235.14
						0								
							Total 2546 SAFETY SERVICES	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
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	2546 SAFETY SERVICES	4,000.00	-	-	-	-	-	4,000.00
						4,000								4,000.00
						0								
							Total 2551 CT TRANSPORT	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
60	2551	6342	0			0	OTHER PUPIL TRANSPORTATION						0.00	-
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-

AL						0	2551 CT TRANSPORT	-	-	-	-	-	-	-
						0								-
						0								
						Total	2552 PUPIL TRANSPORTATION	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
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			3,200	BUS DRIVER SUMMER SCHOOL TRIPS	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00
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 SCHOOL OTHER 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		-	-	-	-	-	-	-
AL						285,824	2552 PUPIL TRANSPORTATION	154,831.27	36,993.07	-	94,000.00	-	-	285,824.34

					285,824															285,824.34	
					0																
					Total	2554 HT TRANSPORTATION	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60								Total	
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	2554 HT TRANSPORTATION	-	-	-	-	-	-								-	
					0																-
					0																
					Total	2558 EC TRANSPORT	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60								Total	
40	2558	6551	0		0	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00								-	
					0		-	-	-	-	-	-								-	
					0		-	-	-	-	-	-								-	
AL					0	2558 EC TRANSPORT	-	-	-	-	-	-								-	
					0																-
					0																
					Total	2561 FOOD SERVICES	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60								Total	
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								10,000.00	
					0		-	-	-	-	-	-								-	
					0		-	-	-	-	-	-								-	
AL					217,926	2561 FOOD SERVICES	-	-	-	10,000.00	207,926.24	-								217,926.24	
					217,926																217,926.24

						0								
						Total	2911 OTHER SUPPORT SERVICES	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
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	2911 OTHER SUPPORT SERVICES	300.00	-	-	-	-	-	300.00
						300								300.00
						0								
						Total		Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
						3,823,026	1100 TO 2999 EXPEND.	1,241,678.93	2,035,928.57	-	174,000.00	207,926.24	163,492.14	3,823,025.88
						3,823,026								3,823,025.88
						0								
						0								
						Total	3511 PARENT AS TEACHER	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
20	3511	6111	402			4,295	CERTIFIED SALARIES	0.00	4,295.00	0.00	0.00	0.00	0.00	4,295.00
10	3511	6161	402			0	CLASSIFIED SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	-
20	3511	6211	402			0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-
20	2552	6211	0			723	TEACHERS' RETIREMENT	0.00	722.95	0.00	0.00	0.00	0.00	722.95
10	3511	6221	402			0	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10	3511	6231	402			0	FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
10	3511	6232	402			0	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-
20	3511	6232	402			62	MEDICARE	0.00	62.28	0.00	0.00	0.00	0.00	62.28
20	3511	6241	402			704	EMPLOYEE INSURANCE	0.00	704.03	0.00	0.00	0.00	0.00	704.03
10	3511	6343	402			100	TRAVEL	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10	3511	6411	402			500	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10	3511	6411	402			0	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	-
						0		-	-	-	-	-	-	-
						0		-	-	-	-	-	-	-
AL						6,384	3511 PARENT AS TEACHER	600.00	5,784.26	-	-	-	-	6,384.26
						6,384								6,384.26
						0								
						Total	3512 PRE K	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
20	3512	6111	4020	4	45100	24,926	PRE-K CERT REG SALARIES - TITLE	0.00	24,926.25	0.00	0.00	0.00	0.00	24,926.25
20	3512	6121	402			0	PRE-K CERT SUBS & OTHER PT -	0.00	0.00	0.00	0.00	0.00	0.00	-
20	3512	6211	402			4,190	PRE-K TEACHERS' RETIREMENT -	0.00	4,190.33	0.00	0.00	0.00	0.00	4,190.33
20	3512	6231	402			0	PRE-K FICA - TITLE I.A	0.00	0.00	0.00	0.00	0.00	0.00	-
20	3512	6232	402			361	PRE-K MEDICARE - TITLE I.A	0.00	361.43	0.00	0.00	0.00	0.00	361.43
20	3512	6241	402			4,048	PRE-K EMPLOYEE INSURANCE -	0.00	4,048.16	0.00	0.00	0.00	0.00	4,048.16
10	3512	6411	4020	4	45100	1,000	TITLE SUPPLIES-EC	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
						0		-	-	-	-	-	-	-

					0		-	-	-	-	-	-	-	-
AL					34,526	3512 PRE K	1,000.00	33,526.18	-	-	-	-	34,526.18	
					34,526								34,526.18	
					0									
					Total	3911	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
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									
					Total	3912	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
10	3912	6411	4020	4	45100	1,200	PARENT INVOLVEMENT	1,200.00	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									
					Total	4000 BUILDINGS	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
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									
					Total	5111 LOAN PRINCIPAL	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
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									
					Total	5131	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
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									
					Total	5211 INTEREST	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	

30	5211	6621	0		0	INTEREST ON BONDS	0.00		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	0.00	-
30	5211	6621	0		0	INTEREST ON BOND	0.00		0.00	0.00	0.00	0.00	0.00	-
					0		-	-	-	-	-	-	-	-
AL					0	5211 INTEREST	-	-	-	-	-	-	-	-
					0									-
					0									
						Total	5231	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
40	5231	6622	0		0	TAX ANTICIPATION NOTES INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
40	5231	6623	0		0	LEASE-PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0		-	-	-	-	-	-	-	-
AL					0	5231	-	-	-	-	-	-	-	-
					0									-
					0									
						Total	5311 FEES - BONDS	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
30	5311	6631	0		0	BOND ISSUE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
30	5311	6631	0		0	BOND ISSUE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
30	5311	6631	0		0	BOND ISSUE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0		-	-	-	-	-	-	-	-
AL					0	5311 FEES - BONDS	-	-	-	-	-	-	-	-
					0									-
					0									
						Total		Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total
AL					3,865,136	EXPENDITURES	1,244,478.93	2,075,239.00	-	174,000.00	207,926.24	163,492.14	3,865,136.31	3,865,136.31
						REVENUE AND EXPENDITURE SCHEDULE								
						REVENUE:	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	
						5100 LOCAL REVENUE	557,248.30	305,026.01	-	110.97	54,576.85	-	916,962.13	
						5200 COUNTY REVENUE	404,694.00	22,392.66	-	-	-	-	427,086.66	
						5300 STATE REVENUE	583,890.55	950,732.75	-	109,762.20	-	-	1,644,385.50	
						5400 FEDERAL REVENUE	160,130.67	56,000.00	-	-	95,500.00	-	311,630.67	
						5600 NON CURRENT REVENUE	-	-	-	-	-	-	-	
						5800 TUITION OTHER DISTRICTS	-	-	-	-	-	-	-	
						GRAND TOTAL REVENUE	1,705,963.52	1,334,151.42	-	109,873.17	150,076.85	-	3,300,064.96	
													3,300,064.96	
						EXPENDITURES:	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Total	

						1111 ELEMENTARY	53,084.45	578,795.90	-	-	-	-	631,880.35
						1151 HIGH SCHOOL	39,945.10	635,292.56	-	-	-	-	675,237.66
						1191 SUMMER SCHOOL	6,064.75	26,873.00	-	-	-	-	32,937.75
						1221 LD	152,125.74	156,178.98	-	-	-	-	308,304.72
						1251 TITLE I/ PRESCHOOL	12,800.00	36,315.37	-	-	-	-	49,115.37
						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	40,840.60	-	-	-	-	-	40,840.60
						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	65,500.00	-	-	-	-	-	65,500.00
						2311 PROFESSIONAL SERVICES	30,800.00	-	-	-	-	-	30,800.00
						2320 EXECUTIVE ADMINISTRATION	-	-	-	-	-	-	-
						2321 SUPERINTENDENT	102,187.75	86,314.55	-	-	-	-	188,502.30
						2411 PRINCIPALS/A.D.	43,768.57	177,862.81	-	-	-	-	221,631.38
						2491 OTHER SERVICES	700.00	-	-	-	-	-	700.00
						2542 OPERATION OF PLANT	454,235.14	-	-	70,000.00	-	-	524,235.14
						2546 SAFETY SERVICES	4,000.00	-	-	-	-	-	4,000.00
						2551 CT TRANSPORT	-	-	-	-	-	-	-
						2552 PUPIL TRANSPORTATION	154,831.27	36,993.07	-	94,000.00	-	-	285,824.34
						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	-	-	-	-	-	-	-

