



FY26 AMENDED BUDGET 2025-2026

Ste. Genevieve County R-II School District
375 North Fifth Street
Ste. Genevieve, MO 63670

Dr. Paul Taylor
Superintendent of Schools

Approved by the SG R-II Board of Education
March 16, 2026



STE. GENEVIEVE COUNTY R-II SCHOOL DISTRICT

375 North Fifth Street • Ste. Genevieve, MO 63670-1249

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Dr. Paul Taylor
Superintendent

Dr. Lance McClard
Assistant Superintendent

Dr. Jami Drury
Director of Student Services

TO: Board of Education Members:

Eric Basler, President
Josh Gettinger, Vice President
Geraldyn Diesel, Secretary

Jamie Ballew
James Kirchner
Philip Kwan
Martha Resinger

Re: 2025-2026 Amended Budget

Enclosed is the Amended Budget for March 2026. This amendment incorporates adjustments based on actual expenditures and revenues to date, as well as updated estimates for the remainder of the fiscal year.

Several revisions were made across both revenue and expenditure lines. These updates reflect more accurate year-to-date activity, improved forecasting, and adjustments within specific coding areas—particularly those associated with tax revenue. As a result, the overall projected fund balance reflects a positive adjustment compared to the revised budget adopted earlier in the fiscal year. Additional detail is provided in the summary report at the end of the document.

At this time, I am confident that the District continues to maintain sufficient contingency within the operating budget, and I do not anticipate fully expending all appropriated funds. This budget amendment represents the District's continued conservative approach to financial planning and responsible stewardship of district resources while providing a more accurate projection of our year-end financial position.

Respectfully,

Dr. Paul Taylor
Superintendent of Schools

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
3320 CAS. LOSS/CLEARING ACCT					
3320 0000 000	0.00	0.00	0.00	0.00	0.00
CAS. LOSS/CLEARING ACCT					
3320 0000 000	0.00	0.00	0.00	0.00	0.00
INSURANCE - CLEARING ACCT					
3320 CAS. LOSS/CLEARING ACCT	0.00	0.00	0.00	0.00	0.00
5111 CURRENT TAXES					
5111 0000 000	17,942,853.00	0.00	2,903,846.00	631,459.00	21,478,158.00
CURRENT TAXES LOCAL					
5111 CURRENT TAXES	17,942,853.00	0.00	2,903,846.00	631,459.00	21,478,158.00
5112 DELINQUENT TAXES					
5112 0000 000	451,116.00	0.00	73,008.00	15,876.00	540,000.00
DELINQUENT TAXES					
5112 DELINQUENT TAXES	451,116.00	0.00	73,008.00	15,876.00	540,000.00
5113 SALES TAX - PROPOSITION C					
5113 0000 000	0.00	2,736,000.00	0.00	0.00	2,736,000.00
PROP C LOCAL					
5113 SALES TAX - PROPOSITION C	0.00	2,736,000.00	0.00	0.00	2,736,000.00
5114 FINANCIAL INSTITUTION TAX					
5114 0000 000	214.00	0.00	32.00	4.00	250.00
INTANGIBLE TAXES					
5114 FINANCIAL INSTITUTION TAX	214.00	0.00	32.00	4.00	250.00
5115 M&M SURTAX					
5115 0000 000	282,416.00	0.00	45,705.00	9,940.00	338,061.00
M & M SURCHARGE					
5115 M&M SURTAX	282,416.00	0.00	45,705.00	9,940.00	338,061.00
5116 IN LIEU OF TAXES					
5116 0000 000	3,447.00	0.00	1,025.00	0.00	4,472.00
IN LIEU OF TAXES					
5116 IN LIEU OF TAXES	3,447.00	0.00	1,025.00	0.00	4,472.00
5141 EARNINGS FROM TEMP INVESTMENTS					
5141 0000 000	704,000.00	10,000.00	150,000.00	176,000.00	1,040,000.00
EARNINGS ON TEMP INVEST					
5141 0000 002	0.00	0.00	0.00	0.00	0.00
BOND ISSUE INT GO'S					
5141 0000 222	0.00	0.00	0.00	0.00	0.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
PROP SG SERIES 2022 BOND ISSUE INTEREST					
5141 0000 223	0.00	0.00	0.00	160,000.00	160,000.00
PROP SG SERIES 2023 BOND ISSUE INTEREST					
5141 EARNINGS FROM TEMP INVESTMENTS	704,000.00	10,000.00	150,000.00	336,000.00	1,200,000.00
5143 PREMIUM ON BONDS					
5143 0000 000	0.00	0.00	0.00	0.00	0.00
PREMIUM ON BONDS SOLD					
5143 0000 222	0.00	0.00	0.00	0.00	0.00
PREMIUM ON BONDS SOLD					
5143 0000 223	0.00	0.00	0.00	0.00	0.00
PREMIUM ON BONDS SOLD					
5143 PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0.00
5151 SALES TO PUPILS					
5151 0000 000	370,000.00	0.00	0.00	0.00	370,000.00
FOOD SERVICE - SALES TO PUPILS					
5151 SALES TO PUPILS	370,000.00	0.00	0.00	0.00	370,000.00
5161 SALES TO ADULTS					
5161 0000 000	115,000.00	0.00	0.00	0.00	115,000.00
FOOD SERVICE - SALES TO ADULTS					
5161 SALES TO ADULTS	115,000.00	0.00	0.00	0.00	115,000.00
5165 FOOD SERVICE NON-PROGRAM					
5165 0000 000	50,000.00	0.00	0.00	0.00	50,000.00
NONPROG FOOD SV LOCAL					
5165 FOOD SERVICE NON-PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00
5171 SA					
5171 0000 055	0.00	0.00	0.00	0.00	0.00
SA AUDITORIUM - M OTTO					
5171 0000 130	0.00	0.00	0.00	0.00	0.00
HS WEIGHTLIFTING					
5171 1050 002	8,000.00	0.00	0.00	0.00	8,000.00
HS BASKETBALL					
5171 1050 005	8,000.00	0.00	0.00	0.00	8,000.00
HS CHEERLEADERS					
5171 1050 011	25,500.00	0.00	0.00	0.00	25,500.00
HS FOOTBALL					
5171 1050 038	3,000.00	0.00	0.00	0.00	3,000.00
HS TRACK					

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5171 1050 040 HS VOLLEYBALL	4,000.00	0.00	0.00	0.00	4,000.00
5171 1050 041 HS WRESTLING	3,000.00	0.00	0.00	0.00	3,000.00
5171 1050 082 HS GOLF	1,100.00	0.00	0.00	0.00	1,100.00
5171 1050 087 HS SOFTBALL	2,000.00	0.00	0.00	0.00	2,000.00
5171 1050 089 HS CROSS COUNTRY	500.00	0.00	0.00	0.00	500.00
5171 1050 099 HS BASEBALL	2,000.00	0.00	0.00	0.00	2,000.00
5171 1050 117 HS GIRLS GOLF	5,000.00	0.00	0.00	0.00	5,000.00
5171 2050 019 MS CHEERLEADERS	2,000.00	0.00	0.00	0.00	2,000.00
5171 2050 066 MS FOOTBALL	5,000.00	0.00	0.00	0.00	5,000.00
5171 2050 102 MS VOLLEYBALL	1,800.00	0.00	0.00	0.00	1,800.00
5171 2050 103 MS BASKETBALL	2,000.00	0.00	0.00	0.00	2,000.00
5171 2050 104 MS TRACK	1,000.00	0.00	0.00	0.00	1,000.00
5171 2050 105 MS CROSS COUNTRY	600.00	0.00	0.00	0.00	600.00
5171 2050 106 MS WRESTLING	500.00	0.00	0.00	0.00	500.00
5171 SA	75,000.00	0.00	0.00	0.00	75,000.00
5173 SA					
5173 1000 098 SA XMAS FOR KIDS	0.00	0.00	0.00	0.00	0.00
5173 1050 004 HS FBLA	3,000.00	0.00	0.00	0.00	3,000.00
5173 1050 006 HS MATH CLUB	0.00	0.00	0.00	0.00	0.00
5173 1050 007 HS SPANISH	1,000.00	0.00	0.00	0.00	1,000.00
5173 1050 012 HS SKILLS USA	500.00	0.00	0.00	0.00	500.00
5173 1050 013 HS FFA	29,000.00	0.00	0.00	0.00	29,000.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5173 1050 014 HS FCCLA	4,000.00	0.00	0.00	0.00	4,000.00
5173 1050 017 HS CLASS OF 2022	2,000.00	0.00	0.00	0.00	2,000.00
5173 1050 023 LIBRARY CLUB	9,000.00	0.00	0.00	0.00	9,000.00
5173 1050 027 HS NHS	2,000.00	0.00	0.00	0.00	2,000.00
5173 1050 033 HS CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
5173 1050 034 HS CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
5173 1050 036 HS STUDENT COUNCIL	7,000.00	0.00	0.00	0.00	7,000.00
5173 1050 039 HS VICA	1,000.00	0.00	0.00	0.00	1,000.00
5173 1050 046 HS GERMAN CLUB	2,000.00	0.00	0.00	0.00	2,000.00
5173 1050 061 HS AUTO CAD - K RAPP	0.00	0.00	0.00	0.00	0.00
5173 1050 064 HS MESA - C WOLK	500.00	0.00	0.00	0.00	500.00
5173 1050 081 HS SOC STUDY SOCIETY	0.00	0.00	0.00	0.00	0.00
5173 1050 086 HS FORENSICS	0.00	0.00	0.00	0.00	0.00
5173 1050 090 HS CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
5173 1050 093 HS NATIONAL ART HONOR SOCIETY	500.00	0.00	0.00	0.00	500.00
5173 1050 096 HS SADD	500.00	0.00	0.00	0.00	500.00
5173 1050 109 HS FUTURE ARTIST OF AMERICA	0.00	0.00	0.00	0.00	0.00
5173 1050 113 HS FUTURE TEACHERS OF AMERICA	1,000.00	0.00	0.00	0.00	1,000.00
5173 1050 125 HS CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
5173 1050 136 HS CLASS OF 2023	1,000.00	0.00	0.00	0.00	1,000.00
5173 1050 139 HS CLASS OF 2024	10,000.00	0.00	0.00	0.00	10,000.00
5173 1050 142 HS CLASS OF 2025	500.00	0.00	0.00	0.00	500.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5173 1050 146 HS PLANET POWER	0.00	0.00	0.00	0.00	0.00
5173 1050 149 HS CLASS OF 2026	500.00	0.00	0.00	0.00	500.00
5173 1050 150 HS CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
5173 1050 151 HS CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
5173 1050 154 HS CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
5173 2050 054 MS SADD	1,000.00	0.00	0.00	0.00	1,000.00
5173 2050 226 MS SCHOLAR BOWL	0.00	0.00	0.00	0.00	0.00
5173 SA	76,000.00	0.00	0.00	0.00	76,000.00
5174 ACTIVITIES REVENUE					
5174 0000 068 SA GI - GIFTED PROG	0.00	0.00	0.00	0.00	0.00
5174 1000 025 DISTRICT ACTIVITY FUND	40,000.00	0.00	0.00	0.00	40,000.00
5174 1000 053 HALL OF FAME	250.00	0.00	0.00	0.00	250.00
5174 1000 073 TECHNOLOGY - N TOOMBS	25,000.00	0.00	0.00	0.00	25,000.00
5174 1000 084 CAPITAL PROJECTS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5174 1000 084 MAINTENANCE	250.00	0.00	0.00	0.00	250.00
5174 1000 127 COMMUNITY SUPPORT - J FLIEG	0.00	0.00	0.00	0.00	0.00
5174 1000 144 STUDENT BASIC NEEDS FUND	500.00	0.00	0.00	0.00	500.00
5174 1000 225 TRANSPORTATION ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
5174 1050 000 HS DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
5174 1050 001 HS ACTIVITY FUND	15,000.00	0.00	0.00	0.00	15,000.00
5174 1050 003 HS TRACK - T HUCK	1,000.00	0.00	0.00	0.00	1,000.00
5174 1050 009 HS CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5174 1050 010 HS FOOTBALL BOOSTERS	25,000.00	0.00	0.00	0.00	25,000.00
5174 1050 016 HS JAZZ BAND	1,500.00	0.00	0.00	0.00	1,500.00
5174 1050 021 HS FRENCH CLUB	5,000.00	0.00	0.00	0.00	5,000.00
5174 1050 022 HS LETTERMEN	10,000.00	0.00	0.00	0.00	10,000.00
5174 1050 024 HS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
5174 1050 028 HS PARKING	3,000.00	0.00	0.00	0.00	3,000.00
5174 1050 032 HS SPORTS BOOSTERS	40,000.00	0.00	0.00	0.00	40,000.00
5174 1050 035 HS DRAMA	500.00	0.00	0.00	0.00	500.00
5174 1050 037 HS BOYS BASKETBALL - R COLEMAN	2,000.00	0.00	0.00	0.00	2,000.00
5174 1050 042 HS YEARBOOK	4,000.00	0.00	0.00	0.00	4,000.00
5174 1050 043 HS CHOIR	0.00	0.00	0.00	0.00	0.00
5174 1050 044 HS AUTO MECHANICS	8,000.00	0.00	0.00	0.00	8,000.00
5174 1050 045 HS SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00
5174 1050 048 HS METAL SHOP	1,000.00	0.00	0.00	0.00	1,000.00
5174 1050 049 HS WOOD SHOP	2,000.00	0.00	0.00	0.00	2,000.00
5174 1050 050 HS DRAFTING	0.00	0.00	0.00	0.00	0.00
5174 1050 051 HS VOCATIONAL	2,000.00	0.00	0.00	0.00	2,000.00
5174 1050 056 HS ART	3,000.00	0.00	0.00	0.00	3,000.00
5174 1050 057 HS FACS - T EATHERTON	750.00	0.00	0.00	0.00	750.00
5174 1050 058 HS TAILGATING	0.00	0.00	0.00	0.00	0.00
5174 1050 065 HS DLP - G SMITH	0.00	0.00	0.00	0.00	0.00
5174 1050 067 HS BROADCASTING	500.00	0.00	0.00	0.00	500.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5174 1050 076 HS VARIETY SHOW - J BAUMAN	500.00	0.00	0.00	0.00	500.00
5174 1050 091 HS WRESTLING - J BONNELL	7,000.00	0.00	0.00	0.00	7,000.00
5174 1050 094 HS DRAGON BASEBALL - M MCDANIEL	12,500.00	0.00	0.00	0.00	12,500.00
5174 1050 097 SPECIAL OLYMPICS	6,000.00	0.00	0.00	0.00	6,000.00
5174 1050 100 HS SPEECH - C WOLK	5,000.00	0.00	0.00	0.00	5,000.00
5174 1050 108 JELLY BEAN	500.00	0.00	0.00	0.00	500.00
5174 1050 110 HS VOLLEYBALL - C BASLER	5,000.00	0.00	0.00	0.00	5,000.00
5174 1050 112 HS BAND BOOSTERS	4,000.00	0.00	0.00	0.00	4,000.00
5174 1050 116 HS EMERALDS	3,000.00	0.00	0.00	0.00	3,000.00
5174 1050 121 HS FCA	1,250.00	0.00	0.00	0.00	1,250.00
5174 1050 124 LIFESKILLS	3,000.00	0.00	0.00	0.00	3,000.00
5174 1050 126 HS GIRLS TAKING ACTION	500.00	0.00	0.00	0.00	500.00
5174 1050 132 HS MULTI MEDIA	2,000.00	0.00	0.00	0.00	2,000.00
5174 1050 133 HS HOSPITALITY	1,000.00	0.00	0.00	0.00	1,000.00
5174 1050 141 HS BOYS GOLF - R MUELLER	1,500.00	0.00	0.00	0.00	1,500.00
5174 1050 145 HS CROSS COUNTRY FUNDRAISER	750.00	0.00	0.00	0.00	750.00
5174 1050 147 SA HS GAMING CLUB	0.00	0.00	0.00	0.00	0.00
5174 1050 148 HS PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
5174 1050 153 WOMEN OF THE WORLD FUNDRAISER	0.00	0.00	0.00	0.00	0.00
5174 1050 227 SA HS ROOTED FUNDRAISER	0.00	0.00	0.00	0.00	0.00
5174 2050 000 MS DONATIONS	0.00	0.00	0.00	0.00	0.00
5174 2050 008 MS DRAGONFIRE	3,000.00	0.00	0.00	0.00	3,000.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5174 2050 018 MS ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00
5174 2050 020 MS STUDENT COUNCIL	3,000.00	0.00	0.00	0.00	3,000.00
5174 2050 026 MS NJHS	7,000.00	0.00	0.00	0.00	7,000.00
5174 2050 031 RED RIBBON	1,500.00	0.00	0.00	0.00	1,500.00
5174 2050 059 MS SCIENCE	1,000.00	0.00	0.00	0.00	1,000.00
5174 2050 062 MS DRAMA CLUB	4,000.00	0.00	0.00	0.00	4,000.00
5174 2050 071 MS BAND	2,000.00	0.00	0.00	0.00	2,000.00
5174 2050 075 MS LOCKERS	0.00	0.00	0.00	0.00	0.00
5174 2050 092 MS IND TECH - C THOMPSON	500.00	0.00	0.00	0.00	500.00
5174 2050 138 MS VOLLEYBALL	1,250.00	0.00	0.00	0.00	1,250.00
5174 2050 140 MS COURTESY FUND	2,000.00	0.00	0.00	0.00	2,000.00
5174 2050 143 MS FOOTBALL FUNDRAISER	1,000.00	0.00	0.00	0.00	1,000.00
5174 4020 000 BLE DONATIONS	0.00	0.00	0.00	0.00	0.00
5174 4020 069 BLE ACTIVITY FUND	25,000.00	0.00	0.00	0.00	25,000.00
5174 4020 120 BLE PAT	0.00	0.00	0.00	0.00	0.00
5174 4020 135 BLE PREK FUNDRAISER	0.00	0.00	0.00	0.00	0.00
5174 4020 152 BLE SUNSHINE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
5174 4040 000 SGE DONATIONS	0.00	0.00	0.00	0.00	0.00
5174 4040 029 SGE ACTIVITY FUND	28,000.00	0.00	0.00	0.00	28,000.00
5174 4040 088 SGE PT0	0.00	0.00	0.00	0.00	0.00
5174 4040 120 SGE PAT	0.00	0.00	0.00	0.00	0.00
5174 4040 128 SGE COURTESY FUND	0.00	0.00	0.00	0.00	0.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5174 4040 135 SGE PREK FUNDRAISER	0.00	0.00	0.00	0.00	0.00
5174 7500 750 ECC ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
5174 ACTIVITIES REVENUE	345,000.00	0.00	0.00	0.00	345,000.00
5181 DRAGON DEN PARENT					
5181 4020 000 BLE DRAGON DEN	17,500.00	0.00	0.00	0.00	17,500.00
5181 4040 000 SGE DRAGON DEN	17,500.00	0.00	0.00	0.00	17,500.00
5181 DRAGON DEN PARENT	35,000.00	0.00	0.00	0.00	35,000.00
5182 PRESCHOOL PARENT PAY					
5182 4020 000 PREK BLE - PARENT PAY	60,000.00	0.00	0.00	0.00	60,000.00
5182 4040 000 PREK SGE - PARENT PAY	0.00	0.00	0.00	0.00	0.00
5182 7500 000 ECC - PARENT PAY	180,000.00	0.00	0.00	0.00	180,000.00
5182 PRESCHOOL PARENT PAY	240,000.00	0.00	0.00	0.00	240,000.00
5191 RENTALS					
5191 0000 000 RENTALS	0.00	0.00	0.00	0.00	0.00
5191 RENTALS	0.00	0.00	0.00	0.00	0.00
5192 GIFTS/DONATIONS					
5192 0000 000 CAPITAL PROJECTS DONATIONS	0.00	0.00	0.00	0.00	0.00
5192 0000 114 CENTENNIAL - D BOWEN/J FLIEG	0.00	0.00	0.00	0.00	0.00
5192 1050 030 HS SCHOLARSHIP FUND	53,000.00	0.00	0.00	0.00	53,000.00
5192 1050 072 HS R-II FACULTY SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00
5192 1050 083 HS HONORS BANQUET	5,500.00	0.00	0.00	0.00	5,500.00
5192 1050 131 HS PROJECT GRADUATION	200.00	0.00	0.00	0.00	200.00
5192 1050 133 HS HOSPITALITY	100.00	0.00	0.00	0.00	100.00
5192 1050 134	150.00	0.00	0.00	0.00	150.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SA MENTOR					
5192 2050 137	50.00	0.00	0.00	0.00	50.00
MS BUDDY PROGRAM					
5192 GIFTS/DONATIONS	60,000.00	0.00	0.00	0.00	60,000.00
5195 PRIOR PERIOD ADJUSTMENT					
5195 0000 000	0.00	0.00	0.00	0.00	0.00
PRIOR PERIOD ADJUSTMENTS					
5195 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
5198 OTHER LOCAL REVENUE					
5198 0000 000	51,000.00	45,000.00	0.00	0.00	96,000.00
OTHER LOCAL REVENUE					
5198 0000 001	0.00	0.00	0.00	0.00	0.00
CHROMEBOOK INS REVENUE					
5198 0000 052	8,000.00	0.00	0.00	0.00	8,000.00
INSURANCE PAYMENTS					
5198 0000 119	0.00	0.00	0.00	0.00	0.00
CAFE PLAN #2					
5198 OTHER LOCAL REVENUE	59,000.00	45,000.00	0.00	0.00	104,000.00
5211 FINES, FORFEITURE, ESCHEATS					
5211 0000 000	0.00	176,163.00	0.00	0.00	176,163.00
FINES FORFEIT ETC					
5211 FINES, FORFEITURE, ESCHEATS	0.00	176,163.00	0.00	0.00	176,163.00
5221 STATE ASSESSED RR & UTILITIES					
5221 0000 000	1,100,125.00	0.00	161,500.00	18,375.00	1,280,000.00
STATE ASSESSED UTILITY TAX					
5221 STATE ASSESSED RR & UTILITIES	1,100,125.00	0.00	161,500.00	18,375.00	1,280,000.00
5311 BASIC FORMULA					
5311 0000 000	0.00	3,752,000.00	0.00	0.00	3,752,000.00
BASIC FORMULA					
5311 BASIC FORMULA	0.00	3,752,000.00	0.00	0.00	3,752,000.00
5312 STATE TRANSPORTATION					
5312 0000 000	806,000.00	0.00	0.00	0.00	806,000.00
TRANSPORTATION STATE					
5312 STATE TRANSPORTATION	806,000.00	0.00	0.00	0.00	806,000.00
5314 EARLY CHILDHOOD SPECIAL ED					
5314 0000 000	345,000.00	230,000.00	0.00	0.00	575,000.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
ECSE STATE					
5314 EARLY CHILDHOOD SPECIAL ED	345,000.00	230,000.00	0.00	0.00	575,000.00
5319 BASIC FORMULA CLASSROOM TRUST FUND					
5319 0000 000	0.00	0.00	0.00	672,505.00	672,505.00
BASIC FORMULA CLASSROOM TRUST					
5319 0000 000	0.00	157,495.00	0.00	0.00	157,495.00
BASIC FORMULA CLASSROOM TRUST FUND					
5319 BASIC FORMULA CLASSROOM TRUST FUND	0.00	157,495.00	0.00	672,505.00	830,000.00
5324 PARENTS AS TEACHERS					
5324 0000 000	150,000.00	0.00	0.00	0.00	150,000.00
PAT EDUC'L SRVCS & SCREENINGS					
5324 PARENTS AS TEACHERS	150,000.00	0.00	0.00	0.00	150,000.00
5332 VOCATIONAL/TECHNICAL AID					
5332 0000 000	5,250.00	10,750.00	0.00	59,000.00	75,000.00
VOCATIONAL/TECH STATE					
5332 VOCATIONAL/TECHNICAL AID	5,250.00	10,750.00	0.00	59,000.00	75,000.00
5333 FOOD SERVICE-STATE					
5333 0000 000	7,500.00	0.00	0.00	0.00	7,500.00
FOOD SERVICE STATE					
5333 FOOD SERVICE-STATE	7,500.00	0.00	0.00	0.00	7,500.00
5342 EVIDENCE-BASED READING STATE					
5342 0000 000	33,000.00	0.00	0.00	0.00	33,000.00
EVIDENCE BASED READING - STATE					
5342 EVIDENCE-BASED READING STATE	33,000.00	0.00	0.00	0.00	33,000.00
5369 SPE PUB PLACEMENT					
5369 0000 000	6,221.00	0.00	0.00	0.00	6,221.00
SPED PUB PLACEMENT					
5369 SPE PUB PLACEMENT	6,221.00	0.00	0.00	0.00	6,221.00
5371 READERS FOR THE BLIND					
5371 0000 000	0.00	0.00	0.00	0.00	0.00
READER/BLIND					
5371 READERS FOR THE BLIND	0.00	0.00	0.00	0.00	0.00
5381 HIGH NEED FUND--SPECIAL EDUCATION					
5381 0000 000	0.00	115,000.00	0.00	0.00	115,000.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
HIGH NEED FUND - SPECIAL EDUCATION					
5381 HIGH NEED FUND--SPECIAL EDUCATION	0.00	115,000.00	0.00	0.00	115,000.00
5384 SCHOOL SAFETY GRANT					
5384 0000 000	0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY GRANT					
5384 SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE					
5397 0000 000	28,500.00	0.00	0.00	0.00	28,500.00
OTHER STATE REVENUE					
5397 OTHER STATE REVENUE	28,500.00	0.00	0.00	0.00	28,500.00
5412 MEDICAID					
5412 0000 000	200,000.00	0.00	0.00	0.00	200,000.00
MEDICAID					
5412 MEDICAID	200,000.00	0.00	0.00	0.00	200,000.00
5437 FEDERAL HIGH NEED SP ED					
5437 0000 000	0.00	7,000.00	0.00	0.00	7,000.00
FEDERAL HIGH NEED SPED					
5437 FEDERAL HIGH NEED SP ED	0.00	7,000.00	0.00	0.00	7,000.00
5441 PART B					
5441 0000 000	374,977.00	75,023.00	0.00	0.00	450,000.00
PART B & HIGH NEEDS (IDEA)					
5441 PART B	374,977.00	75,023.00	0.00	0.00	450,000.00
5442 EARLY CHILDHOOD/SPECIAL ED					
5442 0000 000	0.00	0.00	0.00	0.00	0.00
ECSE 619 (FED)					
5442 0000 611	0.00	60,965.00	0.00	0.00	60,965.00
ECSE 611 (FED)					
5442 0000 619	0.00	14,035.00	0.00	0.00	14,035.00
ECSE 619 (FED)					
5442 EARLY CHILDHOOD/SPECIAL ED	0.00	75,000.00	0.00	0.00	75,000.00
5445 SCHOOL LUNCH PROGRAM					
5445 0000 000	500,000.00	0.00	0.00	0.00	500,000.00
LUNCH PROGRAM - FEDERAL					
5445 SCHOOL LUNCH PROGRAM	500,000.00	0.00	0.00	0.00	500,000.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5446 SCHOOL BREAKFAST PROGRAM					
5446 0000 000 BREAKFAST PROGRAM - FEDERAL	150,000.00	0.00	0.00	0.00	150,000.00
5446 SCHOOL BREAKFAST PROGRAM	150,000.00	0.00	0.00	0.00	150,000.00
5448 AFTER SCHOOL SNACK PROGRAM					
5448 0000 000 AFTER SCHOOL SNACK PROGRAM	6,000.00	0.00	0.00	0.00	6,000.00
5448 AFTER SCHOOL SNACK PROGRAM	6,000.00	0.00	0.00	0.00	6,000.00
5451 TITLE I					
5451 0000 000 TITLE I.A	168,485.00	223,480.00	0.00	0.00	391,965.00
5451 TITLE I	168,485.00	223,480.00	0.00	0.00	391,965.00
5461 TITLE IV, ESEA					
5461 0000 000 TITLE IV	0.00	0.00	0.00	0.00	0.00
5461 0000 000 TITLE IV.A	28,123.00	0.00	0.00	0.00	28,123.00
5461 TITLE IV, ESEA	28,123.00	0.00	0.00	0.00	28,123.00
5465 TITLE II.A					
5465 0000 000 TITLE II.A	31,133.00	40,000.00	0.00	0.00	71,133.00
5465 TITLE II.A	31,133.00	40,000.00	0.00	0.00	71,133.00
5481 PM FOOD PROGRAM					
5481 4020 000 PM FOOD SERVICE - BLE	0.00	0.00	0.00	0.00	0.00
5481 4020 004 MPP FOOD PROGRAM - BLE	0.00	0.00	0.00	0.00	0.00
5481 4040 000 PM MEAL PROGRAM - SGE	0.00	0.00	0.00	0.00	0.00
5481 4040 003 MPP FOOD PROGRAM - SGE	0.00	0.00	0.00	0.00	0.00
5481 PM FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
5497 OTHER FEDERAL REVENUE					
5497 0000 000 OTHER FEDERAL REVENUE	3,000.00	0.00	46,700.00	0.00	49,700.00
5497 0000 019 COUNTY COVID	0.00	0.00	0.00	0.00	0.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5497 OTHER FEDERAL REVENUE	3,000.00	0.00	46,700.00	0.00	49,700.00
5611 SALE OF BONDS					
5611 0000 000 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5611 0000 222 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5611 0000 223 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5611 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5631 NET INSURANCE RECOVERY					
5631 0000 000 NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
5631 NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
5651 SALE OF OTHER PROPERTY					
5651 0000 000 CAPITAL PROJECTS SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
5651 0000 000 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
5651 SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00
5671 CAPITAL LEASE PROCEEDS					
5671 0000 000 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
5671 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
5692 BOND REFUNDING					
5692 0000 000 BOND REFUNDING	0.00	0.00	0.00	0.00	0.00
5692 BOND REFUNDING	0.00	0.00	0.00	0.00	0.00
5831 LOCAL TAX EFFORT					
5831 1050 000 TUITION NON-RESIDENT	0.00	4,500.00	0.00	0.00	4,500.00
5831 2050 000 TUITION NON RESIDENT	0.00	8,400.00	0.00	0.00	8,400.00
5831 4020 000 TUITION NON RESIDENT	0.00	3,150.00	0.00	0.00	3,150.00
5831 4040 000 TUITION NON RESIDENT	0.00	18,950.00	0.00	0.00	18,950.00

AMENDED BUDGET REVENUE

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
5831 LOCAL TAX EFFORT	0.00	35,000.00	0.00	0.00	35,000.00
Grand Total:	24,752,360.00	7,687,911.00	3,381,816.00	1,743,159.00	37,565,246.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
1111 ELEMENTARY 4040 SGE 4020 BLMS					
10 1111 6131 4020 1 00000 EL BLE CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 1111 6131 4020 2 00000 EL BLE COUNTY CLASS PHONE STIPEND	0.00	0.00	0.00	0.00	0.00
10 1111 6131 4040 1 00000 EL SGE CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 1111 6131 4040 1 26110 EL SGE PAC CLASS NI SUPPLEMENT PAY	2,755.00	0.00	0.00	0.00	2,755.00
10 1111 6151 4040 1 26110 EL SGE PAC CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 6152 4040 1 00000 EL SGE TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 6153 4020 1 00000 EL BLE CLASS SUB PAY	0.00	0.00	0.00	0.00	0.00
10 1111 6153 4040 1 00000 EL SGE CLASS SUB PAY	0.00	0.00	0.00	0.00	0.00
10 1111 6171 4040 1 00000 EL SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 1111 6221 4020 1 00000 EL BLE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1111 6221 4040 1 00000 EL SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1111 6221 4040 1 26110 EL SGE PAC CLASS PEERS	148.00	0.00	0.00	0.00	148.00
10 1111 6231 4020 1 00000 EL BLE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1111 6231 4040 1 00000 EL SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1111 6231 4040 1 26110 EL SGE PAC CLASS SOCIAL SECURITY	134.00	0.00	0.00	0.00	134.00
10 1111 6232 4020 1 00000 EL BLE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1111 6232 4040 1 00000 EL SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1111 6232 4040 1 26110 EL SGE PAC CLASS MEDICARE	32.00	0.00	0.00	0.00	32.00
10 1111 6241 4040 1 00000 EL SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1111 6291 4020 1 00000 EL BLE CLASS OTHER EMPL PROV SRVCS	12,000.00	0.00	0.00	0.00	12,000.00
10 1111 6291 4040 1 00000 EL SGE CLASS OTHER EMPL PROV SRVCS	20,000.00	0.00	0.00	0.00	20,000.00
10 1111 6313 4020 1 00000 EL BLE MOCAP PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 1111 6313 4040 1 00000 EL SGE MOCAP PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 1111 6343 4020 1 00000 EL BLE TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1111 6343 4040 1 00000 EL SGE TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
10 1111 6343 4040 1 00234 EL SGE TRAVEL - HOMEBOUND SRVCS	0.00	0.00	0.00	0.00	0.00
10 1111 6411 4020 1 00000 EL BLE GENERAL SUPPLIES	45,000.00	0.00	0.00	0.00	45,000.00
10 1111 6411 4020 1 26110 EL BLE PAC GENERAL SUPPLIES	50.00	0.00	0.00	0.00	50.00
10 1111 6411 4020 3 34200 BLE EVIDENCE-BASED READING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 6411 4020 4 42305 BLE EVIDENCE-BASED READING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 6411 4040 1 00000 EL SGE GENERAL SUPPLIES	85,000.00	0.00	0.00	0.00	85,000.00
10 1111 6411 4040 1 26110 EL SGE PAC GEN SUPPLIES	50.00	0.00	0.00	0.00	50.00
10 1111 6411 4040 3 34200	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SGE EVIDENCE-BASED READING SUPPLIES					
10 1111 6411 4040 4 42305	0.00	0.00	0.00	0.00	0.00
SGE EVIDENCE-BASED READING SUPPLIES					
10 1111 6412 4020 1 00000	25,000.00	0.00	0.00	0.00	25,000.00
EL BLE TECH SUPP/SUBS FEES/LIC					
10 1111 6412 4020 3 34200	0.00	0.00	0.00	0.00	0.00
EL BLE TECH EVID BASED READING					
10 1111 6412 4040 1 00000	31,000.00	0.00	0.00	0.00	31,000.00
EL SGE TECH SUPP/SUBS FEES/LIC					
10 1111 6412 4040 3 34200	0.00	0.00	0.00	0.00	0.00
EL SGE TECH EVID BASED READING					
10 1111 6431 4020 1 00000	5,000.00	0.00	0.00	0.00	5,000.00
EL BLE TEXTBOOKS					
10 1111 6431 4040 1 00000	3,000.00	0.00	0.00	0.00	3,000.00
EL SGE TEXTBOOKS					
20 1111 6111 4020 2 00000	0.00	1,350,831.00	0.00	0.00	1,350,831.00
EL COUNTY BLE CERT SALARIES					
20 1111 6111 4040 3 00000	0.00	2,013,070.00	0.00	0.00	2,013,070.00
EL STATE SGE CERT SALARIES					
20 1111 6111 4040 1 26110	0.00	0.00	0.00	0.00	0.00
EL SGE PAC CERT SALARIES					
20 1111 6121 4020 1 00000	0.00	3,130.00	0.00	0.00	3,130.00
EL BLE CERT SUB SALARIES					
20 1111 6121 4020 3 00018	0.00	0.00	0.00	0.00	0.00
CBE GRANT BLE CERT SUB SALARIES					
20 1111 6121 4020 3 34200	0.00	0.00	0.00	0.00	0.00
EVIDENCE BASED READING BLE CERT SUB SALARIES					
20 1111 6121 4020 4 42305	0.00	0.00	0.00	0.00	0.00
EVIDENCE BASED READING BLE CERT SUB SALARIES					
20 1111 6121 4040 1 00000	0.00	7,180.00	0.00	0.00	7,180.00
EL SGE CERT SUB SALARIES					
20 1111 6121 4040 3 00018	0.00	0.00	0.00	0.00	0.00
CBE GRANT SGE CERT SUB SALARIES					
20 1111 6121 4040 3 34200	0.00	0.00	0.00	0.00	0.00
EVIDENCE BASED READING SGE CERT SUB SALARIES					
20 1111 6121 4040 4 42305	0.00	0.00	0.00	0.00	0.00
EVIDENCE BASED READING SGE CERT SUB SALARIES					
20 1111 6131 4020 1 00000	0.00	33,170.00	0.00	0.00	33,170.00
EL BLE CERT NI SUPPLEMENT PAY					
20 1111 6131 4020 2 00000	0.00	0.00	0.00	0.00	0.00
EL COUNTY SGE CERT NI SUPPLEMENT PAY					
20 1111 6131 4020 3 00018	0.00	0.00	0.00	0.00	0.00
CBE GRANT BLE CERT NI SUPPLEMENT PAY					
20 1111 6131 4020 3 34200	0.00	9,000.00	0.00	0.00	9,000.00
EL BLE CERT SUPPLEMENT PAY					
20 1111 6131 4020 4 42209	0.00	0.00	0.00	0.00	0.00
CERT COMP M3/EMS FED GRANT BLE SUPPLEMENTAL					
20 1111 6131 4040 1 00000	0.00	126,502.00	0.00	0.00	126,502.00
EL SGE CERT NI SUPPLEMENT PAY					
20 1111 6131 4040 3 00018	0.00	0.00	0.00	0.00	0.00
CBE GRANT SGE CERT NI SUPPLEMENT PAY					
20 1111 6131 4040 1 00234	0.00	0.00	0.00	0.00	0.00
EL SGE CERT SUPPLEMENT PAY - HOMEBOUND					
20 1111 6131 4040 1 26110	0.00	0.00	0.00	0.00	0.00
EL SGE PAC CERT NI SUPPLEMENT PAY					
20 1111 6131 4040 3 34200	0.00	0.00	0.00	0.00	0.00
EL SGE CERT SUPPLEMENT PAY					
20 1111 6131 4040 4 42209	0.00	0.00	0.00	0.00	0.00
CERT COMP M3/EMS GRANT FED SGE SUPPLEMENTAL					
20 1111 6141 4020 1 00000	0.00	0.00	0.00	0.00	0.00
EL BLE CERT UNUSED SICK LEAVE PAY					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 1111 6141 4020 2 00000 EL COUNTY BLE CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
20 1111 6141 4040 1 00000 EL SGE CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1111 6141 4040 3 00000 EL SGE CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1111 6151 4040 1 26110 EL SGE PAC CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 1111 6152 4020 1 00000 EL BLE TAIDE2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 1111 6152 4040 1 00000 EL SGE TAIDE2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 1111 6153 4020 1 00000 EL BLE CERT SUB SALARIES	0.00	1,245.00	0.00	0.00	1,245.00
20 1111 6153 4040 1 00000 EL SGE CERT SUB SALARIES	0.00	240.00	0.00	0.00	240.00
20 1111 6171 4020 1 00000 BLE CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 1111 6211 4020 1 00000 EL BLE CERT PSRS	0.00	172.00	0.00	0.00	172.00
20 1111 6211 4020 2 00000 EL COUNTY BLE CERT PSRS	0.00	216,008.00	0.00	0.00	216,008.00
20 1111 6211 4020 3 00018 CBE GRANT BLE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1111 6211 4040 1 00000 EL SGE CERT PSRS	0.00	618.00	0.00	0.00	618.00
20 1111 6211 4040 3 00000 EL STATE SGE CERT PSRS	0.00	326,847.00	0.00	0.00	326,847.00
20 1111 6211 4040 3 00018 CBE GRANT SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1111 6211 4040 1 00234 EL SGE CERT PSRS - HOMEBOUND	0.00	0.00	0.00	0.00	0.00
20 1111 6211 4040 1 26110 EL SGE PAC CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1111 6221 4020 1 00000 EL BLE CLASS2 PEERS	0.00	135.00	0.00	0.00	135.00
20 1111 6221 4020 3 00018 CBE GRANT BLE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
20 1111 6221 4040 1 00000 EL SGE CLASS2 PEERS	0.00	85.00	0.00	0.00	85.00
20 1111 6221 4040 3 00018 CBE GRANT SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
20 1111 6231 4020 1 00000 EL BLE CERT SOCIAL SECURITY	0.00	390.00	0.00	0.00	390.00
20 1111 6231 4020 2 00000 EL COUNTY BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1111 6231 4020 3 00018 CBE GRANT BLE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1111 6231 4040 1 00000 EL SGE CERT SOCIAL SECURITY	0.00	1,570.00	0.00	0.00	1,570.00
20 1111 6231 4040 3 00018 CBE GRANT SGE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1111 6232 4020 1 00000 EL BLE CERT MEDICARE	0.00	552.00	0.00	0.00	552.00
20 1111 6232 4020 2 00000 EL COUNTY BLE CERT MEDICARE	0.00	18,805.00	0.00	0.00	18,805.00
20 1111 6232 4020 3 00018 CBE GRANT BLE MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6232 4020 4 42209 CERT COMP M3/EMS FED GRANT BLE MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6232 4040 1 00000 EL SGE CERT MEDICARE	0.00	1,943.00	0.00	0.00	1,943.00
20 1111 6232 4040 3 00000 EL STATE SGE CERT MEDICARE	0.00	28,073.00	0.00	0.00	28,073.00
20 1111 6232 4040 3 00018 CBE GRANT SGE MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6232 4040 1 00234 EL SGE CERT MEDICARE -	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
HOMEBOUND					
20 1111 6232 4040 1 26110 EL SGE PAC CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6232 4040 4 42209 CERT COMP M3/EMS FED GRANT SGE MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6241 4020 2 00000 EL COUNTY BLE CERT MEDICAL-LIFE INS	0.00	154,176.00	0.00	0.00	154,176.00
20 1111 6241 4040 3 00000 EL STATE SGE CERT MEDICAL-LIFE INS	0.00	242,712.00	0.00	0.00	242,712.00
20 1111 6291 4020 1 00000 EL BLE CERT OTHR EMPLOY PROV SRVCS	0.00	14,748.00	0.00	0.00	14,748.00
20 1111 6291 4040 1 00000 EL SGE CERT OTHER EMPLOY PROV SRVCS	0.00	34,368.00	0.00	0.00	34,368.00
40 1111 6541 4020 1 00000 EL BLE GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1111 6542 4020 1 00000 EL BLE INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY 4040 SGE 4020 BLMS	232,669.00	4,585,570.00	0.00	0.00	4,818,239.00
1131 MIDDLE SCHOOL					
10 1131 6131 2050 1 00000 MS CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 1131 6131 2050 1 26110 MS PAC CLASS NI SUPPLEMENT PAY	8,743.00	0.00	0.00	0.00	8,743.00
10 1131 6151 2050 1 00000 MS CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 1131 6151 2050 1 26110 MS PAC CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 1131 6152 2050 1 00000 MS TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1131 6221 2050 1 00000 MS TAIDE PEERS	0.00	0.00	0.00	0.00	0.00
10 1131 6221 2050 1 26110 MS PAC CLASS PEERS	600.00	0.00	0.00	0.00	600.00
10 1131 6231 2050 1 00000 MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1131 6231 2050 1 26110 MS PAC CLASS SOCIAL SECURITY	468.00	0.00	0.00	0.00	468.00
10 1131 6232 2050 1 00000 MS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1131 6232 2050 1 26110 MS PAC CLASS MEDICARE	110.00	0.00	0.00	0.00	110.00
10 1131 6241 2050 1 00000 CLASSIFIED MEDICAL/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
10 1131 6291 2050 1 00000 MS CLASS OTHER EMPL PROV SRVCS	12,000.00	0.00	0.00	0.00	12,000.00
10 1131 6313 2050 1 00000 MS MOCAP PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 1131 6319 2050 1 00000 MS STUDENT HOTEL/FEES	0.00	0.00	0.00	0.00	0.00
10 1131 6343 2050 1 00000 MS TRAVEL	392.00	0.00	0.00	0.00	392.00
10 1131 6343 2050 1 00234 MS HOMEBOUND	0.00	0.00	0.00	0.00	0.00
10 1131 6398 2050 1 00000 MS STUDENT ENTRY FEES	2,128.00	0.00	0.00	0.00	2,128.00
10 1131 6411 2050 1 00000 MS GENERAL SUPPLIES	47,060.00	0.00	0.00	0.00	47,060.00
10 1131 6411 2050 1 26110 MS PAC GEN SUPPLIES	50.00	0.00	0.00	0.00	50.00
10 1131 6412 2050 1 00000 MS TECH SUPP/SUBS FEES/LIC	19,840.00	0.00	0.00	0.00	19,840.00
10 1131 6431 2050 1 00000 MS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
20 1131 6111 2050 1 00000 MS CERT SALARIES	0.00	1,553,531.00	0.00	0.00	1,553,531.00
20 1131 6121 2050 1 00000	0.00	2,945.00	0.00	0.00	2,945.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
MS CERT SUB SALARIES					
20 1131 6121 2050 3 00018	0.00	405.00	0.00	0.00	405.00
CBE GRANT MS CERT SUB SALARIES					
20 1131 6121 2050 3 34200	0.00	0.00	0.00	0.00	0.00
EVIDENCE BASED READING MS CERT SUB SALARIES					
20 1131 6121 2050 4 42305	0.00	0.00	0.00	0.00	0.00
EVIDENCE BASED READING MS CERT SUB SALARIES					
20 1131 6131 2050 1 00000	0.00	34,013.00	0.00	0.00	34,013.00
MS CERT NI SUPPLEMENT PAY					
20 1131 6131 2050 3 00018	0.00	0.00	0.00	0.00	0.00
CBE GRANT MS CERT NI SUPPLEMENT PAY					
20 1131 6131 2050 1 26110	0.00	0.00	0.00	0.00	0.00
MS PAC CERT NI SUPPLEMENT PAY					
20 1131 6131 2050 3 34200	0.00	0.00	0.00	0.00	0.00
EL MS CERT SUPPLEMENT PAY					
20 1131 6141 2050 1 00000	0.00	0.00	0.00	0.00	0.00
MS CERT UNUSED SICK LEAVE PAY					
20 1131 6151 2050 1 26110	0.00	0.00	0.00	0.00	0.00
MS PAC CLASS2 SALARIES					
20 1131 6152 2050 1 00000	0.00	24,524.00	0.00	0.00	24,524.00
MS TAIDE2 SALARIES					
20 1131 6171 2050 1 00000	0.00	0.00	0.00	0.00	0.00
MS CLASS2 UNUSED SICK PAY					
20 1131 6211 2050 1 00000	0.00	249,756.00	0.00	0.00	249,756.00
MS CERT PSRS					
20 1131 6211 2050 3 00018	0.00	0.00	0.00	0.00	0.00
CBE GRANT MS CERT PSRS					
20 1131 6211 2050 1 26110	0.00	0.00	0.00	0.00	0.00
MS PAC CERT PSRS					
20 1131 6221 2050 1 00000	0.00	2,219.00	0.00	0.00	2,219.00
MS CLASS2 PEERS					
20 1131 6221 2050 3 00018	0.00	0.00	0.00	0.00	0.00
CBE GRANT MS CLASS PEERS					
20 1131 6231 2050 1 00000	0.00	1,279.00	0.00	0.00	1,279.00
MS CERT SOCIAL SECURITY					
20 1131 6231 2050 3 00018	0.00	0.00	0.00	0.00	0.00
CBE GRANT MS SOCIAL SECURITY					
20 1131 6232 2050 1 00000	0.00	22,242.00	0.00	0.00	22,242.00
MS CERT MEDICARE					
20 1131 6232 2050 3 00018	0.00	0.00	0.00	0.00	0.00
CBE GRANT MS MEDICARE					
20 1131 6232 2050 1 26110	0.00	0.00	0.00	0.00	0.00
MS PAC CERT MEDICARE					
20 1131 6241 2050 1 00000	0.00	188,961.00	0.00	0.00	188,961.00
MS CERT MEDICAL-LIFE INS					
20 1131 6291 2050 1 00000	0.00	17,850.00	0.00	0.00	17,850.00
MS CERT OTHER EMPLOY PROV SRVCS					
40 1131 6541 2050 1 00000	0.00	0.00	0.00	2,800.00	2,800.00
MS GENERAL EQUIPMENT					
40 1131 6542 2050 1 00000	0.00	0.00	0.00	2,800.00	2,800.00
MS INSTRUCTIONAL EQUIPMENT					
40 1131 6543 2050 1 00000	0.00	0.00	0.00	0.00	0.00
MS TECH HARDWARE PURCHASES					
1131 MIDDLE SCHOOL	91,391.00	2,097,725.00	0.00	5,600.00	2,194,716.00
1151 HIGH SCHOOL					
10 1151 6121 1050 1 00000	0.00	0.00	0.00	0.00	0.00
HS CLASS SUB SALARIES					
10 1151 6131 1050 1 00000	0.00	0.00	0.00	0.00	0.00
HS CLASS NI SUPPLEMENT PAY					
10 1151 6131 1050 1 26110	10,001.00	0.00	0.00	0.00	10,001.00
HS PAC CLASS NI SUPPLEMENT PAY					
10 1151 6151 1050 1 26110	0.00	0.00	0.00	0.00	0.00
HS PAC CLASS SALARIES					
10 1151 6221 1050 1 00000	0.00	0.00	0.00	0.00	0.00
HS CLASS PEERS					
10 1151 6221 1050 1 26110	687.00	0.00	0.00	0.00	687.00
HS PAC CLASS PEERS					
10 1151 6231 1050 1 00000	0.00	0.00	0.00	0.00	0.00
HS CLASS SOCIAL SECURITY					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1151 6231 1050 1 26110 HS PAC CLASS SOCIAL SECURITY	620.00	0.00	0.00	0.00	620.00
10 1151 6232 1050 1 00000 HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1151 6232 1050 1 26110 HS PAC CLASS MEDICARE	146.00	0.00	0.00	0.00	146.00
10 1151 6291 1050 1 00000 HS CLASS OTHER EMPL PROV SRVCS	23,000.00	0.00	0.00	0.00	23,000.00
10 1151 6313 1050 1 00000 HS MOCAP PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 1151 6319 1050 1 00000 HS STUDENT HOTEL/CHOREGRAPHY	10,500.00	0.00	0.00	0.00	10,500.00
10 1151 6319 1050 3 39703 GYO STAFF REGISTRATION	0.00	0.00	0.00	0.00	0.00
10 1151 6343 1050 1 00000 HS TRAVEL	2,622.00	0.00	0.00	0.00	2,622.00
10 1151 6343 1050 1 00234 HS HOMEBOUND TRAVEL	600.00	0.00	0.00	0.00	600.00
10 1151 6343 1050 3 39703 GYO GRANT HS TRAVEL	300.00	0.00	0.00	0.00	300.00
10 1151 6343 2050 1 00234 MS HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1151 6398 1050 1 00000 HS STUDENT ENTRY FEES	6,100.00	0.00	0.00	0.00	6,100.00
10 1151 6398 1050 3 39703 GYO GRANT HS STUDENT FEES	0.00	0.00	0.00	0.00	0.00
10 1151 6411 1050 1 00000 HS GENERAL SUPPLIES	78,000.00	0.00	0.00	0.00	78,000.00
10 1151 6411 1050 1 00000 133 HS HOSPITALITY FUND	300.00	0.00	0.00	0.00	300.00
10 1151 6411 1050 1 00012 HS ACADEMIC COMPETITION	0.00	0.00	0.00	0.00	0.00
10 1151 6411 1050 1 26110 HS PAC GEN SUPPLIES	50.00	0.00	0.00	0.00	50.00
10 1151 6412 1050 1 00000 HS TECH SUPP/SUBS FEES/LIC	10,000.00	0.00	0.00	0.00	10,000.00
10 1151 6431 1050 1 00000 HS TEXTBOOKS	18,200.00	0.00	0.00	0.00	18,200.00
20 1151 6111 1050 1 00000 HS CERT SALARIES	0.00	2,132,601.00	0.00	0.00	2,132,601.00
20 1151 6121 1050 1 00000 HS CERT SUB SALARIES	0.00	4,425.00	0.00	0.00	4,425.00
20 1151 6121 1050 3 00018 CBE GRANT HS CERT SUB SALARIES	0.00	1,272.00	0.00	0.00	1,272.00
20 1151 6121 1050 3 39703 GYO GRANT HS CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 1151 6131 1050 1 00000 HS CERT NI SUPPLEMENT PAY	0.00	69,763.00	0.00	0.00	69,763.00
20 1151 6131 1050 3 00018 CBE GRANT HS CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 1151 6131 1050 1 26110 HS PAC CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 1151 6131 1050 3 34200 HS CERT SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 1151 6141 1050 1 00000 HS CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1151 6151 1050 1 26110 HS PAC CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 1151 6211 1050 1 00000 HS CERT PSRS	0.00	347,078.00	0.00	0.00	347,078.00
20 1151 6211 1050 3 00018 CBE GRANT HS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1151 6211 1050 1 26110 HS PAC CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1151 6221 1050 1 00000 HS CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1151 6221 1050 3 00018 CBE GRANT HS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
20 1151 6231 1050 1 00000 HS CERT SOCIAL SECURITY	0.00	275.00	0.00	0.00	275.00
20 1151 6231 1050 3 00018 CBE GRANT HS SOCIAL SECURITY	0.00	79.00	0.00	0.00	79.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 1151 6231 1050 3 39703 GYO GRANT HS CERT SUB SS	0.00	0.00	0.00	0.00	0.00
20 1151 6232 1050 1 00000 HS CERT MEDICARE	0.00	30,336.00	0.00	0.00	30,336.00
20 1151 6232 1050 3 00018 CBE GRANT HS MEDICARE	0.00	19.00	0.00	0.00	19.00
20 1151 6232 1050 1 26110 HS PAC CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1151 6232 1050 3 39703 GYO GRANT HS CERT SUB MED	0.00	0.00	0.00	0.00	0.00
20 1151 6241 1050 1 00000 HS CERT MEDICAL-LIFE INS	0.00	251,626.00	0.00	0.00	251,626.00
20 1151 6291 1050 1 00000 HS CERT OTHER EMPLOY PROV SRVCS	0.00	26,485.00	0.00	0.00	26,485.00
40 1151 6541 1050 1 00000 HS GENERAL EQUIPMENT	0.00	0.00	0.00	38,000.00	38,000.00
40 1151 6542 1050 1 00000 HS INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL	161,126.00	2,863,959.00	0.00	38,000.00	3,063,085.00
1193 STARS					
10 1193 6152 1050 1 00000 STARS HS TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1193 6152 2050 1 00000 STARS MS TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1193 6171 1050 1 00000 STARS HS TAIDE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
10 1193 6171 2050 1 00000 STARS MS TAIDE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
10 1193 6221 1050 1 00000 STARS HS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1193 6221 2050 1 00000 STARS MS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1193 6231 1050 1 00000 STARS HS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1193 6231 2050 1 00000 STARS MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1193 6232 1050 1 00000 STARS HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1193 6232 2050 1 00000 STARS MS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1193 6241 1050 1 00000 STARS HS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1193 6241 2050 1 00000 STARS MS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1193 6343 1050 1 00000 STARS HS TRAVEL	250.00	0.00	0.00	0.00	250.00
10 1193 6343 2050 1 00000 STARS MS TRAVEL	250.00	0.00	0.00	0.00	250.00
10 1193 6411 1050 1 00000 STARS HS GENERAL SUPPLIES	3,140.00	0.00	0.00	0.00	3,140.00
10 1193 6411 2050 1 00000 STARS MS GENERAL SUPPLIES	3,140.00	0.00	0.00	0.00	3,140.00
10 1193 6412 1050 1 00000 STARS HS TECH SUPP/SUBS FEES/LIC	5,800.00	0.00	0.00	0.00	5,800.00
10 1193 6412 2050 1 00000 STARS MS TECH SUPP/SUBS FEES/LIC	5,800.00	0.00	0.00	0.00	5,800.00
20 1193 6111 1050 1 00000 STARS HS CERT SALARIES	0.00	60,860.00	0.00	0.00	60,860.00
20 1193 6111 2050 1 00000 STARS MS CERT SALARIES	0.00	60,861.00	0.00	0.00	60,861.00
20 1193 6121 1050 1 00000 STARS HS CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 1193 6121 2050 1 00000 STARS MS CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 1193 6141 1050 1 00000 STARS HS CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1193 6141 2050 1 00000	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
STARS MS CERT UNUSED SICK LEAVE PAY					
20 1193 6152 1050 1 00000	0.00	11,362.00	0.00	0.00	11,362.00
STARS HS TAIDE SALARIES					
20 1193 6152 2050 1 00000	0.00	11,362.00	0.00	0.00	11,362.00
STARS MS TAIDE SALARIES					
20 1193 6211 1050 1 00000	0.00	11,865.00	0.00	0.00	11,865.00
STARS HS CERT PSRS					
20 1193 6211 2050 1 00000	0.00	11,865.00	0.00	0.00	11,865.00
STARS MS CERT PSRS					
20 1193 6221 1050 1 00000	0.00	85.00	0.00	0.00	85.00
STARS HS CERT PEERS					
20 1193 6221 2050 1 00000	0.00	85.00	0.00	0.00	85.00
STARS MS CERT PEERS					
20 1193 6231 1050 1 00000	0.00	691.00	0.00	0.00	691.00
STARS HS CERT SOCIAL SECURITY					
20 1193 6231 2050 1 00000	0.00	691.00	0.00	0.00	691.00
STARS MS CERT SOCIAL SECURITY					
20 1193 6232 1050 1 00000	0.00	952.00	0.00	0.00	952.00
STARS HS CERT MEDICARE					
20 1193 6232 2050 1 00000	0.00	952.00	0.00	0.00	952.00
STARS MS CERT MEDICARE					
20 1193 6241 1050 1 00000	0.00	7,888.00	0.00	0.00	7,888.00
STARS HS CERT MEDICAL-LIFE INS					
20 1193 6241 2050 1 00000	0.00	7,888.00	0.00	0.00	7,888.00
STARS MS CERT MEDICAL-LIFE INS					
1193 STARS	18,380.00	187,407.00	0.00	0.00	205,787.00
1211 GIFTED AND TALENTED					
10 1211 6343 1050 1 00000	0.00	0.00	0.00	0.00	0.00
GIFTED HS TRAVEL					
10 1211 6343 2050 1 00000	0.00	0.00	0.00	0.00	0.00
GIFTED MS TRAVEL					
10 1211 6343 4020 1 00000	920.00	0.00	0.00	0.00	920.00
GIFTED BLE TRAVEL					
10 1211 6343 4040 1 00000	0.00	0.00	0.00	0.00	0.00
GIFTED SGE TRAVEL					
10 1211 6411 1050 1 00000	2,437.00	0.00	0.00	0.00	2,437.00
GIFTED HS GENERAL SUPPLIES					
10 1211 6411 2050 1 00000	4,856.00	0.00	0.00	0.00	4,856.00
GIFTED MS GENERAL SUPPLIES					
10 1211 6411 4020 1 00000	878.00	0.00	0.00	0.00	878.00
GIFTED BLE GENERAL SUPPLIES					
10 1211 6411 4040 1 00000	4,625.00	0.00	0.00	0.00	4,625.00
GIFTED SGE GENERAL SUPPLIES					
10 1211 6412 1050 1 00000	110.00	0.00	0.00	0.00	110.00
GIFTED HS TECH SUPP/SUBS FEE/LIC					
10 1211 6412 2050 1 00000	77.00	0.00	0.00	0.00	77.00
GIFTED MS TECH SUPP/SUBS FEE/LIC					
10 1211 6412 4020 1 00000	35.00	0.00	0.00	0.00	35.00
GIFTED BLE TECH SUPP/SUBS FEE/LIC					
10 1211 6412 4040 1 00000	152.00	0.00	0.00	0.00	152.00
GIFTED SGE TECH SUPP/SUBS FEE/LIC					
20 1211 6111 1050 1 00000	0.00	2,504.00	0.00	0.00	2,504.00
GIFTED HS CERT SALARIES					
20 1211 6111 2050 1 00000	0.00	17,703.00	0.00	0.00	17,703.00
GIFTED MS CERT SALARIES					
20 1211 6111 4020 1 00000	0.00	8,219.00	0.00	0.00	8,219.00
GIFTED BLE CERT SALARIES					
20 1211 6111 4040 1 00000	0.00	34,770.00	0.00	0.00	34,770.00
GIFTED SGE CERT SALARIES					
20 1211 6121 1050 1 00000	0.00	0.00	0.00	0.00	0.00
GIFTED HS CERT SUB SALARIES					
20 1211 6121 2050 1 00000	0.00	0.00	0.00	0.00	0.00
GIFTED MS CERT SUB SALARIES					
20 1211 6121 4020 1 00000	0.00	0.00	0.00	0.00	0.00
GIFTED BLE CERT SUB SALARIES					
20 1211 6121 4040 1 00000	0.00	0.00	0.00	0.00	0.00
GIFTED SGE CERT SUB SALARIES					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 1211 6141 1050 1 00000 GIFTED HS CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1211 6141 2050 1 00000 GIFTED MS CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1211 6141 4020 1 00000 GIFTED BLE CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1211 6141 4040 1 00000 GIFTED SGE CERT UNUSED SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00
20 1211 6211 1050 1 00000 GIFTED HS CERT PSRS	0.00	409.00	0.00	0.00	409.00
20 1211 6211 2050 1 00000 GIFTED MS CERT PSRS	0.00	2,859.00	0.00	0.00	2,859.00
20 1211 6211 4020 1 00000 GIFTED BLE CERT PSRS	0.00	1,327.00	0.00	0.00	1,327.00
20 1211 6211 4040 1 00000 GIFTED SGE CERT PSRS	0.00	5,664.00	0.00	0.00	5,664.00
20 1211 6231 1050 1 00000 GIFTED HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1211 6231 2050 1 00000 GIFTED MS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1211 6231 4020 1 00000 GIFTED BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1211 6231 4040 1 00000 GIFTED SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1211 6232 1050 1 00000 GIFTED HS CERT MEDICARE	0.00	35.00	0.00	0.00	35.00
20 1211 6232 2050 1 00000 GIFTED MS CERT MEDICARE	0.00	242.00	0.00	0.00	242.00
20 1211 6232 4020 1 00000 GIFTED BLE CERT MEDICARE	0.00	113.00	0.00	0.00	113.00
20 1211 6232 4040 1 00000 GIFTED SGE CERT MEDICARE	0.00	475.00	0.00	0.00	475.00
20 1211 6241 1050 1 00000 GIFTED HS CERT MEDICAL-LIFE INS	0.00	315.00	0.00	0.00	315.00
20 1211 6241 2050 1 00000 GIFTED MS CERT MEDICAL-LIFE INS	0.00	2,202.00	0.00	0.00	2,202.00
20 1211 6241 4020 1 00000 GIFTED BLE CERT MEDICAL-LIFE INS	0.00	1,023.00	0.00	0.00	1,023.00
20 1211 6241 4040 1 00000 GIFTED SGE CERT MEDICAL-LIFE INS	0.00	4,324.00	0.00	0.00	4,324.00
1211 GIFTED AND TALENTED	14,090.00	82,184.00	0.00	0.00	96,274.00
1221 SPECIAL EDUCATION					
10 1221 6131 1050 3 12210 SPED STATE HS CLASS NI SUPPLEMENT PAY	910.00	0.00	0.00	0.00	910.00
10 1221 6131 1050 4 44100 SPED PART B FEDERAL HS CLASS NI SUPPLEMENT P	0.00	0.00	0.00	0.00	0.00
10 1221 6131 2050 3 12210 SPED STATE MS CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 1221 6131 2050 4 44100 SPED PART B FEDERAL MS CLASS NI SUPPLEMENT P	0.00	0.00	0.00	0.00	0.00
10 1221 6131 4020 3 12210 SPED STATE BLE CLASS NI SUPPLEMENT PAY	540.00	0.00	0.00	0.00	540.00
10 1221 6131 4020 4 44100 SPED PART B FEDERAL BLE CLASS NI SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
10 1221 6131 4040 3 12210 SPED STATE SGE CLASS NI SUPPLEMENT PAY	535.00	0.00	0.00	0.00	535.00
10 1221 6131 4040 4 44100 SPED PART B FEDERAL SGE CLASS NI SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
10 1221 6151 4040 1 12210	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SPED SGE CLASS SALARIES					
10 1221 6152 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED HS TAIDE SALARIES					
10 1221 6152 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS TAIDE SALARIES					
10 1221 6152 1050 4 43704	0.00	0.00	0.00	0.00	0.00
SPED HIGH NEED FEDERAL HS TAIDE SALARIES					
10 1221 6152 1050 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL HS TAIDE SALARIES					
10 1221 6152 2050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED MS TAIDE SALARIES					
10 1221 6152 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE MS TAIDE SALARIES					
10 1221 6152 2050 4 44100	1,848.00	0.00	0.00	0.00	1,848.00
SPED PART B FEDERAL MS TAIDE SALARIES					
10 1221 6152 4020 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE BLE TAIDE SALARIES					
10 1221 6152 4020 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL BLE TAIDE SALARIES					
10 1221 6152 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SPED SGE TAIDE SALARIES					
10 1221 6152 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE SGE TAIDE SALARIES					
10 1221 6152 4040 4 44100	39,319.00	0.00	0.00	0.00	39,319.00
SPED PART B FEDERAL SGE TAIDE SALARIES					
10 1221 6171 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SPED SGE CLASS UNUSED SICK PAY					
10 1221 6171 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE SGE CLASS UNUSED SICK PAY					
10 1221 6221 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED HS CLASS PEERS					
10 1221 6221 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS CLASS PEERS					
10 1221 6221 1050 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL HS CLASS PEERS					
10 1221 6221 2050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED MS CLASS PEERS					
10 1221 6221 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE MS CLASS PEERS					
10 1221 6221 2050 4 44100	135.00	0.00	0.00	0.00	135.00
SPED PART B FEDERAL MS CLASS PEERS					
10 1221 6221 4020 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE BLE CLASS PEERS					
10 1221 6221 4020 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL BLE CLASS PEERS					
10 1221 6221 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SPED SGE CLASS PEERS					
10 1221 6221 4040 3 12210	36.00	0.00	0.00	0.00	36.00
SPED STATE SGE CLASS PEERS					
10 1221 6221 4040 4 44100	3,703.00	0.00	0.00	0.00	3,703.00
SPED PART B FEDERAL SGE CLASS PEERS					
10 1221 6231 1050 1 00000	0.00	0.00	0.00	0.00	0.00
SPED HS CLASS SOCIAL SECURITY					
10 1221 6231 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED HS CLASS SOCIAL SECURITY					
10 1221 6231 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS CLASS SOCIAL SECURITY					
10 1221 6231 1050 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL HS CLASS SOCIAL SECURITY					
10 1221 6231 2050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED MS CLASS SOCIAL SECURITY					
10 1221 6231 2050 3 12210	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SPED STATE MS CLASS SOCIAL SECURITY					
10 1221 6231 2050 4 44100 SPED PART B FEDERAL MS CLASS SOCIAL SECURITY	105.00	0.00	0.00	0.00	105.00
10 1221 6231 4020 3 12210 SPED STATE BLE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1221 6231 4020 4 44100 SPED PART B FEDERAL BLE CLASS SOCIAL SECURIT	0.00	0.00	0.00	0.00	0.00
10 1221 6231 4040 1 00000 SPED SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1221 6231 4040 1 12210 SPED SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1221 6231 4040 3 12210 SPED STATE SGE CLASS SOCIAL SECURITY	35.00	0.00	0.00	0.00	35.00
10 1221 6231 4040 4 44100 SPED PART B FEDERAL SGE CLASS SOCIAL SECURIT	5,476.00	0.00	0.00	0.00	5,476.00
10 1221 6232 1050 1 12210 SPED HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 1050 3 12210 SPED STATE HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 1050 4 44100 SPED PART B FEDERAL HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 2050 1 12210 SPED MS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 2050 3 12210 SPED STATE MS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 2050 4 44100 SPED PART B FEDERAL MS CLASS MEDICARE	25.00	0.00	0.00	0.00	25.00
10 1221 6232 4020 3 12210 SPED STATE BLE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 4020 4 44100 SPED PART B FEDERAL BLE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 4040 1 12210 SPED SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 4040 3 12210 SPED STATE SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 4040 4 44100 SPED PART B FEDERAL SGE CLASS MEDICARE	1,281.00	0.00	0.00	0.00	1,281.00
10 1221 6241 1050 1 12210 SPED HS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1221 6241 1050 3 12210 SPED STATE HS CLASS MEDICAL - LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1221 6241 1050 4 44100 SPED PART B FEDERAL HS CLASS MEDICAL-LIFE IN	0.00	0.00	0.00	0.00	0.00
10 1221 6241 2050 1 12210 SPED MS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1221 6241 2050 3 12210 SPED STATE MS CLASS MEDICAL - LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1221 6241 2050 4 44100 SPED PART B FEDERAL MS CLASS MEDICAL-LIFE IN	90.00	0.00	0.00	0.00	90.00
10 1221 6241 4020 4 44100 SPED PART B FEDERAL BLE CLASS MEDICAL-LIFE I	0.00	0.00	0.00	0.00	0.00
10 1221 6241 4040 1 12210 SPED SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1221 6241 4040 3 12210 SPED STATE SGE CLASS MEDICAL - LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1221 6241 4040 4 44100 SPED PART B FEDERAL SGE CLASS MEDICAL-LIFE I	16,449.00	0.00	0.00	0.00	16,449.00
10 1221 6313 1050 3 12210	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SPED STATE HS PUPIL SERVICES					
10 1221 6313 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE MS PUPIL SERVICES					
10 1221 6313 4020 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE BLE PUPIL SERVICES					
10 1221 6313 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE SGE PUPIL SERVICES					
10 1221 6343 1000 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE DIST TRAVEL					
10 1221 6343 1050 3 12210	200.00	0.00	0.00	0.00	200.00
SPED STATE HS TRAVEL					
10 1221 6343 2050 3 12210	150.00	0.00	0.00	0.00	150.00
SPED STATE MS TRAVEL					
10 1221 6343 4020 3 12210	200.00	0.00	0.00	0.00	200.00
SPED STATE BLE TRAVEL					
10 1221 6343 4040 3 12210	75.00	0.00	0.00	0.00	75.00
SPED STATE SGE TRAVEL					
10 1221 6349 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS TRANSPORT					
10 1221 6349 4020 3 12210	300.00	0.00	0.00	0.00	300.00
SPED STATE BLE TRANSPORT					
10 1221 6349 4040 3 12210	50,000.00	0.00	0.00	0.00	50,000.00
SPED STATE SGE TRANSPORT					
10 1221 6398 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE SGE TRANSPORT SVC					
10 1221 6411 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED LOCAL HS SB40 GRANT					
10 1221 6411 1050 3 12210	3,000.00	0.00	0.00	0.00	3,000.00
SPED STATE HS GEN SUPPLIES					
10 1221 6411 1050 4 43700	0.00	0.00	0.00	0.00	0.00
SPED ASST TECH FEDERAL HS GEN SUPPLIES					
10 1221 6411 1050 4 43900	0.00	0.00	0.00	0.00	0.00
ARP IDEA SPED HS GEN SUPPLIES					
10 1221 6411 1050 4 44300	0.00	0.00	0.00	0.00	0.00
ARP IDEA 619 SPED HS GEN SUPPLIES					
10 1221 6411 2050 3 12210	3,500.00	0.00	0.00	0.00	3,500.00
SPED STATE MS GEN SUPPLIES					
10 1221 6411 4020 3 12210	4,000.00	0.00	0.00	0.00	4,000.00
SPED STATE BLE GEN SUPPLIES					
10 1221 6411 4040 3 12210	9,000.00	0.00	0.00	0.00	9,000.00
SPED STATE SGE GEN SUPPLIES					
10 1221 6412 1050 3 12210	800.00	0.00	0.00	0.00	800.00
SPED STATE HS TECH SUPP/SUBS FEE/LIC					
10 1221 6412 1050 4 43700	0.00	0.00	0.00	0.00	0.00
SPED ASST TECH FEDERAL HS TECH SUPPLY					
10 1221 6412 2050 3 12210	500.00	0.00	0.00	0.00	500.00
SPED STATE MS TECH SUPP/SUBS FEE/LIC					
10 1221 6412 2050 4 43700	4,000.00	0.00	0.00	0.00	4,000.00
SPED ASST TECH FEDERAL MS TECH SUPPLY					
10 1221 6412 4020 3 12210	3,500.00	0.00	0.00	0.00	3,500.00
SPED STATE BLE TECH SUPP/SUBS FEE/LIC					
10 1221 6412 4020 4 43700	0.00	0.00	0.00	0.00	0.00
SPED ASST TECH FEDERAL BLE TECH SUPPLY					
10 1221 6412 4040 3 12210	2,200.00	0.00	0.00	0.00	2,200.00
SPED STATE SGE TECH SUPP/SUBS FEE/LIC					
10 1221 6412 4040 4 43700	0.00	0.00	0.00	0.00	0.00
SPED ASST TECH FEDERAL SGE GEN SUPPLIES					
10 1221 6431 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS TEXTBOOKS					
10 1221 6431 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE MS TEXTBOOKS					
20 1221 6111 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED HS CERT SALARIES					
20 1221 6111 1050 3 12210	0.00	313,233.00	0.00	0.00	313,233.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SPED STATE HS CERT SALARIES					
20 1221 6111 1050 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL HS CERT SALARIES					
20 1221 6111 2050 1 12210	0.00	66,360.00	0.00	0.00	66,360.00
SPED MS CERT SALARIES					
20 1221 6111 2050 3 12210	0.00	282,685.00	0.00	0.00	282,685.00
SPED STATE MS CERT SALARIES					
20 1221 6111 2050 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL MS CERT SALARIES					
20 1221 6111 4020 1 12210	0.00	0.00	0.00	0.00	0.00
SPED BLE CERT SALARIES					
20 1221 6111 4020 3 12210	0.00	168,585.00	0.00	0.00	168,585.00
SPED STATE BLE CERT SALARIES					
20 1221 6111 4020 4 44100	0.00	0.00	0.00	0.00	0.00
SPED PART B FEDERAL BLE CERT SALARIES					
20 1221 6111 4040 1 12210	0.00	49,820.00	0.00	0.00	49,820.00
SPED SGE CERT SALARIES					
20 1221 6111 4040 3 12210	0.00	462,419.00	0.00	0.00	462,419.00
SPED STATE SGE CERT SALARIES					
20 1221 6121 1050 3 12210	0.00	100.00	0.00	0.00	100.00
SPED STATE HS CERT SUB SALARIES					
20 1221 6121 2050 3 12210	0.00	310.00	0.00	0.00	310.00
SPED STATE MS CERT SUB SALARIES					
20 1221 6121 4020 3 12210	0.00	1,535.00	0.00	0.00	1,535.00
SPED STATE BLE CERT SUB SALARIES					
20 1221 6121 4040 3 12210	0.00	1,832.00	0.00	0.00	1,832.00
SPED STATE SGE CERT SUB SALARIES					
20 1221 6131 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED HS CERT NI SUPPLEMENT PAY					
20 1221 6131 1050 3 12210	0.00	1,075.00	0.00	0.00	1,075.00
SPED STATE HS CERT NI SUPPLEMENT PAY					
20 1221 6131 2050 3 12210	0.00	2,555.00	0.00	0.00	2,555.00
SPED STATE MS CERT NI SUPPLEMENT PAY					
20 1221 6131 4020 3 12210	0.00	478.00	0.00	0.00	478.00
SPED STATE BLE CERT NI SUPPLEMENT PAY					
20 1221 6131 4040 3 12210	0.00	4,595.00	0.00	0.00	4,595.00
SPED STATE SGE CERT NI SUPPLEMENT PAY					
20 1221 6131 7500 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE ECC CERT NI SUPPLEMENT PAY					
20 1221 6141 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED HS CERT UNUSED SICK PAY					
20 1221 6141 2050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED MS CERT UNUSED SICK PAY					
20 1221 6141 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED MS CERT UNUSED SICK PAY					
20 1221 6141 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SPED SGE CERT UNUSED SICK PAY					
20 1221 6141 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SPED SGE CERTIFIED UNUSED SICK LEAVE					
20 1221 6152 1050 1 00000	0.00	0.00	0.00	0.00	0.00
SPED HS TAIDE2 SALARIES					
20 1221 6152 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE HS TAIDE2 SALARIES					
20 1221 6152 1050 4 44100	0.00	14,766.00	0.00	0.00	14,766.00
SPED PART B FEDERAL HS TAIDE2 SALARIES					
20 1221 6152 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SPED STATE MS TAIDE2 SALARIES					
20 1221 6152 2050 4 44100	0.00	57,703.00	0.00	0.00	57,703.00
SPED PART B FEDERAL MS TAIDE2 SALARIES					
20 1221 6152 4020 1 12210	0.00	0.00	0.00	0.00	0.00
SPED BLE TAIDE2 SALARIES					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 1221 6152 4020 4 44100 SPED PART B FEDERAL BLE TAIDE2 SALARIES	0.00	90,659.00	0.00	0.00	90,659.00
20 1221 6152 4040 1 12210 SPED SGE TAIDE2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 1221 6152 4040 3 12210 SPED STATE SGE TAIDE2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 1221 6152 4040 4 44100 SPED PART B FEDERAL SGE TAIDE2 SALARIES	0.00	164,126.00	0.00	0.00	164,126.00
20 1221 6153 1050 3 12210 SPED STATE HS CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 1221 6153 2050 3 12210 SPED STATE MS CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 1221 6153 4020 3 12210 SPED STATE BLE CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 1221 6153 4040 3 12210 SPED STATE SGE CERT SUB SALARIES	0.00	1,002.00	0.00	0.00	1,002.00
20 1221 6171 2050 3 12210 SPED MS CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 1221 6211 1050 1 12210 SPED HS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 1050 3 12210 SPED STATE HS CERT PSRS	0.00	49,928.00	0.00	0.00	49,928.00
20 1221 6211 1050 4 44100 SPED PART B FEDERAL HS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 2050 1 12210 SPED MS CERT PSRS	0.00	10,663.00	0.00	0.00	10,663.00
20 1221 6211 2050 3 12210 SPED STATE MS CERT PSRS	0.00	46,279.00	0.00	0.00	46,279.00
20 1221 6211 2050 4 44100 SPED PART B FEDERAL MS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 4020 1 12210 SPED BLE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 4020 3 12210 SPED STATE BLE CERT PSRS	0.00	21,760.00	0.00	0.00	21,760.00
20 1221 6211 4020 4 44100 SPED PART B FEDERAL BLE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 4040 1 12210 SPED SGE CERT PSRS	0.00	8,356.00	0.00	0.00	8,356.00
20 1221 6211 4040 3 12210 SPED STATE SGE CERT PSRS	0.00	77,667.00	0.00	0.00	77,667.00
20 1221 6211 4040 4 44100 SPED PART B FEDERAL SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6221 1050 3 12210 SPED STATE HS CLASS2 PEERS	0.00	1,866.00	0.00	0.00	1,866.00
20 1221 6221 1050 4 44100 SPED PART B FEDERAL HS CLASS2 PEERS	0.00	4,277.00	0.00	0.00	4,277.00
20 1221 6221 2050 3 12210 SPED STATE MS CLASS2 PEERS	0.00	166.00	0.00	0.00	166.00
20 1221 6221 2050 4 44100 SPED PART B FEDERAL MS CLASS2 PEERS	0.00	4,331.00	0.00	0.00	4,331.00
20 1221 6221 4020 1 12210 SPED BLE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1221 6221 4020 3 12210 SPED STATE BLE CERT PEERS	0.00	2,665.00	0.00	0.00	2,665.00
20 1221 6221 4020 4 44100 SPED PART B FEDERAL BLE CLASS2 PEERS	0.00	7,546.00	0.00	0.00	7,546.00
20 1221 6221 4040 1 12210 SPED SGE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1221 6221 4040 3 12210 SPED STATE SGE CLASS2 PEERS	0.00	25.00	0.00	0.00	25.00
20 1221 6221 4040 4 44100 SPED PART B FEDERAL SGE CLASS2 PEERS	0.00	13,582.00	0.00	0.00	13,582.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 1221 6231 1050 1 12210 SPED HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1221 6231 1050 3 12210 SPED STATE HS CERT SOCIAL SECURITY	0.00	1,448.00	0.00	0.00	1,448.00
20 1221 6231 1050 4 44100 SPED PART B FEDERAL HS CERT SOCIAL SECURITY	0.00	2,867.00	0.00	0.00	2,867.00
20 1221 6231 2050 3 12210 SPED STATE MS CERT SOCIAL SECURITY	0.00	148.00	0.00	0.00	148.00
20 1221 6231 2050 4 44100 SPED PART B FEDERAL MS CERT SOCIAL SECURITY	0.00	3,502.00	0.00	0.00	3,502.00
20 1221 6231 4020 1 12210 SPED BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1221 6231 4020 3 12210 SPED STATE BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1221 6231 4020 4 44100 SPED PART B FEDERAL BLE CERT SOCIAL SECURITY	0.00	5,565.00	0.00	0.00	5,565.00
20 1221 6231 4040 1 12210 SPED SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1221 6231 4040 3 12210 SPED STATE SGE CERT SOCIAL SECURITY	0.00	185.00	0.00	0.00	185.00
20 1221 6231 4040 4 44100 SPED PART B FEDERAL SGE CERT SOCIAL SECURITY	0.00	10,074.00	0.00	0.00	10,074.00
20 1221 6232 1050 1 12210 SPED HS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1221 6232 1050 3 12210 SPED STATE HS CERT MEDICARE	0.00	4,173.00	0.00	0.00	4,173.00
20 1221 6232 1050 4 44100 SPED PART B FEDERAL HS CERT MEDICARE	0.00	671.00	0.00	0.00	671.00
20 1221 6232 2050 1 12210 SPED MS CERT MEDICARE	0.00	916.00	0.00	0.00	916.00
20 1221 6232 2050 3 12210 SPED STATE MS CERT MEDICARE	0.00	3,956.00	0.00	0.00	3,956.00
20 1221 6232 2050 4 44100 SPED PART B FEDERAL MS CERT MEDICARE	0.00	819.00	0.00	0.00	819.00
20 1221 6232 4020 1 12210 SPED BLE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1221 6232 4020 3 12210 SPED STATE BLE CERT MEDICARE	0.00	2,222.00	0.00	0.00	2,222.00
20 1221 6232 4020 4 44100 SPED PART B FEDERAL BLE CERT MEDICARE	0.00	1,304.00	0.00	0.00	1,304.00
20 1221 6232 4040 1 12210 SPED SGE CERT MEDICARE	0.00	721.00	0.00	0.00	721.00
20 1221 6232 4040 3 12210 SPED STATE SGE CERT MEDICARE	0.00	6,541.00	0.00	0.00	6,541.00
20 1221 6232 4040 4 44100 SPED PART B FEDERAL SGE CERT MEDICARE	0.00	2,355.00	0.00	0.00	2,355.00
20 1221 6241 1050 1 12210 SPED HS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1221 6241 1050 3 12210 SPED STATE HS CERT MEDICAL-LIFE INS	0.00	29,704.00	0.00	0.00	29,704.00
20 1221 6241 1050 4 44100 SPED PART B FEDERAL HS CERT MEDICAL-LIFE INS	0.00	15,725.00	0.00	0.00	15,725.00
20 1221 6241 2050 1 12210 SPED MS CERT MEDICAL-LIFE INS	0.00	7,863.00	0.00	0.00	7,863.00
20 1221 6241 2050 3 12210 SPED STATE MS CERT MEDICAL-LIFE INS	0.00	35,981.00	0.00	0.00	35,981.00
20 1221 6241 2050 4 44100 SPED PART B FEDERAL MS CERT MEDICAL-LIFE INS	0.00	5,579.00	0.00	0.00	5,579.00
20 1221 6241 4020 1 12210	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SPED BLE CERT MEDICAL-LIFE INS					
20 1221 6241 4020 3 12210	0.00	19,983.00	0.00	0.00	19,983.00
SPED STATE BLE CERT MEDICAL-LIFE INS					
20 1221 6241 4020 4 44100	0.00	19,518.00	0.00	0.00	19,518.00
SPED PART B FEDERAL BLE CERT MEDICAL-LIFE IN					
20 1221 6241 4040 1 12210	0.00	7,863.00	0.00	0.00	7,863.00
SPED SGE CERT MEDICAL-LIFE INS					
20 1221 6241 4040 3 12210	0.00	69,218.00	0.00	0.00	69,218.00
SPED STATE SGE CERT MEDICAL-LIFE INS					
20 1221 6241 4040 4 44100	0.00	34,220.00	0.00	0.00	34,220.00
SPED PART B FEDERAL SGE CERT MEDICAL-LIFE IN					
40 1221 6541 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SPED HS SB40 GRANT					
1221 SPECIAL EDUCATION	151,912.00	2,226,070.00	0.00	0.00	2,377,982.00
1224 PROPORTIONATE SHARE					
10 1224 6152 1050 4 44100	0.00	0.00	0.00	0.00	0.00
PROP SHARE PART B FEDERAL HS TAIDE SALARIES					
10 1224 6152 4040 4 44100	0.00	0.00	0.00	0.00	0.00
PROP SHARE PART B FEDERAL SGE TAIDE SALARIES					
10 1224 6221 1050 4 44100	0.00	0.00	0.00	0.00	0.00
PROP SHARE FEDERAL HS CLASS PEERS					
10 1224 6221 4040 4 44100	0.00	0.00	0.00	0.00	0.00
PROP SHARE PART B FEDERAL SGE NONCERT PEERS					
10 1224 6231 1050 4 44100	0.00	0.00	0.00	0.00	0.00
PROP SHARE FEDERAL HS CLASS SOCIAL SECURITY					
10 1224 6231 4040 4 44100	0.00	0.00	0.00	0.00	0.00
PROP SHARE PART B FEDERAL SGE NONCERT SOCIAL					
10 1224 6232 1050 4 44100	0.00	0.00	0.00	0.00	0.00
PROP SHARE FEDERAL HS CLASS MEDICARE					
10 1224 6232 4040 4 44100	0.00	0.00	0.00	0.00	0.00
PROP SHARE PART B FEDERAL SGE TAIDE MEDICARE					
10 1224 6241 4040 4 44100	0.00	0.00	0.00	0.00	0.00
PROP SHARE PART B FEDERAL SGE TAIDE MEDICAL-					
10 1224 6313 4020 4 44100	0.00	0.00	0.00	0.00	0.00
PROP SHARE FEDERAL BLE PUPIL SERVICES					
10 1224 6319 1050 4 43900	0.00	0.00	0.00	0.00	0.00
PROP SHARE HS ARP CONF FEE					
10 1224 6319 2050 4 43900	0.00	0.00	0.00	0.00	0.00
PROP SHARE MS ARP CONF FEE					
10 1224 6319 4020 4 43900	0.00	0.00	0.00	0.00	0.00
PROP SHARE BLE ARP CONF FEE					
10 1224 6319 4040 4 43900	0.00	0.00	0.00	0.00	0.00
PROP SHARE SGE ARP CONF FEE					
10 1224 6343 1050 4 43900	0.00	0.00	0.00	0.00	0.00
PROP SHARE HS ARP TRAVEL					
10 1224 6343 2050 4 43900	0.00	0.00	0.00	0.00	0.00
PROP SHARE MS ARP TRAVEL					
10 1224 6343 4020 4 43900	0.00	0.00	0.00	0.00	0.00
PROP SHARE BLE ARP TRAVEL					
10 1224 6343 4020 4 44100	200.00	0.00	0.00	0.00	200.00
PROP SHARE BLE TRAVEL					
10 1224 6343 4040 4 43900	0.00	0.00	0.00	0.00	0.00
PROP SHARE SGE ARP TRAVEL					
20 1224 6111 1050 4 44100	0.00	0.00	0.00	0.00	0.00
PROP SHARE PART B FEDERAL HS CERT SALARIES					
20 1224 6111 2050 4 44100	0.00	770.00	0.00	0.00	770.00
PROP SHARE PART B FEDERAL MS CERT SALARIES					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 1224 6111 4020 4 44100 PROP SHARE PART B FEDERAL BLE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1224 6111 4040 4 44100 PROP SHARE PART B FEDERAL SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1224 6211 1050 4 44100 PROP SHARE PART B FEDERAL HS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1224 6211 2050 4 44100 PROP SHARE PART B FEDERAL MS CERT PSRS	0.00	112.00	0.00	0.00	112.00
20 1224 6211 4020 4 44100 PROP SHARE PART B FEDERAL BLE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1224 6211 4040 4 44100 PROP SHARE PART B FEDERAL SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1224 6221 1050 4 44100 PROP SHARE PART B FEDERAL HS CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1224 6221 4020 4 44100 PROP SHARE PART B FEDERAL BLE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1224 6231 1050 4 44100 PROP SHARE PART B FEDERAL CERT SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00
20 1224 6231 4020 4 44100 PROP SHARE PART B FEDERAL BLE CERT SOCIAL SE	0.00	0.00	0.00	0.00	0.00
20 1224 6231 4040 4 44100 PROP SHARE PART B FEDERAL CERT SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00
20 1224 6232 1050 4 44100 PROP SHARE PART B FEDERAL HS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1224 6232 2050 4 44100 PROP SHARE PART B FEDERAL MS CERT MEDICARE	0.00	12.00	0.00	0.00	12.00
20 1224 6232 4020 4 44100 PROP SHARE PART B FEDERAL BLE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1224 6232 4040 4 44100 PROP SHARE PART B FEDERAL SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1224 6241 1050 4 44100 PROP SHARE PART B FEDERAL HS CERT MEDICAL-LI	0.00	0.00	0.00	0.00	0.00
20 1224 6241 4020 4 44100 PROP SHARE PART B FEDERAL BLE CERT MEDICAL-L	0.00	0.00	0.00	0.00	0.00
20 1224 6241 4040 4 44100 PROP SHARE PART B FEDERAL SGE CERT MEDICAL-	0.00	0.00	0.00	0.00	0.00
20 1224 6313 4020 4 44100 PROP SHARE PART B FEDERAL BLE PUPIL SRVCS	0.00	0.00	0.00	0.00	0.00
1224 PROPORTIONATE SHARE	200.00	894.00	0.00	0.00	1,094.00
1251 TITLE I					
10 1251 6152 4020 4 45100 TITLE I FEDERAL BLE TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1251 6152 4040 4 45100 TITLE I FEDERAL SGE TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1251 6221 4020 4 45100 TITLE I FEDERAL BLE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1251 6221 4040 4 45100 TITLE I FEDERAL SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1251 6231 4020 4 45100 TITLE I FEDERAL BLE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1251 6231 4040 4 45100 TITLE I FEDERAL SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1251 6232 4020 4 45100 TITLE I FEDERAL BLE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1251 6232 4040 4 45100 TITLE I FEDERAL SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1251 6241 4020 4 45100 TITLE I FEDERAL BLE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1251 6241 4040 4 45100 TITLE I FEDERAL SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1251 6343 4020 4 45100 TITLE 1 FEDERAL BLE TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1251 6343 4040 4 45100 TITLE 1 FEDERAL SGE TRAVEL	500.00	0.00	0.00	0.00	500.00
10 1251 6411 4020 4 45100 TITLE 1 FEDERAL BLE GEN SUPP	2,000.00	0.00	0.00	0.00	2,000.00
10 1251 6411 4040 4 45100 TITLE 1 FEDERAL SGE GEN SUPP	2,500.00	0.00	0.00	0.00	2,500.00
20 1251 6111 4020 4 45100 TITLE I FEDERAL BLE CERT SALARIES	0.00	68,510.00	0.00	0.00	68,510.00
20 1251 6111 4040 4 45100 TITLE I FEDERAL SGE CERT SALARIES	0.00	72,980.00	0.00	0.00	72,980.00
20 1251 6151 4020 4 45100 TITLE I FEDERAL BLE CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 1251 6152 4020 4 45100 TITLE I FEDERAL BLE TAIDE2 SALARIES	0.00	44,255.00	0.00	0.00	44,255.00
20 1251 6152 4040 4 45100 TITLE I FEDERAL SGE TAIDE2 SALARIES	0.00	66,099.00	0.00	0.00	66,099.00
20 1251 6211 4020 4 45100 TITLE I FEDERAL BLE CERT PSRS	0.00	11,067.00	0.00	0.00	11,067.00
20 1251 6211 4040 4 45100 TITLE I FEDERAL SGE CERT PSRS	0.00	14,861.00	0.00	0.00	14,861.00
20 1251 6221 4020 4 45100 TITLE I FEDERAL BLE CLASS2 PEERS	0.00	4,020.00	0.00	0.00	4,020.00
20 1251 6221 4040 4 45100 TITLE I FEDERAL SGE CLASS2 PEERS	0.00	3,399.00	0.00	0.00	3,399.00
20 1251 6231 4020 4 45100 TITLE I FEDERAL BLE CERT SOCIAL SECURITY	0.00	2,732.00	0.00	0.00	2,732.00
20 1251 6231 4040 4 45100 TITLE I FEDERAL SGE CERT SOCIAL SECURITY	0.00	4,085.00	0.00	0.00	4,085.00
20 1251 6232 4020 4 45100 TITLE I FEDERAL BLE CERT MEDICARE	0.00	1,617.00	0.00	0.00	1,617.00
20 1251 6232 4040 4 45100 TITLE I FEDERAL SGE CERT MEDICARE	0.00	1,988.00	0.00	0.00	1,988.00
20 1251 6241 4020 4 45100 TITLE I FEDERAL BLE CERT MEDICAL-LIFE INS	0.00	22,285.00	0.00	0.00	22,285.00
20 1251 6241 4040 4 45100 TITLE I FEDERAL SGE CERT MEDICAL-LIFE INS	0.00	24,291.00	0.00	0.00	24,291.00
1251 TITLE I	5,500.00	342,189.00	0.00	0.00	347,689.00
1281 EARLY CHILDHOOD SPECIAL EDUC					
10 1281 6131 4040 3 12810 ECSE STATE SGE CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 1281 6131 7500 3 12810 ECSE STATE ECC CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 1281 6152 4040 3 12810 ECSE STATE SGE TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 1281 6171 4040 3 12810	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
ECSE STATE CLASS UNUSED SICK PAY					
10 1281 6221 4020 4 44200 ECSE FEDERAL 611 BLE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1281 6221 4040 3 12810 ECSE STATE SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1281 6221 4040 4 44200 ECSE FEDERAL 611 SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1281 6231 4040 3 12810 ECSE STATE SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1281 6232 4020 4 44200 ECSE FEDERAL 611 BLE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1281 6232 4040 3 12810 ECSE STATE SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1281 6241 4020 4 44200 ECSE FEDERAL 611 BLE MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1281 6241 4040 3 12810 ECSE STATE SGE MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 1281 6313 4040 3 12810 ECSE STATE SGE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 1281 6343 4040 3 12810 ECSE STATE SGE TRAVEL	150.00	0.00	0.00	0.00	150.00
10 1281 6343 7500 3 12810 ECSE STATE ECC TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1281 6411 4040 3 12810 ECSE STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1281 6411 4040 4 44300 ECSE STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1281 6411 7500 3 12810 ECSE STATE ECC GEN SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00
10 1281 6412 4020 3 12810 ECSE STATE BLE TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
10 1281 6412 4040 3 12810 ECSE STATE SGE TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
10 1281 6412 7500 3 12810 ECSE STATE ECC TEC SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
20 1281 6111 4020 4 44200 ECSE FEDERAL 611 BLE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1281 6111 4040 1 12810 ECSE SGE CERT SALARIES - GUIDANCE	0.00	0.00	0.00	0.00	0.00
20 1281 6111 4040 3 12810 ECSE STATE SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1281 6111 4040 4 44200 ECSE FEDERAL 611 SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1281 6111 4040 4 44201 ECSE FEDERAL 619 SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 1281 6111 7500 3 12810 ECSE STATE ECC CERT SALARIES	0.00	198,940.00	0.00	0.00	198,940.00
20 1281 6121 4040 3 12810 ECSE STATE SGE SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 1281 6121 7500 3 12810 ECSE STATE ECC SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 1281 6131 4040 3 12810 ECSE STATE SGE CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 1281 6131 7500 3 12810 ECSE STATE ECC CERT NI SUPPLEMENT PAY	0.00	6,495.00	0.00	0.00	6,495.00
20 1281 6141 4040 3 12810 ECSE STATE SGE CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
20 1281 6152 4040 3 12810 ECSE STATE SGE TAIDE2 SALARIES	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 1281 6152 4040 4 44200 ECSE FEDERAL 611 SGE TAIDE2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 1281 6152 7500 3 12810 ECSE STATE ECC TAIDE2 SALARIES	0.00	113,626.00	0.00	0.00	113,626.00
20 1281 6153 4040 3 12810 ECSE STATE SGE CLASS2 SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 1281 6153 7500 3 12810 ECSE STATE ECC CLASS2 SUB SALARIES	0.00	198.00	0.00	0.00	198.00
20 1281 6211 4040 1 12810 ECSE STATE SGE CERT PSRS - GUIDANCE	0.00	0.00	0.00	0.00	0.00
20 1281 6211 4040 3 12810 ECSE STATE SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1281 6211 4040 4 44200 ECSE FEDERAL 611 SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1281 6211 4040 4 44201 ECSE FEDERAL 619 SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 1281 6211 7500 3 12810 ECSE STATE ECC CERT PSRS	0.00	35,728.00	0.00	0.00	35,728.00
20 1281 6221 4040 3 12810 ECSE STATE SGE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1281 6221 4040 4 44200 ECSE FEDERAL 611 SGE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1281 6221 7500 3 12810 ECSE STATE ECC CLASS2 PEERS	0.00	9,050.00	0.00	0.00	9,050.00
20 1281 6231 4040 3 12810 ECSE STATE SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1281 6231 7500 3 12810 ECSE STATE ECC CERT SOCIAL SECURITY	0.00	7,070.00	0.00	0.00	7,070.00
20 1281 6232 4040 3 12810 ECSE STATE SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1281 6232 4040 4 44200 ECSE FEDERAL 611 SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1281 6232 4040 4 44201 ECSE FEDERAL 619 SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1281 6232 7500 3 12810 ECSE STATE ECC CERT MEDICARE	0.00	4,528.00	0.00	0.00	4,528.00
20 1281 6241 4040 3 12810 ECSE STATE SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1281 6241 4040 4 44200 ECSE FEDERAL 611 SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1281 6241 4040 4 44201 ECSE FEDERAL 619 SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1281 6241 7500 3 12810 ECSE STATE ECC CERT MEDICAL-LIFE INS	0.00	62,940.00	0.00	0.00	62,940.00
1281 EARLY CHILDHOOD SPECIAL EDUC	6,150.00	438,575.00	0.00	0.00	444,725.00
1311 VO AG					
10 1311 6319 1050 1 00000 AG HS STUDENT HOTEL	3,680.00	0.00	0.00	0.00	3,680.00
10 1311 6343 1050 1 00000 AG HS TRAVEL	400.00	0.00	0.00	0.00	400.00
10 1311 6398 1050 1 00000 AG HS STUDENT ENTRY FEES	900.00	0.00	0.00	0.00	900.00
10 1311 6411 1050 1 00000 AG HS GEN SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
10 1311 6411 1050 3 33202 AG STATE HS CTE GRANT GEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 1311 6412 1050 1 00000 AG HS TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
10 1311 6412 1050 3 33202	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
AG STATE HS CTE GRANT TECH SUPPLIES					
10 1311 6431 1050 1 00000	0.00	0.00	0.00	0.00	0.00
AG HS TEXTBOOKS					
20 1311 6111 1050 1 00000	0.00	122,600.00	0.00	0.00	122,600.00
AG HS CERT SALARIES					
20 1311 6111 1050 3 33202	0.00	0.00	0.00	0.00	0.00
AG STATE CTE GRANT HS CERT SALARIES					
20 1311 6111 2050 1 00000	0.00	27,338.00	0.00	0.00	27,338.00
AG MS CERT SALARIES					
20 1311 6121 1050 1 00000	0.00	700.00	0.00	0.00	700.00
AG HS CERT SUB SALARIES					
20 1311 6121 2050 1 00000	0.00	0.00	0.00	0.00	0.00
AG MS CERT SUB SALARIES					
20 1311 6131 1050 1 00000	0.00	0.00	0.00	0.00	0.00
AG HS CERT NI SUPPLEMENT PAY					
20 1311 6131 2050 1 00000	0.00	0.00	0.00	0.00	0.00
AG MS CERT NI SUPPLEMENT PAY					
20 1311 6211 1050 1 00000	0.00	19,477.00	0.00	0.00	19,477.00
AG HS CERT PSRS					
20 1311 6211 2050 1 00000	0.00	4,531.00	0.00	0.00	4,531.00
AG MS CERT PSRS					
20 1311 6231 1050 1 00000	0.00	45.00	0.00	0.00	45.00
AG HS CERT SOCIAL SECURITY					
20 1311 6231 2050 1 00000	0.00	0.00	0.00	0.00	0.00
AG MS CERT SOCIAL SECURITY					
20 1311 6232 1050 1 00000	0.00	1,712.00	0.00	0.00	1,712.00
AG HS CERT MEDICARE					
20 1311 6232 2050 1 00000	0.00	386.00	0.00	0.00	386.00
AG MS CERT MEDICARE					
20 1311 6241 1050 1 00000	0.00	11,794.00	0.00	0.00	11,794.00
AG HS CERT MEDICAL-LIFE INS					
20 1311 6241 2050 1 00000	0.00	3,931.00	0.00	0.00	3,931.00
AG MS CERT MEDICAL-LIFE INS					
40 1311 6542 1050 1 00000	0.00	0.00	0.00	0.00	0.00
AG HS INSTRUCTIONAL EQUIPMENT					
40 1311 6542 1050 3 33202	0.00	0.00	0.00	86,000.00	86,000.00
AG STATE CTE GRANT HS INST EQUIPMENT					
1311 VO AG	15,980.00	192,514.00	0.00	86,000.00	294,494.00
1321 BUSINESS EDUCATION					
10 1321 6319 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BUSI ED HS STUDENT HOTEL					
10 1321 6343 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BUSI ED HS TRAVEL					
10 1321 6398 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BUSI ED HS STUDENT ENTRY FEES					
10 1321 6411 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BUSI ED HS GEN SUPPLIES					
10 1321 6411 1050 3 33203	0.00	0.00	0.00	0.00	0.00
BUSI ED STATE HS CTE GRANT GEN SUPPLIES					
10 1321 6412 1050 1 00000	500.00	0.00	0.00	0.00	500.00
BUSI ED HS TECH SUPP/SUBS FEES/LIC					
10 1321 6412 1050 3 33203	3,500.00	0.00	0.00	0.00	3,500.00
BUSI ED STATE HS CTE GRANT TECH SUPPLIES					
10 1321 6431 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BUSI ED HS TEXTBOOKS					
20 1321 6111 1050 1 00000	0.00	116,889.00	0.00	0.00	116,889.00
BUSI ED HS CERT SALARIES					
20 1321 6131 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BUSI ED HS CERT NI SUPPLEMENT PAY					
20 1321 6141 1050 1 00000	0.00	79,358.00	0.00	0.00	79,358.00
BUSI ED HS CERT UNUSED SICK PAY					
20 1321 6211 1050 1 00000	0.00	19,292.00	0.00	0.00	19,292.00
BUSI ED HS CERT PSRS					
20 1321 6232 1050 1 00000	0.00	1,665.00	0.00	0.00	1,665.00
BUSI ED HS CERT MEDICARE					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 1321 6241 1050 1 00000 BUSI ED HS CERT MEDICAL-LIFE INS	0.00	16,383.00	0.00	0.00	16,383.00
40 1321 6542 1050 1 00000 BUSI ED HS INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1321 6542 1050 3 33201 BUSI ED STATE CTE GRANT 50/50 HS INST EQUIPM	0.00	0.00	0.00	0.00	0.00
40 1321 6542 1050 3 33203 BUSI ED STATE CTE GRANT HS INST EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00
1321 BUSINESS EDUCATION	4,000.00	233,587.00	0.00	20,000.00	257,587.00
1331 FACS					
10 1331 6319 1050 1 00000 FACS HS STUDENT HOTEL	4,000.00	0.00	0.00	0.00	4,000.00
10 1331 6343 1050 1 00000 FACS HS TRAVEL	3,600.00	0.00	0.00	0.00	3,600.00
10 1331 6398 1050 1 00000 FACS HS STUDENT ENTRY FEES	4,600.00	0.00	0.00	0.00	4,600.00
10 1331 6411 1050 1 00000 FACS HS GEN SUPPLIES	4,600.00	0.00	0.00	0.00	4,600.00
10 1331 6411 1050 3 33204 FACS STATE HS CTE GRANT GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1331 6412 1050 1 00000 FACS HS TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
10 1331 6412 1050 3 33204 FACS STATE HS CTE GRANT TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1331 6431 1050 1 00000 FACS HS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
20 1331 6111 1050 1 00000 FACS HS CERT SALARIES	0.00	50,160.00	0.00	0.00	50,160.00
20 1331 6131 1050 1 00000 FACS HS CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 1331 6141 1050 1 00000 FACS HS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 1331 6211 1050 1 00000 FACS HS CERT PSRS	0.00	8,408.00	0.00	0.00	8,408.00
20 1331 6232 1050 1 00000 FACS HS CERT MEDICARE	0.00	728.00	0.00	0.00	728.00
20 1331 6241 1050 1 00000 FACS HS CERT MEDICAL-LIFE INS	0.00	7,863.00	0.00	0.00	7,863.00
40 1331 6542 1050 1 00000 FACS HS INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1331 6542 1050 3 33204 FACS STATE CTE GRANT HS INST EQUIPMENT	0.00	0.00	0.00	1,941.00	1,941.00
1331 FACS	16,800.00	67,159.00	0.00	1,941.00	85,900.00
1361 AUTOMOTIVE/IND TECH					
10 1361 6319 1050 1 00000 AUTO/IND TECH HS STUDENT HOTEL	0.00	0.00	0.00	0.00	0.00
10 1361 6337 1050 3 33206 AUTO/IND TECH STATE HS CTE GRANT REPAIR & MA	0.00	0.00	0.00	0.00	0.00
10 1361 6343 1050 1 00000 AUTO/IND TECH HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1361 6391 1050 1 00000 AUTO/IND TECH HS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
10 1361 6398 1050 1 00000 AUTO/IND TECH HS STUDENT ENTRY FEES	0.00	0.00	0.00	0.00	0.00
10 1361 6411 1050 1 00000 AUTO/IND TECH HS GEN SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
10 1361 6411 1050 3 33206 AUTO/IND TECH STATE HS CTE GRANT GEN SUPPLIE	0.00	0.00	0.00	0.00	0.00
10 1361 6411 1050 4 42600 AUTO/IND TECH GEERS II HS GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1361 6412 1050 1 00000 AUTO/IND TECH HS TECH SUPPLIES	975.00	0.00	0.00	0.00	975.00
10 1361 6412 1050 3 33206 AUTO/IND TECH STATE HS CTE GRANT TECH SUPPLI	0.00	0.00	0.00	0.00	0.00
10 1361 6431 1050 1 00000 AUTO/IND TECH HS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
20 1361 6111 1050 1 00000 AUTO/IND TECH HS CERT SALARIES	0.00	55,900.00	0.00	0.00	55,900.00
20 1361 6131 1050 1 00000 AUTO/IND TECH HS CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 1361 6141 1050 1 00000 AUTO IND/TECH HS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 1361 6211 1050 1 00000 AUTO/IND TECH HS CERT PSRS	0.00	9,236.00	0.00	0.00	9,236.00
20 1361 6221 1050 1 00000 AUTO/IND TECH HS CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1361 6231 1050 1 00000 AUTO/IND TECH HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1361 6232 1050 1 00000 AUTO/IND TECH HS CERT MEDICARE	0.00	802.00	0.00	0.00	802.00
20 1361 6241 1050 1 00000 AUTO/IND TECH HS MEDICAL-LIFE INS	0.00	7,863.00	0.00	0.00	7,863.00
40 1361 6542 1050 1 00000 AUTO/IND TECH HS INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00
40 1361 6542 1050 3 33201 AUTO/IND TECH STATE CTE GRANT 50/50 HS INST	0.00	0.00	0.00	0.00	0.00
40 1361 6542 1050 3 33206 AUTO/INDTECH STATE CTE GRANT HS INST EQUIPME	0.00	0.00	0.00	1,900.00	1,900.00
40 1361 6542 1050 4 42600 AUTO/IND TECH GEERS II HS INSTRUCTIONAL EQUI	0.00	0.00	0.00	0.00	0.00
1361 AUTOMOTIVE/IND TECH	10,975.00	73,801.00	0.00	4,400.00	89,176.00
1411 STUDENT ACCOUNTS					
10 1411 6131 1050 1 00000 SA HS CLASS NI CLUB STIPENDS	7,280.00	0.00	0.00	0.00	7,280.00
10 1411 6131 2050 1 00000 SA MS CLASS NI CLUB STIPENDS	0.00	0.00	0.00	0.00	0.00
10 1411 6211 1050 1 00000 SA HS CLASS PSRS	0.00	0.00	0.00	0.00	0.00
10 1411 6221 1050 1 00000 SA HS CLASS PEERS	500.00	0.00	0.00	0.00	500.00
10 1411 6221 2050 1 00000 SA MS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 1411 6231 1050 1 00000 SA HS CLASS SOCIAL SECURITY	452.00	0.00	0.00	0.00	452.00
10 1411 6231 2050 1 00000 SA MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1411 6232 1050 1 00000 SA HS CLASS MEDICARE	107.00	0.00	0.00	0.00	107.00
10 1411 6232 2050 1 00000 SA MS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1411 6319 1050 1 00000 001 SA HS STUDENT ASSEMBLY ACCT	0.00	0.00	0.00	0.00	0.00
10 1411 6319 1050 1 00000 096 SA HS SADD STUDENT ASSEMBLY ACCT	0.00	0.00	0.00	0.00	0.00
10 1411 6319 1050 3 39703 GYO GRANT CONF SPEAKER FEE	0.00	0.00	0.00	0.00	0.00
10 1411 6319 2050 1 00000 018 SA MS STUDENT ASSEMBLY ACCT	0.00	0.00	0.00	0.00	0.00
10 1411 6319 2050 1 00000 031 SA MS RED RIBBON ASSEMBLY ACCT	0.00	0.00	0.00	0.00	0.00
10 1411 6319 4020 1 00000 069 SA BLE STUDENT ASSEMBLY ACCT	0.00	0.00	0.00	0.00	0.00
10 1411 6319 4040 1 00000 029	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SA SGE STUDENT ASSEMBLY ACCT					
10 1411 6333 1050 1 00000	0.00	0.00	0.00	0.00	0.00
SA HS RENTALS - BUILDINGS					
10 1411 6391 1050 1 00000 035	400.00	0.00	0.00	0.00	400.00
SA HS DRAMA - PLAY ROYALTIES					
10 1411 6391 2050 1 00000 062	400.00	0.00	0.00	0.00	400.00
SA MS DRAMA - PLAY ROYALTIES					
10 1411 6398 1050 1 00000 006	0.00	0.00	0.00	0.00	0.00
SA HS MATH CLUB					
10 1411 6398 1050 1 00000 083	0.00	0.00	0.00	0.00	0.00
SA HS HONORS BANQUET BLDG RENTAL					
10 1411 6411 1000 1 00000 068	0.00	0.00	0.00	0.00	0.00
SA GIFTED PROGRAM					
10 1411 6411 1000 1 00000 127	0.00	0.00	0.00	0.00	0.00
SA COMMUNITY SUPPORT - J FLIEG					
10 1411 6411 1000 1 00000 144	0.00	0.00	0.00	0.00	0.00
SA STUDENT BASIC NEEDS FUND					
10 1411 6411 1050 1 00000 001	9,195.00	0.00	0.00	0.00	9,195.00
SA HS ACTIVITIES FUND					
10 1411 6411 1050 1 00000 003	1,000.00	0.00	0.00	0.00	1,000.00
SA HS TRACK					
10 1411 6411 1050 1 00000 004	6,000.00	0.00	0.00	0.00	6,000.00
SA HS FBLA					
10 1411 6411 1050 1 00000 005	12,000.00	0.00	0.00	0.00	12,000.00
SA HS CHEERLEADERS					
10 1411 6411 1050 1 00000 007	500.00	0.00	0.00	0.00	500.00
SA HS SPANISH					
10 1411 6411 1050 1 00000 009	400.00	0.00	0.00	0.00	400.00
SA HS CHOIR BOOSTERS					
10 1411 6411 1050 1 00000 010	25,000.00	0.00	0.00	0.00	25,000.00
SA HS FOOTBALL BOOSTERS					
10 1411 6411 1050 1 00000 012	100.00	0.00	0.00	0.00	100.00
SA HS SKILLS USA					
10 1411 6411 1050 1 00000 013	26,000.00	0.00	0.00	0.00	26,000.00
SA HS FFA					
10 1411 6411 1050 1 00000 014	6,500.00	0.00	0.00	0.00	6,500.00
SA HS FCCLA					
10 1411 6411 1050 1 00000 016	500.00	0.00	0.00	0.00	500.00
SA HS JAZZ BAND					
10 1411 6411 1050 1 00000 017	0.00	0.00	0.00	0.00	0.00
SA HS CLASS OF 2022					
10 1411 6411 1050 1 00000 021	4,000.00	0.00	0.00	0.00	4,000.00
SA HS FRENCH CLUB					
10 1411 6411 1050 1 00000 022	10,000.00	0.00	0.00	0.00	10,000.00
SA HS LETTERMEN					
10 1411 6411 1050 1 00000 023	10,000.00	0.00	0.00	0.00	10,000.00
SA HS LIBRARY CLUB					
10 1411 6411 1050 1 00000 024	0.00	0.00	0.00	0.00	0.00
SA HS SCIENCE CLUB					
10 1411 6411 1050 1 00000 027	1,000.00	0.00	0.00	0.00	1,000.00
SA HS NHS					
10 1411 6411 1050 1 00000 028	3,100.00	0.00	0.00	0.00	3,100.00
SA HS PARKING					
10 1411 6411 1050 1 00000 032	40,000.00	0.00	0.00	0.00	40,000.00
SA HS SPORTS BOOSTERS					
10 1411 6411 1050 1 00000 033	0.00	0.00	0.00	0.00	0.00
SA HS CLASS OF 2019					
10 1411 6411 1050 1 00000 034	0.00	0.00	0.00	0.00	0.00
SA HS CLASS OF 2021					
10 1411 6411 1050 1 00000 035	1,000.00	0.00	0.00	0.00	1,000.00
SA HS DRAMA					
10 1411 6411 1050 1 00000 036	5,000.00	0.00	0.00	0.00	5,000.00
SA HS STUDENT COUNCIL					
10 1411 6411 1050 1 00000 037	1,500.00	0.00	0.00	0.00	1,500.00
SA HS BOYS BASKETBALL - R COLEMAN					
10 1411 6411 1050 1 00000 039	500.00	0.00	0.00	0.00	500.00
SA HS VICA					
10 1411 6411 1050 1 00000 042	5,000.00	0.00	0.00	0.00	5,000.00
SA HS YEARBOOK					
10 1411 6411 1050 1 00000 043	0.00	0.00	0.00	0.00	0.00
SA HS CHOIR					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1411 6411 1050 1 00000 044 SA HS AUTO MECHANICS	15,000.00	0.00	0.00	0.00	15,000.00
10 1411 6411 1050 1 00000 045 SA HS SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 046 SA HS GERMAN CLUB	2,500.00	0.00	0.00	0.00	2,500.00
10 1411 6411 1050 1 00000 048 SA HS METAL SHOP	1,500.00	0.00	0.00	0.00	1,500.00
10 1411 6411 1050 1 00000 049 SA HS WOOD SHOP	3,000.00	0.00	0.00	0.00	3,000.00
10 1411 6411 1050 1 00000 050 SA HS DRAFTING	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 051 SA HS VOCATIONAL	2,000.00	0.00	0.00	0.00	2,000.00
10 1411 6411 1050 1 00000 055 SA PERFORMING ARTS CENTER	250.00	0.00	0.00	0.00	250.00
10 1411 6411 1050 1 00000 056 SA HS ART	12,000.00	0.00	0.00	0.00	12,000.00
10 1411 6411 1050 1 00000 057 SA HS FACS	100.00	0.00	0.00	0.00	100.00
10 1411 6411 1050 1 00000 058 SA HS TAILGATING	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 061 SA HS AUTO CAD - K RAPP	400.00	0.00	0.00	0.00	400.00
10 1411 6411 1050 1 00000 064 SA HS MESA - C WOLK	600.00	0.00	0.00	0.00	600.00
10 1411 6411 1050 1 00000 065 SA HS DLP - G SMITH	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 067 SA HS BROADCASTING	450.00	0.00	0.00	0.00	450.00
10 1411 6411 1050 1 00000 076 SA HS VARIETY SHOW	150.00	0.00	0.00	0.00	150.00
10 1411 6411 1050 1 00000 081 SA HS SOC STUDY SOCIETY	50.00	0.00	0.00	0.00	50.00
10 1411 6411 1050 1 00000 083 SA HS HONORS BANQUET	7,000.00	0.00	0.00	0.00	7,000.00
10 1411 6411 1050 1 00000 086 SA HS FORENSICS	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 090 SA HS CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 091 SA HS WRESTLING - J BONNELL	5,500.00	0.00	0.00	0.00	5,500.00
10 1411 6411 1050 1 00000 093 SA HS NATL ART HONOR SOCIETY	150.00	0.00	0.00	0.00	150.00
10 1411 6411 1050 1 00000 094 SA HS DRAGON BASEBALL - M MCDANIEL	8,000.00	0.00	0.00	0.00	8,000.00
10 1411 6411 1050 1 00000 096 SA HS SADD	300.00	0.00	0.00	0.00	300.00
10 1411 6411 1050 1 00000 097 SA HS SPECIAL OLYMPICS	10,000.00	0.00	0.00	0.00	10,000.00
10 1411 6411 1050 1 00000 100 SA HS SPEECH - C WOLK	3,000.00	0.00	0.00	0.00	3,000.00
10 1411 6411 1050 1 00000 108 SA HS JELLY BEAN	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 109 HS TRI-M MUSIC	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 110 SA HS VOLLEYBALL - C BASLER	4,000.00	0.00	0.00	0.00	4,000.00
10 1411 6411 1050 1 00000 112 SA HS BAND BOOSTERS	2,500.00	0.00	0.00	0.00	2,500.00
10 1411 6411 1050 1 00000 113 SA HS FUTURE TEACHER OF AMERICA	1,500.00	0.00	0.00	0.00	1,500.00
10 1411 6411 1050 1 00000 114 SA DIST CENTENNIAL	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 116 SA HS EMERALDS	3,000.00	0.00	0.00	0.00	3,000.00
10 1411 6411 1050 1 00000 121 SA HS FCA	1,500.00	0.00	0.00	0.00	1,500.00
10 1411 6411 1050 1 00000 124 SA HS LIFESKILLS	3,500.00	0.00	0.00	0.00	3,500.00
10 1411 6411 1050 1 00000 125 SA HS CLASS OF 2018	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1411 6411 1050 1 00000 126 SA HS GIRLS TAKING ACTION	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 127 SA COMMUNITY SUPPORT - J FLIEG	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 131 SA HS PROJECT GRADUATION	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 132 SA HS MULTI MEDIA	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 136 SA HS CLASS OF 2023	1,500.00	0.00	0.00	0.00	1,500.00
10 1411 6411 1050 1 00000 139 SA HS CLASS OF 2024	2,000.00	0.00	0.00	0.00	2,000.00
10 1411 6411 1050 1 00000 141 SA HS GOLF - R MUELLER	105.00	0.00	0.00	0.00	105.00
10 1411 6411 1050 1 00000 142 SA HS CLASS OF 2025	10,000.00	0.00	0.00	0.00	10,000.00
10 1411 6411 1050 1 00000 144 SA STUDENT BASIC NEEDS FUND	600.00	0.00	0.00	0.00	600.00
10 1411 6411 1050 1 00000 145 SA HS CROSS COUNTRY FUNDRAISER	2,700.00	0.00	0.00	0.00	2,700.00
10 1411 6411 1050 1 00000 146 SA HS PLANET POWER	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 147 SA HS GAMING CLUB	350.00	0.00	0.00	0.00	350.00
10 1411 6411 1050 1 00000 148 SA HS PLAN & DEV FUNDRAISER	5,000.00	0.00	0.00	0.00	5,000.00
10 1411 6411 1050 1 00000 149 SA HS CLASS OF 2026	600.00	0.00	0.00	0.00	600.00
10 1411 6411 1050 1 00000 150 SA HS CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 151 SA HS CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 153 WOMEN OF THE WORLD FUNDRAISER	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 154 SA HS CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 1 00000 227 SA HS ROOTED FUNDRAISER	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 3 39703 GYO GRANT FTA MATERIALS	1,200.00	0.00	0.00	0.00	1,200.00
10 1411 6411 2050 1 00000 008 SA MS DRAGONFIRE YEARBOOK	1,500.00	0.00	0.00	0.00	1,500.00
10 1411 6411 2050 1 00000 018 SA MS ACTIVITIES FUND	20,000.00	0.00	0.00	0.00	20,000.00
10 1411 6411 2050 1 00000 019 SA MS CHEERLEADERS	1,000.00	0.00	0.00	0.00	1,000.00
10 1411 6411 2050 1 00000 020 SA MS STUDENT COUNCIL	1,000.00	0.00	0.00	0.00	1,000.00
10 1411 6411 2050 1 00000 026 SA MS NATL JR HONOR SOCIETY	3,600.00	0.00	0.00	0.00	3,600.00
10 1411 6411 2050 1 00000 031 SA MS RED RIBBON	2,000.00	0.00	0.00	0.00	2,000.00
10 1411 6411 2050 1 00000 054 SA MS SADD	150.00	0.00	0.00	0.00	150.00
10 1411 6411 2050 1 00000 059 SA MS SCIENCE	1,100.00	0.00	0.00	0.00	1,100.00
10 1411 6411 2050 1 00000 062 SA MS DRAMA CLUB	1,500.00	0.00	0.00	0.00	1,500.00
10 1411 6411 2050 1 00000 071 SA MS BAND	2,700.00	0.00	0.00	0.00	2,700.00
10 1411 6411 2050 1 00000 075 SA MS LOCKERS	0.00	0.00	0.00	0.00	0.00
10 1411 6411 2050 1 00000 092 SA MS IND TECH - C THOMPSON	500.00	0.00	0.00	0.00	500.00
10 1411 6411 2050 1 00000 138 SA MS VOLLEYBALL	500.00	0.00	0.00	0.00	500.00
10 1411 6411 2050 1 00000 140 SA MS COURTESY FUND	1,000.00	0.00	0.00	0.00	1,000.00
10 1411 6411 2050 1 00000 143 SA MS FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
10 1411 6411 2050 1 00000 144 SA STUDENT BASIC NEEDS FUND	550.00	0.00	0.00	0.00	550.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1411 6411 2050 1 00000 226 MS SCHOLAR BOWL	0.00	0.00	0.00	0.00	0.00
10 1411 6411 4020 1 00000 069 SA BLE ACTIVITIES FUND	20,000.00	0.00	0.00	0.00	20,000.00
10 1411 6411 4020 1 00000 135 SA BLE PRESCHOOL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
10 1411 6411 4020 1 00000 144 SA STUDENT BASIC NEEDS FUND	500.00	0.00	0.00	0.00	500.00
10 1411 6411 4020 1 00000 152 BLE SUNSHINE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
10 1411 6411 4040 1 00000 029 SA SGE ACTIVITIES FUND	23,000.00	0.00	0.00	0.00	23,000.00
10 1411 6411 4040 1 00000 088 SA SGE PTO	0.00	0.00	0.00	0.00	0.00
10 1411 6411 4040 1 00000 120 SA SGE PARENTS AS TEACHERS	0.00	0.00	0.00	0.00	0.00
10 1411 6411 4040 1 00000 128 SA SGE COURTESY FUND	0.00	0.00	0.00	0.00	0.00
10 1411 6411 4040 1 00000 135 SA SGE PRESCHOOL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
10 1411 6411 4040 1 00000 144 SA STUDENT BASIC NEEDS FUND	1,000.00	0.00	0.00	0.00	1,000.00
10 1411 6411 7500 1 00000 750 GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
20 1411 6131 1050 1 00000 SA HS CERT NI CLUB STIPENDS	0.00	60,770.00	0.00	0.00	60,770.00
20 1411 6131 2050 1 00000 SA MS CERT NI CLUB STIPENDS	0.00	27,881.00	0.00	0.00	27,881.00
20 1411 6131 4020 1 00000 SA BLE CERT NI CLUB STIPEND	0.00	2,002.00	0.00	0.00	2,002.00
20 1411 6131 4040 1 00000 SA SGE CERT NI CLUB STIPEND	0.00	2,286.00	0.00	0.00	2,286.00
20 1411 6211 1050 1 00000 SA HS CERT PSRS	0.00	8,813.00	0.00	0.00	8,813.00
20 1411 6211 2050 1 00000 SA MS CERT PSRS	0.00	4,043.00	0.00	0.00	4,043.00
20 1411 6211 4020 1 00000 SA BLE CERT PSRS	0.00	291.00	0.00	0.00	291.00
20 1411 6211 4040 1 00000 SA SGE CERT PSRS	0.00	332.00	0.00	0.00	332.00
20 1411 6221 1050 1 00000 SA HS CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1411 6231 1050 1 00000 SA HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1411 6231 2050 1 00000 SA MS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1411 6231 4020 1 00000 SA BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1411 6231 4040 1 00000 SA SGE CERT SOCIAL SECURITY	0.00	34.00	0.00	0.00	34.00
20 1411 6232 1050 1 00000 SA HS CERT MEDICARE	0.00	884.00	0.00	0.00	884.00
20 1411 6232 2050 1 00000 SA MS CERT MEDICARE	0.00	405.00	0.00	0.00	405.00
20 1411 6232 4020 1 00000 SA BLE CERT MEDICARE	0.00	30.00	0.00	0.00	30.00
20 1411 6232 4040 1 00000 SA SGE CERT MEDICARE	0.00	33.00	0.00	0.00	33.00
20 1411 6241 1050 1 00000 SA HS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1411 6241 2050 1 00000 SA MS CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1411 6241 4020 1 00000 SA BLE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 1411 6241 4040 1 00000 SA SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACCOUNTS	376,039.00	107,804.00	0.00	0.00	483,843.00
1421 ATHLETICS					
10 1421 6131 1050 1 00000 ATH HS CERT NI COACH STIPENDS & EXTRA DUTY	31,850.00	0.00	0.00	0.00	31,850.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1421 6131 2050 1 00000 ATH MS CLASS NI COACH STIPENDS & EXTRA DUTY	13,650.00	0.00	0.00	0.00	13,650.00
10 1421 6221 1050 1 00000 ATH HS CLASS PEERS	406.00	0.00	0.00	0.00	406.00
10 1421 6221 2050 1 00000 ATH MS CLASS PEERS	500.00	0.00	0.00	0.00	500.00
10 1421 6231 1050 1 00000 ATH HS CLASS SOCIAL SECURITY	1,975.00	0.00	0.00	0.00	1,975.00
10 1421 6231 2050 1 00000 ATH MS CLASS SOCIAL SECURITY	847.00	0.00	0.00	0.00	847.00
10 1421 6232 1050 1 00000 ATH HS CLASS MEDICARE	462.00	0.00	0.00	0.00	462.00
10 1421 6232 2050 1 00000 ATH MS CLASS MEDICARE	198.00	0.00	0.00	0.00	198.00
10 1421 6319 1050 1 00000 ATH HS STUDENT HOTEL WREST & DRUG TEST	18,000.00	0.00	0.00	0.00	18,000.00
10 1421 6319 1050 1 00000 002 ATH HS BASKETBALL OFFICIALS	10,350.00	0.00	0.00	0.00	10,350.00
10 1421 6319 1050 1 00000 011 ATH HS FOOTBALL OFFICIALS	33,350.00	0.00	0.00	0.00	33,350.00
10 1421 6319 1050 1 00000 038 ATH HS TRACK OFFICIALS	1,150.00	0.00	0.00	0.00	1,150.00
10 1421 6319 1050 1 00000 040 ATH HS VOLLEYBALL OFFICIALS	6,800.00	0.00	0.00	0.00	6,800.00
10 1421 6319 1050 1 00000 041 ATH HS WRESTLING OFFICIALS	1,725.00	0.00	0.00	0.00	1,725.00
10 1421 6319 1050 1 00000 087 ATH HS SOFTBALL OFFICIALS	2,875.00	0.00	0.00	0.00	2,875.00
10 1421 6319 1050 1 00000 099 ATH HS BASEBALL OFFICIALS	2,990.00	0.00	0.00	0.00	2,990.00
10 1421 6319 2050 1 00000 066 ATH MS FOOTBALL OFFICIALS	2,020.00	0.00	0.00	0.00	2,020.00
10 1421 6319 2050 1 00000 102 ATH MS VOLLEYBALL OFFICIALS	2,230.00	0.00	0.00	0.00	2,230.00
10 1421 6319 2050 1 00000 103 ATH MS BASKETBALL OFFICIALS	3,570.00	0.00	0.00	0.00	3,570.00
10 1421 6319 2050 1 00000 104 ATH MS TRACK OFFICIALS	575.00	0.00	0.00	0.00	575.00
10 1421 6319 2050 1 00000 106 ATH MS WRESTLING OFFICIALS	920.00	0.00	0.00	0.00	920.00
10 1421 6343 1050 1 00000 ATH HS TRAVEL - ATHLETICS & DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00
10 1421 6343 2050 1 00000 ATH MS TRAVEL - ATHLETICS & DIRECTOR	2,500.00	0.00	0.00	0.00	2,500.00
10 1421 6371 1050 1 00000 ATH HS MEMBERSHIPS	3,600.00	0.00	0.00	0.00	3,600.00
10 1421 6371 2050 1 00000 ATH MS MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00
10 1421 6398 1050 1 00000 082 ATH HS ENTRY FEES - GOLF	3,000.00	0.00	0.00	0.00	3,000.00
10 1421 6398 1050 1 00000 089 ATH HS ENTRY FEES - CROSS COUNTRY	1,500.00	0.00	0.00	0.00	1,500.00
10 1421 6398 1050 1 00000 117 ATH HS ENTRY FEES - GIRLS GOLF	3,681.00	0.00	0.00	0.00	3,681.00
10 1421 6398 1050 1 00001 ATH HS ENTRY FEES - FOOTBALL	0.00	0.00	0.00	0.00	0.00
10 1421 6398 1050 1 00002 ATH HS ENTRY FEE - VOLLEYBALL	680.00	0.00	0.00	0.00	680.00
10 1421 6398 1050 1 00003 ATH HS ENTRY FEES - BOYS BASKETBALL	690.00	0.00	0.00	0.00	690.00
10 1421 6398 1050 1 00004 ATH HS ENTRY FEES - GIRLS BASKETBALL	375.00	0.00	0.00	0.00	375.00
10 1421 6398 1050 1 00005 ATH HS ENTRY FEES - WRESTLING	5,865.00	0.00	0.00	0.00	5,865.00
10 1421 6398 1050 1 00006 ATH HS ENTRY FEES - TRACK	2,300.00	0.00	0.00	0.00	2,300.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1421 6398 1050 1 00007 ATH HS ENTRY FEES - BASEBALL	0.00	0.00	0.00	0.00	0.00
10 1421 6398 1050 1 00008 ATH HS ENTRY FEES - GOLF	0.00	0.00	0.00	0.00	0.00
10 1421 6398 1050 1 00009 ATH HS ENTRY FEES - SOFTBALL	460.00	0.00	0.00	0.00	460.00
10 1421 6398 2050 1 00000 105 ATH MS ENTRY FEES - CROSS COUNTRY	805.00	0.00	0.00	0.00	805.00
10 1421 6398 2050 1 00002 ATH MS ENTRY FEES - VOLLEYBALL	150.00	0.00	0.00	0.00	150.00
10 1421 6398 2050 1 00003 ATH MS ENTRY FEES - BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
10 1421 6398 2050 1 00004 ATH MS ENTRY FEES - GIRLS BASKETBALL	175.00	0.00	0.00	0.00	175.00
10 1421 6398 2050 1 00005 ATH MS ENTRY FEE - WRESTLING	500.00	0.00	0.00	0.00	500.00
10 1421 6398 2050 1 00006 ATH MS ENTRY FEES - TRACK	3,680.00	0.00	0.00	0.00	3,680.00
10 1421 6411 1050 1 00000 ATH HS GEN SUPPLIES	38,000.00	0.00	0.00	0.00	38,000.00
10 1421 6411 1050 1 00001 ATH HS GEN SUPPLIES - FOOTBALL	47,348.00	0.00	0.00	0.00	47,348.00
10 1421 6411 1050 1 00002 ATH HS GEN SUPPLIES - VOLLEYBALL	1,233.00	0.00	0.00	0.00	1,233.00
10 1421 6411 1050 1 00003 ATH HS GEN SUPPLIES - BOYS BASKETBALL	5,800.00	0.00	0.00	0.00	5,800.00
10 1421 6411 1050 1 00004 ATH HS GEN SUPPLIES - GIRLS BASKETBALL	2,500.00	0.00	0.00	0.00	2,500.00
10 1421 6411 1050 1 00005 ATH HS GEN SUPPLIES - WRESTLING	6,070.00	0.00	0.00	0.00	6,070.00
10 1421 6411 1050 1 00006 ATH HS GEN SUPPLIES - TRACK	8,000.00	0.00	0.00	0.00	8,000.00
10 1421 6411 1050 1 00007 ATH HS GEN SUPPLIES - BASEBALL	8,042.00	0.00	0.00	0.00	8,042.00
10 1421 6411 1050 1 00008 ATH HS GEN SUPPLIES - BOYS GOLF	2,730.00	0.00	0.00	0.00	2,730.00
10 1421 6411 1050 1 00009 ATH HS GEN SUPPLIES - SOFTBALL	8,710.00	0.00	0.00	0.00	8,710.00
10 1421 6411 1050 1 00010 ATH HS GEN SUPPLIES - CROSS COUNTRY	288.00	0.00	0.00	0.00	288.00
10 1421 6411 1050 1 00011 ATH HS GEN SUPPLIES - CHEERLEADING	2,000.00	0.00	0.00	0.00	2,000.00
10 1421 6411 1050 1 00013 ATH HS GEN SUPPLIES - EMERALDS	2,100.00	0.00	0.00	0.00	2,100.00
10 1421 6411 1050 1 00014 ATH HS GEN SUPPLIES - GIRLS GOLF	1,780.00	0.00	0.00	0.00	1,780.00
10 1421 6411 2050 1 00000 ATH MS GEN SUPPLIES	4,600.00	0.00	0.00	0.00	4,600.00
10 1421 6411 2050 1 00001 ATH MS GEN SUPPLIES - FOOTBALL	900.00	0.00	0.00	0.00	900.00
10 1421 6411 2050 1 00002 ATH MS GEN SUPPLIES - VOLLEYBALL	1,460.00	0.00	0.00	0.00	1,460.00
10 1421 6411 2050 1 00003 ATH MS GEN SUPPLIES - BOYS BASKETBALL	1,170.00	0.00	0.00	0.00	1,170.00
10 1421 6411 2050 1 00004 ATH MS GEN SUPPLIES - GIRLS BASKETBALL	615.00	0.00	0.00	0.00	615.00
10 1421 6411 2050 1 00005 ATH MS GEN SUPPLIES - WRESTLING	750.00	0.00	0.00	0.00	750.00
10 1421 6411 2050 1 00006 ATH MS GEN SUPPLIES - TRACK	6,600.00	0.00	0.00	0.00	6,600.00
10 1421 6411 2050 1 00010 ATH MS GEN SUPPLIES - CROSS COUNTRY	345.00	0.00	0.00	0.00	345.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 1421 6411 2050 1 00011 ATH MS GEN SUPPLIES - CHEERLEADING	650.00	0.00	0.00	0.00	650.00
10 1421 6412 1050 1 00000 ATH HS TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
20 1421 6112 1050 1 00000 ATH HS ADMIN SALARIES	0.00	58,348.00	0.00	0.00	58,348.00
20 1421 6112 2050 1 00000 ATH MS ADMIN SALARIES	0.00	58,348.00	0.00	0.00	58,348.00
20 1421 6131 1050 1 00000 ATH HS CERT NI COACH STIPENDS & EXTRA DUTY	0.00	219,581.00	0.00	0.00	219,581.00
20 1421 6131 2050 1 00000 ATH MS CERT NI COACH STIPENDS & EXTRA DUTY	0.00	54,622.00	0.00	0.00	54,622.00
20 1421 6141 1050 1 00000 ATH HS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 1421 6141 2050 1 00000 ATH MS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 1421 6211 1050 1 00000 ATH HS CERT PSRS	0.00	39,747.00	0.00	0.00	39,747.00
20 1421 6211 2050 1 00000 ATH MS CERT PSRS	0.00	16,347.00	0.00	0.00	16,347.00
20 1421 6221 1050 1 00000 ATH HS CLASS2 PEERS	0.00	531.00	0.00	0.00	531.00
20 1421 6221 2050 1 00000 ATH MS CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 1421 6231 1050 1 00000 ATH HS CERT SOCIAL SECURITY	0.00	480.00	0.00	0.00	480.00
20 1421 6231 2050 1 00000 ATH MS CERT SOCIAL SECURITY	0.00	215.00	0.00	0.00	215.00
20 1421 6232 1050 1 00000 ATH HS CERT MEDICARE	0.00	3,656.00	0.00	0.00	3,656.00
20 1421 6232 2050 1 00000 ATH MS CERT MEDICARE	0.00	1,618.00	0.00	0.00	1,618.00
20 1421 6241 1050 1 00000 ATH HS MEDICAL-LIFE INS	0.00	3,774.00	0.00	0.00	3,774.00
20 1421 6241 2050 1 00000 ATH MS MEDICAL-LIFE INS	0.00	3,774.00	0.00	0.00	3,774.00
1421 ATHLETICS	325,895.00	461,041.00	0.00	0.00	786,936.00
1911 TUITION TO OTHER DISTRICTS					
20 1911 6311 1050 1 00000 TUITION TO OTHER DISTRICTS HS	0.00	35,000.00	0.00	0.00	35,000.00
20 1911 6311 2050 1 00000 TUITION TO OTHER DISTRICTS MS	0.00	24,480.00	0.00	0.00	24,480.00
20 1911 6311 4020 1 00000 TUITION TO OTHER DISTRICTS BLE	0.00	17,340.00	0.00	0.00	17,340.00
20 1911 6311 4040 1 00000 TUITION TO OTHER DISTRICTS SGE	0.00	33,128.00	0.00	0.00	33,128.00
1911 TUITION TO OTHER DISTRICTS	0.00	109,948.00	0.00	0.00	109,948.00
1921 CONTRACTED VOCATIONAL					
20 1921 6311 1050 1 00000 VOCATIONAL SCHOOL FEES HS	0.00	151,200.00	0.00	0.00	151,200.00
1921 CONTRACTED VOCATIONAL	0.00	151,200.00	0.00	0.00	151,200.00
1933 TUITION					
20 1933 6311 1050 3 12210 SPED TUITION STATE HS INSTRUCTION SRVCS	0.00	0.00	0.00	0.00	0.00
20 1933 6311 1050 4 44100 SPED TUITION FEDERAL HS INSTRUCTION SRVCS	0.00	0.00	0.00	0.00	0.00
20 1933 6311 2050 3 12210 SPED TUITION STATE MS INSTRUCTION SRVCS	0.00	0.00	0.00	0.00	0.00
20 1933 6311 4040 3 12210 SPED TUITION STATE SGE INSTRUCTION SRVCS	0.00	125,000.00	0.00	0.00	125,000.00
1933 TUITION	0.00	125,000.00	0.00	0.00	125,000.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
2113 SOCIAL WORK SERVICES					
10 2113 6131 1050 1 00000 SW HS CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2113 6131 2050 1 00000 SW MS CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2113 6131 4020 1 00000 SW BLE CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2113 6131 4040 1 00000 SW SGE CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2113 6131 7500 1 00000 SW ECC CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2113 6151 1050 1 00000 SW HS CLASS SALARIES	11,616.00	0.00	0.00	0.00	11,616.00
10 2113 6151 1050 4 00041 SW FEDERAL HS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2113 6151 2050 1 00000 SW MS CLASS SALARIES	11,613.00	0.00	0.00	0.00	11,613.00
10 2113 6151 2050 4 00041 SW MS FEDERAL SALARIES	0.00	0.00	0.00	0.00	0.00
10 2113 6151 4020 1 00000 SW BLE CLASS SALARIES	11,603.00	0.00	0.00	0.00	11,603.00
10 2113 6151 4040 1 00000 SW SGE CLASS SALARIES	11,639.00	0.00	0.00	0.00	11,639.00
10 2113 6151 4040 4 00041 SW SGE FEDERAL CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2113 6151 7500 1 00000 SW ECC CLASS SALARIES	11,604.00	0.00	0.00	0.00	11,604.00
10 2113 6221 1050 1 00000 SW HS CLASS PEERS	905.00	0.00	0.00	0.00	905.00
10 2113 6221 1050 4 00041 SW HS FEDERAL PEERS	0.00	0.00	0.00	0.00	0.00
10 2113 6221 2050 1 00000 SW MS CLASS PEERS	904.00	0.00	0.00	0.00	904.00
10 2113 6221 2050 4 00041 SW MS FEDERAL PEERS	0.00	0.00	0.00	0.00	0.00
10 2113 6221 4020 1 00000 SW BLE CLASS PEERS	905.00	0.00	0.00	0.00	905.00
10 2113 6221 4040 1 00000 SW SGE CLASS PEERS	904.00	0.00	0.00	0.00	904.00
10 2113 6221 4040 4 00041 SW SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2113 6221 7500 1 00000 SW ECC CLASS PEERS	905.00	0.00	0.00	0.00	905.00
10 2113 6231 1050 1 00000 SW HS CLASS SOCIAL SECURITY	619.00	0.00	0.00	0.00	619.00
10 2113 6231 1050 4 00041 SW HS FEDERAL SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2113 6231 2050 1 00000 SW MS CLASS SOCIAL SECURITY	616.00	0.00	0.00	0.00	616.00
10 2113 6231 2050 4 00041 SW MS FEDERAL SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2113 6231 4020 1 00000 SW BLE CLASS SOCIAL SECURITY	616.00	0.00	0.00	0.00	616.00
10 2113 6231 4040 1 00000 SW SGE CLASS SOCIAL SECURITY	615.00	0.00	0.00	0.00	615.00
10 2113 6231 4040 4 00041 SW SGE FEDERAL CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2113 6231 7500 1 00000 SW ECC SOCIAL SECURITY	615.00	0.00	0.00	0.00	615.00
10 2113 6232 1050 1 00000 SW HS CLASS MEDICARE	145.00	0.00	0.00	0.00	145.00
10 2113 6232 1050 4 00041 SW HS FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2113 6232 2050 1 00000 SW MS CLASS MEDICARE	172.00	0.00	0.00	0.00	172.00
10 2113 6232 2050 4 00041 SW MS FEDERAL MEDICARE	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2113 6232 4020 1 00000 SW BLE CLASS MEDICARE	144.00	0.00	0.00	0.00	144.00
10 2113 6232 4040 1 00000 SW SGE CLASS MEDICARE	208.00	0.00	0.00	0.00	208.00
10 2113 6232 4040 4 00041 SW SGE FEDERAL CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2113 6232 7500 1 00000 SW ECC CLASS MEDICARE	145.00	0.00	0.00	0.00	145.00
10 2113 6241 1050 1 00000 SW HS CLASS MEDICAL-LIFE INS	1,579.00	0.00	0.00	0.00	1,579.00
10 2113 6241 1050 4 00041 SW HS FEDERAL MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2113 6241 2050 1 00000 SW MS CLASS MEDICAL-LIFE INS	1,587.00	0.00	0.00	0.00	1,587.00
10 2113 6241 2050 4 00041 SW MS FEDERAL MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2113 6241 4020 1 00000 SW BLE CLASS MEDICAL-LIFE INS	1,572.00	0.00	0.00	0.00	1,572.00
10 2113 6241 4040 1 00000 SW SGE CLASS MEDICAL-LIFE INS	1,581.00	0.00	0.00	0.00	1,581.00
10 2113 6241 4040 4 00041 SW SGE FEDERAL CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2113 6241 7500 1 00000 SW ECC CLASS MEDICAL-LIFE INS	1,575.00	0.00	0.00	0.00	1,575.00
10 2113 6343 1050 1 00000 SW HS TRAVEL	150.00	0.00	0.00	0.00	150.00
10 2113 6343 2050 1 00000 SW MS TRAVEL	150.00	0.00	0.00	0.00	150.00
10 2113 6343 4020 1 00000 SW BLE TRAVEL	400.00	0.00	0.00	0.00	400.00
10 2113 6343 4040 1 00000 SW SGE TRAVEL	200.00	0.00	0.00	0.00	200.00
10 2113 6343 7500 1 00000 SW ECC TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2113 6371 1050 1 00000 SW HS MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00
10 2113 6371 2050 1 00000 SW MS MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00
10 2113 6371 4020 1 00000 SW BLE MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00
10 2113 6371 4040 1 00000 SW SGE MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00
10 2113 6371 7500 1 00000 SW ECC MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2113 6411 1050 1 00000 SW HS GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2113 6411 2050 1 00000 SW MS GENERAL SUPPLIES	700.00	0.00	0.00	0.00	700.00
10 2113 6411 4020 1 00000 SW BLE GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2113 6411 4040 1 00000 SW SGE GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2113 6411 7500 1 00000 SW ECC GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
2113 SOCIAL WORK SERVICES	77,037.00	0.00	0.00	0.00	77,037.00
2122 COUNSELING SERVICES					
10 2122 6131 1050 1 00000 COUNSEL HS CLASS NI SUPPLEMENT PAY	171.00	0.00	0.00	0.00	171.00
10 2122 6131 2050 1 00000 COUNSEL MS CLASS NI SUPPLEMENT PAY	171.00	0.00	0.00	0.00	171.00
10 2122 6131 4020 1 00000 COUNSEL BLE CLASS NI SUPPLEMENT PAY	171.00	0.00	0.00	0.00	171.00
10 2122 6131 4040 1 00000 COUNSEL SGE CLASS NI SUPPLEMENT PAY	171.00	0.00	0.00	0.00	171.00
10 2122 6151 1050 1 00000 COUNSEL HS CLASS SALARIES	43,660.00	0.00	0.00	0.00	43,660.00
10 2122 6151 1050 4 00041	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
COUNSEL FEDERAL HS CLASS SALARIES					
10 2122 6221 1050 1 00000	3,543.00	0.00	0.00	0.00	3,543.00
COUNSEL HS CLASS PEERS					
10 2122 6221 1050 4 00041	0.00	0.00	0.00	0.00	0.00
COUNSEL FEDERAL HS CLASS PEERS					
10 2122 6221 2050 1 00000	12.00	0.00	0.00	0.00	12.00
COUNSEL MS CLASS PEERS					
10 2122 6221 4020 1 00000	12.00	0.00	0.00	0.00	12.00
COUNSEL BLE CLASS PEERS					
10 2122 6221 4040 1 00000	12.00	0.00	0.00	0.00	12.00
COUNSEL SGE CLASS PEERS					
10 2122 6231 1050 1 00000	2,706.00	0.00	0.00	0.00	2,706.00
COUNSEL HS CLASS SOCIAL SECURITY					
10 2122 6231 1050 4 00041	0.00	0.00	0.00	0.00	0.00
COUNSEL FEDERAL HS CLASS SOCIAL SECURITY					
10 2122 6231 2050 1 00000	11.00	0.00	0.00	0.00	11.00
COUNSEL MS CLASS SOCIAL SECURITY					
10 2122 6231 4020 1 00000	11.00	0.00	0.00	0.00	11.00
COUNSEL BLE CLASS SOCIAL SECURITY					
10 2122 6231 4040 1 00000	11.00	0.00	0.00	0.00	11.00
COUNSEL SGE CLASS SOCIAL SECURITY					
10 2122 6232 1050 1 00000	633.00	0.00	0.00	0.00	633.00
COUNSEL HS CLASS MEDICARE					
10 2122 6232 1050 4 00041	0.00	0.00	0.00	0.00	0.00
COUNSEL FEDERAL HS CLASS MEDICARE					
10 2122 6232 2050 1 00000	3.00	0.00	0.00	0.00	3.00
COUNSEL MS CLASS MEDICARE					
10 2122 6232 4020 1 00000	3.00	0.00	0.00	0.00	3.00
COUNSEL BLE CLASS MEDICARE					
10 2122 6232 4040 1 00000	3.00	0.00	0.00	0.00	3.00
COUNSEL SGE CLASS MEDICARE					
10 2122 6241 1050 1 00000	7,863.00	0.00	0.00	0.00	7,863.00
COUNSEL HS CLASS MEDICAL-LIFE INS					
10 2122 6241 1050 4 00041	0.00	0.00	0.00	0.00	0.00
COUNSEL FEDERAL HS CLASS MEDICAL-LIFE INS					
10 2122 6313 1050 4 42207	0.00	0.00	0.00	0.00	0.00
COUNSEL HS PUPIL SVC IRSG GRANT					
10 2122 6313 1050 4 46800	0.00	0.00	0.00	0.00	0.00
COUNSEL HS PUPIL SVC ARP HCY-II					
10 2122 6313 2050 4 42207	0.00	0.00	0.00	0.00	0.00
COUNSEL MS PUPIL SVC IRSG GRANT					
10 2122 6313 4020 4 42207	0.00	0.00	0.00	0.00	0.00
COUNSEL BLE PUPIL SVC IRSG GRANT					
10 2122 6313 4040 4 42207	0.00	0.00	0.00	0.00	0.00
COUNSEL SGE PUPIL SVC IRSG GRANT					
10 2122 6343 1050 1 00000	50.00	0.00	0.00	0.00	50.00
COUNSEL HS TRAVEL					
10 2122 6343 2050 1 00000	50.00	0.00	0.00	0.00	50.00
COUNSEL MS TRAVEL					
10 2122 6343 4020 1 00000	50.00	0.00	0.00	0.00	50.00
COUNSEL BLE TRAVEL					
10 2122 6343 4040 1 00000	50.00	0.00	0.00	0.00	50.00
COUNSEL SGE TRAVEL					
10 2122 6411 1050 1 00000	2,000.00	0.00	0.00	0.00	2,000.00
COUNSEL HS GEN SUPPLIES					
10 2122 6411 1050 1 00009	0.00	0.00	0.00	0.00	0.00
COUNSEL HS TESTING					
10 2122 6411 2050 1 00000	1,000.00	0.00	0.00	0.00	1,000.00
COUNSEL MS GEN SUPPLIES					
10 2122 6411 2050 1 00009	0.00	0.00	0.00	0.00	0.00
COUNSEL MS TESTING					
10 2122 6411 4020 1 00000	2,500.00	0.00	0.00	0.00	2,500.00
COUNSEL BLE GEN SUPPLIES					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2122 6411 4020 1 00009 COUNSEL BLE TESTING	0.00	0.00	0.00	0.00	0.00
10 2122 6411 4040 1 00000 COUNSEL SGE GEN SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10 2122 6411 4040 1 00009 COUNSEL SGE TESTING	0.00	0.00	0.00	0.00	0.00
10 2122 6412 1050 1 00000 COUNSEL HS TECH SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00
10 2122 6412 2050 1 00000 COUNSEL MS TECH SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
10 2122 6412 4020 1 00000 TECH SUPPLIES/SUBSCRIPTION FEES/LICENSE	17,000.00	0.00	0.00	0.00	17,000.00
10 2122 6412 4020 3 34200 EVID-BASED READING BLE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2122 6412 4040 1 00000 COUNSEL SGE TECH SUPPLIES	22,000.00	0.00	0.00	0.00	22,000.00
10 2122 6412 4040 3 34200 EVID-BASED READING SGE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
20 2122 6111 1050 1 00000 COUNSEL HS CERT SALARIES	0.00	201,040.00	0.00	0.00	201,040.00
20 2122 6111 2050 1 00000 COUNSEL MS CERT SALARIES	0.00	116,957.00	0.00	0.00	116,957.00
20 2122 6111 4020 1 00000 COUNSEL BLE CERT SALARIES	0.00	60,865.00	0.00	0.00	60,865.00
20 2122 6111 4040 1 00000 COUNSEL SGE CERT SALARIES	0.00	131,592.00	0.00	0.00	131,592.00
20 2122 6131 1050 1 00000 COUNSEL HS CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2122 6131 2050 1 00000 COUNSEL MS CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2122 6131 4020 1 00000 COUNSEL BLE CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2122 6131 4040 1 00000 COUNSEL SGE CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2122 6211 1050 1 00000 COUNSEL HS CERT PSRS	0.00	31,984.00	0.00	0.00	31,984.00
20 2122 6211 2050 1 00000 COUNSEL MS CERT PSRS	0.00	18,658.00	0.00	0.00	18,658.00
20 2122 6211 4020 1 00000 COUNSEL BLE CERT PSRS	0.00	9,959.00	0.00	0.00	9,959.00
20 2122 6211 4040 1 00000 COUNSEL SGE CERT PSRS	0.00	21,395.00	0.00	0.00	21,395.00
20 2122 6221 2050 1 00000 COUNSEL MS CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 2122 6221 4020 1 00000 COUNSEL BLE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 2122 6221 4040 1 00000 COUNSEL SGE CLASS2 PEERS	0.00	0.00	0.00	0.00	0.00
20 2122 6231 4040 1 00000 COUNSEL SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2122 6232 1050 1 00000 COUNSEL HS CERT MEDICARE	0.00	2,791.00	0.00	0.00	2,791.00
20 2122 6232 2050 1 00000 COUNSEL MS CERT MEDICARE	0.00	1,367.00	0.00	0.00	1,367.00
20 2122 6232 4020 1 00000 COUNSEL BLE CERT MEDICARE	0.00	868.00	0.00	0.00	868.00
20 2122 6232 4040 1 00000 COUNSEL SGE CERT MEDICARE	0.00	1,817.00	0.00	0.00	1,817.00
20 2122 6241 1050 1 00000 COUNSEL HS CERT MEDICAL-LIFE INS	0.00	19,656.00	0.00	0.00	19,656.00
20 2122 6241 2050 1 00000 COUNSEL MS CERT MEDICAL-LIFE INS	0.00	11,794.00	0.00	0.00	11,794.00
20 2122 6241 4020 1 00000 COUNSEL BLE CERT MEDICAL-LIFE	0.00	7,863.00	0.00	0.00	7,863.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
INS					
20 2122 6241 4040 1 00000 COUNSEL SGE CERT MEDICAL-LIFE INS	0.00	16,057.00	0.00	0.00	16,057.00
2122 COUNSELING SERVICES	122,867.00	654,663.00	0.00	0.00	777,530.00
2126 PLACEMENT SERVICES					
20 2126 6111 1050 1 00000 ROOT ED ADVISOR LOCAL CERT SALARIES	0.00	68,390.00	0.00	0.00	68,390.00
20 2126 6111 1050 3 39704 ROOT ED ADVISOR STATE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2126 6211 1050 1 00000 ROOT ED ADVISOR LOCAL CERT PSRS	0.00	11,050.00	0.00	0.00	11,050.00
20 2126 6211 1050 3 39704 ROOT ED ADVISOR STATE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2126 6232 1050 1 00000 ROOT ED ADVISOR LOCAL CERT MEDICARE	0.00	992.00	0.00	0.00	992.00
20 2126 6232 1050 3 39704 ROOT ED ADVISOR STATE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2126 6241 1050 1 00000 ROOT ED ADVISOR LOCAL CERT MEDICAL	0.00	7,863.00	0.00	0.00	7,863.00
20 2126 6241 1050 3 39704 ROOT ED ADVISOR STATE CERT MEDICAL	0.00	0.00	0.00	0.00	0.00
2126 PLACEMENT SERVICES	0.00	88,295.00	0.00	0.00	88,295.00
2134 NURSING SERVICES					
10 2134 6131 1050 1 00000 NURSE HS CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2134 6131 2050 1 00000 NURSE MS CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2134 6131 4020 1 00000 NURSE BLE CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2134 6131 4040 1 00000 NURSE SGE CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2134 6131 7500 1 00000 NURSE ECC CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2134 6151 1050 1 00000 NURSE HS CLASS SALARIES	52,906.00	0.00	0.00	0.00	52,906.00
10 2134 6151 2050 1 00000 NURSE MS CLASS SALARIES	45,387.00	0.00	0.00	0.00	45,387.00
10 2134 6151 4020 1 00000 NURSE BLE CLASS SALARIES	66,621.00	0.00	0.00	0.00	66,621.00
10 2134 6151 4040 1 00000 NURSE SGE CLASS SALARIES	70,599.00	0.00	0.00	0.00	70,599.00
10 2134 6151 4040 3 12810 NURSE ECSE STATE SGE CLASS SALARY	0.00	0.00	0.00	0.00	0.00
10 2134 6151 7500 1 00000 NURSE ECC CLASS SALARIES	65,120.00	0.00	0.00	0.00	65,120.00
10 2134 6151 7500 3 12810 ECSE NURSE ECC STATE CLASS SALARIES	1,150.00	0.00	0.00	0.00	1,150.00
10 2134 6153 1050 1 00000 NURSE HS CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 2134 6153 2050 1 00000 NURSE MS CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 2134 6153 4020 1 00000 NURSE BLE CLASS SUB SALARY	0.00	0.00	0.00	0.00	0.00
10 2134 6153 4040 1 00000 NURSE SGE CLASS SUB SALARY	0.00	0.00	0.00	0.00	0.00
10 2134 6153 7500 1 00000 NURSE ECC CLASS SUB SALARY	0.00	0.00	0.00	0.00	0.00
10 2134 6171 1050 1 00000	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
NURSE HS CLASS UNUSED SICK LEAVE					
10 2134 6171 2050 1 00000	0.00	0.00	0.00	0.00	0.00
NURSE MS CLASS UNUSED SICK LEAVE					
10 2134 6171 4020 1 00000	0.00	0.00	0.00	0.00	0.00
NURSE BLE CLASS UNUSED SICK LEAVE					
10 2134 6171 4040 1 00000	0.00	0.00	0.00	0.00	0.00
NURSE SGE CLASS UNUSED SICK LEAVE					
10 2134 6171 7500 1 00000	0.00	0.00	0.00	0.00	0.00
NURSE ECC CLASS UNUSED SICK LEAVE					
10 2134 6221 1050 1 00000	4,146.00	0.00	0.00	0.00	4,146.00
NURSE HS CLASS PEERS					
10 2134 6221 2050 1 00000	3,657.00	0.00	0.00	0.00	3,657.00
NURSE MS CLASS PEERS					
10 2134 6221 4020 1 00000	5,320.00	0.00	0.00	0.00	5,320.00
NURSE BLE CLASS PEERS					
10 2134 6221 4040 1 00000	5,075.00	0.00	0.00	0.00	5,075.00
NURSE SGE CLASS PEERS					
10 2134 6221 4040 3 12810	0.00	0.00	0.00	0.00	0.00
NURSE ECSE STATE SGE CLASS PEERS					
10 2134 6221 7500 1 00000	5,265.00	0.00	0.00	0.00	5,265.00
NURSE ECC CLASS PEERS					
10 2134 6221 7500 3 12810	80.00	0.00	0.00	0.00	80.00
ECSE NURSE ECC STATE CLASS PEERS					
10 2134 6231 1050 1 00000	2,947.00	0.00	0.00	0.00	2,947.00
NURSE HS CLASS SOCIAL SECURITY					
10 2134 6231 2050 1 00000	2,610.00	0.00	0.00	0.00	2,610.00
NURSE MS CLASS SOCIAL SECURITY					
10 2134 6231 4020 1 00000	3,960.00	0.00	0.00	0.00	3,960.00
NURSE BLE CLASS SOCIAL SECURITY					
10 2134 6231 4040 1 00000	4,237.00	0.00	0.00	0.00	4,237.00
NURSE SGE CLASS SOCIAL SECURITY					
10 2134 6231 4040 3 12810	0.00	0.00	0.00	0.00	0.00
NURSE ECSE STATE SGE CLASS SOCIAL SECURITY					
10 2134 6231 7500 1 00000	3,750.00	0.00	0.00	0.00	3,750.00
NURSE ECC CLASS SOCIAL SECURITY					
10 2134 6231 7500 3 12810	72.00	0.00	0.00	0.00	72.00
ECSE NURSE ECC STATE CLASS SOCIAL SECURITY					
10 2134 6232 1050 1 00000	689.00	0.00	0.00	0.00	689.00
NURSE HS CLASS MEDICARE					
10 2134 6232 2050 1 00000	610.00	0.00	0.00	0.00	610.00
NURSE MS CLASS MEDICARE					
10 2134 6232 4020 1 00000	927.00	0.00	0.00	0.00	927.00
NURSE BLE CLASS MEDICARE					
10 2134 6232 4040 1 00000	974.00	0.00	0.00	0.00	974.00
NURSE SGE CLASS MEDICARE					
10 2134 6232 4040 3 12810	0.00	0.00	0.00	0.00	0.00
NURSE ECSE STATE SGE CLASS MEDICARE					
10 2134 6232 7500 1 00000	880.00	0.00	0.00	0.00	880.00
NURSE ECC CLASS MEDICARE					
10 2134 6232 7500 3 12810	20.00	0.00	0.00	0.00	20.00
ECSE NURSE ECC STATE CLASS MEDICARE					
10 2134 6241 1050 1 00000	7,620.00	0.00	0.00	0.00	7,620.00
NURSE HS CLASS MEDICAL-LIFE INS					
10 2134 6241 2050 1 00000	6,634.00	0.00	0.00	0.00	6,634.00
NURSE MS CLASS MEDICAL-LIFE INS					
10 2134 6241 4020 1 00000	11,006.00	0.00	0.00	0.00	11,006.00
NURSE BLE CLASS MEDICAL-LIFE INS					
10 2134 6241 4040 1 00000	3,423.00	0.00	0.00	0.00	3,423.00
NURSE SGE CLASS MEDICAL-LIFE INS					
10 2134 6241 4040 3 12810	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
NURSE ECSE STATE SGE CLASS MEDICAL-LIFE INS					
10 2134 6241 7500 1 00000	11,663.00	0.00	0.00	0.00	11,663.00
NURSE ECC CLASS MEDICAL-LIFE INS					
10 2134 6313 4040 3 12810	0.00	0.00	0.00	0.00	0.00
NURSE ECSE STATE SGE PUPIL SERVICES					
10 2134 6313 7500 3 12810	0.00	0.00	0.00	0.00	0.00
NURSE ECSE STATE ECC PUPIL SERVICES					
10 2134 6343 1050 1 00000	100.00	0.00	0.00	0.00	100.00
NURSE HS TRAVEL					
10 2134 6343 2050 1 00000	100.00	0.00	0.00	0.00	100.00
NURSE MS TRAVEL					
10 2134 6343 4020 1 00000	250.00	0.00	0.00	0.00	250.00
NURSE BLE TRAVEL					
10 2134 6343 4040 1 00000	250.00	0.00	0.00	0.00	250.00
NURSE SGE TRAVEL					
10 2134 6343 7500 1 00000	0.00	0.00	0.00	0.00	0.00
NURSE ECC TRAVEL					
10 2134 6411 1050 1 00000	6,000.00	0.00	0.00	0.00	6,000.00
NURSE HS GEN SUPPLIES					
10 2134 6411 1050 3 00000	0.00	0.00	0.00	0.00	0.00
NURSE HS GEN SUPPLIES					
10 2134 6411 2050 1 00000	5,000.00	0.00	0.00	0.00	5,000.00
NURSE MS GEN SUPPLIES					
10 2134 6411 2050 3 00000	0.00	0.00	0.00	0.00	0.00
NURSE MS GEN SUPPLIES					
10 2134 6411 4020 1 00000	4,000.00	0.00	0.00	0.00	4,000.00
NURSE BLE GEN SUPPLIES					
10 2134 6411 4040 1 00000	6,500.00	0.00	0.00	0.00	6,500.00
NURSE SGE GEN SUPPLIES					
10 2134 6411 7500 1 00000	2,000.00	0.00	0.00	0.00	2,000.00
NURSE ECC GENERAL SUPPLIES					
10 2134 6412 1050 1 00000	1,400.00	0.00	0.00	0.00	1,400.00
NURSE HS TECH SUPP/SUBS FEES/LIC					
10 2134 6412 2050 1 00000	1,000.00	0.00	0.00	0.00	1,000.00
NURSE MS TECH SUPP/SUBS FEES/LIC					
10 2134 6412 4020 1 00000	1,000.00	0.00	0.00	0.00	1,000.00
NURSE BLE TECH SUPP/SUBS FEES/LIC					
10 2134 6412 4040 1 00000	1,000.00	0.00	0.00	0.00	1,000.00
NURSE SGE TECH SUPP/SUBS FEES/LIC					
10 2134 6412 7500 1 00000	1,000.00	0.00	0.00	0.00	1,000.00
NURSE ECC TECH SUPP/SUBS FEES/LIC					
2134 NURSING SERVICES	416,948.00	0.00	0.00	0.00	416,948.00
2142 PSYCHOLOGICAL SERVICES					
10 2142 6313 1050 3 12210	0.00	0.00	0.00	0.00	0.00
PSYC SPED STATE HS PUPIL SERVICES					
10 2142 6313 2050 3 12210	0.00	0.00	0.00	0.00	0.00
PSYC SPED STATE MS PUPIL SERVICES					
10 2142 6313 4040 3 12810	0.00	0.00	0.00	0.00	0.00
PSYC ECSE STATE SGE PUPIL SERVICES					
10 2142 6343 1050 3 12210	0.00	0.00	0.00	0.00	0.00
PSYC SPED STATE HS TRAVEL					
10 2142 6343 2050 3 12210	0.00	0.00	0.00	0.00	0.00
PSYC SPED STATE MS TRAVEL					
10 2142 6343 4020 3 12210	300.00	0.00	0.00	0.00	300.00
PSYC SPED STATE BLE TRAVEL					
10 2142 6343 4020 3 12810	0.00	0.00	0.00	0.00	0.00
PSYC ECSE STATE BLE TRAVEL					
10 2142 6343 4040 3 12210	0.00	0.00	0.00	0.00	0.00
PSYC SPED STATE SGE TRAVEL					
10 2142 6343 4040 3 12810	0.00	0.00	0.00	0.00	0.00
PSYC ECSE STATE SGE TRAVEL					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2142 6411 1050 3 12210 PSYC SPED STATE HS GEN SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
10 2142 6411 2050 3 12210 PSYC SPED STATE MS GEN SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
10 2142 6411 4020 3 12210 PSYC SPED STATE BLE GEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 2142 6411 4020 1 12810 PSYC ECSE STATE BLE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2142 6411 4040 3 12210 PSYC SPED STATE SGE GEN SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
10 2142 6411 4040 3 12810 PSYC ECSE STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2142 6411 7500 3 12810 PSYC ECSE STATE ECC GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2142 6412 1050 3 12210 PSYC SPED STATE HS TECH SUPPLIES	900.00	0.00	0.00	0.00	900.00
10 2142 6412 2050 3 12210 PSYC SPED STATE MS TECH SUPPLIES	400.00	0.00	0.00	0.00	400.00
10 2142 6412 4020 3 12210 PSYC SPED STATE BLE TECH SUPPLIES	300.00	0.00	0.00	0.00	300.00
10 2142 6412 4040 3 12210 PSYC SPED STATE SGE TECH SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2142 6412 7500 3 12810 PSYC ECSE STATE ECC TECH SUPPLIES	100.00	0.00	0.00	0.00	100.00
20 2142 6111 1050 3 12210 PSYC SPED STATE HS CERT SALARIES	0.00	36,909.00	0.00	0.00	36,909.00
20 2142 6111 2050 3 12210 PSYC SPED STATE MS CERT SALARIES	0.00	28,997.00	0.00	0.00	28,997.00
20 2142 6111 4020 3 12210 PSYC SPED STATE BLE CERT SALARIES	0.00	22,702.00	0.00	0.00	22,702.00
20 2142 6111 4040 3 12210 PSYC SPED STATE SGE CERT SALARIES	0.00	38,653.00	0.00	0.00	38,653.00
20 2142 6141 1050 3 12210 PSYC SPED STATE HS CERT UNUSD SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2142 6211 1050 3 12210 PSYC SPED STATE HS CERT PSRS	0.00	6,040.00	0.00	0.00	6,040.00
20 2142 6211 2050 3 12210 PSYC SPED STATE MS CERT PSRS	0.00	4,935.00	0.00	0.00	4,935.00
20 2142 6211 4020 3 12210 PSYC SPED STATE BLE CERT PSRS	0.00	3,711.00	0.00	0.00	3,711.00
20 2142 6211 4040 3 12210 PSYC SPED STATE SGE CERT PSRS	0.00	6,318.00	0.00	0.00	6,318.00
20 2142 6232 1050 3 12210 PSYC SPED STATE HS CERT MEDICARE	0.00	528.00	0.00	0.00	528.00
20 2142 6232 2050 3 12210 PSYC SPED STATE MS CERT MEDICARE	0.00	431.00	0.00	0.00	431.00
20 2142 6232 4020 3 12210 PSYC SPED STATE BLE CERT MEDICARE	0.00	306.00	0.00	0.00	306.00
20 2142 6232 4040 3 12210 PSYC SPED STATE SGE CERT MEDICARE	0.00	539.00	0.00	0.00	539.00
20 2142 6241 1050 3 12210 PSYC SPED STATE HS CERT MEDICAL-LIFE INS	0.00	4,768.00	0.00	0.00	4,768.00
20 2142 6241 2050 3 12210 PSYC SPED STATE MS CERT MEDICAL-LIFE INS	0.00	3,774.00	0.00	0.00	3,774.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2142 6241 4020 3 12210 PSYC SPED STATE BLE CERT MEDICAL-LIFE INS	0.00	2,908.00	0.00	0.00	2,908.00
20 2142 6241 4040 3 12210 PSYC SPED STATE SGE CERT MEDICAL-LIFE INS	0.00	4,954.00	0.00	0.00	4,954.00
2142 PSYCHOLOGICAL SERVICES	8,000.00	166,473.00	0.00	0.00	174,473.00

2152 SPEECH PATHOLOGY SERVICES

10 2152 6131 4040 3 12210 SLP CLASS SGE SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
10 2152 6152 1050 1 12210 SLP SPED HS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2152 6152 1050 3 12210 SLP SPED STATE HS SALARIES	22,622.00	0.00	0.00	0.00	22,622.00
10 2152 6152 2050 1 12210 SLP SPED MS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2152 6152 2050 3 12210 SLP SPED STATE MS SALARIES	17,120.00	0.00	0.00	0.00	17,120.00
10 2152 6152 4040 1 12210 SLP SPED SGE SALARIES	57,340.00	0.00	0.00	0.00	57,340.00
10 2152 6152 4040 3 12210 SLP SPED STATE SGE SALARIES	21,399.00	0.00	0.00	0.00	21,399.00
10 2152 6152 7500 3 12810 SLP ECSE STATE ECC CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2152 6221 1050 1 12210 SLP SPED HS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2152 6221 1050 3 12210 SLP SPED HS STATE CLASS PEERS	1,751.00	0.00	0.00	0.00	1,751.00
10 2152 6221 2050 1 12210 SLP SPED MS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2152 6221 2050 3 12210 SLP SPED MS STATE CLASS PEERS	1,325.00	0.00	0.00	0.00	1,325.00
10 2152 6221 4040 1 12210 SLP SPED SGE CLASS PEERS	4,470.00	0.00	0.00	0.00	4,470.00
10 2152 6221 4040 3 12210 SLP SPED SGE STATE CLASS PEERS	1,656.00	0.00	0.00	0.00	1,656.00
10 2152 6221 7500 3 12810 SLP ECSE STATE ECC CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2152 6231 1050 1 12210 SLP SPED HS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2152 6231 1050 3 12210 SLP SPED STATE HS CLASS SOCIAL SEC	1,383.00	0.00	0.00	0.00	1,383.00
10 2152 6231 2050 1 12210 SLP SPED MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2152 6231 2050 3 12210 SLP SPED STATE MS CLASS SOCIAL SEC	1,047.00	0.00	0.00	0.00	1,047.00
10 2152 6231 4040 1 12210 SLP SPED SGE CLASS SOCIAL SECURITY	3,447.00	0.00	0.00	0.00	3,447.00
10 2152 6231 4040 3 12210 SLP SPED STATE SGE CLASS SOCIAL SEC	1,308.00	0.00	0.00	0.00	1,308.00
10 2152 6231 7500 3 12810 SLP ECSE STATE ECC CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2152 6232 1050 1 12210 SLP SPED HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2152 6232 1050 3 12210 SLP SPED STATE HS CLASS MEDICARE	324.00	0.00	0.00	0.00	324.00
10 2152 6232 2050 1 12210 SLP SPED MS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2152 6232 2050 3 12210 SLP SPED STATE MS CLASS MEDICARE	245.00	0.00	0.00	0.00	245.00
10 2152 6232 4040 1 12210 SLP SPED SGE CLASS MEDICARE	807.00	0.00	0.00	0.00	807.00
10 2152 6232 4040 3 12210	306.00	0.00	0.00	0.00	306.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SLP SPED STATE SGE CLASS MEDICARE					
10 2152 6232 7500 3 12810 SLP ECSE STATE ECC CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2152 6241 1050 1 12210 SLP HS SPED CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2152 6241 1050 3 12210 SLP SPED STATE HS CLASS MEDICAL-LIFE INS	2,909.00	0.00	0.00	0.00	2,909.00
10 2152 6241 2050 1 12210 SLP SPED MS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2152 6241 2050 3 12210 SLP SPED STATE MS CLASS MEDICAL-LIFE INS	2,202.00	0.00	0.00	0.00	2,202.00
10 2152 6241 4040 1 12210 SLP SPED SGE CLASS MEDICAL-LIFE INS	7,863.00	0.00	0.00	0.00	7,863.00
10 2152 6241 4040 3 12210 SLP SPED STATE SGE CLASS MEDICAL-LIFE INS	2,752.00	0.00	0.00	0.00	2,752.00
10 2152 6241 7500 3 12810 SLP ECSE STATE ECC CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2152 6313 4020 3 12210 SLP SPED STATE BLE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2152 6313 4040 3 12210 SLP SPED STATE SGE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2152 6313 4040 3 12810 SLP ECSE STATE SGE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2152 6313 7500 3 12810 SLP ECSE STATE ECC PUPIL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00
10 2152 6332 4020 3 12210 SLP SPED STATE BLE REPAIR & MAINT	200.00	0.00	0.00	0.00	200.00
10 2152 6332 4040 3 12210 SLP SPED STATE SGE REPAIR & MAINT	300.00	0.00	0.00	0.00	300.00
10 2152 6332 4040 3 12810 SLP ECSE STATE SGE REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
10 2152 6332 7500 3 12810 SLP ECSE STATE ECC REPAIR & MAINT	300.00	0.00	0.00	0.00	300.00
10 2152 6343 1050 1 12210 SLP SPED HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2152 6343 2050 1 12210 SLP SPED MS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2152 6343 4020 1 12210 SLP SPED BLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2152 6343 4040 3 12210 SLP SPED STATE SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2152 6343 4040 3 12810 SLP ECSE STATE SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2152 6343 7500 3 00234 HOMEBOUND SPEECH TRAVEL	200.00	0.00	0.00	0.00	200.00
10 2152 6411 1050 3 12210 SLP SPED STATE HS GEN SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2152 6411 2050 3 12210 SLP SPED STATE MS GEN SUPPLIES	200.00	0.00	0.00	0.00	200.00
10 2152 6411 4020 3 12210 SLP SPED STATE BLE GEN SUPPLIES	300.00	0.00	0.00	0.00	300.00
10 2152 6411 4020 3 12810 SLP ECSE STATE BLE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2152 6411 4040 3 12210 SLP SPED STATE SGE GEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2152 6411 4040 3 12810 SLP ECSE STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2152 6411 7500 3 12810	1,500.00	0.00	0.00	0.00	1,500.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SLP ECSE STATE ECC GEN SUPPLIES					
10 2152 6412 1050 3 12210	100.00	0.00	0.00	0.00	100.00
SLP SPED STATE HS TECH SUPPLIES					
10 2152 6412 2050 3 12210	100.00	0.00	0.00	0.00	100.00
SLP SPED STATE MS TECH SUPPLIES					
10 2152 6412 4020 3 12210	150.00	0.00	0.00	0.00	150.00
SLP SPED STATE BLE TECH SUPPLIES					
10 2152 6412 4040 3 12210	500.00	0.00	0.00	0.00	500.00
SLP SPED STATE SGE TECH SUPPLIES					
10 2152 6412 4040 3 12810	0.00	0.00	0.00	0.00	0.00
SLP ECSE STATE SGE TECH SUPPLIES					
10 2152 6412 4040 4 43700	0.00	0.00	0.00	0.00	0.00
SLP SPED M0AT SGE TECH SUPPLIES					
10 2152 6412 7500 3 12810	0.00	0.00	0.00	0.00	0.00
SLP ECSE STATE ECC TECH SUPPLIES					
20 2152 6111 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SLP HS CERT SALARIES					
20 2152 6111 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SLP STATE HS CERT SALARIES					
20 2152 6111 2050 1 12210	0.00	0.00	0.00	0.00	0.00
SLP MS CERT SALARIES					
20 2152 6111 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE MS CERT SALARIES					
20 2152 6111 4020 3 12210	0.00	61,290.00	0.00	0.00	61,290.00
SLP SPED STATE BLE CERT SALARIES					
20 2152 6111 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SLP SGE CERT SALARIES					
20 2152 6111 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE SGE CERT SALARIES					
20 2152 6111 4040 3 12810	0.00	0.00	0.00	0.00	0.00
SLP ECSE STATE SGE CERT SALARIES					
20 2152 6111 7500 3 12810	0.00	69,170.00	0.00	0.00	69,170.00
SLP ECSE STATE ECC CERT SALARIES					
20 2152 6141 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED HS CERT UNUSED SICK PAY					
20 2152 6141 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE HS CERT UNUSED SICK PAY					
20 2152 6141 2050 1 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED MS CERT UNUSED SICK PAY					
20 2152 6141 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED BLE CERT UNUSED SICK PAY					
20 2152 6211 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SLP HS CERT PSRS					
20 2152 6211 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE HS CERT PSRS					
20 2152 6211 2050 1 12210	0.00	0.00	0.00	0.00	0.00
SLP MS CERT PSRS					
20 2152 6211 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE MS CERT PSRS					
20 2152 6211 4020 3 12210	0.00	10,019.00	0.00	0.00	10,019.00
SLP SPED STATE BLE CERT PSRS					
20 2152 6211 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SLP SGE CERT PSRS					
20 2152 6211 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE SGE CERT PSRS					
20 2152 6211 4040 3 12810	0.00	0.00	0.00	0.00	0.00
SLP ECSE STATE SGE CERT PSRS					
20 2152 6211 7500 3 12810	0.00	11,163.00	0.00	0.00	11,163.00
SLP ECSE STATE ECC CERT PSRS					
20 2152 6232 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SLP HS CERT MEDICARE					
20 2152 6232 1050 3 12210	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SLP SPED STATE HS CERT MEDICARE					
20 2152 6232 2050 1 12210	0.00	0.00	0.00	0.00	0.00
SLP MS CERT MEDICARE					
20 2152 6232 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE MS CERT MEDICARE					
20 2152 6232 4020 3 12210	0.00	766.00	0.00	0.00	766.00
SLP SPED STATE BLE CERT MEDICARE					
20 2152 6232 4020 4 44100	0.00	0.00	0.00	0.00	0.00
SLP SPED PART B FEDERAL BLE CERT MEDICARE					
20 2152 6232 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SLP SGE CERT MEDICARE					
20 2152 6232 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE SGE CERT MEDICARE					
20 2152 6232 4040 3 12810	0.00	0.00	0.00	0.00	0.00
SLP ECSE STATE SGE CERT MEDICARE					
20 2152 6232 7500 3 12810	0.00	935.00	0.00	0.00	935.00
SLP ECSE STATE ECC CERT MEDICARE					
20 2152 6241 1050 1 12210	0.00	0.00	0.00	0.00	0.00
SLP HS CERT MEDICAL-LIFE INS					
20 2152 6241 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE HS CERT MEDICAL-LIFE INS					
20 2152 6241 2050 1 12210	0.00	0.00	0.00	0.00	0.00
SLP MS CERT MEDICAL-LIFE INS					
20 2152 6241 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE MS CERT MEDICAL-LIFE INS					
20 2152 6241 4020 3 12210	0.00	7,863.00	0.00	0.00	7,863.00
SLP SPED STATE BLE CERT MEDICAL-LIFE INS					
20 2152 6241 4040 1 12210	0.00	0.00	0.00	0.00	0.00
SLP SGE CERT MEDICAL-LIFE INS					
20 2152 6241 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SLP STATE SGE CERT MEDICAL-LIFE INS					
20 2152 6241 4040 3 12810	0.00	0.00	0.00	0.00	0.00
SLP ECSE STATE SGE CERT MEDICAL-LIFE INS					
20 2152 6241 7500 3 12810	0.00	7,863.00	0.00	0.00	7,863.00
SLP ECSE STATE ECC CERT MEDICAL-LIFE INS					
20 2152 6313 1050 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE HS PUPIL SERVICES					
20 2152 6313 2050 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE MS PUPIL SERVICES					
20 2152 6313 4020 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE BLE PUPIL SRVCS					
20 2152 6313 4040 3 12210	0.00	0.00	0.00	0.00	0.00
SLP SPED STATE SGE PUPIL SERVICES					
2152 SPEECH PATHOLOGY SERVICES	168,726.00	169,069.00	0.00	0.00	337,795.00
2162 OCCUPATIONAL THERAPY					
10 2162 6152 1050 3 12210	17,713.00	0.00	0.00	0.00	17,713.00
OT SPED STATE HS TAIDE SALARIES					
10 2162 6152 2050 3 12210	14,170.00	0.00	0.00	0.00	14,170.00
OT SPED STATE MS TAIDE SALARIES					
10 2162 6152 2050 3 12810	0.00	0.00	0.00	0.00	0.00
OT ECSE STATE MS TAIDE SALARIES					
10 2162 6152 4020 3 12210	10,037.00	0.00	0.00	0.00	10,037.00
OT SPED STATE BLE TAIDE SALARIES					
10 2162 6152 4020 3 12810	0.00	0.00	0.00	0.00	0.00
OT ECSE STATE BLE TAIDE SALARIES					
10 2162 6152 4040 3 12210	17,122.00	0.00	0.00	0.00	17,122.00
OT SPED STATE SGE TAIDE SALARIES					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2162 6152 4040 3 12810 OT ECSE STATE SGE TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 2162 6171 1050 3 12210 OT SPED STATE HS CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2162 6171 2050 3 12210 OT SPED STATE MS CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2162 6171 4020 3 12210 OT SPED STATE BLE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2162 6171 4040 3 12210 OT SPED STATE SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2162 6221 1050 3 12210 OT SPED STATE HS CLASS PEERS	1,376.00	0.00	0.00	0.00	1,376.00
10 2162 6221 2050 3 12210 OT SPED STATE MS CLASS PEERS	1,101.00	0.00	0.00	0.00	1,101.00
10 2162 6221 4020 3 12210 OT SPED STATE BLE CLASS PEERS	780.00	0.00	0.00	0.00	780.00
10 2162 6221 4020 3 12810 OT ECSE STATE BLE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2162 6221 4040 3 12210 OT SPED STATE SGE CLASS PEERS	1,331.00	0.00	0.00	0.00	1,331.00
10 2162 6221 4040 3 12810 OT ECSE STATE SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2162 6231 1050 3 12210 OT SPED STATE HS CLASS SOCIAL SECURITY	1,063.00	0.00	0.00	0.00	1,063.00
10 2162 6231 2050 3 12210 OT SPED STATE MS CLASS SOCIAL SECURITY	850.00	0.00	0.00	0.00	850.00
10 2162 6231 2050 3 12810 OT ECSE STATE MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2162 6231 4020 3 12210 OT SPED STATE BLE CLASS SOCIAL SECURITY	602.00	0.00	0.00	0.00	602.00
10 2162 6231 4020 3 12810 OT ECSE STATE BLE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2162 6231 4040 3 12210 OT SPED STATE SGE CLASS SOCIAL SECURITY	1,027.00	0.00	0.00	0.00	1,027.00
10 2162 6231 4040 3 12810 OT ECSE STATE SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2162 6232 1050 3 12210 OT SPED STATE HS CLASS MEDICARE	249.00	0.00	0.00	0.00	249.00
10 2162 6232 2050 3 12210 OT SPED STATE MS CLASS MEDICARE	199.00	0.00	0.00	0.00	199.00
10 2162 6232 4020 3 12210 OT SPED STATE BLE CLASS MEDICARE	141.00	0.00	0.00	0.00	141.00
10 2162 6232 4020 3 12810 OT ECSE STATE BLE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2162 6232 4040 3 12210 OT SPED STATE SGE CLASS MEDICARE	241.00	0.00	0.00	0.00	241.00
10 2162 6232 4040 3 12810 OT ECSE STATE SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2162 6241 1050 3 12210 OT SPED STATE HS CLASS MEDICAL- LIFE INS	2,359.00	0.00	0.00	0.00	2,359.00
10 2162 6241 2050 3 12210 OT SPED STATE MS CLASS MEDICAL- LIFE INS	1,887.00	0.00	0.00	0.00	1,887.00
10 2162 6241 2050 3 12810 OT ECSE STATE MS CLASS MEDICAL- LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2162 6241 4020 3 12210 OT SPED STATE BLE CLASS MEDICAL-LIFE INS	1,337.00	0.00	0.00	0.00	1,337.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2162 6241 4020 3 12810 OT ECSE STATE BLE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2162 6241 4040 3 12210 OT SPED STATE SGE CLASS MEDICAL-LIFE INS	2,280.00	0.00	0.00	0.00	2,280.00
10 2162 6241 4040 3 12810 OT ECSE STATE SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2162 6313 1050 3 12210 OT SPED STATE HS PUPIL SERVICES	300.00	0.00	0.00	0.00	300.00
10 2162 6313 2050 3 12210 OT SPED STATE MS PUPIL SERVICE	300.00	0.00	0.00	0.00	300.00
10 2162 6313 4020 3 12210 OT SPED STATE BLE PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
10 2162 6313 4040 3 12210 OT SPED STATE SGE PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
10 2162 6313 4040 3 12810 OT ECSE STATE SGE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2162 6313 7500 3 12810 OT ECSE STATE ECC PUPIL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
10 2162 6343 4020 3 12210 OT SPED STATE BLE TRAVEL	200.00	0.00	0.00	0.00	200.00
10 2162 6343 4020 3 12810 OT ECSE STATE BLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2162 6411 1050 3 12210 OT SPED STATE HS GEN SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2162 6411 2050 3 12210 OT SPED STATE MS GEN SUPPLIES	100.00	0.00	0.00	0.00	100.00
10 2162 6411 4020 3 12210 OT SPED STATE BLE GEN SUPPLIES	300.00	0.00	0.00	0.00	300.00
10 2162 6411 4040 3 12210 OT SPED STATE SGE GEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2162 6411 4040 3 12810 OT ECSE STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2162 6411 7500 3 12810 OT ECSE STATE ECC GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
20 2162 6232 4020 3 12210 OT SPED STATE BLE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
2162 OCCUPATIONAL THERAPY	122,665.00	0.00	0.00	0.00	122,665.00
2172 PHYSICAL THERAPY					
10 2172 6313 1050 3 12210 PT SPED STATE HS PUPIL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
10 2172 6313 2050 3 12210 PT SPED STATE MS PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
10 2172 6313 4020 3 12210 PT SPED STATE BLE PUPIL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
10 2172 6313 4020 3 12810 PT ECSE STATE BLE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2172 6313 4040 3 12210 PT SPED STATE SGE PUPIL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00
10 2172 6313 4040 3 12810 PT ECSE STATE SGE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2172 6313 4040 4 44100 PT PART B FEDERAL SGE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2172 6313 4040 4 44300 PT ARP ECSE FEDERAL SGE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2172 6313 7500 3 12810 PT ECSE STATE ECC PUPIL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
10 2172 6411 4040 3 12210 PT SUPPLIES SGE	200.00	0.00	0.00	0.00	200.00
10 2172 6411 7500 3 12810	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
PT ECSE STATE ECC GEN SUPPLIES					
2172 PHYSICAL THERAPY	37,200.00	0.00	0.00	0.00	37,200.00
2182 VISUALLY IMPAIRED					
10 2182 6131 4020 1 12210	0.00	0.00	0.00	0.00	0.00
VI SPED BLE CLASS NI SUPPLEMENT PAY					
10 2182 6313 1050 3 12210	4,500.00	0.00	0.00	0.00	4,500.00
VI SPED STATE HS PUPIL SERVICES					
10 2182 6313 2050 3 12210	10,000.00	0.00	0.00	0.00	10,000.00
VI SPED STATE MS PUPIL SERVICES					
10 2182 6313 4020 3 12210	4,000.00	0.00	0.00	0.00	4,000.00
VI SPED STATE BLE PUPIL SERVICES					
10 2182 6313 4020 4 44100	0.00	0.00	0.00	0.00	0.00
VI PART B FEDERAL BLE PUPIL SERVICES					
10 2182 6313 4040 3 12210	2,000.00	0.00	0.00	0.00	2,000.00
VI SPED STATE SGE PUPIL SERVICES					
10 2182 6313 4040 3 12810	0.00	0.00	0.00	0.00	0.00
VI SPED STATE ECSE PUPIL SERVICES					
10 2182 6313 7500 3 12810	5,000.00	0.00	0.00	0.00	5,000.00
VI SPED STATE ECSE PUPIL SERVICES					
10 2182 6411 1050 3 12210	0.00	0.00	0.00	0.00	0.00
VI SPED STATE HS GEN SUPPLIES					
10 2182 6411 2050 3 12210	200.00	0.00	0.00	0.00	200.00
VI SPED STATE MS GEN SUPPLIES					
10 2182 6411 4020 3 12210	200.00	0.00	0.00	0.00	200.00
VI SPED STATE BLE GEN SUPPLIES					
10 2182 6411 4040 3 12210	200.00	0.00	0.00	0.00	200.00
VI SPED STATE SGE GEN SUPPLIES					
10 2182 6411 7500 3 12810	0.00	0.00	0.00	0.00	0.00
VI ECSE STATE ECC GEN SUPPLIES					
10 2182 6412 1050 3 12210	0.00	0.00	0.00	0.00	0.00
VI SPED STATE HS TECH SUPPLIES					
10 2182 6412 2050 4 43700	0.00	0.00	0.00	0.00	0.00
SLP ASST TECH SPED SGE TECH SUPPLIES					
10 2182 6431 1050 3 12210	0.00	0.00	0.00	0.00	0.00
VI SPED STATE HS TEXTBOOKS					
10 2182 6431 2050 3 12210	0.00	0.00	0.00	0.00	0.00
VI SPED STATE MS TEXTBOOKS					
10 2182 6431 4020 3 12210	0.00	0.00	0.00	0.00	0.00
VI SPED STATE BLE TEXTBOOKS					
10 2182 6431 4040 3 12210	0.00	0.00	0.00	0.00	0.00
VI SPED STATE SGE TEXTBOOKS					
20 2182 6121 4020 3 12210	0.00	0.00	0.00	0.00	0.00
VI SPED STATE BLE CERT SUB SALARIES					
20 2182 6211 4020 3 12210	0.00	0.00	0.00	0.00	0.00
VI SPED STATE BLE CERT PSRS					
20 2182 6231 4020 1 12210	0.00	0.00	0.00	0.00	0.00
VI SPED BLE CERT SOCIAL SECURITY					
20 2182 6231 4020 3 12210	0.00	0.00	0.00	0.00	0.00
VI SPED STATE BLE CERT SOCIAL SECURITY					
20 2182 6232 4020 1 12210	0.00	0.00	0.00	0.00	0.00
VI SPED BLE CERT MEDICARE					
20 2182 6232 4020 3 12210	0.00	0.00	0.00	0.00	0.00
VI SPED STATE BLE CERT MEDICARE					
20 2182 6313 1050 3 12210	0.00	9,000.00	0.00	0.00	9,000.00
VI SPED STATE HS PUPIL SRVCS					
20 2182 6313 2050 3 12210	0.00	32,000.00	0.00	0.00	32,000.00
VI SPED STATE MS PUPIL SRVCS					
20 2182 6313 2050 4 43703	0.00	0.00	0.00	0.00	0.00
VI SPED FEDERAL HNF MS PUPIL SRVCS					
20 2182 6313 4020 3 12210	0.00	15,000.00	0.00	0.00	15,000.00
VI SPED STATE BLE PUPIL SRVCS					
20 2182 6313 4020 4 43703	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
VI SPED HIGH NEED FEDERAL BLE PUPIL SRVCS					
20 2182 6313 4020 4 44100	0.00	0.00	0.00	0.00	0.00
VI PART B FEDERAL BLE PUPIL SRVCS					
20 2182 6313 4040 3 12210	0.00	1,000.00	0.00	0.00	1,000.00
VI SPED STATE PUPIL SRVCS					
20 2182 6313 4040 3 12810	0.00	0.00	0.00	0.00	0.00
VI SPED STATE ECSE PUPIL SRVCS					
20 2182 6313 7500 3 12210	0.00	0.00	0.00	0.00	0.00
VI SPED STATE PUPIL SERVICES					
20 2182 6313 7500 3 12810	0.00	7,000.00	0.00	0.00	7,000.00
VI SPED STATE ECSE PUPIL SERVICES					
2182 VISUALLY IMPAIRED	26,100.00	64,000.00	0.00	0.00	90,100.00
2191 BEHAVIORAL					
10 2191 6152 1050 1 00000	0.00	0.00	0.00	0.00	0.00
HS BEHAVIOR SUPPORT SPECIALIST CLASS SALARIE					
10 2191 6152 1050 4 43900	0.00	0.00	0.00	0.00	0.00
BI BSS HS CLASS SALARIES					
10 2191 6152 1050 4 44100	0.00	0.00	0.00	0.00	0.00
HS BEHAVIOR SUPPORT SPECIALIST CLASS SALARIE					
10 2191 6152 2050 1 00000	0.00	0.00	0.00	0.00	0.00
MS BEHAVIOR SUPPORT SPECIALIST CLASS SALARIE					
10 2191 6152 2050 4 43900	0.00	0.00	0.00	0.00	0.00
BI BSS MS CLASS SALARIES					
10 2191 6152 2050 4 44100	0.00	0.00	0.00	0.00	0.00
MS BEHAVIOR SUPPORT SPECIALIST CLASS SALARIE					
10 2191 6152 4020 1 00000	0.00	0.00	0.00	0.00	0.00
BLE BEHAVIOR SUPPORT SPECIALIST CLASS SALARI					
10 2191 6152 4020 4 43900	0.00	0.00	0.00	0.00	0.00
BI BSS BLE CLASS SALARIES					
10 2191 6152 4020 4 44100	0.00	0.00	0.00	0.00	0.00
BLE BEHAVIOR SUPPORT SPECIALIST CLASS SALARI					
10 2191 6152 4040 1 00000	0.00	0.00	0.00	0.00	0.00
BI SGE TAIDE SALARIES					
10 2191 6152 4040 4 43900	0.00	0.00	0.00	0.00	0.00
BI BSS SGE CLASS SALARIES					
10 2191 6152 4040 4 44100	0.00	0.00	0.00	0.00	0.00
SGE BEHAVIOR SUPPORT SPECIALIST CLASS SALARI					
10 2191 6171 4040 1 00000	0.00	0.00	0.00	0.00	0.00
BI SGE CLASS UNUSED SICK PAY					
10 2191 6221 1050 1 00000	0.00	0.00	0.00	0.00	0.00
HS BEHAVIOR SUPPORT SPECIALIST PEERS LOCAL					
10 2191 6221 1050 4 43900	0.00	0.00	0.00	0.00	0.00
BI BSS HS CLASS PEERS					
10 2191 6221 1050 4 44100	0.00	0.00	0.00	0.00	0.00
HS BEHAVIOR SUPPORT SPECIALIST PEERS PART B					
10 2191 6221 2050 1 00000	0.00	0.00	0.00	0.00	0.00
MS BEHAVIOR SUPPORT SPECIALIST PEERS LOCAL					
10 2191 6221 2050 4 43900	0.00	0.00	0.00	0.00	0.00
BI BSS MS CLASS PEERS					
10 2191 6221 2050 4 44100	0.00	0.00	0.00	0.00	0.00
MS BEHAVIOR SUPPORT SPECIALIST PEERS PART B					
10 2191 6221 4020 1 00000	0.00	0.00	0.00	0.00	0.00
BLE BEHAVIOR SUPPORT SPECIALIST PEERS LOCAL					
10 2191 6221 4020 4 43900	0.00	0.00	0.00	0.00	0.00
BI BSS BLE CLASS PEERS					
10 2191 6221 4020 4 44100	0.00	0.00	0.00	0.00	0.00
BLE BEHAVIOR SUPPORT SPECIALIST PEERS PART B					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2191 6221 4040 1 00000 BI SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2191 6221 4040 4 43900 BI BSS SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2191 6221 4040 4 44100 SGE BEHAVIOR SUPPORT SPECIALIST PEERS PART B	0.00	0.00	0.00	0.00	0.00
10 2191 6231 1050 1 00000 HS BEHAVIOR SUPPORT SPECIALIST SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00
10 2191 6231 1050 4 43900 BI BSS HS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2191 6231 1050 4 44100 HS BEHAVIOR SUPPORT SPECIALIST SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00
10 2191 6231 2050 1 00000 MS BEHAVIOR SUPPORT SPECIALIST SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00
10 2191 6231 2050 4 43900 BI BSS MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2191 6231 2050 4 44100 MS BEHAVIOR SUPPORT SPECIALIST SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00
10 2191 6231 4020 1 00000 BLE BEHAVIOR SUPPORT SPECIALIST SOCIAL SECUR	0.00	0.00	0.00	0.00	0.00
10 2191 6231 4020 4 43900 BI BSS BLE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2191 6231 4020 4 44100 BLE BEHAVIOR SUPPORT SPECIALIST SOCIAL SECUR	0.00	0.00	0.00	0.00	0.00
10 2191 6231 4040 1 00000 BI SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2191 6231 4040 4 43900 BI BSS SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2191 6231 4040 4 44100 SGE BEHAVIOR SUPPORT SPECIALIST SOCIAL SECUR	0.00	0.00	0.00	0.00	0.00
10 2191 6232 1050 1 00000 HS BEHAVIOR SUPPORT SPECIALIST MEDICARE LOCA	0.00	0.00	0.00	0.00	0.00
10 2191 6232 1050 4 43900 BI BSS HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2191 6232 1050 4 44100 HS BEHAVIOR SUPPORT SPECIALIST MEDICARE PART	0.00	0.00	0.00	0.00	0.00
10 2191 6232 2050 1 00000 MS BEHAVIOR SUPPORT SPECIALIST MEDICARE LOCA	0.00	0.00	0.00	0.00	0.00
10 2191 6232 2050 4 43900 BI BSS MS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2191 6232 2050 4 44100 MS BEHAVIOR SUPPORT SPECIALIST MEDICARE PART	0.00	0.00	0.00	0.00	0.00
10 2191 6232 4020 1 00000 BLE BEHAVIOR SUPPORT SPECIALIST MEDICARE LOC	0.00	0.00	0.00	0.00	0.00
10 2191 6232 4020 4 43900 BI BSS BLE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2191 6232 4020 4 44100 BLE BEHAVIOR SUPPORT SPECIALIST MEDICARE PAR	0.00	0.00	0.00	0.00	0.00
10 2191 6232 4040 1 00000 BI SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2191 6232 4040 4 43900 BI BSS SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2191 6232 4040 4 44100 SGE BEHAVIOR SUPPORT SPECIALIST MEDICARE PAR	0.00	0.00	0.00	0.00	0.00
10 2191 6241 1050 1 00000 HS BEHAVIOR SUPPORT SPECIALIST INSURANCE LOC	0.00	0.00	0.00	0.00	0.00
10 2191 6241 1050 4 43900	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
BI BSS HS CLASS MEDICAL-LIFE INS					
10 2191 6241 1050 4 44100	0.00	0.00	0.00	0.00	0.00
HS BEHAVIOR SUPPORT SPECIALIST INSURANCE PAR					
10 2191 6241 2050 1 00000	0.00	0.00	0.00	0.00	0.00
MS BEHAVIOR SUPPORT SPECIALIST INSURANCE LOC					
10 2191 6241 2050 4 43900	0.00	0.00	0.00	0.00	0.00
BI BSS MS CLASS MEDICAL-LIFE INS					
10 2191 6241 2050 4 44100	0.00	0.00	0.00	0.00	0.00
MS BEHAVIOR SUPPORT SPECIALIST INSURANCE PAR					
10 2191 6241 4020 1 00000	0.00	0.00	0.00	0.00	0.00
BLE BEHAVIOR SUPPORT SPECIALIST INSURANCE LO					
10 2191 6241 4020 4 43900	0.00	0.00	0.00	0.00	0.00
BI BSS BLE CLASS MEDICAL-LIFE INS					
10 2191 6241 4020 4 44100	0.00	0.00	0.00	0.00	0.00
BLE BEHAVIOR SUPPORT SPECIALIST INSURANCE PA					
10 2191 6241 4040 1 00000	0.00	0.00	0.00	0.00	0.00
BI SGE CLASS MEDICAL-LIFE INS					
10 2191 6241 4040 4 43900	0.00	0.00	0.00	0.00	0.00
BI BSS SGE CLASS MEDICAL-LIFE INS					
10 2191 6241 4040 4 44100	0.00	0.00	0.00	0.00	0.00
SGE BEHAVIOR SUPPORT SPECIALIST INSURANCE PA					
10 2191 6313 4040 1 00000	0.00	0.00	0.00	0.00	0.00
BI LOCAL PUPIL SERVICES					
10 2191 6313 4040 3 12210	0.00	0.00	0.00	0.00	0.00
BI SPED STATE SGE PUPIL SERVICES					
10 2191 6313 4040 3 12810	0.00	0.00	0.00	0.00	0.00
BI ECSE SGE STATE PUPIL SERVICES					
10 2191 6319 2050 1 00000	0.00	0.00	0.00	0.00	0.00
BI MS CONFERENCE FEES					
10 2191 6319 4020 1 00000	0.00	0.00	0.00	0.00	0.00
BI BLE CONFERENCE FEES					
10 2191 6319 4040 1 00000	0.00	0.00	0.00	0.00	0.00
BI SGE CONFERENCE FEES					
10 2191 6343 2050 1 00000	0.00	0.00	0.00	0.00	0.00
BI MS TRAVEL					
10 2191 6343 4020 1 00000	1,500.00	0.00	0.00	0.00	1,500.00
BI BLE TRAVEL					
10 2191 6343 4040 1 00000	50.00	0.00	0.00	0.00	50.00
BI SGE TRAVEL					
10 2191 6411 1050 1 00000	200.00	0.00	0.00	0.00	200.00
BI HS GEN SUPPLIES					
10 2191 6411 2050 1 00000	200.00	0.00	0.00	0.00	200.00
BI MS GEN SUPPLIES					
10 2191 6411 4020 1 00000	150.00	0.00	0.00	0.00	150.00
BI BLE GEN SUPPLIES					
10 2191 6411 4040 1 00000	400.00	0.00	0.00	0.00	400.00
BI SGE GEN SUPPLIES					
10 2191 6411 7500 1 00000	0.00	0.00	0.00	0.00	0.00
BI ECC GEN SUPPLIES					
10 2191 6412 2050 1 00000	100.00	0.00	0.00	0.00	100.00
BI MS TECH SUPP/SUBS FEES/LIC					
10 2191 6412 4020 1 00000	100.00	0.00	0.00	0.00	100.00
BI BLE TECH SUPP/SUBS FEES/LIC					
10 2191 6412 4040 1 00000	100.00	0.00	0.00	0.00	100.00
BI SGE TECH SUPP/SUBS FEES/LIC					
20 2191 6111 1050 1 00000	0.00	24,405.00	0.00	0.00	24,405.00
BI HS CERT SALARIES					
20 2191 6111 2050 1 00000	0.00	24,404.00	0.00	0.00	24,404.00
BI MS CERT SALARIES					
20 2191 6111 4020 1 00000	0.00	87,507.00	0.00	0.00	87,507.00
BI BLE CERT SALARIES					
20 2191 6111 4040 1 00000	0.00	147,247.00	0.00	0.00	147,247.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
BI SGE CERT SALARIES					
20 2191 6111 7500 1 00000	0.00	24,405.00	0.00	0.00	24,405.00
BI ECC CERT SALARIES					
20 2191 6121 2050 1 00000	0.00	0.00	0.00	0.00	0.00
BI MS CERT SUB SALARIES					
20 2191 6121 4020 1 00000	0.00	0.00	0.00	0.00	0.00
BI BLE CERT SUB SALARIES					
20 2191 6121 4040 1 00000	0.00	32.00	0.00	0.00	32.00
BI SGE CERT SUB SALARIES					
20 2191 6131 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BI HS CERT SUPPLEMENTAL PAY					
20 2191 6131 2050 1 00000	0.00	0.00	0.00	0.00	0.00
BI MS CERT SUPPLEMENTAL PAY					
20 2191 6131 4020 1 00000	0.00	0.00	0.00	0.00	0.00
BI BLE CERT SUPPLEMENTAL PAY					
20 2191 6131 4040 1 00000	0.00	0.00	0.00	0.00	0.00
BI SGE CERT SUPPLEMENTAL PAY					
20 2191 6141 2050 1 00000	0.00	0.00	0.00	0.00	0.00
BI MS CERT UNUSED SICK PAY					
20 2191 6141 4020 1 00000	0.00	0.00	0.00	0.00	0.00
BI BLE CERT UNUSED SICK PAY					
20 2191 6141 4040 1 00000	0.00	0.00	0.00	0.00	0.00
BI SGE CERT UNUSED SICK PAY					
20 2191 6152 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BI HS TAIDE2 SALARIES					
20 2191 6152 2050 1 00000	0.00	0.00	0.00	0.00	0.00
BI MS TAIDE2 SALARIES					
20 2191 6152 4020 1 00000	0.00	24,150.00	0.00	0.00	24,150.00
BI BLE TAIDE2 SALARIES					
20 2191 6152 4040 1 00000	0.00	22,688.00	0.00	0.00	22,688.00
BI SGE TAIDE2 SALARIES					
20 2191 6153 2050 1 00000	0.00	0.00	0.00	0.00	0.00
BI MS CLASS2 SUB SALARIES					
20 2191 6153 4020 1 00000	0.00	0.00	0.00	0.00	0.00
BI BLE CLASS2 SUB SALARIES					
20 2191 6153 4040 1 00000	0.00	95.00	0.00	0.00	95.00
BI SGE CLASS2 SUB SALARIES					
20 2191 6211 1050 1 00000	0.00	4,013.00	0.00	0.00	4,013.00
BI HS CERT PSRS					
20 2191 6211 2050 1 00000	0.00	4,011.00	0.00	0.00	4,011.00
BI MS CERT PSRS					
20 2191 6211 4020 1 00000	0.00	14,297.00	0.00	0.00	14,297.00
BI BLE CERT PSRS					
20 2191 6211 4040 1 00000	0.00	24,183.00	0.00	0.00	24,183.00
BI SGE CERT PSRS					
20 2191 6211 7500 1 00000	0.00	4,010.00	0.00	0.00	4,010.00
BI ECC CERT PSRS					
20 2191 6221 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BI HS TAIDE2 PEERS					
20 2191 6221 2050 1 00000	0.00	0.00	0.00	0.00	0.00
BI MS CLASS2 PEERS					
20 2191 6221 4020 1 00000	0.00	2,193.00	0.00	0.00	2,193.00
BI BLE CLASS2 PEERS					
20 2191 6221 4040 1 00000	0.00	2,137.00	0.00	0.00	2,137.00
BI SGE CLASS2 PEERS					
20 2191 6231 1050 1 00000	0.00	0.00	0.00	0.00	0.00
BI HS TAIDE2 SOCIAL SECURITY					
20 2191 6231 2050 1 00000	0.00	0.00	0.00	0.00	0.00
BI MS CERT SOCIAL SECURITY					
20 2191 6231 4020 1 00000	0.00	1,414.00	0.00	0.00	1,414.00
BI BLE CERT SOCIAL SECURITY					
20 2191 6231 4040 1 00000	0.00	1,382.00	0.00	0.00	1,382.00
BI SGE CERT SOCIAL SECURITY					
20 2191 6232 1050 1 00000	0.00	350.00	0.00	0.00	350.00
BI HS CERT MEDICARE					
20 2191 6232 2050 1 00000	0.00	394.00	0.00	0.00	394.00
BI MS CERT MEDICARE					
20 2191 6232 4020 1 00000	0.00	1,566.00	0.00	0.00	1,566.00
BI BLE CERT MEDICARE					
20 2191 6232 4040 1 00000	0.00	2,405.00	0.00	0.00	2,405.00
BI SGE CERT MEDICARE					
20 2191 6232 7500 1 00000	0.00	350.00	0.00	0.00	350.00
BI ECC CERT MEDICARE					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2191 6241 1050 1 00000 BI HS TAIDE2 INSURANCE	0.00	3,276.00	0.00	0.00	3,276.00
20 2191 6241 2050 1 00000 BI MS CERT MEDICAL-LIFE INS	0.00	3,278.00	0.00	0.00	3,278.00
20 2191 6241 4020 1 00000 BI BLE CERT MEDICAL-LIFE INS	0.00	19,035.00	0.00	0.00	19,035.00
20 2191 6241 4040 1 00000 BI SGE CERT MEDICAL-LIFE INS	0.00	28,175.00	0.00	0.00	28,175.00
20 2191 6241 7500 1 00000 BI ECC CERT MEDICAL-LIFE INS	0.00	3,276.00	0.00	0.00	3,276.00
2191 BEHAVIORAL	2,800.00	474,678.00	0.00	0.00	477,478.00
2212 TITLE I					
10 2212 6312 4020 4 45100 TITLE I FEDERAL BLE INSTR PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2212 6312 4040 4 45100 TITLE I FEDERAL SGE INSTR PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2212 6319 4020 4 45100 TITLE I FEDERAL BLE CONF FEE	0.00	0.00	0.00	0.00	0.00
10 2212 6319 4040 4 45100 TITLE I FEDERAL SGE CONF FEE	7,000.00	0.00	0.00	0.00	7,000.00
10 2212 6343 4020 4 45100 TITLE I FEDERAL BLE TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2212 6343 4040 4 45100 TITLE I FEDERAL SGE TRAVEL	750.00	0.00	0.00	0.00	750.00
20 2212 6111 4020 2 00000 TITLE I COUNTY BLE CERT SALARIES	0.00	29,764.00	0.00	0.00	29,764.00
20 2212 6111 4020 4 45100 TITLE I FEDERAL BLE CERT SALARIES	0.00	29,485.00	0.00	0.00	29,485.00
20 2212 6111 4040 3 00000 TITLE I STATE SGE CERT SALARIES	0.00	44,646.00	0.00	0.00	44,646.00
20 2212 6111 4040 4 45100 TITLE I FEDERAL SGE CERT SALARIES	0.00	43,884.00	0.00	0.00	43,884.00
20 2212 6211 4020 2 00000 TITLE I COUNTY BLE CERT PSRS	0.00	4,765.00	0.00	0.00	4,765.00
20 2212 6211 4020 4 45100 TITLE I FEDERAL BLE CERT PSRS	0.00	4,785.00	0.00	0.00	4,785.00
20 2212 6211 4040 3 00000 TITLE I STATE SGE CERT PSRS	0.00	7,153.00	0.00	0.00	7,153.00
20 2212 6211 4040 4 45100 TITLE I FEDERAL SGE CERT PSRS	0.00	7,043.00	0.00	0.00	7,043.00
20 2212 6231 4020 4 45100 TITLE I FEDERAL BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2212 6231 4040 4 45100 TITLE I FEDERAL SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2212 6232 4020 2 00000 TITLE I COUNTY BLE CERT MEDICARE	0.00	342.00	0.00	0.00	342.00
20 2212 6232 4020 4 45100 TITLE I FEDERAL BLE CERT MEDICARE	0.00	429.00	0.00	0.00	429.00
20 2212 6232 4040 3 00000 TITLE I STATE SGE CERT MEDICARE	0.00	515.00	0.00	0.00	515.00
20 2212 6232 4040 4 45100 TITLE I FEDERAL SGE CERT MEDICARE	0.00	634.00	0.00	0.00	634.00
20 2212 6241 4020 2 00000 TITLE I COUNTY BLE CERT MEDICAL-LIFE INS	0.00	3,143.00	0.00	0.00	3,143.00
20 2212 6241 4020 4 45100 TITLE I FEDERAL BLE CERT MEDICAL-LIFE INS	0.00	3,148.00	0.00	0.00	3,148.00
20 2212 6241 4040 3 00000 TITLE I STATE SGE CERT MEDICAL-LIFE INS	0.00	4,717.00	0.00	0.00	4,717.00
20 2212 6241 4040 4 45100 TITLE I FEDERAL SGE CERT	0.00	4,718.00	0.00	0.00	4,718.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
MEDICAL-LIFE INS					
2212 TITLE I	8,250.00	189,171.00	0.00	0.00	197,421.00
2213 STAFF TRAINING T-II.A-D & T-IV					
10 2213 6131 1050 3 34200 PD HS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
10 2213 6312 1050 1 00000 PD HS INSTR PGM IMPROVE	13,500.00	0.00	0.00	0.00	13,500.00
10 2213 6312 1050 3 00018 CBE GRANT PD HS INSTR PGM IMPROVE	5,115.00	0.00	0.00	0.00	5,115.00
10 2213 6312 1050 4 46500 PD T-II.A FEDERAL HS INSTR PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2213 6312 2050 1 00000 PD MS INSTR PGM IMPROVE	8,500.00	0.00	0.00	0.00	8,500.00
10 2213 6312 2050 3 00018 CBE GRANT PD MS INSTR PGM IMPROVE	4,092.00	0.00	0.00	0.00	4,092.00
10 2213 6312 2050 4 46500 PD T-II.A FEDERAL MS INSTR PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2213 6312 4020 1 00000 PD BLE INSTR PGM IMPROVE	7,000.00	0.00	0.00	0.00	7,000.00
10 2213 6312 4020 3 00018 CBE GRANT PD BLE INSTR PGM IMPROVE	2,899.00	0.00	0.00	0.00	2,899.00
10 2213 6312 4020 4 46500 PD T-II.A FEDERAL BLE INSTRU PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2213 6312 4040 1 00000 PD SGE INSTR PRM IMPROVE	25,300.00	0.00	0.00	0.00	25,300.00
10 2213 6312 4040 3 00018 CBE GRANT PD SGE INSTR PGM IMPROVE	4,945.00	0.00	0.00	0.00	4,945.00
10 2213 6312 4040 4 46500 PD T-II.A FEDERAL SGE INSTR PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2213 6312 7500 1 00000 PD ECC INSTR PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2213 6312 7500 3 00018 CBE GRANT PD ECC INSTR PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2213 6312 7500 4 46500 PD T-II.A FEDERAL ECC INSTR PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2213 6319 1050 1 00000 PD HS CONFERENCE FEES	27,500.00	0.00	0.00	0.00	27,500.00
10 2213 6319 1050 3 00018 CBE GRANT PD HS CONFERENCE FEES	3,750.00	0.00	0.00	0.00	3,750.00
10 2213 6319 1050 3 12210 PD SPED STATE HS CONFERENCE FEES	3,000.00	0.00	0.00	0.00	3,000.00
10 2213 6319 1050 4 43900 PD ARP FEDERAL HS CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00
10 2213 6319 1050 4 46500 PD T-II.A FEDERAL HS CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00
10 2213 6319 1050 4 46800 PD ARP HCY-II FEDERAL HS CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00
10 2213 6319 2050 1 00000 PD MS CONFERENCE FEES	13,000.00	0.00	0.00	0.00	13,000.00
10 2213 6319 2050 3 00018 CBE GRANT PD MS CONFERENCE FEES	3,000.00	0.00	0.00	0.00	3,000.00
10 2213 6319 2050 3 12210 PD SPED STATE MS CONFERENCE FEES	2,500.00	0.00	0.00	0.00	2,500.00
10 2213 6319 2050 1 24110 PD PRIN MS CONFERENCE FEES	1,600.00	0.00	0.00	0.00	1,600.00
10 2213 6319 2050 4 43900 PD ARP FEDERAL MS CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2213 6319 2050 4 46500 PD T-II.A FEDERAL MS CONFERENCE FEES	1,000.00	0.00	0.00	0.00	1,000.00
10 2213 6319 4020 1 00000 PD BLE CONFERENCE FEES	18,200.00	0.00	0.00	0.00	18,200.00
10 2213 6319 4020 3 00018 CBE GRANT PD BLE CONFERENCE FEES	2,125.00	0.00	0.00	0.00	2,125.00
10 2213 6319 4020 3 12210 PD SPED STATE BLE CONFERENCE FEES	2,500.00	0.00	0.00	0.00	2,500.00
10 2213 6319 4020 3 32400 PAT PD BLE CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00
10 2213 6319 4020 4 43900 PD ARP FEDERAL BLE CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00
10 2213 6319 4020 4 46500 PD T-II.A FEDERAL BLE CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00
10 2213 6319 4040 1 00000 PD SGE CONFERENCE FEES	23,000.00	0.00	0.00	0.00	23,000.00
10 2213 6319 4040 3 00018 CBE GRANT PD SGE CONFERENCE FEES	3,625.00	0.00	0.00	0.00	3,625.00
10 2213 6319 4040 3 12210 PD SPED STATE SGE CONFERENCE FEES	4,000.00	0.00	0.00	0.00	4,000.00
10 2213 6319 4040 3 12810 PD ECSE STATE SGE CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00
10 2213 6319 4040 3 32400 PAT PD SGE CONFERENCE FEES	400.00	0.00	0.00	0.00	400.00
10 2213 6319 4040 4 43900 PD ARP FEDERAL SGE CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00
10 2213 6319 4040 4 46500 PD T-II.A FED SGE CONFERENCE FEES	1,500.00	0.00	0.00	0.00	1,500.00
10 2213 6319 7500 1 00000 PD ECC CONFERENCE FEES	5,000.00	0.00	0.00	0.00	5,000.00
10 2213 6319 7500 3 12810 PD ECSE STATE ECC CONFERENCE FEES	1,500.00	0.00	0.00	0.00	1,500.00
10 2213 6319 7500 3 32400 PD PAT CONFERENCE FEES	5,000.00	0.00	0.00	0.00	5,000.00
10 2213 6319 7500 4 46500 PD T-II.A FEDERAL ECC CONFERENCE FEES	0.00	0.00	0.00	0.00	0.00
10 2213 6343 1050 1 00000 PD HS TRAVEL	34,440.00	0.00	0.00	0.00	34,440.00
10 2213 6343 1050 3 00018 CBE GRANT PD HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 1050 1 12110 PD GIFTED HS TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2213 6343 1050 3 12210 PD SPED STATE HS TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00
10 2213 6343 1050 1 14210 PD AD HS TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2213 6343 1050 1 24110 PD PRIN HS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10 2213 6343 1050 4 43900 PD ARP FEDERAL HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 1050 4 46500 PD T-II.A PD FEDERAL HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 2050 1 00000 PD MS TRAVEL	16,152.00	0.00	0.00	0.00	16,152.00
10 2213 6343 2050 3 00018 CBE GRANT PD MS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 2050 1 12110 PD GIFTED MS TRAVEL	300.00	0.00	0.00	0.00	300.00
10 2213 6343 2050 3 12210 PD SPED STATE MS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10 2213 6343 2050 1 14210 PD AD MS TRAVEL	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2213 6343 2050 1 24110 PD PRIN MS TRAVEL	1,568.00	0.00	0.00	0.00	1,568.00
10 2213 6343 2050 4 43900 PD ARP FEDERAL MS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 2050 4 46500 PD T-II.A FEDERAL MS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 2050 4 46800 PD ARP HCY-II FEDERAL MS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 4020 1 00000 PD BLE TRAVEL	17,816.00	0.00	0.00	0.00	17,816.00
10 2213 6343 4020 3 00018 CBE GRANT PD BLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 4020 1 12110 PD GIFTED BLE TRAVEL	150.00	0.00	0.00	0.00	150.00
10 2213 6343 4020 3 12210 PD SPED STATE BLE TRAVEL	1,700.00	0.00	0.00	0.00	1,700.00
10 2213 6343 4020 1 24110 PD PRIN BLE TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
10 2213 6343 4020 3 32400 PAT PD BLE TRAVEL	300.00	0.00	0.00	0.00	300.00
10 2213 6343 4020 4 43900 PD ARP FEDERAL BLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 4020 4 46500 PD T-II.A FEDERAL BLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 4040 1 00000 PD SGE TRAVEL	21,716.00	0.00	0.00	0.00	21,716.00
10 2213 6343 4040 3 00018 CBE GRANT PD SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 4040 1 12110 PD GIFTED SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 4040 3 12210 PD SPED STATE SGE TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00
10 2213 6343 4040 3 12810 PD ECSE STATE SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 4040 1 24110 PD PRIN SGE TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
10 2213 6343 4040 3 32400 PAT PD SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 4040 4 43900 PD ARP FEDERALSGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 4040 4 45100 PD TITLE I FEDERAL SGE TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2213 6343 4040 4 46500 PD T-II.A FEDERAL SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 4040 4 46800 PD ARP HCY-II FEDERAL SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 7500 1 00000 PD ECC TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00
10 2213 6343 7500 3 12810 PD ECSE STATE ECC TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10 2213 6343 7500 3 32400 PD PAT STATE ECC TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
10 2213 6343 7500 4 46500 PD T-II.A PD FEDERAL ECC TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6371 1000 3 12210 PD SPED STATE DIST MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 1050 1 00000 PD HS MEMBERSHIPS	12,000.00	0.00	0.00	0.00	12,000.00
10 2213 6371 1050 3 00018 CBE GRANT PD HS MEMBERSHIPS	630.00	0.00	0.00	0.00	630.00
10 2213 6371 1050 1 12110 PD GIFTED HS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 1050 3 12210 PD SPED STATE HS MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00
10 2213 6371 1050 1 14210 PD AD HS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 1050 1 21340 PD NURSE HS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 1050 1 24110 PD PRIN HS MEMBERSHIPS	1,850.00	0.00	0.00	0.00	1,850.00
10 2213 6371 1050 4 44100 PD PART B FEDERAL HS	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
MEMBERSHIPS					
10 2213 6371 1050 4 46500 PD T-II.A FEDERAL HS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 2050 1 00000 PD MS MEMBERSHIPS	13,000.00	0.00	0.00	0.00	13,000.00
10 2213 6371 2050 3 00018 CBE GRANT PD MS MEMBERSHIPS	504.00	0.00	0.00	0.00	504.00
10 2213 6371 2050 1 12110 PD GIFTED MS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 2050 3 12210 PD SPED STATE MS MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00
10 2213 6371 2050 1 14210 PD AD MS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 2050 1 24110 PD PRIN MS MEMBERSHIPS	1,254.00	0.00	0.00	0.00	1,254.00
10 2213 6371 2050 4 46500 PD TII.A FEDERAL MS MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 4020 1 00000 PD BLE MEMBERSHIPS	6,800.00	0.00	0.00	0.00	6,800.00
10 2213 6371 4020 3 00018 CBE GRANT PD BLE MEMBERSHIPS	357.00	0.00	0.00	0.00	357.00
10 2213 6371 4020 1 12110 PD GIFTED BLE MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 4020 3 12210 PD SPED STATE BLE MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
10 2213 6371 4020 3 12810 PD ECSE STATE BLE MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 4020 1 24110 PD PRIN BLE MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
10 2213 6371 4020 3 32400 PD PAT BLE STATE MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
10 2213 6371 4020 4 46500 PD TII.A FEDERAL BLE MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 4040 1 00000 PD SGE MEMBERSHIPS	10,300.00	0.00	0.00	0.00	10,300.00
10 2213 6371 4040 3 00018 CBE GRANT PD SGE MEMBERSHIPS	609.00	0.00	0.00	0.00	609.00
10 2213 6371 4040 3 12210 PD SPED STATE SGE MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00
10 2213 6371 4040 3 12810 PD ECSE STATE SGE MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 4040 1 24110 PD PRIN SGE MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00
10 2213 6371 4040 3 32400 PD PAT STATE SGE MEMBERSHIPS	250.00	0.00	0.00	0.00	250.00
10 2213 6371 4040 4 45100 PD TITLE I FEDERAL SGE MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 4040 4 46500 PD T-II.A FEDERAL SGE MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 7500 1 00000 PD ECC MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
10 2213 6371 7500 3 00018 CBE GRANT PD ECC MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 7500 3 12810 PD ECSE STATE ECC MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
10 2213 6371 7500 3 32400 PD PAT STATE ECC MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6371 7500 4 46500 PD T-II.A FEDERAL ECC MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 2213 6411 1050 1 00000 PD HS GEN SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00
10 2213 6411 1050 3 00018 CBE GRANT PD HS GEN SUPPLIES	2,076.00	0.00	0.00	0.00	2,076.00
10 2213 6411 1050 1 26110 PD PAC HS GEN SUPPLIES	150.00	0.00	0.00	0.00	150.00
10 2213 6411 1050 4 46500 PD T-II.A FEDERAL HS GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2213 6411 2050 1 00000 PD MS GEN SUPPLIES	1,550.00	0.00	0.00	0.00	1,550.00
10 2213 6411 2050 3 00018 CBE GRANT PD MS GEN SUPPLIES	1,660.00	0.00	0.00	0.00	1,660.00
10 2213 6411 2050 4 46500 PD T-II.A FEDERAL MS GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2213 6411 4020 1 00000 PD BLE GEN SUPPLIES	1,428.00	0.00	0.00	0.00	1,428.00
10 2213 6411 4020 3 00018 CBE GRANT PD BLE GEN SUPPLIES	1,375.00	0.00	0.00	0.00	1,375.00
10 2213 6411 4020 4 42208 PD M3/EMS GRANT FED BLE GEN SUPPLIES	1,185.00	0.00	0.00	0.00	1,185.00
10 2213 6411 4020 4 46500 PD T-II.A FEDERAL BLE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2213 6411 4040 1 00000 PD SGE GEN SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 2213 6411 4040 3 00018 CBE GRANT PD SGE GEN SUPPLIES	2,007.00	0.00	0.00	0.00	2,007.00
10 2213 6411 4040 4 42208 PD M3/EMS GRANT FED SGE GEN SUPPLIES	2,815.00	0.00	0.00	0.00	2,815.00
10 2213 6411 4040 4 46500 PD T-II.A FEDERAL SGE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2213 6411 7500 4 46500 PD T-II.A FEDERAL ECC GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2213 6412 1050 1 00000 PD HS TECH SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
10 2213 6412 1050 3 12210 PD SPED STATE HS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2213 6412 1050 4 46500 PD T-II.A FEDERAL HS TECH SUPPLIES/SUBSCRIPT	0.00	0.00	0.00	0.00	0.00
10 2213 6412 2050 1 00000 PD MS TECH SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
10 2213 6412 2050 3 12210 PD SPED STATE MS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2213 6412 2050 4 46500 PD TII.A FEDERAL MS TECH SUPPLIES/SUBSCRIPTI	0.00	0.00	0.00	0.00	0.00
10 2213 6412 4020 1 00000 PD BLE TECH SUPPLIES	700.00	0.00	0.00	0.00	700.00
10 2213 6412 4020 3 12210 PD SPED STATE BLE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2213 6412 4020 4 46500 PD TII.A FEDERAL BLE TECH SUPPLIES/SUBSCRIPT	700.00	0.00	0.00	0.00	700.00
10 2213 6412 4040 1 00000 PD SGE TECH SUPPLIES	505.00	0.00	0.00	0.00	505.00
10 2213 6412 4040 3 12210 PD SPED STATE SGE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2213 6412 4040 4 46500 PD T-II.A FEDERAL SGE TECH SUPPLIES/SUBSCRIP	505.00	0.00	0.00	0.00	505.00
10 2213 6412 7500 4 46500 PD T-II.A FEDERAL ECC TECH SUPPLIES/SUBSCRIP	0.00	0.00	0.00	0.00	0.00
20 2213 6131 1050 1 00000 PD LOCAL HS CERT NI SUPPLEMENT PAY	0.00	12,170.00	0.00	0.00	12,170.00
20 2213 6131 1050 3 34200 PD HS CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2213 6131 1050 4 46500 PD T-II.A FEDERAL HS CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2213 6131 2050 1 00000 PD LOCAL MS CERT NI SUPPLEMENT PAY	0.00	7,040.00	0.00	0.00	7,040.00
20 2213 6131 2050 4 46500 PD T-II.A FEDERAL MS CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2213 6131 4020 1 00000 PD LOCAL BLE CERT NI SUPPLEMENT PAY	0.00	9,010.00	0.00	0.00	9,010.00
20 2213 6131 4020 4 46500 PD T-II.A FEDERAL BLE CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2213 6131 4040 1 00000 PD LOCAL SGE CERT NI SUPPLEMENT PAY	0.00	10,510.00	0.00	0.00	10,510.00
20 2213 6131 4040 4 46500 PD T-II.A FEDERAL SGE CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2213 6131 7500 1 00000 PD LOCAL ECC CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2213 6131 7500 4 46500 PD T-II.A FEDERAL ECC CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2213 6211 1050 1 00000 PD LOCAL HS CERT NI PSRS	0.00	1,765.00	0.00	0.00	1,765.00
20 2213 6211 1050 4 46500 PD T-II.A FEDERAL HS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2213 6211 2050 1 00000 PD LOCAL MS CERT NI PSRS	0.00	1,022.00	0.00	0.00	1,022.00
20 2213 6211 2050 4 46500 PD T-II.A FEDERAL MS CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2213 6211 4020 1 00000 PD LOCAL BLE CERT NI PSRS	0.00	1,306.00	0.00	0.00	1,306.00
20 2213 6211 4020 4 46500 PD T-II.A FEDERAL BLE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2213 6211 4040 1 00000 PD LOCAL SGE CERT NI PSRS	0.00	1,524.00	0.00	0.00	1,524.00
20 2213 6211 4040 4 46500 PD T-II.A FEDERAL SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2213 6211 7500 1 00000 PD LOCAL ECC CERT NI PSRS	0.00	0.00	0.00	0.00	0.00
20 2213 6211 7500 4 46500 PD T-II.A FEDERAL ECC CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2213 6221 1050 4 46500 PD T-II.A FEDERAL HS CERT PEERS	0.00	0.00	0.00	0.00	0.00
20 2213 6221 2050 4 46500 PD T-II.A FEDERAL MS CERT PEERS	0.00	0.00	0.00	0.00	0.00
20 2213 6221 4020 4 46500 PD T-II.A FEDERAL BLE CERT PEERS	0.00	0.00	0.00	0.00	0.00
20 2213 6221 4040 4 46500 PD T-II.A FEDERAL SGE CERT PEERS	0.00	0.00	0.00	0.00	0.00
20 2213 6231 1050 4 46500 PD T-II.A FEDERAL HS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2213 6231 2050 4 46500 PD T-II.A FEDERAL MS CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2213 6231 4020 4 46500 PD T-II.A FEDERAL BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2213 6231 4040 4 46500 PD T-II.A FEDERAL SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2213 6232 1050 1 00000 PD LOCAL HS CERT NI MEDICARE	0.00	177.00	0.00	0.00	177.00
20 2213 6232 1050 4 46500 PD T-II.A FEDERAL HS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2213 6232 2050 1 00000 PD LOCAL MS CERT NI MEDICARE	0.00	103.00	0.00	0.00	103.00
20 2213 6232 2050 4 46500 PD T-II.A FEDERAL MS CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2213 6232 4020 1 00000 PD LOCAL BLE CERT NI MEDICARE	0.00	131.00	0.00	0.00	131.00
20 2213 6232 4020 4 46500 PD T-II.A FEDERAL BLE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2213 6232 4040 1 00000 PD LOCAL SGE CERT NI MEDICARE	0.00	153.00	0.00	0.00	153.00
20 2213 6232 4040 4 46500 PD T-II.A FEDERAL SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2213 6232 7500 1 00000 PD LOCAL ECC CERT NI MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2213 6232 7500 4 46500 PD T-II.A FEDERAL ECC CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
2213 STAFF TRAINING T-II.A-D & T-IV	385,003.00	44,911.00	0.00	0.00	429,914.00
2214 SHB 380					
10 2214 6319 1050 3 00000 SHB 380 STATE HS TUITION REIMBURSEMENT	30,000.00	0.00	0.00	0.00	30,000.00
10 2214 6319 2050 3 00000 SHB 380 STATE MS TUITION REIMBURSEMENT	24,000.00	0.00	0.00	0.00	24,000.00
10 2214 6319 4020 3 00000 SHB 380 STATE BLE TUITION REIMBURSEMENT	17,000.00	0.00	0.00	0.00	17,000.00
10 2214 6319 4040 3 00000 SHB 380 STATE SGE TUITION REIMBURSEMENT	29,000.00	0.00	0.00	0.00	29,000.00
20 2214 6319 1000 1 00000 SHB 380 DIST TUITION REIMBURSEMENT	0.00	150,000.00	0.00	0.00	150,000.00
2214 SHB 380	100,000.00	150,000.00	0.00	0.00	250,000.00
2222 LIBRARY SERVICES					
10 2222 6152 1050 1 00000 LIBRARY HS TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 2222 6152 2050 1 00000 LIBRARY MS TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 2222 6152 4020 1 00000 LIBRARY BLE TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 2222 6152 4040 1 00000 LIBRARY SGE TAIDE SALARIES	0.00	0.00	0.00	0.00	0.00
10 2222 6153 4040 1 00000 LIBRARY SGE CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 2222 6171 4040 1 00000 LIBRARY SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2222 6221 1050 1 00000 LIBRARY HS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2222 6221 2050 1 00000 LIBRARY MS CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2222 6221 4020 1 00000 LIBRARY BLE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2222 6221 4040 1 00000 LIBRARY SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2222 6231 1050 1 00000 LIBRARY HS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2222 6231 2050 1 00000 LIBRARY MS CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2222 6231 4020 1 00000 LIBRARY BLE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2222 6231 4040 1 00000 LIBRARY SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2222 6232 1050 1 00000 LIBRARY HS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2222 6232 2050 1 00000 LIBRARY MS CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2222 6232 4020 1 00000 LIBRARY BLE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2222 6232 4040 1 00000 LIBRARY SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2222 6241 1050 1 00000 LIBRARY HS CLASS MEDICAL-LIFE	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
INS					
10 2222 6241 2050 1 00000 LIBRARY MS CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2222 6241 4020 1 00000 LIBRARY BLE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2222 6241 4040 1 00000 LIBRARY SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2222 6343 1050 1 00000 LIBRARY HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2222 6343 2050 1 00000 LIBRARY MS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2222 6343 4020 1 00000 LIBRARY BLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2222 6343 4040 1 00000 LIBRARY SGE TRAVEL	470.00	0.00	0.00	0.00	470.00
10 2222 6371 1050 1 00000 LIBRARY HS MEMBERSHIPS	54.00	0.00	0.00	0.00	54.00
10 2222 6371 2050 1 00000 LIBRARY MS MEMBERSHIPS	45.00	0.00	0.00	0.00	45.00
10 2222 6371 4020 1 00000 LIBRARY BLE MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00
10 2222 6371 4040 1 00000 LIBRARY SGE MEMBERSHIPS	55.00	0.00	0.00	0.00	55.00
10 2222 6411 1050 1 00000 LIBRARY HS GEN SUPPLIES	1,610.00	0.00	0.00	0.00	1,610.00
10 2222 6411 2050 1 00000 LIBRARY MS GEN SUPPLIES	1,150.00	0.00	0.00	0.00	1,150.00
10 2222 6411 4020 1 00000 LIBRARY BLE GEN SUPPLIES	1,380.00	0.00	0.00	0.00	1,380.00
10 2222 6411 4040 1 00000 LIBRARY SGE GEN SUPPLIES	1,380.00	0.00	0.00	0.00	1,380.00
10 2222 6412 1050 1 00000 LIBRARY HS TECH SUPP/SUBS FEES/LIC	7,500.00	0.00	0.00	0.00	7,500.00
10 2222 6412 2050 1 00000 LIBRARY MS TECH SUPP/SUBS FEES/LIC	5,700.00	0.00	0.00	0.00	5,700.00
10 2222 6412 4020 1 00000 LIBRARY BLE TECH SUPP/SUBS FEES/LIC	4,000.00	0.00	0.00	0.00	4,000.00
10 2222 6412 4040 1 00000 LIBRARY SGE TECH SUPP/SUBS FEES/LIC	3,700.00	0.00	0.00	0.00	3,700.00
10 2222 6441 1050 1 00000 LIBRARY HS BOOKS	4,100.00	0.00	0.00	0.00	4,100.00
10 2222 6441 2050 1 00000 LIBRARY MS BOOKS	3,000.00	0.00	0.00	0.00	3,000.00
10 2222 6441 4020 1 00000 LIBRARY BLE BOOKS	5,700.00	0.00	0.00	0.00	5,700.00
10 2222 6441 4040 1 00000 LIBRARY SGE BOOKS	6,400.00	0.00	0.00	0.00	6,400.00
10 2222 6451 1050 1 00000 LIBRARY HS RESOURCE MATERIALS	2,400.00	0.00	0.00	0.00	2,400.00
10 2222 6451 2050 1 00000 LIBRARY MS RESOURCE MATERIALS	1,600.00	0.00	0.00	0.00	1,600.00
10 2222 6451 4020 1 00000 LIBRARY BLE RESOURCE MATERIALS	575.00	0.00	0.00	0.00	575.00
10 2222 6451 4040 1 00000 LIBRARY SGE RESOURCE MATERIALS	575.00	0.00	0.00	0.00	575.00
20 2222 6111 1050 1 00000 LIBRARY HS CERT SALARIES	0.00	34,231.00	0.00	0.00	34,231.00
20 2222 6111 2050 1 00000 LIBRARY MS CERT SALARIES	0.00	34,226.00	0.00	0.00	34,226.00
20 2222 6111 4020 1 00000 LIBRARY BLE CERT SALARIES	0.00	48,568.00	0.00	0.00	48,568.00
20 2222 6111 4040 1 00000 LIBRARY SGE CERT SALARIES	0.00	81,525.00	0.00	0.00	81,525.00
20 2222 6121 1050 1 00000 LIBRARY HS CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 2222 6121 4020 1 00000 LIBRARY BLE CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2222 6121 4040 1 00000 LIBRARY SGE CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 2222 6131 1050 1 00000 LIBRARY HS CERT SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2222 6151 1050 1 00000 LIBRARY HS CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 2222 6151 2050 1 00000 LIBRARY MS CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 2222 6152 1050 1 00000 LIBRARY HS TAIDE SALARIES	0.00	28,027.00	0.00	0.00	28,027.00
20 2222 6152 2050 1 00000 LIBRARY MS TAIDE SALARIES	0.00	31,280.00	0.00	0.00	31,280.00
20 2222 6152 4040 1 00000 LIBRARY SGE TAIDE SALARIES	0.00	26,379.00	0.00	0.00	26,379.00
20 2222 6153 4040 1 00000 LIBRARY SGE CLASS2 SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 2222 6211 1050 1 00000 LIBRARY HS CERT PSRS	0.00	5,531.00	0.00	0.00	5,531.00
20 2222 6211 2050 1 00000 LIBRARY MS CERT PSRS	0.00	5,531.00	0.00	0.00	5,531.00
20 2222 6211 4020 1 00000 LIBRARY BLE CERT PSRS	0.00	7,043.00	0.00	0.00	7,043.00
20 2222 6211 4040 1 00000 LIBRARY SGE CERT PSRS	0.00	12,953.00	0.00	0.00	12,953.00
20 2222 6221 1050 1 00000 LIBRARY HS CERT PEERS	0.00	2,460.00	0.00	0.00	2,460.00
20 2222 6221 2050 1 00000 LIBRARY MS CERT PEERS	0.00	2,178.00	0.00	0.00	2,178.00
20 2222 6221 4040 1 00000 LIBRARY SGE CLASS PEERS	0.00	2,346.00	0.00	0.00	2,346.00
20 2222 6231 1050 1 00000 LIBRARY HS CERT SOCIAL SECURITY	0.00	1,582.00	0.00	0.00	1,582.00
20 2222 6231 2050 1 00000 LIBRARY MS CERT SOCIAL SECURITY	0.00	1,815.00	0.00	0.00	1,815.00
20 2222 6231 4020 1 00000 LIBRARY BLE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2222 6231 4040 1 00000 LIBRARY SGE CERT SOCIAL SECURITY	0.00	1,599.00	0.00	0.00	1,599.00
20 2222 6232 1050 1 00000 LIBRARY HS CERT MEDICARE	0.00	849.00	0.00	0.00	849.00
20 2222 6232 2050 1 00000 LIBRARY MS CERT MEDICARE	0.00	904.00	0.00	0.00	904.00
20 2222 6232 4020 1 00000 LIBRARY BLE CERT MEDICARE	0.00	705.00	0.00	0.00	705.00
20 2222 6232 4040 1 00000 LIBRARY SGE CERT MEDICARE	0.00	1,517.00	0.00	0.00	1,517.00
20 2222 6241 1050 1 00000 LIBRARY HS CERT MEDICAL-LIFE INS	0.00	11,794.00	0.00	0.00	11,794.00
20 2222 6241 2050 1 00000 LIBRARY MS CERT MEDICAL-LIFE INS	0.00	4,451.00	0.00	0.00	4,451.00
20 2222 6241 4020 1 00000 LIBRARY BLE CERT MEDICAL-LIFE INS	0.00	63.00	0.00	0.00	63.00
20 2222 6241 4040 1 00000 LIBRARY SGE CERT MEDICAL-LIFE INS	0.00	15,725.00	0.00	0.00	15,725.00
40 2222 6541 1050 1 00000 LIBRARY HS GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2222 6541 2050 1 00000 LIBRARY MS GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2222 6541 4020 1 00000 LIBRARY BLE GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2222 6541 4040 1 00000 LIBRARY SGE GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2222 LIBRARY SERVICES	51,429.00	363,282.00	0.00	0.00	414,711.00
2225 INSTRUCTION RELATED TECHNOLOGY					
10 2225 6312 1050 1 00000 INST TECH HS PGM IMPROVE	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2225 6312 2050 1 00000 INST TECH MS PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2225 6312 4020 1 00000 INST TECH BLE PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2225 6312 4040 1 00000 INST TECH SGE PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2225 6312 7500 1 00000 INST TECH ECC PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2225 6319 1050 1 00000 INST TECH HS OTHR PROF SRVS	40,000.00	0.00	0.00	0.00	40,000.00
10 2225 6319 2050 1 00000 INST TECH MS OTHR PROF SRVS	26,750.00	0.00	0.00	0.00	26,750.00
10 2225 6319 4020 1 00000 INST TECH BLE OTHER PROF SRVS	25,000.00	0.00	0.00	0.00	25,000.00
10 2225 6319 4040 1 00000 INST TECH SGE OTHR PROF SRVS	37,000.00	0.00	0.00	0.00	37,000.00
10 2225 6319 7500 1 00000 INST TECH ECC OTHR PROF SRVS	200.00	0.00	0.00	0.00	200.00
10 2225 6412 1050 1 00000 INST TECH HS TECH SUPPLIES	153,250.00	0.00	0.00	0.00	153,250.00
10 2225 6412 2050 1 00000 INST TECH MS TECH SUPPLIES	110,000.00	0.00	0.00	0.00	110,000.00
10 2225 6412 4020 1 00000 INST TECH BLE TECH SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00
10 2225 6412 4040 1 00000 INST TECH SGE TECH SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00
10 2225 6412 7500 1 00000 INST TECH ECC TECH SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00
40 2225 6542 1050 1 00000 INST TECH HS INSTR EQUIPMENT	0.00	0.00	0.00	6,000.00	6,000.00
40 2225 6542 2050 1 00000 INST TECH MS INSTR EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00
40 2225 6542 4020 1 00000 INST TECH BLE INSTR EQUIPMENT	0.00	0.00	0.00	3,200.00	3,200.00
40 2225 6542 4040 1 00000 INST TECH SGE INSTR EQUIPMENT	0.00	0.00	0.00	6,400.00	6,400.00
40 2225 6542 7500 1 00000 INST TECH ECC INSTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2225 6543 1050 1 00000 INST TECH HS HARDWARE	0.00	0.00	0.00	0.00	0.00
40 2225 6543 1050 1 10000 INST TECH FEDERAL HS HARDWARE	0.00	0.00	0.00	0.00	0.00
2225 INSTRUCTION RELATED TECHNOLOGY	492,200.00	0.00	0.00	19,600.00	511,800.00
2311 BE					
10 2311 6315 1000 1 00000 BOARD AUDIT	18,000.00	0.00	0.00	0.00	18,000.00
10 2311 6317 1000 1 00000 BOARD LEGAL SERVICES	400,000.00	0.00	0.00	0.00	400,000.00
10 2311 6318 1000 1 00000 BOARD ELECTION SERVICE	14,000.00	0.00	0.00	0.00	14,000.00
10 2311 6319 1000 1 00000 BOARD OTHER PROF SRVS	3,000.00	0.00	0.00	0.00	3,000.00
10 2311 6343 1000 1 00000 BOARD TRAVEL	18,000.00	0.00	0.00	0.00	18,000.00
10 2311 6352 1000 1 00000 BOARD LIABILITY INSURANCE	25,000.00	0.00	0.00	0.00	25,000.00
10 2311 6353 1000 1 00000 BOARD FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00
10 2311 6362 1000 1 00000 BOARD ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00
10 2311 6411 1000 1 00000 BOARD GENERAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
10 2311 6412 1000 1 00000 BOARD TECH SUPP/SUBS FEES/LIC	10,500.00	0.00	0.00	0.00	10,500.00
2311 BE	496,000.00	0.00	0.00	0.00	496,000.00
2321 DISTRICT OFFICE					
10 2321 6151 1000 1 00000 DIST OFF CLASS SALARIES	96,492.00	0.00	0.00	0.00	96,492.00
10 2321 6151 1000 1 00001 DIST OFF CLASS SALARIES - BOARD	54,920.00	0.00	0.00	0.00	54,920.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
CLERK					
10 2321 6151 1000 3 00021 DIST OFF CLASS SALARIES GET THE LEAD OUT	0.00	0.00	0.00	0.00	0.00
10 2321 6171 1000 1 00000 DIST OFF CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2321 6221 1000 1 00000 DIST OFF CLASS PEERS	7,691.00	0.00	0.00	0.00	7,691.00
10 2321 6221 1000 1 00001 DIST OFF CLASS PEERS - BOARD CLERK	3,768.00	0.00	0.00	0.00	3,768.00
10 2321 6221 1000 3 00021 DIST OFF CLASS PEERS LEAD GRANT	0.00	0.00	0.00	0.00	0.00
10 2321 6231 1000 1 00000 DIST OFF CLASS SOCIAL SECURITY	5,637.00	0.00	0.00	0.00	5,637.00
10 2321 6231 1000 1 00001 DIST OFF CLASS SOCIAL SECURITY - BOARD CLERK	3,405.00	0.00	0.00	0.00	3,405.00
10 2321 6231 1000 3 00021 DIST OFF CLASS SOCIAL SECURITY LEAD GRANT	0.00	0.00	0.00	0.00	0.00
10 2321 6232 1000 1 00000 DIST OFF CLASS MEDICARE	1,319.00	0.00	0.00	0.00	1,319.00
10 2321 6232 1000 1 00001 DIST OFFICE CLASS MEDICARE - BOARD CLERK	797.00	0.00	0.00	0.00	797.00
10 2321 6232 1000 3 00021 DIST OFF CLASS MEDICARE LEAD GRANT	0.00	0.00	0.00	0.00	0.00
10 2321 6241 1000 1 00000 DIST OFF CLASS MEDICAL-LIFE INS	15,725.00	0.00	0.00	0.00	15,725.00
10 2321 6241 1000 1 00001 DIST OFF CLASS MEDICAL-LIFE INS - BOARD CLER	51.00	0.00	0.00	0.00	51.00
10 2321 6241 1000 3 00021 DIST OFF CLASS MEDICAL-LIFE INS LEAD GRANT	0.00	0.00	0.00	0.00	0.00
10 2321 6261 1000 1 00000 DIST OFF WORK COMP INS	118,100.00	0.00	0.00	0.00	118,100.00
10 2321 6271 1000 1 00000 DIST OFF UNEMPLOYMENT COMP	10,000.00	0.00	0.00	0.00	10,000.00
10 2321 6291 1000 1 00000 DIST OFF OTHR EMPLOYER PROV SRVCS	8,150.00	0.00	0.00	0.00	8,150.00
10 2321 6316 1000 1 00000 DIST OFF DATA PROCESSING SRVCS	0.00	0.00	0.00	0.00	0.00
10 2321 6343 1000 1 00000 DIST OFF TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00
10 2321 6352 1000 1 00000 DIST OFF LIABILITY INS	0.00	0.00	0.00	0.00	0.00
10 2321 6353 1000 1 00000 DIST OFF FIDELITY BOND PREM	100.00	0.00	0.00	0.00	100.00
10 2321 6371 1000 1 00000 DIST OFF MEMBERSHIPS	20,000.00	0.00	0.00	0.00	20,000.00
10 2321 6411 1000 1 00000 DIST OFF GEN SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
10 2321 6412 1000 1 00000 DIST OFF TECH SUPP/SUBS FEES/LIC	7,500.00	0.00	0.00	0.00	7,500.00
20 2321 6112 1000 1 00000 DIST OFF CERT ADMIN SALARIES	0.00	347,466.00	0.00	0.00	347,466.00
20 2321 6112 1000 4 00041 DIST OFF MEDICAID FEDERAL CERT ADMIN SALARIE	0.00	0.00	0.00	0.00	0.00
20 2321 6131 1000 1 00000 DIST OFF SUPPLEMENT NI PAY/PHONE	0.00	37,170.00	0.00	0.00	37,170.00
20 2321 6141 1000 1 00000 DIST OFFICE CERT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
20 2321 6211 1000 1 00000 DIST OFF CERT ADMIN PSRS	0.00	52,648.00	0.00	0.00	52,648.00
20 2321 6211 1000 4 00041 DIST OFF MEDICAID FEDERAL CERT ADMIN PSRS	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2321 6221 1000 1 00000 DIST OFF NON CERT ADMIN PEERS	0.00	0.00	0.00	0.00	0.00
20 2321 6232 1000 1 00000 DIST OFF CERT ADMIN MEDICARE	0.00	5,332.00	0.00	0.00	5,332.00
20 2321 6232 1000 4 00041 DIST OFF MEDICAID FEDERAL CERT ADMIN MEDICA	0.00	0.00	0.00	0.00	0.00
20 2321 6241 1000 1 00000 DIST OFF CERT ADMIN MEDICAL- LIFE INS	0.00	15,725.00	0.00	0.00	15,725.00
20 2321 6241 1000 4 00041 DIST OFF MEDICAID FEDERAL CERT ADMIN MEDICAL	0.00	0.00	0.00	0.00	0.00
20 2321 6291 1000 1 00000 DIST OFF CERT OTHER EMPLOYER PROV SRVCS	0.00	3,100.00	0.00	0.00	3,100.00
2321 DISTRICT OFFICE	376,655.00	461,441.00	0.00	0.00	838,096.00
2322 COMMUNITY RELATIONS SERVICES					
10 2322 6131 1000 1 00000 COMM REL CLASS NI PHONE STIPEND	0.00	0.00	0.00	0.00	0.00
10 2322 6151 1000 1 00000 COMM REL CLASS SALARY	58,880.00	0.00	0.00	0.00	58,880.00
10 2322 6221 1000 1 00000 COMM REL CLASS PEERS	4,575.00	0.00	0.00	0.00	4,575.00
10 2322 6231 1000 1 00000 COMM REL CLASS SOCIAL SECURITY	3,608.00	0.00	0.00	0.00	3,608.00
10 2322 6232 1000 1 00000 COMM REL CLASS MEDICARE	844.00	0.00	0.00	0.00	844.00
10 2322 6241 1000 1 00000 COMM REL CLASS MEDICAL-LIFE INS	7,863.00	0.00	0.00	0.00	7,863.00
10 2322 6319 1000 1 00000 COMM REL CONFERENCE FEES	1,984.00	0.00	0.00	0.00	1,984.00
10 2322 6343 1000 1 00000 COMM REL TRAVEL	3,307.00	0.00	0.00	0.00	3,307.00
10 2322 6371 1000 1 00000 COMM REL MEMBERSHIPS	662.00	0.00	0.00	0.00	662.00
10 2322 6411 1000 1 00000 COMM REL GEN SUPPLIES	24,070.00	0.00	0.00	0.00	24,070.00
10 2322 6412 1000 1 00000 COMM REL TECH SUPP/SUBS FEES/LIC	2,513.00	0.00	0.00	0.00	2,513.00
20 2322 6131 1000 1 00000 COMM REL CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2322 6211 1000 1 00000 COMM REL CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2322 6232 1000 1 00000 COMM REL CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
2322 COMMUNITY RELATIONS SERVICES	108,306.00	0.00	0.00	0.00	108,306.00
2329 SPED DIR/PROCESS COORD/SEC					
10 2329 6151 4040 3 12210 DIR/PC SGE CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2329 6151 4040 3 12810 DIR/PC ECSE STATE SGE CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2329 6171 1000 3 12210 DIR/PC STATE DIST CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2329 6221 4040 3 12810 DIR/PC ECSE STATE SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2329 6231 4040 3 12810 DIR/PC ECSE STATE SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2329 6232 4040 3 12810 DIR/PC ECSE STATE SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2329 6241 4040 3 12810 DIR/PC ECSE STATE SGE CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2329 6343 1000 3 12210 DIR/PC SPED STATE DIST TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2329 6343 4020 3 12210 DIR/PC STATE BLE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10 2329 6343 4040 3 12810 DIR/PC ECSE STATE SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2329 6411 1000 3 12210 DIR/PC SPED STATE DIST GEN SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10 2329 6411 4040 3 12810 DIR/PC ECSE STATE SGE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2329 6412 1000 3 12210 DIR/PC SPED STATE DIST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
20 2329 6111 1000 1 12210 DIR/PC SPED DIST CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2329 6111 1000 3 12210 DIR/PC SPED STATE DIST CERT SALARIES	0.00	218,073.00	0.00	0.00	218,073.00
20 2329 6111 4040 3 12210 DIR/PC SPED SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2329 6111 4040 3 12810 DIR/PC ECSE STATE SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 2329 6112 1000 1 12210 DIR/PC SPED DIST CERT ADMIN SALARIES	0.00	0.00	0.00	0.00	0.00
20 2329 6112 1000 3 12210 DIR/PC SPED STATE DIST CERT ADMIN SALARIES	0.00	109,097.00	0.00	0.00	109,097.00
20 2329 6112 7500 3 12810 DIR/PC ECSE STATE ECC CERT ADMIN SALARIES	0.00	99,520.00	0.00	0.00	99,520.00
20 2329 6131 1000 3 12210 DIR/PC SPED STATE DIST CERT NI SUPPLEMENT PA	0.00	0.00	0.00	0.00	0.00
20 2329 6131 7500 3 12810 DIR/PC ECSE STATE ECC CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2329 6141 1000 3 12210 DIR/PC SPED STATE DIST CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2329 6211 1000 1 12210 DIR/PC SPED DIST CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2329 6211 1000 3 12210 DIR/PC SPED STATE DIST CERT PSRS	0.00	51,804.00	0.00	0.00	51,804.00
20 2329 6211 4040 3 12210 DIR/PC SPED STATE SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2329 6211 4040 3 12810 DIR/PC ECSE STATE SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 2329 6211 7500 3 12810 DIR/PC ECSE STATE ECC CERT PSRS	0.00	15,375.00	0.00	0.00	15,375.00
20 2329 6232 1000 1 12210 DIR/PC SPED DIST CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2329 6232 1000 3 12210 DIR/PC SPED STATE DIST CERT MEDICARE	0.00	4,635.00	0.00	0.00	4,635.00
20 2329 6232 4040 3 12210 DIR/PC SPED STATE SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2329 6232 4040 3 12810 DIR/PC ECSE STATE SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2329 6232 7500 3 12810 DIR/PC ECSE STATE ECC CERT MEDICARE	0.00	1,438.00	0.00	0.00	1,438.00
20 2329 6241 1000 1 12210 DIR/PC SPED DIST CERT MEDICAL- LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2329 6241 1000 3 12210 DIR/PC SPED STATE DIST CERT MEDICAL-LIFE INS	0.00	30,536.00	0.00	0.00	30,536.00
20 2329 6241 4040 3 12210 DIR/PC SPED STATE SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2329 6241 4040 3 12810 DIR/PC ECSE STATE SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 2329 6241 7500 3 12810 DIR/PC ECSE STATE ECC CERT MEDICAL-LIFE INS	0.00	6,552.00	0.00	0.00	6,552.00
2329 SPED DIR/PROCESS COORD/SEC	6,000.00	537,030.00	0.00	0.00	543,030.00
2331 ADMIN TECHNOLOGY SERVICES					
10 2331 6131 1000 1 00000 ADMIN TECH CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2331 6151 1000 1 00000 ADMIN TECH CLASS SALARIES	139,739.00	0.00	0.00	0.00	139,739.00
10 2331 6171 1000 1 00000 ADMIN TECH CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2331 6211 1000 1 00000 ADMIN TECH NONCERT PSRS	0.00	0.00	0.00	0.00	0.00
10 2331 6221 1000 1 00000 ADMIN TECH CLASS PEERS	9,992.00	0.00	0.00	0.00	9,992.00
10 2331 6231 1000 1 00000 ADMIN TECH CLASS SOCIAL SECURITY	7,017.00	0.00	0.00	0.00	7,017.00
10 2331 6232 1000 1 00000 ADMIN TECH CLASS MEDICARE	1,641.00	0.00	0.00	0.00	1,641.00
10 2331 6241 1000 1 00000 ADMIN TECH CLASS MEDICAL-LIFE INS	15,725.00	0.00	0.00	0.00	15,725.00
10 2331 6312 1000 1 00000 ADMIN TECH INSTR PGM IMPROVE	500.00	0.00	0.00	0.00	500.00
10 2331 6312 1000 4 46100 ADMIN TECH T-IV.A FEDERAL INSTR PGM IMPROVE	0.00	0.00	0.00	0.00	0.00
10 2331 6319 1000 1 00000 ADMIN TECH OTHER PURCHASE SVCS	185,000.00	0.00	0.00	0.00	185,000.00
10 2331 6332 1000 1 00000 ADMIN TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
10 2331 6334 1000 1 00000 ADMIN TECH RENTALS	0.00	0.00	0.00	0.00	0.00
10 2331 6337 1000 1 00000 ADMIN TECH REPAIRS & MAINT FEES	0.00	0.00	0.00	0.00	0.00
10 2331 6343 1000 1 00000 ADMN TECH TRAVEL	750.00	0.00	0.00	0.00	750.00
10 2331 6352 1000 1 00000 ADMIN TECH CYBER INS	0.00	0.00	0.00	0.00	0.00
10 2331 6361 1000 1 00000 ADMIN TECH DIST PHONE & COMM FEES	50,000.00	0.00	0.00	0.00	50,000.00
10 2331 6361 1000 1 00001 ADMIN TECH MAINT PHONE STIPEND	0.00	0.00	0.00	0.00	0.00
10 2331 6361 1050 1 00000 ADMIN TECH HS COMM	0.00	0.00	0.00	0.00	0.00
10 2331 6361 2050 1 00000 ADMIN TECH MS COMM	0.00	0.00	0.00	0.00	0.00
10 2331 6361 4020 1 00000 ADMIN TECH BLE COMM	0.00	0.00	0.00	0.00	0.00
10 2331 6361 4020 4 45100 ADMIN TECH TITLE I FEDERAL BLE COMM	0.00	0.00	0.00	0.00	0.00
10 2331 6361 4040 1 00000 ADMIN TECH SGE COMM	0.00	0.00	0.00	0.00	0.00
10 2331 6361 4040 4 45100 ADMIN TECH TITLE I FEDERAL SGE COMM	0.00	0.00	0.00	0.00	0.00
10 2331 6371 1000 1 00000 ADMIN TECH MEMBERSHIPS	2,650.00	0.00	0.00	0.00	2,650.00
10 2331 6412 1000 1 00000 ADMIN TECH TECH SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 2331 6412 1000 1 00000 073 ADMIN TECH ACTIVITY ACCT - N TOOMBS	30,000.00	0.00	0.00	0.00	30,000.00
20 2331 6111 1000 1 00000 ADMIN TECH CERT SALARIES -	0.00	97,850.00	0.00	0.00	97,850.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
DIRECTOR					
20 2331 6131 1000 1 00000 ADMIN TECH NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
20 2331 6141 1000 1 00000 ADMIN TECH CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2331 6151 1000 1 00000 ADMIN TECH CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 2331 6211 1000 1 00000 ADMIN TECH CERT PSRS	0.00	15,321.00	0.00	0.00	15,321.00
20 2331 6232 1000 1 00000 ADMIN TECH CERT MEDICARE	0.00	1,354.00	0.00	0.00	1,354.00
20 2331 6241 1000 1 00000 ADMIN TECH CERT MEDICAL-LIFE INS	0.00	7,863.00	0.00	0.00	7,863.00
20 2331 6361 4020 1 00000 ADMIN TECH PHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
40 2331 6541 1000 1 00000 ADMIN TECH GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2331 6543 1000 1 00000 ADMIN TECH HARDWARE	0.00	0.00	0.00	0.00	0.00
40 2331 6544 1000 1 00000 ADMIN TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECHNOLOGY SERVICES	444,014.00	122,388.00	0.00	0.00	566,402.00
2411 OFFICE OF THE PRINCIPAL					
10 2411 6131 4020 1 00000 PRIN OFF BLE CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 2411 6151 1050 1 00000 PRIN OFF HS CLASS SALARIES	115,580.00	0.00	0.00	0.00	115,580.00
10 2411 6151 2050 1 00000 PRIN OFF MS CLASS SALARIES	65,560.00	0.00	0.00	0.00	65,560.00
10 2411 6151 4020 1 00000 PRIN OFF BLE CLASS SALARIES	39,811.00	0.00	0.00	0.00	39,811.00
10 2411 6151 4040 1 00000 PRIN OFF SGE CLASS SALARIES	70,554.00	0.00	0.00	0.00	70,554.00
10 2411 6151 7500 1 00000 PRIN OFF ECC CLASS SALARIES	34,610.00	0.00	0.00	0.00	34,610.00
10 2411 6153 1050 1 00000 PRIN OFF HS CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 2411 6153 2050 1 00000 PRIN OFF MS CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 2411 6153 4020 1 00000 PRIN OFF BLE CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 2411 6171 1050 1 00000 PRIN OFF HS CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2411 6171 2050 1 00000 PRIN OFF MS CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2411 6171 4020 1 00000 PRIN OFF BLE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2411 6171 4040 1 00000 PRIN OFF SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2411 6211 1050 1 00000 PRIN OFF HS CLASS PSRS SS	0.00	0.00	0.00	0.00	0.00
10 2411 6221 1050 1 00000 PRIN OFF HS CLASS PEERS	8,986.00	0.00	0.00	0.00	8,986.00
10 2411 6221 2050 1 00000 PRIN OFF MS CLASS PEERS	5,107.00	0.00	0.00	0.00	5,107.00
10 2411 6221 4020 1 00000 PRIN OFF BLE CLASS PEERS	2,731.00	0.00	0.00	0.00	2,731.00
10 2411 6221 4040 1 00000 PRIN OFF SGE CLASS PEERS	5,949.00	0.00	0.00	0.00	5,949.00
10 2411 6221 7500 1 00000 PRIN OFF ECC CLASS PEERS	2,870.00	0.00	0.00	0.00	2,870.00
10 2411 6231 1050 1 00000 PRIN OFF HS CLASS SOCIAL SECURITY	6,502.00	0.00	0.00	0.00	6,502.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2411 6231 2050 1 00000 PRIN OFF MS CLASS SOCIAL SECURITY	4,089.00	0.00	0.00	0.00	4,089.00
10 2411 6231 4020 1 00000 PRIN OFF BLE CLASS SOCIAL SECURITY	2,469.00	0.00	0.00	0.00	2,469.00
10 2411 6231 4040 1 00000 PRIN OFF SGE CLASS SOCIAL SECURITY	4,349.00	0.00	0.00	0.00	4,349.00
10 2411 6231 7500 1 00000 PRIN OFF ECC CLASS SOCIAL SECURITY	1,705.00	0.00	0.00	0.00	1,705.00
10 2411 6232 1050 1 00000 PRIN OFF HS CLASS MEDICARE	1,521.00	0.00	0.00	0.00	1,521.00
10 2411 6232 2050 1 00000 PRIN OFF MS CLASS MEDICARE	857.00	0.00	0.00	0.00	857.00
10 2411 6232 4020 1 00000 PRIN OFF BLE CLASS MEDICARE	578.00	0.00	0.00	0.00	578.00
10 2411 6232 4040 1 00000 PRIN OFF SGE CLASS MEDICARE	1,002.00	0.00	0.00	0.00	1,002.00
10 2411 6232 7500 1 00000 PRIN OFF ECC CLASS MEDICARE	400.00	0.00	0.00	0.00	400.00
10 2411 6241 1050 1 00000 PRIN OFF HS CLASS MEDICAL-LIFE INS	16,243.00	0.00	0.00	0.00	16,243.00
10 2411 6241 2050 1 00000 PRIN OFF MS CLASS MEDICAL-LIFE INS	8,381.00	0.00	0.00	0.00	8,381.00
10 2411 6241 4020 1 00000 PRIN OFF BLE CLASS MEDICAL-LIFE INS	51.00	0.00	0.00	0.00	51.00
10 2411 6241 4040 1 00000 PRIN OFF SGE CLASS MEDICAL-LIFE INS	15,787.00	0.00	0.00	0.00	15,787.00
10 2411 6241 7500 1 00000 PRIN OFF ECC CLASS MEDICAL-LIFE INS	7,207.00	0.00	0.00	0.00	7,207.00
10 2411 6343 1050 1 00000 PRIN OFF HS TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
10 2411 6343 2050 1 00000 PRIN OFF MS TRAVEL	1,904.00	0.00	0.00	0.00	1,904.00
10 2411 6343 4020 1 00000 PRIN OFF BLE TRAVEL	500.00	0.00	0.00	0.00	500.00
10 2411 6343 4040 1 00000 PRIN OFF SGE TRAVEL	1,800.00	0.00	0.00	0.00	1,800.00
10 2411 6343 7500 1 00000 PRIN OFF ECC TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2411 6411 1050 1 00000 PRIN OFF HS GEN SUPPLIES	11,377.00	0.00	0.00	0.00	11,377.00
10 2411 6411 2050 1 00000 PRIN OFF MS GEN SUPPLIES	8,496.00	0.00	0.00	0.00	8,496.00
10 2411 6411 4020 1 00000 PRIN OFF BLE GEN SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10 2411 6411 4040 1 00000 PRIN OFF SGE GEN SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
20 2411 6112 1050 1 00000 PRIN OFF HS CERT ADMIN SALARIES	0.00	250,311.00	0.00	0.00	250,311.00
20 2411 6112 2050 1 00000 PRIN OFF MS CERT ADMIN SALARIES	0.00	250,150.00	0.00	0.00	250,150.00
20 2411 6112 4020 1 00000 PRIN OFF BLE CERT ADMIN SALARIES	0.00	226,698.00	0.00	0.00	226,698.00
20 2411 6112 4040 1 00000 PRIN OFF SGE CERT ADMIN SALARIES	0.00	221,521.00	0.00	0.00	221,521.00
20 2411 6131 1050 1 00000 PRIN OFF HS CERT NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
20 2411 6131 2050 1 00000 PRIN OFF MS CERT NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
20 2411 6131 4020 1 00000 PRIN OFF BLE CERT NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 2411 6131 4040 1 00000 PRIN OFF SGE CERT NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
20 2411 6141 1050 1 00000 PRIN OFF HS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2411 6141 2050 1 00000 PRIN OFF MS CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2411 6141 4020 1 00000 PRIN OFF BLE CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2411 6141 4040 1 00000 PRIN OFF SGE CERT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2411 6151 4020 1 00000 PRIN OFF CLASS BLE SALARIES	0.00	0.00	0.00	0.00	0.00
20 2411 6211 1050 1 00000 PRIN OFF HS CERT PSRS	0.00	38,606.00	0.00	0.00	38,606.00
20 2411 6211 2050 1 00000 PRIN OFF MS CERT PSRS	0.00	38,538.00	0.00	0.00	38,538.00
20 2411 6211 4020 1 00000 PRIN OFF BLE CERT PSRS	0.00	32,044.00	0.00	0.00	32,044.00
20 2411 6211 4040 1 00000 PRIN OFF SGE CERT PSRS	0.00	34,292.00	0.00	0.00	34,292.00
20 2411 6232 1050 1 00000 PRIN OFF HS CERT MEDICARE	0.00	3,349.00	0.00	0.00	3,349.00
20 2411 6232 2050 1 00000 PRIN OFF MS CERT MEDICARE	0.00	3,560.00	0.00	0.00	3,560.00
20 2411 6232 4020 1 00000 PRIN OFF BLE CERT MEDICARE	0.00	3,253.00	0.00	0.00	3,253.00
20 2411 6232 4040 1 00000 PRIN OFF SGE CERT MEDICARE	0.00	3,163.00	0.00	0.00	3,163.00
20 2411 6241 1050 1 00000 PRIN OFF HS CERT MEDICAL-LIFE INS	0.00	16,039.00	0.00	0.00	16,039.00
20 2411 6241 2050 1 00000 PRIN OFF MS CERT MEDICAL-LIFE INS	0.00	15,725.00	0.00	0.00	15,725.00
20 2411 6241 4020 1 00000 PRIN OFF BLE CERT MEDICAL-LIFE INS	0.00	15,723.00	0.00	0.00	15,723.00
20 2411 6241 4040 1 00000 PRIN OFF SGE CERT MEDICAL-LIFE INS	0.00	15,069.00	0.00	0.00	15,069.00
2411 OFFICE OF THE PRINCIPAL	452,976.00	1,168,041.00	0.00	0.00	1,621,017.00
2511 PROTEST TAX REPAYMENT					
10 2511 6398 1000 1 00000 PROTEST TAX REPAYMENT	0.00	0.00	0.00	0.00	0.00
2511 PROTEST TAX REPAYMENT	0.00	0.00	0.00	0.00	0.00
2524 PAYROLL SERVICES					
10 2524 6151 1000 1 00000 PAYROLL CLASS SALARIES	49,890.00	0.00	0.00	0.00	49,890.00
10 2524 6171 1000 1 00000 PAYROLL CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2524 6221 1000 1 00000 PAYROLL CLASS PEERS	3,959.00	0.00	0.00	0.00	3,959.00
10 2524 6231 1000 1 00000 PAYROLL CLASS SOCIAL SECURITY	2,540.00	0.00	0.00	0.00	2,540.00
10 2524 6232 1000 1 00000 PAYROLL CLASS MEDICARE	594.00	0.00	0.00	0.00	594.00
10 2524 6241 1000 1 00000 PAYROLL CLASS MEDICAL-LIFE INS	7,863.00	0.00	0.00	0.00	7,863.00
10 2524 6343 1000 1 00000 PAYROLL TRAVEL	660.00	0.00	0.00	0.00	660.00
10 2524 6359 1000 1 00000 PAYROLL JUDGMENTS AGAINST DIST	10,000.00	0.00	0.00	0.00	10,000.00
10 2524 6411 1000 1 00000 PAYROLL GENERAL SUPPLIES	600.00	0.00	0.00	0.00	600.00
10 2524 6412 1000 1 00000 PAYROLL TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

		<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
2524	PAYROLL SERVICES	76,106.00	0.00	0.00	0.00	76,106.00
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6151 1000 1 00000	FINANCE CLASS SALARIES	57,920.00	0.00	0.00	0.00	57,920.00
10 2525 6171 1000 1 00000	FINANCE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2525 6221 1000 1 00000	FINANCE CLASS PEERS	4,510.00	0.00	0.00	0.00	4,510.00
10 2525 6231 1000 1 00000	FINANCE CLASS SOCIAL SECURITY	3,274.00	0.00	0.00	0.00	3,274.00
10 2525 6232 1000 1 00000	FINANCE CLASS MEDICARE	766.00	0.00	0.00	0.00	766.00
10 2525 6241 1000 1 00000	FINANCE CLASS MEDICAL-LIFE INS	7,863.00	0.00	0.00	0.00	7,863.00
10 2525 6343 1000 1 00000	FINANCE TRAVEL	2,250.00	0.00	0.00	0.00	2,250.00
10 2525 6371 1000 1 00000	FINANCE MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
10 2525 6411 1000 1 00000	FINANCE GENERAL SUPPLIES	600.00	0.00	0.00	0.00	600.00
10 2525 6412 1000 1 00000	FINANCE TECH SUPP/SUBS FEES/LIC	750.00	0.00	0.00	0.00	750.00
2525	FINANCIAL ACCOUNTING SERVICES	78,433.00	0.00	0.00	0.00	78,433.00
2529	CORE DATA/MEDICAID					
10 2529 6151 1000 1 00000	CORE DATA CLASS SALARIES	52,291.00	0.00	0.00	0.00	52,291.00
10 2529 6171 1000 1 00000	CORE DATA CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2529 6221 1000 1 00000	CORE DATA CLASS PEERS	4,128.00	0.00	0.00	0.00	4,128.00
10 2529 6231 1000 1 00000	CORE DATA CLASS SOCIAL SECURITY	3,120.00	0.00	0.00	0.00	3,120.00
10 2529 6232 1000 1 00000	CORE DATA CLASS MEDICARE	735.00	0.00	0.00	0.00	735.00
10 2529 6241 1000 1 00000	CORE DATA CLASS MEDICAL-LIFE INS	7,863.00	0.00	0.00	0.00	7,863.00
10 2529 6316 1000 4 00041	CORE DATA MEDICAID FEDERAL DATA PROC SRVCS	20,000.00	0.00	0.00	0.00	20,000.00
10 2529 6343 1000 1 00000	CORE DATA TRAVEL	250.00	0.00	0.00	0.00	250.00
10 2529 6391 1000 1 00000 052	CORE DATA RETIREE/COBRA INS PAYMENTS	10,000.00	0.00	0.00	0.00	10,000.00
10 2529 6411 1000 1 00000	CORE DATA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2529 6411 1000 1 00000 119	CORE DATA CAFE PLAN #2	0.00	0.00	0.00	0.00	0.00
10 2529 6412 1000 1 00000	CORE DATA TECH SUPP/SUBS FEES/LIC	0.00	0.00	0.00	0.00	0.00
2529	CORE DATA/MEDICAID	98,387.00	0.00	0.00	0.00	98,387.00
2541	MAINTENANCE DIRECTOR					
10 2541 6131 1000 1 00000	MAINT DIR CLASS NI SUPPLEMENT PAY	600.00	0.00	0.00	0.00	600.00
10 2541 6151 1000 1 00000	MAINT DIR CLASS SALARIES	74,740.00	0.00	0.00	0.00	74,740.00
10 2541 6171 1000 1 00000	MAINT DIR CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2541 6221 1000 1 00000	MAINT DIR CLASS PEERS	5,664.00	0.00	0.00	0.00	5,664.00
10 2541 6231 1000 1 00000	MAINT DIR CLASS SOCIAL SECURITY	4,017.00	0.00	0.00	0.00	4,017.00
10 2541 6232 1000 1 00000	MAINT DIR CLASS MEDICARE	940.00	0.00	0.00	0.00	940.00
10 2541 6241 1000 1 00000	MAINT DIR CLASS MEDICAL-LIFE INS	7,863.00	0.00	0.00	0.00	7,863.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2541 6343 1000 1 00000 MAINT DIR TRAVEL	500.00	0.00	0.00	0.00	500.00
2541 MAINTENANCE DIRECTOR	94,324.00	0.00	0.00	0.00	94,324.00
2542 MAINTENANCE & CUSTODIAL					
10 2542 6131 1000 1 00000 MC MAINT CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2542 6131 1000 1 00001 MC CUST CLASS NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2542 6151 1000 1 00000 MC MAINT CLASS SALARIES	245,429.00	0.00	0.00	0.00	245,429.00
10 2542 6151 1000 1 00001 MC CUST CLASS SALARIES	353,125.00	0.00	0.00	0.00	353,125.00
10 2542 6151 4040 3 12810 MC ECSE STATE CUST SGE CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2542 6171 1000 1 00000 MC MAINT CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2542 6171 1000 1 00001 MC CUST CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2542 6211 1000 1 00000 MC MAINT NONCERT PSRS	670.00	0.00	0.00	0.00	670.00
10 2542 6221 1000 1 00000 MC MAINT CLASS PEERS	17,897.00	0.00	0.00	0.00	17,897.00
10 2542 6221 1000 1 00001 MC CUST CLASS PEERS	28,984.00	0.00	0.00	0.00	28,984.00
10 2542 6221 4040 3 12810 MC ECSE STATE CUST SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 2542 6231 1000 1 00000 MC MAINT CLASS SOCIAL SECURITY	13,763.00	0.00	0.00	0.00	13,763.00
10 2542 6231 1000 1 00001 MC CUST CLASS SOCIAL SECURITY	21,644.00	0.00	0.00	0.00	21,644.00
10 2542 6231 4040 3 12810 MC ECSE STATE CUST SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2542 6232 1000 1 00000 MC MAINT CLASS MEDICARE	3,286.00	0.00	0.00	0.00	3,286.00
10 2542 6232 1000 1 00001 MC CUST CLASS MEDICARE	5,062.00	0.00	0.00	0.00	5,062.00
10 2542 6232 4040 3 12810 MC ECSE STATE CUST SGE CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2542 6241 1000 1 00000 MC MAINT CLASS MEDICAL-LIFE INS	31,449.00	0.00	0.00	0.00	31,449.00
10 2542 6241 1000 1 00001 MC CUST CLASS MEDICAL-LIFE INS	71,449.00	0.00	0.00	0.00	71,449.00
10 2542 6241 4040 3 12810 MC ECSE STATE CUST SGE CLASS MEDICAL-LIFE IN	0.00	0.00	0.00	0.00	0.00
10 2542 6291 1000 1 00000 MC MAINT & CUST OTHR EMPL PROV SRVCS	6,100.00	0.00	0.00	0.00	6,100.00
10 2542 6332 1000 1 00000 MC MAINT REPAIRS & MAINT	5,000.00	0.00	0.00	0.00	5,000.00
10 2542 6332 1000 1 00001 MC MAINT BALLFIELD	35,000.00	0.00	0.00	0.00	35,000.00
10 2542 6332 1000 3 00021 LEAD TESTING	0.00	0.00	0.00	0.00	0.00
10 2542 6334 1000 1 00000 MC MAINT EQUIPMENT RENTALS	1,500.00	0.00	0.00	0.00	1,500.00
10 2542 6335 1000 1 00000 MC MAINT WATER & SEWER	65,000.00	0.00	0.00	0.00	65,000.00
10 2542 6336 1000 1 00000 MC MAINT TRASH REMOVAL	16,000.00	0.00	0.00	0.00	16,000.00
10 2542 6339 1000 1 00000 MC LEVEE TAX	50.00	0.00	0.00	0.00	50.00
10 2542 6343 1000 1 00000 MC MAINT & CUST TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
10 2542 6351 1000 1 00000 MC MAINT PROPERTY INS	354,161.00	0.00	0.00	0.00	354,161.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2542 6361 1000 1 00000 MC MAINT POSTAGE	22,000.00	0.00	0.00	0.00	22,000.00
10 2542 6361 1000 3 00021 LEAD TESTING SHIPPING	0.00	0.00	0.00	0.00	0.00
10 2542 6391 1000 1 00000 MC MAINT PROPERTY SRVCS	600,000.00	0.00	0.00	0.00	600,000.00
10 2542 6411 1000 1 00000 MC MAINT & CUST GEN SUPPLIES	210,000.00	0.00	0.00	0.00	210,000.00
10 2542 6411 1000 1 00000 025 MC DIST ACTIVITY ACCT	50,000.00	0.00	0.00	0.00	50,000.00
10 2542 6411 1000 1 00000 084 MC MAINT ACTIVITY ACCT	1,500.00	0.00	0.00	0.00	1,500.00
10 2542 6412 1000 1 00000 MC MAINT & CUST TECH SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
10 2542 6481 1000 1 00000 MC MAINT ELECTRICITY	400,000.00	0.00	0.00	0.00	400,000.00
10 2542 6482 1000 1 00000 MC MAINT NATURAL GAS	70,000.00	0.00	0.00	0.00	70,000.00
40 2542 6521 1000 1 00000 MC BUILDINGS UPDATES	0.00	0.00	0.00	3,311,696.00	3,311,696.00
40 2542 6531 1000 1 00000 MC IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	90,000.00	90,000.00
40 2542 6541 1000 1 00000 MC GENERAL EQUIPMENT	0.00	0.00	0.00	10,500.00	10,500.00
2542 MAINTENANCE & CUSTODIAL	2,635,069.00	0.00	0.00	3,412,196.00	6,047,265.00
2545 VEHICLE MAINTENANCE & SERVICE					
10 2545 6319 1000 1 00000 VEHICLE MAINT & SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
10 2545 6319 1000 3 00000 VEHICLE STUDENT HOTEL	0.00	0.00	0.00	0.00	0.00
10 2545 6319 1000 3 12210 VEHICLE SPED MAINT & SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
10 2545 6411 1000 1 00000 VEHICLE GENERAL SUPPLIES	750.00	0.00	0.00	0.00	750.00
10 2545 6411 1000 1 12210 VEHICLE SPED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2545 6411 1000 3 12210 VEHICLE SPED STATE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2545 6486 1000 1 00000 VEHICLE GASOLINE & DIESEL	12,000.00	0.00	0.00	0.00	12,000.00
10 2545 6486 1000 3 12210 VEHICLE SPED STATE DIST GASOLINE & DIESEL	500.00	0.00	0.00	0.00	500.00
10 2545 6486 1050 3 12210 VEHICLE SPED STATE HS GASOLINE & DIESEL	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE MAINTENANCE & SERVICE	19,250.00	0.00	0.00	0.00	19,250.00
2546 SRO					
10 2546 6131 1000 1 00000 SRO NI SUPPLEMENT PAY/PHONE	0.00	0.00	0.00	0.00	0.00
10 2546 6151 1000 1 00000 SRO CLASS SALARIES	137,310.00	0.00	0.00	0.00	137,310.00
10 2546 6171 1000 1 00000 SRO CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2546 6221 1000 1 00000 SRO CLASS PEERS	10,492.00	0.00	0.00	0.00	10,492.00
10 2546 6231 1000 1 00000 SRO CLASS SOCIAL SECURITY	8,415.00	0.00	0.00	0.00	8,415.00
10 2546 6232 1000 1 00000 SRO CLASS MEDICARE	1,968.00	0.00	0.00	0.00	1,968.00
10 2546 6241 1000 1 00000 SRO CLASS MEDICAL-LIFE INS	15,724.00	0.00	0.00	0.00	15,724.00
10 2546 6319 1000 1 00000 SRO PROFESSIONAL SRVCS	300.00	0.00	0.00	0.00	300.00
10 2546 6332 1000 1 00000 SRO REPAIRS & MAINT	1,500.00	0.00	0.00	0.00	1,500.00
10 2546 6343 1000 1 00000 SRO TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
10 2546 6361 1000 4 46100	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
SRO T-IV.A FEDERAL COMMUNICATION					
10 2546 6371 1000 1 00000	100.00	0.00	0.00	0.00	100.00
SRO MEMBERSHIPS					
10 2546 6411 1000 1 00000	9,000.00	0.00	0.00	0.00	9,000.00
SRO GENERAL SUPPLIES					
10 2546 6412 1000 1 00000	11,000.00	0.00	0.00	0.00	11,000.00
SRO TECH SUPP/SUBS FEES/LIC					
40 2546 6531 1000 3 38400	0.00	0.00	0.00	0.00	0.00
SCHOOL SAFETY IMPROVEMENTS					
40 2546 6541 1050 1 00000	0.00	0.00	0.00	2,000.00	2,000.00
SRO HS GENERAL EQUIPMENT					
40 2546 6541 2050 1 00000	0.00	0.00	0.00	2,000.00	2,000.00
SRO MS GENERAL EQUIPMENT					
40 2546 6541 4020 1 00000	0.00	0.00	0.00	2,000.00	2,000.00
SRO BLE GENERAL EQUIPMENT					
40 2546 6541 4040 1 00000	0.00	0.00	0.00	2,000.00	2,000.00
SRO SGE GENERAL EQUIPMENT					
2546 SRO	197,809.00	0.00	0.00	8,000.00	205,809.00
2551 CONTRACTED PUPIL TRANSPORTATIO					
10 2551 6341 1000 3 00000	0.00	0.00	0.00	0.00	0.00
TRAN STATE CONTRACTED TRANS					
10 2551 6342 1050 1 00000	0.00	0.00	0.00	0.00	0.00
TRAN HS PUPIL TRANSPORTATION					
10 2551 6342 1050 1 00001	0.00	0.00	0.00	0.00	0.00
TRAN HS FOOTBALL					
10 2551 6342 1050 1 00002	0.00	0.00	0.00	0.00	0.00
TRAN HS VOLLEYBALL					
10 2551 6342 1050 1 00003	0.00	0.00	0.00	0.00	0.00
TRAN HS BOYS BASKETBALL					
10 2551 6342 1050 1 00004	0.00	0.00	0.00	0.00	0.00
TRAN HS GIRLS BASKETBALL					
10 2551 6342 1050 1 00005	0.00	0.00	0.00	0.00	0.00
TRAN HS WRESTLING					
10 2551 6342 1050 1 00006	0.00	0.00	0.00	0.00	0.00
TRAN HS TRACK					
10 2551 6342 1050 1 00007	0.00	0.00	0.00	0.00	0.00
TRAN HS BASEBALL					
10 2551 6342 1050 1 00008	0.00	0.00	0.00	0.00	0.00
TRAN HS GOLF					
10 2551 6342 1050 1 00009	0.00	0.00	0.00	0.00	0.00
TRAN HS SOFTBALL					
10 2551 6342 1050 1 00010	0.00	0.00	0.00	0.00	0.00
TRAN HS CROSS COUNTRY					
10 2551 6342 1050 1 00011	0.00	0.00	0.00	0.00	0.00
TRAN HS ACADEMIC TEAM					
10 2551 6342 1050 1 00014	0.00	0.00	0.00	0.00	0.00
TRAN HS GIRLS GOLF					
10 2551 6342 1050 1 00500	0.00	0.00	0.00	0.00	0.00
TRAN HS VOCATIONAL TRANS					
10 2551 6342 1050 3 39703	0.00	0.00	0.00	0.00	0.00
GYO GRANT TRAN HS PUPIL TRANSPORTATION					
10 2551 6342 2050 1 00000	0.00	0.00	0.00	0.00	0.00
TRAN MS PUPIL TRANSPORTATION					
10 2551 6342 2050 1 00001	0.00	0.00	0.00	0.00	0.00
TRAN MS FOOTBALL					
10 2551 6342 2050 1 00002	0.00	0.00	0.00	0.00	0.00
TRAN MS VOLLEYBALL					
10 2551 6342 2050 1 00003	0.00	0.00	0.00	0.00	0.00
TRAN MS BOYS BASKETBALL					
10 2551 6342 2050 1 00004	0.00	0.00	0.00	0.00	0.00
TRAN MS GIRLS BASKETBALL					
10 2551 6342 2050 1 00005	0.00	0.00	0.00	0.00	0.00
TRAN MS WRESTLING					
10 2551 6342 2050 1 00006	0.00	0.00	0.00	0.00	0.00
TRAN MS TRACK					
10 2551 6342 2050 1 00010	0.00	0.00	0.00	0.00	0.00
TRAN MS CROSS COUNTRY					
10 2551 6411 1000 1 00000	0.00	0.00	0.00	0.00	0.00
TRAN GENERAL SUPPLIES					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
40 2551 6541 1000 1 00000 000 NONA TRAN BUS CAMERA EXPENSES	0.00	0.00	0.00	0.00	0.00
40 2551 6541 1000 4 42501 NONA TRAN BUS CAMERA EXPENSES	0.00	0.00	0.00	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00
2552 TRANSPORTATION					
10 2552 6131 1000 3 00000 TRANSPORTATION CLASS SUPPLEMENTAL PAY	6,000.00	0.00	0.00	0.00	6,000.00
10 2552 6151 1000 3 00000 TRANSPORTATION CLASS SALARIES STATE	597,583.00	0.00	0.00	0.00	597,583.00
10 2552 6153 1000 3 00000 TRANSPORTATION CLASS SUB SALARY	3,325.00	0.00	0.00	0.00	3,325.00
10 2552 6211 1000 3 00000 TRANSPORTATION PSRS	12.00	0.00	0.00	0.00	12.00
10 2552 6221 1000 3 00000 TRANSPORTATION CLASS PEERS STATE	35,310.00	0.00	0.00	0.00	35,310.00
10 2552 6231 1000 1 00000 TRANSPORTATION CLASS SOCIAL SECURITY LOCAL	0.00	0.00	0.00	0.00	0.00
10 2552 6231 1000 3 00000 TRANSPORTATION CLASS SOCIAL SECURITY STATE	36,876.00	0.00	0.00	0.00	36,876.00
10 2552 6232 1000 1 00000 TRANSPORTATION CLASS MEDICARE LOCAL	0.00	0.00	0.00	0.00	0.00
10 2552 6232 1000 3 00000 TRANSPORTATION CLASS MEDICARE STATE	8,625.00	0.00	0.00	0.00	8,625.00
10 2552 6241 1000 3 00000 TRANSPORTATION CLASS INSURANCE STATE	24,357.00	0.00	0.00	0.00	24,357.00
10 2552 6291 1000 1 00000 TRANS CLASS OTHER EMPL PROV SRVCS	8,200.00	0.00	0.00	0.00	8,200.00
10 2552 6342 1050 1 00000 TRAN HS PUPIL TRANSPORTATION	20,500.00	0.00	0.00	0.00	20,500.00
10 2552 6342 1050 1 00001 TRAN HS FOOTBALL	5,980.00	0.00	0.00	0.00	5,980.00
10 2552 6342 1050 1 00002 TRAN HS VOLLEYBALL	5,175.00	0.00	0.00	0.00	5,175.00
10 2552 6342 1050 1 00003 TRAN HS BOYS BASKETBALL	5,750.00	0.00	0.00	0.00	5,750.00
10 2552 6342 1050 1 00004 TRAN HS GIRLS BASKETBALL	5,750.00	0.00	0.00	0.00	5,750.00
10 2552 6342 1050 1 00005 TRAN HS WRESTLING	7,500.00	0.00	0.00	0.00	7,500.00
10 2552 6342 1050 1 00006 TRAN HS TRACK	3,910.00	0.00	0.00	0.00	3,910.00
10 2552 6342 1050 1 00007 TRAN HS BASEBALL	4,255.00	0.00	0.00	0.00	4,255.00
10 2552 6342 1050 1 00008 TRAN HS GOLF	2,253.00	0.00	0.00	0.00	2,253.00
10 2552 6342 1050 1 00009 TRAN HS SOFTBALL	5,313.00	0.00	0.00	0.00	5,313.00
10 2552 6342 1050 1 00010 TRAN HS CROSS COUNTRY	4,198.00	0.00	0.00	0.00	4,198.00
10 2552 6342 1050 1 00011 TRAN HS ACADEMIC TEAM	3,910.00	0.00	0.00	0.00	3,910.00
10 2552 6342 1050 1 00014 TRAN HS GIRLS GOLF	4,120.00	0.00	0.00	0.00	4,120.00
10 2552 6342 1050 1 00500 TRAN HS VOCATIONAL TRANS	10,669.00	0.00	0.00	0.00	10,669.00
10 2552 6342 2050 1 00000 TRAN MS PUPIL TRANSPORTATION	10,000.00	0.00	0.00	0.00	10,000.00
10 2552 6342 2050 1 00001 TRAN MS FOOTBALL	2,070.00	0.00	0.00	0.00	2,070.00
10 2552 6342 2050 1 00002 TRAN MS VOLLEYBALL	2,070.00	0.00	0.00	0.00	2,070.00
10 2552 6342 2050 1 00003 TRAN MS BOYS BASKETBALL	3,450.00	0.00	0.00	0.00	3,450.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2552 6342 2050 1 00004 TRAN MS GIRLS BASKETBALL	1,955.00	0.00	0.00	0.00	1,955.00
10 2552 6342 2050 1 00005 TRAN MS WRESTLING	4,800.00	0.00	0.00	0.00	4,800.00
10 2552 6342 2050 1 00006 TRAN MS TRACK	1,725.00	0.00	0.00	0.00	1,725.00
10 2552 6342 2050 1 00010 TRAN MS CROSS COUNTRY	410.00	0.00	0.00	0.00	410.00
10 2552 6343 1000 3 00000 TRANSPORTATION TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00
10 2552 6411 1000 1 00000 225 TRANSPORTATION ACTIVITY ACCT	0.00	0.00	0.00	0.00	0.00
10 2552 6411 1000 3 00000 TRANSPORTATION SUPPLIES	130,000.00	0.00	0.00	0.00	130,000.00
10 2552 6412 1000 3 00000 TRANSPORTATION TECH SUPPLIES/SUBSCRIPTION FE	13,000.00	0.00	0.00	0.00	13,000.00
10 2552 6486 1000 3 00000 TRANSPORTATION GASOLINE/DIESEL	200,000.00	0.00	0.00	0.00	200,000.00
20 2552 6112 1000 3 00000 TRANSPORTATION DIRECTOR CERT SALARIES STATE	0.00	98,740.00	0.00	0.00	98,740.00
20 2552 6131 1000 3 00000 TRANSPORTATION CERT SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
20 2552 6211 1000 3 00000 TRANSPORTATION DIRECTOR CERT PSRS STATE	0.00	15,450.00	0.00	0.00	15,450.00
20 2552 6232 1000 1 00000 TRANSPORTATION DIRECTOR CERT MEDICARE LOCAL	0.00	0.00	0.00	0.00	0.00
20 2552 6232 1000 3 00000 TRANSPORTATION DIRECTOR CERT MEDICARE STATE	0.00	1,326.00	0.00	0.00	1,326.00
20 2552 6241 1000 3 00000 TRANSPORTATION DIRECTOR CERT INSURANCE STATE	0.00	7,863.00	0.00	0.00	7,863.00
20 2552 6291 1000 1 00000 TRANS CERT OTHER EMPLOYER PROVIDED SERVIC	0.00	510.00	0.00	0.00	510.00
40 2552 6552 1000 1 00000 TRANSPORTATION GENERAL EQUIPMENT	0.00	0.00	0.00	556,430.00	556,430.00
2552 TRANSPORTATION	1,180,351.00	123,889.00	0.00	556,430.00	1,860,670.00
2554 2554					
10 2554 6131 1000 3 12210 SPED TRAN STATE CLASS NI SUPPLEMENT PAY	2,280.00	0.00	0.00	0.00	2,280.00
10 2554 6151 1000 1 12210 SPED TRAN CLASS SALARIES	15,540.00	0.00	0.00	0.00	15,540.00
10 2554 6151 1000 3 12210 SPED TRAN STATE CLASS SALARIES	15,007.00	0.00	0.00	0.00	15,007.00
10 2554 6153 1000 3 12210 SPED TRAN STATE CLASS SUB SALARIES	50.00	0.00	0.00	0.00	50.00
10 2554 6211 1000 3 12210 SPED TRAN STATE NONCERT PSRS	30.00	0.00	0.00	0.00	30.00
10 2554 6221 1000 1 12210 SPED TRAN CLASS PEERS	2,000.00	0.00	0.00	0.00	2,000.00
10 2554 6221 1000 3 12210 SPED TRAN STATE CLASS PEERS	1,385.00	0.00	0.00	0.00	1,385.00
10 2554 6231 1000 1 12210 SPED TRAN CLASS SOCIAL SECURITY	984.00	0.00	0.00	0.00	984.00
10 2554 6231 1000 3 12210 SPED TRAN STATE CLASS SOCIAL SECURITY	2,981.00	0.00	0.00	0.00	2,981.00
10 2554 6232 1000 1 12210 SPED TRAN CLASS MEDICARE	221.00	0.00	0.00	0.00	221.00
10 2554 6232 1000 3 12210 SPED TRAN STATE CLASS MEDICARE	701.00	0.00	0.00	0.00	701.00
10 2554 6241 1000 1 12210 SPED TRAN CLASS MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 2554 6241 1000 3 12210 SPED TRAN STATE CLASS MEDICAL- LIFE INS	540.00	0.00	0.00	0.00	540.00
10 2554 6343 1050 3 12210 SPED TRANSPORTATION REIM	500.00	0.00	0.00	0.00	500.00
10 2554 6486 1000 3 00000 SPED TRANSPORT GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00
20 2554 6112 1000 3 12210 SPED TRAN STATE CERT ADMIN SALARIES	0.00	27,274.00	0.00	0.00	27,274.00
20 2554 6131 1000 3 12210 SPED TRAN STATE CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 2554 6141 1000 3 12210 SPED TRAN CERT ADMIN UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00
20 2554 6153 1000 3 12210 SPED TRANS CLASS2 SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 2554 6211 1000 3 12210 SPED TRAN STATE CERT PSRS	0.00	4,182.00	0.00	0.00	4,182.00
20 2554 6221 1000 3 12210 SPED TRAN STATE CERT PEERS	0.00	0.00	0.00	0.00	0.00
20 2554 6231 1000 3 12210 SPED TRAN STATE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 2554 6232 1000 3 12210 SPED TRAN STATE CERT MEDICARE	0.00	384.00	0.00	0.00	384.00
20 2554 6241 1000 3 12210 SPED TRAN STATE CERT MEDICAL- LIFE INS	0.00	1,573.00	0.00	0.00	1,573.00
2554 2554	42,219.00	33,413.00	0.00	0.00	75,632.00
2558 NONALLOWABLE TRANSPORTATION					
10 2558 6411 1000 3 00000 NON-ALLOWABLE TRANSPORTATION SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00
40 2558 6411 1000 1 00000 000 NONA TRAN BUS CAMERA EXPENSES	0.00	0.00	0.00	0.00	0.00
40 2558 6541 1000 1 00000 NONA TRANS GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2558 6551 1000 1 00000 NONA TRANS GENERAL EQUIPMENT	0.00	0.00	0.00	60,894.00	60,894.00
40 2558 6552 1000 1 00000 NONA TRANS GENERAL EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00
2558 NONALLOWABLE TRANSPORTATION	6,000.00	0.00	0.00	80,894.00	86,894.00
2559 ECSE TRANSPORTATION					
10 2559 6131 4040 3 12810 ECSE TRAN SGE CLASS NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
10 2559 6131 7500 3 12810 ECSE TRAN ECC CLASS NI SUPPLEMENT PAY	1,000.00	0.00	0.00	0.00	1,000.00
10 2559 6151 4040 3 12810 ECSE TRAN STATE SGE CLASS SALARIES	12,172.00	0.00	0.00	0.00	12,172.00
10 2559 6151 7500 3 12810 ECSE TRAN STATE ECC CLASS SALARIES	38,435.00	0.00	0.00	0.00	38,435.00
10 2559 6153 4040 3 12810 ECSE TRAN STATE SGE CLASS SUB SALARIES	0.00	0.00	0.00	0.00	0.00
10 2559 6153 7500 3 12810 ECSE TRAN STATE ECC CLASS SUB SALARIES	190.00	0.00	0.00	0.00	190.00
10 2559 6161 4040 3 12810 PT TRANSPORTATION ECSE CLASS SALARIES STATE	0.00	0.00	0.00	0.00	0.00
10 2559 6171 4040 3 12810 ECSE TRAN STATE SGE CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2559 6211 7500 3 12810 ECSE TRAN STATE ECC CLASS PSRS SS	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	10 GENERAL FUND	20 SPECIAL REVENUE FUND	30 DEBT SERVICE FUND	40 CAPITAL PROJECTS FUND	Total
10 2559 6221 4040 3 12810 ECSE TRAN STATE SGE CLASS PEERS	618.00	0.00	0.00	0.00	618.00
10 2559 6221 7500 3 12810 ECSE TRAN STATE ECC CLASS PEERS	1,675.00	0.00	0.00	0.00	1,675.00
10 2559 6231 4040 3 12810 ECSE TRAN STATE SGE CLASS SOCIAL SECURITY	735.00	0.00	0.00	0.00	735.00
10 2559 6231 7500 3 12810 ECSE TRAN STATE ECC CLASS SOCIAL SECURITY	2,455.00	0.00	0.00	0.00	2,455.00
10 2559 6232 4040 3 12810 ECSE TRAN STATE SGE CLASS MEDICARE	157.00	0.00	0.00	0.00	157.00
10 2559 6232 7500 3 12810 ECSE TRAN STATE ECC CLASS MEDICARE	575.00	0.00	0.00	0.00	575.00
10 2559 6241 4040 3 12810 ECSE TRAN STATE SGE MEDICAL - LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2559 6241 7500 3 12810 ECSE TRAN STATE ECC MEDICAL - LIFE INS	25.00	0.00	0.00	0.00	25.00
10 2559 6341 4040 3 12810 ECSE TRAN STATE SGE CONTRACTED TRANS	0.00	0.00	0.00	0.00	0.00
2559 ECSE TRANSPORTATION	58,037.00	0.00	0.00	0.00	58,037.00
2561 FOOD SERVICE					
10 2561 6151 1000 4 00000 FS FEDERAL CLASS SALARIES	185,402.00	0.00	0.00	0.00	185,402.00
10 2561 6171 1000 4 00000 FS FEDERAL CLASS SALARIES UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
10 2561 6221 1000 4 00000 FS FEDERAL CLASS PEERS	14,688.00	0.00	0.00	0.00	14,688.00
10 2561 6231 1000 1 00000 FS CLASS SOCIAL SECURITY LOCAL	0.00	0.00	0.00	0.00	0.00
10 2561 6231 1000 4 00000 FS FEDERAL CLASS SOCIAL SECURITY	11,033.00	0.00	0.00	0.00	11,033.00
10 2561 6232 1000 1 00000 FS LOCAL CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2561 6232 1000 4 00000 FS FEDERAL CLASS MEDICARE	2,580.00	0.00	0.00	0.00	2,580.00
10 2561 6241 1000 4 00000 FS FEDERAL CLASS MEDICAL-LIFE INS	30,137.00	0.00	0.00	0.00	30,137.00
10 2561 6291 1000 1 00000 FS OTHER EMPLOYER PROVIDED SRVCS	0.00	0.00	0.00	0.00	0.00
10 2561 6343 1000 1 00000 FS TRAVEL	800.00	0.00	0.00	0.00	800.00
2561 FOOD SERVICE	244,640.00	0.00	0.00	0.00	244,640.00
2562 FOOD PREPARATION SERVICES					
10 2562 6151 1000 4 00000 FOOD FEDERAL CLASS SALARIES	405,123.00	0.00	0.00	0.00	405,123.00
10 2562 6153 1000 4 00000 FOOD FEDERAL CLASS SUB SALARIES	2,110.00	0.00	0.00	0.00	2,110.00
10 2562 6171 1000 4 00000 FOOD CLASS UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2562 6221 1000 4 00000 FOOD FEDERAL CLASS PEERS	29,149.00	0.00	0.00	0.00	29,149.00
10 2562 6231 1000 1 00000 FOOD FEDERAL CLASS SOCIAL SECURITY LOCAL	45.00	0.00	0.00	0.00	45.00
10 2562 6231 1000 4 00000 FOOD FEDERAL CLASS SOCIAL SECURITY	24,179.00	0.00	0.00	0.00	24,179.00
10 2562 6232 1000 1 00000 FOOD FEDERAL CLASS MEDICARE LOCAL	0.00	0.00	0.00	0.00	0.00
10 2562 6232 1000 4 00000 FOOD FEDERAL CLASS MEDICARE	5,781.00	0.00	0.00	0.00	5,781.00

BUDGET EXPENSES

	10 GENERAL FUND	20 SPECIAL REVENUE FUND	30 DEBT SERVICE FUND	40 CAPITAL PROJECTS FUND	Total
10 2562 6241 1000 4 00000 FOOD FEDERAL CLASS MEDICAL-LIFE INS	66,571.00	0.00	0.00	0.00	66,571.00
10 2562 6291 1000 1 00000 FOOD PREP OTHR EMPL PROV SRVCS	11,240.00	0.00	0.00	0.00	11,240.00
10 2562 6332 1000 1 00000 FOOD REPAIRS & MAINT	1,500.00	0.00	0.00	0.00	1,500.00
10 2562 6391 1000 1 00000 FOOD OTHER PURCHASED SRVCS	7,000.00	0.00	0.00	0.00	7,000.00
10 2562 6471 1000 1 00000 FOOD SUPPLIES	626,660.00	0.00	0.00	0.00	626,660.00
10 2562 6471 1000 4 00000 FOOD FEDERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2562 6471 1000 1 00001 FOOD ALA CARTE FOOD	27,000.00	0.00	0.00	0.00	27,000.00
10 2562 6491 1000 1 00000 FOOD OTHER SUPPLIES & MATERIALS	50,000.00	0.00	0.00	0.00	50,000.00
10 2562 6491 1000 1 00001 FOOD LUNCH MONEY REFUND ACCT	1,000.00	0.00	0.00	0.00	1,000.00
10 2562 6491 1000 1 00002 FOOD BRKFST IN CLASS SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00
40 2562 6541 1000 1 00000 FOOD GENERAL EQUIPMENT	0.00	0.00	0.00	15,000.00	15,000.00
2562 FOOD PREPARATION SERVICES	1,257,858.00	0.00	0.00	15,000.00	1,272,858.00
2642 RECRUITMENT AND PLACEMENT					
10 2642 6343 1000 3 39703 GYO GRANT EXPO TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2642 6362 1000 3 39703 GYO GRANT CAREER EXPO REG	0.00	0.00	0.00	0.00	0.00
2642 RECRUITMENT AND PLACEMENT	0.00	0.00	0.00	0.00	0.00
2664 OPERATIONS SERVICES					
10 2664 6338 1000 1 00000 OP SRVC EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00
10 2664 6411 1000 1 00000 OP SRVC COPIERS - GEN-SUPPLIES	80,000.00	0.00	0.00	0.00	80,000.00
40 2664 6543 1000 1 00000 OP SRVC COPIERS - HADWARE PURCHASES	0.00	0.00	0.00	0.00	0.00
2664 OPERATIONS SERVICES	80,000.00	0.00	0.00	0.00	80,000.00
3511 PARENTS AS TEACHERS					
10 3511 6151 4020 3 32400 PAT STATE BLE CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 3511 6151 4040 3 32400 PAT STATE SGE CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 3511 6151 7500 3 32400 PAT STATE ECC CLASS SALARIES	44,845.00	0.00	0.00	0.00	44,845.00
10 3511 6171 4020 3 32400 PAT BLE CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 3511 6171 4040 3 32400 PAT SGE CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 3511 6221 4020 3 32400 PAT STATE BLE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 3511 6221 4040 3 32400 PAT STATE SGE CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 3511 6221 7500 3 32400 PAT STATE ECC CLASS PEERS	3,620.00	0.00	0.00	0.00	3,620.00
10 3511 6231 4020 3 32400 PAT STATE BLE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 3511 6231 4040 3 32400 PAT STATE SGE CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 3511 6231 7500 3 32400 PAT STATE ECC CLASS SOCIAL SECURITY	2,700.00	0.00	0.00	0.00	2,700.00
10 3511 6232 4020 3 32400	0.00	0.00	0.00	0.00	0.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
PAT STATE BLE CLASS MEDICARE					
10 3511 6232 4040 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE SGE CLASS MEDICARE					
10 3511 6232 7500 3 32400	630.00	0.00	0.00	0.00	630.00
PAT STATE ECC CLASS MEDICARE					
10 3511 6241 4020 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE BLE CLASS MEDICAL-LIFE INS					
10 3511 6241 4040 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE SGE CLASS MEDICAL-LIFE INS					
10 3511 6241 7500 3 32400	7,865.00	0.00	0.00	0.00	7,865.00
PAT STATE ECC CLASS MEDICAL-LIFE INS					
10 3511 6343 4020 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE BLE TRAVEL					
10 3511 6343 4040 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE SGE TRAVEL					
10 3511 6343 7500 3 32400	8,000.00	0.00	0.00	0.00	8,000.00
PAT STATE ECC TRAVEL					
10 3511 6371 7500 3 32400	500.00	0.00	0.00	0.00	500.00
PAT STATE ECC MEMBERSHIPS					
10 3511 6411 4020 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE BLE GEN SUPPLIES					
10 3511 6411 4040 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE SGE GEN SUPPLIES					
10 3511 6411 7500 3 32400	1,000.00	0.00	0.00	0.00	1,000.00
PAT STATE ECC GEN SUPPLIES					
10 3511 6412 4020 3 32400	550.00	0.00	0.00	0.00	550.00
PAT STATE BLE TECH SUPPLIES					
10 3511 6412 4040 3 32400	2,800.00	0.00	0.00	0.00	2,800.00
PAT STATE SGE TECH SUPPLIES					
10 3511 6412 7500 3 32400	2,000.00	0.00	0.00	0.00	2,000.00
PAT STATE ECC TECH SUPPLIES					
20 3511 6111 4020 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE BLE CERT SALARIES					
20 3511 6111 4040 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE SGE CERT SALARIES					
20 3511 6151 4020 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE BLE CLASS2 SALARIES					
20 3511 6151 4040 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE SGE CLASS2 SALARIES					
20 3511 6151 7500 3 32400	0.00	65,729.00	0.00	0.00	65,729.00
PAT STATE ECC CLASS2 SALARIES					
20 3511 6211 4020 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE BLE CERT PSRS					
20 3511 6211 4040 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE SGE CERT PSRS					
20 3511 6221 4020 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE BLE CLASS2 PEERS					
20 3511 6221 4040 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE SGE CLASS2 PEERS					
20 3511 6221 7500 3 32400	0.00	5,446.00	0.00	0.00	5,446.00
PAT STATE ECC CLASS2 PEERS					
20 3511 6231 4020 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE BLE CERT SOCIAL SECURITY					
20 3511 6231 4040 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE SGE CERT SOCIAL SECURITY					
20 3511 6231 7500 3 32400	0.00	4,025.00	0.00	0.00	4,025.00
PAT STATE ECC CLASS2 SOCIAL SECURITY					
20 3511 6232 4020 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE BLE CERT MEDICARE					
20 3511 6232 4040 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE SGE CERT MEDICARE					
20 3511 6232 7500 3 32400	0.00	940.00	0.00	0.00	940.00
PAT STATE ECC CLASS2 MEDICARE					
20 3511 6241 4020 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE BLE CERT MEDICAL-LIFE INS					
20 3511 6241 4040 3 32400	0.00	0.00	0.00	0.00	0.00
PAT STATE SGE CERT MEDICAL-LIFE					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
INS					
20 3511 6241 7500 3 32400	0.00	13,759.00	0.00	0.00	13,759.00
PAT STATE ECC CLASS2 MEDICAL-LIFE INS					
3511 PARENTS AS TEACHERS	74,510.00	89,899.00	0.00	0.00	164,409.00
3512 PRE-K					
10 3512 6131 4040 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K SGE CLASS NI SUPPLEMENT PAY					
10 3512 6151 4020 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K BLE CLASS SALARIES					
10 3512 6151 4040 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K SGE CLASS SALARIES					
10 3512 6151 7500 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K ECC CLASS SALARIES					
10 3512 6153 4020 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K BLE CLASS SUB SALARIES					
10 3512 6153 4040 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K SGE CLASS SUB SALARIES					
10 3512 6221 4020 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K BLE CLASS PEERS					
10 3512 6221 4040 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K SGE CLASS PEERS					
10 3512 6221 7500 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K ECC CLASS PEERS					
10 3512 6231 4020 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K BLE CLASS SOCIAL SECURITY					
10 3512 6231 4040 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K SGE CLASS SOCIAL SECURITY					
10 3512 6231 7500 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K ECC CLASS SOCIAL SECURITY					
10 3512 6232 4020 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K BLE CLASS MEDICARE					
10 3512 6232 4040 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K SGE CLASS MEDICARE					
10 3512 6232 7500 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K ECC CLASS MEDICARE					
10 3512 6241 4020 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K BLE CLASS MEDICAL-LIFE INS					
10 3512 6241 4040 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K SGE CLASS MEDICAL-LIFE INS					
10 3512 6241 7500 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K ECC CLASS MEDICAL-LIFE INS					
10 3512 6319 4040 1 00000	0.00	0.00	0.00	0.00	0.00
PREK CONFERENCE FEES					
10 3512 6343 4020 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K BLE TRAVEL					
10 3512 6343 4040 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K SGE TRAVEL					
10 3512 6343 7500 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K ECC TRAVEL					
10 3512 6371 4020 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K BLE MEMBERSHIPS					
10 3512 6371 4040 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K SGE MEMBERSHIPS					
10 3512 6411 4020 1 00000	1,000.00	0.00	0.00	0.00	1,000.00
PRE-K BLE GENERAL SUPPLIES					
10 3512 6411 4040 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K SGE GENERL SUPPLIES					
10 3512 6411 7500 1 00000	23,000.00	0.00	0.00	0.00	23,000.00
PRE-K ECC GENERAL SUPPLIES					
10 3512 6412 7500 1 00000	0.00	0.00	0.00	0.00	0.00
ECC TECH SUPP/SUBS FEES/LIC					
20 3512 6111 4020 1 00000	0.00	62,242.00	0.00	0.00	62,242.00
PRE-K BLE CERT SALARIES					
20 3512 6111 4040 1 00000	0.00	0.00	0.00	0.00	0.00
PRE-K SGE CERT SALARIES					
20 3512 6111 7500 1 00000	0.00	259,210.00	0.00	0.00	259,210.00
PRE-K ECC CERT SALARIES					

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 3512 6121 4020 1 00000 PRE-K BLE CERT SUB SALARIES	0.00	630.00	0.00	0.00	630.00
20 3512 6121 4040 1 00000 PRE-K SGE CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 3512 6121 7500 1 00000 PRE-K ECC CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 3512 6131 4040 1 00000 PRE-K SGE CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 3512 6151 4020 1 00000 PRE-K BLE CERT SALARIES	0.00	26,460.00	0.00	0.00	26,460.00
20 3512 6151 4040 1 00000 PRE-K SGE CERT SALARIES	0.00	0.00	0.00	0.00	0.00
20 3512 6151 7500 1 00000 PRE-K ECC CERT SALARIES	0.00	98,055.00	0.00	0.00	98,055.00
20 3512 6153 4020 1 00000 PRE-K BLE CLASS2 SUB SALARIES	0.00	95.00	0.00	0.00	95.00
20 3512 6153 4040 1 00000 PRE-K SGE CLASS2 SUB SALARIES	0.00	0.00	0.00	0.00	0.00
20 3512 6153 7500 1 00000 PRE-K ECC CLASS2 SUB SALARIES	0.00	35.00	0.00	0.00	35.00
20 3512 6211 4020 1 00000 PRE-K BLE CERT PSRS	0.00	10,155.00	0.00	0.00	10,155.00
20 3512 6211 4040 1 00000 PRE-K SGE CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 3512 6211 7500 1 00000 PRE-K ECC CERT PSRS	0.00	42,305.00	0.00	0.00	42,305.00
20 3512 6221 4020 1 00000 PRE-K BLE CERT PEERS	0.00	2,395.00	0.00	0.00	2,395.00
20 3512 6221 4040 1 00000 PRE-K SGE CERT PEERS	0.00	0.00	0.00	0.00	0.00
20 3512 6221 7500 1 00000 PRE-K ECC CERT PEERS	0.00	8,410.00	0.00	0.00	8,410.00
20 3512 6231 4020 1 00000 PRE-K BLE CERT SOCIAL SECURITY	0.00	1,685.00	0.00	0.00	1,685.00
20 3512 6231 4040 1 00000 PRE-K SGE CERT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 3512 6231 7500 1 00000 PRE-K ECC CERT SOCIAL SECURITY	0.00	5,755.00	0.00	0.00	5,755.00
20 3512 6232 4020 1 00000 PRE-K BLE CERT MEDICARE	0.00	1,102.00	0.00	0.00	1,102.00
20 3512 6232 4040 1 00000 PRE-K SGE CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 3512 6232 7500 1 00000 PRE-K ECC CERT MEDICARE	0.00	5,085.00	0.00	0.00	5,085.00
20 3512 6241 4020 1 00000 PRE-K BLE CERT MEDICAL-LIFE INS	0.00	16,383.00	0.00	0.00	16,383.00
20 3512 6241 4040 1 00000 PRE-K SGE CERT MEDICAL-LIFE INS	0.00	0.00	0.00	0.00	0.00
20 3512 6241 7500 1 00000 PRE-K ECC CERT MEDICAL-LIFE INS	0.00	57,518.00	0.00	0.00	57,518.00
40 3512 6541 4040 1 00000 GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3512 PRE-K	24,000.00	597,520.00	0.00	0.00	621,520.00
3611 HOMELESS & OTHER					
10 3611 6343 1050 4 45100 T-I HOMELESS FEDERAL HS TRAVEL	910.00	0.00	0.00	0.00	910.00
10 3611 6343 4040 4 45100 T-I HOMELESS FEDERAL SGE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 3611 6349 1050 4 45100 T-I HOMELESS FEDERAL HS TRANS	0.00	0.00	0.00	0.00	0.00
10 3611 6349 2050 4 45100 T-I HOMELESS FEDERAL MS TRANS	0.00	0.00	0.00	0.00	0.00
10 3611 6411 1050 4 45100 T-I HOMELESS FEDERAL HS GEN SUPPLIES	495.00	0.00	0.00	0.00	495.00
10 3611 6411 1050 4 46800 ARP HCY-II FEDERAL HS GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 3611 6411 2050 4 45100 T-I HOMELESS FEDERAL MS GEN SUPPLIES	396.00	0.00	0.00	0.00	396.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
10 3611 6411 2050 4 46800 ARP HCY-II FEDERAL MS GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 3611 6411 4020 4 45100 T-I HOMELESS FEDERAL BLE GEN SUPPLIES	280.00	0.00	0.00	0.00	280.00
10 3611 6411 4020 4 46800 ARP HCY-II FEDERAL BLE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 3611 6411 4040 4 45100 T-I HOMELESS FEDERAL SGE GEN SUPPLIES	478.00	0.00	0.00	0.00	478.00
10 3611 6411 4040 4 46800 ARP HCY-II FEDERAL SGE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 3611 6412 1050 4 46800 ARP HCY-II FEDERAL HS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
3611 HOMELESS & OTHER	2,559.00	0.00	0.00	0.00	2,559.00
3711 NON PUBLIC II.A					
10 3711 6343 1000 4 46500 NP T-II.A FEDERAL NON PUBLIC TRAVEL	9,155.00	0.00	0.00	0.00	9,155.00
10 3711 6411 1000 4 42403 CARES NON-PUBLIC CONNECTIVITY GRANT	0.00	0.00	0.00	0.00	0.00
10 3711 6411 1000 4 42501 CARES NON-PUBLIC TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00
10 3711 6411 1000 4 46500 NP T-II.A FEDERAL NONPUBLIC GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
3711 NON PUBLIC II.A	9,155.00	0.00	0.00	0.00	9,155.00
3811 ECC BEFORE/AFTER SCHOOL CARE					
10 3811 6131 7500 1 00000 ECC CLASS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
10 3811 6221 7500 1 00000 ECC CLASS PEERS	0.00	0.00	0.00	0.00	0.00
10 3811 6231 7500 1 00000 ECC CLASS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 3811 6232 7500 1 00000 ECC CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
20 3811 6131 7500 1 00000 ECC CERT NI SUPPLEMENTAL PAY	0.00	2,795.00	0.00	0.00	2,795.00
20 3811 6211 7500 1 00000 ECC CERT NI PSRS	0.00	50.00	0.00	0.00	50.00
20 3811 6221 7500 1 00000 ECC CERT NI PEERS	0.00	163.00	0.00	0.00	163.00
20 3811 6231 7500 1 00000 ECC CERT SOCIAL SECURITY	0.00	162.00	0.00	0.00	162.00
20 3811 6232 7500 1 00000 ECC CERT MEDICARE	0.00	40.00	0.00	0.00	40.00
3811 ECC BEFORE/AFTER SCHOOL CARE	0.00	3,210.00	0.00	0.00	3,210.00
3812 DRAGON DEN					
10 3812 6131 1000 1 00000 DD CLASS NI SUPPLEMENT PAY	9,000.00	0.00	0.00	0.00	9,000.00
10 3812 6221 1000 1 00000 DD CLASS PEERS	630.00	0.00	0.00	0.00	630.00
10 3812 6231 1000 1 00000 DD CLASS SOCIAL SECURITY	570.00	0.00	0.00	0.00	570.00
10 3812 6232 1000 1 00000 DD CLASS MEDICARE	134.00	0.00	0.00	0.00	134.00
20 3812 6131 1000 1 00000 DD CERT NI SUPPLEMENTAL PAY	0.00	6,000.00	0.00	0.00	6,000.00
20 3812 6211 1000 1 00000 DD CERT PSRS	0.00	500.00	0.00	0.00	500.00
20 3812 6221 1000 1 00000 DD CLASS2 PEERS	0.00	150.00	0.00	0.00	150.00
20 3812 6231 1000 1 00000 DD CERT SOCIAL SECURITY	0.00	150.00	0.00	0.00	150.00

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
20 3812 6232 1000 1 00000 DD CERT MEDICARE	0.00	85.00	0.00	0.00	85.00
3812 DRAGON DEN	10,334.00	6,885.00	0.00	0.00	17,219.00
3911 COMMUNITY SERVICES					
10 3911 6131 1000 1 26110 CS PAC CLASS NI SUPPLEMENT PAY	3,753.00	0.00	0.00	0.00	3,753.00
10 3911 6151 1000 1 26110 CS PAC CLASS SALARIES	0.00	0.00	0.00	0.00	0.00
10 3911 6221 1000 1 26110 CS PAC CLASS PEERS	257.00	0.00	0.00	0.00	257.00
10 3911 6231 1000 1 26110 CS PAC CLASS SOCIAL SECURITY	233.00	0.00	0.00	0.00	233.00
10 3911 6232 1000 1 26110 CS PAC CLASS MEDICARE	47.00	0.00	0.00	0.00	47.00
10 3911 6339 1000 1 00000 CS OTHER PROPERTY SRVCS	5,000.00	0.00	0.00	0.00	5,000.00
10 3911 6398 1050 1 00000 030 CS HS SCHOLARSHIPS	70,000.00	0.00	0.00	0.00	70,000.00
10 3911 6398 1050 1 00000 072 CS HS R-II FACULTY SCHOLARSHIP	750.00	0.00	0.00	0.00	750.00
10 3911 6398 1050 3 39703 GYO GRANT HS SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
10 3911 6398 1050 4 42302 CS HS SCHOLARSHIPS	5,250.00	0.00	0.00	0.00	5,250.00
10 3911 6411 1000 1 00000 053 CS HALL OF FAME	300.00	0.00	0.00	0.00	300.00
10 3911 6411 1000 1 26110 CS PAC GEN SUPPLIES	580.00	0.00	0.00	0.00	580.00
10 3911 6411 1050 1 00000 CS HS DONATIONS	1,500.00	0.00	0.00	0.00	1,500.00
10 3911 6411 1050 1 00000 110 CS HS VOLLEYBALL DONATIONS	0.00	0.00	0.00	0.00	0.00
10 3911 6411 1050 1 00000 134 CS HS MENTOR	300.00	0.00	0.00	0.00	300.00
10 3911 6411 2050 1 00000 CS MS DONATIONS	0.00	0.00	0.00	0.00	0.00
10 3911 6411 2050 1 00000 137 CS MS BUDDY PROGRAM	715.00	0.00	0.00	0.00	715.00
10 3911 6411 4020 1 00000 CS BLE DONATIONS	250.00	0.00	0.00	0.00	250.00
10 3911 6411 4040 1 00000 CS SGE DONATIONS	0.00	0.00	0.00	0.00	0.00
10 3911 6491 4020 4 00000 CS FEDERAL BLE PM FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 3911 6491 4040 4 00000 CS FEDERAL SGE PM FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
20 3911 6131 1000 1 26110 PAC CERT NI SUPPLEMENT PAY	0.00	0.00	0.00	0.00	0.00
20 3911 6151 1000 1 26110 PAC CLASS2 SALARIES	0.00	0.00	0.00	0.00	0.00
20 3911 6211 1000 1 26110 PAC CERT PSRS	0.00	0.00	0.00	0.00	0.00
20 3911 6232 1000 1 26110 PAC CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
3911 COMMUNITY SERVICES	88,935.00	0.00	0.00	0.00	88,935.00
3912 PARENTAL INSTRUCTION					
10 3912 6411 4020 4 45100 TITLE I - FAMILY FUN NIGHT	705.00	0.00	0.00	0.00	705.00
10 3912 6411 4040 4 45100 TITLE I - FAMILY FUN NIGHT	1,000.00	0.00	0.00	0.00	1,000.00
3912 PARENTAL INSTRUCTION	1,705.00	0.00	0.00	0.00	1,705.00
4031 ARCH ENG LEGAL SERVICES					
40 4031 6521 1000 4 00000 BUILDINGS UPDATES	0.00	0.00	0.00	0.00	0.00
40 4031 6521 1000 1 02022 222 PROP SG BUILDINGS UPDATES	0.00	0.00	0.00	7,168,967.00	7,168,967.00
4031 ARCH ENG LEGAL SERVICES	0.00	0.00	0.00	7,168,967.00	7,168,967.00

BUDGET EXPENSES

	<u>10 GENERAL FUND</u>	<u>20 SPECIAL REVENUE FUND</u>	<u>30 DEBT SERVICE FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>Total</u>
4051 FACILITY ACQ CNSTR & IMPROV					
40 4051 6521 1000 1 00000 FA PROPERTY PURCHASES	0.00	0.00	0.00	110,188.00	110,188.00
40 4051 6521 1000 1 00001 FA BUILDING UPDATES	0.00	0.00	0.00	0.00	0.00
40 4051 6521 1000 1 02022 222 BUILDINGS UPDATES	0.00	0.00	0.00	0.00	0.00
4051 FACILITY ACQ CNSTR & IMPROV	0.00	0.00	0.00	110,188.00	110,188.00
5111 DS					
30 5111 6611 1000 1 00000 DS 5111 PRINCIPAL PAID ON BONDS	0.00	0.00	1,707,558.00	0.00	1,707,558.00
5111 DS	0.00	0.00	1,707,558.00	0.00	1,707,558.00
5131 LEASE PURCHASE					
40 5131 6613 1000 1 00000 LP 5131 PRINCIPAL PAID ON LEASES	0.00	0.00	0.00	257,210.00	257,210.00
40 5131 6633 1000 1 00000 LP 5131 FEES ON LEASES	0.00	0.00	0.00	0.00	0.00
5131 LEASE PURCHASE	0.00	0.00	0.00	257,210.00	257,210.00
5211 DS					
30 5211 6621 1000 1 00000 DS 5211 INTEREST PAID ON BONDS	0.00	0.00	1,138,372.00	0.00	1,138,372.00
5211 DS	0.00	0.00	1,138,372.00	0.00	1,138,372.00
5231 LP					
40 5231 6623 1000 1 00000 LP 5231 INTEREST PAID ON LEASES	0.00	0.00	0.00	22,206.00	22,206.00
5231 LP	0.00	0.00	0.00	22,206.00	22,206.00
5311 DS					
30 5311 6631 1000 1 00000 DS 5311 FEES PAID ON BONDS	0.00	0.00	1,772.00	0.00	1,772.00
40 5311 6631 1000 1 00000 DS 5311 BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00
40 5311 6631 1000 1 02022 222 DS 5311 BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00
40 5311 6631 1000 1 02023 223 DS 5311 BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00
5311 DS	0.00	0.00	1,772.00	0.00	1,772.00
Grand Total:	11,613,964.00	19,854,885.00	2,847,702.00	11,806,632.00	46,123,183.00

STE. GENEVIEVE COUNTY R-II SCHOOL DISTRICT
2025-2026 Budget Summary
March 16, 2026
Estimates for FY26

	<u>Fund 1</u>	<u>Fund 2</u>	<u>Fund 3</u>	<u>Fund 4</u>	<u>Total</u>
Revenue	\$24,752,360.00	\$7,687,911.00	\$3,381,816.00	\$1,743,159.00	\$37,565,246.00
Expenditures	\$11,613,964.00	\$19,854,885.00	\$2,847,702.00	\$11,806,632.00	\$46,123,183.00
Totals	\$13,138,396.00	(\$12,166,974.00)	\$534,114.00	(\$10,063,473.00)	(\$8,557,937.00)
Projected Transfers From	(\$12,166,974.00)	\$0.00	\$0.00	\$0.00	(\$12,166,974.00)
Projected Transfers To	\$0.00	\$12,166,974.00	\$0.00	\$0.00	\$12,166,974.00
Balances After Transfers	\$971,422.00	\$0.00	\$534,114.00	(\$10,063,473.00)	(\$8,557,937.00)
Excluding Bond Issue/Storm & Roofing Repairs				\$10,209,510.20	\$10,209,510.20
Projected Balances	971,422.00	0.00	534,114.00	146,037.20	\$1,651,573.20