

Glen Ullin School District #48	
01 General Fund	
REVENUE	

		22-23 Actual	23-24 Actual	24-25 Actual	25-26 Proposed	25-26 Actual
01 000 1110	GENERAL FUND LEVY	\$ 997,675.61	#####	\$ 995,782.84	\$ 894,810.77	\$ 1,019,185.48
01 000 1138	MISCELLANEOUS FUND LEVY	\$ 155,558.71	\$ 171,833.12	\$ 169,863.48	\$ 153,399.13	\$ 159,590.28
01 000 1192	PENALTY & INTEREST	\$ -	\$ 28.06	\$ -	\$ -	\$ -
01 000 1210	ELEC GENERATION,DISTRIB & TRANS	\$ 397,456.33	\$ 431,262.93	\$ 411,196.27	\$ 537,000.00	\$ 486,345.52
01 000 1220	TELECOMMUNICATIONS	\$ 13,083.47	\$ 12,886.51	\$ 15,423.76	\$ 13,000.00	\$ 14,989.57
01 000 1230	TAX CREDITS REIMBURSED/STATE	\$ -	\$ -	\$ 2,720.61	\$ -	\$ -
01 000 1290	OTHER REVENUE/IN LIEU OF PROPERTY TAX	\$ -	\$ -	\$ 2,045.00	\$ -	\$ 2,500.00
01 000 1310	REGULAR PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 1311	PRESCHOOL TUITION	\$ 16,688.27	\$ 392.00	\$ 1,500.00	\$ -	\$ -
01 000 1312	STUDENT TUITION FROM OTHER SCHOOLS	\$ -	\$ 3,333.34	\$ 6,728.64	\$ 5,000.00	\$ -
01 000 1322	IN-STATE HANDICAP	\$ -	\$ 17,193.16	\$ -	\$ -	\$ -
01 000 1340	SUMMER SCHOOL FEES	\$ -	\$ -	\$ 290.00	\$ 1,200.00	\$ 1,300.00
01 000 1510	INTEREST	\$ 10,960.82	\$ 17,573.54	\$ 12,867.78	\$ 12,000.00	\$ 11,913.13
01 000 1520	ATM FEES	\$ 192.00	\$ 379.50	\$ 298.50	\$ 200.00	\$ 343.50
01 000 1990	OTHER LOCAL/MISCELLANEOUS INCOME	\$ 103,368.22	\$ 17,057.82	\$ 31,777.55	\$ 20,000.00	\$ 74,516.56
01 000 2220	COAL SEVERANCE	\$ 324.28	\$ 442.02	\$ 74.04	\$ -	\$ -
01 000 2230	COAL CONVERSION	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 2901	TELECOMMUNICATIONS TAX			\$ -	\$ -	\$ 24,384.48
01 000 3110	FOUNDATION AID PAYMENT	\$ 1,262,951.79	#####	\$ 1,215,917.22	\$ 1,273,320.19	\$ 1,352,025.02
01 000 3130	TRANSPORTATION AID	\$ 99,775.18	\$ 110,224.80	\$ 91,294.56	\$ 102,141.00	\$ 91,294.56
01 000 3200	SPECIAL EDUCATION PAYMENT	\$ -	\$ -	\$ 1,666.66	\$ -	
01 000 3300	VOCATIONAL PROGRAM AID	\$ -	\$ 10,460.08	\$ -	\$ -	\$ 31,703.56
01 000 3410	STATE SPECIAL E(MORTON SIOUX SPED ED	\$ 1,666.67	\$ 5,000.00	\$ 3,333.34	\$ 5,000.00	\$ 2,172.16
01 000 3420	RACTC VO ED JT AGREEMENTS	\$ -	\$ -	\$ 88,146.78	\$ 60,000.00	\$ 35,450.62
01 000 3900	STATE GRANT	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -
01 000 3910	STATE ERGO GRANT			\$ -	\$ -	\$ 2,172.19
01 000 5200	INTRAFUND TRANSFER			\$ -	\$ -	\$ 705.45
01 068 4510 2024	TITLE I	\$ -	\$ -	\$ -	\$ 23,811.86	\$ 24,899.86
01 068 4510 2025	TITLE I	\$ 171,769.07	\$ 75,702.86	\$ 117,449.14	\$ 45,361.00	\$ 47,678.34
01 068 4510 2026	TITLE I		\$ -	\$ -	\$ -	\$ -
01 000 4517	TITLE II A	\$ -	\$ -	\$ 659.59	\$ -	\$ -
01 000 4525	TITLE IV STUDENT	\$ -	\$ -	\$ 403.89	\$ -	\$ -
01 082 4517 2023	Title V TRANSFERRABILITY	\$ -	\$ -	\$ -	\$ 21,862.00	\$ -
01 082 4517 2024	Title V TRANSFERRABILITY	\$ -	\$ -	\$ -	\$ 21,602.00	\$ -
01 082 4517 2025	Title V TRANSFERRABILITY	\$ -	\$ -	\$ -	\$ 23,673.00	\$ 20,866.50
01 082 4517 2026	Title V TRANSFERRABILITY		\$ -	\$ -	\$ -	\$ -
01 082 4527 2024	Title V TRANSFERRABILITY			\$ -	\$ -	\$ 21,919.00
01 082 4527 2025	Title V TRANSFERRABILITY			\$ -	\$ -	\$ 21,545.00
01 000 4532	BIC PRE-K PROGRAM	\$ -	\$ -	\$ 34,500.00	\$ -	\$ -
01 000 4545	CARL PERKINS GRANT(FED)	\$ -	\$ 3,863.79	\$ 4,573.00	\$ -	\$ -

01 000 4550	CHILD NUTIRION PROGRAM FFV Program	\$ -	\$ -	\$ 3,556.90	\$ -	\$ -
01 089 4590 2023	TITLE V-SRSA/REAP	\$ -	\$ -	\$ -	\$ 11,410.00	\$ 11,410.00
01 089 4590 2024	TITLE V-SRSA/REAP	\$ -	\$ -	\$ -	\$ 9,716.00	\$ 9,716.00
01 089 4590 2025	TITLE V-SRSA/REAP	\$ 106,417.63	\$ 13,097.00	\$ -	\$ 7,494.00	\$ 7,494.00
01 089 4590 2026	TITLE V-SRSA/REAP		\$ -	\$ -	\$ -	\$ -
01 000 4912	PRESCHOOL TUITION	\$ 350.00	\$ 114,000.00	\$ -	\$ -	\$ -
01 000 4920	RATC VOCA ED JOINT AGREEMENT	\$ -	\$ -	\$ 33,936.04	\$ -	
01 000 5200	INTERFUND TRANSFER	\$ 1,200,000.00	\$ 117,425.52	\$ -	\$ -	\$ -
01 000 5201	SAVINGS TRANSFER	\$ (1,200,000.00)	\$ -	\$ -	\$ -	\$ -
01 000 5400	REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ 9,055.32	\$ -	\$ -
01 112 4590	ESSER III	\$ -	\$ 12,000.00	\$ 65,507.60	\$ -	\$ -
01 200 4590	BE LEGENDARY GRANT	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 14,000.00
	REVENUE TOTAL	\$ 3,338,238.05	#####	\$ 3,342,568.51	\$ 3,254,000.95	\$ 3,490,120.78
EXPENDITURES						
01 000 000 000 2310 120	BUSINESS MANAGER	\$ 65,445.47	\$ 60,979.04	\$ 51,926.59	\$ 43,264.00	\$ 45,017.00
01 000 000 000 2310 130	OFFICE STAFF-Kenzi and Janell	\$ 314.73	\$ -	\$ 14,143.00	\$ 51,198.00	\$ 62,518.90
01 000 000 000 2310 210	BENEFITS	\$ 30,129.84	\$ 36,791.28	\$ 30,867.30	\$ 44,510.24	\$ 41,716.63
01 000 000 000 2310 220	SOCIAL SECURITY	\$ 8,356.09	\$ 8,054.42	\$ 8,795.18	\$ 7,226.35	\$ 11,875.95
01 000 000 000 2310 230	RETIREMENT	\$ 4,814.45	\$ 4,705.77	\$ 6,344.56	\$ 7,802.56	\$ 9,434.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	\$ 1,130.77	\$ -	\$ -	\$ -	\$ -
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	\$ 2,575.33	\$ -	\$ -	\$ -	\$ -
01 000 000 000 2310 310	OFFICIAL/ADMIN. SERVICES	\$ 100.00	\$ 250.00	\$ 12,680.00	\$ 250.00	\$ -
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	\$ 55,265.85	\$ 84,936.05	\$ 119,398.52	\$ 55,000.00	\$ 55,641.35
01 000 000 000 2310 520	INSURANCE	\$ 19,920.00	\$ 25,043.00	\$ 29,204.00	\$ 30,000.00	\$ 57,053.00
01 000 000 000 2310 531	BOARD COMMUNICATION			\$ -	\$ 1,200.00	\$ 500.00
01 000 000 000 2310 541	ADVERTISING	\$ 1,024.63	\$ 1,198.85	\$ 1,442.49	\$ 1,800.00	\$ 2,635.19
01 000 000 000 2310 542	PUBLISHING MINUTES	\$ 3,371.06	\$ 2,687.18	\$ 3,409.78	\$ 3,500.00	\$ 2,476.56
01 000 000 000 2310 580	TRAVEL	\$ -	\$ 149.41	\$ 1,726.87	\$ 1,500.00	\$ 1,217.00
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	\$ 2,142.84	\$ 531.34	\$ 422.79	\$ 2,000.00	\$ 5,408.79
01 000 000 000 2310 734	EQUIPMENT	\$ 8,395.00	\$ 7,005.00	\$ 3,156.00	\$ 3,000.00	\$ 8,035.93
01 000 000 000 2310 810	DUES AND FEES	\$ -	\$ 14,052.34	\$ 3,098.76	\$ 5,000.00	\$ 33,875.27
01 000 000 000 2320 110	SUPERINTENDENT SALARY	\$ 96,000.00	\$ 99,300.00	\$ 83,336.68	\$ 121,510.24	\$ 124,041.69
01 000 000 000 2320 120	SECRETARIAL STAFF	\$ 45,978.27	\$ 39,248.10	\$ 54,320.91	\$ -	\$ 6,446.15
01 000 000 000 2320 210	BENEFITS	\$ 39,838.70	\$ 42,338.52	\$ 14,265.95	\$ 1,200.00	\$ 85.36
01 000 000 000 2320 220	SOCIAL SECURITY	\$ 13,889.50	\$ 13,795.06	\$ 11,519.95	\$ 9,295.53	\$ 9,962.07
01 000 000 000 2320 230	RETIREMENT	\$ 16,017.13	\$ 16,188.16	\$ 13,744.00	\$ 15,492.56	\$ 15,568.10
01 000 000 000 2320 320	PROFESSIONAL ED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 000 000 2320 532	POSTAGE	\$ 580.92	\$ 374.70	\$ 31.73	\$ 500.00	\$ 115.37
01 000 000 000 2320 580	TRAVEL	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 438.49
01 000 000 000 2320 610	SUPPLIES AND MATERIALS	\$ 2,297.55	\$ -	\$ 1,263.90	\$ 1,500.00	\$ -
01 000 000 000 2320 734	EQUIPMENT	\$ -	\$ -	\$ 95.82	\$ 2,000.00	\$ 1,603.93
01 000 000 000 2320 810	DUES AND FEES	\$ 2,360.00	\$ 1,365.00	\$ 965.00	\$ 2,000.00	\$ 1,708.50
01 000 000 000 2500 610	SUPPLIES AND MATERIALS		\$ -	\$ -	\$ 8,000.00	\$ 9,528.85

01 000 000 000 2500 810	DUES AND FEES		\$ -	\$ -	\$ 2,700.00	\$ 2,651.00
01 000 000 000 2600 100	SALARIES-Maintenance	\$ 127,431.86	\$ 111,320.41	\$ 164,606.72	\$ 145,267.20	\$ 107,802.16
01 000 000 000 2600 110	SALARIES-Maintenance			\$ -	\$ -	\$ 53,828.99
01 000 000 000 2600 210	BENEFITS	\$ 31,576.21	\$ 34,042.22	\$ 40,134.59	\$ 44,510.24	\$ 39,635.19
01 000 000 000 2600 220	SOCIAL SECURITY	\$ 11,260.74	\$ 10,212.99	\$ 12,767.83	\$ 11,112.94	\$ 12,179.61
01 000 000 000 2600 230	RETIREMENT	\$ 7,738.39	\$ 7,765.39	\$ 12,581.32	\$ 11,999.07	\$ 14,842.03
01 000 000 000 2600 310	OFFICIAL/ADMIN. SERVICES			\$ -	\$ -	\$ 817.38
01 000 000 000 2600 330	OTHER PROFESSIONAL SERVICES	\$ -	\$ 155.00	\$ 1,717.79	\$ 1,800.00	\$ 60.00
01 000 000 000 2600 411	WATER AND SEWER	\$ 15,027.56	\$ 5,190.49	\$ 4,054.03	\$ 5,000.00	\$ 4,237.84
01 000 000 000 2600 421	DISPOSAL SERVICES	\$ 4,275.65	\$ 4,388.51	\$ 3,463.80	\$ 4,000.00	\$ 3,526.40
01 000 000 000 2600 422	SNOW REMOVAL	\$ 2,200.00	\$ -	\$ -	\$ 1,500.00	\$ -
01 000 000 000 2600 430	REPAIRS	\$ 128,752.04	\$ 13,685.52	\$ 3,462.59	\$ 3,500.00	\$ 2,212.97
01 000 000 000 2600 440	RENTALS	\$ -	\$ 107.50	\$ 215.00	\$ 500.00	\$ 268.75
01 000 000 000 2600 450	CONSTRUCTION SERVICES	\$ -	\$ -	\$ 250.00	\$ -	\$ -
01 000 000 000 2600 520	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 000 000 2600 531	TELEPHONE	\$ 3,263.32	\$ 3,247.92	\$ 3,673.53	\$ 3,800.00	\$ 1,562.25
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	\$ 9,347.03	\$ 6,980.22	\$ 8,093.14	\$ 9,200.00	\$ 18,505.21
01 000 000 000 2600 621	NATURAL GAS	\$ 31,534.99	\$ 19,106.60	\$ 20,529.94	\$ 25,000.00	\$ 21,428.82
01 000 000 000 2600 622	ELECTRICITY	\$ 31,660.04	\$ 37,056.32	\$ 32,190.75	\$ 34,000.00	\$ 28,019.47
01 000 000 000 2600 626	GASOLINE	\$ 2,241.81	\$ 1,022.99	\$ 213.94	\$ 1,000.00	\$ 150.46
01 000 000 000 2600 710	LAND AND SITE IMPROVEMENT	\$ 174,840.69	\$ -	\$ -	\$ -	\$ -
01 000 000 000 2600 734	EQUIPMENT	\$ -	\$ -	\$ -	\$ 200.00	\$ -
01 000 000 000 2600 810	DUES and FEES		\$ -	\$ -	\$ 1,300.00	\$ 1,302.25
01 000 000 000 2700 100	SALARIES-Transportation-Route Drivers	\$ 46,614.85	\$ 49,429.87	\$ 39,103.84	\$ 48,809.25	\$ 32,983.12
01 000 000 100 2700 100	SALARIES FOR E/C BUS DRIVERS	\$ 19,313.33	\$ 15,837.13	\$ 14,059.00	\$ 16,000.00	\$ 11,355.00
01 000 000 100 2700 101	SALARIES FOR E-C VAN DRIVERS	\$ 5,714.50	\$ 13,742.00	\$ 12,112.00	\$ 13,000.00	\$ 14,995.00
01 000 000 100 2700 220	SOCIAL SECURITY			\$ -	\$ -	\$ 1,836.78
01 000 000 000 2700 210	BENEFITS	\$ 7,347.41	\$ 8,317.88	\$ 6,028.09	\$ -	\$ 313.21
01 000 000 000 2700 220	SOCIAL SECURITY	\$ 3,531.35	\$ 3,761.45	\$ 2,915.21	\$ 3,733.91	\$ 2,521.02
01 000 000 000 2700 230	RETIREMENT	\$ 2,466.74	\$ 2,605.32	\$ 2,063.62	\$ 2,031.64	\$ 81.25
01 000 000 000 2700 430	REPAIRS	\$ 58,381.53	\$ 33,765.68	\$ 10,011.76	\$ 30,000.00	\$ 44,243.45
01 000 000 000 2700 438	VEHICLE SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 1,033.45
01 000 000 000 2700 520	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 000 000 2700 590	MISC. PURCHASED SERVICES	\$ -	\$ 185.00	\$ 300.00	\$ 10,000.00	\$ 178.50
01 000 000 000 2700 610	SUPPLIES AND MATERIALS	\$ 1,127.12	\$ 4,189.25	\$ 1,270.63	\$ 2,500.00	\$ 325.18
01 000 000 000 2700 626	GASOLINE	\$ 32,664.09	\$ 13,669.78	\$ 3,723.68	\$ 28,000.00	\$ 22,968.82
01 000 000 000 2700 732	VEHICLE	\$ 26,119.99	\$ 884.89	\$ -	\$ -	\$ -
01 000 000 000 2700 810	DUES and FEES		\$ -	\$ -	\$ -	\$ 1,588.00
01 000 000 200 2160 320	PROFESSIONAL ED SERVICES			\$ -	\$ -	\$ 5,105.77
01 000 000 200 1000 320	PROFESSIONAL ED. SERVICES	\$ 26,119.99	\$ 27,056.05	\$ 45,689.40	\$ 46,000.00	
01 000 000 200 1999 560	SPED ED TUITION	\$ -	\$ -	\$ 80,719.83	\$ -	\$ -
01 000 000 200 1000 580	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 000 211 1000 110	PROFESSIONAL SALARIES	\$ 23,587.21	\$ 27,344.71	\$ 25,794.71	\$ -	\$ -

01 000 000 211 1000 120	ANCILLARY STAFF-Naythan	\$ 14,996.16	\$ 16,390.06	\$ 19,081.77	\$ 17,949.75	\$ 150.00
01 000 000 211 1000 130	SUBSTITUTE-211	\$ -	\$ 474.34	\$ 1,767.68	\$ 1,000.00	\$ 1,908.79
01 000 000 211 1000 210	BENEFITS	\$ 14,162.60	\$ 15,629.65	\$ 16,461.16	\$ 10,000.00	\$ -
01 000 000 211 1000 220	SOCIAL SECURITY	\$ 3,606.10	\$ 4,348.25	\$ 4,786.94	\$ 1,373.16	\$ 156.03
01 000 000 211 1000 230	RETIREMENT	\$ 4,229.14	\$ 4,678.36	\$ 4,972.69	\$ 1,482.65	\$ -
01 000 000 211 1000 320	PROFESSIONAL ED SERVICES	\$ 15,952.65	\$ -	\$ 269.88	\$ -	\$ -
01 000 000 211 1000 580	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 000 211 1000 610	SUPPLIES AND MATERIALS	\$ 6,719.05	\$ 1,077.24	\$ 1,539.46	\$ -	\$ -
01 000 000 211 1000 734	EQUIPMENT	\$ -	\$ 260.99	\$ -	\$ -	\$ -
01 000 000 240 1000 110	PROFESSIONAL SALARIES-SPED-Shannon	\$ 23,587.21	\$ 27,044.94	\$ 25,794.94	\$ 54,589.65	\$ 300.00
01 000 000 240 1000 120	SPED PARA-PROFESSIONAL STAFF-Jen and C	\$ 16,789.50	\$ 28,576.44	\$ 35,235.74	\$ 38,818.80	\$ -
01 000 000 240 1000 130	SP ED SUBSTITUTE	\$ -	\$ 633.71	\$ 25.78	\$ 1,000.00	\$ 449.94
01 000 000 240 1000 210	BENEFITS	\$ 11,958.44	\$ 21,140.07	\$ 16,403.96	\$ 30,000.00	\$ 6,977.45
01 000 000 240 1000 220	SOCIAL SECURITY	\$ 3,574.51	\$ 5,691.28	\$ 5,889.60	\$ 7,145.74	\$ 574.49
01 000 000 240 1000 230	RETIREMENT	\$ 4,394.02	\$ 5,755.82	\$ 6,364.66	\$ 10,082.98	\$ 38.25
01 000 000 240 1000 320	PROFESSIONAL ED SERVICES	\$ 15,952.65	\$ -	\$ 1,125.00	\$ 1,200.00	\$ 2,918.88
01 000 000 240 1000 560	SPED ED TUITION	\$ -	\$ 84,676.94	\$ -	\$ 81,000.00	\$ 67,443.13
01 000 000 240 1000 580	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 000 240 1000 610	SUPPLIES AND MATERIALS	\$ 201.35	\$ 303.63	\$ 530.83	\$ 5,000.00	\$ 4,553.29
01 000 000 240 1000 642	WORKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 000 240 1000 810	DUES and FES-MOR-SOU		\$ -	\$ -	\$ -	\$ 55,644.17
01 000 000 255 1000 110	PROFESSIONAL SALARIES-SPED-Shannon			\$ -	\$ -	\$ 55,409.65
01 000 000 255 1000 120	SPED PARA-PROFESSIONAL STAFF-Jen and Cindy			\$ -	\$ -	\$ 67,199.17
01 000 000 255 1000 130	SP ED SUBSTITUTE			\$ -	\$ -	\$ -
01 000 000 255 1000 210	BENEFITS			\$ -	\$ -	\$ 37,280.79
01 000 000 255 1000 220	SOCIAL SECURITY			\$ -	\$ -	\$ 11,389.26
01 000 000 255 1000 230	RETIREMENT			\$ -	\$ -	\$ 13,080.54
01 000 000 255 1000 560	SPED ED TUITION			\$ -	\$ -	\$ -
01 000 000 255 1000 610	SUPPLIES AND MATERIALS			\$ -	\$ -	\$ 237.00
01 000 000 301 1999 592	RACTC(ROUGH RIDER CAREER/TECH CTR	\$ 10,000.00	\$ 20,000.00	\$ 2,203.42	\$ 2,400.00	\$ -
01 000 000 400 2700 100	SALARIES FOR BUS DRIVERS			\$ -	\$ -	\$ 1,890.00
01 000 000 400 2700 101	SALARIES FOR VAN DRIVERS			\$ -	\$ -	\$ 160.00
01 000 000 400 2700 210	GROUP INSURANCE	\$ 124.09	\$ -	\$ -	\$ -	\$ -
01 000 000 400 2700 220	SOCIAL SECURITY	\$ 1,511.36	\$ 2,050.73	\$ 1,768.93	\$ -	\$ 156.80
01 000 000 400 2700 230	RETIREMENT CONTRIBUTIONS	\$ 159.86	\$ 24.54	\$ 12.04	\$ -	\$ -
01 000 000 400 2700 430	REPAIRS	\$ 12,648.90	\$ 11,259.43	\$ 5,868.81	\$ -	\$ 5,702.02
01 000 000 400 2700 438	VEHICLE SERVICE	\$ -	\$ 756.00	\$ 5,089.83	\$ -	\$ -
01 000 000 400 2700 520	INSURANCE	\$ -	\$ -		\$ -	\$ -
01 000 000 400 2700 610	SUPPLIES AND MATERIALS	\$ 604.98	\$ 16,524.30	\$ 97.83	\$ -	\$ -
01 000 000 400 2700 626	GASOLINE	\$ 13,987.10	\$ 12,775.53	\$ 23,192.47	\$ -	\$ 549.75
01 000 000 400 3400 100	SALARIES-Extra-Curricular	\$ 21,293.05	\$ 2,564.79	\$ 50.00	\$ -	\$ -
01 000 000 400 3400 110	CERT-COACHES SALARIES	\$ 68,771.54	\$ 62,360.51	\$ 49,957.11	\$ 52,500.00	\$ 51,410.30
01 000 000 400 3400 120	NON-CERT COACHES SALARIES	\$ -	\$ -	\$ 900.00	\$ 1,000.00	\$ -

01 000 000 400 3400 220	SOCIAL SECURITY	\$ 4,887.09	\$ 3,451.23	\$ 2,551.39	\$ 4,092.75	\$ 3,304.99
01 000 000 400 3400 230	RETIREMENT	\$ 3,955.94	\$ 6,082.18	\$ 2,660.86	\$ 4,419.10	\$ 3,573.06
01 000 000 400 3400 580	TRAVEL	\$ -	\$ 1,474.19	\$ 1,118.09	\$ 2,000.00	\$ 352.80
01 000 000 400 3400 610	SUPPLIES AND MATERIALS	\$ 1,286.53	\$ 2,094.59	\$ 13,852.95	\$ 14,000.00	\$ 30.00
01 000 000 400 3400 810	DUES AND FEES	\$ 2,939.63	\$ 1,941.86	\$ 5,207.28	\$ 5,500.00	\$ 7,017.11
01 000 000 900 3100 920	TRANSFERS TO LUNCH FUND	\$ (27,846.30)	\$ -	\$ 1,002.07	\$ 100,000.00	\$ -
01 000 001 110 1000 110	PROFESSIONAL SALARIES-Kindergarten	\$ 41,033.43	\$ 41,435.10	\$ 20,338.56	\$ 45,650.00	\$ 29,919.67
01 000 001 110 1000 130	SUBSTITUTES	\$ 1,388.86	\$ 3,834.38	\$ 13,617.19	\$ 2,000.00	\$ 5,166.11
01 000 001 110 1000 210	BENEFITS	\$ 8,893.07	\$ 12,362.10	\$ 6,894.41	\$ 5,000.00	\$ 1,731.75
01 000 001 110 1000 220	SOCIAL SECURITY	\$ 3,919.83	\$ 4,390.69	\$ 3,102.23	\$ 3,592.23	\$ 2,667.30
01 000 001 110 1000 230	RETIREMENT	\$ 5,163.41	\$ 5,321.17	\$ 2,597.08	\$ 2,910.88	\$ 1,108.66
01 000 001 110 1000 320	PROFESSIONAL ED SERVICES	\$ 370.92	\$ -		\$ -	\$ -
01 000 001 110 1000 610	SUPPLIES AND MATERIALS	\$ 309.92	\$ 384.11	\$ 185.00	\$ 300.00	\$ 650.28
01 000 001 110 1000 615	CLASSROOM AUDIO-VISUAL	\$ 101.64	\$ -		\$ -	\$ -
01 000 001 110 1000 641	TEXTBOOKS	\$ -	\$ -	\$ 409.00	\$ -	\$ -
01 000 001 110 1000 642	WORKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 001 110 1000 645	LIBRARY BOOKS	\$ 498.05	\$ 567.07	\$ 500.00	\$ 300.00	\$ 415.76
01 000 001 110 1000 650	PERIODICALS	\$ -	\$ -	\$ 137.50	\$ 200.00	\$ -
01 000 001 110 2410 110	PROFESSIONAL SALARIES-Principal 10%	\$ 5,384.00	\$ 4,249.92	\$ 4,505.03	\$ 9,010.00	\$ 27,089.98
01 000 001 110 2410 210	BENEFITS	\$ 1,526.58	\$ 1,021.20	\$ 1,256.48	\$ 2,471.03	\$ 5,195.05
01 000 001 110 2410 220	SOCIAL SECURITY	\$ 528.00	\$ 325.20	\$ 362.56	\$ 689.27	\$ 2,022.23
01 000 001 110 2410 230	RETIREMENT	\$ 686.40	\$ 566.42	\$ 572.28	\$ 1,148.78	\$ 3,302.80
01 000 002 000 3604 110	PROFESSIONAL SALARIES			\$ -	\$ -	\$ 262.57
01 000 002 000 3604 220	SOCIAL SECURITY	\$ 8,816.64	\$ 12,275.00	\$ -	\$ -	\$ 13.63
01 000 002 000 3604 230	RETIREMENT	\$ 674.64	\$ 939.12	\$ -	\$ -	\$ 10.76
01 000 002 000 3604 810	DUES AND FEES			\$ -		\$ 66.67
01 000 002 120 1000 110	PROFESSIONAL SALARIES (Elementary)	\$ 375,065.63	\$ 409,415.33	\$ 417,125.36	\$ 452,784.30	\$ 397,848.72
01 000 002 120 1000 120	REG. ED PARA-PRO Tabitha and Julie	\$ 743.13	\$ 51.78	\$ -	\$ -	\$ 5,093.41
01 000 002 120 1000 130	SUBSTITUTES	\$ 8,841.95	\$ 8,508.30	\$ 17,016.64	\$ 11,000.00	\$ 25,515.37
01 000 002 120 1000 210	BENEFITS	\$ 50,237.92	\$ 65,828.35	\$ 98,625.60	\$ 68,420.00	\$ 55,902.03
01 000 002 120 1000 220	SOCIAL SECURITY	\$ 24,745.25	\$ 25,130.12	\$ 32,949.57	\$ 34,638.00	\$ 29,134.29
01 000 002 120 1000 230	RETIREMENT	\$ 42,790.43	\$ 48,347.21	\$ 51,858.78	\$ 57,729.99	\$ 45,336.33
01 000 002 120 1000 320	PROFESSIONAL ED. SERVICES	\$ 335.00	\$ 625.00	\$ -	\$ 8,000.00	\$ 3,873.32
01 000 002 120 1000 532	POSTAGE	\$ -	\$ -	\$ 29.75	\$ 100.00	\$ -
01 000 002 120 1000 580	TRAVEL	\$ 470.00	\$ 832.60	\$ -	\$ 500.00	\$ 384.31
01 000 002 120 1000 610	SUPPLIES AND MATERIALS	\$ 4,665.01	\$ 9,142.14	\$ 3,633.00	\$ 7,000.00	\$ 11,350.30
01 000 002 120 1000 615	CLASSROOM AUDIO-VISUAL	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 002 120 1000 641	TEXTBOOKS	\$ 1,525.05	\$ -	\$ 150.00	\$ 2,100.00	\$ 2,217.50
01 000 002 120 1000 642	WORKBOOKS	\$ 136.95	\$ 190.55	\$ -	\$ -	\$ 74.25
01 000 002 120 1000 645	LIBRARY BOOKS	\$ 1,200.00	\$ 1,067.75	\$ 1,200.00	\$ 750.00	\$ 822.35
01 000 002 120 1000 650	PERIODICALS	\$ 1,000.00	\$ -	\$ 656.46	\$ 500.00	\$ 66.57
01 000 002 120 1000 734	EQUIPMENT	\$ -	\$ 229.96		\$ -	\$ 987.00
01 000 002 120 1000 810	DUES AND FEES	\$ 130.00	\$ -	\$ 452.50	\$ 1,000.00	\$ 9,326.17

01 000 002 120 2120 110	PROFESSIONAL SALARIES-Counselor 50%	\$ 25,000.00	\$ 12,365.70	\$ -	\$ 31,050.00	\$ 33,184.27
01 000 002 120 2120 210	BENEFITS	\$ 4,443.77	\$ -	\$ -	\$ 5,000.00	\$ 7,059.85
01 000 002 120 2120 220	SOCIAL SECURITY	\$ 2,249.65	\$ 945.88	\$ -	\$ 2,375.33	\$ 2,404.71
01 000 002 120 2120 230	RETIREMENT	\$ 3,187.61	\$ 154.19	\$ -	\$ 3,958.88	\$ 4,031.47
01 000 002 120 2120 320	PROFESSIONAL ED SERVICES	\$ 200.00	\$ -	\$ 59,400.00	\$ -	\$ -
01 000 002 120 2120 580	TRAVEL	\$ 126.37	\$ -	\$ -	\$ -	\$ -
01 000 002 120 2120 610	SUPPLIES AND MATERIALS	\$ 2,768.60	\$ 440.35	\$ 334.00	\$ 500.00	\$ 104.21
01 000 002 120 2410 110	PROFESSIONAL SALARIES-Principal 30%	\$ 49,532.80	\$ 39,100.04	\$ 41,446.04	\$ 27,030.00	\$ 27,129.98
01 000 002 120 2410 210	BENEFITS	\$ 14,348.07	\$ 9,395.60	\$ 11,560.93	\$ 7,407.07	\$ 5,466.33
01 000 002 120 2410 220	SOCIAL SECURITY	\$ 4,858.24	\$ 2,991.12	\$ 3,335.61	\$ 2,067.80	\$ 2,045.99
01 000 002 120 2410 230	RETIREMENT	\$ 6,315.44	\$ 5,210.67	\$ 5,265.48	\$ 3,446.33	\$ 3,302.80
01 000 002 120 2410 320	PROFESSIONAL ED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 002 120 2410 580	TRAVEL	\$ 250.00	\$ -	\$ -	\$ -	\$ -
01 000 002 120 2410 734	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 002 120 2410 810	DUES AND FEES	\$ 100.00	\$ 925.00	\$ 375.00	\$ 500.00	\$ 1,370.00
01 000 003 130 1000 110	PROFESSIONAL SALARIES (Jr High)	\$ 98,979.90	\$ 104,618.03	\$ 107,566.93	\$ 111,489.50	\$ 181,295.55
01 000 003 130 1000 120	ANCILLIARY STAFF	\$ -	\$ 2,348.44	\$ -	\$ -	\$ -
01 000 003 130 1000 130	SUBSTITUTES	\$ 531.42	\$ 1,795.32	\$ 2,685.95	\$ 4,000.00	\$ 5,647.91
01 000 003 130 1000 210	BENEFITS	\$ 27,750.79	\$ 37,225.17	\$ 27,829.07	\$ 21,350.00	\$ 31,939.62
01 000 003 130 1000 220	SOCIAL SECURITY	\$ 8,961.76	\$ 10,246.97	\$ 10,424.13	\$ 8,528.95	\$ 14,430.22
01 000 003 130 1000 230	RETIREMENT	\$ 12,684.61	\$ 12,831.89	\$ 13,359.16	\$ 14,214.91	\$ 22,677.71
01 000 003 130 1000 320	PROFESSIONAL ED. SERVICES	\$ -	\$ 307.00	\$ 240.00	\$ 300.00	\$ 20.00
01 000 003 130 1000 532	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 003 130 1000 580	TRAVEL	\$ 280.28	\$ -	\$ 278.35	\$ 300.00	\$ -
01 000 003 130 1000 610	SUPPLIES AND MATERIALS	\$ 1,631.72	\$ 743.10	\$ 2,308.21	\$ 3,000.00	\$ 367.86
01 000 003 130 1000 615	CLASSROOM AUDIO-VISUAL	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 003 130 1000 641	TEXTBOOKS	\$ 5,975.00	\$ -	\$ -	\$ 2,000.00	\$ 900.00
01 000 003 130 1000 642	WORKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 003 130 1000 645	LIBRARY BOOKS	\$ 500.00	\$ 565.90	\$ 500.00	\$ 500.00	\$ 296.38
01 000 003 130 1000 650	PERIODICALS	\$ -	\$ 42.00	\$ 45.00	\$ 250.00	\$ -
01 000 003 130 1000 734	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 003 130 2410 110	PROFESSIONAL SALARIES-Principal 30%	\$ 19,382.40	\$ 15,299.99	\$ 16,217.99	\$ 27,030.00	\$ 27,424.97
01 000 003 130 2410 210	BENEFITS	\$ 5,495.65	\$ 15,951.60	\$ 16,798.92	\$ 7,407.07	\$ 15,194.68
01 000 003 130 2410 220	SOCIAL SECURITY	\$ 1,901.20	\$ 2,109.32	\$ 2,244.47	\$ 2,067.80	\$ 2,812.74
01 000 003 130 2410 230	RETIREMENT	\$ 2,471.20	\$ 2,038.92	\$ 2,060.47	\$ 3,446.33	\$ 3,305.11
01 000 004 000 3607 810	DUES AND FEES	\$ -	\$ 1,004.00	\$ -	\$ -	\$ -
01 000 004 140 1000 110	PROFESSIONAL SALARIES (High School)	\$ 173,151.45	\$ 165,720.68	\$ 164,223.51	\$ 175,190.81	\$ 166,728.34
01 000 004 140 1000 120	TEACHER AIDES	\$ 5,526.00	\$ -	\$ 560.15	\$ -	\$ -
01 000 004 140 1000 130	SUBSTITUTES	\$ 5,343.51	\$ 3,479.08	\$ 11,546.63	\$ 8,000.00	\$ 8,772.77
01 000 004 140 1000 210	BENEFITS	\$ 13,850.96	\$ 14,603.08	\$ 4,176.34	\$ 37,200.00	\$ 12,167.17
01 000 004 140 1000 220	SOCIAL SECURITY	\$ 14,077.28	\$ 13,691.61	\$ 9,886.28	\$ 13,402.10	\$ 10,609.06
01 000 004 140 1000 230	RETIREMENT	\$ 19,965.85	\$ 20,696.63	\$ 20,658.80	\$ 22,336.82	\$ 20,610.96
01 000 004 140 1000 320	PROFESSIONAL ED. SERVICES	\$ 120.00	\$ 4,640.21	\$ 3,205.85	\$ 8,000.00	\$ 32,505.65

01 000 004 140 1000 340	ITV SERVICES	\$ 5,975.00	\$ 4,418.40	\$ 38,355.00	\$ 7,000.00	\$ -
01 000 004 140 1000 438	VEHICLE SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 004 140 1000 520	DR. ED CAR INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 004 140 1000 532	POSTAGE	\$ -	\$ -	\$ 2.04	\$ -	\$ -
01 000 004 140 1000 580	TRAVEL	\$ 567.13	\$ 125.00	\$ -	\$ -	\$ 518.69
01 000 004 140 1000 610	SUPPLIES AND MATERIALS	\$ 6,380.45	\$ 6,711.55	\$ 8,211.95	\$ 7,000.00	\$ 5,610.19
01 000 004 140 1000 615	CLASSROOM AUDIO-VISUAL	\$ 36.95	\$ 150.00	\$ -	\$ -	\$ -
01 000 004 140 1000 626	VEHICLE GASOLINE	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 004 140 1000 641	TEXTBOOKS	\$ 6,131.09	\$ 1,131.86	\$ 1,821.09	\$ 5,000.00	\$ 4,423.25
01 000 004 140 1000 642	WORKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 004 140 1000 645	LIBRARY BOOKS	\$ 1,500.00	\$ 1,464.94	\$ 1,498.95	\$ 1,000.00	\$ 949.34
01 000 004 140 1000 650	PERIODICALS	\$ 304.34	\$ 247.03	\$ 111.04	\$ 200.00	\$ -
01 000 004 140 1000 734	EQUIPMENT	\$ -	\$ 39.00	\$ -	\$ -	\$ -
01 000 004 140 1000 810	DUES AND FEES			\$ -	\$ -	\$ 18,647.07
01 000 004 140 2410 110	PROFESSIONAL SALARIES-Principal 30%	\$ 33,380.80	\$ 26,350.05	\$ 27,930.94	\$ 27,030.00	\$ -
01 000 004 140 2410 210	BENEFITS	\$ 9,464.65	\$ 6,331.80	\$ 7,790.88	\$ 7,407.07	\$ -
01 000 004 140 2410 220	SOCIAL SECURITY	\$ 3,273.92	\$ 2,015.76	\$ 2,247.72	\$ 2,067.80	\$ -
01 000 004 140 2410 230	RETIREMENT	\$ 4,256.24	\$ 3,511.42	\$ 3,548.49	\$ 3,446.33	\$ -
01 000 004 140 2410 320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ -	\$ -	\$ -	\$ -
01 000 004 140 2410 580	TRAVEL	\$ 100.00	\$ -	\$ -	\$ -	\$ -
01 000 004 140 2410 734	EQUIPMENT	\$ -	\$ 20.00	\$ 1,242.16	\$ 250.00	\$ -
01 000 004 140 2410 810	DUES AND FEES	\$ 471.95	\$ -	\$ 150.00	\$ 800.00	\$ 1,154.00
01 000 004 310 1000 110	PROFESSIONAL SALARIES-VO-AG	\$ 50,193.34	\$ 52,400.72	\$ 54,949.51	\$ 57,570.35	\$ 59,993.79
01 000 004 310 1000 130	SUBSTITUTES	\$ 1,176.16	\$ 1,980.94	\$ 1,793.82	\$ 2,000.00	\$ 3,091.37
01 000 004 310 1000 210	BENEFITS	\$ 8,894.04	\$ 12,367.88	\$ 12,724.85	\$ 10,115.00	\$ 10,437.15
01 000 004 310 1000 220	SOCIAL SECURITY	\$ 4,604.14	\$ 5,099.11	\$ 5,279.96	\$ 4,404.13	\$ 5,589.60
01 000 004 310 1000 230	RETIREMENT	\$ 6,398.61	\$ 6,575.29	\$ 6,957.64	\$ 7,340.22	\$ 7,342.56
01 000 004 310 1000 320	PROFESSIONAL ED SERVICES	\$ 262.00	\$ -	\$ -	\$ -	\$ -
01 000 004 310 1000 430	REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 004 310 1000 532	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 004 310 1000 580	TRAVEL	\$ 1,319.70	\$ -	\$ -	\$ -	\$ 396.00
01 000 004 310 1000 610	SUPPLIES AND MATERIALS	\$ 6,812.63	\$ 5,554.81	\$ 6,214.04	\$ 6,500.00	\$ 11,028.55
01 000 004 310 1000 615	CLASSROOM AUDIO-VISUAL	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 004 310 1000 641	TEXTBOOKS	\$ 150.86	\$ -	\$ -	\$ -	\$ -
01 000 004 310 1000 734	EQUIPMENT	\$ -	\$ 300.00	\$ 309.10	\$ 500.00	\$ -
01 000 004 310 3608 610	CARL PERKINS SUPPLIES AND MATERIALS	\$ -	\$ 1,107.36	\$ -	\$ -	\$ -
01 000 004 310 3608 730	CARL PERKINS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,732.30
01 000 004 340 1000 220	SOCIAL SECURITY	\$ -	\$ 11.48	\$ -	\$ -	\$ -
01 000 004 340 1000 610	SUPPLIES AND MATERIALS			\$ -	\$ -	\$ 19.50
01 000 004 340 3604 734	TECHNOLOGY-RELATED SOFTWARE	\$ -	\$ 84.00	\$ -	\$ -	\$ 2,720.00
01 000 004 360 1000 110	PROFESSIONAL SALARIES-Shelly C.	\$ 71,042.94	\$ 75,654.20	\$ 79,384.20	\$ 81,034.20	\$ 88,641.42
01 000 004 360 1000 130	SUBSTITUTES	\$ 625.20	\$ 1,192.50	\$ 271.17	\$ 1,500.00	\$ 4,574.29
01 000 004 360 1000 210	BENEFITS	\$ 8,921.06	\$ 12,383.96	\$ 12,876.25	\$ 10,000.00	\$ 10,437.95

01 000 004 360 1000 220	SOCIAL SECURITY	\$ 6,157.12	\$ 6,817.95	\$ 7,032.79	\$ 6,199.12	\$ 7,829.22
01 000 004 360 1000 230	RETIREMENT	\$ 9,057.91	\$ 10,135.82	\$ 10,569.45	\$ 10,331.86	\$ 11,264.10
01 000 004 360 1000 320	PROFESSIONAL ED SERVICES	\$ 150.00	\$ -	\$ 75.00	\$ 200.00	\$ 2,132.60
01 000 004 360 1000 430	REPAIRS	\$ -	\$ -	\$ -	\$ 500.00	\$ -
01 000 004 360 1000 580	TRAVEL	\$ 250.00	\$ 1,661.50	\$ 842.62	\$ 1,700.00	\$ -
01 000 004 360 1000 610	SUPPLIES AND MATERIALS	\$ 2,049.62	\$ 2,114.03	\$ 207.92	\$ 1,500.00	\$ 4,183.08
01 000 004 360 1000 641	TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 004 360 1000 642	WORKBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 004 360 1000 734	EQUIPMENT	\$ -	\$ -	\$ 20,022.97	\$ 25,000.00	\$ 320.00
01 000 004 391 2100 110	PROFESSIONAL SALARIES-Teacher Lunch Pay	\$ 20,000.00	\$ 7,994.55	\$ 7,746.50	\$ -	\$ 7,132.50
01 000 004 391 2100 210	BENEFITS	\$ 4,443.76	\$ -	\$ -	\$ -	\$ -
01 000 004 391 2100 220	SOCIAL SECURITY	\$ 2,249.81	\$ 560.15	\$ 501.47	\$ -	\$ 442.37
01 000 004 391 2100 230	RETIREMENT	\$ 3,187.44	\$ -	\$ -	\$ -	\$ -
01 000 004 391 2100 320	PROFESSIONAL ED. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 004 391 2100 580	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 004 391 2100 610	SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 187.83	\$ -	\$ -
01 000 004 391 2100 810	DUES AND FEES	\$ -	\$ -	\$ -	\$ -	\$ -
01 000 007 300 3300 531	TELEPHONE			\$ -	\$ -	\$ 2,186.57
01 003 000 000 2600 220	MISC MILL EXP-	\$ 1,467.69	\$ 978.09	\$ 500.00	\$ -	\$ -
01 003 000 000 2600 430	MISC MILL EXP-REPAIR	\$ -	\$ -	\$ 7,781.09	\$ 8,000.00	\$ 13,444.87
01 003 000 000 2600 450	MISC MILL EXP-CONST. SERV.	\$ -	\$ 21,564.51	\$ 17,953.90	\$ 20,000.00	\$ 31,088.50
01 003 000 000 2600 610	MISC MILL EXP-SUPP	\$ 118,311.62	\$ 84,220.52	\$ 82,318.85	\$ 20,000.00	\$ 25,536.86
01 003 000 000 2600 734	MISC MILL EXP-EQUIP	\$ 15,134.88	\$ 36,356.65	\$ 32,884.81	\$ -	\$ -
01 068 000 261 1000 110 20	REGULAR SALARY-CERTIFIED (Title)	\$ 57,531.00	\$ 66,515.00	\$ -	\$ -	\$ -
01 068 000 261 1000 110 20	REGULAR SALARY-CERTIFIED (Title)	\$ -	\$ -	\$ 68,489.01	\$ -	\$ 1,088.00
01 068 000 261 1000 110 20	REGULAR SALARY-CERTIFIED (Title) Alice			\$ -	\$ -	\$ 56,311.65
01 068 000 261 1000 110 20	REGULAR SALARY-CERTIFIED (Title) Alice	\$ -	\$ -	\$ -	\$ 68,755.69	\$ -
01 068 000 261 1000 210	GROUP INSURANCE					\$ 178.08
01 068 000 261 1000 210 20	GROUP INSURANCE	\$ -	\$ -	\$ 382.00	\$ -	\$ (2,910.33)
01 068 000 261 1000 220 20	SOCIAL SECURITY	\$ -	\$ -	\$ 4,555.95	\$ 5,259.81	\$ 3,268.54
01 068 000 261 1000 230 20	RETIREMENT CONTRIBUTIONS	\$ -	\$ -	\$ 5,983.06	\$ 8,766.35	\$ 1,107.92
01 068 003 261 1000 230 20	RETIREMENT CONTRIBUTIONS			\$ -	\$ -	\$ (2,968.02)
01 082 000 298 1000 110 20	TITLE V SALARY			\$ -	\$ -	\$ 2,703.36
01 082 000 298 1000 210 20	INSURANCE TITLE V	\$ 6,693.23	\$ 1,063.48	\$ -	\$ -	\$ -
01 082 000 298 1000 210	INSURANCE BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -
01 082 000 298 1000 210 20	INSURANCE BENEFIT	\$ -	\$ 8,751.81	\$ -	\$ -	\$ -
01 082 000 298 1000 210 20	INSURANCE BENEFIT	\$ -	\$ -	\$ 2,135.72	\$ -	\$ 542.56
01 082 000 261 1000 210 20	INSURANCE BENEFIT			\$ -	\$ -	\$ 11,836.50
01 082 000 298 1000 210 20	INSURANCE BENEFIT		\$ -	\$ -	\$ -	\$ -
01 082 000 298 1000 220 20	SOCIAL SECURITY BENEFIT			\$ -	\$ -	\$ 41.53
01 082 000 298 1000 220 20	SOCIAL SECURITY BENEFIT	\$ -	\$ -	\$ 144.83	\$ -	\$ -
01 082 000 298 1000 220 20	SOCIAL SECURITY BENEFIT	\$ -	\$ 5,026.19	\$ 1,081.92	\$ -	\$ -
01 082 000 298 1000 230	RETIRMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -

01 082 000 298 1000 230 20 RETIRMENT CONTRIBUTION	\$ -	\$ 8,141.00	\$ 2,328.85	\$ -	\$ -
01 082 000 261 1000 230 20 RETIRMENT CONTRIBUTION			\$ -	\$ -	\$ 11,836.50
01 089 000 298 1000 610 20 REAP/SUPPLIES			\$ -	\$ -	\$ 10,734.00
01 089 000 298 1000 610 20 REAP/SUPPLIES			\$ -	\$ -	\$ 13,636.00
01 089 000 298 1000 610 20 REAP/SUPPLIES			\$ -	\$ -	\$ 2,570.00
01 089 000 298 1000 610 20 REAP/SUPPLIES			\$ -	\$ -	\$ -
01 095 004 310 3603 610 AG-SUPPLIES/MATERIALS CARL PERKINS	\$ 4,353.51	\$ -	\$ -	\$ -	\$ 4,077.87
01 095 004 340 3603 734 FACS-EQUIPMENT-CARL PERKINS	\$ -	\$ 4,111.37	\$ -	\$ -	\$ -
01 100 000 205 1000 110 PRESCHOOL PROF. SALARIES (BIC) Novelle	\$ 27,073.40	\$ 30,490.70	\$ 34,478.18	\$ 52,000.00	\$ 53,497.45
01 100 000 205 1000 120 PRESCHOOL PARA-PROFESSIONAL (BIC)	\$ 125.04	\$ 10,540.42	\$ 6,946.53	\$ 19,000.00	\$ 6,807.50
01 100 000 205 1000 210 PRESCHOOL BENEFITS (BIC)	\$ 5,727.00	\$ 8,356.06	\$ 8,732.48	\$ 20,000.00	\$ 10,085.36
01 100 000 205 1000 220 PRESCHOOL SOCIAL SECURITY (BIC)	\$ 2,512.33	\$ 3,763.64	\$ 3,798.50	\$ 5,431.50	\$ 506.61
01 100 000 205 1000 230 PRESCHOOL RETIREMENT (BIC)	\$ 3,451.94	\$ 4,692.17	\$ 4,818.65	\$ 8,199.40	\$ 6,645.22
01 100 000 205 1000 610 PRESCHOOL SUPPLIES/OTHER EX. (BIC)	\$ 183.19	\$ 10,858.89	\$ 730.87	\$ 350.00	\$ -
01 100 000 205 1000 641 PRESCHOOL TEXTBOOKS (BIC)	\$ -	\$ -	\$ -	\$ -	\$ -
01 100 000 205 1000 642 PRESCHOOL WORKBOOKS (BIC)	\$ 70.00	\$ 49.50	\$ 247.94	\$ 250.00	\$ -
01 100 000 205 1000 645 PRESCHOOL LIBRARY BOOKS (BIC)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
01 100 000 205 1000 650 PRESCHOOL PERIODICALS (BIC)	\$ -	\$ -	\$ -	\$ -	\$ -
01 100 000 205 1000 810 PRESCHOOL DUES AND FEES			\$ -	\$ -	\$ 435.00
01 109 000 298 1000 430 REPAIR & MNTCE SERVICES (ESSER)	\$ 11,657.08	\$ 18,230.52	\$ 6,450.00	\$ -	\$ -
01 109 000 298 1000 610 SUPPLIES (ESSER)	\$ 13,396.70	\$ 2,850.00	\$ -	\$ -	\$ -
01 109 000 298 1000 734 TECHNOLOGY-RELATED SOFTWARE (ESSER)	\$ 11,072.20	\$ -		\$ -	\$ -
01 109 000 298 1000 810 ESSER LL (ESER)	\$ 2,445.00	\$ -		\$ -	\$ -
01 110 000 298 1000 110 20 REGULAR SALARY-CERTIFIED	\$ 8,896.85	\$ 3,254.41	\$ 7,436.82	\$ -	\$ -
01 110 000 298 1000 120 SALARIES	\$ 29,905.29	\$ 18,921.11	\$ -	\$ -	\$ -
01 110 000 298 1000 210 GROUP INSURANCE	\$ 15,429.12	\$ 8,816.64	\$ -	\$ -	\$ -
01 110 000 298 1000 210 20 INSURANCE	\$ -	\$ 367.36	\$ -	\$ -	\$ -
01 110 000 298 1000 220 SOCIAL SECURITY	\$ -	\$ 227.05	\$ 568.91	\$ -	\$ -
01 110 000 298 1000 230 RETIREMENT	\$ 3,525.66	\$ 1,945.05	\$ 40.45	\$ -	\$ -
01 110 000 298 1000 610 20 SUPPLIES	\$ 88,999.05	\$ 29,122.49	\$ 6,231.44	\$ -	\$ -
01 110 000 298 1000 734 20 SOFTWARE-TECHNOLOGY	\$ -	\$ -	\$ 23,422.30	\$ -	\$ -
01 111 000 298 1000 610 20 SUPPLIES LEARNING LOSS	\$ 4,285.47	\$ 4,251.35	\$ -	\$ -	\$ -
01 112 000 298 1000 220 20 SOCIAL SECURITY	\$ 4,233.07	\$ 2,121.93	\$ -	\$ -	\$ -
01 112 000 298 1000 330 20 OTHER PROFESSIONAL SERVICES	\$ 25,270.44	\$ 7,619.04	\$ -	\$ -	\$ -
01 200 000 000 2310 330 OTHER PROF SERVICES-BE LEGENDARY/SF	\$ 2,583.00	\$ 18,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00
EXPENDITURE TOTAL	\$ 3,372,449.58	#####	\$ 3,155,198.35	\$ 3,180,521.32	\$ 3,218,581.51
Total Revenue	\$ 3,338,238.05	#####	\$ 3,342,568.51	\$ 3,254,000.95	\$ 3,490,120.78
Total Expenditures	\$ 3,372,449.58	#####	\$ 3,155,198.35	\$ 3,180,521.32	\$ 3,218,581.51
Difference (Surplus/Deficit)	\$ (34,211.53)	\$ 98,969.53	\$ 187,370.16	\$ 73,479.63	\$ 271,539.27
Fund Balance Carry Over W/O CD'S	\$ 929,943.96	#####	\$ 1,108,476.60	\$ 1,181,956.23	\$ 1,288,690.41
Fund Balance Percentage (%)	27.57%	33.15%	32.68%	37.16%	40.04%
Fund Balance Carry Over W CD'S	\$ 1,187,841.48	#####	\$ 1,474,181.17		\$ 1,670,263.62

Fund Balance Percentage (%)

35.22%	41.37%	46.72%
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51.89%

26-27 Proposed
\$ 912,706.99
\$ 156,507.11
\$ -
\$ 486,345.52
\$ 13,000.00
\$ -
\$ 2,500.00
\$ -
\$ -
\$ -
\$ -
\$ 1,200.00
\$ 12,000.00
\$ 350.00
\$ 75,000.00
\$ -
\$ -
\$ 20,000.00
\$ 1,416,913.61
\$ 73,184.41
\$ -
\$ 30,000.00
\$ 2,000.00
\$ 35,000.00
\$ -
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\$ 42,298.00
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\$ 20,362.00
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\$ -
\$ 60,000.00
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\$	7,013.00
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\$	-
\$	-
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\$	-
\$	-
\$	-
\$	3,366,380.64
\$	50,148.80
\$	56,980.00
\$	45,130.00
\$	8,185.35
\$	9,170.22
\$	10,000.00
\$	-
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\$	125,510.24
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\$	2,700.00
\$	149,179.20
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\$	45,130.00
\$	11,412.21
\$	12,769.74
\$	800.00
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\$	33,516.00
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\$	14,000.00
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\$	350.00
\$	2,563.97
\$	2,868.97
\$	38,000.00
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\$	19,330.50
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\$	1,478.78
\$	1,654.69
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\$	57,339.65
\$	41,514.55
\$	2,000.00
\$	30,000.00
\$	7,562.35
\$	13,787.07
\$	1,200.00
\$	75,000.00
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\$	56,000.00
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\$	4,284.00
\$	9,994.33
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\$	7,200.00
\$	193,400.00
\$	48,400.00
\$	2,000.00
\$	10,000.00
\$	3,702.60
\$	8,637.96
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\$	10,100.00
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\$	72,000.00
\$	30,441.78
\$	71,018.97
\$	8,000.00
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\$	600.00
\$	250.00
\$	1,000.00
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\$	32,425.00
\$	5,000.00
\$	2,480.51
\$	5,786.90
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\$	30,300.00
\$	7,353.07
\$	2,317.95
\$	5,407.65
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\$	1,000.00
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\$	1,000.00
\$	112,029.19
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\$	6,000.00
\$	22,900.00
\$	8,570.23
\$	19,993.88
\$	100.00
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\$	500.00
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\$	13,000.00
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\$	30,300.00
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\$	184,042.46
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\$	9,000.00
\$	28,300.00
\$	14,079.25
\$	32,846.10
\$	8,000.00

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\$	10,713.97
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\$	10,000.00

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\$	3,366,380.64
\$	3,458,350.10
\$	(91,969.46)
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\$	1,578,294.16

45.64%