

Report of the Superintendent to the School Board

ACTION ITEM

Subject: Budget for the 2017-2018 school year

A. **Pertinent Facts:**

1. 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.
2. The budget for the 2017-2018 year must be adopted by June 30, 2017, according to Missouri statutes.

B. **Alignment:**

Action item is aligned to Joplin Schools Strategic Plan:

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

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

C. **Data:**

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

	Revenues	Estimated Transfers	Total
General Fund	47,815,028	(8,417,298)	39,397,730
Special Revenue Fund	32,581,528	8,417,298	40,998,826
Debt Service Fund	8,331,873		8,331,873
Capital Projects Fund	7,693,406		7,693,406
Total	96,421,835		96,421,835
(post operating transfer)			
General Fund	39,397,730	(3,469,000)	35,928,730
Capital Projects Fund	7,693,406	3,469,000	11,162,406

2. The budget projects the following expenditures by fund:

	Total
General Fund	37,316,539
Special Revenue Fund	40,998,826
Debt Service Fund	7,895,000
Capital Projects Fund	10,233,848
Total	96,444,213

3. 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.
4. 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.
5. The recommendation for fiscal year 2018 is a balanced budget in the operating fund, which is the combination of the general and special revenue funds. The net impact of \$1,387,809 to the General Fund is comprised of two key pieces:
- The balanced budget/net surplus of \$112,191.
 - The planned reduction in the General Fund reserves (savings) of \$1.5 million for the principal payment for the lease purchase refinancing resulting from the rebuild project.

D. Stakeholder Voice:

1. Board of Education
2. Leadership Council
3. Students and Patrons

E. **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	(1,387,809)
Debt Service Fund (Note 2)	0
Capital Projects Fund (Note 3 & 4)	436,873
Total	<u>928,558</u>
	(22,378)

2. The Debt Service Fund includes expenditures of principal and interest to bondholders. The Debt Service Fund is planned to increase by \$436,873.
3. An estimated transfer of \$3,469,000 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. Included is the \$1.5 million annual lease purchase payment planned to meet the lease purchase refinancing for the rebuild project.
4. In addition to capital operating projects, the Capital Projects Fund includes \$6,753,721 for Early Childhood Center expenditures (funded by CDBG grants); and \$1.9 million to pay the required principal and interest payments on the 2017 lease purchase agreement .

F. **Recommendation:**

1. The administration recommends that the Board of Education adopt the budget for the 2017-2018 school year.

Prepared by: Paul Barr, Chief Financial Officer

Reviewed by: Melinda Moss, Superintendent

Meeting Date: June 27, 2017

JOPLIN SCHOOLS BUDGET DOCUMENT 2017-2018

**JOPLIN SCHOOLS
BUDGET DOCUMENT
2017-2018**

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JOPLIN SCHOOLS Budget Message

Board of Education
June, 2017

Budget Year July 1, 2017 to June 30, 2018

Budget Development

The Joplin Schools budget for the 2017-2018 school year was developed in stages. The amount of funds available and the impacts of changes from the 2016-2017 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 slight improvements in the local and national economy and continuing uncertainties about the depth and length of the economic recovery determined that the budget reflect our number one priority: to protect student learning and achievement.

Salary increases of \$383 - \$1,215 including one step per certified staff are budgeted for 2017-2018. Classified staff increases are budgeted in accordance with the recommended changes to the salary schedules as presented with the 2017-18 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 2017-2018 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 \$24,555,000. This is \$1,000,000 more than the previous year. The 2016-17 budget estimated an increase of \$354,000 from the previous year.

Proposition C sales taxes are budgeted to increase by \$170,000 to \$7,962,072.

The budgeted Basic Formula revenue (including Classroom Trust) from the State of Missouri for Joplin Schools is projected to increase by \$607,000. State transportation revenues are projected to decrease by \$132,000.

State railroad and utility tax budgets were increased by \$105,000.

Capital project revenues are budgeted to decrease by \$19 million from the beginning 2016-17 budget. The 2016-17 budget included grants, donations and FEMA/SEMA funding that has been received. The 2017-18 budget includes a CDBG grant of \$7.6 million. This grant funds the costs of the Early Childhood Center facility, which is in progress as of the end of June, 2017.

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 completing construction of an early childhood center for \$6.8 million. For normal operating needs, expenditures of \$1,969,000 provide for operating capital outlay, including four buses. 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. Multi-year capital project preliminary budgets need to be developed to avoid funding shortfalls in the efforts to be proactive and address both known and unanticipated capital needs.

The CPA Review Committee, the Board of Education Finance Committee, the Board of Education, and the public have been apprised that in order to meet the lease purchase refinancing obligation of \$1.5 million, there will be a corresponding decrease in the General Fund reserves/savings. This is planned to impact reserves/savings for 3-4 years until Bank of America is fully paid in that timeframe. Reserves/savings may decrease to an estimated floor of 10-12% of annual expenditures.

Paul A. Barr, Chief Financial Officer

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Total
Fund Balances - 7/1/2015	\$15,820,768	\$0	\$5,445,102	\$12,936,192	\$34,202,062
2015-2016					
Actual Revenues	47,714,975	30,400,451	57,552,167	4,717,918	140,385,511
Actual Expenditures	35,181,811	38,287,710	8,848,866	15,724,886	98,043,273
Actual Fund Transfers	(11,748,699)	7,887,259	0	3,861,440	0
Unrestricted Fund Balances-6/30/2016	13,781,591	0	5,772,227	5,790,664	25,344,482
Restricted Fund Balances-6/30/2016	2,823,642	0	48,376,176	0	51,199,818
Total Fund Balances-6/30/2016	16,605,233	0	54,148,403	5,790,664	76,544,300
2016-2017					
Budgeted Revenues	48,782,971	32,418,740	8,476,873	3,396,474	93,075,058
Budgeted Expenditures	39,813,875	40,522,882	57,038,000	10,541,435	147,916,192
Estimated Fund Transfers	(10,083,142)	8,104,142	0	1,979,000	0
BUDGETED INCREASE (DECREASE)	(1,114,046)	0	(48,561,127)	(5,165,961)	(54,841,134)
Projected Fund Balances-6/30/2017	15,491,187	0	5,587,276	624,703	21,703,166
2017-2018					
Budgeted Revenues	47,815,028	32,581,528	8,331,873	7,693,406	96,421,835
Budgeted Expenditures	37,316,539	40,998,826	7,895,000	10,233,848	96,444,213
Estimated Fund Transfers	(11,886,298)	8,417,298	0	3,469,000	0
BUDGETED INCREASE (DECREASE)	(1,387,809)	0	436,873	928,558	(22,378)
Projected Fund Balances-6/30/2018	\$14,103,378	\$0	\$6,024,149	\$1,553,261	\$21,680,788
Projected Fund Balances Detail-6/30/2018:					
Unrestricted	\$11,279,736		\$6,024,149	\$1,553,261	
Health & Dental	1,261,461				
Activity Fund	984,070				
Scholarships	578,111				
Refunding bonds - escrow account to payoff 2007 G.O. bonds in March, 2017					
Total	\$14,103,378		\$6,024,149	\$1,553,261	

TO: Dr. Moss, Superintendent

FROM: Paul Barr, Chief Financial Officer

SUBJECT: 2017-2018 Revenue Budget Categories

DATE: June 27, 2017

	2018		2017	
Local Revenue	45,583,459	47.3%	44,950,383	38.9%
County Revenue	1,545,000	1.6%	1,440,000	1.2%
State Revenue	23,697,437	24.6%	26,295,007	22.8%
Federal Revenue	17,196,245	17.8%	33,690,724	29.2%
Health & Dental Revenue	7,410,000	7.7%	8,067,903	7.0%
Other Revenue	<u>989,694</u>	<u>1.0%</u>	<u>989,694</u>	<u>.9%</u>
Total	96,421,835	100.0%	115,433,711	100.0%

TO: Dr. Moss, Superintendent

FROM: Paul Barr, Chief Financial Officer

SUBJECT: 2017-2018 Expenditure Budget Categories

DATE: June 27, 2017

	2018		2017	
Administration	2,012,886	2.1%	2,114,202	1.8%
Instruction	48,424,906	50.2%	47,493,850	41.4%
Attendance & Health Services	860,145	.9%	644,480	.6%
Pupil Transportation	2,700,378	2.8%	2,652,410	2.3%
Operation and Maintenance	7,512,513	7.8%	7,352,614	6.4%
Insurance	848,072	.9%	848,072	.7%
Community Services	4,083,270	4.2%	4,219,501	3.7%
Capital Outlay	10,233,848	10.6%	28,594,111	24.9%
Debt Service	7,895,000	8.2%	8,366,000	7.3%
Payment Between Schools	450,000	.4%	450,000	.4%
Activity Funds	948,519	1.0%	946,462	.8%
Health and Dental Plan	7,410,000	7.7%	8,067,903	7.0%
Food Service Program	<u>3,064,676</u>	<u>3.2%</u>	<u>3,037,116</u>	<u>2.7%</u>
Total	96,444,213	100.0%	114,786,721	100.0%

JOPLIN SCHOOLS

A Summary of the 2017-2018 Budgeted Revenues

Revenues for the budget of the 2017-18 school year are projected to be \$96,421,835. A major portion of revenues is from current taxes. The total estimated 2017 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 \$607,000 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 \$7.6 million for the construction of an early childhood center from a CDBG grant.

A tax levy hearing is scheduled for August. The current levy for FY 2017 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 2018 will be a part of the August hearing.

Local Revenue

Board of Education recommendation:	\$45,583,459 (47.3% of total budget)
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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:	\$1,545,000 (1.6% of total budget)
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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: \$23,697,437
(24.6% 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: \$17,196,245
(17.8% of total budget)

Sources of federal revenue include CDBG, 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: \$7,410,000
(7.7% 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
(1.0% 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 2017-2018 Budgeted Expenditures

Expenditures for the budget of the 2017-18 school year are projected to be \$96,444,213. 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 \$6.754 million for the construction of an early childhood center.

Prudent, limited use of a sufficient operating fund balance will protect classroom learning and achievement for fiscal year 2018.

Salaries and Benefits Expenditures:

Certified Staff	\$40,376,450	41.9%
Teaching Support Staff	\$5,540,515	5.7%
Classified Supervisors/Nurses	\$1,316,742	1.4%
Clerical	\$2,713,729	2.8%
Bus Drivers	\$1,387,583	1.4%
Custodians	\$2,837,206	2.9%
Craftsmen	\$1,607,543	1.7%
Food Service	\$1,600,325	1.7%
Total Salaries and Benefits	\$57,380,093	59.5%

Non-Salary Expenditures:

Capital Outlay	\$10,233,848	10.6%
Other Instructional and Non-Instructional	\$28,830,272	29.9%
Total Expenditures	\$96,444,213	100.0%

The budget for the 2017-2018 school year consists of 13 major areas for expenditures. These areas are explained below with all percentages based on total budgeted expenditures of \$96,444,213.

Administration

Board of Education recommendation: \$2,012,886
(2.1% 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: \$48,424,906
(50.2% 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: \$860,145
(.9% 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: \$2,700,378
(2.8% 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: \$7,512,513
(7.8% 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
(.9% 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: \$4,083,270
(4.2% 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: \$10,233,848
(10.6% 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: \$7,895,000
(8.2% 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 \$110,790,000 as of June 30, 2017.

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: \$948,519
(1.0% 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: \$7,410,000
(7.7% 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: \$3,064,676
(3.2% 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, 2017 are:

Year ended June 30	Principal	Interest	Total
2018	3,365,000	4,522,333	7,887,333
2019	3,540,000	4,383,193	7,923,193
2020	4,130,000	4,234,637	8,364,637
2021	4,325,000	4,039,825	8,364,825
2022	4,950,000	3,835,225	8,785,225
2023-27	31,730,000	15,541,025	47,271,025
2028-33	47,250,000	8,850,625	56,100,625
2033	11,500,000	516,813	12,016,813
Total	\$110,790,000	\$45,923,676	\$156,713,676

Run Date 06/21/17 09:26 AM

For 07/01/17 - 06/30/18

Periods 00 - 13

JOPLIN SCHOOLS
Variable Column Report
REVENUE SUMMARY

Page No 1

FJEXS01S

REVENUE SUMMARY

Periods 00 - 13

<u>Account No/Description</u>	<u>2018 PROPOSED</u>	<u>2017 ORIGINAL</u>	<u>2016 ORIGINAL</u>
5111 PROPERTY TAXES-CURRENT			
8.1.0000.5111.000.00.000 PROPERTY TAXES-CURRENT	23,094,000.00	22,094,000.00	21,894,000.00
8.3.0000.5111.000.00.000 PROPERTY TAXES-CURRENT	7,310,000.00	7,310,000.00	7,245,000.00
5111 PROPERTY TAXES-CURRENT	30,404,000.00	29,404,000.00	29,139,000.00
5112 PROPERTY TAXES-DELINQUENT			
8.1.0000.5112.000.00.000 PROPERTY TAXES-DELINQUENT	1,461,000.00	1,461,000.00	1,307,000.00
8.3.0000.5112.000.00.000 PROPERTY TAXES-DELINQUENT	350,000.00	350,000.00	350,000.00
5112 PROPERTY TAXES-DELINQUENT	1,811,000.00	1,811,000.00	1,657,000.00
5113 PROP C SALES TAX			
8.2.0000.5113.000.00.000 PROP C SALES TAX	7,962,072.00	7,792,072.00	6,702,072.00
5113 PROP C SALES TAX	7,962,072.00	7,792,072.00	6,702,072.00
5114 INTANGIBLE TAXES			
8.3.0000.5114.000.00.000 INTANGIBLE TAXES	5,921.00	5,921.00	5,921.00
8.4.0000.5114.000.00.000 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			
8.1.0000.5115.000.00.000 MERCHANTS-MANU TAX-SURCHG	1,300,000.00	1,300,000.00	1,300,000.00
8.3.0000.5115.000.00.000 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			
8.3.0000.5116.000.00.000 IN LIEU OF TAXES	4,000.00	4,000.00	4,000.00
8.4.0000.5116.000.00.000 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			
8.2.0000.5121.000.00.000 REGULAR TUITION	75,000.00	75,000.00	75,000.00
5121 REGULAR TUITION	75,000.00	75,000.00	75,000.00
5123 ADULT/CONT ED TUITION			
8.2.0000.5123.000.00.122 ADULT/CONT ED TUITION	.00	125,000.00	125,000.00
5123 ADULT/CONT ED TUITION	.00	125,000.00	125,000.00
5124 LPN ADULT TUITION			
8.2.0000.5124.000.00.124 LPN ADULT TUITION	336,000.00	308,084.00	308,084.00
5124 LPN ADULT TUITION	336,000.00	308,084.00	308,084.00
5125 RESPIRATORY THER. TUITION			

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5125 RESPIRATORY THER. TUITION			
8.2.0000.5125.000.00.125 RESPIRATORY THER. TUITION	182,000.00	167,220.00	167,220.00
5125 RESPIRATORY THER. TUITION	182,000.00	167,220.00	167,220.00
5126 DAY TIME ADULT TUITION			
8.2.0000.5126.000.00.130 DAY TIME ADULT TUITION	238,300.00	320,740.00	320,740.00
5126 DAY TIME ADULT TUITION	238,300.00	320,740.00	320,740.00
5129 MEDICAL ASSISTANCE TUITIO			
8.2.0000.5129.000.00.127 MEDICAL ASSISTANCE TUITIO	122,500.00	120,000.00	120,000.00
5129 MEDICAL ASSISTANCE TUITIO	122,500.00	120,000.00	120,000.00
5130 SURGICAL TECH TUITION			
8.2.0000.5130.000.00.129 SURGICAL TECH TUITION	126,000.00	115,050.00	115,050.00
5130 SURGICAL TECH TUITION	126,000.00	115,050.00	115,050.00
5132 DENTAL ASSISTANT			
8.2.0000.5132.000.00.132 DENTAL ASSISTANT	85,700.00	94,116.00	94,116.00
5132 DENTAL ASSISTANT	85,700.00	94,116.00	94,116.00
5133 MOA-VETERINARY ASSISTANT			
8.2.0000.5133.000.00.133 MOA-VETERINARY ASSISTANT	.00	61,200.00	61,200.00
5133 MOA-VETERINARY ASSISTANT	.00	61,200.00	61,200.00
5134 PHARMACY TECH			
8.2.0000.5134.000.00.134 PHARMACY TECH	60,550.00	79,850.00	79,850.00
5134 PHARMACY TECH	60,550.00	79,850.00	79,850.00
5136 CULINARY ARTS			
8.2.0000.5136.000.00.136 CULINARY ARTS	102,300.00	140,400.00	140,400.00
5136 CULINARY ARTS	102,300.00	140,400.00	140,400.00
5141 EARNINGS FROM INVESTMENTS			
8.1.0000.5141.000.00.000 EARNINGS FROM INVESTMENTS	25,000.00	25,000.00	25,000.00
9.1.3311.5141.000.00.000 EARNINGS FROM INVESTMENTS	8,000.00	8,000.00	8,000.00
9.2.0000.5141.000.00.000 EARNINGS FROM INVESTMENTS	1,000.00	1,000.00	1,000.00
9.3.0000.5141.000.00.000 EARNINGS FROM INVESTMENTS	30,000.00	175,000.00	175,000.00
9.4.0000.5141.000.00.000 EARNINGS FROM INVESTMENTS	.00	.00	28,000.00
5141 EARNINGS FROM INVESTMENTS	64,000.00	209,000.00	237,000.00
5142 INTEREST INCOME			
9.1.2901.5142.000.00.000 INTEREST INCOME	.00	20,000.00	20,000.00

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5142 INTEREST INCOME			
5142 INTEREST INCOME	.00	20,000.00	20,000.00
5151 PUPIL LUNCH-TYPE A-REG			
8.1.0000.5151.000.00.000 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			
8.1.0000.5153.000.00.000 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			
8.1.0000.5161.000.00.000 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			
8.1.0000.5163.000.00.000 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			
8.1.0000.5165.000.00.000 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			
8.1.1441.5171.000.00.000 ADMISSIONS	1,000.00	1,000.00	1,000.00
8.1.1442.5171.000.00.000 ADMISSIONS	1,000.00	1,000.00	1,000.00
8.1.1443.5171.000.00.000 ADMISSIONS	1,000.00	1,000.00	1,000.00
8.1.1446.5171.000.00.000 ADMISSIONS	1,000.00	1,000.00	1,000.00
8.1.1470.5171.000.00.000 ADMISSIONS	1,000.00	1,000.00	1,000.00
8.1.1471.5171.000.00.000 ADMISSIONS	6,000.00	6,000.00	6,000.00
8.1.1472.5171.000.00.000 ADMISSIONS	15,000.00	15,000.00	15,000.00
8.1.1476.5171.000.00.000 ADMISSIONS	2,000.00	2,000.00	2,000.00
8.1.1477.5171.000.00.000 ADMISSIONS	500.00	500.00	500.00
8.1.1478.5171.000.00.000 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			
8.1.1410.5172.122.00.121 MDSE/FUND-RAISING SALES	11,500.00	7,000.00	7,000.00
8.1.1410.5172.123.00.121 MDSE/FUND-RAISING SALES	7,500.00	2,700.00	2,700.00
8.1.1410.5172.124.00.121 MDSE/FUND-RAISING SALES	8,500.00	6,600.00	6,600.00
8.1.1410.5172.125.00.121 MDSE/FUND-RAISING SALES	4,500.00	3,900.00	3,900.00
8.1.1410.5172.131.00.121 MDSE/FUND-RAISING SALES	4,500.00	.00	.00
8.1.1410.5172.133.00.121 MDSE/FUND-RAISING SALES	2,000.00	1,300.00	1,300.00

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5172 MDSE/FUND-RAISING SALES			
8.1.1410.5172.134.00.121 MDSE/FUND-RAISING SALES	4,500.00	3,200.00	3,200.00
8.1.1410.5172.135.00.121 MDSE/FUND-RAISING SALES	5,000.00	2,500.00	2,500.00
8.1.1410.5172.136.00.121 MDSE/FUND-RAISING SALES	5,500.00	3,600.00	3,600.00
8.1.1410.5172.137.00.121 MDSE/FUND-RAISING SALES	1,500.00	90.00	90.00
8.1.1410.5172.140.00.121 MDSE/FUND-RAISING SALES	6,000.00	2,500.00	2,500.00
8.1.1410.5172.141.00.121 MDSE/FUND-RAISING SALES	.00	350.00	350.00
8.1.1410.5172.142.00.121 MDSE/FUND-RAISING SALES	3,100.00	4,000.00	4,000.00
8.1.1410.5172.144.00.121 MDSE/FUND-RAISING SALES	4,000.00	18,000.00	18,000.00
8.1.1410.5172.146.00.121 MDSE/FUND-RAISING SALES	.00	4,000.00	4,000.00
8.1.1410.5172.149.00.121 MDSE/FUND-RAISING SALES	400.00	3,700.00	3,700.00
8.1.1410.5172.150.00.121 MDSE/FUND-RAISING SALES	2,000.00	500.00	500.00
8.1.1410.5172.161.00.121 MDSE/FUND-RAISING SALES	.00	4,100.00	4,100.00
8.1.1410.5172.162.00.121 MDSE/FUND-RAISING SALES	.00	100.00	100.00
8.1.1430.5172.000.00.000 MDSE/FUND-RAISING SALES	1,319.00	1,471.00	1,102.00
8.1.1431.5172.000.00.000 MDSE/FUND-RAISING SALES	5,672.00	5,497.00	4,527.00
8.1.1436.5172.000.00.000 MDSE/FUND-RAISING SALES	.00	.00	630.00
5172 MDSE/FUND-RAISING SALES	77,491.00	75,108.00	74,399.00
5175 FTC FEES & OTHER INCOME			
8.1.0000.5175.000.00.121 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			
8.1.1410.5178.000.00.121 VICA RECEIPTS	12,500.00	8,400.00	8,400.00
5178 VICA RECEIPTS	12,500.00	8,400.00	8,400.00
5179 MISC RECEIPTS			
8.1.1400.5179.000.00.000 MISC. RECEIPTS	2,981.00	2,981.00	3,420.00
8.1.1401.5179.000.00.000 MISC RECEIPTS	2,662.00	4,210.00	3,741.00
8.1.1402.5179.000.00.000 MISC RECEIPTS	2,613.00	2,792.00	3,040.00
8.1.1403.5179.000.00.000 MISC RECEIPTS	2,831.00	3,226.00	3,520.00
8.1.1404.5179.000.00.000 MISC RECEIPTS	.00	.00	379.00
8.1.1405.5179.000.00.000 MISC RECEIPTS	1,446.00	1,446.00	840.00
8.1.1406.5179.000.00.000 MISC RECEIPTS	.00	819.00	1,922.00
8.1.1407.5179.000.00.000 MISC. RECEIPTS	60,079.00	60,183.00	67,221.00
3.1.1408.5179.000.00.000 TUITION	363.00	476.00	11,307.00
3.1.1409.5179.000.00.000 MISC RECEIPTS	.00	12,884.00	9,031.00
3.1.1410.5179.000.00.121 MISC RECEIPTS	2,974.00	17,004.00	17,514.00

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5179 MISC RECEIPTS			
8.1.1410.5179.000.00.128 MISC RECEIPTS	365.00	90.00	.00
8.1.1411.5179.000.00.000 MISC RECEIPTS	193,721.00	166,589.00	177,664.00
8.1.1412.5179.000.00.000 MISC RECEIPTS	36,862.00	41,220.00	55,178.00
8.1.1413.5179.000.00.000 MISC RECEIPTS	34,161.00	35,151.00	29,136.00
8.1.1414.5179.000.00.000 MISC RECEIPTS	23,303.00	14,946.00	9,220.00
8.1.1415.5179.000.00.000 MISC RECEIPTS	11,988.00	11,968.00	10,874.00
8.1.1416.5179.000.00.000 MISC RECEIPTS	2,022.00	502.00	4,372.00
8.1.1417.5179.000.00.000 MISC RECEIPTS	10,628.00	15,363.00	11,850.00
8.1.1418.5179.000.00.000 MISC RECEIPTS	922.00	363.00	1,061.00
8.1.1419.5179.000.00.000 MISC RECEIPTS	6,934.00	5,455.00	5,348.00
8.1.1420.5179.000.00.000 MISC RECEIPTS	.00	3,783.00	6,010.00
8.1.1421.5179.000.00.000 MISC RECEIPTS	19,102.00	18,904.00	21,155.00
8.1.1422.5179.000.00.000 MISC RECEIPTS	11,614.00	7,640.00	7,139.00
8.1.1423.5179.000.00.000 MISC RECEIPTS	2,741.00	1,508.00	4,620.00
8.1.1424.5179.000.00.000 MISC RECEIPTS	259,671.00	302,116.00	442,170.00
8.1.1425.5179.000.00.000 MISC RECEIPTS	.00	.00	752.00
8.1.1426.5179.000.00.000 MISC RECEIPTS	28,994.00	29,538.00	35,270.00
8.1.1427.5179.000.00.000 MISC RECEIPTS	162.00	281.00	678.00
8.1.1428.5179.000.00.000 MISC RECEIPTS	15,408.00	12,732.00	11,825.00
8.1.1429.5179.000.00.000 MISC RECEIPTS	6,079.00	3,204.00	5,414.00
8.1.1432.5179.000.00.000 MISC RECEIPTS	4,469.00	4,469.00	4,548.00
8.1.1433.5179.000.00.000 MISC RECEIPTS	2,640.00	3,663.00	3,476.00
8.1.1434.5179.000.00.000 MISC RECEIPTS	1,239.00	1,239.00	1,239.00
8.1.1435.5179.000.00.000 MISC RECEIPTS	2,426.00	2,426.00	2,426.00
8.1.1437.5179.000.00.000 MISC RECEIPTS - FUNDRAISER	2,733.00	2,931.00	2,863.00
8.1.1438.5179.000.00.000 MISC RECEIPTS	836.00	836.00	1,484.00
8.1.1439.5179.000.00.000 MISC RECEIPTS	103,559.00	70,016.00	64,219.00
5179 MISC RECEIPTS	858,528.00	862,954.00	1,041,926.00
5181 PRE SCHOOL TUITION			
8.1.3512.5181.000.00.000 PRE SCHOOL TUITION DAY CAR	30,000.00	30,000.00	.00
5181 PRE SCHOOL TUITION	30,000.00	30,000.00	.00
5185 DISTRICT PAID PREMIUMS			
8.1.2901.5185.000.00.000 DISTRICT PAID PREMIUMS	4,939,000.00	5,358,000.00	3,758,000.00
5185 DISTRICT PAID PREMIUMS	4,939,000.00	5,358,000.00	3,758,000.00
5186 EMPLOYER PAID PREMIUMS			

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5186 EMPLOYEE PAID PREMIUMS			
8.1.2901.5186.000.00.000 EMPLOYEE PAID PREMIUMS	1,632,000.00	1,773,500.00	1,373,500.00
5186 EMPLOYEE PAID PREMIUMS	1,632,000.00	1,773,500.00	1,373,500.00
5187 RETIREE & COBRA PREMIUMS			
8.1.2901.5187.000.00.000 RETIREE & COBRA PREMIUMS	710,000.00	798,553.00	798,553.00
5187 RETIREE & COBRA PREMIUMS	710,000.00	798,553.00	798,553.00
5188 DENTAL PREMIUMS PAID			
8.1.2901.5188.000.00.000 DENTAL PREMIUMS PAID	119,000.00	102,850.00	102,850.00
5188 DENTAL PREMIUMS PAID	119,000.00	102,850.00	102,850.00
5189 OTHER PREMIUMS			
8.1.2901.5189.000.00.000 OTHER PREMIUMS	10,000.00	15,000.00	15,000.00
5189 OTHER PREMIUMS	10,000.00	15,000.00	15,000.00
5191 RENTAL INCOME			
8.1.0000.5191.000.00.000 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			
8.1.3311.5194.000.00.000 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			
8.1.0000.5195.000.00.000 OTHER REVENUE SPONSORSHIPS	91,750.00	30,000.00	.00
5195 OTHER REVENUE - SPONSORSHIPS	91,750.00	30,000.00	.00
5197 STUDENT FEES FTC			
8.1.1321.5197.133.00.121 STUDENT FEES FTC	1,080.00	1,080.00	1,080.00
8.1.1321.5197.140.00.121 STUDENT FEES FTC	3,800.00	3,800.00	3,800.00
8.1.1321.5197.150.00.121 STUDENT FEES FTC	1,800.00	1,800.00	1,800.00
8.1.1343.5197.125.00.121 STUDENT FEES FTC	720.00	720.00	720.00
8.1.1345.5197.134.00.121 STUDENT FEES FTC	2,970.00	2,970.00	2,970.00
8.1.1348.5197.131.00.121 STUDENT FEES FTC	4,320.00	4,320.00	4,320.00
8.1.1348.5197.159.00.121 STUDENT FEES FTC	900.00	900.00	900.00
8.1.1351.5197.122.00.121 STUDENT FEES FTC	3,240.00	3,240.00	3,240.00
8.1.1352.5197.124.00.121 STUDENT FEES FTC	5,940.00	5,940.00	5,940.00
8.1.1355.5197.136.00.121 STUDENT FEES FTC	4,500.00	4,500.00	4,500.00
8.1.1357.5197.135.00.121 STUDENT FEES FTC	810.00	810.00	810.00
8.1.1358.5197.141.00.121 STUDENT FEES FTC	810.00	810.00	810.00
8.1.1361.5197.123.00.121 STUDENT FEES FTC	7,470.00	7,470.00	7,470.00

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5197 STUDENT FEES FTC			
8.1.1622.5197.121.00.130 STUDENT FEES FTC	49,400.00	67,100.00	67,100.00
8.1.1623.5197.000.00.122 ONLINE CLASS REVENUE	.00	3,000.00	.00
8.1.1623.5197.129.00.122 STUDENT FEES FTC	.00	12,000.00	15,000.00
8.1.1630.5197.158.00.134 STUDENT FEES FTC	10,700.00	14,090.00	14,090.00
8.1.1631.5197.127.00.124 STUDENT FEES FTC	87,556.00	87,000.00	87,000.00
8.1.1632.5197.128.00.125 STUDENT FEES FTC	4,500.00	4,500.00	4,500.00
8.1.1634.5197.143.00.127 STUDENT FEES FTC	30,000.00	30,285.00	30,285.00
8.1.1636.5197.148.00.129 STUDENT FEES FTC	32,500.00	31,000.00	31,000.00
8.1.1637.5197.156.00.132 STUDENT FEES FTC	14,100.00	16,152.00	16,152.00
8.1.1638.5197.157.00.133 STUDENT FEES FTC	.00	11,600.00	11,600.00
8.1.1656.5197.147.00.136 MISC RECEIPTS	24,500.00	30,255.00	30,255.00
5197 STUDENT FEES FTC	291,616.00	345,342.00	345,342.00
5198 FOUNDATION CONTRIBUTIONS			
8.2.0000.5198.000.15.101 FOUNDATION CONTRIBUTIONS	.00	.00	10,000.00
8.4.0000.5198.000.15.101 FOUNDATION CONTRIBUTIONS	.00	.00	90,000.00
5198 FOUNDATION CONTRIBUTIONS	.00	.00	100,000.00
5199 MISC REVENUE			
8.1.0000.5199.000.00.000 MISC REVENUE	25,600.00	122,995.00	25,600.00
8.1.0000.5199.000.00.122 MISC REVENUE	.00	15,000.00	15,000.00
8.1.0000.5199.000.20.000 MISC REVENUE - EAGLE KICKOFF	.00	.00	5,000.00
8.1.0000.5199.000.38.501 MISC REVENUE	.00	60,000.00	60,000.00
8.1.3302.5199.000.00.000 MISC REVENUE	48,700.00	.00	.00
8.2.0000.5199.000.00.128 MISC REVENUE	35,000.00	35,000.00	35,000.00
5199 MISC REVENUE	109,300.00	232,995.00	140,600.00
5211 FINES-FORFEITURES-ESCHEAT			
8.2.0000.5211.000.00.000 FINES, FORFEITURES, ESCHSAT	240,000.00	240,000.00	240,000.00
5211 FINES-FORFEITURES-ESCHEAT	240,000.00	240,000.00	240,000.00
5221 STATE R.R. & UTILITY TAX			
8.1.0000.5221.000.00.000 STATE R.R. & UTILITY TAX	1,005,000.00	900,000.00	750,000.00
8.3.0000.5221.000.00.000 STATE R.R. & UTILITY TAX	300,000.00	300,000.00	250,000.00
5221 STATE R.R. & UTILITY TAX	1,305,000.00	1,200,000.00	1,000,000.00
5311 BASIC FORMULA STATE MONEY			
8.2.0000.5311.000.00.000 BASIC FORMULA STATE MONEY	18,213,731.00	17,806,731.00	17,914,731.00

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5311 BASIC FORMULA STATE MONEY			
5311 BASIC FORMULA STATE MONEY	18,213,731.00	17,806,731.00	17,914,731.00
5312 TRANSPORTATION			
8.1.0000.5312.000.00.000 TRANSPORTATION	453,000.00	585,000.00	585,000.00
5312 TRANSPORTATION	453,000.00	585,000.00	585,000.00
5314 EARLY CHILDHOOD - SPEC ED			
8.1.0000.5314.000.42.000 EARLY CHILDHOOD - SPEC ED	596,449.00	556,486.00	531,680.00
8.2.0000.5314.000.42.000 EARLY CHILDHOOD - SPEC ED	684,426.00	450,524.00	381,177.00
5314 EARLY CHILDHOOD - SPEC ED	1,280,875.00	1,007,010.00	912,857.00
5319 BASIC - CLASSROOM TRUST			
8.1.0000.5319.000.00.000 BASIC - CLASSROOM TRUST	2,836,000.00	2,636,000.00	2,524,000.00
5319 BASIC - CLASSROOM TRUST	2,836,000.00	2,636,000.00	2,524,000.00
5324 EARLY CHILDHOOD EDUCATION			
8.1.0000.5324.000.38.000 EARLY CHILDHOOD EDUCATION	201,000.00	286,509.00	286,509.00
5324 EARLY CHILDHOOD EDUCATION	201,000.00	286,509.00	286,509.00
5332 VOCATIONAL AID- STATE			
8.2.0000.5332.000.00.121 VOCATIONAL AID, STATE	350,000.00	350,000.00	350,000.00
8.2.0000.5332.000.00.122 VOCATIONAL AID, STATE	.00	15,000.00	15,000.00
8.2.0000.5332.000.00.124 VOCATIONAL AID, STATE	60,000.00	60,000.00	60,000.00
8.2.0000.5332.000.00.125 VOCATIONAL AID, STATE	60,000.00	45,000.00	45,000.00
8.2.0000.5332.000.00.127 VOCATIONAL AID, STATE	30,000.00	30,000.00	30,000.00
8.2.0000.5332.000.00.128 VOCATIONAL AID, STATE	15,000.00	15,000.00	15,000.00
8.2.0000.5332.000.00.129 VOCATIONAL AID, STATE	30,000.00	34,990.00	34,990.00
8.2.0000.5332.000.00.130 VOCATIONAL AID, STATE	5,000.00	14,800.00	14,800.00
8.2.0000.5332.000.00.132 VOCATIONAL AID, STATE	30,000.00	30,000.00	30,000.00
8.2.0000.5332.000.00.134 VOCATIONAL AID, STATE	2,500.00	2,500.00	2,500.00
8.2.0000.5332.000.00.136 VOCATIONAL AID, STATE	9,000.00	9,000.00	9,000.00
5332 VOCATIONAL AID- STATE	591,500.00	606,290.00	606,290.00
5333 FOOD SERVICE AID- STATE			
8.1.0000.5333.000.00.000 FOOD SERVICE AID, STATE	20,000.00	20,000.00	20,000.00
5333 FOOD SERVICE AID- STATE	20,000.00	20,000.00	20,000.00
5337 ADULT BASIC EDUCATION- ST			
8.1.0000.5337.000.36.000 ADULT BASIC EDUCATION, ST	.00	7,684.00	7,684.00
8.2.0000.5337.000.36.000 ADULT BASIC EDUCATION, ST	26,331.00	30,889.00	30,889.00
5337 ADULT BASIC EDUCATION- ST	26,331.00	38,573.00	38,573.00

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5359 VOC ED ENHANCEMENT GRANT			
8.4.0000.5359.000.34.121 VOC ED ENHANCEMENT GRANT	.00	118,894.00	.00
5359 VOC ED ENHANCEMENT GRANT	.00	118,894.00	.00
5362 A+ SCHOOLS GRANT			
8.1.0000.5362.000.49.000 A+ SCHOOLS GRANT	50,000.00	50,000.00	50,000.00
5362 A+ SCHOOLS GRANT	50,000.00	50,000.00	50,000.00
5372 SEMA			
8.1.0000.5372.522.00.000 SEMA	.00	.00	722,190.00
8.4.0000.5372.522.00.000 SEMA	.00	3,115,000.00	3,115,000.00
5372 SEMA	.00	3,115,000.00	3,837,190.00
5397 OTHER STATE REVENUE			
8.1.0000.5397.000.00.128 OTHER STATE REVENUE	25,000.00	25,000.00	25,000.00
5397 OTHER STATE REVENUE	25,000.00	25,000.00	25,000.00
5412 MEDICAID REIMBURSEMENTS			
8.1.0000.5412.000.00.000 MEDICAID REIMBURSEMENTS	205,000.00	205,000.00	200,000.00
5412 MEDICAID REIMBURSEMENTS	205,000.00	205,000.00	200,000.00
5418 ROTC			
8.2.0000.5418.000.87.000 ROTC	72,000.00	72,000.00	72,000.00
5418 ROTC	72,000.00	72,000.00	72,000.00
5427 VOCATIONAL AID- FEDERAL			
8.1.0000.5427.000.27.121 VOCATIONAL AID, FEDERAL	133,765.00	133,765.00	.00
8.2.0000.5427.000.27.121 VOCATIONAL AID, FEDERAL	57,107.00	57,107.00	.00
8.4.0000.5427.000.27.121 VOCATIONAL AID, FEDERAL	.00	15,000.00	.00
5427 VOCATIONAL AID- FEDERAL	190,872.00	205,872.00	.00
5436 ADULT BASIC EDUC-FEDERAL			
8.1.0000.5436.000.36.000 ADULT BASIC EDUC,FEDERAL	40,000.00	30,000.00	30,000.00
8.2.0000.5436.000.36.000 ADULT BASIC EDUC,FEDERAL	160,000.00	140,000.00	140,000.00
5436 ADULT BASIC EDUC-FEDERAL	200,000.00	170,000.00	170,000.00
5441 PL94-142 ENTITLEMENT			
8.1.0000.5441.000.41.000 PL94-142 ENTITLEMENT	1,411,365.00	1,374,550.00	1,556,320.00
8.2.0000.5441.000.41.000 PL94-142 ENTITLEMENT	125,330.00	115,167.00	123,845.00
5441 PL94-142 ENTITLEMENT	1,536,695.00	1,489,717.00	1,680,165.00
5442 EARLY CHILDHOOD - SPEC ED			

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5442 EARLY CHILDHOOD - SPEC ED			
8.2.0000.5442.000.42.000 EARLY CHILDHOOD - SPEC ED	142,320.00	198,810.00	198,810.00
5442 EARLY CHILDHOOD - SPEC ED	142,320.00	198,810.00	198,810.00
5445 LUNCH PROGRAM- FEDERAL			
8.1.0000.5445.000.00.000 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			
8.1.0000.5446.000.00.000 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			
8.1.0000.5448.000.00.000 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			
8.1.0000.5451.000.51.000 TITLE I	606,324.00	458,193.00	561,409.00
8.1.1275.5451.000.58.000 TITLE I	133,196.00	133,196.00	133,196.00
8.2.0000.5451.000.51.000 TITLE I	1,796,421.00	1,913,521.00	2,121,421.00
5451 TITLE I	2,535,941.00	2,504,910.00	2,816,026.00
5462 TITLE III			
8.1.0000.5462.000.60.000 TITLE III	22,296.00	.00	.00
8.2.0000.5462.000.60.000 TITLE III	5,650.00	.00	.00
5462 TITLE III	27,946.00	.00	.00
5465 TITLE II.A			
8.1.0000.5465.000.65.000 TITLE II.A	470,548.00	470,548.00	290,386.00
8.2.0000.5465.000.65.000 TITLE II.A	150,596.00	150,596.00	349,137.00
5465 TITLE II.A	621,144.00	621,144.00	639,523.00
5477 FEMA			
3.4.0000.5477.522.00.000 FEMA	.00	12,794,675.00	14,625,451.00
3.4.4000.5477.404.00.101 FEMA 404 SAFE ROOMS	.00	.00	165,053.00
3.4.4000.5477.404.00.402 FEMA 404 SAFE ROOMS	.00	.00	394,966.00
5477 FEMA	.00	12,794,675.00	15,185,470.00
5481 SUMMER FEEDING PROGRAM			
3.1.3901.5481.000.00.000 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			

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5484 PELL GRANTS			
8.1.0000.5484.000.00.128 PELL GRANTS	1,500,000.00	1,900,000.00	1,900,000.00
5484 PELL GRANTS	1,500,000.00	1,900,000.00	1,900,000.00
5497 OTHER FEDERAL REVENUE			
8.4.1370.5497.000.13.000 EDA GRANT	.00	1,008,596.00	3,000,000.00
8.4.3512.5497.000.53.000 CDBG - EARLY CHILDHOOD CEN	2,644,327.00	5,000,000.00	.00
8.4.3512.5497.000.55.000 CDBG - EARLY CHILDHOOD (ST	5,000,000.00	5,000,000.00	.00
5497 OTHER FEDERAL REVENUE	7,644,327.00	11,008,596.00	3,000,000.00
5820 VOC ED TUIT-OUT OF DIST			
8.2.0000.5820.000.00.121 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			
8.2.0000.5830.000.00.501 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
8	96,421,835.00	115,433,711.00	107,074,992.00

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		<u>2018 PROPOSED</u>	<u>2017 ORIGINAL</u>	<u>2016 ORIGINAL</u>
1111 ELEMENTARY INSTRUCTION				
6151 SUPPORT STAFF WAGES		.00	.00	55,135.00
6191 IN-DISTR MILEAGE STIPEND		10,000.00	10,000.00	10,000.00
6241 MEDICAL INS. PREMIUMS		.00	.00	4,498.00
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	116,616.00	114,616.00	114,616.00
6421 TEXTBOOKS	WH	165,145.00	165,145.00	240,303.00
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		329,431.00	327,431.00	462,222.00
6111 TEACHER SALARIES		8,481,541.00	8,103,305.00	7,871,031.00
6121 SUBSTITUTE TEACHER WAGES		208,500.00	183,500.00	183,500.00
6131 TUTOR SALARIES		1,000.00	1,000.00	1,000.00
6137 STIPENDS		11,000.00	11,000.00	11,000.00
6144 EAGLE ADVANTAGE PAYMENTS		158,007.00	158,007.00	158,007.00
6151 SUPPORT STAFF WAGES		33,387.00	32,828.00	34,097.00
6211 TEACHER RETIREMENT		1,421,626.00	1,357,830.00	1,210,968.00
6231 FICA		14,621.00	12,920.00	12,920.00
6232 MEDICARE TAX		124,722.00	119,104.00	113,278.00
6241 MEDICAL INS. PREMIUMS		997,814.00	943,899.00	733,961.00
2 SPECIAL REVENUE FUND		11,452,218.00	10,923,393.00	10,329,762.00
1111 ELEMENTARY INSTRUCTION		11,781,649.00	11,250,824.00	10,791,984.00
1131 MIDDLE SCHOOL INSTRUCTION				
6151 SUPPORT STAFF WAGES		4,077.00	4,008.00	3,930.00
6191 IN-DISTR MILEAGE STIPEND		4,500.00	4,500.00	4,500.00
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	WH	70,700.00	68,700.00	68,700.00
6421 TEXTBOOKS	WH	163,984.00	135,744.00	150,744.00
6431 TEXTBOOKS & REBINDING		4,500.00	4,500.00	4,500.00
1 GENERAL FUND		279,615.00	249,306.00	264,228.00
6111 TEACHER SALARIES		3,913,324.00	3,920,318.00	3,771,267.00
6121 SUBSTITUTE TEACHER WAGES		64,825.00	60,825.00	60,825.00
6131 TUTOR SALARIES		10,000.00	10,000.00	10,000.00
6137 STIPENDS		205,000.00	205,000.00	205,000.00
6144 EAGLE ADVANTAGE PAYMENTS		66,681.00	66,681.00	66,681.00
6211 TEACHER RETIREMENT		711,318.00	701,109.00	632,556.00
6231 FICA		7,482.00	6,600.00	6,600.00
6232 MEDICARE TAX		63,600.00	62,651.00	59,055.00
6241 MEDICAL INS. PREMIUMS		461,960.00	455,440.00	402,921.00
2 SPECIAL REVENUE FUND		5,504,190.00	5,488,624.00	5,214,905.00
1131 MIDDLE SCHOOL INSTRUCTION		5,783,805.00	5,737,930.00	5,479,133.00

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		<u>2018 PROPOSED</u>	<u>2017 ORIGINAL</u>	<u>2016 ORIGINAL</u>
1132 FELLOWSHIP SUPPLIES				
6391 CONTRACTED SERVICES		500.00	500.00	500.00
6411 SUPPLIES	WH	2,700.00	2,700.00	2,700.00
1 GENERAL FUND		3,200.00	3,200.00	3,200.00
1132 FELLOWSHIP SUPPLIES		3,200.00	3,200.00	3,200.00
1151 HIGH SCHOOL INSTRUCTION				
6137 STIPENDS		6,000.00	6,000.00	6,000.00
6151 SUPPORT STAFF WAGES		7,824.00	7,693.00	39,313.00
6191 IN-DISTR MILEAGE STIPEND		5,100.00	5,100.00	5,100.00
6231 FICA		.00	.00	17,500.00
6241 MEDICAL INS. PREMIUMS		.00	.00	4,498.00
6332 REPAIRS AND MAINTENANCE		37,872.00	42,872.00	42,872.00
6334 EQUIPMENT RENTAL/CHARTERS		2,500.00	2,500.00	2,500.00
6343 CONVENTION & TRAVEL		7,550.00	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	13,125.00	14,797.00
6411 SUPPLIES	WH	133,605.00	120,647.00	120,647.00
6421 TEXTBOOKS	WH	81,769.00	84,519.00	69,519.00
6431 TEXTBOOKS & REBINDING		4,500.00	4,500.00	4,500.00
1 GENERAL FUND		330,045.00	321,156.00	361,446.00
6111 TEACHER SALARIES		3,733,828.00	3,668,944.00	3,859,746.00
6121 SUBSTITUTE TEACHER WAGES		134,151.00	109,151.00	109,151.00
6131 TUTOR SALARIES		60,000.00	60,000.00	60,000.00
6136 PROF DEVELOPMENT STIPENDS		.00	.00	7,500.00
6137 STIPENDS		379,346.00	379,346.00	382,356.00
6141 SICK LEAVE REIMBURSEMENT		15,000.00	15,000.00	15,000.00
6142 EARLY RETIREMENT INCENTIV		15,000.00	15,000.00	15,000.00
6144 EAGLE ADVANTAGE PAYMENTS		158,312.00	158,312.00	158,312.00
6151 SUPPORT STAFF WAGES		5,621.00	5,527.00	5,419.00
6191 IN-DISTR MILEAGE STIPEND		6,700.00	6,700.00	6,700.00
6211 TEACHER RETIREMENT		758,281.00	747,756.00	647,765.00
6231 FICA		12,822.00	11,150.00	11,150.00
6232 MEDICARE TAX		62,843.00	61,907.00	60,053.00
6241 MEDICAL INS. PREMIUMS		454,432.00	448,018.00	313,692.00
2 SPECIAL REVENUE FUND		5,796,336.00	5,686,811.00	5,651,844.00
6543 INSTRUCTIONAL FURN/EQUIP		.00	.00	90,000.00
4 CAPITAL PROJECTS FUND		.00	.00	90,000.00
1151 HIGH SCHOOL INSTRUCTION		6,126,381.00	6,007,967.00	6,103,290.00
1191 REGULAR SUMMER SCHOOL PAY				
6151 SUPPORT STAFF WAGES		9,718.00	9,555.00	9,368.00
6221 NON-TEACHER RETIREMENT		690.00	679.00	666.00
6231 FICA		665.00	655.00	642.00
6232 MEDICARE TAX		139.00	137.00	134.00
1 GENERAL FUND		11,212.00	11,026.00	10,810.00
6111 TEACHER SALARIES		315,586.00	310,360.00	300,592.00

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1191 REGULAR SUMMER SCHOOL PAY				
6121 SUBSTITUTE TEACHER WAGES		7,500.00	7,500.00	7,500.00
6211 TEACHER RETIREMENT		37,903.00	37,359.00	36,229.00
6232 MEDICARE TAX		4,252.00	4,189.00	4,055.00
2 SPECIAL REVENUE FUND		365,241.00	359,408.00	348,375.00
1191 REGULAR SUMMER SCHOOL PAY		376,453.00	370,434.00	359,186.00
1197 ELEMENTARY SUMMER SCHOOL				
6411 SUPPLIES	WH	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	WH	2,800.00	2,800.00	2,800.00
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	WH	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				
6411 SUPPLIES	WH	14,750.00	14,750.00	14,750.00
1 GENERAL FUND		14,750.00	14,750.00	14,750.00
6111 TEACHER SALARIES		198,031.00	198,031.00	191,799.00
6121 SUBSTITUTE TEACHER WAGES		2,500.00	2,500.00	2,500.00
6211 TEACHER RETIREMENT		26,257.00	26,257.00	26,257.00
6232 MEDICARE TAX		2,629.00	2,590.00	2,590.00
6241 MEDICAL INS. PREMIUMS		23,370.00	23,040.00	13,494.00
2 SPECIAL REVENUE FUND		252,787.00	252,418.00	236,640.00
1211 GIFTED PROGRAM/EXP. PUPIL		267,537.00	267,168.00	251,390.00
1250 TITLE I SCHOOLWIDE (SW)				
6151 SUPPORT STAFF WAGES		326,862.00	52,500.00	40,865.00
6221 NON-TEACHER RETIREMENT		22,651.00	3,850.00	2,810.00
6231 FICA		20,737.00	3,350.00	2,515.00
6232 MEDICARE TAX		5,110.00	800.00	603.00
6241 MEDICAL INS. PREMIUMS		58,231.00	9,576.00	4,594.00
6343 CONVENTION & TRAVEL		1,600.00	1,600.00	500.00
6344 IN DISTRICT MILEAGE		1,000.00	.00	500.00
6391 CONTRACTED SERVICES		22,000.00	31,551.00	143,890.00
6411 SUPPLIES	WH	76,635.00	283,190.00	317,715.00
1 GENERAL FUND		534,826.00	386,417.00	513,992.00
6111 TEACHER SALARIES		1,275,264.00	1,365,100.00	1,463,372.00
6121 SUBSTITUTE TEACHER WAGES		12,216.00	5,020.00	25,000.00
6211 TEACHER RETIREMENT		185,430.00	194,350.00	207,285.00
6231 FICA		3,442.00	6,150.00	3,057.00

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1250 TITLE I SCHOOLWIDE (SW)			
6232 MEDICARE TAX	20,084.00	20,805.00	26,946.00
6241 MEDICAL INS. PREMIUMS	132,105.00	131,720.00	136,059.00
2 SPECIAL REVENUE FUND	1,628,541.00	1,723,145.00	1,861,719.00
1250 TITLE I SCHOOLWIDE (SW)	2,163,367.00	2,109,562.00	2,375,711.00
1253 TITLE 1 PARENT (SW)			
6391 CONTRACTED SERVICES	.00	182.00	180.00
6411 SUPPLIES WH	3,000.00	21,819.00	23,824.00
1 GENERAL FUND	3,000.00	22,001.00	24,004.00
1253 TITLE 1 PARENT (SW)	3,000.00	22,001.00	24,004.00
1256 TITLE 1 EARLY CHILDHOOD			
6151 SUPPORT STAFF WAGES	42,247.00	29,500.00	13,635.00
6221 NON-TEACHER RETIREMENT	5,294.00	2,450.00	1,010.00
6231 FICA	2,748.00	2,100.00	909.00
6232 MEDICARE TAX	713.00	200.00	202.00
6241 MEDICAL INS. PREMIUMS	17,496.00	6,096.00	96.00
6343 CONVENTION & TRAVEL	.00	3,429.00	2,000.00
6391 CONTRACTED SERVICES	.00	1,000.00	.00
6411 SUPPLIES WH	.00	5,000.00	5,061.00
1 GENERAL FUND	68,498.00	49,775.00	22,913.00
6111 TEACHER SALARIES	123,483.00	151,150.00	199,375.00
6121 SUBSTITUTE TEACHER WAGES	1,018.00	.00	2,000.00
6211 TEACHER RETIREMENT	18,375.00	15,550.00	28,911.00
6231 FICA	1,186.00	.00	125.00
6232 MEDICARE TAX	697.00	2,450.00	2,925.00
6241 MEDICAL INS. PREMIUMS	15,254.00	17,300.00	20,811.00
2 SPECIAL REVENUE FUND	160,013.00	186,450.00	254,147.00
1256 TITLE 1 EARLY CHILDHOOD	228,511.00	236,225.00	277,060.00
1259 TITLE I SUMMER SCHOOL			
6344 IN DISTRICT MILEAGE	.00	.00	500.00
1 GENERAL FUND	.00	.00	500.00
6111 TEACHER SALARIES	6,785.00	3,386.00	4,848.00
6211 TEACHER RETIREMENT	983.00	491.00	606.00
6232 MEDICARE TAX	99.00	49.00	101.00
2 SPECIAL REVENUE FUND	7,867.00	3,926.00	5,555.00
1259 TITLE I SUMMER SCHOOL	7,867.00	3,926.00	6,055.00
1271 ESL PROGRAM			
6151 SUPPORT STAFF WAGES	1,000.00	.00	.00
6221 NON-TEACHER RETIREMENT	400.00	.00	.00
6231 FICA	100.00	.00	.00
6232 MEDICARE TAX	100.00	.00	.00
6241 MEDICAL INS. PREMIUMS	49.00	.00	.00
6343 CONVENTION & TRAVEL	500.00	.00	.00
6391 CONTRACTED SERVICES	10,500.00	.00	.00
6411 SUPPLIES WH	10,397.00	750.00	750.00

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	<u>2018 PROPOSED</u>	<u>2017 ORIGINAL</u>	<u>2016 ORIGINAL</u>
1271 ESL PROGRAM			
1 GENERAL FUND	23,046.00	750.00	750.00
6111 TEACHER SALARIES	178,456.00	171,076.00	165,692.00
6121 SUBSTITUTE TEACHER WAGES	4,000.00	3,500.00	3,500.00
6211 TEACHER RETIREMENT	27,250.00	26,366.00	25,569.00
6231 FICA	40.00	.00	.00
6232 MEDICARE TAX	2,583.00	2,436.00	2,358.00
6241 MEDICAL INS. PREMIUMS	17,527.00	17,280.00	13,494.00
2 SPECIAL REVENUE FUND	229,856.00	220,658.00	210,613.00
1271 ESL PROGRAM	252,902.00	221,408.00	211,363.00
1275 TITLE I.D			
6391 CONTRACTED SERVICES	30,000.00	30,000.00	30,000.00
6411 SUPPLIES WH	103,196.00	103,196.00	103,196.00
1 GENERAL FUND	133,196.00	133,196.00	133,196.00
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	1,250.00	.00
6151 SUPPORT STAFF WAGES	289,849.00	285,000.00	250,506.00
6211 TEACHER RETIREMENT	5,000.00	5,000.00	.00
6221 NON-TEACHER RETIREMENT	21,862.00	21,500.00	34,536.00
6231 FICA	19,291.00	19,000.00	16,054.00
6232 MEDICARE TAX	5,045.00	4,970.00	3,503.00
6241 MEDICAL INS. PREMIUMS	74,760.00	40,650.00	79,492.00
6343 CONVENTION & TRAVEL	4,000.00	4,000.00	4,000.00
6344 IN DISTRICT MILEAGE	2,500.00	2,500.00	6,900.00
6347 EDUCATIONAL FIELD TRIPS	1,000.00	1,000.00	500.00
6391 CONTRACTED SERVICES	31,000.00	31,000.00	10,000.00
6411 SUPPLIES WH	13,500.00	13,500.00	10,000.00
1 GENERAL FUND	469,057.00	429,370.00	415,491.00
6111 TEACHER SALARIES	609,500.00	496,823.00	478,893.00
6121 SUBSTITUTE TEACHER WAGES	16,000.00	13,000.00	4,200.00
6136 PROF DEVELOPMENT STIPENDS	1,000.00	1,000.00	.00
6211 TEACHER RETIREMENT	101,650.00	79,500.00	39,616.00
6231 FICA	1,250.00	950.00	.00
6232 MEDICARE TAX	8,750.00	7,500.00	4,372.00
6241 MEDICAL INS. PREMIUMS	70,664.00	32,633.00	39,607.00
2 SPECIAL REVENUE FUND	808,814.00	631,406.00	566,688.00
1280 EARLY CHILDHOOD SPEC ED	1,277,871.00	1,060,776.00	982,179.00
1281 EARLY CHILDHOOD/SPEC ED			
6151 SUPPORT STAFF WAGES	14,671.00	14,425.00	3,956.00
6211 TEACHER RETIREMENT	335.00	335.00	.00
6221 NON-TEACHER RETIREMENT	764.00	752.00	1,070.00
6231 FICA	909.00	895.00	397.00
6232 MEDICARE TAX	213.00	209.00	266.00
6411 SUPPLIES WH	500.00	500.00	500.00
1 GENERAL FUND	17,392.00	17,116.00	6,189.00

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	<u>2018 PROPOSED</u>	<u>2017 ORIGINAL</u>	<u>2016 ORIGINAL</u>
1281 EARLY CHILDHOOD/SPEC ED			
6111 TEACHER SALARIES	15,513.00	15,513.00	11,124.00
6121 SUBSTITUTE TEACHER WAGES	.00	.00	1,000.00
6211 TEACHER RETIREMENT	2,145.00	2,145.00	762.00
6231 FICA	46.00	45.00	.00
6232 MEDICARE TAX	228.00	225.00	180.00
6241 MEDICAL INS. PREMIUMS	.00	.00	233.00
2 SPECIAL REVENUE FUND	17,932.00	17,928.00	13,299.00
1281 EARLY CHILDHOOD/SPEC ED	35,324.00	35,044.00	19,488.00
1286 BEACON SCHOOL			
6151 SUPPORT STAFF WAGES	191,879.00	188,668.00	180,073.00
6191 IN-DISTR MILEAGE STIPEND	1,500.00	1,500.00	1,500.00
6221 NON-TEACHER RETIREMENT	13,987.00	13,755.00	13,482.00
6231 FICA	12,317.00	12,131.00	11,899.00
6232 MEDICARE TAX	2,654.00	2,614.00	2,564.00
6241 MEDICAL INS. PREMIUMS	29,212.00	28,800.00	21,365.00
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
6364 POSTAGE	500.00	500.00	500.00
6391 CONTRACTED SERVICES	10,909.00	10,909.00	10,909.00
6411 SUPPLIES	15,000.00	15,000.00	15,000.00
6431 TEXTBOOKS & REBINDING	5,000.00	5,000.00	5,000.00
1 GENERAL FUND	316,458.00	312,377.00	295,792.00
6111 TEACHER SALARIES	273,892.00	269,357.00	260,880.00
6121 SUBSTITUTE TEACHER WAGES	2,725.00	2,725.00	2,725.00
6211 TEACHER RETIREMENT	40,115.00	39,539.00	38,343.00
6231 FICA	1,421.00	1,400.00	1,400.00
6232 MEDICARE TAX	4,635.00	4,566.00	4,421.00
6241 MEDICAL INS. PREMIUMS	17,832.00	17,580.00	22,489.00
2 SPECIAL REVENUE FUND	340,620.00	335,167.00	330,258.00
1286 BEACON SCHOOL	657,078.00	647,544.00	626,050.00
1287 MEDICAID			
6343 CONVENTION & TRAVEL	2,000.00	2,000.00	2,000.00
6391 CONTRACTED SERVICES	14,000.00	14,000.00	8,000.00
6411 SUPPLIES	.00	.00	1,000.00
1 GENERAL FUND	16,000.00	16,000.00	11,000.00
1287 MEDICAID	16,000.00	16,000.00	11,000.00
1290 SPEC SERV SUMMER SCHOOL			
6151 SUPPORT STAFF WAGES	24,613.00	24,201.00	23,728.00
6221 NON-TEACHER RETIREMENT	1,630.00	1,603.00	1,571.00
6231 FICA	1,371.00	1,350.00	1,325.00
6232 MEDICARE TAX	330.00	325.00	319.00
6344 IN DISTRICT MILEAGE	150.00	150.00	150.00
6347 EDUCATIONAL FIELD TRIPS	100.00	100.00	100.00

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1290 SPEC SERV SUMMER SCHOOL				
6411 SUPPLIES	WH	750.00	750.00	750.00
1 GENERAL FUND		28,944.00	28,479.00	27,943.00
6111 TEACHER SALARIES		49,964.00	49,137.00	47,591.00
6211 TEACHER RETIREMENT		4,933.00	4,862.00	4,715.00
6231 FICA		102.00	100.00	100.00
6232 MEDICARE TAX		998.00	983.00	951.00
2 SPECIAL REVENUE FUND		55,997.00	55,082.00	53,357.00
1290 SPEC SERV SUMMER SCHOOL		84,941.00	83,561.00	81,300.00
1292 SPECIAL EDUCATION				
6136 PROF DEVELOPMENT STIPENDS		.00	.00	1,000.00
6151 SUPPORT STAFF WAGES		1,385,871.00	1,341,690.00	1,362,240.00
6191 IN-DISTR MILEAGE STIPEND		3,500.00	3,500.00	3,500.00
6211 TEACHER RETIREMENT		2,050.00	2,000.00	3,100.00
6221 NON-TEACHER RETIREMENT		110,751.00	108,756.00	98,176.00
6231 FICA		84,603.00	83,170.00	79,493.00
6232 MEDICARE TAX		17,940.00	17,635.00	18,676.00
6241 MEDICAL INS. PREMIUMS		233,652.00	208,320.00	173,066.00
6343 CONVENTION & TRAVEL		9,000.00	9,000.00	35,000.00
6344 IN DISTRICT MILEAGE		5,000.00	5,000.00	45,000.00
6347 EDUCATIONAL FIELD TRIPS		2,000.00	2,000.00	2,000.00
6391 CONTRACTED SERVICES		110,868.00	110,868.00	160,766.00
6411 SUPPLIES	WH	82,748.00	82,748.00	155,989.00
6431 TEXTBOOKS & REBINDING		14,000.00	14,000.00	14,000.00
1 GENERAL FUND		2,061,983.00	1,988,687.00	2,152,006.00
6111 TEACHER SALARIES		4,689,933.00	4,612,277.00	4,718,309.00
6121 SUBSTITUTE TEACHER WAGES		94,000.00	94,000.00	92,000.00
6136 PROF DEVELOPMENT STIPENDS		6,500.00	6,500.00	7,500.00
6151 SUPPORT STAFF WAGES		88,000.00	85,000.00	85,000.00
6211 TEACHER RETIREMENT		754,944.00	742,742.00	708,521.00
6221 NON-TEACHER RETIREMENT		.00	.00	500.00
6231 FICA		20,355.00	20,025.00	20,065.00
6232 MEDICARE TAX		73,167.00	72,064.00	68,269.00
6241 MEDICAL INS. PREMIUMS		523,888.00	511,240.00	413,700.00
2 SPECIAL REVENUE FUND		6,250,787.00	6,143,848.00	6,113,864.00
1292 SPECIAL EDUCATION		8,312,770.00	8,132,535.00	8,265,870.00
1321 HEALTH SERV ASST., VOC ED				
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
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	13,435.00
6111 TEACHER SALARIES		139,360.00	137,052.00	132,739.00
6121 SUBSTITUTE TEACHER WAGES		1,200.00	1,200.00	1,200.00
6211 TEACHER RETIREMENT		21,702.00	21,391.00	20,744.00

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1321 HEALTH SERV ASST., VOC ED			
6231 FICA	152.00	150.00	150.00
6232 MEDICARE TAX	2,034.00	2,003.00	1,939.00
6241 MEDICAL INS. PREMIUMS	17,527.00	17,280.00	13,494.00
2 SPECIAL REVENUE FUND	181,975.00	179,076.00	170,266.00
6541 EQUIPMENT	.00	1,550.00	.00
4 CAPITAL PROJECTS FUND	.00	1,550.00	.00
1321 HEALTH SERV ASST., VOC ED	195,410.00	194,061.00	183,701.00
1330 BIO MED			
6541 EQUIPMENT	.00	11,988.00	.00
4 CAPITAL PROJECTS FUND	.00	11,988.00	.00
1330 BIO MED	.00	11,988.00	.00
1331 GEN 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	41,995.00	41,300.00	40,000.00
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	1,200.00
6211 TEACHER RETIREMENT	6,544.00	6,450.00	6,255.00
6231 FICA	102.00	100.00	100.00
6232 MEDICARE TAX	646.00	636.00	615.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	56,329.00	55,446.00	52,668.00
1331 GEN BUSINESS/SEC., VOC ED	60,924.00	60,041.00	57,263.00
1332 MARKETING/COE			
6332 REPAIRS AND MAINTENANCE	135.00	135.00	135.00
6343 CONVENTION & TRAVEL	180.00	180.00	180.00
6344 IN DISTRICT MILEAGE	475.00	475.00	475.00
6411 SUPPLIES WH	720.00	720.00	720.00
1 GENERAL FUND	1,510.00	1,510.00	1,510.00
6111 TEACHER SALARIES	45,350.00	44,599.00	43,195.00
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	1,200.00
6211 TEACHER RETIREMENT	6,952.00	6,852.00	6,645.00
6231 FICA	102.00	100.00	100.00
6232 MEDICARE TAX	726.00	715.00	692.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	60,172.00	59,226.00	56,330.00
1332 MARKETING/COE	61,682.00	60,736.00	57,840.00
1341 ENGINEERING PROJECT LEAD THE WAY			
6541 EQUIPMENT	.00	8,705.00	.00
4 CAPITAL PROJECTS FUND	.00	8,705.00	.00
1341 ENGINEERING PROJECT LEAD THE WAY	.00	8,705.00	.00
1343 FOOD SERVICE, VOC ED			

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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 WH	3,960.00	3,960.00	3,960.00
1 GENERAL FUND	5,415.00	5,415.00	5,415.00
6111 TEACHER SALARIES	50,280.00	49,447.00	47,891.00
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	1,200.00
6211 TEACHER RETIREMENT	7,913.00	7,799.00	7,563.00
6231 FICA	51.00	50.00	50.00
6232 MEDICARE TAX	751.00	740.00	716.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	66,037.00	64,996.00	61,918.00
1343 FOOD SERVICE, VOC ED	71,452.00	70,411.00	67,333.00
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 WH	6,570.00	6,570.00	6,570.00
1 GENERAL FUND	6,765.00	6,765.00	6,765.00
6111 TEACHER SALARIES	48,499.00	47,696.00	46,195.00
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	1,200.00
6211 TEACHER RETIREMENT	7,858.00	7,745.00	7,511.00
6232 MEDICARE TAX	710.00	699.00	677.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	64,109.00	63,100.00	60,081.00
1345 FOOD C.O.E., VOC ED	70,874.00	69,865.00	66,846.00
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	44,649.00	43,910.00	42,528.00
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	1,200.00
6211 TEACHER RETIREMENT	7,189.00	7,086.00	6,872.00
6231 FICA	102.00	100.00	100.00
6232 MEDICARE TAX	952.00	938.00	908.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	59,934.00	58,994.00	56,106.00
6541 EQUIPMENT	.00	51,930.00	.00
4 CAPITAL PROJECTS FUND	.00	51,930.00	.00

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1351 AIR COND/REFRIG, VOC ED			
1351 AIR COND/REFRIG, VOC ED	67,779.00	118,769.00	63,951.00
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 WH	11,610.00	11,610.00	11,610.00
1 GENERAL FUND	14,100.00	14,100.00	14,100.00
6111 TEACHER SALARIES	52,311.00	51,445.00	49,826.00
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	1,200.00
6211 TEACHER RETIREMENT	8,239.00	8,121.00	7,875.00
6231 FICA	102.00	100.00	100.00
6232 MEDICARE TAX	811.00	799.00	773.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	68,505.00	67,425.00	64,272.00
1352 AUTO MECHANICS, VOC ED	82,605.00	81,525.00	78,372.00
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 WH	5,320.00	5,320.00	5,320.00
1 GENERAL FUND	8,380.00	8,380.00	8,380.00
6111 TEACHER SALARIES	88,190.00	86,730.00	84,000.00
6121 SUBSTITUTE TEACHER WAGES	3,000.00	3,000.00	3,000.00
6211 TEACHER RETIREMENT	7,026.00	6,925.00	6,716.00
6231 FICA	152.00	150.00	150.00
6232 MEDICARE TAX	1,040.00	1,024.00	991.00
6241 MEDICAL INS. PREMIUMS	11,685.00	11,520.00	4,498.00
2 SPECIAL REVENUE FUND	111,093.00	109,349.00	99,355.00
1353 HORTICULTURE/LANDSCAPING	119,473.00	117,729.00	107,735.00
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 WH	17,100.00	17,100.00	17,100.00
1 GENERAL FUND	18,222.00	18,222.00	18,222.00
6111 TEACHER SALARIES	53,886.00	52,994.00	51,326.00
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	1,200.00
6211 TEACHER RETIREMENT	8,448.00	8,327.00	8,075.00
6231 FICA	51.00	50.00	50.00
6232 MEDICARE TAX	810.00	798.00	773.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	70,237.00	69,129.00	65,922.00
1355 WELDING, VOC ED	88,459.00	87,351.00	84,144.00

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	<u>2018 PROPOSED</u>	<u>2017 ORIGINAL</u>	<u>2016 ORIGINAL</u>
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
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	58,083.00	57,121.00	55,323.00
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	1,200.00
6211 TEACHER RETIREMENT	8,925.00	8,797.00	8,531.00
6231 FICA	102.00	100.00	100.00
6232 MEDICARE TAX	886.00	873.00	845.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	75,038.00	73,851.00	70,497.00
1357 DRAFTING, VOC ED	79,418.00	78,231.00	74,877.00
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	46,012.00	45,250.00	43,826.00
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	1,200.00
6211 TEACHER RETIREMENT	7,192.00	7,089.00	6,875.00
6231 FICA	102.00	100.00	100.00
6232 MEDICARE TAX	747.00	736.00	712.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	61,095.00	60,135.00	57,211.00
6541 EQUIPMENT	9,000.00	97,759.00	20,000.00
4 CAPITAL PROJECTS FUND	9,000.00	97,759.00	20,000.00
1358 ELECTRONICS, VOC ED	76,370.00	164,169.00	83,486.00
1360 CONSTRUCTION TECH, VOC ED			
6332 REPAIRS AND MAINTENANCE	1,350.00	1,350.00	1,350.00
6343 CONVENTION & TRAVEL	150.00	150.00	150.00
6411 SUPPLIES WH	4,320.00	4,320.00	4,320.00
1 GENERAL FUND	5,820.00	5,820.00	5,820.00
6111 TEACHER SALARIES	45,947.00	45,186.00	43,764.00
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	1,200.00
6211 TEACHER RETIREMENT	7,313.00	7,208.00	6,990.00
6232 MEDICARE TAX	743.00	732.00	709.00
6241 MEDICAL INS. PREMIUMS	274.00	270.00	225.00
2 SPECIAL REVENUE FUND	55,477.00	54,596.00	52,888.00
6521 BUILDINGS	.00	64,100.00	.00
4 CAPITAL PROJECTS FUND	.00	64,100.00	.00
1360 CONSTRUCTION TECH, VOC ED	61,297.00	124,516.00	58,708.00
1361 AUTO BODY REPAIR, VOC ED			

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1361 AUTO BODY REPAIR, VOC ED			
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 WH	13,140.00	13,140.00	13,140.00
1 GENERAL FUND	15,090.00	15,090.00	15,090.00
6111 TEACHER SALARIES	42,451.00	41,748.00	40,434.00
6121 SUBSTITUTE TEACHER WAGES	1,200.00	1,200.00	1,200.00
6211 TEACHER RETIREMENT	7,379.00	7,273.00	7,053.00
6231 FICA	51.00	50.00	50.00
6232 MEDICARE TAX	895.00	882.00	854.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	57,818.00	56,913.00	54,089.00
1361 AUTO BODY REPAIR, VOC ED	72,908.00	72,003.00	69,179.00
1364 SAFETY & GENERAL SUPPLIES			
6411 SUPPLIES WH	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	10,293.00	.00
6311 TUITION EXPENSE	53,472.00	53,472.00	.00
6343 CONVENTION & TRAVEL	25,000.00	25,000.00	.00
6411 SUPPLIES WH	45,000.00	45,000.00	.00
1 GENERAL FUND	133,765.00	133,765.00	.00
6111 TEACHER SALARIES	46,014.00	46,014.00	.00
6211 TEACHER RETIREMENT	4,594.00	4,666.00	.00
6232 MEDICARE TAX	667.00	667.00	.00
6241 MEDICAL INS. PREMIUMS	5,832.00	5,760.00	.00
2 SPECIAL REVENUE FUND	57,107.00	57,107.00	.00
6541 EQUIPMENT	.00	15,000.00	.00
4 CAPITAL PROJECTS FUND	.00	15,000.00	.00
1365 PERKINS V048A150025 US DEPT ED 84.048A D	190,872.00	205,872.00	.00
1370 EDA EQUIP NEW FACILITY			
6541 EQUIPMENT	.00	1,283,067.00	1,594,740.00
4 CAPITAL PROJECTS FUND	.00	1,283,067.00	1,594,740.00
1370 EDA EQUIP NEW FACILITY	.00	1,283,067.00	1,594,740.00
1400 IRVING COLLEGE BOUND			
6411 SUPPLIES WH	2,981.00	2,981.00	3,420.00
1 GENERAL FUND	2,981.00	2,981.00	3,420.00
1400 IRVING COLLEGE BOUND	2,981.00	2,981.00	3,420.00
1401 CECIL FLOYD COLLEGE BOUND			
6411 SUPPLIES WH	2,662.00	4,210.00	3,741.00
1 GENERAL FUND	2,662.00	4,210.00	3,741.00
1401 CECIL FLOYD COLLEGE BOUND	2,662.00	4,210.00	3,741.00

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1402 EASTMORLAND COLLEGE BOUND				
6411 SUPPLIES	WH	2,613.00	2,792.00	3,040.00
1 GENERAL FUND		2,613.00	2,792.00	3,040.00
1402 EASTMORLAND COLLEGE BOUND		2,613.00	2,792.00	3,040.00
1403 KELSEY NORMAN COLLEGE BOUND				
6411 SUPPLIES	WH	2,831.00	3,226.00	3,520.00
1 GENERAL FUND		2,831.00	3,226.00	3,520.00
1403 KELSEY NORMAN COLLEGE BOUND		2,831.00	3,226.00	3,520.00
1404 MCKINLEY COLLEGE BOUND				
6411 SUPPLIES	WH	.00	.00	379.00
1 GENERAL FUND		.00	.00	379.00
1404 MCKINLEY COLLEGE BOUND		.00	.00	379.00
1405 BEACON ACTIVITY FUND				
6411 SUPPLIES	WH	1,446.00	1,446.00	840.00
1 GENERAL FUND		1,446.00	1,446.00	840.00
1405 BEACON ACTIVITY FUND		1,446.00	1,446.00	840.00
1406 COLUMBIA COLLEGE BOUND				
6411 SUPPLIES	WH	.00	819.00	1,922.00
1 GENERAL FUND		.00	819.00	1,922.00
1406 COLUMBIA COLLEGE BOUND		.00	819.00	1,922.00
1407 TORNADO RELIEF FUND				
6411 SUPPLIES	WH	60,079.00	60,183.00	67,221.00
1 GENERAL FUND		60,079.00	60,183.00	67,221.00
1407 TORNADO RELIEF FUND		60,079.00	60,183.00	67,221.00
1408 EARLY CHILDHOOD MODEL				
6411 SUPPLIES	WH	363.00	476.00	11,307.00
1 GENERAL FUND		363.00	476.00	11,307.00
1408 EARLY CHILDHOOD MODEL		363.00	476.00	11,307.00
1409 SNACK PACK FUND				
6411 SUPPLIES	WH	.00	12,884.00	9,031.00
1 GENERAL FUND		.00	12,884.00	9,031.00
1409 SNACK PACK FUND		.00	12,884.00	9,031.00
1410 FRANKLIN TECH ACTIV. FUND				
6411 SUPPLIES	WH	70,865.00	68,230.00	68,140.00
6415 VICA SUPPLIES	WH	12,500.00	8,400.00	8,400.00
6416 MISC SUPPLIES	WH	2,974.00	17,004.00	17,514.00
1 GENERAL FUND		86,339.00	93,634.00	94,054.00
1410 FRANKLIN TECH ACTIV. FUND		86,339.00	93,634.00	94,054.00
1411 HIGH SCHOOL ACTIVITY FUND				
6411 SUPPLIES	WH	193,721.00	166,589.00	177,664.00
1 GENERAL FUND		193,721.00	166,589.00	177,664.00
1411 HIGH SCHOOL ACTIVITY FUND		193,721.00	166,589.00	177,664.00
1412 SOUTH ACTIVITY FUND				

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1412 SOUTH ACTIVITY FUND				
6411 SUPPLIES	WH	36,862.00	41,220.00	55,178.00
1 GENERAL FUND		36,862.00	41,220.00	55,178.00
1412 SOUTH ACTIVITY FUND		36,862.00	41,220.00	55,178.00
1413 NORTH ACTIVITY FUND				
6411 SUPPLIES	WH	34,161.00	35,151.00	29,136.00
1 GENERAL FUND		34,161.00	35,151.00	29,136.00
1413 NORTH ACTIVITY FUND		34,161.00	35,151.00	29,136.00
1414 EAST ACTIVITY FUND				
6411 SUPPLIES	WH	23,303.00	14,946.00	9,220.00
1 GENERAL FUND		23,303.00	14,946.00	9,220.00
1414 EAST ACTIVITY FUND		23,303.00	14,946.00	9,220.00
1415 CECIL FLOYD ACTIVITY FUND				
6411 SUPPLIES	WH	11,988.00	11,968.00	10,874.00
1 GENERAL FUND		11,988.00	11,968.00	10,874.00
1415 CECIL FLOYD ACTIVITY FUND		11,988.00	11,968.00	10,874.00
1416 COLUMBIA ACTIVITY FUND				
6411 SUPPLIES	WH	2,022.00	502.00	4,372.00
1 GENERAL FUND		2,022.00	502.00	4,372.00
1416 COLUMBIA ACTIVITY FUND		2,022.00	502.00	4,372.00
1417 SOARING HEIGHTS ACTIVITY FUND				
6411 SUPPLIES	WH	10,628.00	15,363.00	11,850.00
1 GENERAL FUND		10,628.00	15,363.00	11,850.00
1417 SOARING HEIGHTS ACTIVITY FUND		10,628.00	15,363.00	11,850.00
1418 JEFFERSON COLLEGE BOUND				
6411 SUPPLIES	WH	922.00	363.00	1,061.00
1 GENERAL FUND		922.00	363.00	1,061.00
1418 JEFFERSON COLLEGE BOUND		922.00	363.00	1,061.00
1419 EASTMORLAND ACTIVITY FND				
6411 SUPPLIES	WH	6,934.00	5,455.00	5,348.00
1 GENERAL FUND		6,934.00	5,455.00	5,348.00
1419 EASTMORLAND ACTIVITY FND		6,934.00	5,455.00	5,348.00
1420 STAPLETON COLLEGE BOUND				
6411 SUPPLIES	WH	.00	3,783.00	6,010.00
1 GENERAL FUND		.00	3,783.00	6,010.00
1420 STAPLETON COLLEGE BOUND		.00	3,783.00	6,010.00
1421 IRVING ACTIVITY FUND				
6411 SUPPLIES	WH	19,102.00	18,904.00	21,155.00
1 GENERAL FUND		19,102.00	18,904.00	21,155.00
1421 IRVING ACTIVITY FUND		19,102.00	18,904.00	21,155.00
1422 JEFFERSON ACTIVITY FUND				
6411 SUPPLIES	WH	11,614.00	7,640.00	7,139.00
1 GENERAL FUND		11,614.00	7,640.00	7,139.00

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1422 JEFFERSON ACTIVITY FUND				
1422 JEFFERSON ACTIVITY FUND		11,614.00	7,640.00	7,139.00
1423 KELSEY NORMAN ACTIVITY FN				
6411 SUPPLIES	WH	2,741.00	1,508.00	4,620.00
1 GENERAL FUND		2,741.00	1,508.00	4,620.00
1423 KELSEY NORMAN ACTIVITY FN		2,741.00	1,508.00	4,620.00
1424 BRIGHT FUTURES				
6151 SUPPORT STAFF WAGES		.00	.00	73,900.00
6221 NON-TEACHER RETIREMENT		.00	.00	6,075.00
6231 FICA		.00	.00	4,580.00
6232 MEDICARE TAX		.00	.00	1,070.00
6241 MEDICAL INS. PREMIUMS		.00	.00	9,000.00
6411 SUPPLIES	WH	242,489.00	223,829.00	258,668.00
6416 MISC SUPPLIES	WH	17,182.00	48,150.00	49,129.00
6417 PARTICIPANT SUPPLIES	WH	.00	30,137.00	39,748.00
1 GENERAL FUND		259,671.00	302,116.00	442,170.00
1424 BRIGHT FUTURES		259,671.00	302,116.00	442,170.00
1425 EAGLE ANGEL				
6411 SUPPLIES	WH	.00	.00	752.00
1 GENERAL FUND		.00	.00	752.00
1425 EAGLE ANGEL		.00	.00	752.00
1426 MC KINLEY ACTIVITY FUND				
6411 SUPPLIES	WH	28,994.00	29,538.00	35,270.00
1 GENERAL FUND		28,994.00	29,538.00	35,270.00
1426 MC KINLEY ACTIVITY FUND		28,994.00	29,538.00	35,270.00
1427 BUILDINGS GROUNDS TRANSP				
6411 SUPPLIES	WH	162.00	281.00	678.00
1 GENERAL FUND		162.00	281.00	678.00
1427 BUILDINGS GROUNDS TRANSP		162.00	281.00	678.00
1428 ROYAL HEIGHTS ACTIVITY FN				
6411 SUPPLIES	WH	15,408.00	12,732.00	11,825.00
1 GENERAL FUND		15,408.00	12,732.00	11,825.00
1428 ROYAL HEIGHTS ACTIVITY FN		15,408.00	12,732.00	11,825.00
1429 STAPLETON ACTIVITY FUND				
6411 SUPPLIES	WH	6,079.00	3,204.00	5,414.00
1 GENERAL FUND		6,079.00	3,204.00	5,414.00
1429 STAPLETON ACTIVITY FUND		6,079.00	3,204.00	5,414.00
1430 WEST CENTRAL COLLEGE BOUND				
6411 SUPPLIES	WH	1,319.00	1,471.00	1,102.00
1 GENERAL FUND		1,319.00	1,471.00	1,102.00
1430 WEST CENTRAL COLLEGE BOUND		1,319.00	1,471.00	1,102.00
1431 WEST CENTRAL ACTIVITY FND				
6411 SUPPLIES	WH	5,672.00	5,497.00	4,527.00
1 GENERAL FUND		5,672.00	5,497.00	4,527.00

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1431 WEST CENTRAL ACTIVITY FND				
1431 WEST CENTRAL ACTIVITY FND		5,672.00	5,497.00	4,527.00
1432 WASHINGTON SPEC SERVICES				
6411 SUPPLIES	WH	4,469.00	4,469.00	4,548.00
1 GENERAL FUND		4,469.00	4,469.00	4,548.00
1432 WASHINGTON SPEC SERVICES		4,469.00	4,469.00	4,548.00
1433 ABE ACTIVITY FUND				
6391 CONTRACTED SERVICES		2,340.00	3,663.00	3,476.00
6411 SUPPLIES	WH	300.00	.00	.00
1 GENERAL FUND		2,640.00	3,663.00	3,476.00
1433 ABE ACTIVITY FUND		2,640.00	3,663.00	3,476.00
1434 WELLNESS ACTIVITY FUND				
6411 SUPPLIES	WH	1,239.00	1,239.00	1,239.00
1 GENERAL FUND		1,239.00	1,239.00	1,239.00
1434 WELLNESS ACTIVITY FUND		1,239.00	1,239.00	1,239.00
1435 GIFTED ACTIVITY FUND				
6411 SUPPLIES	WH	2,426.00	2,426.00	2,426.00
1 GENERAL FUND		2,426.00	2,426.00	2,426.00
1435 GIFTED ACTIVITY FUND		2,426.00	2,426.00	2,426.00
1436 MOVIE TICKET ACTIVITY A/C				
6411 SUPPLIES	WH	.00	.00	630.00
1 GENERAL FUND		.00	.00	630.00
1436 MOVIE TICKET ACTIVITY A/C		.00	.00	630.00
1437 AD BLDG ACTIVITY FUND				
6411 SUPPLIES	WH	2,733.00	2,931.00	2,863.00
1 GENERAL FUND		2,733.00	2,931.00	2,863.00
1437 AD BLDG ACTIVITY FUND		2,733.00	2,931.00	2,863.00
1438 ACADEMIC ALL STARS				
6411 SUPPLIES	WH	836.00	836.00	1,484.00
1 GENERAL FUND		836.00	836.00	1,484.00
1438 ACADEMIC ALL STARS		836.00	836.00	1,484.00
1439 ATHLETICS ACTIVITY FUND				
6411 SUPPLIES	WH	103,559.00	70,016.00	64,219.00
1 GENERAL FUND		103,559.00	70,016.00	64,219.00
1439 ATHLETICS ACTIVITY FUND		103,559.00	70,016.00	64,219.00
1440 MISC ATHLETIC EXPENSE				
6411 SUPPLIES	WH	28,450.00	28,450.00	28,450.00
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				
6164 EXTRA DUTY ACTIVITY PAY		5,055.00	5,055.00	5,055.00
6221 NON-TEACHER RETIREMENT		885.00	870.00	852.00
6231 PICA		132.00	129.00	126.00

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1441 BOYS' BASKETBALL, MIDDLE				
6232 MEDICARE TAX		27.00	27.00	27.00
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	WH	6,600.00	6,600.00	6,600.00
1 GENERAL FUND		16,299.00	16,281.00	16,260.00
1441 BOYS' BASKETBALL, MIDDLE		16,299.00	16,281.00	16,260.00
1442 GIRLS' BASKETBALL, MIDDLE				
6164 EXTRA DUTY ACTIVITY PAY		5,055.00	5,055.00	5,055.00
6221 NON-TEACHER RETIREMENT		339.00	333.00	327.00
6231 FICA		267.00	264.00	258.00
6232 MEDICARE TAX		27.00	27.00	27.00
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	WH	6,600.00	6,600.00	6,600.00
1 GENERAL FUND		15,888.00	15,879.00	15,867.00
1442 GIRLS' BASKETBALL, MIDDLE		15,888.00	15,879.00	15,867.00
1443 FOOTBALL, MIDDLE SCHOOL				
6164 EXTRA DUTY ACTIVITY PAY		4,212.00	4,212.00	4,212.00
6221 NON-TEACHER RETIREMENT		339.00	333.00	327.00
6231 FICA		267.00	264.00	258.00
6232 MEDICARE TAX		27.00	27.00	27.00
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		19,245.00	19,236.00	19,224.00
1443 FOOTBALL, MIDDLE SCHOOL		19,245.00	19,236.00	19,224.00
1444 TRACK, MIDDLE SCHOOL				
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	9,600.00
1444 TRACK, MIDDLE SCHOOL		9,600.00	9,600.00	9,600.00
1445 WRESTLING, MIDDLE SCHOOL				
6164 EXTRA DUTY ACTIVITY PAY		1,263.00	1,263.00	1,263.00
6221 NON-TEACHER RETIREMENT		339.00	333.00	327.00
6231 FICA		135.00	132.00	129.00
6232 MEDICARE TAX		27.00	27.00	27.00
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		4,464.00	4,455.00	4,446.00
1445 WRESTLING, MIDDLE SCHOOL		4,464.00	4,455.00	4,446.00
1446 VOLLEYBALL, MIDDLE SCHOOL				
6164 EXTRA DUTY ACTIVITY PAY		1,686.00	1,686.00	1,686.00
6221 NON-TEACHER RETIREMENT		339.00	333.00	327.00

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1446 VOLLEYBALL, MIDDLE SCHOOL				
6231 FICA		402.00	396.00	387.00
6232 MEDICARE TAX		27.00	27.00	27.00
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		9,654.00	9,642.00	9,627.00
1446 VOLLEYBALL, MIDDLE SCHOOL		9,654.00	9,642.00	9,627.00
1447 CHEERLEADERS, MIDDLE SCHL				
6411 SUPPLIES	WH	4,200.00	4,200.00	4,200.00
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				
6164 EXTRA DUTY ACTIVITY PAY		702.00	702.00	702.00
6221 NON-TEACHER RETIREMENT		113.00	111.00	109.00
6231 FICA		45.00	44.00	43.00
6232 MEDICARE TAX		9.00	9.00	9.00
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	5,400.00	5,400.00	5,400.00
1 GENERAL FUND		9,869.00	9,866.00	9,863.00
1470 BASEBALL, SR HIGH		9,869.00	9,866.00	9,863.00
1471 BASKETBALL, SR HIGH				
6164 EXTRA DUTY ACTIVITY PAY		3,230.00	3,230.00	3,230.00
6221 NON-TEACHER RETIREMENT		735.00	723.00	709.00
6231 FICA		184.00	181.00	178.00
6232 MEDICARE TAX		69.00	68.00	67.00
6319 PROFESSIONAL TECH. SERV.		28,000.00	28,000.00	28,000.00
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	WH	11,800.00	11,800.00	11,800.00
1 GENERAL FUND		48,718.00	48,702.00	48,684.00
1471 BASKETBALL, SR HIGH		48,718.00	48,702.00	48,684.00
1472 FOOTBALL, SR HIGH				
6164 EXTRA DUTY ACTIVITY PAY		5,617.00	5,617.00	5,617.00
6221 NON-TEACHER RETIREMENT		384.00	377.00	369.00
6231 FICA		261.00	257.00	252.00
6232 MEDICARE TAX		87.00	86.00	84.00
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

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1472 FOOTBALL, SR HIGH				
6391 CONTRACTED SERVICES		1,500.00	1,500.00	1,500.00
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		34,024.00	34,012.00	33,997.00
1472 FOOTBALL, SR HIGH		34,024.00	34,012.00	33,997.00
1473 GOLF, SR HIGH				
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	3,800.00
1473 GOLF, SR HIGH		3,800.00	3,800.00	3,800.00
1474 TENNIS, SR HIGH				
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
6411 SUPPLIES	WH	2,000.00	2,000.00	2,000.00
1 GENERAL FUND		4,900.00	4,900.00	4,900.00
1474 TENNIS, SR HIGH		4,900.00	4,900.00	4,900.00
1475 TRACK, SR HIGH				
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	6,800.00
1475 TRACK, SR HIGH		6,800.00	6,800.00	6,800.00
1476 VOLLEYBALL, SR HIGH				
6164 EXTRA DUTY ACTIVITY PAY		2,457.00	2,457.00	2,457.00
6221 NON-TEACHER RETIREMENT		226.00	222.00	218.00
6231 FICA		178.00	176.00	172.00
6232 MEDICARE TAX		89.00	88.00	86.00
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
6411 SUPPLIES	WH	3,500.00	3,500.00	3,500.00
1 GENERAL FUND		9,750.00	9,743.00	9,733.00
1476 VOLLEYBALL, SR HIGH		9,750.00	9,743.00	9,733.00
1477 WRESTLING, SR HIGH				
6164 EXTRA DUTY ACTIVITY PAY		773.00	773.00	773.00
6221 NON-TEACHER RETIREMENT		113.00	111.00	109.00
6231 FICA		178.00	176.00	172.00
6232 MEDICARE TAX		89.00	88.00	86.00
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

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1477 WRESTLING, SR HIGH			
1 GENERAL FUND	7,103.00	7,098.00	7,090.00
1477 WRESTLING, SR HIGH	7,103.00	7,098.00	7,090.00
1478 BOYS' SOCCER, SR HIGH			
6164 EXTRA DUTY ACTIVITY PAY	702.00	702.00	702.00
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 WH	3,000.00	3,000.00	3,000.00
1 GENERAL FUND	7,352.00	7,352.00	7,352.00
1478 BOYS' SOCCER, SR HIGH	7,352.00	7,352.00	7,352.00
1480 CHEERLEADERS, SR HIGH			
6164 EXTRA DUTY ACTIVITY PAY	1,685.00	1,685.00	1,685.00
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 WH	3,500.00	3,500.00	3,500.00
1 GENERAL FUND	7,385.00	7,385.00	7,385.00
1480 CHEERLEADERS, SR HIGH	7,385.00	7,385.00	7,385.00
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	6,500.00
6341 TEAM TRAVEL EXPENSE	500.00	500.00	500.00
6392 MISC FEES & SERVICES	500.00	500.00	500.00
6411 SUPPLIES WH	1,500.00	1,500.00	1,500.00
1 GENERAL FUND	9,500.00	9,500.00	9,500.00
1481 BOYS' SWIMMING, SR HIGH	9,500.00	9,500.00	9,500.00
1482 GIRLS' SWIMMING, SR HIGH			
6164 EXTRA DUTY ACTIVITY PAY	702.00	702.00	702.00
6231 FICA	89.00	88.00	86.00
6319 PROFESSIONAL TECH. SERV.	200.00	200.00	200.00
6334 EQUIPMENT RENTAL/CHARTERS	6,000.00	6,000.00	6,000.00
6341 TEAM TRAVEL EXPENSE	500.00	500.00	500.00
6392 MISC FEES & SERVICES	300.00	300.00	300.00
6411 SUPPLIES WH	1,500.00	1,500.00	1,500.00
1 GENERAL FUND	9,291.00	9,290.00	9,288.00
1482 GIRLS' SWIMMING, SR HIGH	9,291.00	9,290.00	9,288.00
1483 GIRLS SOFTBALL, SR HIGH			
6164 EXTRA DUTY ACTIVITY PAY	1,404.00	1,404.00	1,404.00
6221 NON-TEACHER RETIREMENT	113.00	111.00	109.00
6231 FICA	89.00	88.00	86.00
6232 MEDICARE TAX	89.00	88.00	86.00
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 WH	2,000.00	2,000.00	2,000.00

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1483 GIRLS SOFTBALL, SR HIGH			
1 GENERAL FUND	6,395.00	6,391.00	6,385.00
1483 GIRLS SOFTBALL, SR HIGH	6,395.00	6,391.00	6,385.00
1484 GIRLS' SOCCER, SR HIGH			
6164 EXTRA DUTY ACTIVITY PAY	702.00	702.00	702.00
6231 FICA	178.00	176.00	172.00
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 WH	3,000.00	3,000.00	3,000.00
1 GENERAL FUND	7,530.00	7,528.00	7,524.00
1484 GIRLS' SOCCER, SR HIGH	7,530.00	7,528.00	7,524.00
1485 SR HIGH DANCE			
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	5,500.00
1485 SR HIGH DANCE	5,500.00	5,500.00	5,500.00
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 AEL-REG CAT I			
6346 STAFF DEVELOPMENT REIMB	1,182.00	1,182.00	1,182.00
6391 CONTRACTED SERVICES	3,220.00	5,770.00	5,770.00
6411 SUPPLIES WH	6,253.00	3,498.00	3,498.00
1 GENERAL FUND	10,655.00	10,450.00	10,450.00
6111 TEACHER SALARIES	143,323.00	130,656.00	130,656.00
6211 TEACHER RETIREMENT	19,433.00	16,035.00	16,035.00
6231 FICA	3,693.00	3,637.00	3,637.00
6232 MEDICARE TAX	1,974.00	1,945.00	1,945.00
6241 MEDICAL INS. PREMIUMS	2,916.00	2,251.00	2,251.00
2 SPECIAL REVENUE FUND	171,339.00	154,524.00	154,524.00
1611 AEL-REG CAT I	181,994.00	164,974.00	164,974.00
1612 AEL-REG CAT II			
6151 SUPPORT STAFF WAGES	14,256.00	14,017.00	14,017.00
6231 FICA	891.00	878.00	878.00
6232 MEDICARE TAX	208.00	205.00	205.00
6346 STAFF DEVELOPMENT REIMB	700.00	605.00	605.00
6361 TELEPHONE	2,100.00	1,383.00	1,383.00
6391 CONTRACTED SERVICES	10,790.00	9,746.00	9,746.00
6411 SUPPLIES WH	400.00	400.00	400.00
1 GENERAL FUND	29,345.00	27,234.00	27,234.00
6111 TEACHER SALARIES	10,748.00	12,165.00	12,165.00
6211 TEACHER RETIREMENT	1,172.00	1,172.00	1,172.00

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1612 AEL-REG CAT II			
6232 MEDICARE TAX	185.00	182.00	182.00
6241 MEDICAL INS. PREMIUMS	2,887.00	2,846.00	2,846.00
2 SPECIAL REVENUE FUND	14,992.00	16,365.00	16,365.00
1612 AEL-REG CAT II	44,337.00	43,599.00	43,599.00
1622 ADULT TRADE & TECHNOLOGY			
6151 SUPPORT STAFF WAGES	.00	.00	22,644.00
6221 NON-TEACHER RETIREMENT	.00	.00	2,207.00
6231 FICA	.00	.00	1,650.00
6232 MEDICARE TAX	.00	.00	370.00
6241 MEDICAL INS. PREMIUMS	.00	.00	4,610.00
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	400.00	500.00	500.00
6362 ADVERTISING	.00	2,000.00	2,000.00
6363 PRINTING & BINDING	1,500.00	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	54,400.00	72,100.00	72,100.00
1 GENERAL FUND	62,550.00	83,850.00	115,331.00
6111 TEACHER SALARIES	91,864.00	88,376.00	85,595.00
6211 TEACHER RETIREMENT	7,500.00	7,068.00	6,854.00
6221 NON-TEACHER RETIREMENT	100.00	1,020.00	1,000.00
6231 FICA	2,538.00	2,500.00	2,500.00
6232 MEDICARE TAX	1,273.00	1,254.00	1,214.00
6241 MEDICAL INS. PREMIUMS	2,921.00	2,880.00	2,249.00
2 SPECIAL REVENUE FUND	106,196.00	103,098.00	99,412.00
1622 ADULT TRADE & TECHNOLOGY	168,746.00	186,948.00	214,743.00
1623 ADULT CONTINUING ED			
6319 PROFESSIONAL TECH. SERV.	.00	3,000.00	.00
6332 REPAIRS AND MAINTENANCE	.00	2,000.00	2,000.00
6343 CONVENTION & TRAVEL	.00	2,000.00	2,000.00
6344 IN DISTRICT MILEAGE	.00	300.00	300.00
6362 ADVERTISING	.00	5,000.00	5,000.00
6363 PRINTING & BINDING	.00	15,000.00	15,000.00
6364 POSTAGE	.00	9,000.00	9,000.00
6371 DUES & MEMBERSHIP	.00	300.00	300.00
6391 CONTRACTED SERVICES	.00	6,000.00	6,000.00
6411 SUPPLIES	.00	17,000.00	20,000.00
1 GENERAL FUND	.00	59,600.00	59,600.00
6111 TEACHER SALARIES	.00	55,755.00	54,000.00
6211 TEACHER RETIREMENT	.00	1,909.00	1,851.00
6221 NON-TEACHER RETIREMENT	.00	153.00	150.00
6231 FICA	.00	2,251.00	2,251.00

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1623 ADULT CONTINUING ED			
6232 MEDICARE TAX	.00	735.00	712.00
6241 MEDICAL INS. PREMIUMS	.00	770.00	642.00
2 SPECIAL REVENUE FUND	.00	61,573.00	59,606.00
1623 ADULT CONTINUING ED	.00	121,173.00	119,206.00
1630 PHARMACY TECH			
6319 PROFESSIONAL TECH. SERV.	.00	1,000.00	1,000.00
6322 ACCREDITATION	.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	500.00	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	1,000.00	1,500.00	1,500.00
6392 MISC FEES & SERVICES	500.00	500.00	500.00
6411 SUPPLIES	13,200.00	18,090.00	18,090.00
1 GENERAL FUND	20,500.00	27,890.00	27,890.00
6111 TEACHER SALARIES	30,542.00	30,036.00	29,091.00
6211 TEACHER RETIREMENT	4,249.00	4,188.00	4,061.00
6232 MEDICARE TAX	403.00	397.00	384.00
2 SPECIAL REVENUE FUND	35,194.00	34,621.00	33,536.00
1630 PHARMACY TECH	55,694.00	62,511.00	61,426.00
1631 LPN PROGRAM - ACE			
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
6344 IN DISTRICT MILEAGE	500.00	1,000.00	1,000.00
6361 TELEPHONE	400.00	400.00	400.00
6362 ADVERTISING	1,000.00	2,000.00	2,000.00
6363 PRINTING & BINDING	500.00	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	1,500.00	3,000.00	3,000.00
6392 MISC FEES & SERVICES	200.00	200.00	200.00
6411 SUPPLIES	92,556.00	92,000.00	92,000.00
6441 LIBRARY RESOURCES	1,000.00	1,500.00	1,500.00
1 GENERAL FUND	102,356.00	105,800.00	105,800.00
6111 TEACHER SALARIES	190,600.00	193,978.00	187,873.00
6211 TEACHER RETIREMENT	31,831.00	31,374.00	30,425.00
6232 MEDICARE TAX	3,296.00	3,247.00	3,143.00
6241 MEDICAL INS. PREMIUMS	17,730.00	17,480.00	13,494.00
2 SPECIAL REVENUE FUND	243,457.00	246,079.00	234,935.00
1631 LPN PROGRAM - ACE	345,813.00	351,879.00	340,735.00

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1632 RESPIRATORY THERAPY - ACE			
6332 REPAIRS AND MAINTENANCE	.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
6361 TELEPHONE	400.00	400.00	400.00
6362 ADVERTISING	2,000.00	2,000.00	2,000.00
6363 PRINTING & BINDING	500.00	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	.00	1,000.00	1,000.00
6392 MISC FEES & SERVICES	1,000.00	1,000.00	1,000.00
6411 SUPPLIES	8,500.00	9,500.00	9,500.00
1 GENERAL FUND	20,500.00	24,500.00	24,500.00
6111 TEACHER SALARIES	160,449.00	157,792.00	152,826.00
6211 TEACHER RETIREMENT	24,553.00	24,201.00	23,469.00
6232 MEDICARE TAX	2,325.00	2,290.00	2,217.00
6241 MEDICAL INS. PREMIUMS	17,730.00	17,480.00	13,494.00
2 SPECIAL REVENUE FUND	205,057.00	201,763.00	192,006.00
1632 RESPIRATORY THERAPY - ACE	225,557.00	226,263.00	216,506.00
1634 MEDICAL OFFICE ASSISTANT			
6319 PROFESSIONAL TECH. SERV.	.00	600.00	600.00
6322 ACCREDITATION	1,000.00	1,000.00	1,000.00
6332 REPAIRS AND MAINTENANCE	.00	700.00	700.00
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	1,000.00	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	33,500.00	33,785.00	33,785.00
1 GENERAL FUND	42,250.00	44,835.00	44,835.00
6111 TEACHER SALARIES	91,500.00	85,379.00	82,692.00
6211 TEACHER RETIREMENT	14,200.00	13,135.00	12,738.00
6232 MEDICARE TAX	1,300.00	1,228.00	1,189.00
6241 MEDICAL INS. PREMIUMS	9,000.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	116,000.00	105,502.00	101,117.00
1634 MEDICAL OFFICE ASSISTANT	158,250.00	150,337.00	145,952.00
1635 ADMIN COSTS-ALLIED HEALTH			
6151 SUPPORT STAFF WAGES	49,702.00	50,837.00	49,842.00
6221 NON-TEACHER RETIREMENT	4,169.00	4,100.00	4,019.00
6231 FICA	3,105.00	3,058.00	3,000.00

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1635 ADMIN COSTS-ALLIED HEALTH			
6232 MEDICARE TAX	725.00	714.00	700.00
6241 MEDICAL INS. PREMIUMS	11,685.00	11,520.00	9,104.00
6312 IN SERVICE TRAINING	.00	5,000.00	5,000.00
6319 PROFESSIONAL TECH. SERV.	1,500,000.00	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	10,000.00	15,000.00	15,000.00
6371 DUES & MEMBERSHIP	.00	2,000.00	2,000.00
6391 CONTRACTED SERVICES	5,000.00	2,500.00	2,500.00
6411 SUPPLIES WH	3,000.00	10,000.00	10,000.00
1 GENERAL FUND	1,684,386.00	2,101,729.00	2,098,165.00
6111 TEACHER SALARIES	141,714.00	125,964.00	122,000.00
6211 TEACHER RETIREMENT	26,903.00	8,426.00	8,171.00
6232 MEDICARE TAX	1,997.00	757.00	733.00
6241 MEDICAL INS. PREMIUMS	8,294.00	8,640.00	2,310.00
2 SPECIAL REVENUE FUND	178,908.00	143,787.00	133,214.00
1635 ADMIN COSTS-ALLIED HEALTH	1,863,294.00	2,245,516.00	2,231,379.00
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
6344 IN DISTRICT MILEAGE	.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	1,500.00	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	.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 WH	38,500.00	37,000.00	37,000.00
1 GENERAL FUND	47,300.00	49,300.00	49,300.00
6111 TEACHER SALARIES	60,470.00	69,303.00	67,122.00
6211 TEACHER RETIREMENT	9,500.00	8,269.00	8,019.00
6221 NON-TEACHER RETIREMENT	.00	633.00	620.00
6231 FICA	.00	550.00	550.00
6232 MEDICARE TAX	916.00	902.00	873.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,198.00
2 SPECIAL REVENUE FUND	76,728.00	85,417.00	81,382.00
1636 SURGICAL TECH	124,028.00	134,717.00	130,682.00
1637 DENTAL ASSISTANT			
6319 PROFESSIONAL TECH. SERV.	.00	1,500.00	1,500.00
6322 ACCREDITATION	.00	2,000.00	2,000.00

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1637 DENTAL ASSISTANT			
6332 REPAIRS AND MAINTENANCE	1,000.00	1,000.00	1,000.00
6343 CONVENTION & TRAVEL	1,500.00	1,500.00	1,500.00
6344 IN DISTRICT MILEAGE	1,000.00	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	1,500.00	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	17,100.00	19,152.00	19,152.00
1 GENERAL FUND	26,700.00	32,252.00	32,252.00
6111 TEACHER SALARIES	72,580.00	41,875.00	40,557.00
6211 TEACHER RETIREMENT	11,235.00	6,146.00	5,960.00
6232 MEDICARE TAX	900.00	579.00	561.00
6241 MEDICAL INS. PREMIUMS	5,832.00	.00	.00
2 SPECIAL REVENUE FUND	90,547.00	48,600.00	47,078.00
1637 DENTAL ASSISTANT	117,247.00	80,852.00	79,330.00
1638 MOA-VETERINARY ASSISTANT			
6319 PROFESSIONAL TECH. SERV.	.00	1,000.00	1,000.00
6332 REPAIRS AND MAINTENANCE	.00	300.00	300.00
6343 CONVENTION & TRAVEL	.00	1,000.00	1,000.00
6344 IN DISTRICT MILEAGE	.00	1,000.00	1,000.00
6361 TELEPHONE	.00	200.00	200.00
6362 ADVERTISING	.00	2,000.00	2,000.00
6363 PRINTING & BINDING	.00	1,500.00	1,500.00
6364 POSTAGE	.00	400.00	400.00
6371 DUES & MEMBERSHIP	.00	1,000.00	1,000.00
6391 CONTRACTED SERVICES	.00	500.00	500.00
6392 MISC FEES & SERVICES	.00	300.00	300.00
6411 SUPPLIES WH	.00	15,600.00	15,600.00
1 GENERAL FUND	.00	24,800.00	24,800.00
6111 TEACHER SALARIES	.00	23,173.00	22,444.00
6221 NON-TEACHER RETIREMENT	.00	1,565.00	1,534.00
6231 FICA	.00	1,381.00	1,381.00
6232 MEDICARE TAX	.00	332.00	321.00
2 SPECIAL REVENUE FUND	.00	26,451.00	25,680.00
1638 MOA-VETERINARY ASSISTANT	.00	51,251.00	50,480.00
1639 FINANCIAL AID			
6151 SUPPORT STAFF WAGES	34,761.00	36,146.00	35,438.00
6221 NON-TEACHER RETIREMENT	2,797.00	2,751.00	2,500.00
6231 FICA	2,044.00	2,013.00	1,925.00
6232 MEDICARE TAX	476.00	469.00	450.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
6332 REPAIRS AND MAINTENANCE	1,000.00	1,000.00	1,000.00

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	<u>2018 PROPOSED</u>	<u>2017 ORIGINAL</u>	<u>2016 ORIGINAL</u>
1639 FINANCIAL AID			
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	.00	1,000.00	1,000.00
6363 PRINTING & BINDING	1,000.00	2,000.00	2,000.00
6371 DUES & MEMBERSHIP	1,500.00	1,500.00	1,500.00
6411 SUPPLIES WH	2,500.00	2,500.00	2,500.00
1 GENERAL FUND	55,920.00	59,139.00	56,811.00
6211 TEACHER RETIREMENT	.00	10,370.00	10,056.00
6232 MEDICARE TAX	.00	1,083.00	1,048.00
6241 MEDICAL INS. PREMIUMS	.00	.00	225.00
2 SPECIAL REVENUE FUND	.00	11,453.00	11,329.00
1639 FINANCIAL AID	55,920.00	70,592.00	68,140.00
1640 DEFAULT PREVENTION			
6343 CONVENTION & TRAVEL	.00	1,500.00	1,500.00
6391 CONTRACTED SERVICES	.00	6,000.00	6,000.00
6411 SUPPLIES WH	.00	1,500.00	1,500.00
1 GENERAL FUND	.00	9,000.00	9,000.00
1640 DEFAULT PREVENTION	.00	9,000.00	9,000.00
1641 ACCREDITATION			
6343 CONVENTION & TRAVEL	500.00	5,000.00	5,000.00
6363 PRINTING & BINDING	500.00	1,000.00	1,000.00
6371 DUES & MEMBERSHIP	4,000.00	2,000.00	2,000.00
6392 MISC FEES & SERVICES	500.00	2,500.00	2,500.00
6411 SUPPLIES WH	500.00	1,500.00	1,500.00
1 GENERAL FUND	6,000.00	12,000.00	12,000.00
1641 ACCREDITATION	6,000.00	12,000.00	12,000.00
1656 CULINARY ARTS			
6319 PROFESSIONAL TECH. SERV.	1,000.00	1,000.00	1,000.00
6322 ACCREDITATION	.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
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	29,500.00	40,255.00	40,255.00
1 GENERAL FUND	41,900.00	54,655.00	54,655.00
6111 TEACHER SALARIES	50,977.00	58,000.00	56,175.00
6211 TEACHER RETIREMENT	4,750.00	4,463.00	4,328.00
6231 FICA	1,750.00	1,724.00	1,724.00

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1656 CULINARY ARTS			
6232 MEDICARE TAX	841.00	828.00	802.00
6241 MEDICAL INS. PREMIUMS	2,921.00	2,880.00	2,249.00
2 SPECIAL REVENUE FUND	61,239.00	67,895.00	65,278.00
1656 CULINARY ARTS	103,139.00	122,550.00	119,933.00
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	115,400.00	78,596.00	78,096.00
6191 IN-DISTR MILEAGE STIPEND	4,200.00	1,200.00	1,200.00
6221 NON-TEACHER RETIREMENT	8,700.00	5,475.00	5,366.00
6231 FICA	7,130.00	5,029.00	4,933.00
6232 MEDICARE TAX	1,675.00	1,185.00	1,162.00
6241 MEDICAL INS. PREMIUMS	11,746.00	5,760.00	4,498.00
6344 IN DISTRICT MILEAGE	13,060.00	13,060.00	13,060.00
6411 SUPPLIES	250.00	250.00	250.00
1 GENERAL FUND	162,161.00	110,555.00	108,565.00
2112 ATTENDANCE SERVICES	162,161.00	110,555.00	108,565.00
2122 COUNSELING SERVICES			
6411 SUPPLIES	5,925.00	5,925.00	5,925.00
1 GENERAL FUND	5,925.00	5,925.00	5,925.00
6111 TEACHER SALARIES	997,537.00	1,025,277.00	956,772.00
6211 TEACHER RETIREMENT	155,900.00	153,664.00	142,932.00
6231 FICA	1,218.00	1,200.00	1,200.00
6232 MEDICARE TAX	13,589.00	13,389.00	12,431.00
6241 MEDICAL INS. PREMIUMS	74,039.00	73,000.00	60,119.00
2 SPECIAL REVENUE FUND	1,242,283.00	1,266,530.00	1,173,454.00
2122 COUNSELING SERVICES	1,248,208.00	1,272,455.00	1,179,379.00
2123 TESTING/INSTR. MATERIALS			
6343 CONVENTION & TRAVEL	500.00	500.00	500.00
6371 DUES & MEMBERSHIP	100.00	100.00	100.00
6411 SUPPLIES	99,375.00	106,000.00	106,000.00
1 GENERAL FUND	99,975.00	106,600.00	106,600.00
2123 TESTING/INSTR. MATERIALS	99,975.00	106,600.00	106,600.00
2125 SCHEDULING/GRADE REPORTS			
6316 SCHEDULING & GRADE REPORT	5,000.00	5,000.00	5,000.00
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

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2125 SCHEDULING/GRADE REPORTS				
6391 CONTRACTED SERVICES		4,000.00	4,000.00	4,000.00
6411 SUPPLIES	WH	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, FTS				
6151 SUPPORT STAFF WAGES		24,160.00	23,756.00	23,291.00
6221 NON-TEACHER RETIREMENT		1,905.00	1,873.00	1,836.00
6231 FICA		1,410.00	1,389.00	1,362.00
6232 MEDICARE TAX		371.00	365.00	358.00
6241 MEDICAL INS. PREMIUMS		5,842.00	5,760.00	4,198.00
6344 IN DISTRICT MILEAGE		1,200.00	1,200.00	1,200.00
6411 SUPPLIES	WH	5,400.00	5,400.00	5,400.00
1 GENERAL FUND		40,288.00	39,743.00	37,645.00
2127 COUNSELING SERVICE, FTS		40,288.00	39,743.00	37,645.00
2130 SERV GRANT - PROJECT HOPE				
6151 SUPPORT STAFF WAGES		39,460.00	38,800.00	.00
6221 NON-TEACHER RETIREMENT		3,112.00	3,060.00	.00
6231 FICA		2,442.00	2,405.00	.00
6232 MEDICARE TAX		574.00	565.00	.00
6241 MEDICAL INS. PREMIUMS		5,842.00	5,760.00	.00
1 GENERAL FUND		51,430.00	50,590.00	.00
2130 SERV GRANT - PROJECT HOPE		51,430.00	50,590.00	.00
2132 MEDICAL SERVICE				
6319 PROFESSIONAL TECH. SERV.		3,250.00	3,250.00	3,000.00
1 GENERAL FUND		3,250.00	3,250.00	3,000.00
2132 MEDICAL SERVICE		3,250.00	3,250.00	3,000.00
2134 NURSING SERVICES				
6151 SUPPORT STAFF WAGES		466,494.00	360,673.00	353,615.00
6191 IN-DISTR MILEAGE STIPEND		1,500.00	1,500.00	1,500.00
6221 NON-TEACHER RETIREMENT		34,450.00	25,580.00	25,072.00
6231 FICA		28,199.00	21,667.00	21,254.00
6232 MEDICARE TAX		6,617.00	5,089.00	4,991.00
6241 MEDICAL INS. PREMIUMS		82,012.00	52,671.00	36,809.00
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	WH	11,365.00	11,365.00	10,015.00
1 GENERAL FUND		632,177.00	480,085.00	454,796.00
6543 INSTRUCTIONAL FURN/EQUIP		11,127.00	8,170.00	.00
4 CAPITAL PROJECTS FUND		11,127.00	8,170.00	.00
2134 NURSING SERVICES		643,304.00	488,255.00	454,796.00
2207 POST SECONDARY SUCCESS PROJECT				
6411 SUPPLIES	WH	2,150.00	1,325.00	.00
1 GENERAL FUND		2,150.00	1,325.00	.00

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2207 POST SECONDARY SUCCESS PROJECT			
2207 POST SECONDARY SUCCESS PROJECT	2,150.00	1,325.00	.00
2209 DIR OF SECONDARY INSTRUCTION			
6343 CONVENTION & TRAVEL	1,500.00	1,500.00	1,500.00
6411 SUPPLIES WH	1,000.00	1,000.00	1,000.00
1 GENERAL FUND	2,500.00	2,500.00	2,500.00
6111 TEACHER SALARIES	3,813.00	3,750.00	103,007.00
6211 TEACHER RETIREMENT	.00	.00	15,559.00
6232 MEDICARE TAX	.00	.00	1,516.00
6241 MEDICAL INS. PREMIUMS	.00	.00	4,498.00
2 SPECIAL REVENUE FUND	3,813.00	3,750.00	124,580.00
2209 DIR OF SECONDARY INSTRUCTION	6,313.00	6,250.00	127,080.00
2210 DIR OF ELEMENTARY INSTRUCTION			
6343 CONVENTION & TRAVEL	1,500.00	1,500.00	1,500.00
6411 SUPPLIES WH	1,000.00	1,000.00	1,000.00
1 GENERAL FUND	2,500.00	2,500.00	2,500.00
6111 TEACHER SALARIES	.00	103,507.00	103,007.00
6211 TEACHER RETIREMENT	.00	16,044.00	15,559.00
6232 MEDICARE TAX	.00	1,566.00	1,516.00
6241 MEDICAL INS. PREMIUMS	.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	.00	126,877.00	124,580.00
2210 DIR OF ELEMENTARY INSTRUCTION	2,500.00	129,377.00	127,080.00
2211 ASST SUPT-INSTRUCTIONAL			
6151 SUPPORT STAFF WAGES	34,819.00	34,236.00	34,546.00
6221 NON-TEACHER RETIREMENT	2,754.00	2,708.00	2,507.00
6231 FICA	1,755.00	1,728.00	1,548.00
6232 MEDICARE TAX	424.00	418.00	361.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
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 WH	1,600.00	1,600.00	1,600.00
1 GENERAL FUND	53,294.00	52,550.00	51,160.00
6111 TEACHER SALARIES	253,900.00	.00	.00
6191 IN-DISTR MILEAGE STIPEND	16,740.00	5,000.00	5,000.00
6211 TEACHER RETIREMENT	38,506.00	.00	.00
6232 MEDICARE TAX	3,764.00	.00	.00
6241 MEDICAL INS. PREMIUMS	11,664.00	.00	.00
2 SPECIAL REVENUE FUND	324,574.00	5,000.00	5,000.00
2211 ASST SUPT-INSTRUCTIONAL	377,868.00	57,550.00	56,160.00
2212 CURR DEV & TESTING			
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 WH	17,800.00	17,800.00	17,800.00

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	<u>2018 PROPOSED</u>	<u>2017 ORIGINAL</u>	<u>2016 ORIGINAL</u>
2212 CURR DEV & TESTING			
1 GENERAL FUND	26,900.00	26,900.00	26,900.00
6111 TEACHER SALARIES	.00	.00	142,599.00
6191 IN-DISTR MILEAGE STIPEND	10,000.00	10,000.00	7,500.00
6211 TEACHER RETIREMENT	.00	.00	26,873.00
6232 MEDICARE TAX	.00	.00	2,576.00
6241 MEDICAL INS. PREMIUMS	.00	.00	9,083.00
2 SPECIAL REVENUE FUND	10,000.00	10,000.00	188,631.00
2212 CURR DEV & TESTING	36,900.00	36,900.00	215,531.00
2213 LEADERSHIP ACADEMY			
6343 CONVENTION & TRAVEL	3,700.00	3,700.00	3,700.00
6411 SUPPLIES	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	40,086.00
6411 SUPPLIES	35,451.00	35,451.00	35,451.00
1 GENERAL FUND	125,942.00	125,942.00	125,942.00
6121 SUBSTITUTE TEACHER WAGES	37,614.00	37,614.00	37,614.00
6135 MENTOR STIPENDS	5,353.00	5,353.00	5,353.00
6136 PROF DEVELOPMENT STIPENDS	29,910.00	9,910.00	9,910.00
6211 TEACHER RETIREMENT	2,605.00	2,568.00	2,490.00
6232 MEDICARE TAX	568.00	559.00	541.00
2 SPECIAL REVENUE FUND	76,050.00	56,004.00	55,908.00
2214 PROFESSIONAL DEVELOPMENT	201,992.00	181,946.00	181,850.00
2215 DIR OF SPECIAL SERVICES			
6343 CONVENTION & TRAVEL	1,000.00	1,000.00	1,000.00
6411 SUPPLIES	500.00	500.00	500.00
1 GENERAL FUND	1,500.00	1,500.00	1,500.00
6111 TEACHER SALARIES	95,807.00	94,221.00	93,721.00
6191 IN-DISTR MILEAGE STIPEND	4,000.00	4,000.00	4,000.00
6211 TEACHER RETIREMENT	19,733.00	19,450.00	18,862.00
6232 MEDICARE TAX	1,882.00	1,854.00	1,795.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	127,264.00	125,285.00	122,876.00
2215 DIR OF SPECIAL SERVICES	128,764.00	126,785.00	124,376.00
2217 TITLE II.A			
6136 PROF DEVELOPMENT STIPENDS	10,000.00	10,000.00	31,863.00
6151 SUPPORT STAFF WAGES	.00	.00	31,308.00
6211 TEACHER RETIREMENT	200.00	200.00	.00
6221 NON-TEACHER RETIREMENT	500.00	500.00	6,152.00
6231 FICA	500.00	500.00	1,951.00
6232 MEDICARE TAX	300.00	300.00	863.00
6241 MEDICAL INS. PREMIUMS	.00	.00	5,132.00

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2217 TITLE II.A			
6343 CONVENTION & TRAVEL	259,963.00	259,963.00	70,000.00
6344 IN DISTRICT MILEAGE	1,000.00	1,000.00	100.00
6391 CONTRACTED SERVICES	173,538.00	173,538.00	97,017.00
6411 SUPPLIES	24,547.00	24,547.00	46,000.00
1 GENERAL FUND	470,548.00	470,548.00	290,386.00
6111 TEACHER SALARIES	60,000.00	60,000.00	205,129.00
6121 SUBSTITUTE TEACHER WAGES	20,000.00	20,000.00	35,110.00
6136 PROF DEVELOPMENT STIPENDS	50,000.00	50,000.00	20,000.00
6211 TEACHER RETIREMENT	14,000.00	14,000.00	51,906.00
6231 FICA	600.00	600.00	.00
6232 MEDICARE TAX	2,000.00	2,000.00	11,340.00
6241 MEDICAL INS. PREMIUMS	3,996.00	3,996.00	25,652.00
2 SPECIAL REVENUE FUND	150,596.00	150,596.00	349,137.00
2217 TITLE II.A	621,144.00	621,144.00	639,523.00
2222 SCHOOL LIBRARY SERVICES			
6151 SUPPORT STAFF WAGES	122,654.00	120,600.00	124,647.00
6211 TEACHER RETIREMENT	811.00	799.00	775.00
6221 NON-TEACHER RETIREMENT	2,931.00	2,882.00	2,825.00
6231 FICA	7,744.00	7,627.00	7,481.00
6232 MEDICARE TAX	1,951.00	1,920.00	1,886.00
6241 MEDICAL INS. PREMIUMS	11,685.00	11,520.00	8,996.00
6411 SUPPLIES	1,000.00	1,000.00	1,000.00
6431 TEXTBOOKS & REBINDING	11,250.00	11,250.00	11,250.00
6441 LIBRARY RESOURCES	83,234.00	83,234.00	83,234.00
1 GENERAL FUND	243,260.00	240,832.00	242,094.00
6111 TEACHER SALARIES	564,539.00	560,107.00	506,243.00
6211 TEACHER RETIREMENT	86,672.00	85,426.00	76,759.00
6232 MEDICARE TAX	6,067.00	5,973.00	5,250.00
6241 MEDICAL INS. PREMIUMS	55,802.00	55,020.00	36,584.00
2 SPECIAL REVENUE FUND	713,080.00	706,526.00	624,836.00
2222 SCHOOL LIBRARY SERVICES	956,340.00	947,358.00	866,930.00
2223 AUDIO-VISUAL SERVICE			
6151 SUPPORT STAFF WAGES	99,583.00	97,917.00	96,000.00
6191 IN-DISTR MILEAGE STIPEND	7,000.00	7,000.00	7,000.00
6211 TEACHER RETIREMENT	209.00	206.00	200.00
6221 NON-TEACHER RETIREMENT	6,638.00	6,528.00	6,399.00
6231 FICA	6,839.00	6,736.00	6,607.00
6232 MEDICARE TAX	1,599.00	1,575.00	1,545.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
6332 REPAIRS AND MAINTENANCE	16,352.00	16,352.00	16,352.00
6411 SUPPLIES	17,500.00	17,500.00	17,500.00
1 GENERAL FUND	161,562.00	159,574.00	156,101.00
2223 AUDIO-VISUAL SERVICE	161,562.00	159,574.00	156,101.00
2224 VIDEO NETWORK SERVICE			
6391 CONTRACTED SERVICES	2,925.00	2,925.00	2,925.00

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2224 VIDEO NETWORK SERVICE				
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		627,891.00	617,385.00	605,300.00
6191 IN-DISTR MILEAGE STIPEND		1,500.00	1,500.00	1,500.00
6211 TEACHER RETIREMENT		5,545.00	5,465.00	5,300.00
6221 NON-TEACHER RETIREMENT		30,626.00	30,119.00	29,522.00
6231 FICA		33,777.00	33,266.00	32,630.00
6232 MEDICARE TAX		7,674.00	7,560.00	7,415.00
6241 MEDICAL INS. PREMIUMS		64,267.00	63,360.00	40,481.00
6319 PROFESSIONAL TECH. SERV.		121,675.00	121,675.00	133,000.00
6332 REPAIRS AND MAINTENANCE		45,000.00	45,000.00	45,000.00
6343 CONVENTION & TRAVEL		4,675.00	4,675.00	13,110.00
6391 CONTRACTED SERVICES		126,075.00	126,075.00	143,325.00
6411 SUPPLIES	WH	28,850.00	28,850.00	28,850.00
1 GENERAL FUND		1,097,555.00	1,084,930.00	1,085,433.00
6111 TEACHER SALARIES		.00	.00	34,153.00
6211 TEACHER RETIREMENT		.00	.00	2,098.00
6231 FICA		.00	.00	27.00
6232 MEDICARE TAX		.00	.00	231.00
2 SPECIAL REVENUE FUND		.00	.00	36,509.00
6541 EQUIPMENT		641,000.00	821,992.00	713,000.00
4 CAPITAL PROJECTS FUND		641,000.00	821,992.00	713,000.00
2225 TECHNOLOGY SERVICES		1,738,555.00	1,906,922.00	1,834,942.00
2312 BOARD SECRETARY				
6344 IN DISTRICT MILEAGE		125.00	125.00	125.00
1 GENERAL FUND		125.00	125.00	125.00
2312 BOARD SECRETARY		125.00	125.00	125.00
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		106,000.00	65,000.00	65,000.00
1 GENERAL FUND		106,000.00	65,000.00	65,000.00
2315 LEGAL SERVICES		106,000.00	65,000.00	65,000.00
2317 AUDIT SERVICES				
6315 AUDIT SERVICES		33,000.00	33,000.00	33,000.00

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2317 AUDIT SERVICES			
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	13,000.00	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 WH	2,750.00	2,750.00	2,750.00
1 GENERAL FUND	52,726.00	52,726.00	43,226.00
2319 BOARD OF EDUCATION	52,726.00	52,726.00	43,226.00
2320 ACCREDITATION			
6343 CONVENTION & TRAVEL	500.00	500.00	500.00
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	35,579.00	34,984.00	30,868.00
6221 NON-TEACHER RETIREMENT	2,866.00	2,819.00	2,371.00
6231 FICA	2,136.00	2,104.00	1,819.00
6232 MEDICARE TAX	517.00	509.00	426.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
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	89,885.00	89,121.00	82,927.00
6111 TEACHER SALARIES	183,759.00	267,751.00	197,823.00
6211 TEACHER RETIREMENT	27,671.00	27,274.00	28,389.00
6231 FICA	.00	5,470.00	.00
6232 MEDICARE TAX	2,885.00	4,040.00	2,653.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	4,498.00
2 SPECIAL REVENUE FUND	220,157.00	310,295.00	233,363.00
2321 CENTRAL ADMINISTRATION	310,042.00	399,416.00	316,290.00
2322 COMMUNITY RELATIONS			
6151 SUPPORT STAFF WAGES	.00	64,400.00	87,000.00
6221 NON-TEACHER RETIREMENT	.00	4,760.00	6,200.00
6231 FICA	.00	4,000.00	5,400.00
6232 MEDICARE TAX	.00	935.00	1,260.00
6241 MEDICAL INS. PREMIUMS	.00	5,760.00	8,000.00

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2322 COMMUNITY RELATIONS			
6319 PROFESSIONAL TECH. SERV.	18,000.00	18,000.00	.00
6343 CONVENTION & TRAVEL	5,000.00	5,000.00	5,000.00
6411 SUPPLIES	25,000.00	25,000.00	30,000.00
1 GENERAL FUND	48,000.00	127,855.00	142,860.00
2322 COMMUNITY RELATIONS	48,000.00	127,855.00	142,860.00
2329 INS PREM & MEMBERSHIPS			
6233 MEDICAL CLAIMS PAID	20,000.00	20,000.00	20,000.00
6236 LIFE INSURANCE PREMIUMS	30,000.00	30,000.00	30,000.00
6261 WORKERS COMPENSATION INS	343,800.00	343,800.00	338,800.00
6271 UNEMPLOYMENT INSURANCE	78,746.00	78,746.00	78,746.00
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	552,546.00	547,546.00
2329 INS PREM & MEMBERSHIPS	552,546.00	552,546.00	547,546.00
2411 BUILDING PRINCIPALS & ADM			
6151 SUPPORT STAFF WAGES	703,495.00	691,723.00	676,520.00
6221 NON-TEACHER RETIREMENT	48,625.00	47,820.00	46,870.00
6231 FICA	42,197.00	41,556.00	40,760.00
6232 MEDICARE TAX	9,724.00	9,578.00	9,391.00
6241 MEDICAL INS. PREMIUMS	140,417.00	138,440.00	91,008.00
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	7,025.00	6,800.00	6,800.00
6411 SUPPLIES	7,597.00	7,822.00	7,822.00
1 GENERAL FUND	975,936.00	960,595.00	896,027.00
6111 TEACHER SALARIES	2,212,935.00	2,176,293.00	2,151,999.00
6211 TEACHER RETIREMENT	341,711.00	336,810.00	324,390.00
6232 MEDICARE TAX	33,122.00	32,628.00	31,505.00
6241 MEDICAL INS. PREMIUMS	146,057.00	144,000.00	110,464.00
2 SPECIAL REVENUE FUND	2,733,825.00	2,689,731.00	2,618,358.00
2411 BUILDING PRINCIPALS & ADM	3,709,761.00	3,650,326.00	3,514,385.00
2412 ADMINISTRATION, FTS			
6151 SUPPORT STAFF WAGES	48,831.00	48,014.00	47,074.00
6221 NON-TEACHER RETIREMENT	3,604.00	3,544.00	3,474.00
6231 FICA	2,723.00	2,682.00	2,631.00
6232 MEDICARE TAX	638.00	628.00	616.00
6241 MEDICAL INS. PREMIUMS	11,685.00	11,520.00	8,996.00
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

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2412 ADMINISTRATION, PTS				
6411 SUPPLIES	WH	6,300.00	6,300.00	6,300.00
1 GENERAL FUND		91,311.00	90,218.00	86,621.00
6111 TEACHER SALARIES		144,763.00	142,370.00	141,215.00
6211 TEACHER RETIREMENT		22,893.00	22,564.00	21,882.00
6232 MEDICARE TAX		2,061.00	2,030.00	1,966.00
6241 MEDICAL INS. PREMIUMS		11,685.00	11,520.00	6,747.00
2 SPECIAL REVENUE FUND		181,402.00	178,484.00	171,810.00
2412 ADMINISTRATION, PTS		272,713.00	268,702.00	258,431.00
2491 OTHER BLDG ADMIN SERVICES				
6411 SUPPLIES	WH	8,700.00	8,700.00	8,700.00
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				
6151 SUPPORT STAFF WAGES		394,646.00	395,918.00	398,489.00
6191 IN-DISTR MILEAGE STIPEND		6,000.00	6,000.00	6,000.00
6221 NON-TEACHER RETIREMENT		30,689.00	30,180.00	28,695.00
6231 FICA		23,286.00	22,934.00	22,436.00
6232 MEDICARE TAX		5,760.00	5,674.00	5,542.00
6241 MEDICAL INS. PREMIUMS		40,897.00	40,320.00	32,834.00
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
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	WH	100.00	100.00	100.00
1 GENERAL FUND		512,878.00	512,626.00	505,596.00
6541 EQUIPMENT		30,000.00	.00	100,000.00
4 CAPITAL PROJECTS FUND		30,000.00	.00	100,000.00
2525 ACCOUNTING & FINANCE		542,878.00	512,626.00	605,596.00
2541 DIR OF BLDG & GROUNDS				
6151 SUPPORT STAFF WAGES		25,425.00	25,000.00	55,512.00
6221 NON-TEACHER RETIREMENT		2,186.00	2,150.00	4,757.00
6231 FICA		2,031.00	2,000.00	3,805.00
6232 MEDICARE TAX		382.00	376.00	893.00
6241 MEDICAL INS. PREMIUMS		5,842.00	5,760.00	8,996.00
6343 CONVENTION & TRAVEL		1,000.00	1,000.00	1,000.00
6411 SUPPLIES	WH	900.00	900.00	900.00
1 GENERAL FUND		37,766.00	37,186.00	75,863.00
2541 DIR OF BLDG & GROUNDS		37,766.00	37,186.00	75,863.00
2542 BUILDING OPERATIONS				
6151 SUPPORT STAFF WAGES		2,241,850.00	2,152,815.00	2,207,522.00
6191 IN-DISTR MILEAGE STIPEND		400.00	400.00	400.00
6221 NON-TEACHER RETIREMENT		157,221.00	151,086.00	157,629.00
6231 FICA		126,447.00	121,336.00	126,311.00

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2542 BUILDING OPERATIONS				
6232 MEDICARE TAX		30,837.00	29,629.00	30,614.00
6241 MEDICAL INS. PREMIUMS		379,961.00	374,600.00	271,001.00
6319 PROFESSIONAL TECH. SERV.		30,000.00	.00	.00
6332 REPAIRS AND MAINTENANCE		9,000.00	9,000.00	9,000.00
6333 RENTALS/BUILDINGS & LAND		8,400.00	8,400.00	8,400.00
6335 WATER		295,900.00	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	250,500.00	232,500.00
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	WH	148,000.00	148,000.00	159,000.00
6461 INVENTORY ADJUSTMENTS	WH	12,987.00	12,987.00	12,987.00
6481 ELECTRICITY		1,751,768.00	1,751,768.00	1,751,768.00
6482 NATURAL GAS		317,800.00	433,800.00	433,800.00
6492 REGULAR CONTINGENCY		.00	.00	103,414.00
1 GENERAL FUND		5,841,571.00	5,704,721.00	5,764,746.00
2542 BUILDING OPERATIONS		5,841,571.00	5,704,721.00	5,764,746.00
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
6411 SUPPLIES	WH	28,000.00	28,000.00	28,000.00
1 GENERAL FUND		37,500.00	37,500.00	37,500.00
2543 GROUNDS MAINTENANCE		37,500.00	37,500.00	37,500.00
2544 EQUIPMENT MAINTENANCE				
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		15,000.00	15,000.00	15,000.00
1 GENERAL FUND		28,500.00	28,500.00	28,500.00
2544 EQUIPMENT MAINTENANCE		28,500.00	28,500.00	28,500.00
2545 VEHICLE SRV & MAINTENANCE				
6151 SUPPORT STAFF WAGES		16,457.00	16,182.00	15,865.00
6221 NON-TEACHER RETIREMENT		1,423.00	1,399.00	1,371.00
6231 FICA		889.00	876.00	859.00
6232 MEDICARE TAX		267.00	263.00	258.00
6241 MEDICAL INS. PREMIUMS		2,921.00	2,880.00	2,249.00
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		47,000.00	47,000.00	47,000.00
1 GENERAL FUND		93,957.00	93,600.00	92,602.00
2545 VEHICLE SRV & MAINTENANCE		93,957.00	93,600.00	92,602.00
2546 SECURITY SERVICES				
6319 PROFESSIONAL TECH. SERV.		37,700.00	37,700.00	37,700.00
6391 CONTRACTED SERVICES		84,000.00	84,000.00	84,000.00
6411 SUPPLIES	WH	3,000.00	3,000.00	3,000.00

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2546 SECURITY SERVICES			
1 GENERAL FUND	124,700.00	124,700.00	124,700.00
2546 SECURITY SERVICES	124,700.00	124,700.00	124,700.00
2548 BUILDING MAINTENANCE			
6151 SUPPORT STAFF WAGES	1,064,562.00	1,046,749.00	1,075,819.00
6191 IN-DISTR MILEAGE STIPEND	1,200.00	1,200.00	1,200.00
6221 NON-TEACHER RETIREMENT	81,727.00	80,374.00	82,015.00
6231 FICA	66,410.00	65,399.00	68,539.00
6232 MEDICARE TAX	16,045.00	15,805.00	16,188.00
6241 MEDICAL INS. PREMIUMS	120,075.00	118,380.00	85,460.00
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	215,000.00	215,000.00	215,000.00
1 GENERAL FUND	1,599,019.00	1,576,907.00	1,578,221.00
2548 BUILDING MAINTENANCE	1,599,019.00	1,576,907.00	1,578,221.00
2549 OTHER VEHICLE INSURANCE			
6354 VEHICLE INSURANCE	40,000.00	40,000.00	40,000.00
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			
6151 SUPPORT STAFF WAGES	50,851.00	50,000.00	.00
6221 NON-TEACHER RETIREMENT	4,372.00	4,300.00	.00
6231 FICA	3,148.00	3,100.00	.00
6232 MEDICARE TAX	736.00	725.00	.00
6241 MEDICAL INS. PREMIUMS	11,685.00	11,520.00	.00
1 GENERAL FUND	70,792.00	69,645.00	.00
2551 DIR OF TRANSPORTATION	70,792.00	69,645.00	.00
2552 PUPIL TRANSPORTATION			
6151 SUPPORT STAFF WAGES	182,730.00	179,673.00	176,156.00
6161 BUS DRIVER WAGES	1,168,011.00	1,153,348.00	1,138,487.00
6221 NON-TEACHER RETIREMENT	79,946.00	78,622.00	72,162.00
6231 FICA	86,830.00	85,516.00	83,881.00
6232 MEDICARE TAX	20,554.00	20,247.00	19,858.00
6241 MEDICAL INS. PREMIUMS	76,054.00	74,980.00	52,805.00
6332 REPAIRS AND MAINTENANCE	32,000.00	32,000.00	32,000.00
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	60,000.00
6363 PRINTING & BINDING	700.00	700.00	700.00
6373 LICENSE FEES	700.00	700.00	700.00
6392 MISC FEES & SERVICES	10,605.00	10,605.00	10,605.00
6411 SUPPLIES	194,580.00	194,580.00	194,580.00
6486 GASOLINE AND FUEL	325,510.00	325,510.00	325,510.00
1 GENERAL FUND	2,363,540.00	2,341,801.00	2,292,764.00
6552 BUSES	370,000.00	.00	400,000.00

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2552 PUPIL TRANSPORTATION			
4 CAPITAL PROJECTS FUND	370,000.00	.00	400,000.00
2552 PUPIL TRANSPORTATION	2,733,540.00	2,341,801.00	2,692,764.00
2554 HANDICAP, DISTRICT OWNED			
6151 SUPPORT STAFF WAGES	281,125.00	276,421.00	271,010.00
6221 NON-TEACHER RETIREMENT	880.00	865.00	848.00
6231 FICA	19,239.00	18,948.00	18,586.00
6232 MEDICARE TAX	4,802.00	4,730.00	4,639.00
1 GENERAL FUND	306,046.00	300,964.00	295,083.00
2554 HANDICAP, DISTRICT OWNED	306,046.00	300,964.00	295,083.00
2561 DIRECTOR OF FOOD SERVICE			
6151 SUPPORT STAFF WAGES	124,154.00	122,076.00	120,371.00
6191 IN-DISTR MILEAGE STIPEND	3,000.00	3,000.00	3,000.00
6221 NON-TEACHER RETIREMENT	10,010.00	9,844.00	9,649.00
6231 FICA	8,390.00	8,263.00	8,105.00
6232 MEDICARE TAX	2,024.00	1,994.00	1,956.00
6241 MEDICAL INS. PREMIUMS	17,527.00	17,280.00	13,494.00
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	177,105.00	174,457.00	168,575.00
2561 DIRECTOR OF FOOD SERVICE	177,105.00	174,457.00	168,575.00
2562 SCHOOL FOOD SERVICE			
6151 SUPPORT STAFF WAGES	1,162,275.00	1,142,827.00	1,112,625.00
6221 NON-TEACHER RETIREMENT	80,129.00	78,799.00	77,237.00
6231 FICA	70,959.00	69,887.00	68,556.00
6232 MEDICARE TAX	17,614.00	17,356.00	17,025.00
6241 MEDICAL INS. PREMIUMS	198,844.00	196,040.00	139,997.00
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
6461 INVENTORY ADJUSTMENTS	25,000.00	25,000.00	25,000.00
6471 FOOD SUPPLIES PROGRAM	1,134,000.00	1,134,000.00	1,134,000.00
1 GENERAL FUND	2,887,571.00	2,862,659.00	2,773,190.00
2562 SCHOOL FOOD SERVICE	2,887,571.00	2,862,659.00	2,773,190.00
2574 PRINTING & DUPLICATING			
6151 SUPPORT STAFF WAGES	13,498.00	13,272.00	13,012.00
6231 FICA	815.00	803.00	788.00
6232 MEDICARE TAX	237.00	233.00	229.00
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	28,750.00	28,750.00	28,750.00
1 GENERAL FUND	180,550.00	180,308.00	180,029.00
2574 PRINTING & DUPLICATING	180,550.00	180,308.00	180,029.00

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2641 HUMAN RESOURCES			
6151 SUPPORT STAFF WAGES	200,392.00	214,286.00	235,500.00
6191 IN-DISTR MILEAGE STIPEND	3,600.00	4,000.00	4,000.00
6221 NON-TEACHER RETIREMENT	16,142.00	16,800.00	17,695.00
6231 FICA	12,393.00	13,315.00	14,632.00
6232 MEDICARE TAX	3,022.00	3,414.00	3,788.00
6241 MEDICAL INS. PREMIUMS	29,202.00	28,800.00	20,498.00
6319 PROFESSIONAL TECH. SERV.	4,294.00	4,294.00	4,294.00
6343 CONVENTION & TRAVEL	2,500.00	4,500.00	4,500.00
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	12,000.00	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	28,275.00
6413 OPERATION ENHANCEMENTS	2,300.00	2,300.00	2,300.00
6416 MISC SUPPLIES WH	9,250.00	9,250.00	18,500.00
1 GENERAL FUND	330,370.00	346,234.00	370,982.00
2641 HUMAN RESOURCES	330,370.00	346,234.00	370,982.00
2644 GRANT WRITING			
6151 SUPPORT STAFF WAGES	35,269.00	34,679.00	34,000.00
6221 NON-TEACHER RETIREMENT	2,178.00	2,142.00	2,100.00
6231 FICA	1,967.00	1,937.00	1,900.00
6232 MEDICARE TAX	518.00	510.00	500.00
6241 MEDICAL INS. PREMIUMS	5,832.00	138.00	112.00
1 GENERAL FUND	45,764.00	39,406.00	38,612.00
2644 GRANT WRITING	45,764.00	39,406.00	38,612.00
2661 DATA PROCESSING SERVICE			
6151 SUPPORT STAFF WAGES	101,653.00	99,952.00	97,995.00
6191 IN-DISTR MILEAGE STIPEND	500.00	500.00	500.00
6221 NON-TEACHER RETIREMENT	7,397.00	7,275.00	7,131.00
6231 FICA	6,149.00	6,056.00	5,940.00
6232 MEDICARE TAX	1,475.00	1,453.00	1,425.00
6241 MEDICAL INS. PREMIUMS	11,685.00	11,520.00	8,996.00
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	141,100.00	165,100.00
6411 SUPPLIES WH	5,000.00	5,000.00	5,000.00
1 GENERAL FUND	280,959.00	278,856.00	298,087.00
2661 DATA PROCESSING SERVICE	280,959.00	278,856.00	298,087.00
2691 CENTRAL ADM SERVICES			
6151 SUPPORT STAFF WAGES	23,532.00	43,000.00	177,150.00
6221 NON-TEACHER RETIREMENT	1,926.00	3,350.00	9,900.00
6231 FICA	1,441.00	2,650.00	8,900.00
6232 MEDICARE TAX	350.00	650.00	2,082.00
6241 MEDICAL INS. PREMIUMS	82.00	5,760.00	16,000.00
6319 PROFESSIONAL TECH. SERV.	.00	.00	14,000.00

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2691 CENTRAL ADM SERVICES			
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	40,400.00	20,400.00
6411 SUPPLIES	11,100.00	11,100.00	11,100.00
1 GENERAL FUND	83,331.00	111,410.00	264,032.00
2691 CENTRAL ADM SERVICES	83,331.00	111,410.00	264,032.00
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	5,000.00	5,000.00	5,000.00
1 GENERAL FUND	168,378.00	168,378.00	168,378.00
2692 TELEPHONE & POSTAGE	168,378.00	168,378.00	168,378.00
2695 TORNADO RELIEF			
6151 SUPPORT STAFF WAGES	16,272.00	16,000.00	16,000.00
1 GENERAL FUND	16,272.00	16,000.00	16,000.00
2695 TORNADO RELIEF	16,272.00	16,000.00	16,000.00
2901 JOPLIN SCHOOLS HEALTH PLAN			
6233 MEDICAL CLAIMS PAID	5,137,925.00	5,770,528.00	4,270,528.00
6234 PRESCRIPTION CLAIMS PAID	1,536,400.00	1,554,750.00	1,154,750.00
6235 DENTAL CLAIMS PAID	119,000.00	89,450.00	89,450.00
6242 REINSURANCE PREMIUMS	440,875.00	440,875.00	340,875.00
6391 CONTRACTED SERVICES	115,800.00	115,800.00	115,800.00
6392 MISC FEES & SERVICES	60,000.00	96,500.00	96,500.00
1 GENERAL FUND	7,410,000.00	8,067,903.00	6,067,903.00
2901 JOPLIN SCHOOLS HEALTH PLAN	7,410,000.00	8,067,903.00	6,067,903.00
2950 ADVERTISING/SPONSORSHIPS			
6151 SUPPORT STAFF WAGES	48,560.00	.00	.00
6221 NON-TEACHER RETIREMENT	3,625.00	.00	.00
6231 FICA	3,023.00	.00	.00
6232 MEDICARE TAX	710.00	.00	.00
6241 MEDICAL INS. PREMIUMS	5,832.00	.00	.00
6411 SUPPLIES	30,000.00	30,000.00	.00
1 GENERAL FUND	91,750.00	30,000.00	.00
2950 ADVERTISING/SPONSORSHIPS	91,750.00	30,000.00	.00
3301 CIVIC SERVICES			
6392 MISC FEES & SERVICES	10,000.00	10,000.00	15,000.00
1 GENERAL FUND	10,000.00	10,000.00	15,000.00
3301 CIVIC SERVICES	10,000.00	10,000.00	15,000.00
3302 COMMUNITY DEV COORDINATOR			
6151 SUPPORT STAFF WAGES	37,000.00	82,418.00	46,000.00
6191 IN-DISTR MILEAGE STIPEND	4,500.00	4,500.00	4,500.00
6221 NON-TEACHER RETIREMENT	2,943.00	6,299.00	3,400.00
6231 FICA	2,400.00	5,055.00	2,800.00
6232 MEDICARE TAX	525.00	1,229.00	700.00

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3302 COMMUNITY DEV COORDINATOR			
6241 MEDICAL INS. PREMIUMS	5,832.00	11,520.00	4,498.00
6343 CONVENTION & TRAVEL	1,000.00	1,000.00	1,000.00
6374 GOOGLE ANALYTICS	.00	.00	500.00
6376 COMMUNITY E NEWSLETTER	1,260.00	1,260.00	500.00
6377 COMMUNITY EVENTS ATTEND	6,300.00	6,300.00	6,300.00
6378 COMMUNITY EVENTS HOST	4,000.00	4,000.00	4,000.00
6379 STAFF BREAKFAST MEETINGS	.00	.00	1,800.00
6411 SUPPLIES WH	.00	.00	14,865.00
6412 SUPPLIES - ADMINISTRATIVE	1,500.00	1,500.00	1,500.00
6416 MISC SUPPLIES WH	3,858.00	3,858.00	4,200.00
6460 OPENING CELEBRATIONS BUILDINGS	300.00	300.00	.00
6462 EAGLE PRIDE STICKERS	1,000.00	1,000.00	2,500.00
6464 TRADITIONS CREATIONS	.00	.00	500.00
6466 ALUMNI MEMBERSHIP CAMPAIGN	1,000.00	1,000.00	.00
6469 DISTRICT PTO	1,100.00	1,100.00	.00
1 GENERAL FUND	74,518.00	132,339.00	99,563.00
6137 STIPENDS	.00	.00	15,000.00
6211 TEACHER RETIREMENT	.00	.00	2,500.00
6232 MEDICARE TAX	.00	.00	500.00
2 SPECIAL REVENUE FUND	.00	.00	18,000.00
3302 COMMUNITY DEV COORDINATOR	74,518.00	132,339.00	117,563.00
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			
6151 SUPPORT STAFF WAGES	288,400.00	240,929.00	240,929.00
6191 IN-DISTR MILEAGE STIPEND	.00	3,800.00	3,800.00
6221 NON-TEACHER RETIREMENT	19,075.00	12,258.00	12,258.00
6231 PICA	16,900.00	14,528.00	14,528.00
6232 MEDICARE TAX	3,935.00	3,678.00	3,678.00
6241 MEDICAL INS. PREMIUMS	11,140.00	8,988.00	8,988.00
6319 PROFESSIONAL TECH. SERV.	.00	2,000.00	2,000.00
6332 REPAIRS AND MAINTENANCE	.00	2,000.00	2,000.00
6343 CONVENTION & TRAVEL	1,000.00	17,000.00	17,000.00
6344 IN DISTRICT MILEAGE	6,000.00	4,200.00	4,200.00
6363 PRINTING & BINDING	50.00	3,000.00	3,000.00
6364 POSTAGE	.00	800.00	800.00
6391 CONTRACTED SERVICES	3,000.00	2,778.00	2,778.00
6411 SUPPLIES WH	1,500.00	30,550.00	30,550.00
1 GENERAL FUND	351,000.00	346,509.00	346,509.00
3511 EARLY CHILDHOOD-PAT	351,000.00	346,509.00	346,509.00
3512 EARLY CHILDHOOD CENTER			
6151 SUPPORT STAFF WAGES	16,272.00	16,000.00	.00
6221 NON-TEACHER RETIREMENT	1,729.00	1,700.00	.00

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3512 EARLY CHILDHOOD CENTER			
6231 FICA	1,259.00	1,240.00	.00
6232 MEDICARE TAX	305.00	300.00	.00
6241 MEDICAL INS. PREMIUMS	5,842.00	5,760.00	.00
6411 SUPPLIES WH	5,000.00	5,000.00	.00
1 GENERAL FUND	30,407.00	30,000.00	.00
6521 BUILDINGS	6,753,721.00	10,020,522.00	.00
4 CAPITAL PROJECTS FUND	6,753,721.00	10,020,522.00	.00
3512 EARLY CHILDHOOD CENTER	6,784,128.00	10,050,522.00	.00
3901 SUMMER FEEDING PROGRAM			
6151 SUPPORT STAFF WAGES	79,212.00	77,887.00	76,789.00
6221 NON-TEACHER RETIREMENT	5,629.00	5,535.00	5,425.00
6231 FICA	5,282.00	5,202.00	5,104.00
6232 MEDICARE TAX	1,224.00	1,206.00	1,184.00
6241 MEDICAL INS. PREMIUMS	4,979.00	4,908.00	3,982.00
6411 SUPPLIES WH	3,000.00	3,000.00	3,000.00
6471 FOOD SUPPLIES PROGRAM WH	25,000.00	25,000.00	25,000.00
1 GENERAL FUND	124,326.00	122,738.00	120,484.00
3901 SUMMER FEEDING PROGRAM	124,326.00	122,738.00	120,484.00
4000 ASSET IMPROVE & ADDITIONS			
6521 BUILDINGS	519,000.00	726,008.00	135,500.00
6531 GROUNDS (SITES)	.00	40,000.00	.00
6541 EQUIPMENT	.00	30,000.00	.00
4 CAPITAL PROJECTS FUND	519,000.00	796,008.00	135,500.00
4000 ASSET IMPROVE & ADDITIONS	519,000.00	796,008.00	135,500.00
4050 BOND EXPENDITURES 2012 SERIES			
6541 EQUIPMENT	.00	.00	536,736.00
4 CAPITAL PROJECTS FUND	.00	.00	536,736.00
4050 BOND EXPENDITURES 2012 SERIES	.00	.00	536,736.00
1052 BOND EXPENDITURES 2013 SERIES			
6521 BUILDINGS	.00	.00	579,419.00
4 CAPITAL PROJECTS FUND	.00	.00	579,419.00
4052 BOND EXPENDITURES 2013 SERIES	.00	.00	579,419.00
1200 2012 BUILDING POST TORNADO			
6521 BUILDINGS	.00	90,200.00	5,869,400.00
6523 FTS BUILDING TRADES HOUSE	.00	.00	1,264.00
6524 COMMUNITY SAFE ROOMS 404	.00	.00	1,637,254.00
6525 FTC GREENHOUSE	.00	.00	1,287.00
6529 CONCESSION STAND	.00	.00	9,018.00
4 CAPITAL PROJECTS FUND	.00	90,200.00	7,518,223.00
4200 2012 BUILDING POST TORNADO	.00	90,200.00	7,518,223.00
1001 DEBT RETIREMENT			
6611 BOND PRINCIPAL	3,365,000.00	3,185,000.00	3,200,000.00
3 DEBT SERVICE FUND	3,365,000.00	3,185,000.00	3,200,000.00

JOPLIN SCHOOLS
Variable Column Report
EXPENDITURE SUMMARY

EXPENDITURE SUMMARY

	<u>2018 PROPOSED</u>	<u>2017 ORIGINAL</u>	<u>2016 ORIGINAL</u>
5001 DEBT RETIREMENT			
5001 DEBT RETIREMENT	3,365,000.00	3,185,000.00	3,200,000.00
5101 CAPITAL L/P PRINCIPAL			
6612 CAPITAL L/P PRINCIPAL	1,500,000.00	15,023,120.00	19,405,317.00
4 CAPITAL PROJECTS FUND	1,500,000.00	15,023,120.00	19,405,317.00
5101 CAPITAL L/P PRINCIPAL	1,500,000.00	15,023,120.00	19,405,317.00
5210 EQUIP LEASE PURCHASE-INTEREST			
6621 INTEREST ON SERIAL BONDS	4,525,000.00	5,176,000.00	5,299,000.00
3 DEBT SERVICE FUND	4,525,000.00	5,176,000.00	5,299,000.00
5210 EQUIP LEASE PURCHASE-INTEREST	4,525,000.00	5,176,000.00	5,299,000.00
5230 CAPITAL L/P INTEREST			
6622 CAPITAL L/P INTEREST	400,000.00	300,000.00	616,000.00
4 CAPITAL PROJECTS FUND	400,000.00	300,000.00	616,000.00
5230 CAPITAL L/P INTEREST	400,000.00	300,000.00	616,000.00
5310 FEES BONDED INDEBTEDNESS			
6631 FEES ON BONDS	5,000.00	5,000.00	5,000.00
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
8	96,444,213.00	114,786,721.00	115,379,129.00