

CURRITUCK COUNTY SCHOOLS

ANNUAL BUDGET

2016-2017

CURRITUCK COUNTY SCHOOLS

Budget Resolution

FY 2016-2017

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CURRITUCK COUNTY
SCHOOL ADMINISTRATIVE UNIT:**

SECTION 1. The following amounts are hereby appropriated for operation of
the school administrative unit for the fiscal year beginning July 1,2016 and ending June 30,2017.

STATE PUBLIC SCHOOL FUND

Instructional Services	\$ 20,623,866.17
System-wide Support Services	3,776,059.02
Ancillary Services	<u>46,601.00</u>
Total State Public School Fund	\$ 24,446,526.19

LOCAL CURRENT EXPENSE FUND

Instructional Services	\$ 5,810,383.00
System-wide Support Services	5,367,241.00
Ancillary Services	36,135.00
Non-Programmed Charges	<u>75,000.00</u>
Total Local Current Expense Fund	\$ 11,288,759.00

FEDERAL GRANTS FUND

Instructional Services	\$ 1,754,826.61
System-wide Support Services	250.00
Non-Programmed Charges	<u>464,171.19</u>
Total Federal Grants Fund	\$ 2,219,247.80

CAPITAL OUTLAY FUND

Instructional Services	\$ 46,846.08
System-wide Support Services	1,454,248.81
Ancillary Services	<u>30,400.00</u>
Total Capital Outlay Fund	\$ 1,531,494.89

CHILD NUTRITION FUND

Ancillary Services	\$ 1,768,837.00
Non-Programmed Charges	<u>154,156.00</u>
Total Child Nutrition Fund	\$ 1,922,993.00

OTHER LOCAL FUND	
Instructional Services	\$ 754,526.34
System-wide Support Services	163,839.63
Non-Programmed Charges	-
Total Other Local Fund	<u>\$ 918,365.97</u>

TOTAL OPERATING BUDGET FY 2016-2017 **\$ 42,327,386.85**

SECTION 2. The following revenues are estimated to be available for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

STATE PUBLIC SCHOOL FUND	
State Public School Fund	\$ 23,991,820.00
State Textbooks	454,706.19
Total State Public School Fund	<u>\$ 24,446,526.19</u>

LOCAL CURRENT EXPENSE FUND	
County Appropriation	\$ 9,773,759.00
Fines and Forfeitures	245,000.00
Other Sources	20,000.00
Unrestricted Fund Balance Appropriated	1,250,000.00
Total Local Current Expense Fund	<u>\$ 11,288,759.00</u>

FEDERAL GRANTS FUND	
Total Federal Grants Fund	<u>\$ 2,219,247.80</u> <u>\$ 2,219,247.80</u>

CAPITAL OUTLAY FUND	
State Lottery Fund	\$ 446,325.04
County Appropriation	1,000,000.00
Fund Balance Appropriated	85,169.85
Total Capital Outlay Fund	<u>\$ 1,531,494.89</u>

CHILD NUTRITION FUND	
Sales Revenue - Meal Collection	\$ 746,413.00
Revenue from State Sources	4,833.00
Revenue from Federal Sources	938,614.00
Interest on Investments	1,000.00
Indirect Cost Allocated	154,856.00
Transfer from SPSF	46,377.00
Transfer from COF	30,400.00
Sale of Fixed Assets	500.00
Total Child Nutrition Fund	<u>\$ 1,922,993.00</u>

OTHER LOCAL FUND

Revenue from State Sources	\$ 292,705.00
Revenue from Federal Sources	121,058.12
All Other Local Sources	77,567.08
Interest on Investments	3,000.00
Fund Balance Appropriated	424,035.77
Total Other Local Fund	<u>\$ 918,365.97</u>

TOTAL REVENUES ALL FUNDS FY 2016-2017

\$ 42,327,386.85

SECTION 3. All appropriations shall firstly be paid from revenues restricted as to use and secondly unrestricted revenues.

SECTION 4. The superintendent is hereby authorized to transfer appropriations within a function level in each individual fund under the following conditions:

-He may not transfer amounts between funds nor any contingency appropriations within a fund.

Any increase or decrease in function levels appropriated will require a budget amendment by the Board of Education.

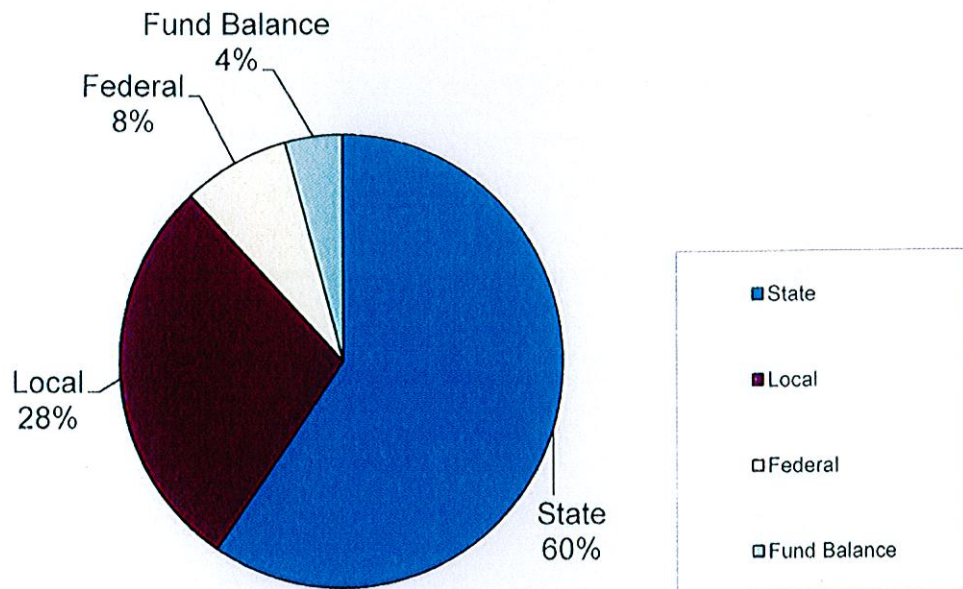
SECTION 5. Copies of the Budget Resolution shall be immediately furnished to the superintendent and school finance officer for direction in carrying out their duties.

Approved this 6th day of October, 2016

William F. DeLong, Ed.D., Chairman
Currituck County Board of Education

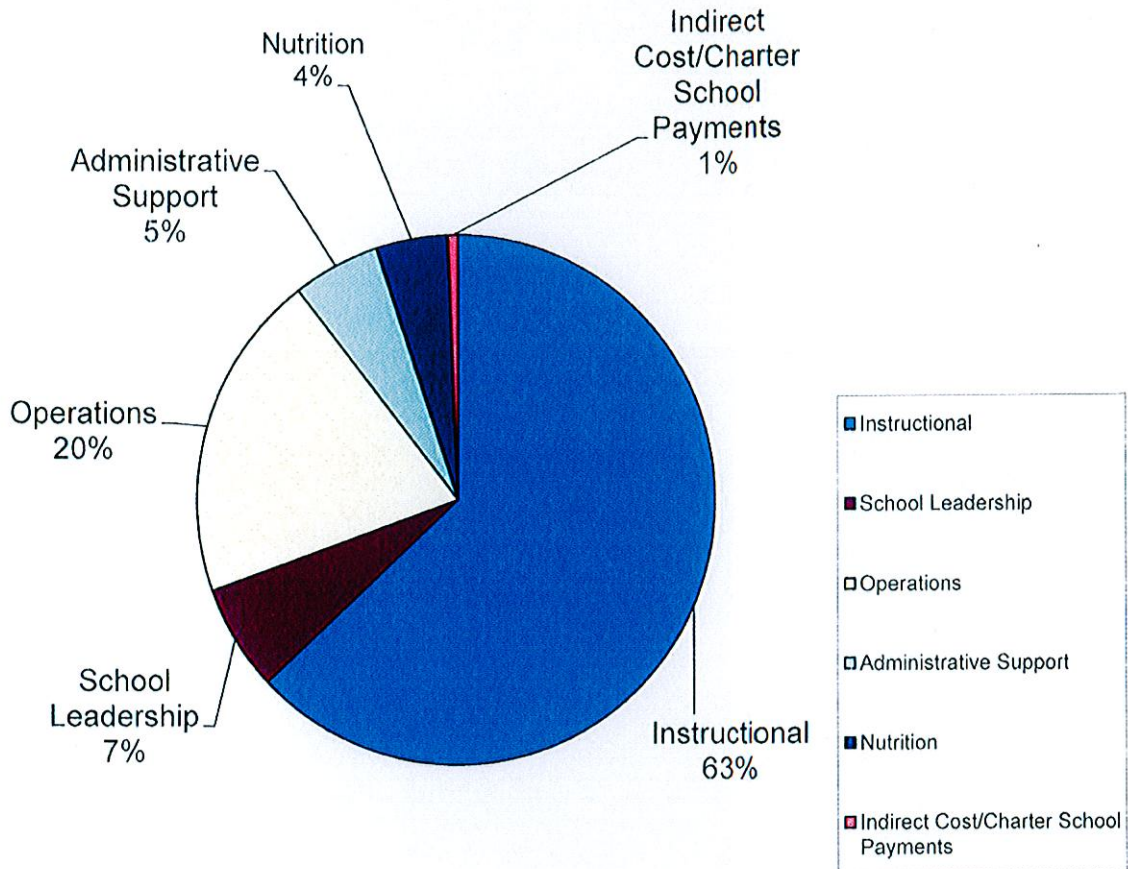
Mahj. D. Wright, Secretary
Currituck County Board of Education

Source of Revenues 2016-2017



Source	Amount
State	\$ 25,231,933.23
Local	\$ 12,057,328.08
Federal	\$ 3,278,919.92
Fund Balance	\$ 1,759,205.62
Total Revenues	\$ 42,327,386.85

Use of Resources 2016-2017



Source	Amount	
Instructional	\$	26,668,567.59
School Leadership	\$	2,741,918.48
Operations	\$	8,471,409.34
Administrative Support	\$	2,300,229.12
Nutrition	\$	1,871,973.00
Indirect Cost/Charter School Payments	\$	273,289.32
Total Expenditures	\$	42,327,386.85

State

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CURRITUCK UNIFORM BUDGET FORMAT FY 16-17

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MASTER REPORT

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.3100.000.000.000.000.00	ALLOCATIONS FROM SPSF	23,976,199.00	15,621.00	23,991,820.00
*** PURPOSE 3100	STATE PUBLIC SCH FUND REVEN	23,976,199.00	15,621.00	23,991,820.00
1.3211.130.000.000.000.00	STATE TEXTBOOK REVENUE	470,327.19	-15,621.00	454,706.19
*** PURPOSE 3211	TEXTBOOKS	470,327.19	-15,621.00	454,706.19
*** FUND 1	STATE	24,446,526.19	0.00	24,446,526.19

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.5110.001.121.000.000.00	TEACHER SALARY	8,107,940.00	0.00	8,107,940.00
1.5110.001.125.000.000.00	NEW TEACHER ORIENTATION	10,000.00	0.00	10,000.00
1.5110.001.211.000.000.00	SOCIAL SECURITY	620,257.00	0.00	620,257.00
1.5110.001.221.000.000.00	RETIREMENT	1,324,027.00	0.00	1,324,027.00
1.5110.001.231.000.000.00	HOSPITALIZATION	1,125,029.00	0.00	1,125,029.00
1.5110.007.135.000.000.00	INSTRUCT TECH FACILITATOR	49,780.00	0.00	49,780.00
1.5110.007.211.000.000.00	SOCIAL SECURITY	3,808.00	0.00	3,808.00
1.5110.007.221.000.000.00	RETIREMENT	8,129.00	0.00	8,129.00
1.5110.007.231.000.000.00	HOSPITALIZATION	6,602.00	0.00	6,602.00
1.5110.009.184.000.000.00	LONGEVITY PAY	15,000.00	0.00	15,000.00
1.5110.009.188.000.000.00	ANNUAL LEAVE PAYOFF	100,000.00	0.00	100,000.00
1.5110.009.211.000.000.00	SOCIAL SECURITY	10,000.00	0.00	10,000.00
1.5110.009.221.000.000.00	RETIREMENT	20,000.00	0.00	20,000.00
1.5110.012.148.306.000.00	DRIVER'S ED COORDINATOR	7,783.00	0.00	7,783.00
1.5110.012.211.000.000.00	SOCIAL SECURITY	595.00	0.00	595.00
1.5110.012.221.000.000.00	RETIREMENT	1,271.00	0.00	1,271.00
1.5110.012.231.000.000.00	HOSPITALIZATION	1,698.00	0.00	1,698.00
1.5110.012.311.306.000.00	CONTRACTED SERVICES	44,147.00	0.00	44,147.00
1.5110.012.411.000.000.00	SUPPLIES & MATERIALS	10,000.00	0.00	10,000.00
1.5110.015.411.000.000.00	SUPPLIES & MATERIALS	75,400.00	0.00	75,400.00
1.5110.015.418.000.000.00	COMPUTER SOFTWARE/SUPPLIES	20,000.00	0.00	20,000.00
1.5110.024.121.000.000.00	TEACHER SALARY	70,000.00	0.00	70,000.00
1.5110.024.211.000.000.00	SOCIAL SECURITY	5,355.00	0.00	5,355.00
1.5110.024.221.000.000.00	RETIREMENT	11,431.00	0.00	11,431.00
1.5110.024.231.000.000.00	HOSPITALIZATION	11,350.00	0.00	11,350.00
1.5110.024.411.000.000.00	SUPPLIES AND MATERIALS	1,403.00	0.00	1,403.00
1.5110.027.142.000.000.00	TEACHER ASSISTANT SALARY	409,869.00	0.00	409,869.00
1.5110.027.211.000.000.00	SOCIAL SECURITY	31,355.00	0.00	31,355.00
1.5110.027.221.000.000.00	RETIREMENT	66,932.00	0.00	66,932.00
1.5110.027.231.000.000.00	HOSPITALIZATION	99,754.00	0.00	99,754.00
1.5110.033.180.000.000.00	MERIT BONUS (NO RETIREMENT)	42,328.00	0.00	42,328.00
1.5110.033.211.000.000.00	SOCIAL SECURITY	3,238.00	0.00	3,238.00
1.5110.055.135.311.000.00	TEACHER SALARY	61,330.00	0.00	61,330.00
1.5110.055.211.000.000.00	SOCIAL SECURITY	4,692.00	0.00	4,692.00
1.5110.055.221.000.000.00	RETIREMENT	10,015.00	0.00	10,015.00
1.5110.055.231.000.000.00	HOSPITALIZATION	11,350.00	0.00	11,350.00
1.5110.055.311.311.000.00	CONTRACTED SERVICES	20,000.00	0.00	20,000.00
1.5110.055.312.311.000.00	WORKSHOP EXPENSE	10,000.00	0.00	10,000.00
1.5110.055.411.311.000.00	SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00
1.5110.055.413.311.000.00	OTHER TEXTBOOKS	80,000.00	0.00	80,000.00
1.5110.061.311.000.003.00	MATH IMPROVE CONT SERV	11,000.00	0.00	11,000.00
1.5110.061.314.000.000.00	PRINTING SERVICES	12,722.00	0.00	12,722.00
1.5110.061.314.000.001.00	STUDENT/PARENT HANDBOOKS	3,682.00	0.00	3,682.00
1.5110.061.411.000.000.00	SUPPLIES & MATERIALS	77,939.00	0.00	77,939.00
1.5110.061.411.000.001.00	READING A-Z	12,513.00	0.00	12,513.00
1.5110.061.411.000.003.00	MATH IMPROVEMENT SUPPLIES	4,000.00	0.00	4,000.00
1.5110.061.411.304.000.00	SUPPLIES & MATERIALS	1,822.00	0.00	1,822.00
1.5110.061.411.308.308.00	SUPPLIES & MATERIALS	0.00	7,000.00	7,000.00
1.5110.061.411.309.000.00	SUPPLIES & MATERIALS	3,247.00	0.00	3,247.00
1.5110.061.411.309.309.00	SUPPLIES & MATERIALS	0.00	526.00	526.00
1.5110.061.411.312.000.00	SUPPLIES & MATERIALS	272.00	0.00	272.00
1.5110.061.411.316.316.00	SUPPLIES & MATERIALS	0.00	1,495.00	1,495.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.5110.061.413.306.000.00	COA TEXTBOOKS	34,185.00	0.00	34,185.00
1.5110.061.413.306.306.00	OTHER TEXTBOOKS	0.00	3,600.00	3,600.00
1.5110.061.413.311.000.00	COA TEXTBOOKS	20,000.00	0.00	20,000.00
1.5110.061.414.304.304.00	LIBRARY BOOKS/MATERIALS	874.00	0.00	874.00
1.5110.061.414.306.306.00	LIBRARY BOOKS/MATERIALS	5,131.00	0.00	5,131.00
1.5110.061.414.308.308.00	LIBRARY BOOKS/MATERIALS	1,799.00	3,000.00	4,799.00
1.5110.061.414.309.309.00	LIBRARY BOOKS/MATERIALS	1,332.00	0.00	1,332.00
1.5110.061.414.310.310.00	LIBRARY BOOKS/MATERIALS	2,714.00	0.00	2,714.00
1.5110.061.414.311.311.00	LIBRARY BOOKS/MATERIALS	1,347.00	0.00	1,347.00
1.5110.061.414.312.312.00	LIBRARY BOOKS/MATERIALS	387.00	0.00	387.00
1.5110.061.414.316.316.00	LIBRARY BOOKS/MATERIALS	2,377.00	0.00	2,377.00
1.5110.061.414.318.318.00	LIBRARY BOOKS/MATERIALS	2,824.00	0.00	2,824.00
1.5110.061.414.320.320.00	LIBRARY BOOKS/MATERIALS	1,216.00	0.00	1,216.00
1.5110.061.418.000.001.00	ASEOP	6,838.00	0.00	6,838.00
1.5110.061.418.000.002.00	SEA SYSTEM	2,350.00	0.00	2,350.00
1.5110.061.461.316.000.00	CLASSROOM FURNITURE	2,818.00	0.00	2,818.00
1.5110.130.412.000.000.00	STATE TEXTBOOKS	142,510.98	0.00	142,510.98
1.5110.130.412.304.304.00	STATE TEXTBOOKS	22,987.37	0.00	22,987.37
1.5110.130.412.306.306.00	STATE TEXTBOOKS	46,673.45	-3,600.00	43,073.45
1.5110.130.412.308.308.00	STATE TEXTBOOKS	72,453.04	-10,000.00	62,453.04
1.5110.130.412.309.309.00	STATE TEXTBOOKS	7,808.53	-526.00	7,282.53
1.5110.130.412.310.310.00	STATE TEXTBOOKS	20,160.97	0.00	20,160.97
1.5110.130.412.311.311.00	STATE TEXTBOOKS	8,553.13	0.00	8,553.13
1.5110.130.412.312.312.00	STATE TEXTBOOKS	5,689.84	0.00	5,689.84
1.5110.130.412.316.316.00	STATE TEXTBOOKS	59,861.65	-1,495.00	58,366.65
1.5110.130.412.318.318.00	STATE TEXTBOOKS	66,528.91	0.00	66,528.91
1.5110.130.412.320.320.00	STATE TEXTBOOKS	17,099.32	0.00	17,099.32
*** PURPOSE 5110	REGULAR CURRICULAR SERVICES	13,200,584.19	0.00	13,200,584.19
1.5111.001.123.306.000.00	ROTC SALARY	70,752.00	0.00	70,752.00
1.5111.001.211.000.000.00	SOCIAL SECURITY	5,413.00	0.00	5,413.00
1.5111.001.221.000.000.00	RETIREMENT	11,554.00	0.00	11,554.00
*** PURPOSE 5111	JROTC CURRICULAR SERVICES	87,719.00	0.00	87,719.00
1.5120.009.184.000.000.00	LONGEVITY PAY	2,000.00	0.00	2,000.00
1.5120.009.188.000.000.00	ANNUAL LEAVE PAYOFF	10,000.00	0.00	10,000.00
1.5120.009.211.000.000.00	SOCIAL SECURITY	765.00	0.00	765.00
1.5120.009.221.000.000.00	RETIREMENT	1,500.00	0.00	1,500.00
1.5120.013.121.000.000.00	TEACHER SALARY	870,896.00	0.00	870,896.00
1.5120.013.129.000.000.00	CERTIFIED DIFFERENTIAL	6,071.00	0.00	6,071.00
1.5120.013.131.306.000.00	INSTRUCTION MGMT COOR	33,660.00	0.00	33,660.00
1.5120.013.162.000.000.00	SUBSTITUTE PAY	100,000.00	0.00	100,000.00
1.5120.013.163.000.000.00	WORKSHOP SUBSTITUTE	24,258.00	0.00	24,258.00
1.5120.013.211.000.000.00	SOCIAL SECURITY	79,168.00	0.00	79,168.00
1.5120.013.221.000.000.00	RETIREMENT	148,705.00	0.00	148,705.00
1.5120.013.231.000.000.00	HOSPITALIZATION	110,663.00	0.00	110,663.00
1.5120.014.312.306.000.00	WORKSHOP EXPENSE	4,000.00	0.00	4,000.00
1.5120.014.312.308.000.00	WORKSHOP EXPENSE	1,000.00	0.00	1,000.00
1.5120.014.312.318.000.00	WORKSHOP EXPENSE	1,000.00	0.00	1,000.00
1.5120.014.319.306.000.00	OTHER PROF & TECHNICAL SRV	500.00	0.00	500.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.5120.014.327.306.000.00	RENTAL	1,300.00	0.00	1,300.00
1.5120.014.332.306.000.00	TRAVEL	800.00	0.00	800.00
1.5120.014.333.306.000.00	FIELD TRIPS	3,500.00	0.00	3,500.00
1.5120.014.351.306.000.00	CTE TUITION	1,500.00	0.00	1,500.00
1.5120.014.379.306.000.00	WORK BASED LEARNING INS	250.00	0.00	250.00
1.5120.014.411.306.000.00	SUPPLY/MATERIAL	53,458.00	0.00	53,458.00
1.5120.014.411.306.068.00	SUPPLY/MATERIAL-AUTOSHOP	21,274.00	0.00	21,274.00
1.5120.014.411.308.000.00	SUPPLY/MATERIAL	2,400.00	0.00	2,400.00
1.5120.014.411.318.000.00	SUPPLY/MATERIAL	2,400.00	0.00	2,400.00
1.5120.014.418.306.000.00	COMPUTER SOFTWARE/SUPPLIES	4,000.00	0.00	4,000.00
1.5120.014.418.308.000.00	COMPUTER SOFTWARE/SUPPLIES	2,000.00	0.00	2,000.00
1.5120.014.418.318.000.00	COMPUTER SOFTWARE/SUPPLIES	2,000.00	0.00	2,000.00
1.5120.014.422.306.000.00	REPAIRS/MATERIALS/LABOR	2,500.00	0.00	2,500.00
*** PURPOSE 5120	CTE CURRICULAR SERVICES	1,491,568.00	0.00	1,491,568.00
1.5210.007.129.316.000.00	CERTIFIED DIFFERENTIAL	3,272.00	0.00	3,272.00
1.5210.007.133.000.000.00	PSYCHOLOGIST	124,666.00	0.00	124,666.00
1.5210.007.211.000.000.00	SOCIAL SECURITY	9,787.00	0.00	9,787.00
1.5210.007.221.000.000.00	RETIREMENT	20,892.00	0.00	20,892.00
1.5210.007.231.000.000.00	HOSPITALIZATION	11,350.00	0.00	11,350.00
1.5210.009.184.000.000.00	LONGEVITY PAY	3,000.00	0.00	3,000.00
1.5210.009.185.000.000.00	BONUS LEAVE PAYOFF	2,000.00	0.00	2,000.00
1.5210.009.188.000.000.00	ANNUAL LEAVE PAYOFF	10,000.00	0.00	10,000.00
1.5210.009.211.000.000.00	SOCIAL SECURITY	1,148.00	0.00	1,148.00
1.5210.009.221.000.000.00	RETIREMENT	2,298.00	0.00	2,298.00
1.5210.029.148.000.000.00	BEHAVIORAL SUPPORT PERSONNE	58,859.00	0.00	58,859.00
1.5210.029.211.000.000.00	SOCIAL SECURITY	4,502.00	0.00	4,502.00
1.5210.029.221.000.000.00	RETIREMENT	9,611.00	0.00	9,611.00
1.5210.029.231.000.000.00	HOSPITALIZATION	7,028.00	0.00	7,028.00
1.5210.032.121.000.000.00	TEACHER SALARY	522,343.00	0.00	522,343.00
1.5210.032.126.000.000.00	TEACHER SALARY-ESY	4,000.00	0.00	4,000.00
1.5210.032.142.000.000.00	TEACHER ASSISTANT SALARY	235,806.00	0.00	235,806.00
1.5210.032.143.316.000.00	TUTOR SALARY	11,453.00	0.00	11,453.00
1.5210.032.145.304.000.00	OCCUPATIONAL THERAPIST	51,994.00	0.00	51,994.00
1.5210.032.148.000.000.00	BEHAVIORAL SUPPORT PERSONNE	9,970.00	0.00	9,970.00
1.5210.032.162.000.000.00	SUBSTITUTE PAY	30,000.00	0.00	30,000.00
1.5210.032.163.000.000.00	WORKSHOP SUBSTITUTE	2,000.00	0.00	2,000.00
1.5210.032.198.000.000.00	TUTORING PAY	18,000.00	0.00	18,000.00
1.5210.032.211.000.000.00	SOCIAL SECURITY	67,746.00	0.00	67,746.00
1.5210.032.221.000.000.00	RETIREMENT	137,517.00	0.00	137,517.00
1.5210.032.231.000.000.00	HOSPITALIZATION	124,737.00	0.00	124,737.00
1.5210.032.312.000.000.00	WORKSHOP EXPENSE	15,000.00	0.00	15,000.00
1.5210.032.313.000.000.00	ADVERTISING COST	500.00	0.00	500.00
1.5210.032.326.000.000.00	CONTRACTED REP & MAINT	950.00	0.00	950.00
1.5210.032.332.000.000.00	TRAVEL	7,000.00	0.00	7,000.00
*** PURPOSE 5210	CHILDREN WITH DISABILITIES	1,507,429.00	0.00	1,507,429.00
1.5220.013.131.306.000.00	SPECIAL POPS COORDINATOR	20,900.00	0.00	20,900.00
1.5220.013.211.000.000.00	SOCIAL SECURITY	1,599.00	0.00	1,599.00
1.5220.013.221.000.000.00	RETIREMENT	3,413.00	0.00	3,413.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.5220.013.231.000.000.00	HOSPITALIZATION	2,838.00	0.00	2,838.00
*** PURPOSE 5220	SPEC POP CTE CURRICULAR SER	28,750.00	0.00	28,750.00
1.5230.009.184.000.000.00	LONGEVITY PAY	6,000.00	0.00	6,000.00
1.5230.009.211.000.000.00	SOCIAL SECURITY	77.00	0.00	77.00
1.5230.009.221.000.000.00	RETIREMENT	153.00	0.00	153.00
1.5230.032.121.304.000.00	TEACHER SALARY	42,350.00	0.00	42,350.00
1.5230.032.131.000.000.00	PRE-K HANDICAPPED COORDINAT	28,050.00	0.00	28,050.00
1.5230.032.142.304.000.00	TEACHER ASSISTANT SALARY	41,154.00	0.00	41,154.00
1.5230.032.162.304.000.00	SUBSTITUTE PAY	7,000.00	0.00	7,000.00
1.5230.032.211.000.000.00	SOCIAL SECURITY	9,070.00	0.00	9,070.00
1.5230.032.221.000.000.00	RETIREMENT	18,217.00	0.00	18,217.00
1.5230.032.231.000.000.00	HOSPITALIZATION	19,863.00	0.00	19,863.00
1.5230.032.312.000.000.00	WORKSHOP EXPENSE/PRE-K	1,000.00	0.00	1,000.00
1.5230.032.411.000.000.00	PRE-K SUPPLY/MATERIAL	3,000.00	0.00	3,000.00
*** PURPOSE 5230	PRE-K CHILDREN/DISABILITY	175,934.00	0.00	175,934.00
1.5240.007.132.000.000.00	SPEECH & LANGUAGE SALARY	88,360.00	0.00	88,360.00
1.5240.007.211.000.000.00	SOCIAL SECURITY	6,760.00	0.00	6,760.00
1.5240.007.221.000.000.00	RETIREMENT	14,429.00	0.00	14,429.00
1.5240.007.231.000.000.00	HOSPITALIZATION	8,513.00	0.00	8,513.00
1.5240.009.184.000.000.00	LONGEVITY PAY	3,000.00	0.00	3,000.00
1.5240.009.211.000.000.00	SOCIAL SECURITY	77.00	0.00	77.00
1.5240.009.221.000.000.00	RETIREMENT	153.00	0.00	153.00
1.5240.032.132.000.000.00	SPEECH TEACHER	28,911.00	0.00	28,911.00
1.5240.032.132.304.000.00	SPEECH TEACHER	53,680.00	0.00	53,680.00
1.5240.032.211.000.000.00	SOCIAL SECURITY	4,107.00	0.00	4,107.00
1.5240.032.221.000.000.00	RETIREMENT	8,766.00	0.00	8,766.00
1.5240.032.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
1.5240.032.318.312.000.00	CONTRACTED SPEECH SERVICES	5,000.00	0.00	5,000.00
*** PURPOSE 5240	SPEECH/LANGUAGE PATHOLOGY	227,431.00	0.00	227,431.00
1.5260.001.121.000.000.00	TEACHER SALARY	120,780.00	0.00	120,780.00
1.5260.001.211.000.000.00	SOCIAL SECURITY	9,240.00	0.00	9,240.00
1.5260.001.221.000.000.00	RETIREMENT	19,723.00	0.00	19,723.00
1.5260.001.231.000.000.00	HOSPITALIZATION	11,350.00	0.00	11,350.00
1.5260.009.184.000.000.00	LONGEVITY PAY	12,000.00	0.00	12,000.00
1.5260.009.188.316.000.00	ANNUAL LEAVE PAYOFF	10,000.00	0.00	10,000.00
1.5260.009.211.000.000.00	SOCIAL SECURITY	765.00	0.00	765.00
1.5260.009.221.000.000.00	RETIREMENT	1,500.00	0.00	1,500.00
1.5260.061.411.306.306.01	AP SCIENCE	2,600.00	0.00	2,600.00
*** PURPOSE 5260	ACADEMIC/INTELLECT GIFTED	187,958.00	0.00	187,958.00
1.5270.001.121.000.000.00	TEACHER SALARY	49,780.00	0.00	49,780.00
1.5270.001.211.000.000.00	SOCIAL SECURITY	3,808.00	0.00	3,808.00
1.5270.001.221.000.000.00	RETIREMENT	8,129.00	0.00	8,129.00
1.5270.001.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
1.5270.009.188.320.000.00	ANNUAL LEAVE PAYOFF	500.00	0.00	500.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.5270.009.211.000.000.00	SOCIAL SECURITY	38.00	0.00	38.00
1.5270.009.221.000.000.00	RETIREMENT	76.00	0.00	76.00
1.5270.027.142.000.000.00	TEACHER ASSISTANT SALARY	20,158.00	0.00	20,158.00
1.5270.027.211.000.000.00	SOCIAL SECURITY	1,542.00	0.00	1,542.00
1.5270.027.221.000.000.00	RETIREMENT	3,292.00	0.00	3,292.00
1.5270.027.231.000.000.00	HOSPITALIZATION	5,659.00	0.00	5,659.00
*** PURPOSE 5270	LIMITED ENGLISH PROFICIENCY	98,657.00	0.00	98,657.00
1.5310.009.188.000.000.00	ANNUAL LEAVE PAYOFF	5,000.00	0.00	5,000.00
1.5310.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
1.5310.009.221.000.000.00	RETIREMENT	766.00	0.00	766.00
1.5310.069.143.000.000.00	HOMEBOUND TUTOR	5,000.00	0.00	5,000.00
1.5310.069.146.304.000.00	INSTRUCTIONAL FACILITATOR	36,000.00	0.00	36,000.00
1.5310.069.211.000.000.00	SOCIAL SECURITY	2,754.00	0.00	2,754.00
1.5310.069.221.000.000.00	RETIREMENT	5,879.00	0.00	5,879.00
1.5310.069.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
*** PURPOSE 5310	ALTERNATIVE INST SRV K-12	61,456.00	0.00	61,456.00
1.5320.009.184.318.000.00	LONGEVITY PAY	2,000.00	0.00	2,000.00
1.5320.009.211.000.000.00	SOCIAL SECURITY	153.00	0.00	153.00
1.5320.009.221.000.000.00	RETIREMENT	306.00	0.00	306.00
1.5320.069.131.306.000.00	SOCIAL WORKER SALARY	25,950.00	0.00	25,950.00
1.5320.069.211.000.000.00	SOCIAL SECURITY	1,985.00	0.00	1,985.00
1.5320.069.221.000.000.00	RETIREMENT	4,238.00	0.00	4,238.00
1.5320.069.231.000.000.00	HOSPITALIZATION	2,838.00	0.00	2,838.00
*** PURPOSE 5320	ATTENDANCE/SOCIAL WORK SRV	37,470.00	0.00	37,470.00
1.5330.009.184.000.000.00	LONGEVITY PAY	5,000.00	0.00	5,000.00
1.5330.009.188.000.000.00	ANNUAL LEAVE PAYOFF	3,000.00	0.00	3,000.00
1.5330.009.211.000.000.00	SOCIAL SECURITY	600.00	0.00	600.00
1.5330.009.221.000.000.00	RETIREMENT	1,200.00	0.00	1,200.00
1.5330.027.142.000.000.00	TEACHER ASSISTANT SALARY	158,881.00	0.00	158,881.00
1.5330.027.211.000.000.00	SOCIAL SECURITY	12,154.00	0.00	12,154.00
1.5330.027.221.000.000.00	RETIREMENT	25,945.00	0.00	25,945.00
1.5330.027.231.000.000.00	HOSPITALIZATION	39,613.00	0.00	39,613.00
1.5330.069.121.000.000.00	TEACHER SALARY	252,250.00	0.00	252,250.00
1.5330.069.142.000.000.00	TEACHER ASSISTANT SALARY	74,790.00	0.00	74,790.00
1.5330.069.142.306.000.00	TEACHER ASSISTANT SALARY	20,158.00	0.00	20,158.00
1.5330.069.211.000.000.00	SOCIAL SECURITY	26,561.00	0.00	26,561.00
1.5330.069.221.000.000.00	RETIREMENT	56,698.00	0.00	56,698.00
1.5330.069.231.000.000.00	HOSPITALIZATION	73,775.00	0.00	73,775.00
1.5330.069.311.000.000.00	CONTRACTED SERVICES-OT	1,000.00	0.00	1,000.00
1.5330.069.411.000.000.00	SUPPLIES & MATERIALS	31,866.00	0.00	31,866.00
*** PURPOSE 5330	REMEDIAL/SUPPLEMENTAL K-12	783,491.00	0.00	783,491.00
1.5350.016.192.304.000.00	ADDITION RESPN STIPEND	19,015.23	0.00	19,015.23
1.5350.016.192.312.000.00	ADDITIONAL RESPN STIPEND	3,520.00	0.00	3,520.00
1.5350.016.192.320.000.00	ADDITION RESPN STIPEND	15,200.00	0.00	15,200.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.5350.016.211.000.000.00	SOCIAL SECURITY	2,886.77	0.00	2,886.77
1.5350.016.221.000.000.00	RETIREMENT	5,847.57	0.00	5,847.57
1.5350.016.459.000.000.00	FOOD & PROVISIONS	307.41	0.00	307.41
*** PURPOSE 5350	EXTENDED DAY/YEAR INSTRUCT	46,776.98	0.00	46,776.98
1.5400.005.114.000.000.00	PRINCIPAL SALARY	412,657.00	0.00	412,657.00
1.5400.005.116.000.000.00	ASSISTANT PRINCIPAL	342,778.00	0.00	342,778.00
1.5400.005.117.000.000.00	PROVISIONAL LICENSE AP	54,758.00	0.00	54,758.00
1.5400.005.129.000.000.00	CERTIFIED DIFFERENTIAL	27,227.00	0.00	27,227.00
1.5400.005.211.000.000.00	SOCIAL SECURITY	64,063.00	0.00	64,063.00
1.5400.005.221.000.000.00	RETIREMENT	136,751.00	0.00	136,751.00
1.5400.005.231.000.000.00	HOSPITALIZATION	53,147.00	0.00	53,147.00
1.5400.009.184.000.000.00	LONGEVITY PAY	30,000.00	0.00	30,000.00
1.5400.009.188.000.000.00	ANNUAL LEAVE PAYOFF	5,000.00	0.00	5,000.00
1.5400.009.211.000.000.00	SOCIAL SECURITY	2,677.00	0.00	2,677.00
1.5400.009.221.000.000.00	RETIREMENT	5,362.00	0.00	5,362.00
1.5400.055.151.311.000.00	OFFICE PERSONNEL	32,090.00	0.00	32,090.00
1.5400.055.211.000.000.00	SOCIAL SECURITY	2,455.00	0.00	2,455.00
1.5400.055.221.000.000.00	RETIREMENT	5,240.00	0.00	5,240.00
1.5400.055.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
1.5400.069.151.000.000.00	OFFICE PERSONNEL	124,758.00	0.00	124,758.00
1.5400.069.211.000.000.00	SOCIAL SECURITY	9,544.00	0.00	9,544.00
1.5400.069.221.000.000.00	RETIREMENT	20,373.00	0.00	20,373.00
1.5400.069.231.000.000.00	HOSPITALIZATION	22,700.00	0.00	22,700.00
*** PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1,357,255.00	0.00	1,357,255.00
1.5810.007.129.309.000.00	CERTIFIED DIFFERENTIAL	81.00	0.00	81.00
1.5810.007.131.000.000.00	MEDIA SPECIALIST SALARY	337,340.00	0.00	337,340.00
1.5810.007.211.000.000.00	SOCIAL SECURITY	25,813.00	0.00	25,813.00
1.5810.007.221.000.000.00	RETIREMENT	55,101.00	0.00	55,101.00
1.5810.007.231.000.000.00	HOSPITALIZATION	34,050.00	0.00	34,050.00
1.5810.009.184.000.000.00	LONGEVITY PAY	5,000.00	0.00	5,000.00
1.5810.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
1.5810.009.221.000.000.00	RETIREMENT	766.00	0.00	766.00
*** PURPOSE 5810	EDUCATIONAL MEDIA SERVICES	458,533.00	0.00	458,533.00
1.5820.069.151.000.000.00	OFFICE PERSONNEL	91,432.00	0.00	91,432.00
1.5820.069.211.000.000.00	SOCIAL SECURITY	6,995.00	0.00	6,995.00
1.5820.069.221.000.000.00	RETIREMENT	14,931.00	0.00	14,931.00
1.5820.069.231.000.000.00	HOSPITALIZATION	17,025.00	0.00	17,025.00
*** PURPOSE 5820	STUDENT ACCOUNTING	130,383.00	0.00	130,383.00
1.5830.007.129.000.000.00	CERTIFIED DIFFERENTIAL	4,820.00	0.00	4,820.00
1.5830.007.131.000.000.00	GUIDANCE COUNSELOR SALARY	346,592.00	0.00	346,592.00
1.5830.007.211.000.000.00	SOCIAL SECURITY	26,883.00	0.00	26,883.00
1.5830.007.221.000.000.00	RETIREMENT	57,385.00	0.00	57,385.00
1.5830.007.231.000.000.00	HOSPITALIZATION	54,576.00	0.00	54,576.00
1.5830.009.184.000.000.00	LONGEVITY PAY	3,000.00	0.00	3,000.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.5830.009.188.308.000.00	ANNUAL LEAVE PAYOUT	4,000.00	0.00	4,000.00
1.5830.009.211.000.000.00	SOCIAL SECURITY	300.00	0.00	300.00
1.5830.009.221.000.000.00	RETIREMENT	600.00	0.00	600.00
1.5830.013.131.306.000.00	CAREER DEV COORDINATOR	61,710.00	0.00	61,710.00
1.5830.013.211.000.000.00	SOCIAL SECURITY	4,721.00	0.00	4,721.00
1.5830.013.221.000.000.00	RETIREMENT	10,077.00	0.00	10,077.00
1.5830.013.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
1.5830.014.312.306.000.00	WORKSHOP EXPENSES-CDC	800.00	0.00	800.00
*** PURPOSE 5830	GUIDANCE SERVICES	581,139.00	0.00	581,139.00
1.5840.007.131.308.000.00	SCHOOL NURSE SALARY	56,100.00	0.00	56,100.00
1.5840.007.211.000.000.00	SOCIAL SECURITY	4,292.00	0.00	4,292.00
1.5840.007.221.000.000.00	RETIREMENT	9,161.00	0.00	9,161.00
1.5840.007.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
*** PURPOSE 5840	HEALTH SUPPORT SERVICES	75,228.00	0.00	75,228.00
1.5860.007.135.000.000.00	INSTRUCT TECH FACILITATOR	64,872.00	0.00	64,872.00
1.5860.007.211.000.000.00	SOCIAL SECURITY	4,963.00	0.00	4,963.00
1.5860.007.221.000.000.00	RETIREMENT	10,594.00	0.00	10,594.00
1.5860.007.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
*** PURPOSE 5860	INSTRUCTIONAL TECHNOLOGY SR	86,104.00	0.00	86,104.00
1.6110.009.184.000.000.00	LONGEVITY PAY	6,000.00	0.00	6,000.00
*** PURPOSE 6110	RGLR CURRIC SUPPORT & DEVEL	6,000.00	0.00	6,000.00
1.6120.009.184.000.000.00	LONGEVITY PAY	1,000.00	0.00	1,000.00
1.6120.009.211.000.000.00	SOCIAL SECURITY	77.00	0.00	77.00
1.6120.009.221.000.000.00	RETIREMENT	153.00	0.00	153.00
1.6120.014.151.000.000.00	OFFICE PERSONNEL	15,060.00	0.00	15,060.00
1.6120.014.211.000.000.00	SOCIAL SECURITY	1,152.00	0.00	1,152.00
1.6120.014.221.000.000.00	RETIREMENT	2,459.00	0.00	2,459.00
1.6120.014.231.000.000.00	HOSPITALIZATION	2,829.00	0.00	2,829.00
1.6120.014.312.000.000.00	WORKSHOP EXPENSE	1,687.00	0.00	1,687.00
*** PURPOSE 6120	CTE SUPPORT/DEVELOP SERVICE	24,417.00	0.00	24,417.00
1.6200.009.184.000.000.00	LONGEVITY PAY	3,000.00	0.00	3,000.00
1.6200.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
1.6200.009.221.000.000.00	RETIREMENT	766.00	0.00	766.00
1.6200.032.113.000.000.00	DIRECTOR SALARY	74,938.00	0.00	74,938.00
1.6200.032.151.000.000.00	OFFICE PERSONNEL	15,059.00	0.00	15,059.00
1.6200.032.152.310.000.00	CECAS LOCAL TRAINER	28,050.00	0.00	28,050.00
1.6200.032.211.000.000.00	SOCIAL SECURITY	9,031.00	0.00	9,031.00
1.6200.032.221.000.000.00	RETIREMENT	19,277.00	0.00	19,277.00
1.6200.032.231.000.000.00	HOSPITALIZATION	11,351.00	0.00	11,351.00
1.6200.032.312.000.000.00	WORKSHOP EXPENSES	2,000.00	0.00	2,000.00
1.6200.032.361.000.000.00	MEMBERSHIP DUES & FEES	750.00	0.00	750.00
1.6200.069.231.000.000.00	HOSPITALIZATION	464.00	0.00	464.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
*** PURPOSE 6200	SPECIAL POPULATION SUPPORT	165,068.00	0.00	165,068.00
1.6300.009.184.000.000.00	LONGEVITY PAY	12,000.00	0.00	12,000.00
1.6300.009.188.000.000.00	ANNUAL LEAVE PAYOFF	5,000.00	0.00	5,000.00
1.6300.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
1.6300.009.221.000.000.00	RETIREMENT	766.00	0.00	766.00
*** PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	18,148.00	0.00	18,148.00
1.6400.002.113.000.000.00	TECHNOLOGY DIRECTOR	80,606.00	0.00	80,606.00
1.6400.002.211.000.000.00	SOCIAL SECURITY	6,166.00	0.00	6,166.00
1.6400.002.221.000.000.00	RETIREMENT	13,163.00	0.00	13,163.00
1.6400.002.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
1.6400.009.188.000.000.00	ANNUAL LEAVE PAYOFF	3,000.00	0.00	3,000.00
1.6400.009.188.000.000.00	ANNUAL LEAVE PAYOFF	10,000.00	0.00	10,000.00
1.6400.015.411.000.000.00	SUPPLIES & MATERIALS	15,859.00	0.00	15,859.00
1.6400.015.418.000.000.00	COMPUTER SOFTWARE/SUPPLIES	1,000.00	0.00	1,000.00
1.6400.015.422.000.000.00	REPAIR PART/MATERIAL/LABOR	35,366.00	0.00	35,366.00
1.6400.024.152.000.000.00	TECHNOLOGY TECHNICIAN	2,705.00	0.00	2,705.00
1.6400.024.211.000.000.00	SOCIAL SECURITY	5,775.00	0.00	5,775.00
1.6400.024.221.000.000.00	RETIREMENT	5,675.00	0.00	5,675.00
1.6400.024.231.000.000.00	HOSPITALIZATION			
*** PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	184,990.00	0.00	184,990.00
1.6540.003.173.000.000.00	CUSTODIAN SALARY	595,933.00	0.00	595,933.00
1.6540.003.199.306.000.00	OVERTIME PAY	23,307.00	0.00	23,307.00
1.6540.003.211.000.000.00	SOCIAL SECURITY	47,510.00	0.00	47,510.00
1.6540.003.221.000.000.00	RETIREMENT	101,417.00	0.00	101,417.00
1.6540.003.231.000.000.00	HOSPITALIZATION	149,707.00	0.00	149,707.00
1.6540.009.184.000.000.00	LONGEVITY PAY	15,000.00	0.00	15,000.00
1.6540.009.185.000.000.00	BONUS LEAVE PAYOFF	3,000.00	0.00	3,000.00
1.6540.009.188.000.000.00	ANNUAL LEAVE PAYOFF	5,000.00	0.00	5,000.00
1.6540.009.189.000.000.00	ANNUAL LEAVE PAYOFF	5,000.00	0.00	5,000.00
1.6540.009.189.000.000.00	S T DISABILITY 1ST 6 MO	1,989.00	0.00	1,989.00
1.6540.009.211.000.000.00	SOCIAL SECURITY	1,989.00	0.00	1,989.00
1.6540.009.221.000.000.00	RETIREMENT	3,983.00	0.00	3,983.00
1.6540.009.221.000.000.00	RETIREMENT	14,109.00	0.00	14,109.00
1.6540.033.180.000.000.00	MERIT BONUS (NO RETIREMENT)	1,079.00	0.00	1,079.00
1.6540.033.211.000.000.00	SOCIAL SECURITY	23,224.00	0.00	23,224.00
1.6540.069.173.000.000.00	CUSTODIAN SALARY	1,777.00	0.00	1,777.00
1.6540.069.211.000.000.00	SOCIAL SECURITY	3,792.00	0.00	3,792.00
1.6540.069.221.000.000.00	RETIREMENT	5,675.00	0.00	5,675.00
1.6540.069.231.000.000.00	HOSPITALIZATION			
*** PURPOSE 6540	CUSTODIAL/HOUSEKEEPING SRV	1,001,502.00	0.00	1,001,502.00
1.6550.009.184.000.000.00	LONGEVITY PAY	21,000.00	0.00	21,000.00
1.6550.009.185.000.000.00	BONUS LEAVE PAYOFF	1,000.00	0.00	1,000.00
1.6550.009.188.000.000.00	ANNUAL LEAVE PAYOFF	5,000.00	0.00	5,000.00
1.6550.009.189.000.000.00	ANNUAL LEAVE PAYOFF	3,000.00	0.00	3,000.00
1.6550.009.189.000.000.00	S T DISABILITY 1ST 6 MO	1,836.00	0.00	1,836.00
1.6550.009.211.000.000.00	SOCIAL SECURITY	3,677.00	0.00	3,677.00
1.6550.009.221.000.000.00	RETIREMENT	1,620.41	0.00	1,620.41
1.6550.016.171.000.000.00	BUS DRIVER SALARY	123.98	0.00	123.98
1.6550.016.211.000.000.00	SOCIAL SECURITY			

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ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.6550.016.221.000.000.00	RETIREMENT	261.26	0.00	261.26
1.6550.016.331.000.000.00	CONT PUPIL TRANSPORTATION	1,990.37	0.00	1,990.37
1.6550.032.147.000.000.00	BUS MONITOR	153,977.00	0.00	153,977.00
1.6550.032.172.000.000.00	DRIVER/MONITOR OVERTIME	2,000.00	0.00	2,000.00
1.6550.032.211.000.000.00	SOCIAL SECURITY	11,932.00	0.00	11,932.00
1.6550.032.221.000.000.00	RETIREMENT	22,297.00	0.00	22,297.00
1.6550.032.231.000.000.00	HOSPITALIZATION	39,725.00	0.00	39,725.00
1.6550.032.331.000.000.00	PUPIL CONTRACTED TRANS	18,000.00	0.00	18,000.00
1.6550.055.171.311.000.00	FIELD TRIP DRIVER	2,000.00	0.00	2,000.00
1.6550.055.211.000.000.00	SOCIAL SECURITY	153.00	0.00	153.00
1.6550.056.171.000.000.00	BUS DRIVER SALARY	822,953.00	0.00	822,953.00
1.6550.056.172.000.000.00	BUS DRIVER OVERTIME	12,000.00	0.00	12,000.00
1.6550.056.175.000.000.00	TRANSPORTATION PERSONNEL	166,396.00	0.00	166,396.00
1.6550.056.175.000.005.00	TRANS BUS CLEANING	9,606.00	0.00	9,606.00
1.6550.056.175.000.006.00	TRANS BUS CAMERA HELP	9,395.00	0.00	9,395.00
1.6550.056.196.000.000.00	WORKSHOP STIPEND PAY	9,780.00	0.00	9,780.00
1.6550.056.199.000.000.00	OVERTIME PAY / ON CALL	6,000.00	0.00	6,000.00
1.6550.056.211.000.000.00	SOCIAL SECURITY	75,685.00	0.00	75,685.00
1.6550.056.221.000.000.00	RETIREMENT	128,530.00	0.00	128,530.00
1.6550.056.231.000.000.00	HOSPITALIZATION	182,937.00	0.00	182,937.00
1.6550.056.311.000.000.00	UNIFORMS	10,000.00	0.00	10,000.00
1.6550.056.312.000.000.00	WORKSHOP EXPENSE	6,000.00	0.00	6,000.00
1.6550.056.319.000.000.00	DRUG TESTING	4,000.00	0.00	4,000.00
1.6550.056.344.000.000.00	CELL PHONE	600.00	0.00	600.00
1.6550.056.411.000.000.00	SUPPLIES & MATERIALS	13,000.00	0.00	13,000.00
1.6550.056.422.000.000.00	REPAIR PART/MATERIAL/LABOR	135,000.00	0.00	135,000.00
1.6550.056.423.000.000.00	GAS/DIESEL FUEL	170,000.00	0.00	170,000.00
1.6550.056.423.000.002.00	OVER BUDGET	-249,208.00	0.00	-249,208.00
1.6550.056.424.000.000.00	OIL	10,000.00	0.00	10,000.00
1.6550.056.425.000.000.00	TIRES & TUBES	33,000.00	0.00	33,000.00
*** PURPOSE 6550	TRANSPORTATION SERVICES	1,845,267.02	0.00	1,845,267.02
1.6580.009.184.000.000.00	LONGEVITY PAY	6,000.00	0.00	6,000.00
1.6580.009.185.000.000.00	BONUS LEAVE PAYOUT	8,000.00	0.00	8,000.00
1.6580.009.188.000.000.00	ANNUAL LEAVE PAYOUT	14,000.00	0.00	14,000.00
1.6580.009.211.000.000.00	SOCIAL SECURITY	2,000.00	0.00	2,000.00
1.6580.009.221.000.000.00	RETIREMENT	4,000.00	0.00	4,000.00
*** PURPOSE 6580	MAINTENANCE SERVICES	34,000.00	0.00	34,000.00
1.6610.002.115.000.000.00	FINANCE OFFICER	98,389.00	0.00	98,389.00
1.6610.002.211.000.000.00	SOCIAL SECURITY	7,527.00	0.00	7,527.00
1.6610.002.221.000.000.00	RETIREMENT	16,067.00	0.00	16,067.00
1.6610.002.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
1.6610.009.184.000.000.00	LONGEVITY PAY	5,000.00	0.00	5,000.00
1.6610.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
1.6610.009.221.000.000.00	RETIREMENT	766.00	0.00	766.00
*** PURPOSE 6610	FINANCIAL SERVICES	133,806.00	0.00	133,806.00
1.6620.003.151.000.000.00	OFFICE PERSONNEL	37,136.00	0.00	37,136.00

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ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.6620.003.211.000.000.00	SOCIAL SECURITY	2,841.00	0.00	2,841.00
1.6620.003.221.000.000.00	RETIREMENT	6,064.00	0.00	6,064.00
1.6620.003.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
1.6620.009.184.000.000.00	LONGEVITY	2,000.00	0.00	2,000.00
1.6620.009.211.000.000.00	SOCIAL SECURITY	153.00	0.00	153.00
1.6620.009.221.000.000.00	RETIREMENT	306.00	0.00	306.00
*** PURPOSE 6620	HUMAN RESOURCE SERVICES	54,175.00	0.00	54,175.00
1.6710.061.411.000.000.00	AP/PSAT TESTS	2,500.00	0.00	2,500.00
*** PURPOSE 6710	STUDENT TESTING SERVICES	2,500.00	0.00	2,500.00
1.6940.002.111.000.000.00	SUPERINTENDENT	116,100.00	0.00	116,100.00
1.6940.002.118.000.000.00	ASSISTANT SUPERINTENDENT	94,575.00	0.00	94,575.00
1.6940.002.211.000.000.00	SOCIAL SECURITY	16,117.00	0.00	16,117.00
1.6940.002.221.000.000.00	RETIREMENT	26,234.00	0.00	26,234.00
1.6940.002.231.000.000.00	HOSPITALIZATION	11,350.00	0.00	11,350.00
1.6940.009.184.000.000.00	LONGEVITY PAY	14,000.00	0.00	14,000.00
1.6940.009.185.000.000.00	BONUS LEAVE PAYOUT	5,000.00	0.00	5,000.00
1.6940.009.188.000.000.00	ANNUAL LEAVE PAYOUT	15,000.00	0.00	15,000.00
1.6940.009.211.000.000.00	SOCIAL SECURITY	2,601.00	0.00	2,601.00
1.6940.009.221.000.000.00	RETIREMENT	5,209.00	0.00	5,209.00
*** PURPOSE 6940	LEADERSHIP SERVICES	306,186.00	0.00	306,186.00
1.7200.002.113.000.000.00	CHILD NUTRITION DIRECTOR	36,378.00	0.00	36,378.00
1.7200.002.211.000.000.00	SOCIAL SECURITY	2,783.00	0.00	2,783.00
1.7200.002.221.000.000.00	RETIREMENT	5,940.00	0.00	5,940.00
1.7200.009.184.000.000.00	LONGEVITY PAY	1,500.00	0.00	1,500.00
*** PURPOSE 7200	NUTRITION SERVICES	46,601.00	0.00	46,601.00
*** FUND 1	STATE	24,446,526.19	0.00	24,446,526.19

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ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.4110.000.000.000.000.00	COUNTY APPROPRIATION	9,773,759.00	0.00	9,773,759.00
*** PURPOSE 4110	COUNTY APPROPRIATION	9,773,759.00	0.00	9,773,759.00
2.4410.000.000.000.000.00	FINES AND FORFEITURES	245,000.00	0.00	245,000.00
*** PURPOSE 4410	FINES AND FORFEITURES	245,000.00	0.00	245,000.00
2.4450.000.000.000.000.00	INTEREST ON INVESTMENTS	20,000.00	0.00	20,000.00
*** PURPOSE 4450	INTEREST ON INVESTMENTS	20,000.00	0.00	20,000.00
2.4910.000.000.000.000.00	FUND BALANCE APPROPRIATED	1,250,000.00	0.00	1,250,000.00
*** PURPOSE 4910	FUND BALANCE APPROPRIATED	1,250,000.00	0.00	1,250,000.00
*** FUND 2	LOCAL CURRENT EXP. FUND	11,288,759.00	0.00	11,288,759.00

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ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.5110.001.121.304.000.00	TEACHER SALARY	795,000.00	0.00	795,000.00
2.5110.001.125.000.000.00	NEW TEACHER ORIENTATION	3,746.00	0.00	3,746.00
2.5110.001.187.306.000.00	DIFFERENTIAL PAY	23,640.00	0.00	23,640.00
2.5110.001.211.000.000.00	SOCIAL SECURITY	62,913.00	0.00	62,913.00
2.5110.001.221.000.000.00	RETIREMENT	134,296.00	0.00	134,296.00
2.5110.001.231.000.000.00	HOSPITALIZATION	130,525.00	0.00	130,525.00
2.5110.003.162.000.000.00	SUBSTITUTE PAY	220,000.00	0.00	220,000.00
2.5110.003.163.000.000.00	WORKSHOP SUBSTITUTE	20,000.00	0.00	20,000.00
2.5110.003.211.000.000.00	SOCIAL SECURITY	18,360.00	0.00	18,360.00
2.5110.007.187.000.000.00	NATIONAL BOARD DIFFERENTIAL	5,430.00	0.00	5,430.00
2.5110.007.211.000.000.00	SOCIAL SECURITY	415.00	0.00	415.00
2.5110.007.221.000.000.00	RETIREMENT	887.00	0.00	887.00
2.5110.009.188.306.000.00	ANNUAL LEAVE PAY OUT	500.00	0.00	500.00
2.5110.009.211.000.000.00	SOCIAL SECURITY	38.00	0.00	38.00
2.5110.009.221.000.000.00	RETIREMENT	82.00	0.00	82.00
2.5110.028.312.000.000.00	WORKSHOP EXPENSE	17,000.00	0.00	17,000.00
2.5110.033.180.000.000.00	MERIT BONUS (NO RETIREMENT)	9,500.00	0.00	9,500.00
2.5110.033.211.000.000.00	SOCIAL SECURITY	727.00	0.00	727.00
2.5110.061.311.304.304.00	COPIER CONTRACT	4,900.00	0.00	4,900.00
2.5110.061.311.306.306.00	COPIER CONTRACT	26,000.00	0.00	26,000.00
2.5110.061.311.308.308.00	COPIER CONTRACT	5,500.00	0.00	5,500.00
2.5110.061.311.309.309.00	COPIER CONTRACT	8,500.00	0.00	8,500.00
2.5110.061.311.310.310.00	COPIER CONTRACT	20,000.00	0.00	20,000.00
2.5110.061.311.311.311.00	COPIER CONTRACT	4,000.00	0.00	4,000.00
2.5110.061.311.312.312.00	COPIER CONTRACT	2,400.00	0.00	2,400.00
2.5110.061.311.316.316.00	COPIER CONTRACT	16,500.00	0.00	16,500.00
2.5110.061.311.318.318.00	COPIER CONTRACT	6,300.00	0.00	6,300.00
2.5110.061.311.320.320.00	COPIER CONTRACT	5,500.00	0.00	5,500.00
2.5110.061.411.304.304.00	SUPPLIES & MATERIALS	6,550.00	0.00	6,550.00
2.5110.061.411.306.306.00	SUPPLIES & MATERIALS	38,344.00	0.00	38,344.00
2.5110.061.411.308.308.00	SUPPLIES & MATERIALS	18,043.00	0.00	18,043.00
2.5110.061.411.309.309.00	SUPPLIES & MATERIALS	8,928.00	0.00	8,928.00
2.5110.061.411.310.310.00	SUPPLIES & MATERIALS	15,513.00	0.00	15,513.00
2.5110.061.411.311.311.00	SUPPLIES & MATERIALS	13,625.00	-200.00	13,425.00
2.5110.061.411.312.312.00	SUPPLIES & MATERIALS	2,665.00	0.00	2,665.00
2.5110.061.411.316.316.00	SUPPLIES & MATERIALS	14,607.00	0.00	14,607.00
2.5110.061.411.318.318.00	SUPPLIES & MATERIALS	30,660.00	0.00	30,660.00
2.5110.061.411.320.320.00	SUPPLIES & MATERIALS	10,415.00	0.00	10,415.00
2.5110.061.459.311.311.00	FOOD PURCHASES	0.00	200.00	200.00
2.5110.061.461.304.000.00	DESK & CREDENZA	3,098.00	0.00	3,098.00
2.5110.301.187.306.000.00	DIFFERENTIAL PAY	13,055.00	0.00	13,055.00
2.5110.301.211.000.000.00	SOCIAL SECURITY	999.00	0.00	999.00
2.5110.301.221.000.000.00	RETIREMENT	2,132.00	0.00	2,132.00
2.5110.301.333.306.306.00	ROTC CITADEL TRIP	1,500.00	0.00	1,500.00
2.5110.706.171.000.000.00	DRIVER-CCS SPONSORED	4,000.00	0.00	4,000.00
2.5110.706.172.000.000.00	DRIVER OT-CCS SPONSORED	500.00	0.00	500.00
2.5110.706.211.000.000.00	SOCIAL SECURITY	468.00	0.00	468.00
2.5110.706.221.000.000.00	RETIREMENT	998.00	0.00	998.00
2.5110.706.333.000.000.00	FIELD TRIPS/MILEAGE ONLY	5,000.00	0.00	5,000.00
2.5110.706.333.304.304.00	FIELD TRIPS/MILEAGE ONLY	525.00	0.00	525.00
2.5110.706.333.306.306.00	FIELD TRIPS/MILEAGE ONLY	3,078.00	0.00	3,078.00
2.5110.706.333.308.308.00	FIELD TRIPS/MILEAGE ONLY	1,079.00	0.00	1,079.00

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2.5110.706.333.309.309.00	FIELD TRIPS/MILEAGE ONLY	799.00	0.00	799.00
2.5110.706.333.310.310.00	FIELD TRIPS/MILEAGE ONLY	1,628.00	0.00	1,628.00
2.5110.706.333.311.311.00	FIELD TRIPS/MILEAGE ONLY	808.00	0.00	808.00
2.5110.706.333.312.312.00	FIELD TRIPS/MILEAGE ONLY	232.00	0.00	232.00
2.5110.706.333.316.316.00	FIELD TRIPS/MILEAGE ONLY	1,426.00	0.00	1,426.00
2.5110.706.333.318.318.00	FIELD TRIPS/MILEAGE ONLY	1,694.00	0.00	1,694.00
2.5110.706.333.320.320.00	FIELD TRIPS/MILEAGE ONLY	730.00	0.00	730.00
2.5110.801.351.000.001.00	TUTITION-GOVERNOR'S SCHOOL	2,000.00	0.00	2,000.00
2.5110.801.411.000.002.00	PROJECT GRADUATION	5,500.00	0.00	5,500.00
2.5110.801.411.000.003.00	ARTS FESTIVAL	500.00	0.00	500.00
2.5110.801.411.306.306.01	HUNTER SAFETY FUNDS	5,000.00	0.00	5,000.00
2.5110.803.181.000.000.00	SUPPLEMENT	736,791.00	0.00	736,791.00
2.5110.803.211.000.000.00	SOCIAL SECURITY	56,365.00	0.00	56,365.00
2.5110.803.221.000.000.00	RETIREMENT	120,318.00	0.00	120,318.00
2.5110.821.333.000.000.00	ACADEMIC COMPETITION TRIPS	5,000.00	0.00	5,000.00
2.5110.821.333.306.306.00	ACADEMIC COMPETITION TRIPS	4,000.00	0.00	4,000.00
2.5110.821.333.308.308.00	ACADEMIC COMPETITION TRIPS	2,000.00	0.00	2,000.00
2.5110.821.333.311.311.00	ACADEMIC COMPETITION TRIPS	1,000.00	0.00	1,000.00
2.5110.821.333.318.318.00	ACADEMIC COMPETITION TRIPS	2,000.00	0.00	2,000.00
2.5110.849.378.000.000.00	STUDENT ACCIDENT INS	4,034.00	0.00	4,034.00
*** PURPOSE 5110	REGULAR CURRICULAR SERVICES	2,690,266.00	0.00	2,690,266.00
2.5111.803.181.000.000.00	SUPPLEMENT	11,316.00	0.00	11,316.00
2.5111.803.211.000.000.00	SOCIAL SECURITY	866.00	0.00	866.00
2.5111.803.221.000.000.00	RETIREMENT	1,848.00	0.00	1,848.00
*** PURPOSE 5111	JROTC CURRICULAR SERVICES	14,030.00	0.00	14,030.00
2.5112.061.411.306.306.50	ART SUPPLIES	1,700.00	0.00	1,700.00
2.5112.061.411.306.306.51	MUSIC/CHORAL SUPPLIES	1,100.00	0.00	1,100.00
*** PURPOSE 5112	CULTURAL ARTS CURRICULAR SR	2,800.00	0.00	2,800.00
2.5120.803.181.000.000.00	SUPPLEMENT	71,160.00	0.00	71,160.00
2.5120.803.211.000.000.00	SOCIAL SECURITY	5,444.00	0.00	5,444.00
2.5120.803.221.000.000.00	RETIREMENT	11,620.00	0.00	11,620.00
*** PURPOSE 5120	CTE CURRICULAR SERVICES	88,224.00	0.00	88,224.00
2.5210.001.125.000.000.00	NEW TEACHER ORIENTATION	558.00	0.00	558.00
2.5210.001.211.000.000.00	SOCIAL SECURITY	43.00	0.00	43.00
2.5210.001.221.000.000.00	RETIREMENT	90.00	0.00	90.00
2.5210.009.188.306.000.00	ANNUAL LEAVE PAYOUT	1,400.00	0.00	1,400.00
2.5210.009.211.000.000.00	SOCIAL SECURITY	107.00	0.00	107.00
2.5210.009.221.000.000.00	RETIREMENT	229.00	0.00	229.00
2.5210.803.181.000.000.00	SUPPLEMENT	116,631.00	0.00	116,631.00
2.5210.803.211.000.000.00	SOCIAL SECURITY	8,922.00	0.00	8,922.00
2.5210.803.221.000.000.00	RETIREMENT	19,046.00	0.00	19,046.00
*** PURPOSE 5210	CHILDREN WITH DISABILITIES	147,026.00	0.00	147,026.00

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2.5230.001.187.304.000.00	DIFFERENTIAL PAY	6,138.00	0.00	6,138.00
2.5230.001.211.000.000.00	SOCIAL SECURITY	470.00	0.00	470.00
2.5230.001.221.000.000.00	RETIREMENT	1,002.00	0.00	1,002.00
2.5230.007.131.000.000.00	SOCIAL WORKER	58,080.00	0.00	58,080.00
2.5230.007.211.000.000.00	SOCIAL SECURITY	4,443.00	0.00	4,443.00
2.5230.007.221.000.000.00	RETIREMENT	9,484.00	0.00	9,484.00
2.5230.007.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
2.5230.009.184.304.000.00	LONGEVITY/PRE-K	200.00	0.00	200.00
2.5230.009.211.000.000.00	SOCIAL SECURITY	15.00	0.00	15.00
2.5230.009.221.000.000.00	RETIREMENT	30.00	0.00	30.00
2.5230.803.181.000.000.00	SUPPLEMENT	17,130.00	0.00	17,130.00
2.5230.803.211.000.000.00	SOCIAL SECURITY	1,310.00	0.00	1,310.00
2.5230.803.221.000.000.00	RETIREMENT	2,797.00	0.00	2,797.00
*** PURPOSE 5230	PRE-K CHILDREN/DISABILITY	106,774.00	0.00	106,774.00
2.5240.803.181.000.000.00	SUPPLEMENT	32,637.00	0.00	32,637.00
2.5240.803.211.000.000.00	SOCIAL SECURITY	2,497.00	0.00	2,497.00
2.5240.803.221.000.000.00	RETIREMENT	5,330.00	0.00	5,330.00
*** PURPOSE 5240	SPEECH/LANGUAGE PATHOLOGY	40,464.00	0.00	40,464.00
2.5260.034.312.000.000.00	AIG WORKSHOP EXPENSE	1,000.00	0.00	1,000.00
2.5260.034.411.000.000.00	SUPPLIES & MATERIALS	600.00	0.00	600.00
2.5260.803.181.000.000.00	SUPPLEMENT	4,978.00	0.00	4,978.00
2.5260.803.211.000.000.00	SOCIAL SECURITY	381.00	0.00	381.00
2.5260.803.221.000.000.00	RETIREMENT	813.00	0.00	813.00
*** PURPOSE 5260	ACADEMIC/INTELLECT GIFTED	7,772.00	0.00	7,772.00
2.5270.803.181.000.000.00	SUPPLEMENT	4,789.00	0.00	4,789.00
2.5270.803.211.000.000.00	SOCIAL SECURITY	366.00	0.00	366.00
2.5270.803.221.000.000.00	RETIREMENT	782.00	0.00	782.00
*** PURPOSE 5270	LIMITED ENGLISH PROFICIENCY	5,937.00	0.00	5,937.00
2.5310.068.312.306.306.00	WORKSHOP EXPENSES	500.00	0.00	500.00
2.5310.068.411.306.306.00	CCLC SUPPLY/MATERIAL	500.00	0.00	500.00
2.5310.801.332.000.000.00	HOMEBOUND MILEAGE	500.00	0.00	500.00
*** PURPOSE 5310	ALTERNATIVE INST SRV K-12	1,500.00	0.00	1,500.00
2.5320.803.181.000.000.00	SUPPLEMENT	4,152.00	0.00	4,152.00
2.5320.803.211.000.000.00	SOCIAL SECURITY	318.00	0.00	318.00
2.5320.803.221.000.000.00	RETIREMENT	678.00	0.00	678.00
2.5320.836.332.000.000.00	SOCIAL WORKER TRAVEL	400.00	0.00	400.00
*** PURPOSE 5320	ATTENDANCE/SOCIAL WORK SRV	5,548.00	0.00	5,548.00
2.5330.001.125.000.000.00	NEW TEACHER ORIENTATION	214.00	0.00	214.00
2.5330.001.211.000.000.00	SOCIAL SECURITY	17.00	0.00	17.00
2.5330.001.221.000.000.00	RETIREMENT	34.00	0.00	34.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.5330.003.162.000.000.00	SUBSTITUTE PAY	5,000.00	0.00	5,000.00
2.5330.003.211.000.000.00	SOCIAL SECURITY	383.00	0.00	383.00
2.5330.069.143.000.000.00	INTERVENTION ASSISTANCE	25,000.00	0.00	25,000.00
2.5330.803.181.000.000.00	SUPPLEMENT	65,820.00	0.00	65,820.00
2.5330.803.211.000.000.00	SOCIAL SECURITY	5,035.00	0.00	5,035.00
2.5330.803.221.000.000.00	RETIREMENT	10,748.00	0.00	10,748.00
*** PURPOSE 5330	REMEDIAL/SUPPLEMENTAL K-12	112,251.00	0.00	112,251.00
2.5340.001.131.000.000.00	PRE-K COORDINATOR	14,025.00	0.00	14,025.00
2.5340.001.211.000.000.00	SOCIAL SECURITY	1,073.00	0.00	1,073.00
2.5340.001.221.000.000.00	RETIREMENT	2,290.00	0.00	2,290.00
2.5340.001.231.000.000.00	HOSPITALIZATION	1,419.00	0.00	1,419.00
2.5340.009.184.000.000.00	LONGEVITY PAY	500.00	0.00	500.00
2.5340.009.211.000.000.00	SOCIAL SECURITY	38.00	0.00	38.00
2.5340.009.221.000.000.00	RETIREMENT	76.00	0.00	76.00
2.5340.803.181.000.000.00	SUPPLEMENT	7,682.00	0.00	7,682.00
2.5340.803.211.000.000.00	SOCIAL SECURITY	588.00	0.00	588.00
2.5340.803.221.000.000.00	RETIREMENT	1,255.00	0.00	1,255.00
*** PURPOSE 5340	PRE-K READINESS/REMEDIAL	28,946.00	0.00	28,946.00
2.5400.003.151.000.000.00	OFFICE PERSONNEL	215,992.00	0.00	215,992.00
2.5400.003.151.308.001.00	PART-TIME OFFICE ASST	12,341.00	0.00	12,341.00
2.5400.003.151.310.001.00	PART-TIME OFFICE ASST	12,341.00	0.00	12,341.00
2.5400.003.151.316.001.00	PART-TIME OFFICE ASST	12,341.00	0.00	12,341.00
2.5400.003.151.318.001.00	PART-TIME OFFICE ASST	14,809.00	0.00	14,809.00
2.5400.003.165.304.000.00	SUBSTITUTE NON-TEACHING	1,000.00	0.00	1,000.00
2.5400.003.211.000.000.00	SOCIAL SECURITY	20,565.00	0.00	20,565.00
2.5400.003.221.000.000.00	RETIREMENT	37,658.00	0.00	37,658.00
2.5400.003.231.000.000.00	HOSPITALIZATION	49,373.00	0.00	49,373.00
2.5400.005.114.000.000.00	PRINCIPAL SALARY	186,383.00	0.00	186,383.00
2.5400.005.116.000.000.00	ASSISTANT PRINCIPAL	202,451.00	0.00	202,451.00
2.5400.005.129.000.000.00	CERTIFIED DIFFERENTIAL	12,270.00	0.00	12,270.00
2.5400.005.187.000.000.00	DIFFERENTIAL PAY	23,752.00	0.00	23,752.00
2.5400.005.211.000.000.00	SOCIAL SECURITY	32,501.00	0.00	32,501.00
2.5400.005.221.000.000.00	RETIREMENT	69,379.00	0.00	69,379.00
2.5400.005.231.000.000.00	HOSPITALIZATION	42,090.00	0.00	42,090.00
2.5400.009.184.000.000.00	LONGEVITY PAY	18,000.00	0.00	18,000.00
2.5400.009.185.306.000.00	BONUS LEAVE PAYOUT	1,000.00	0.00	1,000.00
2.5400.009.188.000.000.00	ANNUAL LEAVE PAYOUT	10,000.00	0.00	10,000.00
2.5400.009.211.000.000.00	SOCIAL SECURITY	1,454.00	0.00	1,454.00
2.5400.009.221.000.000.00	RETIREMENT	2,890.00	0.00	2,890.00
2.5400.045.180.000.000.00	BONUS PAY-NO RETIREMENT	10,000.00	0.00	10,000.00
2.5400.045.211.000.000.00	SOCIAL SECURITY	765.00	0.00	765.00
2.5400.803.181.000.000.00	SUPPLEMENT	181,506.00	0.00	181,506.00
2.5400.803.211.000.000.00	SOCIAL SECURITY	13,885.00	0.00	13,885.00
2.5400.803.221.000.000.00	RETIREMENT	29,640.00	0.00	29,640.00
*** PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1,214,386.00	0.00	1,214,386.00
2.5401.801.332.304.304.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.5401.801.332.306.306.00	PRINCIPAL'S TRAVEL	1,200.00	0.00	1,200.00
2.5401.801.332.308.308.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.309.309.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.310.310.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.311.311.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.312.312.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.316.316.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.318.318.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.320.320.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
*** PURPOSE 5401	SCHOOL PRINCIPAL	8,400.00	0.00	8,400.00
2.5402.801.332.304.304.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
2.5402.801.332.306.306.01	ASST PRINCIPAL TRAVEL-JC	400.00	0.00	400.00
2.5402.801.332.306.306.02	ASST PRINCIPAL TRAVEL-MS	400.00	0.00	400.00
2.5402.801.332.306.306.03	ASST PRINCIPAL TRAVEL-KG	400.00	0.00	400.00
2.5402.801.332.306.306.04	ASST PRINCIPAL TRAVEL-PW	400.00	0.00	400.00
2.5402.801.332.308.308.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
2.5402.801.332.309.309.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
2.5402.801.332.310.310.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
2.5402.801.332.311.311.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
2.5402.801.332.316.316.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
2.5402.801.332.318.318.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
2.5402.801.332.320.320.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
*** PURPOSE 5402	SCHOOL ASSISTANT PRINCIPAL	4,800.00	0.00	4,800.00
2.5500.801.319.000.000.00	STUDENT DRUG TESTING	10,000.00	0.00	10,000.00
*** PURPOSE 5500	CO-CURRICULAR SERVICES	10,000.00	0.00	10,000.00
2.5501.929.192.306.000.00	COACHING STIPEND	120,000.00	0.00	120,000.00
2.5501.929.192.308.000.00	COACHING STIPEND	30,000.00	0.00	30,000.00
2.5501.929.192.318.000.00	COACHING STIPEND	30,000.00	0.00	30,000.00
2.5501.929.211.000.000.00	SOCIAL SECURITY	13,770.00	0.00	13,770.00
2.5501.929.221.000.000.00	RETIREMENT	27,594.00	0.00	27,594.00
2.5501.930.171.306.306.00	ATHLETIC DRIVER SALARY	5,500.00	0.00	5,500.00
2.5501.930.171.308.308.00	ATHLETIC DRIVER SALARY	2,098.00	0.00	2,098.00
2.5501.930.171.318.318.00	ATHLETIC DRIVER SALARY	1,590.00	0.00	1,590.00
2.5501.930.172.308.308.00	BUS DRIVER OVERTIME	42.00	0.00	42.00
2.5501.930.172.318.318.00	BUS DRIVER OVERTIME	75.00	0.00	75.00
2.5501.930.211.306.306.00	SOCIAL SECURITY	421.00	0.00	421.00
2.5501.930.211.308.308.00	SOCIAL SECURITY	163.00	0.00	163.00
2.5501.930.211.318.318.00	SOCIAL SECURITY	167.00	0.00	167.00
2.5501.930.221.308.308.00	RETIREMENT	100.00	0.00	100.00
2.5501.930.221.318.318.00	RETIREMENT	125.00	0.00	125.00
2.5501.930.378.000.000.00	ATHLETIC INSURANCE	8,150.00	0.00	8,150.00
2.5501.930.411.306.306.00	SUPPLIES & MATERIALS/ATHL	17,000.00	0.00	17,000.00
2.5501.930.411.308.308.00	SUPPLIES & MATERIALS/ATHL	7,497.00	0.00	7,497.00
2.5501.930.411.318.318.00	SUPPLIES & MATERIALS/ATHL	7,234.00	0.00	7,234.00
2.5501.930.422.318.318.00	FIELDCARE/ATHLETICS	709.00	0.00	709.00
*** PURPOSE 5501	ATHLETICS	272,235.00	0.00	272,235.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.5502.001.192.306.000.00	DRAMA/CHORUS STIPEND	5,380.00	0.00	5,380.00
2.5502.001.211.000.000.00	SOCIAL SECURITY	411.00	0.00	411.00
2.5502.001.221.000.000.00	RETIREMENT	879.00	0.00	879.00
2.5502.061.311.306.306.54	DRAMA CONTRACTED SERVICES	3,700.00	0.00	3,700.00
2.5502.061.411.306.306.54	DRAMA SUPPLIES & ROYALTIES	2,500.00	0.00	2,500.00
2.5502.964.333.306.306.00	CHORUS TRAVEL	1,000.00	0.00	1,000.00
2.5502.964.333.308.308.00	CHORUS TRAVEL	250.00	0.00	250.00
2.5502.964.333.318.318.00	CHORUS TRAVEL	250.00	0.00	250.00
2.5502.965.192.000.000.00	BAND STIPEND	17,250.00	0.00	17,250.00
2.5502.965.211.000.000.00	SOCIAL SECURITY	1,243.00	0.00	1,243.00
2.5502.965.221.000.000.00	RETIREMENT	2,620.00	0.00	2,620.00
2.5502.965.311.000.000.00	BAND CONT SERV	500.00	0.00	500.00
2.5502.965.333.306.306.00	BAND FIELD TRIPS	2,000.00	0.00	2,000.00
2.5502.965.333.308.308.00	BAND/CHORUS TRAVEL	250.00	0.00	250.00
2.5502.965.333.318.318.00	BAND/CHORUS TRAVEL	250.00	0.00	250.00
2.5502.965.411.306.306.00	BAND SUPPLIES	1,000.00	0.00	1,000.00
2.5502.965.411.306.306.53	COLOR GUARD SUPPLIES	2,500.00	0.00	2,500.00
2.5502.965.411.308.308.00	BAND SUPPLIES	500.00	0.00	500.00
2.5502.965.411.318.318.00	BAND SUPPLIES	500.00	0.00	500.00
2.5502.965.422.306.306.00	BAND REPAIRS	3,000.00	0.00	3,000.00
2.5502.965.422.308.308.00	BAND REPAIRS	1,500.00	0.00	1,500.00
2.5502.965.422.318.318.00	BAND REPAIRS	1,500.00	0.00	1,500.00
*** PURPOSE 5502	CULTURAL ARTS	48,983.00	0.00	48,983.00
2.5503.001.192.000.000.00	YEARBOOK STIPENDS	1,000.00	0.00	1,000.00
2.5503.001.192.306.001.00	PROM STIPENDS	1,000.00	0.00	1,000.00
2.5503.001.211.000.000.00	SOCIAL SECURITY	153.00	0.00	153.00
2.5503.001.221.000.000.00	RETIREMENT	327.00	0.00	327.00
*** PURPOSE 5503	SCH CLUBS & OTHER STUDENT O	2,480.00	0.00	2,480.00
2.5810.003.162.000.000.00	SUBSTITUTE PAY	5,000.00	0.00	5,000.00
2.5810.003.211.000.000.00	SOCIAL SECURITY	383.00	0.00	383.00
2.5810.007.131.000.000.00	MEDIA SPECIALIST	45,930.00	0.00	45,930.00
2.5810.007.211.000.000.00	SOCIAL SECURITY	3,514.00	0.00	3,514.00
2.5810.007.221.000.000.00	RETIREMENT	7,500.00	0.00	7,500.00
2.5810.007.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
2.5810.803.181.000.000.00	SUPPLEMENT	35,194.00	0.00	35,194.00
2.5810.803.211.000.000.00	SOCIAL SECURITY	2,692.00	0.00	2,692.00
2.5810.803.221.000.000.00	RETIREMENT	5,747.00	0.00	5,747.00
*** PURPOSE 5810	EDUCATIONAL MEDIA SERVICES	111,635.00	0.00	111,635.00
2.5820.009.184.000.000.00	LONGEVITY PAY	3,000.00	0.00	3,000.00
2.5820.009.185.000.000.00	BONUS LEAVE PAYOFF	1,000.00	0.00	1,000.00
2.5820.009.188.000.000.00	ANNUAL LEAVE PAYOFF	1,000.00	0.00	1,000.00
2.5820.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
2.5820.009.221.000.000.00	RETIREMENT	760.00	0.00	760.00
2.5820.803.181.000.000.00	SUPPLEMENT	3,595.00	0.00	3,595.00
2.5820.803.211.000.000.00	SOCIAL SECURITY	275.00	0.00	275.00
2.5820.803.221.000.000.00	RETIREMENT	587.00	0.00	587.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
*** PURPOSE 5820	STUDENT ACCOUNTING	10,599.00	0.00	10,599.00
2.5830.007.131.000.000.00	GUIDANCE COUNSELOR SALARY	149,962.00	0.00	149,962.00
2.5830.007.211.000.000.00	SOCIAL SECURITY	11,472.00	0.00	11,472.00
2.5830.007.221.000.000.00	RETIREMENT	24,489.00	0.00	24,489.00
2.5830.007.231.000.000.00	HOSPITALIZATION	19,863.00	0.00	19,863.00
2.5830.009.188.311.000.00	ANNUAL LEAVE PAYOUT	1,800.00	0.00	1,800.00
2.5830.009.211.000.000.00	SOCIAL SECURITY	137.00	0.00	137.00
2.5830.009.221.000.000.00	RETIREMENT	294.00	0.00	294.00
2.5830.803.181.000.000.00	SUPPLEMENT	44,832.00	0.00	44,832.00
2.5830.803.211.000.000.00	SOCIAL SECURITY	3,430.00	0.00	3,430.00
2.5830.803.221.000.000.00	RETIREMENT	7,321.00	0.00	7,321.00
2.5830.836.312.000.000.00	GUIDANCE WORKSHOP EXP	2,300.00	0.00	2,300.00
2.5830.836.411.000.000.00	SUPPLIES & MATERIEALS	1,200.00	0.00	1,200.00
*** PURPOSE 5830	GUIDANCE SERVICES	267,100.00	0.00	267,100.00
2.5840.003.146.318.000.00	NURSE SALARY/SUBSTITUTE	5,000.00	0.00	5,000.00
2.5840.003.211.000.000.00	SOCIAL SECURITY	383.00	0.00	383.00
2.5840.007.131.000.000.00	SCHOOL NURSE SALARY	100,100.00	0.00	100,100.00
2.5840.007.146.000.000.00	SCHOOL NURSE SALARY	114,527.00	0.00	114,527.00
2.5840.007.148.000.000.00	NURSE SALARY	56,665.00	0.00	56,665.00
2.5840.007.211.000.000.00	SOCIAL SECURITY	20,754.00	0.00	20,754.00
2.5840.007.221.000.000.00	RETIREMENT	33,009.00	0.00	33,009.00
2.5840.007.231.000.000.00	HOSPITALIZATION	22,020.00	0.00	22,020.00
2.5840.009.184.000.000.00	LONGEVITY PAY	2,000.00	0.00	2,000.00
2.5840.009.188.310.000.00	ANNUAL LEAVE PAYOUT	2,000.00	0.00	2,000.00
2.5840.009.211.000.000.00	SOCIAL SECURITY	306.00	0.00	306.00
2.5840.009.221.000.000.00	RETIREMENT	608.00	0.00	608.00
2.5840.803.181.000.000.00	SUPPLEMENT	15,787.00	0.00	15,787.00
2.5840.803.211.000.000.00	SOCIAL SECURITY	1,208.00	0.00	1,208.00
2.5840.803.221.000.000.00	RETIREMENT	2,578.00	0.00	2,578.00
2.5840.837.312.000.000.00	WORKSHOP EXPENSE	1,400.00	0.00	1,400.00
2.5840.837.332.000.000.00	TRAVEL	200.00	0.00	200.00
2.5840.837.411.000.000.00	SUPPLIES & MATERIALS	9,000.00	0.00	9,000.00
2.5840.837.411.000.001.00	OTHER SUPPLIES	6,000.00	0.00	6,000.00
*** PURPOSE 5840	HEALTH SUPPORT SERVICES	393,545.00	0.00	393,545.00
2.5850.069.311.000.147.00	CONT SERV/FERRY MONITOR	18,500.00	0.00	18,500.00
2.5850.069.311.306.000.00	CONTRACTED OFFICER-SRO	53,000.00	0.00	53,000.00
2.5850.069.311.308.000.00	CONTRACTED OFFICER-SRO	54,000.00	0.00	54,000.00
2.5850.069.311.318.000.00	CONTRACTED OFFICER-SRO	55,000.00	0.00	55,000.00
2.5850.835.312.000.000.00	WORKSHOP EXPENSE	400.00	0.00	400.00
2.5850.835.411.000.000.00	SUPPLIES & MATERIALS	2,100.00	0.00	2,100.00
2.5850.840.311.000.000.00	MEETING SECURITY	700.00	0.00	700.00
*** PURPOSE 5850	SAFETY & SECURITY SUPPORT S	183,700.00	0.00	183,700.00
2.5860.015.192.000.000.00	TECHNOLOGY STIPENDS	19,800.00	0.00	19,800.00
2.5860.015.211.000.000.00	SOCIAL SECURITY	1,515.00	0.00	1,515.00
2.5860.015.221.000.000.00	RETIREMENT	3,233.00	0.00	3,233.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.5860.803.181.000.000.00	SUPPLEMENT	5,190.00	0.00	5,190.00
2.5860.803.211.000.000.00	SOCIAL SECURITY	397.00	0.00	397.00
2.5860.803.221.000.000.00	RETIREMENT	847.00	0.00	847.00
*** PURPOSE 5860	INSTRUCTIONAL TECHNOLOGY SR	30,982.00	0.00	30,982.00
2.6110.002.113.000.000.00	DIR SEC ED/ADMIN SRV COOR	72,286.00	0.00	72,286.00
2.6110.002.211.000.000.00	SOCIAL SECURITY	5,530.00	0.00	5,530.00
2.6110.002.221.000.000.00	RETIREMENT	11,804.00	0.00	11,804.00
2.6110.002.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
2.6110.009.184.000.000.00	LONGEVITY PAY	1,100.00	0.00	1,100.00
2.6110.009.211.000.000.00	SOCIAL SECURITY	84.00	0.00	84.00
2.6110.009.221.000.000.00	RETIREMENT	180.00	0.00	180.00
2.6110.028.312.000.000.00	WORKSHOP EXPENSE	6,000.00	0.00	6,000.00
2.6110.059.191.000.000.00	CURRICULUM DEV STIPEND PAY	20,000.00	0.00	20,000.00
2.6110.801.315.000.000.00	REPRODUCTION COST	11,000.00	0.00	11,000.00
2.6110.801.332.000.000.00	TRAVEL	1,200.00	0.00	1,200.00
2.6110.801.342.000.000.00	POSTAGE	6,000.00	0.00	6,000.00
2.6110.801.342.306.000.00	POSTAGE LEASE	800.00	0.00	800.00
2.6110.801.411.000.000.00	SUPPLIES & MATERIALS	20,000.00	0.00	20,000.00
2.6110.803.181.000.000.00	SUPPLEMENT	2,891.00	0.00	2,891.00
2.6110.803.211.000.000.00	SOCIAL SECURITY	221.00	0.00	221.00
2.6110.803.221.000.000.00	RETIREMENT	472.00	0.00	472.00
2.6110.836.319.000.000.00	CUME RECORD SCANNING	4,700.00	0.00	4,700.00
2.6110.849.361.000.000.00	MEMBERSHIP DUES & FEES	12,000.00	0.00	12,000.00
*** PURPOSE 6110	RGLR CURRIC SUPPORT & DEVEL	181,943.00	0.00	181,943.00
2.6120.002.113.000.000.00	CTE DIRECTOR	37,566.00	0.00	37,566.00
2.6120.002.211.000.000.00	SOCIAL SECURITY	2,874.00	0.00	2,874.00
2.6120.002.221.000.000.00	RETIREMENT	6,135.00	0.00	6,135.00
2.6120.002.231.000.000.00	HOSPITALIZATION	2,838.00	0.00	2,838.00
2.6120.009.184.000.000.00	LONGEVITY PAY	3,000.00	0.00	3,000.00
2.6120.009.211.000.000.00	SOCIAL SECURITY	230.00	0.00	230.00
2.6120.009.221.000.000.00	RETIREMENT	490.00	0.00	490.00
2.6120.803.181.000.000.00	SUPPLEMENT	1,503.00	0.00	1,503.00
2.6120.803.211.000.000.00	SOCIAL SECURITY	115.00	0.00	115.00
2.6120.803.221.000.000.00	RETIREMENT	245.00	0.00	245.00
*** PURPOSE 6120	CTE SUPPORT/DEVELOP SERVICE	54,996.00	0.00	54,996.00
2.6200.009.184.000.000.00	LONGEVITY PAY	3,000.00	0.00	3,000.00
2.6200.009.211.000.000.00	SOCIAL SECURITY	76.00	0.00	76.00
2.6200.009.221.000.000.00	RETIREMENT	152.00	0.00	152.00
2.6200.803.181.000.000.00	SUPPLEMENT	4,202.00	0.00	4,202.00
2.6200.803.211.000.000.00	SOCIAL SECURITY	321.00	0.00	321.00
2.6200.803.221.000.000.00	RETIREMENT	686.00	0.00	686.00
*** PURPOSE 6200	SPECIAL POPULATION SUPPORT	8,437.00	0.00	8,437.00
2.6400.003.151.000.000.00	OFFICE PERSONNEL	19,299.00	0.00	19,299.00
2.6400.003.152.000.000.00	TECHNICIANS/TECHNOLOGY	200,679.00	0.00	200,679.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.6400.003.211.000.000.00	SOCIAL SECURITY	16,828.00	0.00	16,828.00
2.6400.003.221.000.000.00	RETIREMENT	35,923.00	0.00	35,923.00
2.6400.003.231.000.000.00	HOSPITALIZATION	31,213.00	0.00	31,213.00
2.6400.009.184.000.000.00	LONGEVITY PAY	14,000.00	0.00	14,000.00
2.6400.009.211.000.000.00	SOCIAL SECURITY	659.00	0.00	659.00
2.6400.009.221.000.000.00	RETIREMENT	912.00	0.00	912.00
2.6400.803.181.000.000.00	SUPPLEMENT	14,210.00	0.00	14,210.00
2.6400.803.211.000.000.00	SOCIAL SECURITY	1,087.00	0.00	1,087.00
2.6400.803.221.000.000.00	RETIREMENT	2,321.00	0.00	2,321.00
*** PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	337,131.00	0.00	337,131.00
2.6510.802.341.000.000.00	TELEPHONE/FAX LINES	73,000.00	0.00	73,000.00
2.6510.802.343.000.000.00	TELECOMMUNICATION/INTERNET	61,937.00	0.00	61,937.00
2.6510.802.344.000.000.00	CELL PHONE	5,000.00	0.00	5,000.00
*** PURPOSE 6510	COMMUNICATION SERVICES	139,937.00	0.00	139,937.00
2.6530.802.321.000.000.00	ELECTRIC	950,000.00	0.00	950,000.00
2.6530.802.322.000.000.00	NATURAL GAS	175,000.00	0.00	175,000.00
2.6530.802.323.000.000.00	WATER AND SEWER	65,000.00	0.00	65,000.00
2.6530.802.421.000.000.00	FUEL	30,000.00	0.00	30,000.00
*** PURPOSE 6530	PUBLIC UTILITY & ENERGY SRV	1,220,000.00	0.00	1,220,000.00
2.6540.003.173.000.000.00	CUSTODIAN	14,547.00	0.00	14,547.00
2.6540.003.211.000.000.00	SOCIAL SECURITY	1,113.00	0.00	1,113.00
2.6540.801.332.000.000.00	TRAVEL	500.00	0.00	500.00
2.6540.802.173.000.000.00	MAINTENANCE CLEANING	3,279.00	0.00	3,279.00
2.6540.802.319.000.000.00	UNIFORM RENTAL	19,000.00	0.00	19,000.00
2.6540.802.325.000.000.00	CONTRACTED SERVICES/MAINT	20,000.00	0.00	20,000.00
2.6540.802.326.000.000.00	CONT REP/MAINT EQUIPMENT	7,000.00	0.00	7,000.00
2.6540.802.411.000.000.00	CUSTODIAL SUPPLIES	95,000.00	0.00	95,000.00
2.6540.802.422.000.000.00	CUSTODIAL REP PRTS/MAT/LABO	3,000.00	0.00	3,000.00
2.6540.803.181.000.000.00	SUPPLEMENT	25,795.00	0.00	25,795.00
2.6540.803.211.000.000.00	SOCIAL SECURITY	1,973.00	0.00	1,973.00
2.6540.803.221.000.000.00	RETIREMENT	4,212.00	0.00	4,212.00
*** PURPOSE 6540	CUSTODIAL/HOUSEKEEPING SRV	195,419.00	0.00	195,419.00
2.6550.002.113.000.000.00	TRANSPORTATION SUPERVISOR	41,055.00	0.00	41,055.00
2.6550.002.211.000.000.00	SOCIAL SECURITY	3,141.00	0.00	3,141.00
2.6550.002.221.000.000.00	RETIREMENT	6,704.00	0.00	6,704.00
2.6550.002.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
2.6550.016.331.000.000.00	CONT PUPIL TRANSPORTATION	1,032.00	0.00	1,032.00
2.6550.056.423.000.000.00	REFUND STATE	150,000.00	0.00	150,000.00
2.6550.706.171.000.002.00	DRIVER SAL-REFUND STATE	18,500.00	0.00	18,500.00
2.6550.706.175.000.002.00	TRANS SAL-REFUND STATE	18,500.00	0.00	18,500.00
2.6550.706.181.000.003.00	TRANSPORTATION SUPPLEMENT	7,578.00	0.00	7,578.00
2.6550.706.211.000.002.00	SOCIAL SECURITY-REFUND ST	5,000.00	0.00	5,000.00
2.6550.706.221.000.002.00	RETIREMENT-REFUND STATE	3,300.00	0.00	3,300.00
2.6550.706.231.000.002.00	HOSPITALIZATION-REFUND ST	4,500.00	0.00	4,500.00

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 MASTER REPORT

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.6550.706.312.000.000.00	WORKSHOP EXPENSE	500.00	0.00	500.00
2.6550.706.319.000.000.00	DRUG TESTING	1,000.00	0.00	1,000.00
2.6550.706.327.000.000.00	SYNOVIA RENTAL	28,800.00	0.00	28,800.00
2.6550.706.332.000.000.00	TRAVEL	1,200.00	0.00	1,200.00
2.6550.706.361.000.000.00	CDL LICENSE RENEWAL	2,000.00	0.00	2,000.00
2.6550.706.411.000.000.00	SUPPLIES & MATERIALS	6,000.00	0.00	6,000.00
2.6550.706.418.000.000.00	COMPUTER SOFTWARE/SUPPLIES	6,400.00	0.00	6,400.00
2.6550.706.422.000.000.00	REPAIR PART/MATERIAL/LABOR	40,000.00	0.00	40,000.00
2.6550.706.422.000.002.00	REPAIR PART/MATERIAL/LABOR	7,000.00	0.00	7,000.00
2.6550.706.423.000.000.00	GAS/DIESEL FUEL	50,000.00	0.00	50,000.00
2.6550.706.423.000.000.01	SCHOOL FIELDTRIP REIMB	-11,999.00	0.00	-11,999.00
2.6550.706.423.000.002.00	GAS/DIESEL FUEL-REFUND ST	20,000.00	0.00	20,000.00
2.6550.706.424.000.002.00	OIL-REFUND STATE	2,000.00	0.00	2,000.00
2.6550.706.425.000.000.00	TIRES/TUBES	6,000.00	0.00	6,000.00
2.6550.706.425.000.002.00	TIRES/TUBES-REFUND STATE	4,500.00	0.00	4,500.00
2.6550.706.459.000.000.00	FOOD & PROVISIONS	2,000.00	0.00	2,000.00
2.6550.706.551.000.000.00	VEHICLE PURCHASE	5,000.00	0.00	5,000.00
2.6550.706.551.000.002.00	MAJOR REPLACEMENT-REF ST	10,000.00	0.00	10,000.00
2.6550.803.181.000.000.00	SUPPLEMENT	1,642.00	0.00	1,642.00
2.6550.803.211.000.000.00	SOCIAL SECURITY	126.00	0.00	126.00
2.6550.803.221.000.000.00	RETIREMENT	268.00	0.00	268.00
2.6550.849.371.000.000.00	GARAGE LIABILITY	652.00	0.00	652.00
2.6550.849.372.000.000.00	AUTO INSURANCE	20,343.00	0.00	20,343.00
*** PURPOSE 6550	TRANSPORTATION SERVICES	468,417.00	0.00	468,417.00
2.6580.002.113.000.000.00	MAINTENANCE DIRECTOR	76,125.00	0.00	76,125.00
2.6580.002.211.000.000.00	SOCIAL SECURITY	5,824.00	0.00	5,824.00
2.6580.002.221.000.000.00	RETIREMENT	12,431.00	0.00	12,431.00
2.6580.002.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
2.6580.009.184.000.000.00	LONGEVITY PAY	5,000.00	0.00	5,000.00
2.6580.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
2.6580.009.221.000.000.00	RETIREMENT	760.00	0.00	760.00
2.6580.033.180.000.000.00	MERIT BONUS (NO RETIREMENT)	19,000.00	0.00	19,000.00
2.6580.033.211.000.000.00	SOCIAL SECURITY	1,454.00	0.00	1,454.00
2.6580.802.175.000.000.00	MAINTENANCE WORKERS	342,156.00	0.00	342,156.00
2.6580.802.175.000.199.00	SUMMER ASSISTANCE-MAINT	15,000.00	0.00	15,000.00
2.6580.802.192.312.000.00	WATER TREATMENT STIPEND	7,200.00	0.00	7,200.00
2.6580.802.211.000.000.00	SOCIAL SECURITY	26,726.00	0.00	26,726.00
2.6580.802.221.000.000.00	RETIREMENT	54,982.00	0.00	54,982.00
2.6580.802.231.000.000.00	HOSPITALIZATION	49,528.00	0.00	49,528.00
2.6580.802.312.000.000.00	WORKSHOP EXPENSE	3,000.00	0.00	3,000.00
2.6580.802.312.000.001.00	C-WELL TRAINING/CERTIFY	2,000.00	0.00	2,000.00
2.6580.802.319.000.000.00	UNIFORM RENTAL	16,000.00	0.00	16,000.00
2.6580.802.323.000.000.00	WATER AND SEWER MONITORING	75,000.00	0.00	75,000.00
2.6580.802.324.000.000.00	WASTE MANAGEMENT	75,500.00	0.00	75,500.00
2.6580.802.325.000.000.00	CONT REP/MAINT LAND/BLDG	80,000.00	0.00	80,000.00
2.6580.802.326.000.000.00	CONT REP/MAINT EQUIPMENT	90,000.00	0.00	90,000.00
2.6580.802.327.000.000.00	CHS GRADUATION RENTALS	5,500.00	0.00	5,500.00
2.6580.802.411.000.000.00	SUPPLIES & MATERIALS	4,000.00	0.00	4,000.00
2.6580.802.418.000.000.00	COMPUTER SOFTWARE/SUPPLY	8,212.00	0.00	8,212.00
2.6580.802.422.000.000.00	REPAIR PART/MATERIAL/LABOR	250,000.00	0.00	250,000.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.6580.803.181.000.000.00	SUPPLEMENT	16,176.00	0.00	16,176.00
2.6580.803.211.000.000.00	SOCIAL SECURITY	1,237.00	0.00	1,237.00
2.6580.803.221.000.000.00	RETIREMENT	2,641.00	0.00	2,641.00
*** PURPOSE 6580	MAINTENANCE SERVICES	1,251,509.00	0.00	1,251,509.00
2.6581.802.325.000.000.00	LAWNCARE SERVICES	175,000.00	0.00	175,000.00
*** PURPOSE 6581	MAINTENANCE SERVICES	175,000.00	0.00	175,000.00
2.6610.002.153.000.000.00	ASSIST FINANCE OFFICER	47,861.00	0.00	47,861.00
2.6610.002.211.000.000.00	SOCIAL SECURITY	3,661.00	0.00	3,661.00
2.6610.002.221.000.000.00	RETIREMENT	7,816.00	0.00	7,816.00
2.6610.002.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
2.6610.003.151.000.000.00	OFFICE PERSONNEL	148,760.00	0.00	148,760.00
2.6610.003.211.000.000.00	SOCIAL SECURITY	11,380.00	0.00	11,380.00
2.6610.003.221.000.000.00	RETIREMENT	24,293.00	0.00	24,293.00
2.6610.003.231.000.000.00	HOSPITALIZATION	22,700.00	0.00	22,700.00
2.6610.009.184.000.000.00	LONGEVITY PAY	1,000.00	0.00	1,000.00
2.6610.009.211.000.000.00	SOCIAL SECURITY	689.00	0.00	689.00
2.6610.009.221.000.000.00	RETIREMENT	1,369.00	0.00	1,369.00
2.6610.801.311.000.000.00	CONTRACTED SERVICES	1,000.00	0.00	1,000.00
2.6610.801.312.000.000.00	WORKSHOP EXPENSE	8,000.00	0.00	8,000.00
2.6610.801.326.000.000.00	CONTRACT REPAIRS & MAIN/EQU	6,000.00	0.00	6,000.00
2.6610.801.332.000.000.00	TRAVEL	9,000.00	0.00	9,000.00
2.6610.801.362.000.000.00	BANK SERVICE FEES	10,000.00	0.00	10,000.00
2.6610.801.411.000.000.00	SUPPLIES & MATERIALS	10,000.00	0.00	10,000.00
2.6610.801.418.000.000.00	COMPUTER SOFTWARE/SUPPLIES	42,000.00	0.00	42,000.00
2.6610.803.181.000.000.00	SUPPLEMENT	11,800.00	0.00	11,800.00
2.6610.803.211.000.000.00	SOCIAL SECURITY	903.00	0.00	903.00
2.6610.803.221.000.000.00	RETIREMENT	1,927.00	0.00	1,927.00
2.6610.849.375.000.000.00	FIDELITY BOND PREMIUM	853.00	0.00	853.00
*** PURPOSE 6610	FINANCIAL SERVICES	376,687.00	0.00	376,687.00
2.6613.849.232.000.000.00	WORKERS COMP INSURANCE	115,000.00	0.00	115,000.00
2.6613.849.233.000.000.00	UNEMPLOYMENT INS	20,000.00	0.00	20,000.00
2.6613.849.371.000.000.00	LIABILITY INSURANCE	10,556.00	0.00	10,556.00
2.6613.849.373.000.000.00	PROPERTY/FLOOD INSURANCE	145,000.00	0.00	145,000.00
2.6613.849.379.000.000.00	VOLUNTEER ACCIDENT INS	400.00	0.00	400.00
*** PURPOSE 6613	RISK MANAGEMENT SERVICES	290,956.00	0.00	290,956.00
2.6620.002.113.000.000.00	HUMAN RESOURCES DIRECTOR	80,664.00	0.00	80,664.00
2.6620.002.211.000.000.00	SOCIAL SECURITY	6,171.00	0.00	6,171.00
2.6620.002.221.000.000.00	RETIREMENT	13,172.00	0.00	13,172.00
2.6620.002.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
2.6620.003.151.000.000.00	OFFICE PERSONNEL	42,723.00	0.00	42,723.00
2.6620.003.211.000.000.00	SOCIAL SECURITY	3,268.00	0.00	3,268.00
2.6620.003.221.000.000.00	RETIREMENT	6,977.00	0.00	6,977.00
2.6620.003.231.000.000.00	HOSPITALIZATION	5,675.00	0.00	5,675.00
2.6620.009.184.000.000.00	LONGEVITY PAY	4,000.00	0.00	4,000.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.6620.009.211.000.000.00	SOCIAL SECURITY	306.00	0.00	306.00
2.6620.009.221.000.000.00	RETIREMENT	653.00	0.00	653.00
2.6620.803.181.000.000.00	SUPPLEMENT	4,935.00	0.00	4,935.00
2.6620.803.211.000.000.00	SOCIAL SECURITY	378.00	0.00	378.00
2.6620.803.221.000.000.00	RETIREMENT	806.00	0.00	806.00
2.6620.841.312.000.000.00	WORKSHOP EXPENSE	2,500.00	0.00	2,500.00
2.6620.841.313.000.000.00	ADVERTISING COST	5,000.00	0.00	5,000.00
2.6620.841.319.000.000.00	BACKGROUND CHECKS	4,000.00	0.00	4,000.00
2.6620.841.319.000.001.00	HR RECORDS SCANNING	2,000.00	0.00	2,000.00
2.6620.841.332.000.000.00	TRAVEL	300.00	0.00	300.00
2.6620.841.332.000.001.00	TRAVEL-RECRUITMENT	2,000.00	0.00	2,000.00
2.6620.841.411.000.000.00	SUPPLIES & MATERIALS	3,500.00	0.00	3,500.00
2.6620.841.411.000.001.00	HRMS SUBSCRIPTION FEE	3,065.00	0.00	3,065.00
2.6620.841.459.000.000.00	FOOD & PROVISIONS	700.00	0.00	700.00
*** PURPOSE 6620	HUMAN RESOURCE SERVICES	198,468.00	0.00	198,468.00
2.6624.849.235.000.000.00	EMPLOYEES LIFE INSURANCE	5,000.00	0.00	5,000.00
*** PURPOSE 6624	SALARY & BENEFITS SERVICES	5,000.00	0.00	5,000.00
2.6710.003.151.000.000.00	OFFICE PERSONNEL	19,299.00	0.00	19,299.00
2.6710.003.165.304.000.00	TEST ADMINISTRATORS	1,000.00	0.00	1,000.00
2.6710.003.211.000.000.00	SOCIAL SECURITY	1,553.00	0.00	1,553.00
2.6710.003.221.000.000.00	RETIREMENT	3,152.00	0.00	3,152.00
2.6710.003.231.000.000.00	HOSPITALIZATION	2,838.00	0.00	2,838.00
2.6710.009.184.000.000.00	LONGEVITY PAY	500.00	0.00	500.00
2.6710.009.211.000.000.00	SOCIAL SECURITY	38.00	0.00	38.00
2.6710.009.221.000.000.00	RETIREMENT	76.00	0.00	76.00
2.6710.857.332.000.000.00	TRAVEL	800.00	0.00	800.00
2.6710.857.411.000.000.00	SUPPLIES & MATERIALS	500.00	0.00	500.00
*** PURPOSE 6710	STUDENT TESTING SERVICES	29,756.00	0.00	29,756.00
2.6820.003.153.000.000.00	POWERSCHOOL COORDINATOR	36,850.00	0.00	36,850.00
2.6820.003.211.000.000.00	SOCIAL SECURITY	2,819.00	0.00	2,819.00
2.6820.003.221.000.000.00	RETIREMENT	6,018.00	0.00	6,018.00
2.6820.003.231.000.000.00	HOSPITALIZATION	5,051.00	0.00	5,051.00
2.6820.009.184.000.000.00	LONGEVITY PAY	1,000.00	0.00	1,000.00
2.6820.009.211.000.000.00	SOCIAL SECURITY	76.00	0.00	76.00
2.6820.009.221.000.000.00	RETIREMENT	152.00	0.00	152.00
2.6820.803.181.000.000.00	SUPPLEMENT	1,656.00	0.00	1,656.00
2.6820.803.211.000.000.00	SOCIAL SECURITY	127.00	0.00	127.00
2.6820.803.221.000.000.00	RETIREMENT	270.00	0.00	270.00
*** PURPOSE 6820	STUDENT ACCOUNTING SUPPORT	54,019.00	0.00	54,019.00
2.6910.840.192.000.000.00	BOARD MEMBER SALARY	73,200.00	0.00	73,200.00
2.6910.840.211.000.000.00	SOCIAL SECURITY	5,600.00	0.00	5,600.00
2.6910.840.311.000.000.00	RECORDING BOE MEETINGS	3,000.00	0.00	3,000.00
2.6910.840.312.000.000.00	WORKSHOP EXPENSE	1,500.00	0.00	1,500.00
2.6910.840.312.000.001.00	CONVOCATION EXPENSES	3,500.00	0.00	3,500.00

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FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.6910.840.312.000.002.00	STUDENT ART RECEPTION	500.00	0.00	500.00
2.6910.840.332.000.000.00	TRAVEL	1,500.00	0.00	1,500.00
2.6910.840.361.000.000.00	MEMBERSHIP DUES & FEES	25,000.00	0.00	25,000.00
2.6910.840.411.000.000.00	SUPPLIES & MATERIALS	9,000.00	0.00	9,000.00
2.6910.840.411.000.001.00	STAFF APPRECIATION	10,000.00	0.00	10,000.00
2.6910.840.459.000.000.00	FOOD & PROVISIONS	3,000.00	0.00	3,000.00
*** PURPOSE 6910	BOARD OF EDUCATION	135,800.00	0.00	135,800.00
2.6920.840.311.000.000.00	LEGAL SERVICES	25,000.00	0.00	25,000.00
*** PURPOSE 6920	LEGAL SERVICES	25,000.00	0.00	25,000.00
2.6930.840.311.000.000.00	AUDIT FEES	22,900.00	0.00	22,900.00
*** PURPOSE 6930	AUDIT SERVICES	22,900.00	0.00	22,900.00
2.6940.002.181.000.000.00	SUPPLEMENT PAY	22,104.00	0.00	22,104.00
2.6940.002.183.000.000.00	PERFORMANCE BONUS	6,000.00	0.00	6,000.00
2.6940.002.211.000.000.00	SOCIAL SECURITY	2,150.00	0.00	2,150.00
2.6940.002.221.000.000.00	RETIREMENT	4,589.00	0.00	4,589.00
2.6940.003.151.000.000.00	OFFICE PERSONNEL	88,984.00	0.00	88,984.00
2.6940.003.211.000.000.00	SOCIAL SECURITY	6,807.00	0.00	6,807.00
2.6940.003.221.000.000.00	RETIREMENT	14,531.00	0.00	14,531.00
2.6940.003.231.000.000.00	HOSPITALIZATION	11,350.00	0.00	11,350.00
2.6940.009.184.000.000.00	LONGEVITY PAY	5,000.00	0.00	5,000.00
2.6940.009.185.000.000.00	BONUS LEAVE PAYOUT	1,400.00	0.00	1,400.00
2.6940.009.188.000.000.00	ANNUAL LEAVE PAYOUT	4,000.00	0.00	4,000.00
2.6940.009.211.000.000.00	SOCIAL SECURITY	650.00	0.00	650.00
2.6940.009.221.000.000.00	RETIREMENT	1,698.00	0.00	1,698.00
2.6940.803.181.000.000.00	SUPPLEMENT	7,342.00	0.00	7,342.00
2.6940.803.211.000.000.00	SOCIAL SECURITY	562.00	0.00	562.00
2.6940.803.221.000.000.00	RETIREMENT	1,199.00	0.00	1,199.00
2.6940.851.312.000.000.00	WORKSHOP EXPENSE	2,000.00	0.00	2,000.00
2.6940.851.332.000.000.00	TRAVEL	1,500.00	0.00	1,500.00
2.6940.851.361.000.000.00	MEMBERSHIP DUES & FEES	1,000.00	0.00	1,000.00
2.6940.851.411.000.000.00	SUPPLIES & MATERIALS	2,500.00	0.00	2,500.00
2.6940.851.459.000.000.00	FOOD & PROVISIONS	2,500.00	0.00	2,500.00
*** PURPOSE 6940	LEADERSHIP SERVICES	187,866.00	0.00	187,866.00
2.6950.838.313.000.000.00	ADVERTISING COST/AWARDS	8,000.00	0.00	8,000.00
*** PURPOSE 6950	PUBLIC RELATIONS & MARKETIN	8,000.00	0.00	8,000.00
2.7100.640.422.000.000.00	REP PARTS/MATERIALS/LABOR	10,000.00	0.00	10,000.00
*** PURPOSE 7100	COMMUNITY SERVICES	10,000.00	0.00	10,000.00
2.7200.009.221.000.000.00	RETIREMENT	4,000.00	0.00	4,000.00
2.7200.801.459.000.000.00	CN ALTERNATIVE MEAL REIMB	18,000.00	0.00	18,000.00
2.7200.803.181.000.000.00	SUPPLEMENT	3,335.00	0.00	3,335.00

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ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.7200.803.211.000.000.00	SOCIAL SECURITY	255.00	0.00	255.00
2.7200.803.221.000.000.00	RETIREMENT	545.00	0.00	545.00
*** PURPOSE 7200	NUTRITION SERVICES	26,135.00	0.00	26,135.00
2.8100.036.717.000.000.00	CHARTER SCHOOL PAYMENTS	60,000.00	0.00	60,000.00
2.8100.801.351.000.000.00	TUTITION/OUT OF DISTRICT	15,000.00	0.00	15,000.00
*** PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	75,000.00	0.00	75,000.00
*** FUND 2	LOCAL CURRENT EXP. FUND	11,288,759.00	0.00	11,288,759.00

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FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
3.3600.017.000.000.000.00	PROGRAM IMPROVEMENT/VO ED	36,856.00	0.00	36,856.00
3.3600.049.000.000.000.00	PRE-SCHOOL HANDICAPPED	23,183.00	0.00	23,183.00
3.3600.050.000.000.000.00	ECIA CHAPTER I LOW INCOME	817,904.00	0.00	817,904.00
3.3600.060.000.000.000.00	BHA-VI-B, HANDICAPPED	1,073,807.00	0.00	1,073,807.00
3.3600.082.000.000.000.00	IDEA ST IMPROVEMENT GRANT	841.04	0.00	841.04
3.3600.103.000.000.000.00	REVENUE	258,010.00	0.00	258,010.00
3.3600.118.000.000.000.00	REVENUE/IDEA VI-B/SPECIAL N	7,907.43	0.00	7,907.43
3.3600.119.000.000.000.00	TARGETED ASSISTANCE/PRE-K	739.33	0.00	739.33
*** PURPOSE 3600	FEDERAL FUND REVENUE	2,219,247.80	0.00	2,219,247.80
*** FUND 3	FEDERAL GRANT FUND	2,219,247.80	0.00	2,219,247.80

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
3.5110.103.121.000.000.00	TEACHER SALARY	152,930.00	0.00	152,930.00
3.5110.103.162.000.000.00	SUBSTITUTE PAY	4,000.00	0.00	4,000.00
3.5110.103.211.000.000.00	SOCIAL SECURITY	12,005.14	0.00	12,005.14
3.5110.103.221.000.000.00	RETIREMENT	23,428.88	0.00	23,428.88
3.5110.103.231.000.000.00	HOSPITALIZATION	21,740.00	0.00	21,740.00
3.5110.103.232.000.000.00	WORKER'S COMP INS	1,200.00	0.00	1,200.00
3.5110.103.411.000.000.00	SUPPLIES & MATERIALS	8,744.16	0.00	8,744.16
*** PURPOSE 5110	REGULAR CURRICULAR SERVICES	224,048.18	0.00	224,048.18
3.5120.017.311.306.000.00	CONTRACTED SERVICES	1,200.00	0.00	1,200.00
3.5120.017.312.306.000.00	WORKSHOP EXPENSE	1,000.00	0.00	1,000.00
3.5120.017.312.308.000.00	WORKSHOP EXPENSES	1,000.00	0.00	1,000.00
3.5120.017.312.311.000.00	Workshop Expenses	1,000.00	0.00	1,000.00
3.5120.017.312.318.000.00	WORKSHOP EXPENSE	1,000.00	0.00	1,000.00
3.5120.017.315.306.000.00	REPRODUCTION COST	2,000.00	0.00	2,000.00
3.5120.017.333.306.000.00	FIELD TRIPS	2,000.00	0.00	2,000.00
3.5120.017.333.311.000.00	FIELD TRIPS/CTE	2,000.00	0.00	2,000.00
3.5120.017.351.306.000.00	STUDENT REGISTRATION/CERTIF	2,500.00	0.00	2,500.00
3.5120.017.411.306.000.00	SUPPLIES & MATERIALS	10,720.22	0.00	10,720.22
3.5120.017.411.308.000.00	SUPPLIES & MATERIALS	300.00	0.00	300.00
3.5120.017.411.318.000.00	SUPPLIES & MATERIALS	300.00	0.00	300.00
3.5120.017.461.306.000.00	NON-CAP EQUIPMENT	2,000.00	0.00	2,000.00
3.5120.017.462.306.000.00	NON-CAP COMPUTER EQUIPMENT	7,500.14	0.00	7,500.14
*** PURPOSE 5120	CTE CURRICULAR SERVICES	34,520.36	0.00	34,520.36
3.5210.060.121.000.000.00	TEACHER SALARY	466,590.00	0.00	466,590.00
3.5210.060.142.000.000.00	TEACHER ASSISTANT SALARY	43,321.80	0.00	43,321.80
3.5210.060.162.000.000.00	SUBSTITUTE PAY	24,800.00	0.00	24,800.00
3.5210.060.163.000.000.00	WORKSHOP SUBSTITUTE	5,000.00	0.00	5,000.00
3.5210.060.211.000.000.00	SOCIAL SECURITY	41,287.96	0.00	41,287.96
3.5210.060.221.000.000.00	RETIREMENT	78,118.49	0.00	78,118.49
3.5210.060.231.000.000.00	HOSPITALIZATION	76,090.00	0.00	76,090.00
3.5210.060.311.000.000.01	PRIVATE SCHOOL SERVICES	4,000.00	0.00	4,000.00
3.5210.060.312.000.000.00	WORKSHOP EXPENSE	15,000.00	0.00	15,000.00
3.5210.082.312.000.000.00	WORKSHOP EXPENSE	803.64	0.00	803.64
3.5210.118.312.000.000.01	WORKSHOP EXPENSE-AU	1,390.38	0.00	1,390.38
3.5210.118.312.000.000.02	WORKSHOP EXPENSE-REL SERV	1,377.11	0.00	1,377.11
3.5210.118.312.000.000.03	WORKSHOP EXPENSE-PBIS	424.71	0.00	424.71
3.5210.118.361.000.000.02	MEMBERSHIP DUES & FEES	575.00	0.00	575.00
3.5210.118.411.000.000.01	SUPPLIES & MATERIALS-AU	1,073.27	0.00	1,073.27
3.5210.118.411.000.000.02	SUPPLIES/MATERIALS-REL SERV	1,602.95	0.00	1,602.95
3.5210.118.411.000.000.03	SUPPLY/MATERIAL-PBIS	1,112.36	0.00	1,112.36
*** PURPOSE 5210	CHILDREN WITH DISABILITIES	762,567.67	0.00	762,567.67
3.5230.049.131.000.000.00	PRE-K HANDICAPPED COORDINAT	13,171.12	0.00	13,171.12
3.5230.049.211.000.000.00	SOCIAL SECURITY	1,007.59	0.00	1,007.59
3.5230.049.221.000.000.00	RETIREMENT	2,017.82	0.00	2,017.82
3.5230.049.231.000.000.00	HOSPITALIZATION	1,358.75	0.00	1,358.75
3.5230.060.121.000.000.00	TEACHER SALARY	36,050.00	0.00	36,050.00

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FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
3.5230.060.162.000.000.00	SUBSTITUTE PAY	1,500.00	0.00	1,500.00
3.5230.060.211.000.000.00	SOCIAL SECURITY	2,872.58	0.00	2,872.58
3.5230.060.221.000.000.00	RETIREMENT	5,522.86	0.00	5,522.86
3.5230.060.231.000.000.00	HOSPITALIZATION	5,435.00	0.00	5,435.00
3.5230.119.312.000.000.00	WORKSHOP EXPENSE/PRE-K	706.45	-706.45	0.00
3.5230.119.411.000.000.00	SUPPLIES AND MATERIALS	0.00	706.45	706.45
*** PURPOSE 5230	PRE-K CHILDREN/DISABILITY	69,642.17	0.00	69,642.17
3.5330.050.121.304.000.00	TEACHER SALARY	37,960.00	0.00	37,960.00
3.5330.050.121.309.000.00	TEACHER SALARY	36,400.00	0.00	36,400.00
3.5330.050.121.310.000.00	TEACHER SALARY	72,800.00	0.00	72,800.00
3.5330.050.121.320.000.00	TEACHER SALARY	37,960.00	0.00	37,960.00
3.5330.050.135.000.000.00	LITERACY SUPPORT COACH	48,000.00	0.00	48,000.00
3.5330.050.142.304.000.00	TEACHER ASSISTANT SALARY	32,953.50	0.00	32,953.50
3.5330.050.142.309.000.00	TEACHER ASSISTANT SALARY	36,789.02	0.00	36,789.02
3.5330.050.142.310.000.00	TEACHER ASSISTANT SALARY	43,732.00	0.00	43,732.00
3.5330.050.142.312.000.00	TEACHER ASSISTANT SALARY	23,342.80	0.00	23,342.80
3.5330.050.142.320.000.00	TEACHER ASSISTANT SALARY	23,343.10	0.00	23,343.10
3.5330.050.143.000.001.00	TUTORING/HOMELESS	5,000.00	0.00	5,000.00
3.5330.050.143.000.100.00	JCA TUTORING	2,200.00	0.00	2,200.00
3.5330.050.143.310.000.00	TUTOR DURING THE DAY	5,000.00	0.00	5,000.00
3.5330.050.143.320.000.00	TUTOR SALARY	5,000.00	0.00	5,000.00
3.5330.050.162.000.000.00	SUBSTITUTE PAY	4,800.00	0.00	4,800.00
3.5330.050.184.000.000.00	LONGEVITY PAY	1,500.00	0.00	1,500.00
3.5330.050.211.000.000.00	SOCIAL SECURITY	4,153.95	0.00	4,153.95
3.5330.050.211.000.001.00	SOCIAL SECURITY	382.50	0.00	382.50
3.5330.050.211.000.100.00	JCA SOCIAL SECURITY	168.30	0.00	168.30
3.5330.050.211.304.000.00	SOCIAL SECURITY	5,424.89	0.00	5,424.89
3.5330.050.211.309.000.00	SOCIAL SECURITY	5,598.96	0.00	5,598.96
3.5330.050.211.310.000.00	SOCIAL SECURITY	9,297.19	0.00	9,297.19
3.5330.050.211.312.000.00	SOCIAL SECURITY	1,785.72	0.00	1,785.72
3.5330.050.211.320.000.00	SOCIAL SECURITY	5,072.19	0.00	5,072.19
3.5330.050.221.000.000.00	RETIREMENT	7,583.40	0.00	7,583.40
3.5330.050.221.304.000.00	RETIREMENT	10,863.95	0.00	10,863.95
3.5330.050.221.309.000.00	RETIREMENT	11,212.56	0.00	11,212.56
3.5330.050.221.310.000.00	RETIREMENT	17,852.70	0.00	17,852.70
3.5330.050.221.312.000.00	RETIREMENT	3,576.12	0.00	3,576.12
3.5330.050.221.320.000.00	RETIREMENT	9,391.63	0.00	9,391.63
3.5330.050.231.000.000.00	HOSPITALIZATION	5,435.00	0.00	5,435.00
3.5330.050.231.304.000.00	HOSPITALIZATION	13,587.50	0.00	13,587.50
3.5330.050.231.309.000.00	HOSPITALIZATION	14,946.25	0.00	14,946.25
3.5330.050.231.310.000.00	HOSPITALIZATION	21,740.00	0.00	21,740.00
3.5330.050.231.312.000.00	HOSPITALIZATION	5,435.00	0.00	5,435.00
3.5330.050.231.320.000.00	HOSPITALIZATION	10,870.00	0.00	10,870.00
3.5330.050.312.304.000.00	WORKSHOP EXPENSE	2,508.00	0.00	2,508.00
3.5330.050.312.309.000.00	WORKSHOP EXPENSE	3,256.00	0.00	3,256.00
3.5330.050.312.310.000.00	WORKSHOP EXPENSE	5,236.00	0.00	5,236.00
3.5330.050.312.312.000.00	WORKSHOP EXPENSE	880.00	0.00	880.00
3.5330.050.312.320.000.00	WORKSHOP EXPENSE	3,120.00	0.00	3,120.00
3.5330.050.411.000.100.00	JCA SUPPLIES & MATERIALS	300.00	0.00	300.00
3.5330.050.411.304.000.00	SUPPLIES & MATERIALS	3,650.00	0.00	3,650.00

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

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ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
3.5330.050.411.309.000.00	SUPPLIES & MATERIALS	8,700.00	0.00	8,700.00
3.5330.050.411.310.000.00	SUPPLIES & MATERIALS	12,200.00	0.00	12,200.00
3.5330.050.411.312.000.00	SUPPLIES & MATERIALS	300.00	0.00	300.00
3.5330.050.411.320.000.00	SUPPLIES & MATERIALS	8,800.00	0.00	8,800.00
*** PURPOSE 5330	REMEDIAL/SUPPLEMENTAL K-12	630,108.23	0.00	630,108.23
3.5830.017.312.000.000.00	WORKSHOP EXPENSES/CDC	250.00	0.00	250.00
3.5830.017.411.000.000.00	SUPPLIES & MATERIALS/CDC	250.00	0.00	250.00
*** PURPOSE 5830	GUIDANCE SERVICES	500.00	0.00	500.00
3.5870.103.312.000.000.00	WORKSHOP EXPENSE	22,488.00	0.00	22,488.00
*** PURPOSE 5870	STAFF DEVELOPMENT UNALLOCAT	22,488.00	0.00	22,488.00
3.5880.050.411.304.304.00	PARENT INVOLVEMENT SUPPLIES	2,514.00	0.00	2,514.00
3.5880.050.411.309.309.00	PARENT INVOLVEMENT SUPPLIES	2,208.00	0.00	2,208.00
3.5880.050.411.310.310.00	PARENT INVOLVEMENT SUPPLIES	3,179.00	0.00	3,179.00
3.5880.050.411.312.312.00	PARENT INVOLVEMENT SUPPLIES	329.00	0.00	329.00
3.5880.050.411.320.320.00	PARENT INVOLVEMENT SUPPLIES	2,722.00	0.00	2,722.00
*** PURPOSE 5880	PARENT INVOLVEMENT SERVICES	10,952.00	0.00	10,952.00
3.6120.017.411.000.000.00	SUPPLIES & MATERIALS	250.00	0.00	250.00
*** PURPOSE 6120	CTE SUPPORT/DEVELOP SERVICE	250.00	0.00	250.00
3.8100.017.392.000.000.00	INDIRECT COST	1,585.63	0.00	1,585.63
3.8100.049.392.000.000.00	INDIRECT COST	817.02	0.00	817.02
3.8100.050.392.000.000.00	INDIRECT COST	29,834.94	0.00	29,834.94
3.8100.082.392.000.000.00	INDIRECT COST	37.40	0.00	37.40
3.8100.103.392.000.000.00	INDIRECT COST	11,473.80	0.00	11,473.80
3.8100.118.392.000.000.00	INDIRECT COST	351.65	0.00	351.65
3.8100.119.392.000.000.00	INDIRECT COST	32.88	0.00	32.88
*** PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	44,133.32	0.00	44,133.32
3.8200.017.399.000.000.00	UNBUDGETED FUNDS	0.01	0.00	0.01
3.8200.049.399.000.000.00	UNBUDGETED FUNDS	4,810.70	0.00	4,810.70
3.8200.050.399.000.000.00	UNBUDGETED FUNDS	147,008.83	0.00	147,008.83
3.8200.060.399.000.000.00	UNBUDGETED FUNDS	268,218.31	0.00	268,218.31
3.8200.103.399.000.000.00	UNBUDGETED FUNDS	0.02	0.00	0.02
*** PURPOSE 8200	UNBUDGETED FUNDS	420,037.87	0.00	420,037.87
*** FUND 3	FEDERAL GRANT FUND	2,219,247.80	0.00	2,219,247.80

Capital Outlay

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CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
4.3460.076.000.000.000.00	LOTTERY FUNDS-REVENUE	446,325.04	0.00	446,325.04
*** PURPOSE 3460	STATE EDUCATION LOTTERY FUN	446,325.04	0.00	446,325.04
4.4812.000.000.000.000.00	RESTRICTED SALES TAX	1,000,000.00	0.00	1,000,000.00
*** PURPOSE 4812	4812	1,000,000.00	0.00	1,000,000.00
4.4910.000.000.000.000.00	CHS-ENERGY MGMT UPGRADE	32,808.55	0.00	32,808.55
4.4910.015.000.000.000.00	TECHNOLOGY CARRYOVER	13,977.01	0.00	13,977.01
4.4910.035.000.000.000.00	CHILD NUTRITION CARRYOVER	3,000.00	0.00	3,000.00
4.4910.802.000.000.000.00	MAINTENANCE CARRYOVER	35,384.29	0.00	35,384.29
*** PURPOSE 4910	FUND BALANCE APPROPRIATED	85,169.85	0.00	85,169.85
*** FUND 4	CAPITAL OUTLAY FUND	1,531,494.89	0.00	1,531,494.89

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
4.5110.077.411.308.101.17	CMS-REPLACE WHITEBOARDS	3,000.00	0.00	3,000.00
*** PURPOSE 5110	REGULAR CURRICULAR SERVICES	3,000.00	0.00	3,000.00
4.5120.077.523.306.120.17	CHS-GREENHOUSE HEATER	5,000.00	0.00	5,000.00
4.5120.077.524.306.025.17	CHS-AG ELECTRIC 220V	500.00	0.00	500.00
4.5120.077.524.306.043.17	CHS-AG SHOP LIGHTS	2,000.00	0.00	2,000.00
4.5120.077.529.306.119.17	CHS-AG SLAB FOR SHOOTING	400.00	0.00	400.00
4.5120.077.532.306.060.17	CHS-AG FENCE/CONCRETE SLAB	1,500.00	0.00	1,500.00
*** PURPOSE 5120	CTE CURRICULAR SERVICES	9,400.00	0.00	9,400.00
4.5121.077.411.306.068.17	CHS-AUTO SHOP HAND TOOLS	2,500.00	0.00	2,500.00
4.5121.077.411.306.121.17	CHS-AUTO SHOP HEPA FILTER	200.00	0.00	200.00
4.5121.077.524.306.043.17	CHS-AUTO SHOP BAY LIGHTS	1,000.00	0.00	1,000.00
4.5121.077.529.306.119.17	CHS-AUTO SHOP CONCRETE SLAB	300.00	0.00	300.00
*** PURPOSE 5121	CTE CURRICULAR SERVICES	4,000.00	0.00	4,000.00
4.5400.077.411.318.046.17	MMS-CONFERENCE CHAIRS	2,400.00	-339.83	2,060.17
4.5400.077.461.306.046.17	CHS-CONFERENCE RM FURNITURE	7,500.00	-1,132.76	6,367.24
4.5400.077.461.311.046.17	JPK-CONFERENCE RM FURNITURE	5,000.00	0.00	5,000.00
4.5400.077.461.320.046.17	GES-OFFICE CHAIRS	3,000.00	-331.93	2,668.07
*** PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	17,900.00	-1,804.52	16,095.48
4.5500.077.461.304.124.17	CBS-PLAYGROUND SLIDE	1,000.00	0.00	1,000.00
*** PURPOSE 5500	CO-CURRICULAR SERVICES	1,000.00	0.00	1,000.00
4.5501.077.461.306.103.00	CHS-FOOTBALL GOAL	1,798.69	30.30	1,828.99
*** PURPOSE 5501	ATHLETICS	1,798.69	30.30	1,828.99
4.5502.077.461.308.080.17	CMS-BAND INSTRUMENTS	2,000.00	0.00	2,000.00
4.5502.077.461.318.080.17	MMS-BAND TUBAS	4,500.00	0.00	4,500.00
*** PURPOSE 5502	CULTURAL ARTS	6,500.00	0.00	6,500.00
4.5850.076.529.000.042.16	SECURITY CAMERA UPGRADES	5,021.61	0.00	5,021.61
*** PURPOSE 5850	SAFETY & SECURITY SUPPORT S	5,021.61	0.00	5,021.61
4.6400.077.411.000.000.17	SUPPLIES & MATERIALS	71,250.00	0.00	71,250.00
4.6400.077.462.000.000.17	BULK TECHNOLOGY PURCHASE	400,000.00	0.00	400,000.00
4.6400.077.462.000.001.16	BULK TECHNOLOGY PURCHASE	13,977.01	0.00	13,977.01
*** PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	485,227.01	0.00	485,227.01
4.6540.077.541.000.112.17	FLOOR SCRUBBER	10,000.00	-690.90	9,309.10
*** PURPOSE 6540	CUSTODIAL/HOUSEKEEPING SRV	10,000.00	-690.90	9,309.10

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
4.6550.077.461.000.110.17	TRANSPORTATION EQUIPMENT	10,000.00	0.00	10,000.00
4.6550.077.551.000.000.17	MAINTENANCE VANS/CAGES (2)	66,000.00	0.00	66,000.00
4.6550.077.551.000.001.17	FLEET VEHICLE	18,500.00	0.00	18,500.00
*** PURPOSE 6550	TRANSPORTATION SERVICES	94,500.00	0.00	94,500.00
4.6580.076.523.306.008.17	CCHS-ENERGY MGMT UPGRADE (H	65,000.00	0.00	65,000.00
4.6580.076.523.306.045.16	CHS-HVAC REPLACE-RTF HOUSE	93.09	0.00	93.09
4.6580.076.523.312.045.16	KIES-DINING RM ROOFTOP UNIT	21,290.00	0.00	21,290.00
4.6580.076.523.316.045.15	MES-GYM HVAC UNITS	17,827.34	0.00	17,827.34
4.6580.076.523.316.045.16	MES-DINING RM SPLIT SYS	43,370.00	0.00	43,370.00
4.6580.076.523.318.008.16	MMS-ENERGY MGMT UPGRADE	38,149.00	0.00	38,149.00
4.6580.076.523.318.008.17	MMS-ENERGY MGMT UPGRADE	65,000.00	0.00	65,000.00
4.6580.076.523.320.008.16	GES-ENERGY MGMT UPGRADE	16,204.00	0.00	16,204.00
4.6580.076.523.320.008.17	GES-ENERGY MGMT UPGRADE (HV	90,000.00	0.00	90,000.00
4.6580.077.461.306.103.17	CHS-ATH DEPT ICE MACHINE	4,157.91	0.00	4,157.91
4.6580.077.461.308.056.17	CMS-LOCKERS	5,000.00	0.00	5,000.00
4.6580.077.461.309.044.17	JES-CLASSROOM RUGS	1,000.00	0.00	1,000.00
4.6580.077.521.320.058.17	GES-PRE-K STORAGE BUILDING	4,000.00	0.00	4,000.00
4.6580.077.523.304.045.17	CES-MAIN OFFICE HVAC	10,000.00	-5,000.00	5,000.00
4.6580.077.523.306.008.17	CHS-ENERGY MGMT UPGRADE	32,808.55	-1,505.04	31,303.51
4.6580.077.523.308.045.17	CMS-OFFICE HVAC	7,000.00	-210.00	6,790.00
4.6580.077.524.308.043.15	LIGHTING UPGRADE-CMS	6,369.67	0.00	6,369.67
4.6580.077.529.304.041.17	CES-PAINT CLASSROOMS	5,000.00	-1,060.00	3,940.00
4.6580.077.529.304.044.17	CES-CARPET/ASBESTOS REMOVAL	20,000.00	4,643.17	24,643.17
4.6580.077.529.304.111.17	CES-WASHER HOOK UP	1,500.00	300.00	1,800.00
4.6580.077.529.306.044.17	CHS-CARPET BANDROOM/MEDIA C	21,000.00	-1,416.30	19,583.70
4.6580.077.529.306.115.17	CHS-EMS ROLLING DOOR	24,000.00	6,067.00	30,067.00
4.6580.077.529.306.117.17	CHS-EMS/ART ROOM UPGRADES	10,000.00	0.00	10,000.00
4.6580.077.529.308.044.17	CMS-CARPET ATH DIR OFFICE	1,200.00	190.00	1,390.00
4.6580.077.529.308.049.16	CMS-EXTERIOR DOORS	6,479.22	0.00	6,479.22
4.6580.077.529.311.032.17	KNAPP-REPLACE CANOPY ROOF	7,000.00	8,558.81	15,558.81
4.6580.077.529.311.041.17	KNAPP-PAINTING PROJECTS	7,000.00	-1,600.00	5,400.00
4.6580.077.529.311.044.17	JPK - CARPET ROOM C9	0.00	732.17	732.17
4.6580.077.529.312.032.17	KIES-PUMP HOUSE ROOF	3,500.00	-385.00	3,115.00
4.6580.077.529.312.118.17	KIES-REP MEDIA CNTR DORMERS	5,000.00	-1,695.00	3,305.00
4.6580.077.529.316.034.17	MES-RECAULK WINDOWS	0.00	11,155.38	11,155.38
4.6580.077.529.316.041.17	MES-PAINT GYM INTERIOR	8,000.00	1,702.00	9,702.00
4.6580.077.529.316.122.17	MES-COVER GYM PIPES	4,000.00	0.00	4,000.00
4.6580.077.529.318.048.17	MES-PAINT GYM LINES	4,000.00	697.00	4,697.00
4.6580.077.529.320.026.17	GES-PRE-K CLASSROOM LOCKS	926.66	-58.59	868.07
4.6580.077.529.320.058.17	GES-PRE-K SHELTER	1,270.33	-1.35	1,268.98
4.6580.077.529.320.122.17	GES-INSULATE GYM DUCTS	7,000.00	0.00	7,000.00
4.6580.077.532.000.000.16	CONTINGENCY	20,736.71	-20,736.71	0.00
4.6580.077.532.000.000.17	CONTINGENCY	39,327.45	-6,862.06	32,465.39
4.6580.077.532.000.030.17	CS-RESTRIPE PARKING LOTS	1,575.00	5.00	1,580.00
4.6580.077.532.000.074.17	CS-TREE REMOVAL	1,500.00	0.00	1,500.00
4.6580.077.532.304.050.17	CES-PLAYGROUND MULCH	3,500.00	-100.00	3,400.00
4.6580.077.532.306.030.17	CHS-RESTRIPE PARKING LOTS	5,000.00	-800.00	4,200.00
4.6580.077.532.308.030.17	CMS-RESTRIPE PARKING LOTS	5,000.00	-3,100.00	1,900.00
4.6580.077.532.309.050.17	JES-PLAYGROUND MULCH	4,000.00	-600.00	3,400.00
4.6580.077.532.310.050.17	SES-REMOVE/REPLACE MULCH	15,000.00	6,578.00	21,578.00

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FISCAL YEAR 7

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4.6580.077.532.310.053.17	SES-PLAYGROUND GRADE/SOD	22,500.00	-875.00	21,625.00
4.6580.077.532.316.030.17	MES-RESTRIPE PARKING LOTS	3,000.00	-1,300.00	1,700.00
4.6580.077.532.316.050.17	MES-PLAYGROUND MULCH	5,000.00	801.00	5,801.00
4.6580.077.532.320.050.17	GES-PLAYGROUND MULCH	3,500.00	-100.00	3,400.00
4.6580.077.532.320.060.17	GES/JES-MOVE PRE-K FENCE	3,971.24	-86.24	3,885.00
4.6580.077.541.304.123.17	CES-PORTABLE LIFT	10,000.00	0.00	10,000.00
4.6580.077.541.306.093.17	CHS-GROUNDMASTER MOWER	29,000.00	91.43	29,091.43
4.6580.077.541.312.116.17	KIES-PUMP CONTROL PANEL	9,500.00	450.17	9,950.17
4.6580.077.541.318.027.17	MMS-GENERATOR ENGINE	8,371.41	0.00	8,371.41
4.6580.077.541.318.114.17	MMS-GOLF CART	4,000.00	-215.72	3,784.28
*** PURPOSE	6580 MAINTENANCE SERVICES	758,627.58	-5,735.88	752,891.70
4.6581.076.523.312.045.16	KIES-GYM HEAT PUMPS	65,000.00	0.00	65,000.00
4.6581.076.523.316.045.16	MES-KITCHEN ROOFTOP UNIT	19,370.00	0.00	19,370.00
4.6581.077.529.308.044.17	CMS-CARPET CLASSROOMS	14,000.00	0.00	14,000.00
4.6581.077.529.316.041.17	MES-WASH/PAINT EXT TRIM	5,000.00	0.00	5,000.00
4.6581.077.532.320.050.17	GES-MOVE/MULCH PK PLAYGND	0.00	8,201.00	8,201.00
*** PURPOSE	6581 MAINTENANCE SERVICES	103,370.00	8,201.00	111,571.00
4.6582.077.529.308.044.17	CMS-TILE OFFICE/LOUNGE	750.00	0.00	750.00
*** PURPOSE	6582 MAINTENANCE SERVICES	750.00	0.00	750.00
4.7200.077.461.000.035.16	CHS/MES-BOOSTER HEATERS	3,000.00	0.00	3,000.00
4.7200.077.461.000.035.17	MES/CES MILK COOLERS	5,200.00	0.00	5,200.00
4.7200.077.461.309.035.17	JES-CAFETERIA TABLES	4,000.00	0.00	4,000.00
4.7200.077.541.306.035.17	CHS-STEAMER	18,200.00	0.00	18,200.00
*** PURPOSE	7200 NUTRITION SERVICES	30,400.00	0.00	30,400.00
*** FUND	4 CAPITAL OUTLAY FUND	1,531,494.89	0.00	1,531,494.89

Child Nutrition Fund

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FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
5.3811.035.000.000.000.00	USDA GRANTS REGULAR	809,570.00	0.00	809,570.00
*** PURPOSE 3811	USDA GRANTS-REGULAR	809,570.00	0.00	809,570.00
5.3814.035.000.000.000.00	USDA GRANTS-SUMMER FEEDING	27,900.00	0.00	27,900.00
*** PURPOSE 3814	USDA GRANTS- SUMMER FEEDING	27,900.00	0.00	27,900.00
5.3815.035.000.000.000.00	USDA COMMODITIES USED	101,144.00	0.00	101,144.00
*** PURPOSE 3815	USDA COMMODITIES USED	101,144.00	0.00	101,144.00
5.4311.035.000.000.000.00	SALES-BREAKFAST-FULL PAY	36,585.00	0.00	36,585.00
*** PURPOSE 4311	SALES-BREAKFAST-FULL PAY	36,585.00	0.00	36,585.00
5.4314.035.000.000.000.00	SALES-LUNCH-FULL PAY	274,500.00	0.00	274,500.00
*** PURPOSE 4314	SALES-LUNCH-FULL PAY	274,500.00	0.00	274,500.00
5.4315.035.000.000.000.00	SALES-LUNCH-REDUCED	11,328.00	0.00	11,328.00
*** PURPOSE 4315	SALES-LUNCH-REDUCED	11,328.00	0.00	11,328.00
5.4318.035.000.000.000.00	SUPPLEMENTAL SALES	364,500.00	0.00	364,500.00
*** PURPOSE 4318	SUPPLEMENTAL SALES	364,500.00	0.00	364,500.00
5.4319.035.000.000.000.00	SALES-OTHER	22,500.00	0.00	22,500.00
*** PURPOSE 4319	SALES-OTHER	22,500.00	0.00	22,500.00
5.4321.035.000.000.000.00	CATERED BREAKFASTS	11,500.00	0.00	11,500.00
*** PURPOSE 4321	CATERED BREAKFASTS	11,500.00	0.00	11,500.00
5.4322.035.000.000.000.00	CATERED LUNCHES	24,500.00	0.00	24,500.00
*** PURPOSE 4322	CATERED LUNCHES	24,500.00	0.00	24,500.00
5.4323.035.000.000.000.00	CATERED SUPPERS & BANQUETS	500.00	0.00	500.00
*** PURPOSE 4323	CATERED SUPPERS & BANQUETS	500.00	0.00	500.00
5.4341.035.000.000.000.00	STATE REIMB REDUCE BREAKFAS	4,833.00	0.00	4,833.00
*** PURPOSE 4341	STATE REIMB-REDUCE BREAKFAS	4,833.00	0.00	4,833.00
5.4450.035.000.000.000.00	INTEREST ON INVESTMENTS	1,000.00	0.00	1,000.00
*** PURPOSE 4450	INTEREST ON INVESTMENTS	1,000.00	0.00	1,000.00

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FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
5.4490.035.000.000.000.00	MISC LOCAL RECEIPTS	500.00	0.00	500.00
*** PURPOSE 4490	OTHER LOCAL OPERATING REVEN	500.00	0.00	500.00
5.4820.035.000.000.000.00	SALE OF FIXED ASSETS	500.00	0.00	500.00
*** PURPOSE 4820	DISPOSITION OF SCH FIXED AS	500.00	0.00	500.00
5.4880.035.000.000.000.00	INDIRECT COST ALLOCATED	154,856.00	0.00	154,856.00
*** PURPOSE 4880	INDIRECT COST ALLOCATED	154,856.00	0.00	154,856.00
5.4921.035.000.000.000.00	TRANSFER FROM SPSF	46,377.00	0.00	46,377.00
*** PURPOSE 4921	TRANS F STATE PUBLIC SCH FU	46,377.00	0.00	46,377.00
5.4924.035.000.000.000.00	TRANSFER FROM CAP OUT FUND	30,400.00	0.00	30,400.00
*** PURPOSE 4924	TRANS F CAPITAL OUTLAY FUND	30,400.00	0.00	30,400.00
*** FUND 5	SCHOOL FOOD SERVICE FUND	1,922,993.00	0.00	1,922,993.00

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ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
5.7200.035.113.000.000.00	CHILD NUTRITION DIRECTOR	51,970.00	0.00	51,970.00
5.7200.035.151.000.000.00	OFFICE PERSONNEL	30,803.00	0.00	30,803.00
5.7200.035.165.000.000.00	SUBSTITUTE PAY	15,500.00	0.00	15,500.00
5.7200.035.171.000.000.00	FOOD SERVICE DRIVER	8,450.00	0.00	8,450.00
5.7200.035.174.000.000.00	CAFETERIA ASSISTANT	319,900.00	0.00	319,900.00
5.7200.035.176.000.000.00	MANAGER	234,739.00	0.00	234,739.00
5.7200.035.180.000.000.00	BONUS PAY (NO RETIREMENT)	4,000.00	0.00	4,000.00
5.7200.035.184.000.000.00	LONGEVITY PAY	7,200.00	0.00	7,200.00
5.7200.035.185.000.000.00	BONUS LEAVE PAYOFF	200.00	0.00	200.00
5.7200.035.188.000.000.00	ANNUAL LEAVE PAYOFF	2,850.00	0.00	2,850.00
5.7200.035.189.000.000.00	S T DISABILITY 1ST 6 MO	200.00	0.00	200.00
5.7200.035.199.000.000.00	OVERTIME PAY	1,500.00	0.00	1,500.00
5.7200.035.211.000.000.00	SOCIAL SECURITY	47,200.00	0.00	47,200.00
5.7200.035.221.000.000.00	RETIREMENT	54,750.00	0.00	54,750.00
5.7200.035.231.000.000.00	HOSPITALIZATION	72,200.00	0.00	72,200.00
5.7200.035.312.000.000.00	WORKSHOP EXPENSE	3,500.00	0.00	3,500.00
5.7200.035.314.000.000.00	PRINTING & BINDING	1,200.00	0.00	1,200.00
5.7200.035.326.000.000.00	CONT REPAIRS/MAINT-EQUIP	22,500.00	0.00	22,500.00
5.7200.035.332.000.000.00	TRAVEL	3,000.00	0.00	3,000.00
5.7200.035.342.000.000.00	POSTAGE	75.00	0.00	75.00
5.7200.035.361.000.000.00	MEMBERSHIP DUES & FEES	250.00	0.00	250.00
5.7200.035.411.000.000.00	SUPPLIES & MATERIALS	3,350.00	0.00	3,350.00
5.7200.035.418.000.000.00	COMPUTER SOFTWARE/SUPPLIES	2,940.00	0.00	2,940.00
5.7200.035.422.000.000.00	REPAIR PART/MATERIAL/LABOR	15,000.00	0.00	15,000.00
5.7200.035.451.000.000.00	PURCHASED FOOD	740,500.00	0.00	740,500.00
5.7200.035.453.000.000.00	FOOD PROC. SUPPLIES	56,310.00	0.00	56,310.00
5.7200.035.461.000.000.00	NON-CAPITALIZED EQUIPMENT	8,250.00	0.00	8,250.00
5.7200.035.541.000.000.00	FURNITURE & EQUIPMENT-CAPIT	7,000.00	0.00	7,000.00
5.7200.035.571.000.000.00	DEPRECIATION	53,500.00	0.00	53,500.00
*** PURPOSE	7200 NUTRITION SERVICES	1,768,837.00	0.00	1,768,837.00
5.8100.035.392.000.000.00	INDIRECT COST	154,856.00	0.00	154,856.00
5.8100.035.472.000.000.00	SALES TAX REFUND	-700.00	0.00	-700.00
*** PURPOSE	8100 PAYMENTS TO OTHER GOV UNITS	154,156.00	0.00	154,156.00
*** FUND	5 SCHOOL FOOD SERVICE FUND	1,922,993.00	0.00	1,922,993.00

Other Local Fund

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
8.3200.413.000.000.000.00	NCPK	198,576.00	0.00	198,576.00
8.3200.414.000.000.000.00	JCPC-PASS-TEEN COURT	87,591.00	0.00	87,591.00
8.3200.415.000.000.000.00	JCPC COUNCIL REVENUE	6,538.00	0.00	6,538.00
*** PURPOSE 3200	STATE REVENUE SOURCE	292,705.00	0.00	292,705.00
8.3700.026.000.000.000.00	MCKINNEY-VENTO/HOMELESS	10,000.00	0.00	10,000.00
8.3700.104.000.000.000.00	LEP CONSORTIUM REVENUE	10,500.00	0.00	10,500.00
8.3700.301.000.000.000.00	ROTC PGM REVENUE	75,299.00	0.00	75,299.00
8.3700.305.000.000.000.00	MEDICAID ADMIN OUTREACH PGM	25,000.00	0.00	25,000.00
8.3700.306.000.000.000.00	MEDICAID FEE FOR SERV	0.00	259.12	259.12
*** PURPOSE 3700	FEDERAL REVENUE SOURCE	120,799.00	259.12	121,058.12
8.4420.843.000.000.000.00	RENTAL FEES	5,000.00	0.00	5,000.00
*** PURPOSE 4420	RENTAL OF SCHOOL PROPERTY	5,000.00	0.00	5,000.00
8.4450.000.000.000.000.00	INTEREST ON INVESTMENTS	3,000.00	0.00	3,000.00
*** PURPOSE 4450	INTEREST ON INVESTMENTS	3,000.00	0.00	3,000.00
8.4880.000.000.000.000.00	INDIRECT COST	60,000.00	0.00	60,000.00
*** PURPOSE 4880	INDIRECT COST ALLOCATED	60,000.00	0.00	60,000.00
8.4890.032.000.000.000.00	NASH-ROCKY MT REIMBURSEMENT	9,467.08	0.00	9,467.08
8.4890.849.000.306.000.00	CHROMEBOOK REVENUE/CCHS	0.00	50.00	50.00
8.4890.849.000.308.000.00	CHROMEBOOK REVENUE/CCMS	0.00	25.00	25.00
8.4890.849.000.318.000.00	CHROMEBOOK REVENUE/MMS	0.00	25.00	25.00
8.4890.882.000.000.000.00	SALARY REIMBURSEMENTS	3,000.00	0.00	3,000.00
*** PURPOSE 4890	OTHER RESTRICTED LOCAL SOUR	12,467.08	100.00	12,567.08
8.4910.014.000.000.000.00	VOCATIONAL CARRYOVER	17,174.68	0.00	17,174.68
8.4910.015.000.000.000.00	TECHNOLOGY	151,988.51	0.00	151,988.51
8.4910.028.000.000.000.00	SCHOOL STAFF DEVELOPMENT	20,001.00	0.00	20,001.00
8.4910.030.000.000.000.00	DIGITAL LEARNING	20,636.44	0.00	20,636.44
8.4910.306.000.000.000.00	MEDICAID FEE FOR SERVICE	96,000.00	0.00	96,000.00
8.4910.340.000.000.000.00	I3 GRANT-READING RECOVERY	900.00	0.00	900.00
8.4910.413.000.000.000.00	NCPK FROM CCS	45,077.00	0.00	45,077.00
8.4910.422.000.000.000.00	NC ARTS COUNCIL GRANT	2,687.15	0.00	2,687.15
8.4910.501.000.000.000.00	CURRITUCK CO KIDS CARRYOVER	1,507.08	0.00	1,507.08
8.4910.560.000.000.000.00	KNIGHTS OF COLUMBUS CARRYOV	2,724.91	0.00	2,724.91
8.4910.849.000.000.000.00	CHROMEBOOK REVENUE	65,339.00	0.00	65,339.00
*** PURPOSE 4910	FUND BALANCE APPROPRIATED	424,035.77	0.00	424,035.77
*** FUND 8	OTHER LOCAL FUNDS	918,006.85	359.12	918,365.97

RUN: 09/29/16 11:57:47 LAURIE
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CURRITUCK UNIFORM BUDGET FORMAT FY 16-17

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CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET

*** TOTAL FOR	***** REPORT *****	42,327,027.73	359.12	42,327,386.85

-- END OF REPORT --

ACCOUNTS SELECTED: 216, ACCOUNTS PRINTED: 65 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: REVENUE.

SEGMENTS: -START- -END-
1 FUND 1 5
1 FUND 8 8

REPORT OPTIONS

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1 Enter Current Fiscal Month for Report.....	3
2 Starting Fiscal Period To Process.....	1
3 Ending Fiscal Period To Process.....	12
4 Starting Transaction Date To Include.....	7/01/16
5 Ending Transaction Date To Include.....	6/30/17
6 Enter Starting Batch Number to Include.....	
7 Enter Ending Batch Number to Include.....	
8 Enter Printer Name.....	COPIER

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
8.5110.015.411.000.000.00	SUPPLIES & MATERIALS	20,000.00	0.00	20,000.00
8.5110.028.312.304.304.00	STAFF DEVELOPMENT	874.00	0.00	874.00
8.5110.028.312.306.306.00	STAFF DEVELOPMENT	5,131.00	0.00	5,131.00
8.5110.028.312.308.308.00	STAFF DEVELOPMENT	1,799.00	0.00	1,799.00
8.5110.028.312.309.309.00	WORKSHOP EXPENSE	1,332.00	0.00	1,332.00
8.5110.028.312.310.310.00	STAFF DEVELOPMENT	2,714.00	0.00	2,714.00
8.5110.028.312.311.311.00	STAFF DEVELOPMENT	1,347.00	0.00	1,347.00
8.5110.028.312.312.312.00	STAFF DEVELOPMENT	387.00	0.00	387.00
8.5110.028.312.316.316.00	STAFF DEVELOPMENT	2,377.00	0.00	2,377.00
8.5110.028.312.318.318.00	STAFF DEVELOPMENT	2,824.00	0.00	2,824.00
8.5110.028.312.320.320.00	STAFF DEVELOPMENT	1,216.00	0.00	1,216.00
8.5110.560.411.000.000.00	SUPPLIES & MATERIALS-KOC	398.04	-398.04	0.00
8.5110.560.411.304.000.16	SUPPLIES & MATERIALS- KOC	343.45	-343.45	0.00
8.5110.560.411.306.000.16	SUPPLIES & MATERIALS- KOC	1,335.16	-1,335.16	0.00
8.5110.560.411.310.000.16	SUPPLIES & MATERIALS- KOC	182.85	-182.85	0.00
8.5110.560.411.316.000.16	SUPPLIES & MATERIALS- KOC	220.00	-220.00	0.00
8.5110.560.411.318.000.16	SUPPLIES & MATERIALS- KOC	55.41	-55.41	0.00
8.5110.560.411.320.000.16	SUPPLIES & MATERIALS- KOC	190.00	-190.00	0.00
8.5110.801.411.000.000.00	SUPPLIES & MATERIALS	88,000.00	0.00	88,000.00
8.5110.849.379.000.000.00	CHROMEBOOK INSURANCE	65,339.00	100.00	65,439.00
*** PURPOSE 5110	REGULAR CURRICULAR SERVICES	196,064.91	-2,624.91	193,440.00
8.5111.301.123.306.000.00	JROTC SALARY	27,222.00	0.00	27,222.00
8.5111.301.187.306.000.00	DIFFERENTIAL PAY	33,513.00	0.00	33,513.00
8.5111.301.211.000.000.00	SOCIAL SECURITY	4,646.00	0.00	4,646.00
8.5111.301.221.000.000.00	RETIREMENT	9,918.00	0.00	9,918.00
*** PURPOSE 5111	JROTC CURRICULAR SERVICES	75,299.00	0.00	75,299.00
8.5112.422.311.000.000.00	CONTRACTED SERVICES	2,687.15	0.00	2,687.15
*** PURPOSE 5112	CULTURAL ARTS CURRICULAR SR	2,687.15	0.00	2,687.15
8.5120.014.312.306.000.00	WORKSHOP EXPENSE	1,000.00	0.00	1,000.00
8.5120.014.411.306.089.00	SUPPLIES & MATERIAL/CCHS	14,985.90	0.00	14,985.90
8.5120.014.411.306.983.00	AUTOSHOP SUPPLY/MATERIALS	1,188.78	0.00	1,188.78
*** PURPOSE 5120	CTE CURRICULAR SERVICES	17,174.68	0.00	17,174.68
8.5210.032.332.000.000.00	TRAVEL REIMBURSEMENT	1,919.00	0.00	1,919.00
8.5210.306.311.000.002.00	CONT SERV-PT-OUTER BANKS	40,000.00	0.00	40,000.00
8.5210.306.311.000.003.00	CONT SERV-OT-GOETSCH	24,000.00	0.00	24,000.00
8.5210.306.311.000.005.00	CONT SERV-VIOM	7,000.00	0.00	7,000.00
8.5210.306.361.000.000.00	MEMBERSHIP DUES & FEES	1,300.00	0.00	1,300.00
8.5210.306.411.000.000.00	SUPPLIES & MATERIALS	21,000.00	0.00	21,000.00
8.5210.560.411.304.001.16	EC FIELD TRIPS	0.00	900.00	900.00
8.5210.560.411.306.001.16	EC FIELD TRIPS	0.00	924.91	924.91
8.5210.560.411.318.001.16	EC FIELD TRIPS	0.00	900.00	900.00
*** PURPOSE 5210	CHILDREN WITH DISABILITIES	95,219.00	2,724.91	97,943.91

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CURRITUCK UNIFORM BUDGET FORMAT FY 16-17

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CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
8.5270.104.312.000.000.00	WORKSHOP EXPENSES	2,500.00	0.00	2,500.00
8.5270.104.411.000.000.00	SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00
*** PURPOSE 5270	LIMITED ENGLISH PROFICIENCY	4,500.00	0.00	4,500.00
8.5320.026.351.000.000.00	AFTER SCHOOL TUITION	1,200.00	0.00	1,200.00
8.5320.026.411.000.000.00	SUPPLIES & MATERIALS	1,908.00	0.00	1,908.00
8.5320.414.131.306.001.00	SOCIAL WORKER SALARY	28,000.00	0.00	28,000.00
8.5320.414.151.000.001.00	OFFICE SUPPORT	21,440.00	0.00	21,440.00
8.5320.414.192.000.001.01	CAMP PROGRAM ASSISTANT	3,000.00	0.00	3,000.00
8.5320.414.192.000.001.02	TEEN COURT INSTRUCTOR	3,334.00	0.00	3,334.00
8.5320.414.211.000.001.00	SOCIAL SECURITY	4,359.00	0.00	4,359.00
8.5320.414.221.000.001.00	RETIREMENT	8,729.00	0.00	8,729.00
8.5320.414.231.000.001.00	HOSPITALIZATION	8,717.00	0.00	8,717.00
8.5320.414.317.000.001.00	PSYCHOLOGICAL CONTRACTED SE	1,900.00	0.00	1,900.00
8.5320.414.332.000.003.00	TRAVEL	1,750.00	0.00	1,750.00
8.5320.414.333.000.003.00	FIELD TRIPS	2,549.00	0.00	2,549.00
8.5320.414.411.000.002.01	EDUCATIONAL MATERIALS	400.00	0.00	400.00
8.5320.414.411.000.002.03	OFFICE/CAMP SUPPLIES	1,413.00	0.00	1,413.00
8.5320.414.459.000.002.00	FOOD & PROVISIONS	2,000.00	0.00	2,000.00
8.5320.415.312.000.003.00	WORKSHOP EXPENSE	3,839.00	0.00	3,839.00
8.5320.415.313.000.003.00	ADVERTISING COST	99.00	0.00	99.00
8.5320.415.411.000.002.00	SUPPLIES & MATERIALS/ADMIN	2,600.00	0.00	2,600.00
*** PURPOSE 5320	ATTENDANCE/SOCIAL WORK SRV	97,237.00	0.00	97,237.00
8.5330.340.411.000.000.14	SUPPLIES & MATERIALS	64.09	0.00	64.09
8.5330.340.411.000.000.15	SUPPLIES & MATERIALS	445.03	0.00	445.03
8.5330.340.411.000.000.16	SUPPLIES & MATERIALS	390.88	0.00	390.88
*** PURPOSE 5330	REMEDIAL/SUPPLEMENTAL K-12	900.00	0.00	900.00
8.5340.413.121.000.000.00	TEACHER SALARY	86,080.00	0.00	86,080.00
8.5340.413.142.000.000.00	TEACHER ASSISTANT SALARY	43,531.00	0.00	43,531.00
8.5340.413.162.000.000.00	SUBSTITUTE	5,000.00	0.00	5,000.00
8.5340.413.163.000.000.00	SUBSTITUTE WORKSHOP	100.00	0.00	100.00
8.5340.413.184.000.000.00	LONGEVITY	350.00	0.00	350.00
8.5340.413.211.000.000.00	SOCIAL SECURITY	10,333.00	0.00	10,333.00
8.5340.413.221.000.000.00	RETIREMENT	21,223.00	0.00	21,223.00
8.5340.413.231.000.000.00	HOSPITALIZATION	22,636.00	0.00	22,636.00
8.5340.413.311.000.000.00	CONT SERV-HEAD START	33,000.00	0.00	33,000.00
8.5340.413.312.000.000.00	WORKSHOP EXPENSE	300.00	0.00	300.00
8.5340.413.332.000.000.00	TRAVEL	100.00	0.00	100.00
8.5340.413.411.000.000.00	SUPPLIES & MATERIALS	2,500.00	0.00	2,500.00
8.5340.413.459.000.000.00	MISC FOOD/SNACKS	1,500.00	0.00	1,500.00
*** PURPOSE 5340	PRE-K READINESS/REMEDIAL	226,653.00	0.00	226,653.00
8.5350.032.198.000.000.00	HOME BOUND SERVICES	6,132.50	0.00	6,132.50
8.5350.032.211.000.000.00	SOCIAL SECURITY	469.88	0.00	469.88
8.5350.032.221.000.000.00	RETIREMENT	945.70	0.00	945.70
8.5350.104.198.000.000.00	TUTOR-EXTENDED DAY	4,066.00	0.00	4,066.00

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CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
8.5350.104.211.000.000.00	SOCIAL SECURITY	311.00	0.00	311.00
8.5350.104.221.000.000.00	RETIREMENT	623.00	0.00	623.00
*** PURPOSE 5350	EXTENDED DAY/YEAR INSTRUCT	12,548.08	0.00	12,548.08
8.5500.501.411.000.000.00	SUPPLIES & MATERIALS	1,507.08	0.00	1,507.08
*** PURPOSE 5500	CO-CURRICULAR SERVICES	1,507.08	0.00	1,507.08
8.5860.030.191.000.000.03	CURRICULUM DEVELOPMENT PAY	279.00	0.00	279.00
8.5860.030.196.000.000.03	STIPEND PAY	800.00	0.00	800.00
8.5860.030.211.000.000.03	SOCIAL SECURITY	388.20	0.00	388.20
8.5860.030.221.000.000.03	RETIREMENT	1,145.91	0.00	1,145.91
8.5860.030.311.000.000.02	CONTRACTED SERVICES	399.80	0.00	399.80
8.5860.030.312.000.000.03	WORKSHOP EXPENSES	17,623.53	0.00	17,623.53
*** PURPOSE 5860	INSTRUCTIONAL TECHNOLOGY SR	20,636.44	0.00	20,636.44
8.5870.882.163.000.000.00	WORKSHOP SUBSTITUTE	3,000.00	0.00	3,000.00
*** PURPOSE 5870	STAFF DEVELOPMENT UNALLOCAT	3,000.00	0.00	3,000.00
8.5880.104.411.000.000.00	PARENT INVOLVEMENT SUPPLIES	1,000.00	0.00	1,000.00
*** PURPOSE 5880	PARENT INVOLVEMENT SERVICES	1,000.00	0.00	1,000.00
8.6110.306.319.000.000.00	TECHNICAL/PROFESSIONAL SRVC	2,700.00	259.12	2,959.12
*** PURPOSE 6110	RGLR CURRIC SUPPORT & DEVEL	2,700.00	259.12	2,959.12
8.6200.026.151.000.000.00	SUPPORT SALARY	4,899.00	0.00	4,899.00
8.6200.026.180.000.000.00	BONUS PAY (NO RETIREMENT)	24.00	0.00	24.00
8.6200.026.184.000.000.00	LONGEVITY	90.00	0.00	90.00
8.6200.026.211.000.000.00	SOCIAL SECURITY	383.00	0.00	383.00
8.6200.026.221.000.000.00	RETIREMENT	815.00	0.00	815.00
8.6200.026.231.000.000.00	HOSPITALIZATION	681.00	0.00	681.00
*** PURPOSE 6200	SPECIAL POPULATION SUPPORT	6,892.00	0.00	6,892.00
8.6400.015.311.000.000.00	CONTRACTED SERVICES	10,000.00	0.00	10,000.00
8.6400.015.312.000.000.00	WORKSHOP EXPENSE	5,000.00	0.00	5,000.00
8.6400.015.326.000.000.00	CONTRACT REP/MAINT-EQUIP	10,988.51	0.00	10,988.51
8.6400.015.332.000.000.00	TRAVEL	1,000.00	0.00	1,000.00
8.6400.015.411.000.000.00	SUPPLIES & MATERIALS	20,000.00	0.00	20,000.00
8.6400.015.418.000.000.00	COMPUTER SOFTWARE/SUPPLIES	85,000.00	0.00	85,000.00
*** PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	131,988.51	0.00	131,988.51
8.6540.843.173.000.000.00	CUSTODIAN/RENTAL	5,000.00	0.00	5,000.00
*** PURPOSE 6540	CUSTODIAL/HOUSEKEEPING SRV	5,000.00	0.00	5,000.00

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CURRITUCK UNIFORM BUDGET FORMAT FY 16-17

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CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
8.6550.413.331.000.000.00	PUPIL TRANS CONTRACTED	17,000.00	0.00	17,000.00
*** PURPOSE 6550	TRANSPORTATION SERVICES	17,000.00	0.00	17,000.00
*** FUND 8	OTHER LOCAL FUNDS	918,006.85	359.12	918,365.97

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CURRITUCK UNIFORM BUDGET FORMAT FY 16-17

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MASTER REPORT

CURRENT PERIOD 03, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 7

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
*** TOTAL FOR	***** REPORT *****	42,327,027.73	359.12	42,327,386.85

-- END OF REPORT --

ACCOUNTS SELECTED: 4156, ACCOUNTS PRINTED: 1288 (DIFFERENCE IS BECAUSE ZERO ACCOUNTS NOT PRINTED)

SELECTION CRITERIA FOR THIS REPORT:

ACCOUNT TYPES: EXPENSE.

SEGMENTS: -START- -END-
1 FUND 1 5
1 FUND 8 8

REPORT OPTIONS

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1 Enter Current Fiscal Month for Report.....	3
2 Starting Fiscal Period To Process.....	1
3 Ending Fiscal Period To Process.....	12
4 Starting Transaction Date To Include.....	7/01/16
5 Ending Transaction Date To Include.....	6/30/17
6 Enter Starting Batch Number to Include.....	
7 Enter Ending Batch Number to Include.....	
8 Enter Printer Name.....	COPIER