

Report of the Superintendent to the School Board

ACTION ITEM

Subject: Budget for the 2016-2017 school year

A. Pertinent Facts:

1. The budget projects the following revenues and transfers by fund:

	Revenues	Estimated Transfers	Total
General Fund	47,649,533	(7,787,752)	39,861,781
Special Revenue Fund	32,206,061	7,787,752	39,993,813
Debt Service Fund	8,476,873		8,476,873
Capital Projects Fund	<u>27,101,244</u>		<u>27,101,244</u>
Total	115,433,711		115,433,711
 (post operating transfer)			
General Fund	39,861,781	(1,969,000)	37,892,781
Capital Projects Fund	27,101,244	1,969,000	29,070,244

2. The budget projects the following expenditures by fund:

	Total
General Fund	37,832,797
Special Revenue Fund	39,993,813
Debt Service Fund	8,366,000
Capital Projects Fund	<u>28,594,111</u>
Total	114,786,721

- The budgeted revenues and expenditures of the Employee Health and Dental Insurance Plan, which are included in the general fund amounts, result in no increase or decrease in the general fund balance.
- Transfers from the general fund to the special revenue fund to provide for certified staff salaries and benefits will be made monthly and again at year-end, in order to provide sufficient funding in the special revenue fund as required by law.
- The recommendation for fiscal year 2017 is a balanced budget in the operating fund, which is the combination of the general and special revenue funds. With this continued approach to budgeting in a reasonably conservative manner, the 2017 budget provides the basis to begin increasing the operating fund balance in a relatively small but meaningful way, as the Board of Education has directed. The budget document is enclosed as supporting documentation.
- The budget is developed in segments over several months with the combined efforts of the administration and Board of Education. Changes recommended from the prior year budget (additional funds sources and uses) were reviewed by the Board of Education this spring during budget development.
- The budget for the 2016-2017 year must be adopted by June 30, 2016, according to Missouri statutes.

B. Fiscal Note:

1. Following the general fund operating transfer, the budget will result in net impacts to fund balances as follows:

General Fund (Note 3)	Total
Special Revenue Fund	2,028,984
Debt Service Fund (Note 2)	0
Capital Projects Fund (Note 3 & 4)	110,873
Total	<u>(1,492,867)</u>
	646,990

2. The Debt Service Fund includes expenditures of principal and interest to bondholders. The Debt Service Fund is planned to increase by \$110,873.
3. An estimated transfer of \$1,969,000 from the general fund to the capital projects fund will provide the funds for budgeted operating projects and reduce the general fund balance as planned. Prior to completing the transfer, immediate and long-term budget needs of the district will be considered as part of the ongoing effort to make the best use of limited resources.
4. In addition to capital operating projects, the Capital Projects Fund includes \$9,986,814 for Early Childhood Center expenditures (funded by CDBG grants); \$1.3 million for EDA grant expenditures; \$90,200 in expenditures for retainer payments to complete rebuilding projects and \$15.3 million to pay the remaining balance of the 2015 lease purchase agreement as federal funding is received.

C. Recommendation:

1. The administration recommends that the Board of Education adopt the budget for the 2016-2017 school year.

Action item is aligned to Joplin Schools Strategic Plan:

Goal #2: Learner Support

Indicator #2.2 Joplin Schools will recruit, develop, and retain quality staff.

Indicator #2.2.1 District and site level staff satisfaction

Indicator #2.2.2 Classrooms meeting classroom model expectations

Indicator #2.2.3 Teacher and staff retention

Goal #3: Effective and Efficient

Indicator #3.2 Joplin Schools will ensure a safe and nurturing environment.

Indicator #3.2.1 Provide supports that meet the physical needs of all students

Indicator #3.2.2 Provide supports that meet the emotional needs of all students

Indicator #3.2.3 Provide supports that meet the behavior needs of all students

Indicator #3.3 Joplin Schools will inform and engage parents and all stakeholders to increase transparency and support for the classroom.

Indicator #3.3.1 Communicate district data and information to support learning and the strategic plan

Indicator #3.3.2 Communicate district financial and budget data and information
Indicator #3.3.3 Engage stakeholders in district planning and decision making

Indicator #3.4 Joplin Schools will demonstrate fiscal responsibility.
Indicator #3.4.1 Resources supporting high-performing classrooms
Indicator #3.4.2 Systematic, systemic, and balanced deployment of resources
Indicator #3.4.3 Reduce waste district wide while meeting the needs of students

Prepared by: Paul Barr, Chief Financial Officer 

Reviewed by: Norm Ridder, Superintendent 

Meeting Date: June 28, 2016

JOPLIN SCHOOLS BUDGET DOCUMENT 2016-2017

**JOPLIN SCHOOLS
BUDGET DOCUMENT
2016-2017**

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JOPLIN SCHOOLS
Budget Message

Board of Education
June, 2016
Budget Year July 1, 2016 to June 30, 2017

Budget Development

The Joplin Schools budget for the 2016-2017 school year was developed in stages. The amount of funds available and the impacts of changes from the 2015-2016 budget were developed with broad input from our community (in development of the Strategic Plan), school sites, administration, and the Board of Education.

The Finance Department projected fund balances and identified potential revenue sources. The administration reviewed finances as new projects and increased spending levels were developed for Board consideration. In addition, current expenditure budgets were reviewed to identify opportunities to redirect spending to meet priority needs.

The significant downturn in the national economy and continuing uncertainties about the depth and length of the current recession determined that the budget reflect our number one priority: to protect student learning and achievement.

Salary increases of \$1,000 plus one step per certified staff are budgeted for 2016-2017. Classified staff increases are budgeted in accordance with the recommended changes to the salary schedules as presented with the 2016-17 raise package recommendation. Health insurance premium costs increase in this budget, due to increased claims primarily as a result of increased mandated employee benefits due to the Affordable Care Act. Retirement contributions, required by the State of Missouri retirement plans, will remain the same percentages for Joplin Schools and qualified employees.

The Federal Emergency Management Agency (FEMA), with its Missouri counterpart (SEMA), is working with the District to provide assistance for qualified expenditures. Substantially all projects have been filed by Joplin Schools for FEMA closeout. We continue to work with FEMA and SEMA regarding questions or requests they have relative to project closeouts. As FEMA completes processing for closeout, the District will receive the remaining obligated funds for each project.

In general, a reasonably conservative approach is employed in the budgeting effort in order to allow for contingencies and unforeseeable circumstances that could develop in the ensuing twelve months. The budget was submitted for approval in June by the Board of Education for the 2016-2017 year, beginning July 1.

Significant Budget Differences from the Prior Year

Revenues

Local current property taxes in the operating fund are budgeted for a total of \$23,555,000. This is \$354,000 more than the previous year. The 2015-16 budget estimated an increase of \$635,000 from the previous year.

Proposition C sales taxes are budgeted to increase by \$1,090,000 to \$7,792,072.

The budgeted Basic Formula revenue (including Classroom Trust) from the State of Missouri for Joplin Schools is projected to increase by \$4,000.

State railroad and utility tax budgets were increased by \$150,000.

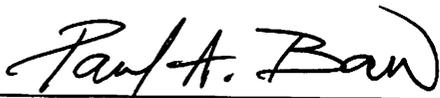
Capital project revenues are budgeted to decrease by \$4.6 million from the beginning 2015-16 budget. The 2015-16 budget included grants, donations and FEMA/SEMA funding that has been received. The 2016-17 budget includes FEMA/SEMA funding of \$15.9 million, CDBG grant of \$10.0 million, and EDA grant of \$1.0 million. This funding is committed for payment on the 2015 lease purchase agreement.

Additional budget message details, revenue comparisons and summary detail are presented in Section 4 of this document.

Expenditures

Capital project expenditures for FY 17 include expenditures for constructing an early childhood center for \$10 million. For normal operating needs, expenditures of \$1,969,000 provide for operating capital outlay. Operating capital outlay for buildings was reduced in FY15 to reflect less need for repairs and replacements based on the significant addition of new buildings with more square footage.

An extensive review of bus routes and bus inventory was conducted. We determined that for the FY 16 and FY 17 school years, there was no need to purchase new buses. However, the plan for FY 18 and beyond is to re-institute the annual replacement of 4 to 6 buses per year.



Paul A. Barr, Chief Financial Officer

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total
Fund Balances - 7/1/2014	\$9,830,111	\$0	\$7,468,806	\$8,576,974	\$25,875,890
2014-2015					
Actual Revenues	51,288,824	30,519,627	6,092,208	104,643,789	192,544,449
Actual Expenditures	35,223,593	36,680,702	8,115,913	104,198,069	184,218,277
Actual Fund Transfers	(10,074,573)	6,161,075	0	3,913,498	0
Unrestricted Fund Balances-6/30/2015	13,157,749	0	2,046,382	12,936,192	28,140,323
Restricted Fund Balances-6/30/2015	2,663,019	0	3,398,720		6,061,739
Total Fund Balances-6/30/2015	15,820,768	0	5,445,102	12,936,192	34,202,062
2015-2016					
Budgeted Revenues	48,744,937	31,286,045	56,131,567	26,673,697	162,836,246
Budgeted Expenditures	39,481,676	40,441,059	8,859,500	37,565,144	126,347,379
Estimated Fund Transfers	(11,134,014)	9,155,014	0	1,979,000	0
BUDGETED INCREASE (DECREASE)	(1,870,753)	0	47,272,067	(8,912,447)	36,488,867
Projected Fund Balances-6/30/2016	13,950,015	0	52,717,169	4,023,745	70,690,929
2016-2017					
Budgeted Revenues	47,649,533	32,206,061	8,476,873	27,101,244	115,433,711
Budgeted Expenditures	37,832,797	39,993,813	8,366,000	28,594,111	114,786,721
Estimated Fund Transfers	(9,756,752)	7,787,752	0	1,969,000	0
BUDGETED INCREASE (DECREASE)	59,984	0	110,873	476,133	646,990
Projected Fund Balances-6/30/2017	\$14,009,999	\$0	\$52,828,042	\$4,499,878	\$71,337,919
Projected Fund Balances Detail-6/30/2017:					
Unrestricted	\$11,346,980		\$5,413,848	\$4,499,878	
Health & Dental	1,037,179				
Activity Fund	1,056,532				
Scholarships	569,309				
Refunding bonds - escrow account to payoff 2007 G.O. bonds in March, 2017			47,414,194.00		
Total	\$14,009,999		\$52,828,042	\$4,499,878	

TO: Dr. Ridder, Superintendent
 FROM: Paul Barr, Chief Financial Officer
 SUBJECT: 2016-2017 Revenue Budget Categories
 DATE: June 28, 2016

	2017		2016	
Local Revenue	44,950,383	38.9%	43,595,251	40.7%
County Revenue	1,440,000	1.2%	1,240,000	1.2%
State Revenue	26,295,007	22.8%	26,800,150	25.0%
Federal Revenue	33,690,724	29.2%	28,381,994	26.5%
Health & Dental Revenue	8,067,903	7.0%	6,067,903	5.7%
Other Revenue	<u>989,694</u>	<u>.9%</u>	<u>989,694</u>	<u>.9%</u>
Total	115,433,711	100.0%	107,074,992	100.0%

TO: Dr. Ridder, Superintendent
 FROM: Paul Barr, Chief Financial Officer
 SUBJECT: 2016-2017 Expenditure Budget Categories
 DATE: June 28, 2016

	2017		2016	
Administration	1,603,406	1.4%	2,362,816	2.0%
Instruction	48,004,646	41.8%	46,646,425	40.4%
Attendance & Health Services	644,480	.6%	566,361	.5%
Pupil Transportation	2,652,410	2.3%	2,527,847	2.2%
Operation and Maintenance	7,352,614	6.4%	7,469,632	6.5%
Insurance	848,072	.7%	825,072	.7%
Community Services	4,219,501	3.7%	4,183,648	3.6%
Capital Outlay	28,594,111	24.9%	31,708,935	27.5%
Debt Service	8,366,000	7.3%	8,504,000	7.4%
Payment Between Schools	450,000	.4%	450,000	.4%
Activity Funds	946,462	.8%	1,124,725	1.0%
Health and Dental Plan	8,067,903	7.0%	6,067,903	5.3%
Food Service Program	<u>3,037,116</u>	<u>2.7%</u>	<u>2,941,765</u>	<u>2.5%</u>
Total	114,786,721	100.0%	115,379,129	100.0%

JOPLIN SCHOOLS

A Summary of the 2016-2017 Budgeted Revenues

Revenues for the budget of the 2016-17 school year are projected to be \$115,433,711. A major portion of revenues is from current taxes. The total estimated 2016 assessed valuation was not available from county offices at June 30.

State of Missouri funding projections indicate the basic formula can support additional revenue for Joplin Schools of \$4,000 based on largely state-generated revenues. The ongoing economic recovery and the reliability of state projections will be monitored closely and adjusted as needed in the coming months.

Capital projects revenues include \$16.9 million for permanent rebuilding projects and \$10 million for the construction of an early childhood center. It is comprised of funding from FEMA, SEMA, CDBG and EDA grants.

A tax levy hearing is scheduled for August. The current levy for FY 2016 is: General Fund, \$2.7500; Special Revenue Fund, \$0.0000; Debt Service Fund, \$0.9100; Capital Projects Fund, \$0.0000; Total All Funds, \$3.66. Any changes in the levy for FY 2017 will be a part of the August hearing.

Local Revenue

Board of Education recommendation: \$44,950,383
(38.9% of total budget)

Local revenue consists mainly of monies received on the local levy. The major sources of revenue are current taxes, property taxes, sales tax under Proposition C, intangible taxes on financial institutions, merchants and manufacturers tax surcharge, tuition from the Franklin Technology Center adult education programs, investment earnings, Food Service cafeteria receipts, athletic and activity account revenue and rental income.

County Revenue

Board of Education recommendation: \$1,440,000
(1.2% of total budget)

This area consists of revenue received through the counties involving fines, forfeitures, and escheats, as well as state-assessed railroad and utility taxes.

State Revenue

Board of Education recommendation: \$26,295,007
(22.8 % of total budget)

This area of the budget involves revenue received from state sources. The major state sources of revenue are the minimum guarantee portion of the state foundation program and early childhood education.

Federal Revenue

Board of Education recommendation: \$33,690,724
(29.2 % of total budget)

Sources of federal revenue include FEMA, CDBG, EDA, vocational education, adult and early literacy education, Medicaid, food services, Title I, Title II.A, and Title IV.A. The school district also receives entitlements under Public Law 94-142.

Health and Dental Revenue

Board of Education recommendation: \$8,067,903
(7.0 % of total budget)

This area accounts for the revenues from district-paid and participant-paid premiums on the health and dental care programs.

Other Revenue

Board of Education recommendation: \$989,694
(.9% of total budget)

Other revenue includes sale of property and tuition for vocational education, special education, and out-of-district students.

JOPLIN SCHOOLS

A Summary of the 2016-2017 Budgeted Expenditures

Expenditures for the budget of the 2016-17 school year are projected to be \$114,786,721. It is a budget that strives to best utilize our available resources for the educational needs of the students of Joplin.

Our primary objective is to provide an instructional program that will challenge every student with opportunities to gain general knowledge and abilities, problem solving and creative thinking skills, and an understanding of human relations. An investment in education can lead our students to recognize that these skills will be used not only during their public education, but also throughout their lifetimes.

As we work to provide the best possible educational opportunity to every child in our community, the Board of Education and the administration and staff of the School District will continue our commitment to a level of quality performance consistent with the high ideals of the people of Joplin.

In addition to operating capital projects, the Capital Projects Fund includes \$9.986 million for the construction of an early childhood center; \$1.3 million for EDA grant expenditures; \$90,200 in expenditures for retainer payments to complete rebuilding projects; and \$15.3 million to pay the remaining balance of the 2015 lease purchase agreement as federal funding is received.

Prudent, limited use of a sufficient operating fund balance will protect classroom learning and achievement for fiscal year 2017.

Salaries and Benefits Expenditures:		
Certified Staff	\$39,257,988	34.2%
Teaching Support Staff	\$5,078,347	4.4%
Classified Supervisors/Nurses	\$1,134,282	1.0%
Clerical	\$2,765,511	2.4%
Bus Drivers	\$1,369,564	1.2%
Custodians	\$2,791,041	2.4%
Craftsmen	\$1,522,174	1.3%
Food Service	\$1,574,251	1.4%
Total Salaries and Benefits	\$55,493,158	48.3%
Non-Salary Expenditures:		
Capital Outlay	\$28,594,111	24.9%
Other Instructional and Non-Instructional	\$30,699,452	26.8%
Total Expenditures	\$114,786,721	100.0%

The budget for the 2016-2017 school year consists of 13 major areas for expenditures. These areas are explained below with all percentages based on total budgeted expenditures of \$114,786,721.

Administration

Board of Education recommendation: \$1,603,406
(1.4 % of total budget)

Administration consists of activities which have as their purpose the general regulation, direction, and control of the affairs of the school system that are district wide in scope of concern and not confined to one school or any narrow phase of school activity. Specifically, this budget area relates to expenditures for central office administrators, business services office personnel, contracted services for audits, consultant and legal services, school elections and census, and the Board of Education.

Instruction

Board of Education recommendation: \$48,004,646
(41.8% of total budget)

The school budget has one main purpose and that is to provide the funds for the support of a good instructional program for the children of the community. This area of the budget provides appropriations for salaries and employee benefits for instruction and supervision, for the purchase of textbooks, supplementary materials, audio/visual materials and other instructional materials.

Attendance and Health Services

Board of Education recommendation: \$644,480
(.6% of total budget)

Attendance services consist of those activities, which promote and improve the attendance of pupils in school under Missouri's compulsory attendance laws. A director of attendance works within this area. Health services are maintained to promote and improve the health of the students. A health record is established in the elementary schools for each pupil. Procedures for emergency care of illness and accidents are under the direction of the building principal and the school nurse.

Pupil Transportation

Board of Education recommendation: \$2,652,410
(2.3% of total budget)

This area of the budget provides transportation services for the students according to the present policy of the Board of Education and provides for wages and benefits of supervisors, clerical help, and bus drivers. Gasoline, oil, tires, and other supplies needed in order to keep buses operating and in good repair are purchased through this section of the budget.

Operation and Maintenance of Plant

Board of Education recommendation: \$7,352,614
(6.4% of total budget)

This division of the budget provides all funds necessary for services required to keep school buildings open and operating for the instructional program. It includes cleaning, disinfecting, heating, lighting, warehousing, and other housekeeping activities. Wages and benefits of custodians, building engineers and skilled craftsmen are placed in this section of the budget. Gasoline, oil, tires, and other supplies needed to keep the school district vehicles other than school buses in good operating condition are purchased from this budget area. Rent for temporary facilities is included in this category.

Maintenance of the plant consists of all activities concerned with keeping the grounds, buildings, and equipment in good operating condition, either through repairs or replacement. Also included in this budget division are the salaries and related costs required in the supervision of the building maintenance program. Repairs and replacement of non-instructional equipment are budgeted here.

Insurance

Board of Education recommendation: \$848,072
(.7% of total budget)

The insurance section of the budget relates to risk management of school property and liability expense. Expenditures are for insurance premiums which provide the following types of coverage: property (both buildings and contents), general liability, vehicles, workers' compensation and unemployment insurance.

Community Services

Board of Education recommendation: \$4,219,501
(3.7 % of total budget)

This division of the budget concerns expenditures for vocational and adult evening classes offered by Franklin Technology Center. Costs for textbooks and teaching supplies are also stated here. Civic activities are outlined in this budget area. This portion of the budget is partially reimbursed by local tuition and state funding.

Capital Outlay

Board of Education recommendation: \$28,594,111
(24.9 % of total budget)

The capital outlay phase of the school budget is used to improve grounds, to remodel facilities, to build new structures, to purchase buses, and to purchase additional furniture and equipment of either an instructional or non-instructional nature. Some expenditures are reimbursed through state and federal funding. Building projects for all schools are included.

Debt Service

Board of Education recommendation: \$8,366,000
(7.3% of total budget)

This section of the budget deals with the scheduled payment of principal and interest payments for the retirement of general obligation bonds. The total principal of bonds outstanding for the school district is \$117,395,000 as of June 30, 2016. This total includes bonds issued in 2012 and 2013 of \$62,000,000, approved by voters for rebuilding.

Payment Between Schools

Board of Education recommendation: \$450,000
(.4% of total budget)

This budget section represents payments to other school districts for services to our pupils for special education and vocational education.

Activity Funds

Board of Education recommendation: \$946,462
(.8% of total budget)

This budget section relates to direct and personal services for our pupils, such as entertainment, publications, and clubs that are managed or operated by the student body under the guidance and direction of an adult, and is not a part of the regular instructional program.

Health and Dental Plan

Board of Education recommendation: \$8,067,903
(7.0% of total budget)

The School District has a partially self-funded health insurance program and a fully funded dental care program. The health insurance program is administered through Healthcare Solutions Group, a third-party administrator.

Food Service Program

Board of Education recommendation: \$3,037,116
(2.7% of total budget)

The School District has a comprehensive breakfast and lunch program for students and staff. There are 16 well-equipped kitchens and about 85 employees to staff them. Approximately 4,800 lunches and 2,500 breakfasts are served each school day. We serve about 65% of lunches and 80% of breakfasts free or at a reduced price. These meals are reimbursed by the Federal National School Lunch Program. The Food Service Program is financially self-supporting and has been in existence since 1946.

GLOSSARY OF TERMS

ADMINISTRATION	overall direction of school district affairs including all offices, salaries, supplies, and services.
APPORTIONMENT	the amount of state aid to which a district is entitled; usually the State Foundation program formula is adjusted by a proration factor.
ASSESSED VALUATION	a total valuation of property on the tax rolls within the boundaries of the school district.
ASSESSMENT	the value placed upon property for purposes of determining how much tax will be paid.
AVERAGE DAILY ATTENDANCE (ADA)	the total number of pupil days attended in the district divided by the number of days school is actually in session.
CAPITAL OUTLAY	buying fixed assets, such as new sites, vehicles, new equipment, alterations and new buildings; any work required by bond issues would be included in this area.
CAPITAL PROJECTS FUND	this fund will account for bond sales proceeds, the value of construction in progress, and the related liability accounts.
DEBT SERVICE FUND	the tax levy to generate money which has been voted by school district patrons to pay off bonds restricted to a specific purpose, such as building a new facility.
FEDERAL AID	money received from federal sources through state offices in support of specific educational programs.
FIXED CHARGES	employer's portion of retirement, Social Security and Medicare.
GENERAL FUND	this fund is used to finance ordinary operations of the school district but is available for any legally authorized school purpose, such as special programs of state aid accounts in special education and pupil transportation.

INSTRUCTION	the direct costs of teaching the pupils including salaries, classroom equipment and supplies, textbooks, library collections, and testing materials.
LOCAL EFFORT	the amount of revenue generated by local taxation for the support of the school district.
MAINTENANCE OF PLANT	material and labor for repair and upkeep of school property including replacement of equipment.
OPERATION OF SCHOOL PLANT	housekeeping needed to keep schools ready for use including custodian salaries, utilities and supplies.
PUPIL TRANSPORTATION	bus service for pupils between home and school and for field trips and their related expenses.
SPECIAL REVENUE FUND	this fund is used to pay the salaries of all personnel who hold a valid teacher's certificate; this includes classroom teachers, supervisors, administrators, principals, guidance personnel, librarians, and speech therapists.
STATE AID	money received from the state in support of educational programs.

JOPLIN SCHOOLS
General Obligation Bond Service Requirements

General obligation bond debt service requirements at June 30, 2016 are:

Year ended June 30	Principal	Interest	Total
2017	3,185,000	5,175,972	8,360,972
2018	3,615,000	5,055,733	8,670,733
2019	3,840,000	4,911,343	8,751,343
2020	4,380,000	4,755,287	9,135,287
2021	4,625,000	4,564,225	9,189,225
2022-26	31,250,000	19,090,625	50,340,625
2027-31	43,900,000	10,769,375	54,669,375
2032-33	22,600,000	1,448,937	24,048,937
Total	\$117,395,000	\$55,771,497	\$173,166,497

Run Date 06/24/16 12:23 PM

For 07/01/16 - 06/30/17

Periods 00 - 13

JOPLIN SCHOOLS
Variable Column Report

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FJEXS01S

Account No/Description	REVENUE SUMMARY		
	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL
5111 PROPERTY TAXES-CURRENT			
7.1.0000.5111.000.00.000 PROPERTY TAXES-CURRENT	22,094,000.00	21,894,000.00	21,259,000.00
7.3.0000.5111.000.00.000 PROPERTY TAXES-CURRENT	7,310,000.00	7,245,000.00	7,035,000.00
5111 PROPERTY TAXES-CURRENT	29,404,000.00	29,139,000.00	28,294,000.00
5112 PROPERTY TAXES-DELIQUENT			
7.1.0000.5112.000.00.000 PROPERTY TAXES-DELIQUENT	1,461,000.00	1,307,000.00	1,307,000.00
7.3.0000.5112.000.00.000 PROPERTY TAXES-DELIQUENT	350,000.00	350,000.00	350,000.00
5112 PROPERTY TAXES-DELIQUENT	1,811,000.00	1,657,000.00	1,657,000.00
5113 PROP C SALES TAX			
7.2.0000.5113.000.00.000 PROP C SALES TAX	7,792,072.00	6,702,072.00	6,506,000.00
5113 PROP C SALES TAX	7,792,072.00	6,702,072.00	6,506,000.00
5114 INTANGIBLE TAXES			
7.3.0000.5114.000.00.000 INTANGIBLE TAXES	5,921.00	5,921.00	5,921.00
7.4.0000.5114.000.00.000 INTANGIBLE TAXES	29,079.00	29,079.00	29,079.00
5114 INTANGIBLE TAXES	35,000.00	35,000.00	35,000.00
5115 MERCHANTS-MANU TAX-SURCHG			
7.1.0000.5115.000.00.000 MERCHANTS-MANU TAX-SURCHG	1,300,000.00	1,300,000.00	1,300,000.00
7.3.0000.5115.000.00.000 MERCHANTS-MANU TAX-SURCHG	331,952.00	331,952.00	331,952.00
5115 MERCHANTS-MANU TAX-SURCHG	1,631,952.00	1,631,952.00	1,631,952.00
5116 IN LIEU OF TAXES			
7.3.0000.5116.000.00.000 IN LIEU OF TAXES	4,000.00	4,000.00	4,000.00
7.4.0000.5116.000.00.000 IN LIEU OF TAXES	20,000.00	20,000.00	20,000.00
5116 IN LIEU OF TAXES	24,000.00	24,000.00	24,000.00
5121 REGULAR TUITION			

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For 07/01/16 - 06/30/17

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	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL	
5121 REGULAR TUITION				
7.2.0000.5121.000.00.000 REGULAR TUITION	75,000.00	75,000.00	75,000.00	
5121 REGULAR TUITION				
5123 ADULT/CONT ED TUITION	75,000.00	75,000.00	75,000.00	
7.2.0000.5123.000.00.122 ADULT/CONT ED TUITION	125,000.00	125,000.00	125,000.00	
5123 ADULT/CONT ED TUITION	125,000.00	125,000.00	125,000.00	
5124 LPN ADULT TUITION				
7.2.0000.5124.000.00.124 LPN ADULT TUITION	308,084.00	308,084.00	308,084.00	
5124 LPN ADULT TUITION	308,084.00	308,084.00	308,084.00	
5125 RESPIRATORY THER. TUITION				
7.2.0000.5125.000.00.125 RESPIRATORY THER. TUITION	167,220.00	167,220.00	167,220.00	
5125 RESPIRATORY THER. TUITION	167,220.00	167,220.00	167,220.00	
5126 DAY TIME ADULT TUITION				
7.2.0000.5126.000.00.130 DAY TIME ADULT TUITION	320,740.00	320,740.00	320,740.00	
5126 DAY TIME ADULT TUITION	320,740.00	320,740.00	320,740.00	
5129 MEDICAL ASSISTANCE TUITIO				
7.2.0000.5129.000.00.127 MEDICAL ASSISTANCE TUITIO	120,000.00	120,000.00	120,000.00	
5129 MEDICAL ASSISTANCE TUITIO	120,000.00	120,000.00	120,000.00	
5130 SURGICAL TECH TUITION				
7.2.0000.5130.000.00.129 SURGICAL TECH TUITION	115,050.00	115,050.00	115,050.00	
5130 SURGICAL TECH TUITION	115,050.00	115,050.00	115,050.00	
5132 DENTAL ASSISTANT				
7.2.0000.5132.000.00.132 DENTAL ASSISTANT	94,116.00	94,116.00	94,116.00	
5132 DENTAL ASSISTANT	94,116.00	94,116.00	94,116.00	
5133 MOA-VETERINARY ASSISTANT				
7.2.0000.5133.000.00.133 MOA-VETERINARY ASSISTANT	61,200.00	61,200.00	61,200.00	
5133 MOA-VETERINARY ASSISTANT	61,200.00	61,200.00	61,200.00	
5134 PHARMACY TECH				

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	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL
5134 PHARMACY TECH			
7.2.0000.5134.000.00.134 PHARMACY TECH	79,850.00	79,850.00	79,850.00
5134 PHARMACY TECH			
5136 CULINARY ARTS	79,850.00	79,850.00	79,850.00
7.2.0000.5136.000.00.136 CULINARY ARTS	140,400.00	140,400.00	140,400.00
5136 CULINARY ARTS			
5141 EARNINGS FROM INVESTMENTS	140,400.00	140,400.00	140,400.00
7.1.0000.5141.000.00.000 EARNINGS FROM INVESTMENTS	25,000.00	25,000.00	25,000.00
7.1.3311.5141.000.00.000 EARNINGS FROM INVESTMENTS	8,000.00	8,000.00	8,000.00
7.2.0000.5141.000.00.000 EARNINGS FROM INVESTMENTS	1,000.00	1,000.00	1,000.00
7.3.0000.5141.000.00.000 EARNINGS FROM INVESTMENTS	175,000.00	175,000.00	175,000.00
7.4.0000.5141.000.00.000 EARNINGS FROM INVESTMENTS	.00	28,000.00	28,000.00
5141 EARNINGS FROM INVESTMENTS	209,000.00	237,000.00	237,000.00
5142 INTEREST INCOME			
7.1.2901.5142.000.00.000 INTEREST INCOME	20,000.00	20,000.00	20,000.00
5142 INTEREST INCOME	20,000.00	20,000.00	20,000.00
5151 PUPIL LUNCH-TYPE A-REG			
7.1.0000.5151.000.00.000 PUPIL LUNCH-TYPE A-REG	500,000.00	500,000.00	500,000.00
5151 PUPIL LUNCH-TYPE A-REG	500,000.00	500,000.00	500,000.00
5153 PUPIL BREAKFAST-REGULAR			
7.1.0000.5153.000.00.000 PUPIL BREAKFAST-REGULAR	60,000.00	60,000.00	60,000.00
5153 PUPIL BREAKFAST-REGULAR	60,000.00	60,000.00	60,000.00
5161 ADULT LUNCH			
7.1.0000.5161.000.00.000 ADULT LUNCH	30,000.00	30,000.00	30,000.00
5161 ADULT LUNCH	30,000.00	30,000.00	30,000.00
5163 BANQUETS-REBATES & OTHER			

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	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL
5163 BANQUETS-REBATES & OTHER			
7.1.0000.5163.000.00.000 BANQUETS, REBATES & OTHER	50,000.00	50,000.00	50,000.00
5163 BANQUETS-REBATES & OTHER	50,000.00	50,000.00	50,000.00
5165 ALA CARTE/SNACK BAR SALES			
7.1.0000.5165.000.00.000 ALA CARTE/SNACK BAR SALES	85,000.00	85,000.00	85,000.00
5165 ALA CARTE/SNACK BAR SALES	85,000.00	85,000.00	85,000.00
5171 ADMISSIONS			
7.1.1441.5171.000.00.000 ADMISSIONS	1,000.00	1,000.00	1,000.00
7.1.1442.5171.000.00.000 ADMISSIONS	1,000.00	1,000.00	1,000.00
7.1.1443.5171.000.00.000 ADMISSIONS	1,000.00	1,000.00	1,000.00
7.1.1446.5171.000.00.000 ADMISSIONS	1,000.00	1,000.00	1,000.00
7.1.1470.5171.000.00.000 ADMISSIONS	1,000.00	1,000.00	1,000.00
7.1.1471.5171.000.00.000 ADMISSIONS	6,000.00	6,000.00	6,000.00
7.1.1472.5171.000.00.000 ADMISSIONS	15,000.00	15,000.00	15,000.00
7.1.1476.5171.000.00.000 ADMISSIONS	2,000.00	2,000.00	2,000.00
7.1.1477.5171.000.00.000 ADMISSIONS	500.00	500.00	500.00
7.1.1478.5171.000.00.000 ADMISSIONS	2,400.00	2,400.00	2,400.00
5171 ADMISSIONS	30,900.00	30,900.00	30,900.00
5172 MDSE/FUND-RAISING SALES			
7.1.1410.5172.122.00.121 MDSE/FUND-RAISING SALES	7,000.00	7,000.00	7,000.00
7.1.1410.5172.123.00.121 MDSE/FUND-RAISING SALES	2,700.00	2,700.00	2,700.00
7.1.1410.5172.124.00.121 MDSE/FUND-RAISING SALES	6,600.00	6,600.00	6,600.00
7.1.1410.5172.125.00.121 MDSE/FUND-RAISING SALES	3,900.00	3,900.00	3,900.00
7.1.1410.5172.133.00.121 MDSE/FUND-RAISING SALES	1,300.00	1,300.00	1,300.00
7.1.1410.5172.134.00.121 MDSE/FUND-RAISING SALES	3,200.00	3,200.00	3,200.00
7.1.1410.5172.135.00.121 MDSE/FUND-RAISING SALES	2,500.00	2,500.00	2,500.00
7.1.1410.5172.136.00.121 MDSE/FUND-RAISING SALES	3,600.00	3,600.00	3,600.00
7.1.1410.5172.137.00.121 MDSE/FUND-RAISING SALES	90.00	90.00	90.00
7.1.1410.5172.140.00.121 MDSE/FUND-RAISING SALES	2,500.00	2,500.00	2,500.00
7.1.1410.5172.141.00.121 MDSE/FUND-RAISING SALES	350.00	350.00	350.00
7.1.1410.5172.142.00.121 MDSE/FUND-RAISING SALES	4,000.00	4,000.00	4,000.00
7.1.1410.5172.144.00.121 MDSE/FUND-RAISING SALES	18,000.00	18,000.00	18,000.00
7.1.1410.5172.146.00.121 MDSE/FUND-RAISING SALES	4,000.00	4,000.00	4,000.00
7.1.1410.5172.149.00.121 MDSE/FUND-RAISING SALES	3,700.00	3,700.00	3,700.00

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5172 MDSE/FUND-RAISING SALES			
7.1.1410.5172.150.00.121 MDSE/FUND-RAISING SALES	500.00	500.00	500.00
7.1.1410.5172.161.00.121 MDSE/FUND-RAISING SALES	4,100.00	4,100.00	4,100.00
7.1.1410.5172.162.00.121 MDSE/FUND-RAISING SALES	100.00	100.00	100.00
7.1.1430.5172.000.00.000 MDSE/FUND-RAISING SALES	1,471.00	1,102.00	4.00
7.1.1431.5172.000.00.000 MDSE/FUND-RAISING SALES	5,497.00	4,527.00	5,210.00
7.1.1436.5172.000.00.000 MDSE/FUND-RAISING SALES	.00	630.00	580.00
5172 MDSE/FUND-RAISING SALES	75,108.00	74,399.00	73,934.00
5175 FTC FEES & OTHER INCOME			
7.1.0000.5175.000.00.121 FTC FEES & OTHER INCOME	55,000.00	55,000.00	55,000.00
5175 FTC FEES & OTHER INCOME	55,000.00	55,000.00	55,000.00
5178 VICA RECEIPTS			
7.1.1410.5178.000.00.121 VICA RECEIPTS	8,400.00	8,400.00	8,400.00
5178 VICA RECEIPTS	8,400.00	8,400.00	8,400.00
5179 MISC RECEIPTS			
7.1.1400.5179.000.00.000 MISC. RECEIPTS	2,981.00	3,420.00	.00
7.1.1401.5179.000.00.000 MISC RECEIPTS	4,210.00	3,741.00	.00
7.1.1402.5179.000.00.000 MISC RECEIPTS	2,792.00	3,040.00	.00
7.1.1403.5179.000.00.000 MISC RECEIPTS	3,226.00	3,520.00	.00
7.1.1404.5179.000.00.000 MISC RECEIPTS	.00	379.00	.00
7.1.1405.5179.000.00.000 MISC RECEIPTS	1,446.00	840.00	521.00
7.1.1406.5179.000.00.000 MISC RECEIPTS	819.00	1,922.00	1,598.00
7.1.1407.5179.000.00.000 MISC. RECEIPTS	60,183.00	67,221.00	90,995.00
7.1.1408.5179.000.00.000 TUITION	476.00	11,307.00	8,649.00
7.1.1409.5179.000.00.000 MISC RECEIPTS	12,884.00	9,031.00	7,689.00
7.1.1410.5179.000.00.121 MISC RECEIPTS	17,004.00	17,514.00	5,039.00
7.1.1410.5179.000.00.128 MISC RECEIPTS	90.00	.00	.00
7.1.1411.5179.000.00.000 MISC RECEIPTS	166,589.00	177,664.00	159,679.00
7.1.1412.5179.000.00.000 MISC RECEIPTS	41,220.00	55,178.00	41,295.00
7.1.1413.5179.000.00.000 MISC RECEIPTS	35,151.00	29,136.00	29,565.00
7.1.1414.5179.000.00.000 MISC RECEIPTS	14,946.00	9,220.00	9,639.00
7.1.1415.5179.000.00.000 MISC RECEIPTS	11,968.00	10,874.00	7,911.00
7.1.1416.5179.000.00.000 MISC RECEIPTS	502.00	4,372.00	4,873.00
7.1.1417.5179.000.00.000 MISC RECEIPTS	15,363.00	11,850.00	13,908.00

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	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL
5179 MISC RECEIPTS			
7.1.1418.5179.000.00.000 MISC RECEIPTS	363.00	1,061.00	1,061.00
7.1.1419.5179.000.00.000 MISC RECEIPTS	5,455.00	5,348.00	3,297.00
7.1.1420.5179.000.00.000 MISC RECEIPTS	3,783.00	6,010.00	1,271.00
7.1.1421.5179.000.00.000 MISC RECEIPTS	18,904.00	21,155.00	15,864.00
7.1.1422.5179.000.00.000 MISC RECEIPTS	7,640.00	7,139.00	8,791.00
7.1.1423.5179.000.00.000 MISC RECEIPTS	1,508.00	4,620.00	2,694.00
7.1.1424.5179.000.00.000 MISC RECEIPTS	302,116.00	442,170.00	601,127.00
7.1.1425.5179.000.00.000 MISC RECEIPTS	.00	752.00	25,236.00
7.1.1426.5179.000.00.000 MISC RECEIPTS	29,538.00	35,270.00	34,116.00
7.1.1427.5179.000.00.000 MISC RECEIPTS	281.00	678.00	1,509.00
7.1.1428.5179.000.00.000 MISC RECEIPTS	12,732.00	11,825.00	7,565.00
7.1.1429.5179.000.00.000 MISC RECEIPTS	3,204.00	5,414.00	5,476.00
7.1.1432.5179.000.00.000 MISC RECEIPTS	4,469.00	4,548.00	4,847.00
7.1.1433.5179.000.00.000 MISC RECEIPTS	3,663.00	3,476.00	3,514.00
7.1.1434.5179.000.00.000 MISC RECEIPTS	1,239.00	1,239.00	1,239.00
7.1.1435.5179.000.00.000 MISC RECEIPTS	2,426.00	2,426.00	958.00
7.1.1437.5179.000.00.000 MISC RECEIPTS - FUNDRAISERS	2,931.00	2,863.00	2,503.00
7.1.1438.5179.000.00.000 MISC RECEIPTS	836.00	1,484.00	2,980.00
7.1.1439.5179.000.00.000 MISC RECEIPTS	70,016.00	64,219.00	100,698.00
5179 MISC RECEIPTS	862,954.00	1,041,926.00	1,206,107.00
5181 PRE SCHOOL TUITION			
7.1.3512.5181.000.00.000 PRE SCHOOL TUITION DAY CARE	30,000.00	.00	.00
5181 PRE SCHOOL TUITION	30,000.00	.00	.00
5185 DISTRICT PAID PREMIUMS			
7.1.2901.5185.000.00.000 DISTRICT PAID PREMIUMS	5,358,000.00	3,758,000.00	3,346,200.00
5185 DISTRICT PAID PREMIUMS	5,358,000.00	3,758,000.00	3,346,200.00
5186 EMPLOYER PAID PREMIUMS			
7.1.2901.5186.000.00.000 EMPLOYER PAID PREMIUMS	1,773,500.00	1,373,500.00	1,222,760.00
5186 EMPLOYER PAID PREMIUMS	1,773,500.00	1,373,500.00	1,222,760.00
5187 RETIREE & COBRA PREMIUMS			
7.1.2901.5187.000.00.000 RETIREE & COBRA PREMIUMS	798,553.00	798,553.00	711,093.00
5187 RETIREE & COBRA PREMIUMS	798,553.00	798,553.00	711,093.00

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	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL
5188 DENTAL PREMIUMS PAID			
7.1.2901.5188.000.00.000 DENTAL PREMIUMS PAID	102,850.00	102,850.00	102,850.00
5188 DENTAL PREMIUMS PAID	102,850.00	102,850.00	102,850.00
5189 OTHER PREMIUMS			
7.1.2901.5189.000.00.000 OTHER PREMIUMS	15,000.00	15,000.00	15,000.00
5189 OTHER PREMIUMS	15,000.00	15,000.00	15,000.00
5191 RENTAL INCOME			
7.1.0000.5191.000.00.000 RENTAL INCOME	6,000.00	6,000.00	6,000.00
5191 RENTAL INCOME	6,000.00	6,000.00	6,000.00
5194 SCHOLARSHIP DONATIONS			
7.1.3311.5194.000.00.000 SCHOLARSHIP DONATIONS	35,000.00	35,000.00	35,000.00
5194 SCHOLARSHIP DONATIONS	35,000.00	35,000.00	35,000.00
5195 OTHER REVENUE - SPONSORSHIPS			
7.1.0000.5195.000.00.000 OTHER REVENUE SPONSORSHIPS ADV	30,000.00	.00	.00
5195 OTHER REVENUE - SPONSORSHIPS	30,000.00	.00	.00
5197 STUDENT FEES FTC			
7.1.1321.5197.133.00.121 STUDENT FEES FTC	1,080.00	1,080.00	1,080.00
7.1.1321.5197.140.00.121 STUDENT FEES FTC	3,800.00	3,800.00	3,800.00
7.1.1321.5197.150.00.121 STUDENT FEES FTC	1,800.00	1,800.00	1,800.00
7.1.1343.5197.125.00.121 STUDENT FEES FTC	720.00	720.00	720.00
7.1.1345.5197.134.00.121 STUDENT FEES FTC	2,970.00	2,970.00	2,970.00
7.1.1348.5197.131.00.121 STUDENT FEES FTC	4,320.00	4,320.00	4,320.00
7.1.1348.5197.159.00.121 STUDENT FEES FTC	900.00	900.00	900.00
7.1.1351.5197.122.00.121 STUDENT FEES FTC	3,240.00	3,240.00	3,240.00
7.1.1352.5197.124.00.121 STUDENT FEES FTC	5,940.00	5,940.00	5,940.00
7.1.1355.5197.136.00.121 STUDENT FEES FTC	4,500.00	4,500.00	4,500.00
7.1.1357.5197.135.00.121 STUDENT FEES FTC	810.00	810.00	810.00
7.1.1358.5197.141.00.121 STUDENT FEES FTC	810.00	810.00	810.00
7.1.1361.5197.123.00.121 STUDENT FEES FTC	7,470.00	7,470.00	7,470.00
7.1.1622.5197.121.00.130 STUDENT FEES FTC	67,100.00	67,100.00	67,100.00
7.1.1623.5197.000.00.122 ONLINE CLASS REVENUE	3,000.00	.00	.00
7.1.1623.5197.129.00.122 STUDENT FEES FTC	12,000.00	15,000.00	15,000.00

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	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL
5197 STUDENT FEES FTC			
7.1.1630.5197.158.00.134 STUDENT FEES FTC	14,090.00	14,090.00	14,090.00
7.1.1631.5197.127.00.124 STUDENT FEES FTC	87,000.00	87,000.00	87,000.00
7.1.1632.5197.128.00.125 STUDENT FEES FTC	4,500.00	4,500.00	4,500.00
7.1.1634.5197.143.00.127 STUDENT FEES FTC	30,285.00	30,285.00	30,285.00
7.1.1636.5197.148.00.129 STUDENT FEES FTC	31,000.00	31,000.00	31,000.00
7.1.1637.5197.156.00.132 STUDENT FEES FTC	16,152.00	16,152.00	16,152.00
7.1.1638.5197.157.00.133 STUDENT FEES FTC	11,600.00	11,600.00	11,600.00
7.1.1656.5197.147.00.136 MISC RECEIPTS	30,255.00	30,255.00	30,255.00
5197 STUDENT FEES FTC	345,342.00	345,342.00	345,342.00
5198 FOUNDATION CONTRIBUTIONS			
7.2.0000.5198.000.15.101 FOUNDATION CONTRIBUTIONS	.00	10,000.00	10,000.00
7.4.0000.5198.000.15.101 FOUNDATION CONTRIBUTIONS	.00	90,000.00	90,000.00
5198 FOUNDATION CONTRIBUTIONS	.00	100,000.00	100,000.00
5199 MISC REVENUE			
7.1.0000.5199.000.00.000 MISC REVENUE	122,995.00	25,600.00	25,600.00
7.1.0000.5199.000.00.122 MISC REVENUE	15,000.00	15,000.00	15,000.00
7.1.0000.5199.000.20.000 MISC REVENUE - EAGLE KICKOFF	.00	5,000.00	.00
7.1.0000.5199.000.38.501 MISC REVENUE	60,000.00	60,000.00	30,000.00
7.2.0000.5199.000.00.128 MISC REVENUE	35,000.00	35,000.00	35,000.00
7.4.0000.5199.000.00.000 MISC REVENUE	.00	.00	2,240,000.00
5199 MISC REVENUE	232,995.00	140,600.00	2,345,600.00
5211 FINES-FORFEITURES-ESCHEAT			
7.2.0000.5211.000.00.000 FINES, FORFEITURES, ESCHSAT	240,000.00	240,000.00	240,000.00
5211 FINES-FORFEITURES-ESCHSAT	240,000.00	240,000.00	240,000.00
5221 STATE R.R. & UTILITY TAX			
7.1.0000.5221.000.00.000 STATE R.R. & UTILITY TAX	900,000.00	750,000.00	750,000.00
7.3.0000.5221.000.00.000 STATE R.R. & UTILITY TAX	300,000.00	250,000.00	250,000.00

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5221 STATE R.R.& UTILITY TAX			
5221 STATE R.R.& UTILITY TAX			
5311 BASIC FORMULA STATE MONEY	1,200,000.00	1,000,000.00	1,000,000.00
7.2.0000.5311.000.00.000 BASIC FORMULA STATE MONEY	17,806,731.00	17,914,731.00	16,708,000.00
5311 BASIC FORMULA STATE MONEY			
5312 TRANSPORTATION	17,806,731.00	17,914,731.00	16,708,000.00
7.1.0000.5312.000.00.000 TRANSPORTATION			
5312 TRANSPORTATION	585,000.00	585,000.00	525,000.00
5314 EARLY CHILDHOOD - SPEC ED	585,000.00	585,000.00	525,000.00
7.1.0000.5314.000.42.000 EARLY CHILDHOOD - SPEC ED			
5314 EARLY CHILDHOOD - SPEC ED	556,486.00	531,680.00	546,127.00
7.2.0000.5314.000.42.000 EARLY CHILDHOOD - SPEC ED			
5314 EARLY CHILDHOOD - SPEC ED	450,524.00	381,177.00	237,838.00
5319 BASIC - CLASSROOM TRUST	1,007,010.00	912,857.00	783,965.00
7.1.0000.5319.000.00.000 BASIC - CLASSROOM TRUST			
5319 BASIC - CLASSROOM TRUST	2,636,000.00	2,524,000.00	2,524,000.00
5324 EARLY CHILDHOOD EDUCATION	2,636,000.00	2,524,000.00	2,524,000.00
7.1.0000.5324.000.38.000 EARLY CHILDHOOD EDUCATION			
5324 EARLY CHILDHOOD EDUCATION	286,509.00	286,509.00	296,996.00
5332 VOCATIONAL AID- STATE	286,509.00	286,509.00	296,996.00
7.2.0000.5332.000.00.121 VOCATIONAL AID, STATE			
7.2.0000.5332.000.00.122 VOCATIONAL AID, STATE			
7.2.0000.5332.000.00.124 VOCATIONAL AID, STATE			
7.2.0000.5332.000.00.125 VOCATIONAL AID, STATE			
7.2.0000.5332.000.00.127 VOCATIONAL AID, STATE			
7.2.0000.5332.000.00.128 VOCATIONAL AID, STATE			
7.2.0000.5332.000.00.129 VOCATIONAL AID, STATE			
7.2.0000.5332.000.00.130 VOCATIONAL AID, STATE			
7.2.0000.5332.000.00.132 VOCATIONAL AID, STATE			
7.2.0000.5332.000.00.134 VOCATIONAL AID, STATE			
7.2.0000.5332.000.00.136 VOCATIONAL AID, STATE			
5332 VOCATIONAL AID- STATE	350,000.00	350,000.00	350,000.00
	15,000.00	15,000.00	15,000.00
	60,000.00	60,000.00	60,000.00
	45,000.00	45,000.00	45,000.00
	30,000.00	30,000.00	30,000.00
	15,000.00	15,000.00	15,000.00
	34,990.00	34,990.00	34,990.00
	14,800.00	14,800.00	14,800.00
	30,000.00	30,000.00	30,000.00
	2,500.00	2,500.00	2,500.00
	9,000.00	9,000.00	9,000.00
	606,290.00	606,290.00	606,290.00

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	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL
5333 FOOD SERVICE AID- STATE			
7.1.0000.5333.000.00.000 FOOD SERVICE AID, STATE	20,000.00	20,000.00	20,000.00
5333 FOOD SERVICE AID- STATE			
5337 ADULT BASIC EDUCATION- ST	20,000.00	20,000.00	20,000.00
7.1.0000.5337.000.36.000 ADULT BASIC EDUCATION, ST	7,684.00	7,684.00	7,673.00
7.2.0000.5337.000.36.000 ADULT BASIC EDUCATION, ST	30,889.00	30,889.00	33,006.00
5337 ADULT BASIC EDUCATION- ST			
5359 VOC ED ENHANCEMENT GRANT	38,573.00	38,573.00	40,679.00
7.4.0000.5359.000.34.121 VOC ED ENHANCEMENT GRANT	118,894.00	.00	.00
5359 VOC ED ENHANCEMENT GRANT			
5362 A+ SCHOOLS GRANT	118,894.00	.00	.00
7.1.0000.5362.000.49.000 A+ SCHOOLS GRANT	50,000.00	50,000.00	50,000.00
5362 A+ SCHOOLS GRANT			
5372 SEMA	50,000.00	50,000.00	50,000.00
7.1.0000.5372.522.00.000 SEMA	.00	722,190.00	722,190.00
7.4.0000.5372.522.00.000 SEMA	3,115,000.00	3,115,000.00	5,000,000.00
5372 SEMA			
5397 OTHER STATE REVENUE	3,115,000.00	3,837,190.00	5,722,190.00
7.1.0000.5397.000.00.128 OTHER STATE REVENUE	25,000.00	25,000.00	25,000.00
5397 OTHER STATE REVENUE			
5412 MEDICAID REIMBURSEMENTS	25,000.00	25,000.00	25,000.00
7.1.0000.5412.000.00.000 MEDICAID REIMBURSEMENTS	205,000.00	200,000.00	100,000.00
5412 MEDICAID REIMBURSEMENTS			
5418 ROTC	205,000.00	200,000.00	100,000.00
7.2.0000.5418.000.87.000 ROTC	72,000.00	72,000.00	72,000.00
5418 ROTC			
5427 VOCATIONAL AID- FEDERAL	72,000.00	72,000.00	72,000.00

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	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL
5427 VOCATIONAL AID- FEDERAL			
7.1.0000.5427.000.27.121 VOCATIONAL AID, FEDERAL	133,765.00	.00	.00
7.2.0000.5427.000.27.121 VOCATIONAL AID, FEDERAL	57,107.00	.00	.00
7.4.0000.5427.000.27.121 VOCATIONAL AID, FEDERAL	15,000.00	.00	.00
5427 VOCATIONAL AID- FEDERAL	205,872.00	.00	.00
5436 ADULT BASIC EDUC-FEDERAL			
7.1.0000.5436.000.36.000 ADULT BASIC EDUC, FEDERAL	30,000.00	30,000.00	30,000.00
7.2.0000.5436.000.36.000 ADULT BASIC EDUC, FEDERAL	140,000.00	140,000.00	140,000.00
5436 ADULT BASIC EDUC-FEDERAL	170,000.00	170,000.00	170,000.00
5441 PL94-142 ENTITLEMENT			
7.1.0000.5441.000.41.000 PL94-142 ENTITLEMENT	1,374,550.00	1,556,320.00	1,452,084.00
7.2.0000.5441.000.41.000 PL94-142 ENTITLEMENT	115,167.00	123,845.00	67,577.00
5441 PL94-142 ENTITLEMENT	1,489,717.00	1,680,165.00	1,519,661.00
5442 EARLY CHILDHOOD - SPEC ED			
7.2.0000.5442.000.42.000 EARLY CHILDHOOD - SPEC ED	198,810.00	198,810.00	198,810.00
5442 EARLY CHILDHOOD - SPEC ED	198,810.00	198,810.00	198,810.00
5445 LUNCH PROGRAM- FEDERAL			
7.1.0000.5445.000.00.000 LUNCH PROGRAM, FEDERAL	1,800,000.00	1,800,000.00	1,800,000.00
5445 LUNCH PROGRAM- FEDERAL	1,800,000.00	1,800,000.00	1,800,000.00
5446 BREAKFAST PROGRAM-FEDERAL			
7.1.0000.5446.000.00.000 BREAKFAST PROGRAM, FEDERAL	550,000.00	550,000.00	550,000.00
5446 BREAKFAST PROGRAM-FEDERAL	550,000.00	550,000.00	550,000.00
5448 AFTER SCHOOL SNACK			
7.1.0000.5448.000.00.000 AFTER SCHOOL SNACK	30,000.00	30,000.00	30,000.00
5448 AFTER SCHOOL SNACK	30,000.00	30,000.00	30,000.00
5451 TITLE I			

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5451 TITLE I			
7.1.0000.5451.000.51.000 TITLE I	458,193.00	561,409.00	624,992.00
7.1.1275.5451.000.58.000 TITLE I	133,196.00	133,196.00	133,196.00
7.2.0000.5451.000.51.000 TITLE I	1,913,521.00	2,121,421.00	2,269,336.00
5451 TITLE I	2,504,910.00	2,816,026.00	3,027,524.00
5465 TITLE II.A			
7.1.0000.5465.000.65.000 TITLE II.A	470,548.00	290,386.00	289,420.00
7.2.0000.5465.000.65.000 TITLE II.A	150,596.00	349,137.00	343,645.00
5465 TITLE II.A	621,144.00	639,523.00	633,065.00
5477 FEMA			
7.1.0000.5477.522.00.000 FEMA	.00	.00	413,810.00
7.4.0000.5477.522.00.000 FEMA	12,794,675.00	14,625,451.00	23,866,775.00
7.4.4000.5477.404.00.101 FEMA 404 SAFE ROOMS	.00	165,053.00	.00
7.4.4000.5477.404.00.308 FEMA 404 SAFE ROOMS	.00	.00	12,435,705.00
7.4.4000.5477.404.00.402 FEMA 404 SAFE ROOMS	.00	394,966.00	.00
5477 FEMA	12,794,675.00	15,185,470.00	36,716,290.00
5481 SUMMER FEEDING PROGRAM			
7.1.3901.5481.000.00.000 SUMMER FEEDING PROGRAM	140,000.00	140,000.00	140,000.00
5481 SUMMER FEEDING PROGRAM	140,000.00	140,000.00	140,000.00
5484 PELL GRANTS			
7.1.0000.5484.000.00.128 PELL GRANTS	1,900,000.00	1,900,000.00	1,900,000.00
5484 PELL GRANTS	1,900,000.00	1,900,000.00	1,900,000.00
5496 OTHER FEDERAL REVENUE			
7.4.0000.5496.000.00.000 OTHER FEDERAL REVENUE	.00	.00	2,800,000.00
5496 OTHER FEDERAL REVENUE	.00	.00	2,800,000.00
5497 OTHER FEDERAL REVENUE			
7.4.1370.5497.000.13.000 EDA GRANT	1,008,596.00	3,000,000.00	3,000,000.00

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	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL
5497 OTHER FEDERAL REVENUE			
7.4.3512.5497.000.53.000 CDBG - EARLY CHILDHOOD CENTER	5,000,000.00	.00	.00
7.4.3512.5497.000.55.000 CDBG - EARLY CHILDHOOD (STATE	5,000,000.00	.00	.00
5497 OTHER FEDERAL REVENUE	11,008,596.00	3,000,000.00	3,000,000.00
5631 INSURANCE CLAIM SETTLEMENTS			
7.4.0000.5631.000.00.000 INSURANCE CLAIM SETTLEMENTS	.00	.00	8,000,000.00
5631 INSURANCE CLAIM SETTLEMENTS	.00	.00	8,000,000.00
5820 VOC ED TUIT-OUT OF DIST			
7.2.0000.5820.000.00.121 VOC ED TUIT-OUT OF DIST	270,000.00	270,000.00	270,000.00
5820 VOC ED TUIT-OUT OF DIST	270,000.00	270,000.00	270,000.00
5830 SPEC ED TUIT-OUT OF DIST			
7.2.0000.5830.000.00.501 SPEC ED TUIT-OUT OF DIST	719,694.00	719,694.00	719,694.00
5830 SPEC ED TUIT-OUT OF DIST	719,694.00	719,694.00	719,694.00
7 Fiscal Year 2016-17	115,433,711.00	107,074,992.00	140,529,962.00

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	<u>2017 PROPOSED</u>	<u>2016 ORIGINAL</u>	<u>2015 ORIGINAL</u>
1111 ELEMENTARY INSTRUCTION			
6151 SUPPORT STAFF WAGES	.00	55,135.00	105,217.24
6191 IN-DISTR MILEAGE STIPEND	10,000.00	10,000.00	7,000.00
6221 NON-TEACHER RETIREMENT	.00	.00	19,050.36
6231 FICA	.00	.00	23,619.13
6232 MEDICARE TAX	.00	.00	8,337.30
6241 MEDICAL INS. PREMIUMS	.00	4,498.00	32,852.00
6332 REPAIRS AND MAINTENANCE	10,650.00	10,650.00	10,650.00
6344 IN DISTRICT MILEAGE	8,000.00	8,000.00	8,000.00
6363 PRINTING & BINDING	12,980.00	12,980.00	12,980.00
6411 SUPPLIES	WH 114,616.00	114,616.00	114,616.00
6421 TEXTBOOKS	WH 165,145.00	240,303.00	261,803.00
6431 TEXTBOOKS & REBINDING	2,530.00	2,530.00	2,530.00
6442 ENCYCLOPEDIAS	WH 3,510.00	3,510.00	3,510.00
1 GENERAL FUND	327,431.00	462,222.00	610,165.03
6111 TEACHER SALARIES	8,103,305.00	7,871,031.00	8,269,362.99
6121 SUBSTITUTE TEACHER WAGES	183,500.00	183,500.00	207,615.53
6131 TUTOR SALARIES	1,000.00	1,000.00	.00
6137 STIPENDS	11,000.00	11,000.00	.00
6144 EAGLE ADVANTAGE PAYMENTS	158,007.00	158,007.00	103,137.74
6151 SUPPORT STAFF WAGES	32,828.00	34,097.00	83,371.76

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	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL
1111 ELEMENTARY INSTRUCTION			
6211 TEACHER RETIREMENT	1,357,830.00	1,210,968.00	1,353,023.63
6231 FICA	12,920.00	12,920.00	.00
6232 MEDICARE TAX	119,104.00	113,278.00	88,057.21
6241 MEDICAL INS. PREMIUMS	943,899.00	733,961.00	640,428.69
2 SPECIAL REVENUE FUND	10,923,393.00	10,329,762.00	10,744,997.55
1111 ELEMENTARY INSTRUCTION	11,250,824.00	10,791,984.00	11,355,162.58
1131 MIDDLE SCHOOL INSTRUCTION			
6151 SUPPORT STAFF WAGES	4,008.00	3,930.00	12,505.76
6191 IN-DISTR MILEAGE STIPEND	4,500.00	4,500.00	7,000.00
6211 TEACHER RETIREMENT	.00	.00	282.36
6221 NON-TEACHER RETIREMENT	.00	.00	633.18
6231 FICA	.00	.00	2,501.19
6232 MEDICARE TAX	.00	.00	928.07
6241 MEDICAL INS. PREMIUMS	.00	.00	940.25
6332 REPAIRS AND MAINTENANCE	16,424.00	16,424.00	16,424.00
6344 IN DISTRICT MILEAGE	5,000.00	5,000.00	5,000.00
6363 PRINTING & BINDING	10,100.00	10,100.00	10,100.00
6391 CONTRACTED SERVICES	330.00	330.00	330.00
6411 SUPPLIES	68,700.00	68,700.00	68,200.00
6421 TEXTBOOKS	135,744.00	150,744.00	172,244.00
6431 TEXTBOOKS & REBINDING	4,500.00	4,500.00	4,500.00
1 GENERAL FUND	249,306.00	264,228.00	301,588.81
6111 TEACHER SALARIES	3,920,318.00	3,771,267.00	4,358,250.00

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	<u>2017 PROPOSED</u>	<u>2016 ORIGINAL</u>	<u>2015 ORIGINAL</u>
1131 MIDDLE SCHOOL INSTRUCTION			
6121 SUBSTITUTE TEACHER WAGES	60,825.00	60,825.00	180,826.47
6131 TUTOR SALARIES	10,000.00	10,000.00	8,036.70
6137 STIPENDS	205,000.00	205,000.00	.00
6144 EAGLE ADVANTAGE PAYMENTS	66,681.00	66,681.00	43,525.28
6211 TEACHER RETIREMENT	701,109.00	632,556.00	821,573.03
6231 FICA	6,600.00	6,600.00	.00
6232 MEDICARE TAX	62,651.00	59,055.00	91,892.80
6241 MEDICAL INS. PREMIUMS	455,440.00	402,921.00	418,325.95
2 SPECIAL REVENUE FUND	5,488,624.00	5,214,905.00	5,922,430.23
1131 MIDDLE SCHOOL INSTRUCTION	5,737,930.00	5,479,133.00	6,224,019.04
1132 FELLOWSHIP SUPPLIES			
6391 CONTRACTED SERVICES	500.00	500.00	500.00
6411 SUPPLIES			
1 GENERAL FUND	2,700.00	2,700.00	2,700.00
1132 FELLOWSHIP SUPPLIES	3,200.00	3,200.00	3,200.00
1151 HIGH SCHOOL INSTRUCTION			
6137 STIPENDS	6,000.00	6,000.00	.00
6151 SUPPORT STAFF WAGES	7,693.00	39,313.00	26,907.89
6191 IN-DISTR MILEAGE STIPEND	5,100.00	5,100.00	7,000.00
6221 NON-TEACHER RETIREMENT	.00	.00	2,518.96
6231 FICA	.00	17,500.00	13,938.46
6241 MEDICAL INS. PREMIUMS	.00	4,498.00	1,108.01
6332 REPAIRS AND MAINTENANCE	42,872.00	42,872.00	42,872.00

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	<u>2017 PROPOSED</u>	<u>2016 ORIGINAL</u>	<u>2015 ORIGINAL</u>
1151 HIGH SCHOOL INSTRUCTION			
6334 EQUIPMENT RENTAL/CHARTERS	2,500.00	2,500.00	2,500.00
6343 CONVENTION & TRAVEL	4,000.00	4,000.00	4,000.00
6344 IN DISTRICT MILEAGE	5,000.00	5,000.00	5,000.00
6347 EDUCATIONAL FIELD TRIPS	25,200.00	25,200.00	25,200.00
6391 CONTRACTED SERVICES	13,125.00	14,797.00	14,797.00
6411 SUPPLIES WH	120,647.00	120,647.00	120,647.00
6421 TEXTBOOKS WH	84,519.00	69,519.00	69,519.00
6431 TEXTBOOKS & REBINDING	4,500.00	4,500.00	4,500.00
1 GENERAL FUND	321,156.00	361,446.00	340,508.32
6111 TEACHER SALARIES	3,668,944.00	3,859,746.00	4,529,639.78
6121 SUBSTITUTE TEACHER WAGES	109,151.00	109,151.00	211,651.00
6131 TUTOR SALARIES	60,000.00	60,000.00	13,394.55
6136 PROF DEVELOPMENT STIPENDS	.00	7,500.00	7,500.00
6137 STIPENDS	379,346.00	382,356.00	133,636.00
6141 SICK LEAVE REIMBURSEMENT	15,000.00	15,000.00	4,018.37
6142 EARLY RETIREMENT INCENTIV	15,000.00	15,000.00	.00
6144 EAGLE ADVANTAGE PAYMENTS	158,312.00	158,312.00	103,336.98
6151 SUPPORT STAFF WAGES	5,527.00	5,419.00	8,337.18
6163 TEMPORARY STAFF WAGES	.00	.00	28,087.18
6191 IN-DISTR MILEAGE STIPEND	6,700.00	6,700.00	6,700.00

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	<u>2017 PROPOSED</u>	<u>2016 ORIGINAL</u>	<u>2015 ORIGINAL</u>
1151 HIGH SCHOOL INSTRUCTION			
6211 TEACHER RETIREMENT	747,756.00	647,765.00	605,926.52
6231 FICA	11,150.00	11,150.00	.00
6232 MEDICARE TAX	61,907.00	60,053.00	40,090.46
6241 MEDICAL INS. PREMIUMS	448,018.00	313,692.00	73,293.45
2 SPECIAL REVENUE FUND	5,686,811.00	5,651,844.00	5,765,611.47
6543 INSTRUCTIONAL FURN/EQUIP	.00	90,000.00	90,000.00
4 CAPITAL PROJECTS FUND	.00	90,000.00	90,000.00
1151 HIGH SCHOOL INSTRUCTION	6,007,967.00	6,103,290.00	6,196,119.79
1191 REGULAR SUMMER SCHOOL PAY			
6151 SUPPORT STAFF WAGES	9,555.00	9,368.00	3,334.86
6221 NON-TEACHER RETIREMENT	679.00	666.00	1,055.16
6231 FICA	655.00	642.00	9,323.54
6232 MEDICARE TAX	137.00	134.00	83.37
1 GENERAL FUND	11,026.00	10,810.00	13,796.93
6111 TEACHER SALARIES	310,360.00	300,592.00	594,722.01
6121 SUBSTITUTE TEACHER WAGES	7,500.00	7,500.00	.00
6211 TEACHER RETIREMENT	37,359.00	36,229.00	50,703.87
6232 MEDICARE TAX	4,189.00	4,055.00	4,013.54
2 SPECIAL REVENUE FUND	359,408.00	348,376.00	649,439.42
1191 REGULAR SUMMER SCHOOL PAY	370,434.00	359,186.00	663,236.35
1197 ELEMENTARY SUMMER SCHOOL			
6411 SUPPLIES	5,800.00	5,800.00	5,800.00
1 GENERAL FUND	5,800.00	5,800.00	5,800.00
1197 ELEMENTARY SUMMER SCHOOL	5,800.00	5,800.00	5,800.00
1198 MIDDLE SCHOOL SUMMER SCL			
6411 SUPPLIES	2,800.00	2,800.00	2,800.00

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	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL
1198 MIDDLE SCHOOL SUMMER SCL			
1 GENERAL FUND	2,800.00	2,800.00	2,800.00
1198 MIDDLE SCHOOL SUMMER SCL	2,800.00	2,800.00	2,800.00
1206 VOC ED FOR HANDICAPPED			
6343 CONVENTION & TRAVEL	150.00	150.00	150.00
6344 IN DISTRICT MILEAGE	270.00	270.00	270.00
6411 SUPPLIES	390.00	390.00	390.00
1 GENERAL FUND	810.00	810.00	810.00
1206 VOC ED FOR HANDICAPPED	810.00	810.00	810.00
1211 GIFTED PROGRAM/EXP. PUPIL			
6231 FICA	.00	.00	431.62
6411 SUPPLIES	14,750.00	14,750.00	14,750.00
1 GENERAL FUND	14,750.00	14,750.00	15,181.62
6111 TEACHER SALARIES	198,031.00	191,799.00	313,702.89
6121 SUBSTITUTE TEACHER WAGES	2,500.00	2,500.00	.00
6211 TEACHER RETIREMENT	26,257.00	26,257.00	38,854.88
6232 MEDICARE TAX	2,590.00	2,590.00	3,306.07
6241 MEDICAL INS. PREMIUMS	23,040.00	13,494.00	17,778.78
2 SPECIAL REVENUE FUND	252,418.00	236,640.00	373,642.62
1211 GIFTED PROGRAM/EXP. PUPIL	267,168.00	251,390.00	388,824.24
1250 TITLE I SCHOOLWIDE (SW)			
6136 PROF DEVELOPMENT STIPENDS	.00	.00	87,780.00
6151 SUPPORT STAFF WAGES	52,500.00	40,865.00	.00
6221 NON-TEACHER RETIREMENT	3,850.00	2,810.00	5,836.00
6231 FICA	3,350.00	2,515.00	6,330.00
6232 MEDICARE TAX	800.00	603.00	1,777.00

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	<u>2017 PROPOSED</u>	<u>2016 ORIGINAL</u>	<u>2015 ORIGINAL</u>
1250 TITLE I SCHOOLWIDE (SW)			
6241 MEDICAL INS. PREMIUMS	9,576.00	4,594.00	11,000.00
6343 CONVENTION & TRAVEL	1,600.00	500.00	10,000.00
6344 IN DISTRICT MILEAGE	.00	500.00	1,950.00
6391 CONTRACTED SERVICES	31,551.00	143,890.00	91,000.00
6411 SUPPLIES			
1 GENERAL FUND	386,417.00	513,992.00	465,673.00
6111 TEACHER SALARIES	1,365,100.00	1,463,372.00	1,560,270.00
6121 SUBSTITUTE TEACHER WAGES	5,020.00	25,000.00	36,000.00
6211 TEACHER RETIREMENT	194,350.00	207,285.00	193,000.00
6231 FICA	6,150.00	3,057.00	.00
6232 MEDICARE TAX	20,805.00	26,946.00	50,756.00
6241 MEDICAL INS. PREMIUMS			
2 SPECIAL REVENUE FUND	131,720.00	136,059.00	120,700.00
1250 TITLE I SCHOOLWIDE (SW)	1,723,145.00	1,861,719.00	1,960,726.00
1253 TITLE 1 PARENT (SW)	2,109,562.00	2,375,711.00	2,426,399.00
6391 CONTRACTED SERVICES			
	182.00	180.00	.00
6411 SUPPLIES			
1 GENERAL FUND	21,819.00	23,824.00	30,000.00
1253 TITLE 1 PARENT (SW)	22,001.00	24,004.00	30,000.00
1256 TITLE 1 EARLY CHILDHOOD	22,001.00	24,004.00	30,000.00
6151 SUPPORT STAFF WAGES	29,500.00	13,635.00	13,500.00
6161 BUS DRIVER WAGES	.00	.00	69,650.00
6221 NON-TEACHER RETIREMENT	2,450.00	1,010.00	10,849.00
6231 FICA	2,100.00	909.00	4,065.00

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1256 TITLE 1 EARLY CHILDHOOD			
6232 MEDICARE TAX	200.00	202.00	1,255.00
6241 MEDICAL INS. PREMIUMS	6,096.00	96.00	.00
6343 CONVENTION & TRAVEL	3,429.00	2,000.00	.00
6391 CONTRACTED SERVICES	1,000.00	.00	8,000.00
6411 SUPPLIES WH	5,000.00	5,061.00	14,000.00
6486 GASOLINE AND FUEL	.00	.00	8,000.00
1 GENERAL FUND	49,775.00	22,913.00	129,319.00
6111 TEACHER SALARIES	151,150.00	199,375.00	239,600.00
6121 SUBSTITUTE TEACHER WAGES	.00	2,000.00	.00
6211 TEACHER RETIREMENT	15,550.00	28,911.00	42,790.00
6231 FICA	.00	125.00	.00
6232 MEDICARE TAX	2,450.00	2,925.00	4,220.00
6241 MEDICAL INS. PREMIUMS	17,300.00	20,811.00	22,000.00
2 SPECIAL REVENUE FUND	186,450.00	254,147.00	308,610.00
1256 TITLE 1 EARLY CHILDHOOD	236,225.00	277,060.00	437,929.00
1259 TITLE I SUMMER SCHOOL			
6344 IN DISTRICT MILEAGE	.00	500.00	.00
1 GENERAL FUND	.00	500.00	.00
6111 TEACHER SALARIES	3,386.00	4,848.00	.00
6211 TEACHER RETIREMENT	491.00	606.00	.00
6232 MEDICARE TAX	49.00	101.00	.00
2 SPECIAL REVENUE FUND	3,926.00	5,555.00	.00
1259 TITLE I SUMMER SCHOOL	3,926.00	6,055.00	.00
1271 ESL PROGRAM			

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1271 ESL PROGRAM			
6221 NON-TEACHER RETIREMENT	.00	.00	1,055.16
6231 FICA	.00	.00	833.73
6232 MEDICARE TAX	.00	.00	833.73
6241 MEDICAL INS. PREMIUMS	.00	.00	923.35
6411 SUPPLIES			
1 GENERAL FUND	750.00	750.00	750.00
	750.00	750.00	4,395.97
6111 TEACHER SALARIES	171,076.00	165,692.00	152,189.45
6121 SUBSTITUTE TEACHER WAGES	3,500.00	3,500.00	.00
6211 TEACHER RETIREMENT	26,366.00	25,569.00	15,453.61
6232 MEDICARE TAX	2,436.00	2,358.00	848.99
6241 MEDICAL INS. PREMIUMS	17,280.00	13,494.00	6,464.99
2 SPECIAL REVENUE FUND	220,658.00	210,613.00	174,957.04
1271 ESL PROGRAM	221,408.00	211,363.00	179,353.01
1275 TITLE I.D			
6391 CONTRACTED SERVICES	30,000.00	30,000.00	30,000.00
6411 SUPPLIES			
1 GENERAL FUND	103,196.00	103,196.00	103,196.00
1275 TITLE I.D	133,196.00	133,196.00	133,196.00
1280 EARLY CHILDHOOD SPEC ED			
6136 PROF DEVELOPMENT STIPENDS	1,250.00	.00	.00
6151 SUPPORT STAFF WAGES	285,000.00	250,506.00	248,057.09
6211 TEACHER RETIREMENT	5,000.00	.00	.00
6221 NON-TEACHER RETIREMENT	21,500.00	34,536.00	34,181.31
6231 FICA	19,000.00	16,054.00	15,890.11

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1280 EARLY CHILDHOOD SPEC ED			
6232 MEDICARE TAX	4,970.00	3,503.00	3,466.74
6241 MEDICAL INS. PREMIUMS	40,650.00	79,492.00	70,693.38
6343 CONVENTION & TRAVEL	4,000.00	4,000.00	4,000.00
6344 IN DISTRICT MILEAGE	2,500.00	6,900.00	6,900.00
6347 EDUCATIONAL FIELD TRIPS	1,000.00	500.00	500.00
6391 CONTRACTED SERVICES	31,000.00	10,000.00	10,000.00
6411 SUPPLIES	13,500.00	10,000.00	10,000.00
1 GENERAL FUND	429,370.00	415,491.00	403,688.63
6111 TEACHER SALARIES	496,823.00	478,893.00	340,532.17
6121 SUBSTITUTE TEACHER WAGES	13,000.00	4,200.00	4,200.00
6136 PROF DEVELOPMENT STIPENDS	1,000.00	.00	.00
6211 TEACHER RETIREMENT	79,500.00	39,616.00	39,210.44
6231 FICA	950.00	.00	.00
6232 MEDICARE TAX	7,500.00	4,372.00	4,327.30
6241 MEDICAL INS. PREMIUMS	32,633.00	39,607.00	35,223.49
2 SPECIAL REVENUE FUND	631,406.00	566,688.00	423,493.40
1280 EARLY CHILDHOOD SPEC ED	1,060,776.00	982,179.00	827,182.03
1281 EARLY CHILDHOOD/SPEC ED			
6151 SUPPORT STAFF WAGES	14,425.00	3,956.00	3,917.01
6211 TEACHER RETIREMENT	335.00	.00	.00
6221 NON-TEACHER RETIREMENT	752.00	1,070.00	1,059.33

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1281 EARLY CHILDHOOD/SPEC ED			
6231 FICA	895.00	397.00	392.55
6232 MEDICARE TAX	209.00	266.00	263.05
6411 SUPPLIES	500.00	500.00	500.00
1 GENERAL FUND	17,116.00	6,189.00	6,131.94
6111 TEACHER SALARIES	15,513.00	11,124.00	11,015.05
6121 SUBSTITUTE TEACHER WAGES	.00	1,000.00	1,000.00
6211 TEACHER RETIREMENT	2,145.00	762.00	753.80
6231 FICA	45.00	.00	.00
6232 MEDICARE TAX	225.00	180.00	178.47
6241 MEDICAL INS. PREMIUMS	.00	233.00	207.28
2 SPECIAL REVENUE FUND	17,928.00	13,299.00	13,154.60
1281 EARLY CHILDHOOD/SPEC ED	35,044.00	19,488.00	19,286.54
1286 BEACON SCHOOL			
6151 SUPPORT STAFF WAGES	188,668.00	180,073.00	277,335.27
6191 IN-DISTR MILEAGE STIPEND	1,500.00	1,500.00	.00
6221 NON-TEACHER RETIREMENT	13,755.00	13,482.00	20,766.62
6231 FICA	12,131.00	11,899.00	41,469.31
6232 MEDICARE TAX	2,614.00	2,564.00	6,299.14
6241 MEDICAL INS. PREMIUMS	28,800.00	21,365.00	39,214.12
6343 CONVENTION & TRAVEL	14,000.00	14,000.00	14,000.00
6344 IN DISTRICT MILEAGE	8,000.00	8,000.00	8,000.00
6347 EDUCATIONAL FIELD TRIPS	750.00	750.00	750.00
6361 TELEPHONE	10,750.00	10,750.00	10,750.00

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	<u>2017 PROPOSED</u>	<u>2016 ORIGINAL</u>	<u>2015 ORIGINAL</u>
1286 BEACON SCHOOL			
6364 POSTAGE	500.00	500.00	500.00
6391 CONTRACTED SERVICES	10,909.00	10,909.00	10,909.00
6411 SUPPLIES WH	15,000.00	15,000.00	15,000.00
6431 TEXTBOOKS & REBINDING	5,000.00	5,000.00	5,000.00
1 GENERAL FUND	312,377.00	295,792.00	449,993.46
6111 TEACHER SALARIES	269,357.00	260,880.00	347,449.90
6121 SUBSTITUTE TEACHER WAGES	2,725.00	2,725.00	7,725.00
6211 TEACHER RETIREMENT	39,539.00	38,343.00	53,149.46
6221 NON-TEACHER RETIREMENT	.00	.00	16,591.79
6231 FICA	1,400.00	1,400.00	5,879.93
6232 MEDICARE TAX	4,566.00	4,421.00	8,018.08
6241 MEDICAL INS. PREMIUMS	17,580.00	22,489.00	39,932.05
2 SPECIAL REVENUE FUND	335,167.00	330,258.00	478,746.21
1286 BEACON SCHOOL	647,544.00	626,050.00	928,739.67
1287 MEDICAID			
6343 CONVENTION & TRAVEL	2,000.00	2,000.00	2,000.00
6391 CONTRACTED SERVICES	14,000.00	8,000.00	8,000.00
6411 SUPPLIES WH	.00	1,000.00	1,000.00
1 GENERAL FUND	16,000.00	11,000.00	11,000.00
1287 MEDICAID	16,000.00	11,000.00	11,000.00
1290 SPEC SERV SUMMER SCHOOL			
6151 SUPPORT STAFF WAGES	24,201.00	23,728.00	49,477.80
6211 TEACHER RETIREMENT	.00	.00	221.83
6221 NON-TEACHER RETIREMENT	1,603.00	1,571.00	3,285.18

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1290 SPEC SERV SUMMER SCHOOL			
6231 FICA	1,350.00	1,325.00	2,844.63
6232 MEDICARE TAX	325.00	319.00	1,001.20
6344 IN DISTRICT MILEAGE	150.00	150.00	150.00
6347 EDUCATIONAL FIELD TRIPS	100.00	100.00	100.00
6411 SUPPLIES	750.00	750.00	750.00
1 GENERAL FUND	28,479.00	27,943.00	57,830.64
6111 TEACHER SALARIES	49,137.00	47,591.00	108,639.61
6211 TEACHER RETIREMENT	4,862.00	4,715.00	14,402.00
6231 FICA	100.00	100.00	.00
6232 MEDICARE TAX	983.00	951.00	5,840.92
2 SPECIAL REVENUE FUND	55,082.00	53,357.00	128,882.53
1290 SPEC SERV SUMMER SCHOOL	83,561.00	81,300.00	186,713.17
1292 SPECIAL EDUCATION			
6136 PROF DEVELOPMENT STIPENDS	.00	1,000.00	2,946.06
6151 SUPPORT STAFF WAGES	1,341,690.00	1,362,240.00	1,536,254.30
6191 IN-DISTR MILEAGE STIPEND	3,500.00	3,500.00	.00
6211 TEACHER RETIREMENT	2,000.00	3,100.00	18,341.89
6221 NON-TEACHER RETIREMENT	108,756.00	98,176.00	111,631.96
6231 FICA	83,170.00	79,493.00	95,662.76
6232 MEDICARE TAX	17,635.00	18,676.00	24,460.30
6241 MEDICAL INS. PREMIUMS	208,320.00	173,066.00	155,497.75

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1292 SPECIAL EDUCATION			
6343 CONVENTION & TRAVEL	9,000.00	35,000.00	8,000.00
6344 IN DISTRICT MILEAGE	5,000.00	45,000.00	9,000.00
6347 EDUCATIONAL FIELD TRIPS	2,000.00	2,000.00	2,000.00
6391 CONTRACTED SERVICES	110,868.00	160,766.00	70,766.00
6411 SUPPLIES WH	82,748.00	155,989.00	72,000.00
6431 TEXTBOOKS & REBINDING	14,000.00	14,000.00	14,000.00
1 GENERAL FUND	1,988,687.00	2,152,006.00	2,120,561.02
6111 TEACHER SALARIES	4,612,277.00	4,718,309.00	4,885,026.19
6121 SUBSTITUTE TEACHER WAGES	94,000.00	92,000.00	27,000.00
6136 PROF DEVELOPMENT STIPENDS	6,500.00	7,500.00	.00
6151 SUPPORT STAFF WAGES	85,000.00	85,000.00	34,200.00
6211 TEACHER RETIREMENT	742,742.00	708,521.00	694,756.25
6221 NON-TEACHER RETIREMENT	.00	500.00	2,280.44
6231 FICA	20,025.00	20,065.00	527.45
6232 MEDICARE TAX	72,064.00	68,269.00	72,129.52
6241 MEDICAL INS. PREMIUMS	511,240.00	413,700.00	339,569.40
2 SPECIAL REVENUE FUND	6,143,848.00	6,113,864.00	6,055,489.25
1292 SPECIAL EDUCATION	8,132,535.00	8,265,870.00	8,176,050.27
1321 HEALTH SERV ASST., VOC ED			
6231 FICA	.00	.00	848.99
6343 CONVENTION & TRAVEL	500.00	500.00	500.00
6344 IN DISTRICT MILEAGE	225.00	225.00	225.00
6352 PROFESSIONAL LIABILITY IN	1,080.00	1,080.00	1,080.00

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1321 HEALTH SERV ASST., VOC ED				
6391 CONTRACTED SERVICES		650.00	650.00	650.00
6411 SUPPLIES	WH	10,980.00	10,980.00	10,980.00
1 GENERAL FUND		13,435.00	13,435.00	14,283.99
6111 TEACHER SALARIES		137,052.00	132,739.00	131,441.52
6121 SUBSTITUTE TEACHER WAGES		1,200.00	1,200.00	.00
6211 TEACHER RETIREMENT		21,391.00	20,744.00	13,108.35
6231 FICA		150.00	150.00	.00
6232 MEDICARE TAX		2,003.00	1,939.00	1,374.99
6241 MEDICAL INS. PREMIUMS		17,280.00	13,494.00	6,464.99
2 SPECIAL REVENUE FUND		179,076.00	170,266.00	152,389.85
6541 EQUIPMENT		1,550.00	.00	.00
4 CAPITAL PROJECTS FUND		1,550.00	.00	.00
1321 HEALTH SERV ASST., VOC ED		194,061.00	183,701.00	166,673.84
1330 BIO MED				
6541 EQUIPMENT		11,988.00	.00	.00
4 CAPITAL PROJECTS FUND		11,988.00	.00	.00
1330 BIO MED		11,988.00	.00	.00
1331 GRN BUSINESS/SEC., VOC ED				
6332 REPAIRS AND MAINTENANCE		900.00	900.00	900.00
6343 CONVENTION & TRAVEL		450.00	450.00	450.00
6344 IN DISTRICT MILEAGE		275.00	275.00	275.00
6411 SUPPLIES	WH	2,970.00	2,970.00	2,970.00
1 GENERAL FUND		4,595.00	4,595.00	4,595.00
6111 TEACHER SALARIES		41,300.00	40,000.00	.00

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1331 GEN BUSINESS/SEC., VOC ED			
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	.00
6211 TEACHER RETIREMENT	6,450.00	6,255.00	4,211.52
6231 FICA	100.00	100.00	.00
6232 MEDICARE TAX	636.00	615.00	509.38
6241 MEDICAL INS. PREMIUMS	5,760.00	4,498.00	3,345.34
2 SPECIAL REVENUE FUND	55,446.00	52,668.00	8,066.24
1331 GEN BUSINESS/SEC., VOC ED	60,041.00	57,263.00	12,661.24
1332 MARKETING/COE			
6332 REPAIRS AND MAINTENANCE	135.00	135.00	135.00
6343 CONVRNTION & TRAVEL	180.00	180.00	180.00
6344 IN DISTRICT MILEAGE	475.00	475.00	475.00
6411 SUPPLIES	720.00	720.00	720.00
1 GENERAL FUND	1,510.00	1,510.00	1,510.00
WH			
6111 TEACHER SALARIES	44,599.00	43,195.00	42,773.07
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	.00
6211 TEACHER RETIREMENT	6,852.00	6,645.00	6,082.46
6231 FICA	100.00	100.00	.00
6232 MEDICARE TAX	715.00	692.00	634.96
6241 MEDICAL INS. PREMIUMS	5,760.00	4,498.00	4,360.75
2 SPECIAL REVENUE FUND	59,226.00	56,330.00	53,851.24
1332 MARKETING/COE	60,736.00	57,840.00	55,361.24
1341 ENGINEERING PROJECT LEAD THE WAY			
6541 EQUIPMENT	8,705.00	.00	.00
4 CAPITAL PROJECTS FUND	8,705.00	.00	.00

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1341 ENGINEERING PROJECT LEAD THE WAY			
1341 ENGINEERING PROJECT LEAD THE WAY	8,705.00	.00	.00
1343 FOOD SERVICE, VOC ED			
6332 REPAIRS AND MAINTENANCE	585.00	585.00	585.00
6343 CONVENTION & TRAVEL	150.00	150.00	150.00
6372 STATE ACCREDITATION FEES	720.00	720.00	720.00
6411 SUPPLIES	3,960.00	3,960.00	3,960.00
1 GENERAL FUND	5,415.00	5,415.00	5,415.00
6111 TEACHER SALARIES	49,447.00	47,891.00	45,442.56
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	.00
6211 TEACHER RETIREMENT	7,799.00	7,563.00	6,297.52
6231 FICA	50.00	50.00	.00
6232 MEDICARE TAX	740.00	716.00	658.87
6241 MEDICAL INS. PREMIUMS	5,760.00	4,498.00	3,345.34
2 SPECIAL REVENUE FUND	64,996.00	61,918.00	55,744.29
1343 FOOD SERVICE, VOC ED	70,411.00	67,333.00	61,159.29
1345 FOOD C.O.E., VOC ED			
6343 CONVENTION & TRAVEL	150.00	150.00	150.00
6344 IN DISTRICT MILEAGE	45.00	45.00	45.00
6411 SUPPLIES	6,570.00	6,570.00	6,570.00
1 GENERAL FUND	6,765.00	6,765.00	6,765.00
6111 TEACHER SALARIES	47,696.00	46,195.00	42,773.07
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	.00
6211 TEACHER RETIREMENT	7,745.00	7,511.00	5,949.83

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1345 FOOD C.O.E., VOC ED				
6232 MEDICARE TAX		699.00	677.00	620.17
6241 MEDICAL INS. PREMIUMS		5,760.00	4,498.00	3,345.34
2 SPECIAL REVENUE FUND		63,100.00	60,081.00	52,688.41
1345 FOOD C.O.E., VOC ED		69,865.00	66,846.00	59,453.41
1348 INDUSTRIAL ARTS				
6411 SUPPLIES	WH	5,220.00	5,220.00	5,220.00
1 GENERAL FUND		5,220.00	5,220.00	5,220.00
1348 INDUSTRIAL ARTS		5,220.00	5,220.00	5,220.00
1351 AIR COND/REFRIG, VOC ED				
6332 REPAIRS AND MAINTENANCE		450.00	450.00	450.00
6343 CONVENTION & TRAVEL		150.00	150.00	150.00
6344 IN DISTRICT MILEAGE		135.00	135.00	135.00
6411 SUPPLIES	WH	7,110.00	7,110.00	7,110.00
1 GENERAL FUND		7,845.00	7,845.00	7,845.00
6111 TEACHER SALARIES		43,910.00	42,528.00	41,121.81
6121 SUBSTITUTE TEACHER WAGES		1,200.00	1,200.00	.00
6211 TEACHER RETIREMENT		7,086.00	6,872.00	7,791.37
6231 FICA		100.00	100.00	.00
6232 MEDICARE TAX		938.00	908.00	848.99
6241 MEDICAL INS. PREMIUMS		5,760.00	4,498.00	3,345.34
2 SPECIAL REVENUE FUND		58,994.00	56,106.00	53,107.51
6541 EQUIPMENT		51,930.00	.00	.00
4 CAPITAL PROJECTS FUND		51,930.00	.00	.00
1351 AIR COND/REFRIG, VOC ED		118,769.00	63,951.00	60,952.51
1352 AUTO MECHANICS, VOC ED				

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1352 AUTO MECHANICS, VOC ED			
6332 REPAIRS AND MAINTENANCE	540.00	540.00	540.00
6343 CONVENTION & TRAVEL	150.00	150.00	150.00
6372 STATE ACCREDITATION FEES	450.00	450.00	450.00
6391 CONTRACTED SERVICES	1,350.00	1,350.00	1,350.00
6411 SUPPLIES	11,610.00	11,610.00	11,610.00
1 GENERAL FUND	14,100.00	14,100.00	14,100.00
6111 TEACHER SALARIES	51,445.00	49,826.00	49,339.37
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	.00
6211 TEACHER RETIREMENT	8,121.00	7,875.00	6,804.95
6231 FICA	100.00	100.00	.00
6232 MEDICARE TAX	799.00	773.00	715.41
6241 MEDICAL INS. PREMIUMS	5,760.00	4,498.00	3,345.34
2 SPECIAL REVENUE FUND	67,425.00	64,272.00	60,205.07
1352 AUTO MECHANICS, VOC ED	81,525.00	78,372.00	74,305.07
1353 HORTICULTURE/LANDSCAPING			
6332 REPAIRS AND MAINTENANCE	1,080.00	1,080.00	1,080.00
6343 CONVENTION & TRAVEL	1,080.00	1,080.00	1,080.00
6344 IN DISTRICT MILEAGE	450.00	450.00	450.00
6372 STATE ACCREDITATION FEES	450.00	450.00	450.00
6411 SUPPLIES	5,320.00	5,320.00	5,320.00
1 GENERAL FUND	8,380.00	8,380.00	8,380.00
6111 TEACHER SALARIES	86,730.00	84,000.00	43,297.56
6121 SUBSTITUTE TEACHER WAGES	3,000.00	3,000.00	.00

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1353 HORTICULTURE/LANDSCAPING			
6211 TEACHER RETIREMENT	6,925.00	6,716.00	5,162.60
6231 FICA	150.00	150.00	.00
6232 MEDICARE TAX	1,024.00	991.00	535.34
6241 MEDICAL INS. PREMIUMS	11,520.00	4,498.00	3,345.34
2 SPECIAL REVENUE FUND	109,349.00	99,355.00	52,340.84
1353 HORTICULTURE/LANDSCAPING	117,729.00	107,735.00	60,720.84
1355 WELDING, VOC ED			
6332 REPAIRS AND MAINTENANCE	900.00	900.00	900.00
6343 CONVENTION & TRAVEL	150.00	150.00	150.00
6372 STATE ACCREDITATION FEES	72.00	72.00	72.00
6411 SUPPLIES	17,100.00	17,100.00	17,100.00
1 GENERAL FUND	18,222.00	18,222.00	18,222.00
6111 TEACHER SALARIES	52,994.00	51,326.00	49,339.37
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	.00
6211 TEACHER RETIREMENT	8,327.00	8,075.00	6,804.96
6231 FICA	50.00	50.00	.00
6232 MEDICARE TAX	798.00	773.00	715.41
6241 MEDICAL INS. PREMIUMS	5,760.00	4,498.00	3,345.34
2 SPECIAL REVENUE FUND	69,129.00	65,922.00	60,205.08
1355 WELDING, VOC ED	87,351.00	84,144.00	78,427.08
1357 DRAFTING, VOC ED			
6332 REPAIRS AND MAINTENANCE	450.00	450.00	450.00
6343 CONVENTION & TRAVEL	150.00	150.00	150.00
6391 CONTRACTED SERVICES	1,800.00	1,800.00	1,800.00

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1357 DRAFTING, VOC ED				
6411 SUPPLIES	WH	1,980.00	1,980.00	1,980.00
1 GENERAL FUND		4,380.00	4,380.00	4,380.00
6111 TEACHER SALARIES		57,121.00	55,323.00	52,801.62
6121 SUBSTITUTE TEACHER WAGES		1,200.00	1,200.00	.00
6211 TEACHER RETIREMENT		8,797.00	8,531.00	7,255.77
6231 FICA		100.00	100.00	.00
6232 MEDICARE TAX		873.00	845.00	737.82
6241 MEDICAL INS. PREMIUMS		5,760.00	4,498.00	3,345.34
2 SPECIAL REVENUE FUND		73,851.00	70,497.00	64,140.55
1357 DRAFTING, VOC ED		78,231.00	74,877.00	68,520.55
1358 ELECTRONICS, VOC ED				
6332 REPAIRS AND MAINTENANCE		905.00	905.00	905.00
6343 CONVENTION & TRAVEL		150.00	150.00	150.00
6371 DUES & MEMBERSHIP		180.00	180.00	180.00
6411 SUPPLIES	WH	5,040.00	5,040.00	5,040.00
1 GENERAL FUND		6,275.00	6,275.00	6,275.00
6111 TEACHER SALARIES		45,250.00	43,826.00	49,339.37
6121 SUBSTITUTE TEACHER WAGES		1,200.00	1,200.00	.00
6211 TEACHER RETIREMENT		7,089.00	6,875.00	6,804.95
6231 FICA		100.00	100.00	.00
6232 MEDICARE TAX		736.00	712.00	655.48
6241 MEDICAL INS. PREMIUMS		5,760.00	4,498.00	3,345.34
2 SPECIAL REVENUE FUND		60,135.00	57,211.00	60,145.14

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1358 ELECTRONICS, VOC ED			
6541 EQUIPMENT	97,759.00	20,000.00	.00
4 CAPITAL PROJECTS FUND			.00
1358 ELECTRONICS, VOC ED	97,759.00	20,000.00	.00
1360 CONSTRUCTION TECH, VOC ED	164,169.00	83,486.00	66,420.14
6332 REPAIRS AND MAINTENANCE	1,350.00	1,350.00	1,350.00
6343 CONVENTION & TRAVEL	150.00	150.00	150.00
6411 SUPPLIES	4,320.00	4,320.00	4,320.00
1 GENERAL FUND	5,820.00	5,820.00	5,820.00
6111 TEACHER SALARIES	45,186.00	43,764.00	48,287.20
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	.00
6211 TEACHER RETIREMENT	7,208.00	6,990.00	6,918.49
6232 MEDICARE TAX	732.00	709.00	701.85
6241 MEDICAL INS. PREMIUMS	270.00	225.00	3,921.63
2 SPECIAL REVENUE FUND	54,596.00	52,888.00	59,829.17
6521 BUILDINGS	64,100.00	.00	.00
4 CAPITAL PROJECTS FUND			.00
1360 CONSTRUCTION TECH, VOC ED	64,100.00	.00	.00
1361 AUTO BODY REPAIR, VOC ED	124,516.00	58,708.00	65,649.17
6332 REPAIRS AND MAINTENANCE	1,350.00	1,350.00	1,350.00
6343 CONVENTION & TRAVEL	150.00	150.00	150.00
6372 STATE ACCREDITATION FEES	450.00	450.00	450.00
6411 SUPPLIES	13,140.00	13,140.00	13,140.00
1 GENERAL FUND	15,090.00	15,090.00	15,090.00
6111 TEACHER SALARIES	41,748.00	40,434.00	57,863.15

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1361 AUTO BODY REPAIR, VOC ED			
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	.00
6211 TEACHER RETIREMENT	7,273.00	7,053.00	7,970.12
6231 FICA	50.00	50.00	.00
6232 MEDICARE TAX	882.00	854.00	845.17
6241 MEDICAL INS. PREMIUMS	5,760.00	4,498.00	3,345.34
2 SPECIAL REVENUE FUND	56,913.00	54,089.00	70,023.78
1361 AUTO BODY REPAIR, VOC ED	72,003.00	69,179.00	85,113.78
1364 SAFETY & GENERAL SUPPLIES			
6411 SUPPLIES	1,800.00	1,800.00	1,800.00
1 GENERAL FUND	1,800.00	1,800.00	1,800.00
1364 SAFETY & GENERAL SUPPLIES	1,800.00	1,800.00	1,800.00
1365 PERKINS V048A150025 US DEPT ED 84.048A D			
6151 SUPPORT STAFF WAGES	10,293.00	.00	.00
6311 TUITION EXPENSE	53,472.00	.00	.00
6343 CONVENTION & TRAVEL	25,000.00	.00	.00
6411 SUPPLIES	45,000.00	.00	.00
1 GENERAL FUND	133,765.00	.00	.00
6111 TEACHER SALARIES	46,014.00	.00	.00
6211 TEACHER RETIREMENT	4,666.00	.00	.00
6232 MEDICARE TAX	667.00	.00	.00
6241 MEDICAL INS. PREMIUMS	5,760.00	.00	.00
2 SPECIAL REVENUE FUND	57,107.00	.00	.00
6541 EQUIPMENT	15,000.00	.00	.00
4 CAPITAL PROJECTS FUND	15,000.00	.00	.00
1365 PERKINS V048A150025 US DEPT ED 84.048A D	205,872.00	.00	.00

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1367 CLASSROOMS TO CAREERS				
6111 TEACHER SALARIES		.00	.00	34,763.75
6232 MEDICARE TAX		.00	.00	417.16
6241 MEDICAL INS. PREMIUMS		.00	.00	3,092.34
2 SPECIAL REVENUE FUND		.00	.00	38,273.25
1367 CLASSROOMS TO CAREERS		.00	.00	38,273.25
1370 EDA EQUIP NEW FACILITY				
6541 EQUIPMENT		1,283,067.00	1,594,740.00	3,750,000.00
4 CAPITAL PROJECTS FUND		1,283,067.00	1,594,740.00	3,750,000.00
1370 EDA EQUIP NEW FACILITY		1,283,067.00	1,594,740.00	3,750,000.00
1400 IRVING COLLEGE BOUND				
6411 SUPPLIES	WH	2,981.00	3,420.00	.00
1 GENERAL FUND		2,981.00	3,420.00	.00
1400 IRVING COLLEGE BOUND		2,981.00	3,420.00	.00
1401 CECIL FLOYD COLLEGE BOUND				
6411 SUPPLIES	WH	4,210.00	3,741.00	.00
1 GENERAL FUND		4,210.00	3,741.00	.00
1401 CECIL FLOYD COLLEGE BOUND		4,210.00	3,741.00	.00
1402 EASTMORLAND COLLEGE BOUND				
6411 SUPPLIES	WH	2,792.00	3,040.00	.00
1 GENERAL FUND		2,792.00	3,040.00	.00
1402 EASTMORLAND COLLEGE BOUND		2,792.00	3,040.00	.00
1403 KELSEY NORMAN COLLEGE BOUND				
6411 SUPPLIES	WH	3,226.00	3,520.00	.00
1 GENERAL FUND		3,226.00	3,520.00	.00
1403 KELSEY NORMAN COLLEGE BOUND		3,226.00	3,520.00	.00
1404 MCKINLEY COLLEGE BOUND				
6411 SUPPLIES	WH	.00	379.00	.00
1 GENERAL FUND		.00	379.00	.00
1404 MCKINLEY COLLEGE BOUND		.00	379.00	.00
1405 BEACON ACTIVITY FUND				

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1405 BEACON ACTIVITY FUND				
6411 SUPPLIES	WH	1,446.00	840.00	521.00
1 GENERAL FUND		1,446.00	840.00	521.00
1405 BEACON ACTIVITY FUND		1,446.00	840.00	521.00
1406 COLUMBIA COLLEGE BOUND				
6411 SUPPLIES	WH	819.00	1,922.00	1,598.00
1 GENERAL FUND		819.00	1,922.00	1,598.00
1406 COLUMBIA COLLEGE BOUND		819.00	1,922.00	1,598.00
1407 TORNADO RELIEF FUND				
6411 SUPPLIES	WH	60,183.00	67,221.00	90,995.00
1 GENERAL FUND		60,183.00	67,221.00	90,995.00
1407 TORNADO RELIEF FUND		60,183.00	67,221.00	90,995.00
1408 EARLY CHILDHOOD MODEL				
6411 SUPPLIES	WH	476.00	11,307.00	8,649.00
1 GENERAL FUND		476.00	11,307.00	8,649.00
1408 EARLY CHILDHOOD MODEL		476.00	11,307.00	8,649.00
1409 SNACK PACK FUND				
6411 SUPPLIES	WH	12,884.00	9,031.00	7,689.00
1 GENERAL FUND		12,884.00	9,031.00	7,689.00
1409 SNACK PACK FUND		12,884.00	9,031.00	7,689.00
1410 FRANKLIN TECH ACTIV. FUND				
6411 SUPPLIES	WH	68,230.00	68,140.00	68,140.00
6415 VICA SUPPLIES	WH	8,400.00	8,400.00	8,400.00
6416 MISC SUPPLIES	WH	17,004.00	17,514.00	5,039.00
1 GENERAL FUND		93,634.00	94,054.00	81,579.00
1410 FRANKLIN TECH ACTIV. FUND		93,634.00	94,054.00	81,579.00
1411 HIGH SCHOOL ACTIVITY FUND				
6411 SUPPLIES	WH	166,589.00	177,664.00	159,679.00
1 GENERAL FUND		166,589.00	177,664.00	159,679.00
1411 HIGH SCHOOL ACTIVITY FUND		166,589.00	177,664.00	159,679.00
1412 SOUTH ACTIVITY FUND				
6411 SUPPLIES	WH	41,220.00	55,178.00	41,295.00
1 GENERAL FUND		41,220.00	55,178.00	41,295.00

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1412 SOUTH ACTIVITY FUND				
1412 SOUTH ACTIVITY FUND		41,220.00	55,178.00	41,295.00
1413 NORTH ACTIVITY FUND				
6411 SUPPLIES	WH	35,151.00	29,136.00	29,565.00
1 GENERAL FUND		35,151.00	29,136.00	29,565.00
1413 NORTH ACTIVITY FUND		35,151.00	29,136.00	29,565.00
1414 EAST ACTIVITY FUND				
6411 SUPPLIES	WH	14,946.00	9,220.00	9,639.00
1 GENERAL FUND		14,946.00	9,220.00	9,639.00
1414 EAST ACTIVITY FUND		14,946.00	9,220.00	9,639.00
1415 CECIL FLOYD ACTIVITY FUND				
6411 SUPPLIES	WH	11,968.00	10,874.00	7,911.00
1 GENERAL FUND		11,968.00	10,874.00	7,911.00
1415 CECIL FLOYD ACTIVITY FUND		11,968.00	10,874.00	7,911.00
1416 COLUMBIA ACTIVITY FUND				
6411 SUPPLIES	WH	502.00	4,372.00	4,873.00
1 GENERAL FUND		502.00	4,372.00	4,873.00
1416 COLUMBIA ACTIVITY FUND		502.00	4,372.00	4,873.00
1417 SOARING HEIGHTS ACTIVITY FUND				
6411 SUPPLIES	WH	15,363.00	11,850.00	13,908.00
1 GENERAL FUND		15,363.00	11,850.00	13,908.00
1417 SOARING HEIGHTS ACTIVITY FUND		15,363.00	11,850.00	13,908.00
1418 JEFFERSON COLLEGE BOUND				
6411 SUPPLIES	WH	363.00	1,061.00	1,061.00
1 GENERAL FUND		363.00	1,061.00	1,061.00
1418 JEFFERSON COLLEGE BOUND		363.00	1,061.00	1,061.00
1419 EASTMORLAND ACTIVITY FND				
6411 SUPPLIES	WH	5,455.00	5,348.00	3,297.00
1 GENERAL FUND		5,455.00	5,348.00	3,297.00
1419 EASTMORLAND ACTIVITY FND		5,455.00	5,348.00	3,297.00
1420 STAPLETON COLLEGE BOUND				
6411 SUPPLIES	WH	3,783.00	6,010.00	1,271.00
1 GENERAL FUND		3,783.00	6,010.00	1,271.00
1420 STAPLETON COLLEGE BOUND		3,783.00	6,010.00	1,271.00

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1421 IRVING ACTIVITY FUND				
6411 SUPPLIES	WH			
1 GENERAL FUND		18,904.00	21,155.00	15,864.00
1421 IRVING ACTIVITY FUND		18,904.00	21,155.00	15,864.00
1422 JEFFERSON ACTIVITY FUND		18,904.00	21,155.00	15,864.00
6411 SUPPLIES	WH			
1 GENERAL FUND		7,640.00	7,139.00	8,791.00
1422 JEFFERSON ACTIVITY FUND		7,640.00	7,139.00	8,791.00
1423 KELSEY NORMAN ACTIVITY FN		7,640.00	7,139.00	8,791.00
6411 SUPPLIES	WH			
1 GENERAL FUND		1,508.00	4,620.00	2,694.00
1423 KELSEY NORMAN ACTIVITY FN		1,508.00	4,620.00	2,694.00
1424 BRIGHT FUTURES		1,508.00	4,620.00	2,694.00
6151 SUPPORT STAFF WAGES		.00	73,900.00	.00
6221 NON-TEACHER RETIREMENT		.00	6,075.00	.00
6231 FICA		.00	4,580.00	.00
6232 MEDICARE TAX		.00	1,070.00	.00
6241 MEDICAL INS. PREMIUMS		.00	9,000.00	.00
6411 SUPPLIES	WH			
1 GENERAL FUND		223,829.00	258,668.00	601,127.00
6416 MISC SUPPLIES	WH			
1 GENERAL FUND		48,150.00	49,129.00	.00
6417 PARTICIPANT SUPPLIES	WH			
1 GENERAL FUND		30,137.00	39,748.00	.00
1424 BRIGHT FUTURES		302,116.00	442,170.00	601,127.00
1425 EAGLE ANGEL		302,116.00	442,170.00	601,127.00
6411 SUPPLIES	WH			
1 GENERAL FUND		.00	752.00	25,236.00
1425 EAGLE ANGEL		.00	752.00	25,236.00
1426 MC KINLEY ACTIVITY FUND		.00	752.00	25,236.00

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1426 MC KINLEY ACTIVITY FUND				
6411 SUPPLIES	WH	29,538.00	35,270.00	34,116.00
1 GENERAL FUND		29,538.00	35,270.00	34,116.00
1426 MC KINLEY ACTIVITY FUND		29,538.00	35,270.00	34,116.00
1427 BUILDINGS GROUNDS TRANSP				
6411 SUPPLIES	WH	281.00	678.00	1,509.00
1 GENERAL FUND		281.00	678.00	1,509.00
1427 BUILDINGS GROUNDS TRANSP		281.00	678.00	1,509.00
1428 ROYAL HEIGHTS ACTIVITY FN				
6411 SUPPLIES	WH	12,732.00	11,825.00	7,565.00
1 GENERAL FUND		12,732.00	11,825.00	7,565.00
1428 ROYAL HEIGHTS ACTIVITY FN		12,732.00	11,825.00	7,565.00
1429 STAPLETON ACTIVITY FUND				
6411 SUPPLIES	WH	3,204.00	5,414.00	5,476.00
1 GENERAL FUND		3,204.00	5,414.00	5,476.00
1429 STAPLETON ACTIVITY FUND		3,204.00	5,414.00	5,476.00
1430 WEST CENTRAL COLLEGE BOUND				
6411 SUPPLIES	WH	1,471.00	1,102.00	4.00
1 GENERAL FUND		1,471.00	1,102.00	4.00
1430 WEST CENTRAL COLLEGE BOUND		1,471.00	1,102.00	4.00
1431 WEST CENTRAL ACTIVITY FND				
6411 SUPPLIES	WH	5,497.00	4,527.00	5,210.00
1 GENERAL FUND		5,497.00	4,527.00	5,210.00
1431 WEST CENTRAL ACTIVITY FND		5,497.00	4,527.00	5,210.00
1432 WASHINGTON SPEC SERVICES				
6411 SUPPLIES	WH	4,469.00	4,548.00	4,847.00
1 GENERAL FUND		4,469.00	4,548.00	4,847.00
1432 WASHINGTON SPEC SERVICES		4,469.00	4,548.00	4,847.00
1433 ABE ACTIVITY FUND				
6391 CONTRACTED SERVICES		3,663.00	3,476.00	3,514.00
1 GENERAL FUND		3,663.00	3,476.00	3,514.00
1433 ABE ACTIVITY FUND		3,663.00	3,476.00	3,514.00
1434 WELLNESS ACTIVITY FUND				
6411 SUPPLIES	WH	1,239.00	1,239.00	1,239.00

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1434 WELLNESS ACTIVITY FUND				
1 GENERAL FUND				
1434 WELLNESS ACTIVITY FUND		1,239.00	1,239.00	1,239.00
1435 GIFTED ACTIVITY FUND		1,239.00	1,239.00	1,239.00
6411 SUPPLIES	WH			
1 GENERAL FUND		2,426.00	2,426.00	958.00
1435 GIFTED ACTIVITY FUND		2,426.00	2,426.00	958.00
1436 MOVIE TICKET ACTIVITY A/C		2,426.00	2,426.00	958.00
6411 SUPPLIES	WH			
1 GENERAL FUND		.00	630.00	580.00
1436 MOVIE TICKET ACTIVITY A/C		.00	630.00	580.00
1437 AD BLDG ACTIVITY FUND		.00	630.00	580.00
6411 SUPPLIES	WH			
1 GENERAL FUND		2,931.00	2,863.00	2,503.00
1437 AD BLDG ACTIVITY FUND		2,931.00	2,863.00	2,503.00
1438 ACADEMIC ALL STARS		2,931.00	2,863.00	2,503.00
6411 SUPPLIES	WH			
1 GENERAL FUND		836.00	1,484.00	2,980.00
1438 ACADEMIC ALL STARS		836.00	1,484.00	2,980.00
1439 ATHLETICS ACTIVITY FUND		836.00	1,484.00	2,980.00
6411 SUPPLIES	WH			
1 GENERAL FUND		70,016.00	64,219.00	100,698.00
1439 ATHLETICS ACTIVITY FUND		70,016.00	64,219.00	100,698.00
1440 MISC ATHLETIC EXPENSE		70,016.00	64,219.00	100,698.00
6411 SUPPLIES	WH			
1 GENERAL FUND		28,450.00	28,450.00	28,450.00
1440 MISC ATHLETIC EXPENSE		28,450.00	28,450.00	28,450.00
1441 BOYS' BASKETBALL, MIDDLE		28,450.00	28,450.00	28,450.00
6164 EXTRA DUTY ACTIVITY PAY		5,055.00	5,055.00	5,055.75
6221 NON-TEACHER RETIREMENT		870.00	852.00	644.64
6231 FICA		129.00	126.00	764.07
6232 MEDICARE TAX		27.00	27.00	50.94

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1441 BOYS' BASKETBALL, MIDDLE			
6241 MEDICAL INS. PREMIUMS	.00	.00	1,128.33
6319 PROFESSIONAL TECH. SERV.	3,000.00	3,000.00	3,000.00
6392 MISC FEES & SERVICES	600.00	600.00	600.00
6411 SUPPLIES			
1 GENERAL FUND	6,600.00	6,600.00	6,600.00
	16,281.00	16,260.00	17,843.73
6211 TEACHER RETIREMENT	.00	.00	842.38
6232 MEDICARE TAX			
2 SPECIAL REVENUE FUND	.00	.00	25.47
1441 BOYS' BASKETBALL, MIDDLE	.00	.00	867.85
1442 GIRLS' BASKETBALL, MIDDLE	16,281.00	16,260.00	18,711.58
6164 EXTRA DUTY ACTIVITY PAY	5,055.00	5,055.00	5,055.75
6221 NON-TEACHER RETIREMENT	333.00	327.00	859.52
6231 FICA	264.00	258.00	679.20
6232 MEDICARE TAX	27.00	27.00	50.94
6241 MEDICAL INS. PREMIUMS	.00	.00	1,128.33
6319 PROFESSIONAL TECH. SERV.	3,000.00	3,000.00	3,000.00
6392 MISC FEES & SERVICES	600.00	600.00	600.00
6411 SUPPLIES			
1 GENERAL FUND	6,600.00	6,600.00	6,600.00
	15,879.00	15,867.00	17,973.74
6211 TEACHER RETIREMENT	.00	.00	842.38
6232 MEDICARE TAX			
2 SPECIAL REVENUE FUND	.00	.00	25.47
1442 GIRLS' BASKETBALL, MIDDLE	.00	.00	867.85
1443 FOOTBALL, MIDDLE SCHOOL	15,879.00	15,867.00	18,841.59

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1443 FOOTBALL, MIDDLE SCHOOL				
6164 EXTRA DUTY ACTIVITY PAY		4,212.00	4,212.00	4,213.20
6221 NON-TEACHER RETIREMENT		333.00	327.00	644.64
6231 FICA		264.00	258.00	509.40
6232 MEDICARE TAX		27.00	27.00	50.94
6241 MEDICAL INS. PREMIUMS		.00	.00	1,128.33
6319 PROFESSIONAL TECH. SERV.		4,500.00	4,500.00	4,500.00
6392 MISC FEES & SERVICES		600.00	600.00	600.00
6411 SUPPLIES	WH	9,300.00	9,300.00	9,300.00
1 GENERAL FUND		19,236.00	19,224.00	20,946.51
6211 TEACHER RETIREMENT		.00	.00	631.77
6232 MEDICARE TAX		.00	.00	25.47
2 SPECIAL REVENUE FUND		.00	.00	657.24
1443 FOOTBALL, MIDDLE SCHOOL		19,236.00	19,224.00	21,603.75
1444 TRACK, MIDDLE SCHOOL				
6231 FICA		.00	.00	254.70
6232 MEDICARE TAX		.00	.00	25.47
6392 MISC FEES & SERVICES		1,800.00	1,800.00	1,800.00
6411 SUPPLIES	WH	7,800.00	7,800.00	7,800.00
1 GENERAL FUND		9,600.00	9,600.00	9,880.17
1444 TRACK, MIDDLE SCHOOL		9,600.00	9,600.00	9,880.17
1445 WRESTLING, MIDDLE SCHOOL				
6164 EXTRA DUTY ACTIVITY PAY		1,263.00	1,263.00	1,263.96
6221 NON-TEACHER RETIREMENT		333.00	327.00	644.64
6231 FICA		132.00	129.00	382.05

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1445 WRESTLING, MIDDLE SCHOOL				
6232 MEDICARE TAX		27.00	27.00	50.94
6241 MEDICAL INS. PREMIUMS		.00	.00	1,128.33
6319 PROFESSIONAL TECH. SERV.		1,500.00	1,500.00	1,500.00
6392 MISC FEES & SERVICES		600.00	600.00	600.00
6411 SUPPLIES	WH	600.00	600.00	600.00
1 GENERAL FUND		4,455.00	4,446.00	6,169.92
6211 TEACHER RETIREMENT		.00	.00	631.77
6232 MEDICARE TAX		.00	.00	25.47
2 SPECIAL REVENUE FUND		.00	.00	657.24
1445 WRESTLING, MIDDLE SCHOOL		4,455.00	4,446.00	6,827.16
1446 VOLLEYBALL, MIDDLE SCHOOL				
6164 EXTRA DUTY ACTIVITY PAY		1,686.00	1,686.00	1,685.19
6221 NON-TEACHER RETIREMENT		333.00	327.00	644.64
6231 FICA		396.00	387.00	509.43
6232 MEDICARE TAX		27.00	27.00	50.94
6241 MEDICAL INS. PREMIUMS		.00	.00	564.18
6319 PROFESSIONAL TECH. SERV.		2,250.00	2,250.00	2,250.00
6392 MISC FEES & SERVICES		450.00	450.00	450.00
6411 SUPPLIES	WH	4,500.00	4,500.00	4,500.00
1 GENERAL FUND		9,642.00	9,627.00	10,654.38
6211 TEACHER RETIREMENT		.00	.00	631.77
6232 MEDICARE TAX		.00	.00	25.47
2 SPECIAL REVENUE FUND		.00	.00	657.24

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1446 VOLLEYBALL, MIDDLE SCHOOL				
1446 VOLLEYBALL, MIDDLE SCHOOL				
1447 CHEERLEADERS, MIDDLE SCHL		9,642.00	9,627.00	11,311.62
6411 SUPPLIES	WH			
1 GENERAL FUND		4,200.00	4,200.00	4,200.00
1447 CHEERLEADERS, MIDDLE SCHL		4,200.00	4,200.00	4,200.00
1470 BASEBALL, SR HIGH		4,200.00	4,200.00	4,200.00
6164 EXTRA DUTY ACTIVITY PAY		702.00	702.00	702.20
6221 NON-TEACHER RETIREMENT		111.00	109.00	214.88
6231 FICA		44.00	43.00	84.90
6232 MEDICARE TAX		9.00	9.00	8.49
6241 MEDICAL INS. PREMIUMS		.00	.00	376.11
6319 PROFESSIONAL TECH. SERV.		2,200.00	2,200.00	2,200.00
6341 TEAM TRAVEL EXPENSE		1,000.00	1,000.00	1,000.00
6392 MISC FEES & SERVICES		400.00	400.00	400.00
6411 SUPPLIES	WH			
1 GENERAL FUND		5,400.00	5,400.00	5,400.00
1470 BASEBALL, SR HIGH		9,866.00	9,863.00	10,386.58
1471 BASKETBALL, SR HIGH		9,866.00	9,863.00	10,386.58
6164 EXTRA DUTY ACTIVITY PAY		3,230.00	3,230.00	3,230.03
6221 NON-TEACHER RETIREMENT		723.00	709.00	236.34
6231 FICA		181.00	178.00	93.42
6232 MEDICARE TAX		68.00	67.00	34.00
6241 MEDICAL INS. PREMIUMS		.00	.00	94.01
6319 PROFESSIONAL TECH. SERV.		28,000.00	28,000.00	8,000.00

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1471 BASKETBALL, SR HIGH			
6341 TEAM TRAVEL EXPENSE	1,200.00	1,200.00	1,200.00
6345 SCOUTING	500.00	500.00	500.00
6391 CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
6392 MISC FEES & SERVICES	2,000.00	2,000.00	2,000.00
6411 SUPPLIES	11,800.00	11,800.00	11,800.00
1 GENERAL FUND	48,702.00	48,684.00	28,187.80
6211 TEACHER RETIREMENT	.00	.00	210.59
6232 MEDICARE TAX	.00	.00	17.00
2 SPECIAL REVENUE FUND	.00	.00	227.59
1471 BASKETBALL, SR HIGH	48,702.00	48,684.00	28,415.39
1472 FOOTBALL, SR HIGH			
6164 EXTRA DUTY ACTIVITY PAY	5,617.00	5,617.00	5,617.41
6221 NON-TEACHER RETIREMENT	377.00	369.00	85.92
6231 FICA	257.00	252.00	102.00
6232 MEDICARE TAX	86.00	84.00	33.96
6241 MEDICAL INS. PREMIUMS	.00	.00	376.12
6319 PROFESSIONAL TECH. SERV.	3,900.00	3,900.00	3,900.00
6334 EQUIPMENT RENTAL/CHARTERS	2,400.00	2,400.00	2,400.00
6341 TEAM TRAVEL EXPENSE	1,075.00	1,075.00	1,075.00
6345 SCOUTING	800.00	800.00	800.00
6391 CONTRACTED SERVICES	1,500.00	1,500.00	1,500.00

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1472 FOOTBALL, SR HIGH				
6392 MISC FEES & SERVICES		2,500.00	2,500.00	2,500.00
6411 SUPPLIES	WH	15,500.00	15,500.00	15,500.00
1 GENERAL FUND		34,012.00	33,997.00	33,890.41
6211 TEACHER RETIREMENT		.00	.00	631.75
6232 MEDICARE TAX		.00	.00	8.49
2 SPECIAL REVENUE FUND		.00	.00	640.24
1472 FOOTBALL, SR HIGH		34,012.00	33,997.00	34,530.65
1473 GOLF, SR HIGH				
6221 NON-TEACHER RETIREMENT		.00	.00	107.44
6231 FICA		.00	.00	84.90
6232 MEDICARE TAX		.00	.00	84.90
6241 MEDICAL INS. PREMIUMS		.00	.00	94.01
6341 TEAM TRAVEL EXPENSE		500.00	500.00	500.00
6392 MISC FEES & SERVICES		1,000.00	1,000.00	1,000.00
6411 SUPPLIES	WH	2,300.00	2,300.00	2,300.00
1 GENERAL FUND		3,800.00	3,800.00	4,171.25
1473 GOLF, SR HIGH		3,800.00	3,800.00	4,171.25
1474 TENNIS, SR HIGH				
6221 NON-TEACHER RETIREMENT		.00	.00	107.44
6231 FICA		.00	.00	84.90
6232 MEDICARE TAX		.00	.00	84.90
6241 MEDICAL INS. PREMIUMS		.00	.00	94.01
6341 TEAM TRAVEL EXPENSE		1,500.00	1,500.00	1,500.00
6392 MISC FEES & SERVICES		1,400.00	1,400.00	1,400.00

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1474 TENNIS, SR HIGH				
6411 SUPPLIES	WH	2,000.00	2,000.00	2,000.00
1 GENERAL FUND		4,900.00	4,900.00	5,271.25
1474 TENNIS, SR HIGH		4,900.00	4,900.00	5,271.25
1475 TRACK, SR HIGH				
6221 NON-TEACHER RETIREMENT		.00	.00	214.92
6231 FICA		.00	.00	169.79
6232 MEDICARE TAX		.00	.00	169.79
6241 MEDICAL INS. PREMIUMS		.00	.00	188.06
6319 PROFESSIONAL TECH. SERV.		300.00	300.00	300.00
6341 TEAM TRAVEL EXPENSE		500.00	500.00	500.00
6392 MISC FEES & SERVICES		1,500.00	1,500.00	1,500.00
6411 SUPPLIES	WH	4,500.00	4,500.00	4,500.00
1 GENERAL FUND		6,800.00	6,800.00	7,542.56
1475 TRACK, SR HIGH		6,800.00	6,800.00	7,542.56
1476 VOLLEYBALL, SR HIGH				
6164 EXTRA DUTY ACTIVITY PAY		2,457.00	2,457.00	2,457.62
6221 NON-TEACHER RETIREMENT		222.00	218.00	322.32
6231 FICA		176.00	172.00	339.60
6232 MEDICARE TAX		88.00	86.00	254.70
6241 MEDICAL INS. PREMIUMS		.00	.00	94.01
6319 PROFESSIONAL TECH. SERV.		2,000.00	2,000.00	2,000.00
6341 TEAM TRAVEL EXPENSE		500.00	500.00	500.00
6392 MISC FEES & SERVICES		800.00	800.00	800.00

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1476 VOLLEYBALL, SR HIGH				
6411 SUPPLIES	WH	3,500.00	3,500.00	3,500.00
1 GENERAL FUND		9,743.00	9,733.00	10,268.25
6211 TEACHER RETIREMENT		.00	.00	210.58
6232 MEDICARE TAX		.00	.00	84.90
2 SPECIAL REVENUE FUND		.00	.00	295.48
1476 VOLLEYBALL, SR HIGH		9,743.00	9,733.00	10,563.73
1477 WRESTLING, SR HIGH				
6164 EXTRA DUTY ACTIVITY PAY		773.00	773.00	772.39
6221 NON-TEACHER RETIREMENT		111.00	109.00	214.88
6231 FICA		176.00	172.00	254.70
6232 MEDICARE TAX		88.00	86.00	169.80
6241 MEDICAL INS. PREMIUMS		.00	.00	94.01
6319 PROFESSIONAL TECH. SERV.		750.00	750.00	750.00
6341 TEAM TRAVEL EXPENSE		1,200.00	1,200.00	1,200.00
6392 MISC FEES & SERVICES		1,000.00	1,000.00	1,000.00
6411 SUPPLIES	WH	3,000.00	3,000.00	3,000.00
1 GENERAL FUND		7,098.00	7,090.00	7,455.78
6211 TEACHER RETIREMENT		.00	.00	10.54
6232 MEDICARE TAX		.00	.00	84.90
2 SPECIAL REVENUE FUND		.00	.00	95.44
1477 WRESTLING, SR HIGH		7,098.00	7,090.00	7,551.22
1478 BOYS' SOCCER, SR HIGH				
6164 EXTRA DUTY ACTIVITY PAY		702.00	702.00	702.20
6221 NON-TEACHER RETIREMENT		.00	.00	214.88

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1478 BOYS' SOCCER, SR HIGH			
6231 FICA	.00	.00	169.80
6232 MEDICARE TAX	.00	.00	84.90
6241 MEDICAL INS. PREMIUMS	.00	.00	94.01
6319 PROFESSIONAL TECH. SERV.	2,200.00	2,200.00	2,200.00
6341 TEAM TRAVEL EXPENSE	750.00	750.00	750.00
6392 MISC FEES & SERVICES	700.00	700.00	700.00
6411 SUPPLIES	3,000.00	3,000.00	3,000.00
1 GENERAL FUND	7,352.00	7,352.00	7,915.79
6232 MEDICARE TAX	.00	.00	84.90
2 SPECIAL REVENUE FUND	.00	.00	84.90
1478 BOYS' SOCCER, SR HIGH	7,352.00	7,352.00	8,000.69
1480 CHEERLEADERS, SR HIGH			
6164 EXTRA DUTY ACTIVITY PAY	1,685.00	1,685.00	1,685.24
6221 NON-TEACHER RETIREMENT	.00	.00	107.44
6231 FICA	.00	.00	84.90
6232 MEDICARE TAX	.00	.00	84.90
6241 MEDICAL INS. PREMIUMS	.00	.00	94.01
6334 EQUIPMENT RENTAL/CHARTERS	1,200.00	1,200.00	1,200.00
6341 TEAM TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00
6411 SUPPLIES	3,500.00	3,500.00	3,500.00
1 GENERAL FUND	7,385.00	7,385.00	7,756.49
6211 TEACHER RETIREMENT	.00	.00	105.29
6232 MEDICARE TAX	.00	.00	84.90

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1480 CHEERLEADERS, SR HIGH			
2 SPECIAL REVENUE FUND	.00	.00	190.19
1480 CHEERLEADERS, SR HIGH	7,385.00	7,385.00	7,946.68
1481 BOYS' SWIMMING, SR HIGH			
6319 PROFESSIONAL TECH. SERV.	500.00	500.00	500.00
6334 EQUIPMENT RENTAL/CHARTERS	6,500.00	6,500.00	4,500.00
6341 TEAM TRAVEL EXPENSE	500.00	500.00	500.00
6392 MISC FEES & SERVICES	500.00	500.00	500.00
6411 SUPPLIES			
1 GENERAL FUND	1,500.00	1,500.00	1,500.00
1481 BOYS' SWIMMING, SR HIGH	9,500.00	9,500.00	7,500.00
1482 GIRLS' SWIMMING, SR HIGH	9,500.00	9,500.00	7,500.00
6164 EXTRA DUTY ACTIVITY PAY	702.00	702.00	702.20
6221 NON-TEACHER RETIREMENT	.00	.00	107.44
6231 FICA	88.00	86.00	169.80
6232 MEDICARE TAX	.00	.00	84.90
6241 MEDICAL INS. PREMIUMS	.00	.00	94.01
6319 PROFESSIONAL TECH. SERV.	200.00	200.00	200.00
6334 EQUIPMENT RENTAL/CHARTERS	6,000.00	6,000.00	3,000.00
6341 TEAM TRAVEL EXPENSE	500.00	500.00	500.00
6392 MISC FEES & SERVICES	300.00	300.00	300.00
6411 SUPPLIES			
1 GENERAL FUND	1,500.00	1,500.00	1,500.00
1482 GIRLS' SWIMMING, SR HIGH	9,290.00	9,288.00	6,658.35
1483 GIRLS SOFTBALL, SR HIGH	9,290.00	9,288.00	6,658.35

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1483 GIRLS SOFTBALL, SR HIGH			
6164 EXTRA DUTY ACTIVITY PAY	1,404.00	1,404.00	1,404.40
6221 NON-TEACHER RETIREMENT	111.00	109.00	214.88
6231 FICA	88.00	86.00	254.70
6232 MEDICARE TAX	88.00	86.00	169.80
6241 MEDICAL INS. PREMIUMS	.00	.00	94.01
6319 PROFESSIONAL TECH. SERV.	1,500.00	1,500.00	1,500.00
6341 TEAM TRAVEL EXPENSE	750.00	750.00	750.00
6392 MISC FEES & SERVICES	450.00	450.00	450.00
6411 SUPPLIES			
1 GENERAL FUND	2,000.00	2,000.00	2,000.00
	6,391.00	6,385.00	6,837.79
6211 TEACHER RETIREMENT	.00	.00	105.29
6232 MEDICARE TAX	.00	.00	84.90
2 SPECIAL REVENUE FUND	.00	.00	190.19
1483 GIRLS SOFTBALL, SR HIGH	6,391.00	6,385.00	7,027.98
1484 GIRLS' SOCCER, SR HIGH			
6164 EXTRA DUTY ACTIVITY PAY	702.00	702.00	702.20
6221 NON-TEACHER RETIREMENT	.00	.00	107.44
6231 FICA	176.00	172.00	169.80
6232 MEDICARE TAX	.00	.00	84.90
6319 PROFESSIONAL TECH. SERV.	2,200.00	2,200.00	2,200.00
6341 TEAM TRAVEL EXPENSE	750.00	750.00	750.00

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1484 GIRLS' SOCCER, SR HIGH				
6392 MISC FEES & SERVICES		700.00	700.00	700.00
6411 SUPPLIES	WH	3,000.00	3,000.00	3,000.00
1 GENERAL FUND		7,528.00	7,524.00	7,714.34
6232 MEDICARE TAX		.00	.00	84.90
2 SPECIAL REVENUE FUND		.00	.00	84.90
1484 GIRLS' SOCCER, SR HIGH		7,528.00	7,524.00	7,799.24
1485 SR HIGH DANCE				
6221 NON-TEACHER RETIREMENT		.00	.00	107.44
6231 FICA		.00	.00	84.90
6232 MEDICARE TAX		.00	.00	84.90
6241 MEDICAL INS. PREMIUMS		.00	.00	94.01
6334 EQUIPMENT RENTAL/CHARTERS		1,500.00	1,500.00	1,500.00
6341 TEAM TRAVEL EXPENSE		1,000.00	1,000.00	1,000.00
6411 SUPPLIES	WH	3,000.00	3,000.00	3,000.00
1 GENERAL FUND		5,500.00	5,500.00	5,871.25
1485 SR HIGH DANCE		5,500.00	5,500.00	5,871.25
1486 TRAINING ROOM				
6411 SUPPLIES	WH	6,000.00	6,000.00	6,000.00
1 GENERAL FUND		6,000.00	6,000.00	6,000.00
1486 TRAINING ROOM		6,000.00	6,000.00	6,000.00
1611 ABL-REG CAT I				
6346 STAFF DEVELOPMENT REIMB		1,182.00	1,182.00	1,182.00
6391 CONTRACTED SERVICES		5,770.00	5,770.00	5,770.00
6411 SUPPLIES	WH	3,498.00	3,498.00	3,498.00
1 GENERAL FUND		10,450.00	10,450.00	10,450.00
6111 TEACHER SALARIES		130,656.00	130,656.00	132,762.00

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1611 AEL-REG CAT I			
6211 TEACHER RETIREMENT	16,035.00	16,035.00	16,341.00
6231 FICA	3,637.00	3,637.00	3,600.00
6232 MEDICARE TAX	1,945.00	1,945.00	1,925.00
6241 MEDICAL INS. PREMIUMS	2,251.00	2,251.00	2,002.00
2 SPECIAL REVENUE FUND	154,524.00	154,524.00	156,630.00
1611 AEL-REG CAT I	164,974.00	164,974.00	167,080.00
1612 AEL-REG CAT II			
6151 SUPPORT STAFF WAGES	14,017.00	14,017.00	14,017.00
6231 FICA	878.00	878.00	869.00
6232 MEDICARE TAX	205.00	205.00	203.00
6346 STAFF DEVELOPMENT REIMB	605.00	605.00	1,005.00
6361 TELEPHONE	1,383.00	1,383.00	984.00
6391 CONTRACTED SERVICES	9,746.00	9,746.00	9,745.00
6411 SUPPLIES	400.00	400.00	400.00
1 GENERAL FUND	27,234.00	27,234.00	27,223.00
6111 TEACHER SALARIES	12,165.00	12,165.00	12,165.00
6211 TEACHER RETIREMENT	1,172.00	1,172.00	1,500.00
6232 MEDICARE TAX	182.00	182.00	180.00
6241 MEDICAL INS. PREMIUMS	2,846.00	2,846.00	2,531.00
2 SPECIAL REVENUE FUND	16,365.00	16,365.00	16,376.00
1612 AEL-REG CAT II	43,599.00	43,599.00	43,599.00
1622 ADMIN COSTS-ACE			
6151 SUPPORT STAFF WAGES	.00	22,644.00	26,383.55
6221 NON-TEACHER RETIREMENT	.00	2,207.00	2,184.29

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1622 ADMIN COSTS-ACE			
6231 FICA	.00	1,650.00	1,583.36
6232 MEDICARE TAX	.00	370.00	317.07
6241 MEDICAL INS. PREMIUMS	.00	4,610.00	4,038.84
6332 REPAIRS AND MAINTENANCE	3,000.00	3,000.00	3,000.00
6343 CONVENTION & TRAVEL	1,000.00	1,000.00	1,000.00
6344 IN DISTRICT MILEAGE	750.00	750.00	750.00
6361 TELEPHONE	500.00	500.00	500.00
6362 ADVERTISING	2,000.00	2,000.00	2,000.00
6363 PRINTING & BINDING	3,000.00	3,000.00	3,000.00
6371 DUES & MEMBERSHIP	500.00	500.00	500.00
6391 CONTRACTED SERVICES	500.00	500.00	500.00
6392 MISC FEES & SERVICES	500.00	500.00	500.00
6411 SUPPLIES	72,100.00	72,100.00	72,100.00
1 GENERAL FUND	83,850.00	115,331.00	118,357.11
6111 TEACHER SALARIES	88,376.00	85,595.00	43,169.16
6211 TEACHER RETIREMENT	7,068.00	6,854.00	6,288.75
6221 NON-TEACHER RETIREMENT	1,020.00	1,000.00	.00
6231 FICA	2,500.00	2,500.00	.00
6232 MEDICARE TAX	1,254.00	1,214.00	509.07
6241 MEDICAL INS. PREMIUMS	2,880.00	2,249.00	1,120.41

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1622 ADMIN COSTS-ACE			
2 SPECIAL REVENUE FUND			
1622 ADMIN COSTS-ACE	103,098.00	99,412.00	51,087.39
1623 ADULT CONTINUING ED	186,948.00	214,743.00	169,444.50
6319 PROFESSIONAL TECH. SERV.	3,000.00	.00	.00
6332 REPAIRS AND MAINTENANCE	2,000.00	2,000.00	2,000.00
6343 CONVENTION & TRAVEL	2,000.00	2,000.00	2,000.00
6344 IN DISTRICT MILEAGE	300.00	300.00	300.00
6362 ADVERTISING	5,000.00	5,000.00	5,000.00
6363 PRINTING & BINDING	15,000.00	15,000.00	15,000.00
6364 POSTAGE	9,000.00	9,000.00	9,000.00
6371 DUES & MEMBERSHIP	300.00	300.00	300.00
6391 CONTRACTED SERVICES	6,000.00	6,000.00	6,000.00
6411 SUPPLIES	17,000.00	20,000.00	20,000.00
1 GENERAL FUND	59,600.00	59,600.00	59,600.00
6111 TEACHER SALARIES	55,755.00	54,000.00	60,394.98
6211 TEACHER RETIREMENT	1,909.00	1,851.00	3,019.75
6221 NON-TEACHER RETIREMENT	153.00	150.00	.00
6231 FICA	2,251.00	2,251.00	3,019.75
6232 MEDICARE TAX	735.00	712.00	704.61
6241 MEDICAL INS. PREMIUMS	770.00	642.00	570.46
2 SPECIAL REVENUE FUND	61,573.00	59,606.00	67,709.55
1623 ADULT CONTINUING ED	121,173.00	119,206.00	127,309.55
1630 PHARMACY TECH			

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1630 PHARMACY TECH			
6319 PROFESSIONAL TECH. SERV.	1,000.00	1,000.00	1,000.00
6322 ACCREDITATION	500.00	500.00	500.00
6332 REPAIRS AND MAINTENANCE	1,000.00	1,000.00	1,000.00
6343 CONVENTION & TRAVEL	700.00	700.00	700.00
6344 IN DISTRICT MILEAGE	500.00	500.00	500.00
6361 TELEPHONE	200.00	200.00	200.00
6362 ADVERTISING	2,000.00	2,000.00	2,000.00
6363 PRINTING & BINDING	1,000.00	1,000.00	1,000.00
6364 POSTAGE	400.00	400.00	400.00
6371 DUES & MEMBERSHIP	500.00	500.00	500.00
6391 CONTRACTED SERVICES	1,500.00	1,500.00	1,500.00
6392 MISC FEES & SERVICES	500.00	500.00	500.00
6411 SUPPLIES	18,090.00	18,090.00	18,090.00
1 GENERAL FUND	27,890.00	27,890.00	27,890.00
6111 TEACHER SALARIES	30,036.00	29,091.00	28,806.39
6211 TEACHER RETIREMENT	4,188.00	4,061.00	4,019.29
6232 MEDICARE TAX	397.00	384.00	380.49
2 SPECIAL REVENUE FUND	34,621.00	33,536.00	33,206.17
1630 PHARMACY TECH	62,511.00	61,426.00	61,096.17
1631 LPN PROGRAM - ACE			
6332 REPAIRS AND MAINTENANCE	1,000.00	1,000.00	1,000.00

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1631 LPN PROGRAM - ACE				
6343	CONVENTION & TRAVEL	2,000.00	2,000.00	2,000.00
6344	IN DISTRICT MILEAGE	1,000.00	1,000.00	1,000.00
6361	TELEPHONE	400.00	400.00	400.00
6362	ADVERTISING	2,000.00	2,000.00	2,000.00
6363	PRINTING & BINDING	1,000.00	1,000.00	1,000.00
6364	POSTAGE	400.00	400.00	400.00
6371	DUES & MEMBERSHIP	1,000.00	1,000.00	1,000.00
6372	STATE ACCREDITATION FEES	300.00	300.00	300.00
6391	CONTRACTED SERVICES	3,000.00	3,000.00	3,000.00
6392	MISC FEES & SERVICES	200.00	200.00	200.00
6411	SUPPLIES	92,000.00	92,000.00	92,000.00
	WH			
6441	LIBRARY RESOURCES	1,500.00	1,500.00	1,500.00
	WH			
1	GENERAL FUND	105,800.00	105,800.00	105,800.00
6111	TEACHER SALARIES	193,978.00	187,873.00	217,723.90
6211	TEACHER RETIREMENT	31,374.00	30,425.00	31,103.41
6232	MEDICARE TAX	3,247.00	3,143.00	3,110.34
6241	MEDICAL INS. PREMIUMS	17,480.00	13,494.00	12,550.07
2	SPECIAL REVENUE FUND	246,079.00	234,935.00	264,487.72
1631	LPN PROGRAM - ACE	351,879.00	340,735.00	370,287.72
1632	RESPIRATORY THERAPY - ACE			
6332	REPAIRS AND MAINTENANCE	1,500.00	1,500.00	1,500.00
6343	CONVENTION & TRAVEL	3,000.00	3,000.00	3,000.00
6344	IN DISTRICT MILEAGE	1,500.00	1,500.00	1,500.00

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1632 RESPIRATORY THERAPY - ACE				
6361 TELEPHONE	400.00	400.00	400.00	
6362 ADVERTISING	2,000.00	2,000.00	2,000.00	
6363 PRINTING & BINDING	1,000.00	1,000.00	1,000.00	
6364 POSTAGE	600.00	600.00	600.00	
6371 DUES & MEMBERSHIP	1,000.00	1,000.00	1,000.00	
6372 STATE ACCREDITATION FEES	2,000.00	2,000.00	2,000.00	
6391 CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00	
6392 MISC FEES & SERVICES	1,000.00	1,000.00	1,000.00	
6411 SUPPLIES	9,500.00	9,500.00	9,500.00	
1 GENERAL FUND	24,500.00	24,500.00	24,500.00	
6111 TEACHER SALARIES	157,792.00	152,826.00	151,332.71	
6211 TEACHER RETIREMENT	24,201.00	23,469.00	19,270.02	
6232 MEDICARE TAX	2,290.00	2,217.00	2,589.94	
6241 MEDICAL INS. PREMIUMS	17,480.00	13,494.00	14,104.00	
2 SPECIAL REVENUE FUND	201,763.00	192,006.00	187,296.67	
1632 RESPIRATORY THERAPY - ACE	226,263.00	216,506.00	211,796.67	
1634 MEDICAL OFFICE ASSISTANT				
6319 PROFESSIONAL TECH. SERV.	600.00	600.00	600.00	
6322 ACCREDITATION	1,000.00	1,000.00	1,000.00	
6332 REPAIRS AND MAINTENANCE	700.00	700.00	700.00	
6343 CONVENTION & TRAVEL	1,500.00	1,500.00	1,500.00	

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1634 MEDICAL OFFICE ASSISTANT			
6344 IN DISTRICT MILEAGE	500.00	500.00	500.00
6361 TELEPHONE	200.00	200.00	200.00
6362 ADVERTISING	2,000.00	2,000.00	2,000.00
6363 PRINTING & BINDING	1,500.00	1,500.00	1,500.00
6364 POSTAGE	400.00	400.00	400.00
6371 DUES & MEMBERSHIP	500.00	500.00	500.00
6372 STATE ACCREDITATION FEES	1,500.00	1,500.00	1,500.00
6391 CONTRACTED SERVICES	500.00	500.00	500.00
6392 MISC FEES & SERVICES	150.00	150.00	150.00
6411 SUPPLIES			
1 GENERAL FUND	33,785.00	33,785.00	33,785.00
	44,835.00	44,835.00	44,835.00
6111 TEACHER SALARIES	85,379.00	82,692.00	37,324.10
6211 TEACHER RETIREMENT	13,135.00	12,738.00	5,183.90
6232 MEDICARE TAX	1,228.00	1,189.00	622.07
6241 MEDICAL INS. PREMIUMS			
2 SPECIAL REVENUE FUND	5,760.00	4,498.00	4,107.30
1634 MEDICAL OFFICE ASSISTANT	105,502.00	101,117.00	47,237.37
1635 ADMIN COSTS-ALLIED HEALTH	150,337.00	145,952.00	92,072.37
6151 SUPPORT STAFF WAGES	50,837.00	49,842.00	51,335.73
6221 NON-TEACHER RETIREMENT	4,100.00	4,019.00	4,076.66
6231 FICA	3,058.00	3,000.00	2,964.39
6232 MEDICARE TAX			
6241 MEDICAL INS. PREMIUMS	714.00	700.00	692.53
	11,520.00	9,104.00	8,077.68

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1635 ADMIN COSTS-ALLIED HEALTH				
6312 IN SERVICE TRAINING	5,000.00	5,000.00	5,000.00	
6319 PROFESSIONAL TECH. SERV.	1,900,000.00	1,900,000.00	1,900,000.00	
6332 REPAIRS AND MAINTENANCE	3,000.00	3,000.00	3,000.00	
6343 CONVENTION & TRAVEL	3,000.00	3,000.00	3,000.00	
6344 IN DISTRICT MILEAGE	3,000.00	3,000.00	3,000.00	
6361 TELEPHONE	3,000.00	3,000.00	3,000.00	
6362 ADVERTISING	85,000.00	85,000.00	85,000.00	
6363 PRINTING & BINDING	15,000.00	15,000.00	15,000.00	
6371 DUES & MEMBERSHIP	2,000.00	2,000.00	2,000.00	
6391 CONTRACTED SERVICES	2,500.00	2,500.00	2,500.00	
6411 SUPPLIES	10,000.00	10,000.00	10,000.00	
1 GENERAL FUND WH	2,101,729.00	2,098,165.00	2,098,646.99	
6111 TEACHER SALARIES	125,964.00	122,000.00	53,912.59	
6211 TEACHER RETIREMENT	8,426.00	8,171.00	8,086.89	
6232 MEDICARE TAX	757.00	733.00	725.75	
6241 MEDICAL INS. PREMIUMS	8,640.00	2,310.00	2,053.65	
2 SPECIAL REVENUE FUND	143,787.00	133,214.00	64,778.88	
1635 ADMIN COSTS-ALLIED HEALTH	2,245,516.00	2,231,379.00	2,163,425.87	
1636 SURGICAL TECH				
6332 REPAIRS AND MAINTENANCE	1,000.00	1,000.00	1,000.00	
6343 CONVENTION & TRAVEL	2,000.00	2,000.00	2,000.00	

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1636 SURGICAL TECH				
6344 IN DISTRICT MILEAGE	1,000.00	1,000.00	1,000.00	
6361 TELEPHONE	400.00	400.00	400.00	
6362 ADVERTISING	2,000.00	2,000.00	2,000.00	
6363 PRINTING & BINDING	1,500.00	1,500.00	1,500.00	
6364 POSTAGE	400.00	400.00	400.00	
6371 DUES & MEMBERSHIP	1,000.00	1,000.00	1,000.00	
6372 STATE ACCREDITATION FEES	2,000.00	2,000.00	2,000.00	
6391 CONTRACTED SERVICES	600.00	600.00	600.00	
6392 MISC FEES & SERVICES	400.00	400.00	400.00	
6411 SUPPLIES				
1 GENERAL FUND	37,000.00	37,000.00	37,000.00	
	49,300.00	49,300.00	49,300.00	
6111 TEACHER SALARIES	69,303.00	67,122.00	86,270.20	
6211 TEACHER RETIREMENT	8,269.00	8,019.00	7,194.05	
6221 NON-TEACHER RETIREMENT	633.00	620.00	.00	
6231 FICA	550.00	550.00	.00	
6232 MEDICARE TAX	902.00	873.00	863.65	
6241 MEDICAL INS. PREMIUMS				
2 SPECIAL REVENUE FUND	5,760.00	4,198.00	3,993.20	
1636 SURGICAL TECH	85,417.00	81,382.00	98,321.10	
1637 DENTAL ASSISTANT	134,717.00	130,682.00	147,621.10	
6319 PROFESSIONAL TECH. SERV.	1,500.00	1,500.00	1,500.00	
6322 ACCREDITATION	2,000.00	2,000.00	2,000.00	
6332 REPAIRS AND MAINTENANCE	1,000.00	1,000.00	1,000.00	

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1637 DENTAL ASSISTANT				
6343 CONVENTION & TRAVEL		1,500.00	1,500.00	1,500.00
6344 IN DISTRICT MILEAGE		500.00	500.00	500.00
6361 TELEPHONE		200.00	200.00	200.00
6362 ADVERTISING		2,000.00	2,000.00	2,000.00
6363 PRINTING & BINDING		1,500.00	1,500.00	1,500.00
6364 POSTAGE		400.00	400.00	400.00
6371 DUES & MEMBERSHIP		1,000.00	1,000.00	1,000.00
6391 CONTRACTED SERVICES		1,000.00	1,000.00	1,000.00
6392 MISC FEES & SERVICES		500.00	500.00	500.00
6411 SUPPLIES	WH	19,152.00	19,152.00	19,152.00
1 GENERAL FUND		32,252.00	32,252.00	32,252.00
6111 TEACHER SALARIES		41,875.00	40,557.00	45,112.03
6211 TEACHER RETIREMENT		6,146.00	5,960.00	6,393.82
6232 MEDICARE TAX		579.00	561.00	515.37
6241 MEDICAL INS. PREMIUMS		.00	.00	3,509.46
2 SPECIAL REVENUE FUND		48,600.00	47,078.00	55,530.68
1637 DENTAL ASSISTANT		80,852.00	79,330.00	87,782.68
1638 MOA-VETERINARY ASSISTANT				
6319 PROFESSIONAL TECH. SERV.		1,000.00	1,000.00	1,000.00
6332 REPAIRS AND MAINTENANCE		300.00	300.00	300.00
6343 CONVENTION & TRAVEL		1,000.00	1,000.00	1,000.00

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1638 MOA-VETERINARY ASSISTANT			
6344 IN DISTRICT MILEAGE	1,000.00	1,000.00	1,000.00
6361 TELEPHONE	200.00	200.00	200.00
6362 ADVERTISING	2,000.00	2,000.00	2,000.00
6363 PRINTING & BINDING	1,500.00	1,500.00	1,500.00
6364 POSTAGE	400.00	400.00	400.00
6371 DUES & MEMBERSHIP	1,000.00	1,000.00	1,000.00
6391 CONTRACTED SERVICES	500.00	500.00	500.00
6392 MISC FEES & SERVICES	300.00	300.00	300.00
6411 SUPPLIES	15,600.00	15,600.00	15,600.00
1 GENERAL FUND	24,800.00	24,800.00	24,800.00
6111 TEACHER SALARIES	23,173.00	22,444.00	27,175.73
6221 NON-TEACHER RETIREMENT	1,565.00	1,534.00	2,013.17
6231 FICA	1,381.00	1,381.00	1,862.18
6232 MEDICARE TAX	332.00	321.00	515.37
6241 MEDICAL INS. PREMIUMS	.00	.00	3,509.46
2 SPECIAL REVENUE FUND	26,451.00	25,680.00	35,075.91
1638 MOA-VETERINARY ASSISTANT	51,251.00	50,480.00	59,875.91
1639 FINANCIAL AID			
6151 SUPPORT STAFF WAGES	36,146.00	35,438.00	.00
6221 NON-TEACHER RETIREMENT	2,751.00	2,500.00	.00
6231 FICA	2,013.00	1,925.00	.00
6232 MEDICARE TAX	469.00	450.00	.00
6241 MEDICAL INS. PREMIUMS	5,760.00	4,498.00	.00

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	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL
1639 FINANCIAL AID			
6332 REPAIRS AND MAINTENANCE	1,000.00	1,000.00	1,000.00
6343 CONVENTION & TRAVEL	2,500.00	2,500.00	2,500.00
6344 IN DISTRICT MILEAGE	1,000.00	1,000.00	1,000.00
6361 TELEPHONE	500.00	500.00	500.00
6362 ADVERTISING	1,000.00	1,000.00	1,000.00
6363 PRINTING & BINDING	2,000.00	2,000.00	2,000.00
6371 DUES & MEMBERSHIP	1,500.00	1,500.00	1,500.00
6411 SUPPLIES	2,500.00	2,500.00	2,500.00
1 GENERAL FUND	59,139.00	56,811.00	12,000.00
6111 TEACHER SALARIES	.00	.00	68,427.51
6211 TEACHER RETIREMENT	10,370.00	10,056.00	9,953.09
6232 MEDICARE TAX	1,083.00	1,048.00	1,036.78
6241 MEDICAL INS. PREMIUMS	.00	225.00	1,369.10
2 SPECIAL REVENUE FUND	11,453.00	11,329.00	80,786.48
1639 FINANCIAL AID	70,592.00	68,140.00	92,786.48
1640 DEFAULT PREVENTION			
6151 SUPPORT STAFF WAGES	.00	.00	35,091.26
6221 NON-TEACHER RETIREMENT	.00	.00	2,668.91
6231 FICA	.00	.00	2,125.24
6232 MEDICARE TAX	.00	.00	543.67
6241 MEDICAL INS. PREMIUMS	.00	.00	3,966.23

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1640 DEFAULT PREVENTION			
6343 CONVENTION & TRAVEL	1,500.00	1,500.00	1,500.00
6391 CONTRACTED SERVICES	6,000.00	6,000.00	6,000.00
6411 SUPPLIES	1,500.00	1,500.00	1,500.00
1 GENERAL FUND	9,000.00	9,000.00	53,395.31
1640 DEFAULT PREVENTION	9,000.00	9,000.00	53,395.31
1641 ACCREDITATION			
6343 CONVENTION & TRAVEL	5,000.00	5,000.00	5,000.00
6363 PRINTING & BINDING	1,000.00	1,000.00	1,000.00
6371 DUES & MEMBERSHIP	2,000.00	2,000.00	2,000.00
6392 MISC FEES & SERVICES	2,500.00	2,500.00	2,500.00
6411 SUPPLIES	1,500.00	1,500.00	1,500.00
1 GENERAL FUND	12,000.00	12,000.00	12,000.00
1641 ACCREDITATION	12,000.00	12,000.00	12,000.00
1656 CULINARY ARTS			
6319 PROFESSIONAL TECH. SERV.	1,000.00	1,000.00	1,000.00
6322 ACCREDITATION	2,000.00	2,000.00	2,000.00
6332 REPAIRS AND MAINTENANCE	1,000.00	1,000.00	1,000.00
6343 CONVENTION & TRAVEL	1,000.00	1,000.00	1,000.00
6344 IN DISTRICT MILEAGE	500.00	500.00	500.00
6361 TELEPHONE	400.00	400.00	400.00
6362 ADVERTISING	3,000.00	3,000.00	3,000.00
6363 PRINTING & BINDING	1,000.00	1,000.00	1,000.00
6364 POSTAGE	2,000.00	2,000.00	2,000.00

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1656 CULINARY ARTS			
6371 DUES & MEMBERSHIP	1,000.00	1,000.00	1,000.00
6391 CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
6392 MISC FEES & SERVICES	500.00	500.00	500.00
6411 SUPPLIES	40,255.00	40,255.00	40,255.00
1 GENERAL FUND	54,655.00	54,655.00	54,655.00
6111 TEACHER SALARIES	58,000.00	56,175.00	25,919.51
6211 TEACHER RETIREMENT	4,463.00	4,328.00	2,799.31
6231 FICA	1,724.00	1,724.00	518.39
6232 MEDICARE TAX	828.00	802.00	694.54
6241 MEDICAL INS. PREMIUMS	2,880.00	2,249.00	1,369.10
2 SPECIAL REVENUE FUND	67,895.00	65,278.00	31,300.85
1656 CULINARY ARTS	122,550.00	119,933.00	85,955.85
1911 TUITION TO OTHER DISTRICT			
6311 TUITION EXPENSE	300,000.00	300,000.00	300,000.00
1 GENERAL FUND	300,000.00	300,000.00	300,000.00
1911 TUITION TO OTHER DISTRICT	300,000.00	300,000.00	300,000.00
1930 SPEC ED TUITION-NON DIST			
6311 TUITION EXPENSE	150,000.00	150,000.00	150,000.00
1 GENERAL FUND	150,000.00	150,000.00	150,000.00
1930 SPEC ED TUITION-NON DIST	150,000.00	150,000.00	150,000.00
2112 ATTENDANCE SERVICES			
6151 SUPPORT STAFF WAGES	78,596.00	78,096.00	85,765.48
6191 IN-DISTR MILEAGE STIPEND	1,200.00	1,200.00	.00
6221 NON-TEACHER RETIREMENT	5,475.00	5,366.00	2,935.93
6231 FICA	5,029.00	4,933.00	2,803.59

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EXPENDITURE SUMMARY				
2112 ATTENDANCE SERVICES				
6232 MEDICARE TAX		1,185.00	1,162.00	655.71
6241 MEDICAL INS. PREMIUMS		5,760.00	4,498.00	7,003.75
6344 IN DISTRICT MILEAGE		13,060.00	13,060.00	13,060.00
6411 SUPPLIES	WH	250.00	250.00	250.00
1 GENERAL FUND		110,555.00	108,565.00	112,474.46
2112 ATTENDANCE SERVICES		110,555.00	108,565.00	112,474.46
2122 COUNSELING SERVICES				
6232 MEDICARE TAX		.00	.00	5,002.37
6411 SUPPLIES	WH	5,925.00	5,925.00	5,925.00
1 GENERAL FUND		5,925.00	5,925.00	10,927.37
6111 TEACHER SALARIES		1,025,277.00	956,772.00	804,742.20
6211 TEACHER RETIREMENT		153,664.00	142,932.00	113,426.99
6231 FICA		1,200.00	1,200.00	.00
6232 MEDICARE TAX		13,389.00	12,431.00	5,969.36
6241 MEDICAL INS. PREMIUMS		73,000.00	60,119.00	43,154.04
2 SPECIAL REVENUE FUND		1,266,530.00	1,173,454.00	967,292.59
2122 COUNSELING SERVICES		1,272,455.00	1,179,379.00	978,219.96
2123 TESTING/INSTR. MATERIALS				
6343 CONVENTION & TRAVEL		500.00	500.00	500.00
6371 DUES & MEMBERSHIP		100.00	100.00	100.00
6411 SUPPLIES	WH	106,000.00	106,000.00	106,000.00
1 GENERAL FUND		106,600.00	106,600.00	106,600.00
2123 TESTING/INSTR. MATERIALS		106,600.00	106,600.00	106,600.00
2125 SCHEDULING/GRADE REPORTS				
6316 SCHEDULING & GRADE REPORT		5,000.00	5,000.00	5,000.00

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	2017 PROPOSED	2016 ORIGINAL	2015 ORIGINAL
2125 SCHEDULING/GRADE REPORTS			
6332 REPAIRS AND MAINTENANCE	3,000.00	3,000.00	3,000.00
6363 PRINTING & BINDING	6,000.00	6,000.00	6,000.00
6391 CONTRACTED SERVICES	4,000.00	4,000.00	4,000.00
6411 SUPPLIES	3,000.00	3,000.00	3,000.00
1 GENERAL FUND	21,000.00	21,000.00	21,000.00
2125 SCHEDULING/GRADE REPORTS	21,000.00	21,000.00	21,000.00
2127 COUNSELING SERVICE, PTS			
6151 SUPPORT STAFF WAGES	23,756.00	23,291.00	22,073.50
6221 NON-TEACHER RETIREMENT	1,873.00	1,836.00	1,074.48
6231 FICA	1,389.00	1,362.00	1,273.47
6232 MEDICARE TAX	365.00	358.00	1,682.72
6241 MEDICAL INS. PREMIUMS	5,760.00	4,198.00	3,345.34
6344 IN DISTRICT MILEAGE	1,200.00	1,200.00	1,200.00
6411 SUPPLIES	5,400.00	5,400.00	5,400.00
1 GENERAL FUND	39,743.00	37,645.00	36,049.51
6211 TEACHER RETIREMENT	.00	.00	7,754.71
6241 MEDICAL INS. PREMIUMS	.00	.00	3,285.20
2 SPECIAL REVENUE FUND	.00	.00	11,039.91
2127 COUNSELING SERVICE, PTS	39,743.00	37,645.00	47,089.42
2130 SERV GRANT - PROJECT HOPE			
6151 SUPPORT STAFF WAGES	38,800.00	.00	.00
6221 NON-TEACHER RETIREMENT	3,060.00	.00	.00
6231 FICA	2,405.00	.00	.00
6232 MEDICARE TAX	565.00	.00	.00

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2130 SERV GRANT - PROJECT HOPE			
6241 MEDICAL INS. PREMIUMS	5,760.00	.00	.00
1 GENERAL FUND	50,590.00	.00	.00
2130 SERV GRANT - PROJECT HOPE	50,590.00	.00	.00
2132 MEDICAL SERVICE			
6319 PROFESSIONAL TECH. SERV.	3,250.00	3,000.00	3,000.00
1 GENERAL FUND	3,250.00	3,000.00	3,000.00
2132 MEDICAL SERVICE	3,250.00	3,000.00	3,000.00
2134 NURSING SERVICES			
6151 SUPPORT STAFF WAGES	360,673.00	353,615.00	143,083.82
6191 IN-DISTR MILEAGE STIPEND	1,500.00	1,500.00	.00
6221 NON-TEACHER RETIREMENT	25,580.00	25,072.00	11,397.41
6231 FICA	21,667.00	21,254.00	11,302.94
6232 MEDICARE TAX	5,089.00	4,991.00	2,651.60
6241 MEDICAL INS. PREMIUMS	52,671.00	36,809.00	39,221.00
6343 CONVENTION & TRAVEL	600.00	600.00	600.00
6344 IN DISTRICT MILEAGE	400.00	400.00	400.00
6391 CONTRACTED SERVICES	540.00	540.00	540.00
6411 SUPPLIES	11,365.00	10,015.00	10,015.00
1 GENERAL FUND	480,085.00	454,796.00	219,211.77
6543 INSTRUCTIONAL FURN/EQUIP	8,170.00	.00	.00
4 CAPITAL PROJECTS FUND	8,170.00	.00	.00
2134 NURSING SERVICES	488,255.00	454,796.00	219,211.77
2207 POST SECONDARY SUCCESS PROJECT			
6411 SUPPLIES	1,325.00	.00	.00
1 GENERAL FUND	1,325.00	.00	.00
2207 POST SECONDARY SUCCESS PROJECT	1,325.00	.00	.00

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2209 DIR OF SECONDARY INSTRUCTION			
6343 CONVENTION & TRAVEL	1,500.00	1,500.00	1,500.00
6411 SUPPLIES	1,000.00	1,000.00	1,000.00
1 GENERAL FUND	2,500.00	2,500.00	2,500.00
6111 TEACHER SALARIES	3,750.00	103,007.00	102,000.00
6211 TEACHER RETIREMENT	.00	15,559.00	15,400.00
6232 MEDICARE TAX	.00	1,516.00	1,500.00
6241 MEDICAL INS. PREMIUMS	.00	4,498.00	4,000.00
2 SPECIAL REVENUE FUND	3,750.00	124,580.00	122,900.00
2209 DIR OF SECONDARY INSTRUCTION	6,250.00	127,080.00	125,400.00
2210 DIR OF ELEMENTARY INSTRUCTION			
6343 CONVENTION & TRAVEL	1,500.00	1,500.00	1,500.00
6411 SUPPLIES	1,000.00	1,000.00	1,000.00
1 GENERAL FUND	2,500.00	2,500.00	2,500.00
6111 TEACHER SALARIES	103,507.00	103,007.00	102,000.00
6211 TEACHER RETIREMENT	16,044.00	15,559.00	15,400.00
6232 MEDICARE TAX	1,566.00	1,516.00	1,500.00
6241 MEDICAL INS. PREMIUMS	5,760.00	4,498.00	4,000.00
2 SPECIAL REVENUE FUND	126,877.00	124,580.00	122,900.00
2210 DIR OF ELEMENTARY INSTRUCTION	129,377.00	127,080.00	125,400.00
2211 ASST SUPT-INSTRUCTIONAL			
6151 SUPPORT STAFF WAGES	34,236.00	34,546.00	34,208.72
6221 NON-TEACHER RETIREMENT	2,708.00	2,507.00	2,075.57
6231 FICA	1,728.00	1,548.00	1,358.89
6232 MEDICARE TAX	418.00	361.00	332.17

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2211 ASST SUPT-INSTRUCTIONAL			
6241 MEDICAL INS. PREMIUMS	5,760.00	4,498.00	4,038.84
6343 CONVENTION & TRAVEL	2,500.00	2,500.00	2,500.00
6347 EDUCATIONAL FIELD TRIPS	3,000.00	3,000.00	3,000.00
6371 DUES & MEMBERSHIP	600.00	600.00	600.00
6411 SUPPLIES	1,600.00	1,600.00	1,600.00
1 GENERAL FUND	52,550.00	51,160.00	49,714.19
6191 IN-DISTR MILEAGE STIPEND	5,000.00	5,000.00	5,000.00
2 SPECIAL REVENUE FUND	5,000.00	5,000.00	5,000.00
2211 ASST SUPT-INSTRUCTIONAL	57,550.00	56,160.00	54,714.19
2212 CURR DEV & TESTING			
6136 PROF DEVELOPMENT STIPENDS	.00	.00	442.78
6343 CONVENTION & TRAVEL	500.00	500.00	500.00
6371 DUES & MEMBERSHIP	100.00	100.00	100.00
6391 CONTRACTED SERVICES	8,500.00	8,500.00	8,500.00
6411 SUPPLIES	17,800.00	17,800.00	17,800.00
1 GENERAL FUND	26,900.00	26,900.00	27,342.78
6111 TEACHER SALARIES	.00	142,599.00	175,863.11
6136 PROF DEVELOPMENT STIPENDS	.00	.00	23,225.64
6191 IN-DISTR MILEAGE STIPEND	10,000.00	7,500.00	5,000.00
6211 TEACHER RETIREMENT	.00	26,873.00	26,597.98
6232 MEDICARE TAX	.00	2,576.00	2,549.76
6241 MEDICAL INS. PREMIUMS	.00	9,083.00	8,077.68
2 SPECIAL REVENUE FUND	10,000.00	188,631.00	241,314.17

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2212 CURR DEV & TESTING				
2212 CURR DEV & TESTING		36,900.00	215,531.00	268,656.95
2213 LEADERSHIP ACADEMY				
6343 CONVENTION & TRAVEL		3,700.00	3,700.00	3,700.00
6411 SUPPLIES	WH	15,000.00	15,000.00	15,000.00
1 GENERAL FUND		18,700.00	18,700.00	18,700.00
2213 LEADERSHIP ACADEMY		18,700.00	18,700.00	18,700.00
2214 PROFESSIONAL DEVELOPMENT				
6343 CONVENTION & TRAVEL		50,405.00	50,405.00	50,405.00
6391 CONTRACTED SERVICES		40,086.00	40,086.00	32,086.00
6411 SUPPLIES	WH	35,451.00	35,451.00	35,451.00
1 GENERAL FUND		125,942.00	125,942.00	117,942.00
6121 SUBSTITUTE TEACHER WAGES		37,614.00	37,614.00	37,614.00
6135 MENTOR STIPENDS		5,353.00	5,353.00	5,353.16
6136 PROF DEVELOPMENT STIPENDS		9,910.00	9,910.00	9,910.00
6211 TEACHER RETIREMENT		2,568.00	2,490.00	2,465.23
6232 MEDICARE TAX		559.00	541.00	535.61
2 SPECIAL REVENUE FUND		56,004.00	55,908.00	55,878.00
2214 PROFESSIONAL DEVELOPMENT		181,946.00	181,850.00	173,820.00
2215 DIR OF SPECIAL SERVICES				
6343 CONVENTION & TRAVEL		1,000.00	1,000.00	1,000.00
6411 SUPPLIES	WH	500.00	500.00	500.00
1 GENERAL FUND		1,500.00	1,500.00	1,500.00
6111 TEACHER SALARIES		94,221.00	93,721.00	101,717.39
6191 IN-DISTR MILEAGE STIPEND		4,000.00	4,000.00	4,000.00
6211 TEACHER RETIREMENT		19,450.00	18,862.00	18,669.02

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2215 DIR OF SPECIAL SERVICES			
6232 MEDICARE TAX	1,854.00	1,795.00	1,776.25
6241 MEDICAL INS. PREMIUMS	5,760.00	4,498.00	4,759.26
2 SPECIAL REVENUE FUND	125,285.00	122,876.00	130,921.92
2215 DIR OF SPECIAL SERVICES	126,785.00	124,376.00	132,421.92
2217 TITLE II.A			
6136 PROF DEVELOPMENT STIPENDS	10,000.00	31,863.00	31,863.00
6151 SUPPORT STAFF WAGES	.00	31,308.00	31,002.30
6211 TEACHER RETIREMENT	200.00	.00	.00
6221 NON-TEACHER RETIREMENT	500.00	6,152.00	6,088.82
6231 FICA	500.00	1,951.00	1,930.63
6232 MEDICARE TAX	300.00	863.00	854.59
6241 MEDICAL INS. PREMIUMS	.00	5,132.00	4,563.66
6343 CONVENTION & TRAVEL	259,963.00	70,000.00	70,000.00
6344 IN DISTRICT MILEAGE	1,000.00	100.00	100.00
6391 CONTRACTED SERVICES	173,538.00	97,017.00	97,017.00
6411 SUPPLIES	24,547.00	46,000.00	46,000.00
1 GENERAL FUND	470,548.00	290,386.00	289,420.00
6111 TEACHER SALARIES	60,000.00	205,129.00	203,124.00
6121 SUBSTITUTE TEACHER WAGES	20,000.00	35,110.00	35,110.00
6136 PROF DEVELOPMENT STIPENDS	50,000.00	20,000.00	20,000.00
6211 TEACHER RETIREMENT	14,000.00	51,906.00	51,374.99

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2217 TITLE II.A				
6231 FICA		600.00	.00	.00
6232 MEDICARE TAX		2,000.00	11,340.00	11,223.40
6241 MEDICAL INS. PREMIUMS		3,996.00	25,652.00	22,812.61
2 SPECIAL REVENUE FUND		150,596.00	349,137.00	343,645.00
2217 TITLE II.A		621,144.00	639,523.00	633,065.00
2222 SCHOOL LIBRARY SERVICES				
6151 SUPPORT STAFF WAGES		120,600.00	124,647.00	237,714.65
6211 TEACHER RETIREMENT		799.00	775.00	.00
6221 NON-TEACHER RETIREMENT		2,882.00	2,825.00	.00
6231 FICA		7,627.00	7,481.00	5,942.98
6232 MEDICARE TAX		1,920.00	1,886.00	2,377.07
6241 MEDICAL INS. PREMIUMS		11,520.00	8,996.00	3,345.34
6411 SUPPLIES	WH	1,000.00	1,000.00	1,000.00
6431 TEXTBOOKS & REBINDING		11,250.00	11,250.00	11,250.00
6441 LIBRARY RESOURCES	WH	83,234.00	83,234.00	83,234.00
1 GENERAL FUND		240,832.00	242,094.00	344,864.04
6111 TEACHER SALARIES		560,107.00	506,243.00	261,896.36
6211 TEACHER RETIREMENT		85,426.00	76,759.00	74,642.95
6232 MEDICARE TAX		5,973.00	5,250.00	.00
6241 MEDICAL INS. PREMIUMS		55,020.00	36,584.00	32,076.10
2 SPECIAL REVENUE FUND		706,526.00	624,836.00	368,615.41
2222 SCHOOL LIBRARY SERVICES		947,358.00	866,930.00	713,479.45
2223 AUDIO-VISUAL SERVICE				
6151 SUPPORT STAFF WAGES		97,917.00	96,000.00	145,779.88

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2223 AUDIO-VISUAL SERVICE				
6191 IN-DISTR MILEAGE STIPEND		7,000.00	7,000.00	10,000.00
6211 TEACHER RETIREMENT		206.00	200.00	.00
6221 NON-TEACHER RETIREMENT		6,528.00	6,399.00	11,282.53
6231 FICA		6,736.00	6,607.00	9,508.59
6232 MEDICARE TAX		1,575.00	1,545.00	2,716.75
6241 MEDICAL INS. PREMIUMS		5,760.00	4,498.00	6,690.66
6332 REPAIRS AND MAINTENANCE		16,352.00	16,352.00	16,352.00
6411 SUPPLIES	WH	17,500.00	17,500.00	17,500.00
1 GENERAL FUND		159,574.00	156,101.00	219,830.41
2223 AUDIO-VISUAL SERVICE		159,574.00	156,101.00	219,830.41
2224 VIDEO NETWORK SERVICE				
6391 CONTRACTED SERVICES		2,925.00	2,925.00	2,925.00
6411 SUPPLIES	WH	1,500.00	1,500.00	1,500.00
1 GENERAL FUND		4,425.00	4,425.00	4,425.00
2224 VIDEO NETWORK SERVICE		4,425.00	4,425.00	4,425.00
2225 TECHNOLOGY SERVICES				
6151 SUPPORT STAFF WAGES		617,385.00	605,300.00	395,382.66
6191 IN-DISTR MILEAGE STIPEND		1,500.00	1,500.00	4,578.43
6211 TEACHER RETIREMENT		5,465.00	5,300.00	.00
6221 NON-TEACHER RETIREMENT		30,119.00	29,522.00	11,601.63
6231 FICA		33,266.00	32,630.00	13,010.23
6232 MEDICARE TAX		7,560.00	7,415.00	2,588.11
6241 MEDICAL INS. PREMIUMS		63,360.00	40,481.00	23,978.88

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2225 TECHNOLOGY SERVICES			
6319 PROFESSIONAL TECH. SERV.	121,675.00	133,000.00	90,000.00
6332 REPAIRS AND MAINTENANCE	45,000.00	45,000.00	45,000.00
6343 CONVENTION & TRAVEL	4,675.00	13,110.00	13,110.00
6391 CONTRACTED SERVICES	126,075.00	143,325.00	143,325.00
6411 SUPPLIES	28,850.00	28,850.00	28,850.00
1 GENERAL FUND	1,084,930.00	1,085,433.00	771,424.94
6111 TEACHER SALARIES	.00	34,153.00	238,913.62
6211 TEACHER RETIREMENT	.00	2,098.00	29,736.20
6231 FICA	.00	27.00	26.73
6232 MEDICARE TAX	.00	231.00	2,331.55
6241 MEDICAL INS. PREMIUMS	.00	.00	7,271.35
2 SPECIAL REVENUE FUND	.00	36,509.00	278,279.45
6541 EQUIPMENT	821,992.00	713,000.00	393,000.00
4 CAPITAL PROJECTS FUND	821,992.00	713,000.00	393,000.00
2225 TECHNOLOGY SERVICES	1,906,922.00	1,834,942.00	1,442,704.39
2312 BOARD SECRETARY			
6151 SUPPORT STAFF WAGES	.00	.00	6,791.86
6221 NON-TEACHER RETIREMENT	.00	.00	643.80
6231 FICA	.00	.00	679.18
6232 MEDICARE TAX	.00	.00	339.60
6344 IN DISTRICT MILEAGE	125.00	125.00	125.00
1 GENERAL FUND	125.00	125.00	8,579.44
2312 BOARD SECRETARY	125.00	125.00	8,579.44
2313 BOARD TREASURER	125.00	125.00	8,579.44

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2313 BOARD TREASURER			
6353 FIDELITY BONDS	1,750.00	1,750.00	1,750.00
1 GENERAL FUND	1,750.00	1,750.00	1,750.00
2313 BOARD TREASURER	1,750.00	1,750.00	1,750.00
2314 SCHOOL ELECTIONS			
6318 ELECTION SERVICES	23,920.00	23,920.00	23,920.00
1 GENERAL FUND	23,920.00	23,920.00	23,920.00
2314 SCHOOL ELECTIONS	23,920.00	23,920.00	23,920.00
2315 LEGAL SERVICES			
6317 LEGAL SERVICES	65,000.00	65,000.00	65,000.00
1 GENERAL FUND	65,000.00	65,000.00	65,000.00
2315 LEGAL SERVICES	65,000.00	65,000.00	65,000.00
2317 AUDIT SERVICES			
6315 AUDIT SERVICES	33,000.00	33,000.00	33,000.00
1 GENERAL FUND	33,000.00	33,000.00	33,000.00
2317 AUDIT SERVICES	33,000.00	33,000.00	33,000.00
2319 BOARD OF EDUCATION			
6319 PROFESSIONAL TECH. SERV.	13,000.00	3,500.00	3,500.00
6343 CONVENTION & TRAVEL	5,500.00	5,500.00	5,500.00
6352 PROFESSIONAL LIABILITY IN	13,276.00	13,276.00	13,276.00
6362 ADVERTISING	2,200.00	2,200.00	2,200.00
6371 DUES & MEMBERSHIP	8,500.00	8,500.00	8,500.00
6392 MISC FEES & SERVICES	7,500.00	7,500.00	7,500.00
6411 SUPPLIES	2,750.00	2,750.00	2,750.00
1 GENERAL FUND	52,726.00	43,226.00	43,226.00
2319 BOARD OF EDUCATION	52,726.00	43,226.00	43,226.00
2320 ACCREDITATION			
6343 CONVENTION & TRAVEL	500.00	500.00	500.00

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2320 ACCREDITATION				
6411 SUPPLIES	WH	250.00	250.00	250.00
1 GENERAL FUND		750.00	750.00	750.00
2320 ACCREDITATION		750.00	750.00	750.00
2321 CENTRAL ADMINISTRATION				
6151 SUPPORT STAFF WAGES		34,984.00	30,868.00	42,449.04
6221 NON-TEACHER RETIREMENT		2,819.00	2,371.00	5,909.52
6231 FICA		2,104.00	1,819.00	2,631.82
6232 MEDICARE TAX		509.00	426.00	619.77
6241 MEDICAL INS. PREMIUMS		5,760.00	4,498.00	3,345.34
6319 PROFESSIONAL TECH. SERV.		27,445.00	27,445.00	27,445.00
6333 RENTALS/BUILDINGS & LAND		3,600.00	3,600.00	3,600.00
6343 CONVENTION & TRAVEL		4,000.00	4,000.00	4,000.00
6373 LICENSE FEES		1,500.00	1,500.00	1,500.00
6392 MISC FEES & SERVICES		3,500.00	3,500.00	3,500.00
6411 SUPPLIES	WH	1,500.00	1,500.00	1,500.00
6451 PERIODICALS & NEWSPAPERS		1,400.00	1,400.00	1,400.00
1 GENERAL FUND		89,121.00	82,927.00	97,900.49
6111 TEACHER SALARIES		267,751.00	197,823.00	181,036.57
6211 TEACHER RETIREMENT		27,274.00	28,389.00	25,624.02
6231 FICA		5,470.00	.00	.00
6232 MEDICARE TAX		4,040.00	2,653.00	2,625.48
6241 MEDICAL INS. PREMIUMS		5,760.00	4,498.00	10,683.93
2 SPECIAL REVENUE FUND		310,295.00	233,363.00	219,970.00

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2321 CENTRAL ADMINISTRATION			
2321 CENTRAL ADMINISTRATION	399,416.00	316,290.00	317,870.49
2322 COMMUNITY RELATIONS			
6151 SUPPORT STAFF WAGES	64,400.00	87,000.00	.00
6221 NON-TEACHER RETIREMENT	4,760.00	6,200.00	.00
6231 FICA	4,000.00	5,400.00	.00
6232 MEDICARE TAX	935.00	1,260.00	.00
6241 MEDICAL INS. PREMIUMS	5,760.00	8,000.00	.00
6319 PROFESSIONAL TECH. SERV.	18,000.00	.00	.00
6343 CONVENTION & TRAVEL	5,000.00	5,000.00	5,000.00
6411 SUPPLIES	25,000.00	30,000.00	18,000.00
1 GENERAL FUND	127,855.00	142,860.00	23,000.00
2322 COMMUNITY RELATIONS	127,855.00	142,860.00	23,000.00
2329 INS PREM & MEMBERSHIPS			
6233 MEDICAL CLAIMS PAID	20,000.00	20,000.00	21,200.00
6236 LIFE INSURANCE PREMIUMS	30,000.00	30,000.00	50,000.00
6261 WORKERS COMPENSATION INS	343,800.00	338,800.00	388,800.00
6271 UNEMPLOYMENT INSURANCE	78,746.00	78,746.00	195,100.00
6355 TORT LIABILITY INS PREM	50,000.00	50,000.00	50,000.00
6371 DUES & MEMBERSHIP	10,000.00	10,000.00	10,000.00
6391 CONTRACTED SERVICES	20,000.00	20,000.00	20,000.00
1 GENERAL FUND	552,546.00	547,546.00	735,100.00
2329 INS PREM & MEMBERSHIPS	552,546.00	547,546.00	735,100.00
2411 BUILDING PRINCIPALS & ADM			
6151 SUPPORT STAFF WAGES	691,723.00	676,520.00	652,020.32

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2411 BUILDING PRINCIPALS & ADM			
6221 NON-TEACHER RETIREMENT	47,820.00	46,870.00	24,930.27
6231 FICA	41,556.00	40,760.00	55,026.74
6232 MEDICARE TAX	9,578.00	9,391.00	23,918.07
6241 MEDICAL INS. PREMIUMS	138,440.00	91,008.00	100,812.03
6332 REPAIRS AND MAINTENANCE	6,356.00	6,356.00	6,356.00
6343 CONVENTION & TRAVEL	10,500.00	10,500.00	10,500.00
6371 DUES & MEMBERSHIP	6,800.00	6,800.00	6,800.00
6411 SUPPLIES	7,822.00	7,822.00	7,822.00
1 GENERAL FUND	960,595.00	896,027.00	888,185.43
6111 TEACHER SALARIES	2,176,293.00	2,151,999.00	1,967,296.76
6211 TEACHER RETIREMENT	336,810.00	324,390.00	282,044.65
6232 MEDICARE TAX	32,628.00	31,505.00	23,613.31
6241 MEDICAL INS. PREMIUMS	144,000.00	110,464.00	87,689.86
2 SPECIAL REVENUE FUND	2,689,731.00	2,618,358.00	2,360,644.58
2411 BUILDING PRINCIPALS & ADM	3,650,326.00	3,514,385.00	3,248,830.01
2412 ADMINISTRATION, FTS			
6151 SUPPORT STAFF WAGES	48,014.00	47,074.00	51,565.42
6221 NON-TEACHER RETIREMENT	3,544.00	3,474.00	3,438.27
6231 FICA	2,682.00	2,631.00	4,244.90
6232 MEDICARE TAX	628.00	616.00	1,697.96
6241 MEDICAL INS. PREMIUMS	11,520.00	8,996.00	6,690.66

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2412 ADMINISTRATION, FTS			
6332 REPAIRS AND MAINTENANCE	1,800.00	1,800.00	1,800.00
6343 CONVENTION & TRAVEL	1,850.00	1,850.00	1,850.00
6344 IN DISTRICT MILEAGE	1,000.00	1,000.00	1,000.00
6362 ADVERTISING	4,950.00	4,950.00	4,950.00
6363 PRINTING & BINDING	1,000.00	1,000.00	1,000.00
6371 DUES & MEMBERSHIP	1,350.00	1,350.00	1,350.00
6391 CONTRACTED SERVICES	5,580.00	5,580.00	5,580.00
6411 SUPPLIES			
1 GENERAL FUND	90,218.00	86,621.00	91,467.21
6111 TEACHER SALARIES	142,370.00	141,215.00	114,088.60
6211 TEACHER RETIREMENT	22,564.00	21,882.00	25,616.85
6232 MEDICARE TAX	2,030.00	1,966.00	1,697.96
6241 MEDICAL INS. PREMIUMS			
2 SPECIAL REVENUE FUND	11,520.00	6,747.00	6,690.66
2412 ADMINISTRATION, FTS	178,484.00	171,810.00	148,094.07
2491 OTHER BLDG ADMIN SERVICES	268,702.00	258,431.00	239,561.28
6411 SUPPLIES			
1 GENERAL FUND	8,700.00	8,700.00	8,700.00
2491 OTHER BLDG ADMIN SERVICES	8,700.00	8,700.00	8,700.00
2525 ACCOUNTING & FINANCE	8,700.00	8,700.00	8,700.00
6151 SUPPORT STAFF WAGES	395,918.00	398,489.00	371,323.44
6191 IN-DISTR MILEAGE STIPEND	6,000.00	6,000.00	6,000.00
6221 NON-TEACHER RETIREMENT	30,180.00	28,695.00	31,370.16
6231 FICA	22,934.00	22,436.00	21,983.77

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2525 ACCOUNTING & FINANCE			
6232 MEDICARE TAX	5,674.00	5,542.00	5,556.33
6241 MEDICAL INS. PREMIUMS	40,320.00	32,834.00	32,213.75
6343 CONVENTION & TRAVEL	3,000.00	3,000.00	3,000.00
6344 IN DISTRICT MILEAGE	1,500.00	1,500.00	1,500.00
6371 DUES & MEMBERSHIP	500.00	500.00	500.00
6391 CONTRACTED SERVICES	500.00	500.00	500.00
6392 MISC FEES & SERVICES	6,000.00	6,000.00	6,000.00
6411 SUPPLIES			
1 GENERAL FUND	100.00	100.00	100.00
	512,626.00	505,596.00	480,047.45
6541 EQUIPMENT			
4 CAPITAL PROJECTS FUND	.00	100,000.00	.00
2525 ACCOUNTING & FINANCE	.00	100,000.00	.00
2541 DIR OF BLDG & GROUNDS	512,626.00	605,596.00	480,047.45
6151 SUPPORT STAFF WAGES	25,000.00	55,512.00	47,542.94
6221 NON-TEACHER RETIREMENT	2,150.00	4,757.00	3,223.40
6231 FICA	2,000.00	3,805.00	3,311.01
6232 MEDICARE TAX	376.00	893.00	848.99
6241 MEDICAL INS. PREMIUMS	5,760.00	8,996.00	6,690.66
6343 CONVENTION & TRAVEL	1,000.00	1,000.00	1,000.00
6411 SUPPLIES			
1 GENERAL FUND	900.00	900.00	900.00
2541 DIR OF BLDG & GROUNDS	37,186.00	75,863.00	63,517.00
2542 BUILDING OPERATIONS	37,186.00	75,863.00	63,517.00
6151 SUPPORT STAFF WAGES	2,152,815.00	2,207,522.00	2,175,858.61

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2542 BUILDING OPERATIONS				
6191 IN-DISTR MILEAGE STIPEND	400.00	400.00	.00	
6221 NON-TEACHER RETIREMENT	151,086.00	157,629.00	122,265.42	
6231 FICA	121,336.00	126,311.00	160,055.45	
6232 MEDICARE TAX	29,629.00	30,614.00	47,836.54	
6241 MEDICAL INS. PREMIUMS	374,600.00	271,001.00	218,855.87	
6332 REPAIRS AND MAINTENANCE	9,000.00	9,000.00	9,000.00	
6333 RENTALS/BUILDINGS & LAND	8,400.00	8,400.00	361,296.00	
6335 WATER	179,900.00	179,900.00	179,900.00	
6344 IN DISTRICT MILEAGE	1,500.00	1,500.00	1,500.00	
6351 PROPERTY INSURANCE	250,500.00	232,500.00	222,500.00	
6391 CONTRACTED SERVICES	78,000.00	78,000.00	78,000.00	
6392 MISC FEES & SERVICES	1,000.00	1,000.00	1,000.00	
6411 SUPPLIES	148,000.00	159,000.00	159,000.00	WH
6461 INVENTORY ADJUSTMENTS	12,987.00	12,987.00	12,987.00	WH
6481 ELECTRICITY	1,751,768.00	1,751,768.00	1,751,768.00	
6482 NATURAL GAS	433,800.00	433,800.00	433,800.00	
6492 REGULAR CONTINGENCY	.00	103,414.00	103,414.00	
1 GENERAL FUND	5,704,721.00	5,764,746.00	6,039,036.89	
2542 BUILDING OPERATIONS	5,704,721.00	5,764,746.00	6,039,036.89	
2543 GROUNDS MAINTENANCE				
6332 REPAIRS AND MAINTENANCE	2,500.00	2,500.00	2,500.00	
6391 CONTRACTED SERVICES	7,000.00	7,000.00	7,000.00	

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2543 GROUNDS MAINTENANCE				
6411 SUPPLIES	WH			
1 GENERAL FUND		28,000.00	28,000.00	28,000.00
2543 GROUNDS MAINTENANCE		37,500.00	37,500.00	37,500.00
2544 EQUIPMENT MAINTENANCE		37,500.00	37,500.00	37,500.00
6332 REPAIRS AND MAINTENANCE		1,500.00	1,500.00	1,500.00
6411 SUPPLIES	WH	12,000.00	12,000.00	12,000.00
6414 GARAGE & EQUIP SUPPLIES				
1 GENERAL FUND		15,000.00	15,000.00	15,000.00
2544 EQUIPMENT MAINTENANCE		28,500.00	28,500.00	28,500.00
2545 VEHICLE SRV & MAINTENANCE		28,500.00	28,500.00	28,500.00
6151 SUPPORT STAFF WAGES		16,182.00	15,865.00	30,563.31
6221 NON-TEACHER RETIREMENT		1,399.00	1,371.00	2,148.91
6231 FICA		876.00	859.00	2,037.56
6232 MEDICARE TAX		263.00	258.00	848.99
6241 MEDICAL INS. PREMIUMS		2,880.00	2,249.00	3,345.34
6332 REPAIRS AND MAINTENANCE		12,000.00	12,000.00	12,000.00
6411 SUPPLIES	WH	13,000.00	13,000.00	13,000.00
6486 GASOLINE AND FUEL				
1 GENERAL FUND		47,000.00	47,000.00	41,000.00
2545 VEHICLE SRV & MAINTENANCE		93,600.00	92,602.00	104,944.11
2546 SECURITY SERVICES		93,600.00	92,602.00	104,944.11
6319 PROFESSIONAL TECH. SERV.		37,700.00	37,700.00	37,700.00
6391 CONTRACTED SERVICES		84,000.00	84,000.00	74,000.00
6411 SUPPLIES	WH	3,000.00	3,000.00	3,000.00
1 GENERAL FUND		124,700.00	124,700.00	114,700.00

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2546 SECURITY SERVICES			
2546 SECURITY SERVICES			
2547 MOVING EXPENSE	124,700.00	124,700.00	114,700.00
6391 CONTRACTED SERVICES			
1 GENERAL FUND	.00	.00	1,500.00
2547 MOVING EXPENSE	.00	.00	1,500.00
2548 BUILDING MAINTENANCE	.00	.00	1,500.00
6151 SUPPORT STAFF WAGES	1,046,749.00	1,075,819.00	1,168,156.34
6191 IN-DISTR MILEAGE STIPEND	1,200.00	1,200.00	2,000.00
6221 NON-TEACHER RETIREMENT	80,374.00	82,015.00	91,072.46
6231 FICA	65,399.00	68,539.00	75,259.37
6232 MEDICARE TAX	15,805.00	16,188.00	21,465.85
6241 MEDICAL INS. PREMIUMS	118,380.00	85,460.00	96,074.75
6332 REPAIRS AND MAINTENANCE	29,000.00	29,000.00	29,000.00
6391 CONTRACTED SERVICES	5,000.00	5,000.00	5,000.00
6411 SUPPLIES			
1 GENERAL FUND	215,000.00	215,000.00	215,000.00
2548 BUILDING MAINTENANCE	1,576,907.00	1,578,221.00	1,703,028.77
2549 OTHER VEHICLE INSURANCE	1,576,907.00	1,578,221.00	1,703,028.77
6354 VEHICLE INSURANCE			
1 GENERAL FUND	40,000.00	40,000.00	40,000.00
2549 OTHER VEHICLE INSURANCE	40,000.00	40,000.00	40,000.00
2551 DIR OF TRANSPORTATION	40,000.00	40,000.00	40,000.00
6151 SUPPORT STAFF WAGES	50,000.00	.00	13,711.61
6221 NON-TEACHER RETIREMENT	4,300.00	.00	4,216.25
6231 FICA	3,100.00	.00	4,313.30

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2551 DIR OF TRANSPORTATION			
6232 MEDICARE TAX	725.00	.00	1,008.76
6241 MEDICAL INS. PREMIUMS			
1 GENERAL FUND	11,520.00	.00	8,754.69
2551 DIR OF TRANSPORTATION	69,645.00	.00	32,004.61
2552 PUPIL TRANSPORTATION	69,645.00	.00	32,004.61
6151 SUPPORT STAFF WAGES	179,673.00	176,156.00	27,880.45
6161 BUS DRIVER WAGES	1,153,348.00	1,138,487.00	491,633.97
6221 NON-TEACHER RETIREMENT	78,622.00	72,162.00	39,912.13
6231 FICA	85,516.00	83,881.00	66,740.34
6232 MEDICARE TAX	20,247.00	19,858.00	14,211.76
6241 MEDICAL INS. PREMIUMS	74,980.00	52,805.00	18,527.53
6332 REPAIRS AND MAINTENANCE	32,000.00	32,000.00	15,000.00
6342 DISTRICT TRANS EXTRA-CURR	.00	.00	3,000.00
6343 CONVENTION & TRAVEL	3,000.00	3,000.00	3,000.00
6347 EDUCATIONAL FIELD TRIPS	122,320.00	122,320.00	122,320.00
6354 VEHICLE INSURANCE	60,000.00	60,000.00	55,000.00
6363 PRINTING & BINDING	700.00	700.00	1,500.00
6373 LICENSE FEES	700.00	700.00	1,500.00
6392 MISC FEES & SERVICES	10,605.00	10,605.00	6,000.00
6411 SUPPLIES	194,580.00	194,580.00	63,000.00
6486 GASOLINE AND FUEL			
1 GENERAL FUND	325,510.00	325,510.00	234,000.00
6552 BUSES	2,341,801.00	2,292,764.00	1,163,226.18
	.00	400,000.00	400,000.00

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2552 PUPIL TRANSPORTATION			
4 CAPITAL PROJECTS FUND	.00	400,000.00	400,000.00
2552 PUPIL TRANSPORTATION	2,341,801.00	2,692,764.00	1,563,226.18
2554 HANDICAP, DISTRICT OWNED			
6151 SUPPORT STAFF WAGES	276,421.00	271,010.00	198,055.38
6161 BUS DRIVER WAGES	.00	.00	224,637.44
6221 NON-TEACHER RETIREMENT	865.00	848.00	9,746.95
6231 FICA	18,948.00	18,586.00	26,313.59
6232 MEDICARE TAX	4,730.00	4,639.00	9,540.04
6332 REPAIRS AND MAINTENANCE	.00	.00	18,454.00
6411 SUPPLIES	.00	.00	22,350.00
WH			
6486 GASOLINE AND FUEL	.00	.00	42,816.00
1 GENERAL FUND	300,964.00	295,083.00	551,913.40
2554 HANDICAP, DISTRICT OWNED	300,964.00	295,083.00	551,913.40
2559 ECSE TRANSPORTATION			
6151 SUPPORT STAFF WAGES	.00	.00	50,125.15
6161 BUS DRIVER WAGES	.00	.00	56,709.88
6221 NON-TEACHER RETIREMENT	.00	.00	2,896.84
6231 FICA	.00	.00	6,902.94
6232 MEDICARE TAX	.00	.00	1,636.62
6411 SUPPLIES	.00	.00	1,060.00
WH			
6486 GASOLINE AND FUEL	.00	.00	16,975.00
1 GENERAL FUND	.00	.00	136,306.43
2559 ECSE TRANSPORTATION	.00	.00	136,306.43
2561 DIRECTOR OF FOOD SERVICE			

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2561 DIRECTOR OF FOOD SERVICE			
6151 SUPPORT STAFF WAGES	122,076.00	120,371.00	117,553.33
6191 IN-DISTR MILEAGE STIPEND	3,000.00	3,000.00	3,000.00
6221 NON-TEACHER RETIREMENT	9,844.00	9,649.00	7,545.11
6231 FICA	8,263.00	8,105.00	8,169.90
6232 MEDICARE TAX	1,994.00	1,956.00	1,936.71
6241 MEDICAL INS. PREMIUMS	17,280.00	13,494.00	10,036.00
6343 CONVENTION & TRAVEL	4,000.00	4,000.00	4,000.00
6391 CONTRACTED SERVICES	5,000.00	5,000.00	5,000.00
6411 SUPPLIES	3,000.00	3,000.00	3,000.00
1 GENERAL FUND	174,457.00	168,575.00	160,241.05
2561 DIRECTOR OF FOOD SERVICE	174,457.00	168,575.00	160,241.05
2562 SCHOOL FOOD SERVICE			
6151 SUPPORT STAFF WAGES	1,142,827.00	1,112,625.00	1,100,564.36
6162 STUDENT WAGES	.00	.00	17,281.82
6221 NON-TEACHER RETIREMENT	78,799.00	77,237.00	132,170.53
6231 FICA	69,887.00	68,556.00	80,398.07
6232 MEDICARE TAX	17,356.00	17,025.00	28,180.75
6241 MEDICAL INS. PREMIUMS	196,040.00	139,997.00	150,540.12
6332 REPAIRS AND MAINTENANCE	20,000.00	20,000.00	20,000.00
6363 PRINTING & BINDING	2,500.00	2,500.00	2,500.00
6391 CONTRACTED SERVICES	35,000.00	35,000.00	35,000.00
6411 SUPPLIES	141,250.00	141,250.00	141,250.00

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2562 SCHOOL FOOD SERVICE				
6461 INVENTORY ADJUSTMENTS	WH	25,000.00	25,000.00	25,000.00
6471 FOOD SUPPLIES PROGRAM	WH			
1 GENERAL FUND		1,134,000.00	1,134,000.00	1,134,000.00
2562 SCHOOL FOOD SERVICE		2,862,659.00	2,773,190.00	2,866,885.65
2574 PRINTING & DUPLICATING		2,862,659.00	2,773,190.00	2,866,885.65
6151 SUPPORT STAFF WAGES		13,272.00	13,012.00	47,542.94
6221 NON-TEACHER RETIREMENT		.00	.00	3,223.40
6231 FICA		803.00	788.00	3,056.35
6232 MEDICARE TAX		233.00	229.00	1,018.79
6241 MEDICAL INS. PREMIUMS		.00	.00	3,345.34
6314 DUPLICATING SERVICE		100,000.00	100,000.00	100,000.00
6363 PRINTING & BINDING		37,250.00	37,250.00	37,250.00
6411 SUPPLIES	WH			
1 GENERAL FUND		28,750.00	28,750.00	28,750.00
2574 PRINTING & DUPLICATING		180,308.00	180,029.00	224,186.82
2641 HUMAN RESOURCES		180,308.00	180,029.00	224,186.82
6151 SUPPORT STAFF WAGES		214,286.00	235,500.00	210,301.00
6191 IN-DISTR MILEAGE STIPEND		4,000.00	4,000.00	4,000.00
6221 NON-TEACHER RETIREMENT		16,800.00	17,695.00	17,290.93
6231 FICA		13,315.00	14,632.00	8,992.00
6232 MEDICARE TAX		3,414.00	3,788.00	2,642.00
6241 MEDICAL INS. PREMIUMS		28,800.00	20,498.00	12,229.50
6319 PROFESSIONAL TECH. SERV.		4,294.00	4,294.00	4,294.00

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2641 HUMAN RESOURCES			
6343 CONVENTION & TRAVEL	4,500.00	4,500.00	1,000.00
6346 STAFF DEVELOPMENT REIMB	2,000.00	2,000.00	2,000.00
6362 ADVERTISING	2,000.00	2,000.00	2,000.00
6391 CONTRACTED SERVICES	10,000.00	10,000.00	10,000.00
6411 SUPPLIES WH	3,000.00	3,000.00	3,000.00
6412 SUPPLIES - ADMINISTRATIVE	28,275.00	28,275.00	24,025.00
6413 OPERATION ENHANCEMENTS	2,300.00	2,300.00	2,300.00
6416 MISC SUPPLIES WH	9,250.00	18,500.00	1,500.00
1 GENERAL FUND	346,234.00	370,982.00	305,574.43
2641 HUMAN RESOURCES	346,234.00	370,982.00	305,574.43
2644 GRANT WRITING			
6151 SUPPORT STAFF WAGES	34,679.00	34,000.00	.00
6221 NON-TEACHER RETIREMENT	2,142.00	2,100.00	.00
6231 FICA	1,937.00	1,900.00	.00
6232 MEDICARE TAX	510.00	500.00	.00
6241 MEDICAL INS. PREMIUMS	138.00	112.00	.00
1 GENERAL FUND	39,406.00	38,612.00	.00
2644 GRANT WRITING	39,406.00	38,612.00	.00
2661 DATA PROCESSING SERVICE			
6151 SUPPORT STAFF WAGES	99,952.00	97,995.00	59,705.45
6191 IN-DISTR MILEAGE STIPEND	500.00	500.00	.00
6221 NON-TEACHER RETIREMENT	7,275.00	7,131.00	3,593.32
6231 FICA	6,056.00	5,940.00	3,701.67

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2661 DATA PROCESSING SERVICE			
6232 MEDICARE TAX	1,453.00	1,425.00	865.72
6241 MEDICAL INS. PREMIUMS	11,520.00	8,996.00	7,003.75
6332 REPAIRS AND MAINTENANCE	5,000.00	5,000.00	5,000.00
6343 CONVENTION & TRAVEL	1,000.00	1,000.00	1,000.00
6391 CONTRACTED SERVICES	141,100.00	165,100.00	142,100.00
6411 SUPPLIES			
1 GENERAL FUND	5,000.00	5,000.00	5,000.00
2661 DATA PROCESSING SERVICE	278,856.00	298,087.00	227,969.91
2691 CENTRAL ADM SERVICES	278,856.00	298,087.00	227,969.91
6151 SUPPORT STAFF WAGES	43,000.00	177,150.00	117,895.00
6221 NON-TEACHER RETIREMENT	3,350.00	9,900.00	8,300.00
6231 FICA	2,650.00	8,900.00	7,315.00
6232 MEDICARE TAX	650.00	2,082.00	1,400.00
6241 MEDICAL INS. PREMIUMS	5,760.00	16,000.00	4,148.37
6319 PROFESSIONAL TECH. SERV.	.00	14,000.00	14,000.00
6332 REPAIRS AND MAINTENANCE	1,500.00	1,500.00	1,500.00
6343 CONVENTION & TRAVEL	3,000.00	3,000.00	3,000.00
6391 CONTRACTED SERVICES	40,400.00	20,400.00	20,400.00
6411 SUPPLIES			
1 GENERAL FUND	11,100.00	11,100.00	11,100.00
	111,410.00	264,032.00	189,058.37
6111 TEACHER SALARIES	.00	.00	42,449.04
2 SPECIAL REVENUE FUND	.00	.00	42,449.04
2691 CENTRAL ADM SERVICES	111,410.00	264,032.00	231,507.41

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2692 TELEPHONE & POSTAGE			
6361 TELEPHONE	100,878.00	100,878.00	100,878.00
6364 POSTAGE	62,500.00	62,500.00	62,500.00
6365 MAIL SERVICE FEES			
1 GENERAL FUND	5,000.00	5,000.00	5,000.00
2692 TELEPHONE & POSTAGE	168,378.00	168,378.00	168,378.00
2695 TORNADO RELIEF	168,378.00	168,378.00	168,378.00
6151 SUPPORT STAFF WAGES			
1 GENERAL FUND	16,000.00	16,000.00	.00
2695 TORNADO RELIEF	16,000.00	16,000.00	.00
2901 JOPLIN SCHOOLS HEALTH PLAN	16,000.00	16,000.00	.00
6233 MEDICAL CLAIMS PAID	5,770,528.00	4,270,528.00	4,045,528.00
6234 PRESCRIPTION CLAIMS PAID	1,554,750.00	1,154,750.00	854,750.00
6235 DENTAL CLAIMS PAID	89,450.00	89,450.00	99,450.00
6242 REINSURANCE PREMIUMS	440,875.00	340,875.00	280,875.00
6391 CONTRACTED SERVICES	115,800.00	115,800.00	135,800.00
6392 MISC FEES & SERVICES			
1 GENERAL FUND	96,500.00	96,500.00	1,500.00
2901 JOPLIN SCHOOLS HEALTH PLAN	8,067,903.00	6,067,903.00	5,417,903.00
2950 ADVERTISING/SPONSORSHIPS	8,067,903.00	6,067,903.00	5,417,903.00
6411 SUPPLIES			
1 GENERAL FUND	30,000.00	.00	.00
2950 ADVERTISING/SPONSORSHIPS	30,000.00	.00	.00
3301 CIVIC SERVICES	30,000.00	.00	.00
6392 MISC FEES & SERVICES			
1 GENERAL FUND	10,000.00	15,000.00	15,000.00
3301 CIVIC SERVICES	10,000.00	15,000.00	15,000.00
3302 COMMUNITY DEV COORDINATOR	10,000.00	15,000.00	15,000.00

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3302 COMMUNITY DEV COORDINATOR			
6469 DISTRICT PTO	1,100.00	.00	.00
1 GENERAL FUND	132,339.00	99,563.00	180,632.59
6137 STIPENDS	.00	15,000.00	.00
6211 TEACHER RETIREMENT	.00	2,500.00	.00
6232 MEDICARE TAX	.00	500.00	.00
2 SPECIAL REVENUE FUND	.00	18,000.00	.00
3302 COMMUNITY DEV COORDINATOR	132,339.00	117,563.00	180,632.59
3311 JOPLIN SCHOOLS SCHOLARSHIP FUND			
6393 SCHOLARSHIP AWARDS	43,000.00	43,000.00	43,000.00
1 GENERAL FUND	43,000.00	43,000.00	43,000.00
3311 JOPLIN SCHOOLS SCHOLARSHIP FUND	43,000.00	43,000.00	43,000.00
3511 EARLY CHILDHOOD-PAT	43,000.00	43,000.00	43,000.00
6151 SUPPORT STAFF WAGES	240,929.00	240,929.00	215,500.00
6191 IN-DISTR MILEAGE STIPEND	3,800.00	3,800.00	.00
6221 NON-TEACHER RETIREMENT	12,258.00	12,258.00	125.00
6231 FICA	14,528.00	14,528.00	31,115.00
6232 MEDICARE TAX	3,678.00	3,678.00	7,960.00
6241 MEDICAL INS. PREMIUMS	8,988.00	8,988.00	.00
6319 PROFESSIONAL TECH. SERV.	2,000.00	2,000.00	2,000.00
6332 REPAIRS AND MAINTENANCE	2,000.00	2,000.00	2,000.00
6343 CONVENTION & TRAVEL	17,000.00	17,000.00	15,000.00
6344 IN DISTRICT MILEAGE	4,200.00	4,200.00	10,700.00
6363 PRINTING & BINDING	3,000.00	3,000.00	4,500.00
6364 POSTAGE	800.00	800.00	4,500.00

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3511 EARLY CHILDHOOD-PAT					
6391 CONTRACTED SERVICES		2,778.00	2,778.00	8,596.00	
6411 SUPPLIES	WH				
1 GENERAL FUND		30,550.00	30,550.00	25,000.00	
3511 EARLY CHILDHOOD-PAT		346,509.00	346,509.00	326,996.00	
3512 EARLY CHILDHOOD CENTER		346,509.00	346,509.00	326,996.00	
6151 SUPPORT STAFF WAGES		16,000.00	.00	.00	
6221 NON-TEACHER RETIREMENT		1,700.00	.00	.00	
6231 FICA		1,240.00	.00	.00	
6232 MEDICARE TAX		300.00	.00	.00	
6241 MEDICAL INS. PREMIUMS		5,760.00	.00	.00	
6411 SUPPLIES	WH				
1 GENERAL FUND		5,000.00	.00	.00	
		30,000.00	.00	.00	
6521 BUILDINGS					
4 CAPITAL PROJECTS FUND		10,020,522.00	.00	.00	
3512 EARLY CHILDHOOD CENTER		10,020,522.00	.00	.00	
3901 SUMMER FEEDING PROGRAM		10,050,522.00	.00	.00	
6151 SUPPORT STAFF WAGES		77,887.00	76,789.00	96,644.52	
6221 NON-TEACHER RETIREMENT		5,535.00	5,425.00	4,811.63	
6231 FICA		5,202.00	5,104.00	4,062.49	
6232 MEDICARE TAX		1,206.00	1,184.00	1,122.54	
6241 MEDICAL INS. PREMIUMS		4,908.00	3,982.00	2,510.01	
6411 SUPPLIES	WH				
		3,000.00	3,000.00	3,000.00	
6471 FOOD SUPPLIES PROGRAM	WH				
1 GENERAL FUND		25,000.00	25,000.00	25,000.00	
		122,738.00	120,484.00	137,151.19	

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3901 SUMMER FEEDING PROGRAM				
3901 SUMMER FEEDING PROGRAM				
4000 ASSET IMPROVE & ADDITIONS	122,738.00	120,484.00	137,151.19	
6521 BUILDINGS	726,008.00	135,500.00	130,000.00	
6531 GROUNDS (SITES)	40,000.00	.00	.00	
6541 EQUIPMENT	30,000.00	.00	.00	
4 CAPITAL PROJECTS FUND	796,008.00	135,500.00	130,000.00	
4000 ASSET IMPROVE & ADDITIONS	796,008.00	135,500.00	130,000.00	
4050 BOND EXPENDITURES 2012 SERIES				
6541 EQUIPMENT	.00	536,736.00	.00	
4 CAPITAL PROJECTS FUND	.00	536,736.00	.00	
4050 BOND EXPENDITURES 2012 SERIES	.00	536,736.00	.00	
4052 BOND EXPENDITURES 2013 SERIES				
6521 BUILDINGS	.00	579,419.00	.00	
4 CAPITAL PROJECTS FUND	.00	579,419.00	.00	
4052 BOND EXPENDITURES 2013 SERIES	.00	579,419.00	.00	
4200 2012 BUILDING POST TORNADO				
6521 BUILDINGS	90,200.00	5,869,400.00	45,307,900.00	
6523 FTS BUILDING TRADES HOUSE	.00	1,264.00	.00	
6524 COMMUNITY SAFE ROOMS 404	.00	1,637,254.00	12,620,000.00	
6525 FTC GREENHOUSE	.00	1,287.00	.00	
6529 CONCESSION STAND	.00	9,018.00	.00	
4 CAPITAL PROJECTS FUND	90,200.00	7,518,223.00	57,927,900.00	
4200 2012 BUILDING POST TORNADO	90,200.00	7,518,223.00	57,927,900.00	
5001 DEBT RETIREMENT				
6611 BOND PRINCIPAL	3,185,000.00	3,200,000.00	2,715,000.00	
3 DEBT SERVICE FUND	3,185,000.00	3,200,000.00	2,715,000.00	
5001 DEBT RETIREMENT	3,185,000.00	3,200,000.00	2,715,000.00	
5101 CAPITAL L/P PRINCIPAL				

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5101 CAPITAL L/P PRINCIPAL				
6612 CAPITAL L/P PRINCIPAL				
4 CAPITAL PROJECTS FUND	15,023,120.00	19,405,317.00		.00
5101 CAPITAL L/P PRINCIPAL	15,023,120.00	19,405,317.00		.00
5210 INT PAYMENT-REG BOND INDE	15,023,120.00	19,405,317.00		.00
6621 INTEREST ON SERIAL BONDS				
3 DEBT SERVICE FUND	5,176,000.00	5,299,000.00	5,399,000.00	
5210 INT PAYMENT-REG BOND INDE	5,176,000.00	5,299,000.00	5,399,000.00	
5230 CAPITAL L/P INTEREST	5,176,000.00	5,299,000.00	5,399,000.00	
6622 CAPITAL L/P INTEREST				
4 CAPITAL PROJECTS FUND	300,000.00	616,000.00		.00
5230 CAPITAL L/P INTEREST	300,000.00	616,000.00		.00
5310 FEES BONDED INDEBTEDNESS	300,000.00	616,000.00		.00
6631 FEES ON BONDS				
3 DEBT SERVICE FUND	5,000.00	5,000.00	5,000.00	
5310 FEES BONDED INDEBTEDNESS	5,000.00	5,000.00	5,000.00	
7 Fiscal Year 2016-17	5,000.00	5,000.00	5,000.00	
	114,786,721.00	115,379,129.00	146,403,616.00	