

General Purpose School (Fund 141) Equity Balances

	Per State Audit 6/30/2022	Per State Audit 6/30/2023	Estimated 6/30/2024
Restricted	672,218.00	849,819.00	849,819.00
Committed	2,636,021.00	2,672,020.00	2,672,020.00
Assigned	0.00	0.00	0.00
Unassigned	14,060,746.00	14,020,754.00	14,020,754.00
Total	17,368,985.00	17,542,593.00	17,542,593.00

General Purpose School Fund 141 - Budget FY 25

Presented to the Board of Education: April 24, 2024 (updated April 28,2024)

		FY25	FY25	FY24	FY23
Acct	Acct	Approved Budget	Proposed Budget	Revised Budget - As of Feb 23, 2024	Actual
40110	Current Property Tax	7,788,645.18	7,788,645.18	7,623,880.29	7,718,657.48
40120	Trustee's Collect. - Prior Yr.	210,000.00	210,000.00	210,000.00	135,251.48
40130	Clerk & Master Collections	58,500.00	58,500.00	58,500.00	75,828.33
40140	Interest And Penalty	60,000.00	60,000.00	60,000.00	61,743.88
40150	Pick-Up Taxes	5,000.00	5,000.00	5,000.00	11,051.02
40161	Pay In Lieu of Taxes - TVA	-	-	-	308.90
40162	Pmnts In Lieu Of Taxes - Local	60,000.00	60,000.00	60,000.00	44,741.14
40163	Pmnts In Lieu Of Taxes - Other	1,000.00	1,000.00	1,000.00	104,158.84
40210	Local Option Sales Tax	4,500,000.00	4,500,000.00	4,500,000.00	5,275,113.69
40240	Wheel Tax	430,000.00	430,000.00	430,000.00	448,245.29
40275	Mixed Drink Tax	21,000.00	21,000.00	21,000.00	52,148.77
40320	Bank Excise Tax	16,000.00	16,000.00	16,000.00	168,141.72
40350	Interstate Telecommunications	-	-	-	
40---	Local Taxes	13,150,145.18	13,150,145.18	12,985,380.29	14,095,390.54
41110	Marriage Licenses	4000.00	4000.00	4000.00	2679.00
41---	Licenses And Permits	4,000.00	4,000.00	4,000.00	2,679.00
43511	Tuition - Regular Day Students	0	0		
43570	Receipts From Ind Schools	100,000.00	100,000.00	100,000.00	101,646.48
43---	Charges For Current Services	100,000.00	100,000.00	100,000.00	101,646.48
44110	Interest Earned	3,000.00	3,000.00	1,000.00	3,401.92
44170	Miscellaneous Refunds	150,000.00	150,000.00	85,000.00	167,584.48
44180	Expenditure Credits				
44530	Sale Of Equipment	50,000.00	50,000.00	40,000.00	33,197.89
44560	Damages Recovered From Ind	2,000.00	2,000.00	2,000.00	7,669.05
44570	Contributions & Gifts	48,000.00	48,000.00	30,000.00	144,216.66
44990	Other Local Revenues	80,000.00	80,000.00	194,840.00	120,493.81
44---	Other Local Revenues	333,000.00	333,000.00	352,840.00	476,563.81
46510	TISA Funding	40,909,152.44	40,909,152.44	39,794,616.80	
46511	Basic Education Program			-	33,595,291.98
46515	Early Childhood Education	476,723.93	476,723.93	476,723.93	484,955.45

46590	Other State Education Funds			-	534,904
46591	Coordinated School Health				105,000.00
46610	Career Ladder Program	52,000.00	52,000.00	48,000.00	46,460.93
46640	Vocational Equipment				
46790	Other Vocational	1,000,000.00	1,000,000.00	4,500,000.00	
46851	State Revenue Sharing - T.V.A.	200,000.00	200,000.00	200,000.00	180,935.24
46980	Other State Grants			233,642.20	
46981	Safe Schools			-	68,544.28
46990	Other State Funds				
46---	State Of Tennessee	42,637,876.37	42,637,876.37	45,252,982.93	35,016,092.13
47143	Special Education Grants	50,000.00	50,000.00	50,000.00	34,531.02
47304	Remote Technology Grant				
47590	Other Federal Through State				114,205.50
47990	Other Direct Federal Revenue				45,615.54
47---	Federal Government	50,000.00	50,000.00	50,000.00	194,352.06
48990	Other	233,580.00	233,580.00	233,580.00	96,406.74
48---	Other Gov't & Citizens Group	233,580.00	233,580.00	233,580.00	96,406.74
49200	Note Proceeds				
49700	Insurance Recovery	75,000.00	75,000.00	75,000.00	63,026.28
49800	Operating Transfers	498,000.00	498,000.00	498,000.00	344,494.59
49---	Other Sources	573,000.00	573,000.00	573,000.00	407,520.87
Total Revenue		57,081,601.55	57,081,601.55	59,551,783.22	50,390,651.63

General Purpose School Fund 141 - Budget FY 24
Presented to the Board of Education: April 24, 2024 (updated April 28,2024)

				FY25	FY25	FY24	FY 23
Acct	Obj	Acct	Obj	Approved Budget	Proposed Budget	Revised Budget - As of Feb 23, 2024	Actual
71100	116	Reg Education Prg - Elem/Sec	Teachers	\$ 22,326,938	\$ 22,326,938	\$ 19,646,168	\$ 18,319,882.94
71100	117	Reg Education Prg - Elem/Sec	Career Ladder	\$ 36,000	\$ 36,000	\$ 36,000	\$ 27,000
71100	127	Reg Education Prg - Elem/Sec	Extended Contract				
71100	140	Reg Education Prg - Elem/Sec	Salary Supplements				
71100	163	Reg Education Prg - Elem/Sec	Educational Assistants	\$ 97,150	\$ 97,150	\$ 60,000	\$ 977,426.78
71100	188	Reg Education Prg - Elem/Sec	Bonus Payments	\$ 9,000	\$ 9,000	\$ 185,000	
71100	201	Reg Education Prg - Elem/Sec	Social Security	\$ 1,393,083	\$ 1,393,083	\$ 1,224,014	\$ 1,127,424
71100	204	Reg Education Prg - Elem/Sec	Retirement Expense	\$ 1,429,034	\$ 1,429,034	\$ 1,771,755	\$ 1,533,767
71100	206	Reg Education Prg - Elem/Sec	Life Insurance	\$ 9,000	\$ 9,000	\$ 9,000	\$ 8,266
71100	207	Reg Education Prg - Elem/Sec	Medical Insurance	\$ 2,625,000	\$ 2,625,000	\$ 2,500,000	\$ 2,562,798
71100	208	Reg Education Prg - Elem/Sec	Dental Insurance	\$ 68,000	\$ 68,000	\$ 68,000	\$ 59,955
71100	209	Reg Education Prg - Elem/Sec	Disability Insurance	\$ 65,000	\$ 65,000	\$ 58,000	\$ 57,305
71100	212	Reg Education Prg - Elem/Sec	Medicare Expense	\$ 325,802	\$ 325,802	\$ 303,136	\$ 265,308
71100	217	Reg Education Prg - Elem/Sec	TCRS Fed Hybrid	\$ 126,500	\$ 126,500	\$ 126,500	\$ 96,524
71100	299	Reg Education Prg - Elem/Sec	Other Fringe Benefits	\$ 18,000	\$ 18,000	\$ 18,000	\$ 13,077
71100	356	Reg Education Prg - Elem/Sec	Tuition	\$ 100	\$ 100	\$ 5,000	\$ 1,388
71100	399	Reg Education Prg - Elem/Sec	Other Contracted Services	\$ 300,000	\$ 300,000	\$ 350,000	\$ 239,439
71100	429	Reg Education Prg - Elem/Sec	Instructional Supplies & Ma	\$ 140,200	\$ 140,200	\$ 142,800	\$ 134,797
71100	449	Reg Education Prg - Elem/Sec	Textbooks	\$ 20,000	\$ 20,000	\$ 20,000	\$ 5,670
71100	471	Reg Education Prg - Elem/Sec	Software	\$ 284,000	\$ 284,000	\$ 84,699	\$ -
71100	499	Reg Education Prg - Elem/Sec	Other Supplies	\$ 26,000	\$ 26,000	\$ 37,000	\$ 39
71100	509	Reg Education Prg - Elem/Sec	Refunds	\$ -	\$ -	\$ -	\$ -
71100	524	Reg Education Prg - Elem/Sec	In-Service/Staff Developme	\$ -	\$ -	\$ -	\$ 500
71100	535	Reg Education Prg - Elem/Sec	Fee Waivers	\$ 75,000	\$ 75,000	\$ 75,000	\$ 74,999
71100	599	Reg Education Prg - Elem/Sec	Other Charges	\$ 56,000	\$ 56,000	\$ 55,000	\$ 33,875
71100	722	Reg Education Prg - Elem/Sec	Regular Instruction Equipm	\$ 284,000	\$ 284,000	\$ 515,000	\$ 39,538
71100	---	Reg Education Prg - Elem/Sec		\$ 29,713,807	\$ 29,713,807	\$ 27,290,072	\$ 25,578,976
71200	116	Special Education Program	Teachers	\$ 2,540,254	\$ 2,540,254	\$ 2,463,384	\$ 1,928,934
71200	117	Special Education Program	Career Ladder	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
71200	163	Special Education Program	Educational Assistants	\$ 705,450	\$ 705,450	\$ 575,000	\$ 539,455
71200	171	Special Education Program	Speech Pathologist	\$ 514,100	\$ 514,100	\$ 485,000	\$ 613,187
71200	188	Special Education Program	Bonus Payments	\$ -	\$ -		

71200	201	Special Education Program	Social Security	\$ 233,294	\$ 233,294	\$ 218,636	\$ 181,164
71200	204	Special Education Program	Retirement Expense	\$ 235,175	\$ 235,175	\$ 299,855	\$ 234,771
71200	207	Special Education Program	Medical Insurance	\$ 588,000	\$ 588,000	\$ 612,000	\$ 470,625
71200	208	Special Education Program	Dental Insurance	\$ 14,000	\$ 14,000	\$ 12,000	\$ 9,218
71200	212	Special Education Program	Medicare Expense	\$ 54,561	\$ 54,561	\$ 51,133	\$ 42,369
71200	217	Special Education Program	TCRS Fed Hybrid	\$ 15,000	\$ 15,000		\$ 15,956
71200	299	Special Education Program	Other Fringe Benefits	\$ 3,500	\$ 3,500	\$ 2,500	\$ 2,179
71200	312	Special Education Program	Contracts W/ Private Agenc	\$ 160,000	\$ 160,000	\$ 169,467	\$ 359,245
71200	333	Special Education Program	Licenses	\$ 100	\$ 100	\$ 3,000	
71200	399	Special Education Program	Other Contracted Services	\$ 100	\$ 100	\$ 10,000	
71200	429	Special Education Program	Instructional Supplies & Ma	\$ 100	\$ 100	\$ 1,000	
71200	499	Special Education Program	Other Supplies	\$ 100	\$ 100	\$ 1,000	
71200	725	Special Education Program	Equipment	\$ -	\$ -		
71200	---	Special Education Program		\$ 5,066,734	\$ 5,066,734	\$ 4,906,973	\$ 4,400,103
71300	116	CTE/Vocational Ed Program	Teachers	\$ 1,288,588	\$ 1,288,588	\$ 1,288,588	\$ 751,659
71300	163	CTE/Vocational Ed Program	Educational Assistants	\$ 20,000	\$ 20,000	\$ 17,085	\$ -
71300	188	CTE/Vocational Ed Program	Bonus Payments	\$ -	\$ -	\$ -	\$ -
71300	201	CTE/Vocational Ed Program	Social Security	\$ 81,132	\$ 81,132	\$ 78,107	\$ 43,928
71300	204	CTE/Vocational Ed Program	Retirement Expense	\$ 81,787	\$ 81,787	\$ 112,663	\$ 60,848
71300	207	CTE/Vocational Ed Program	Medical Insurance	\$ 126,000	\$ 126,000	\$ 110,743	\$ 84,987
71300	208	CTE/Vocational Ed Program	Dental Insurance	\$ 3,500	\$ 3,500	\$ 3,609	\$ 2,464
71300	212	CTE/Vocational Ed Program	Medicare Expense	\$ 18,975	\$ 18,975	\$ 18,514	\$ 10,274
71300	217	CTE/Vocational Ed Program	TCRS Fed Hybrid	\$ 8,000	\$ 8,000	\$ 6,272	\$ 5,588
71300	299	CTE/Vocational Ed Program	Other Fringe Benefits	\$ 500	\$ 500	\$ 593	\$ 497
71300	336	CTE/Vocational Ed Program	Maint & Repair	\$ -	\$ -		
71300	355	CTE/Vocational Ed Program	Travel	\$ -	\$ -		
71300	399	CTE/Vocational Ed Program	Other Contracted Services	\$ 100	\$ 100	\$ 6,500	
71300	429	CTE/Vocational Ed Program	Instructional Supplies & Ma	\$ 6,000	\$ 6,000	\$ 304,500	\$ 2,136
71300	499	CTE/Vocational Ed Program	Other Supplies	\$ 100	\$ 100	\$ 135,000	\$ 665
71300	524	CTE/Vocational Ed Program	In-Service/Staff Developme	\$ 100	\$ 100	\$ 994,873	
71300	730	CTE/Vocational Ed Program	Vocational Instruction	\$ 100	\$ 100	\$ 1,405,500	\$ 95,132
71300	---	CTE/Vocational Ed Program		\$ 1,634,882	\$ 1,634,882	\$ 4,482,547	\$ 1,058,176
72110	105	Attendance	Supervisor/Director	\$ 23,184	\$ 23,184	\$ 22,294	\$ 20,971
72110	188	Attendance	Bonus Payments	\$ -	\$ -		
72110	201	Attendance	Social Security	\$ 1,437	\$ 1,437	\$ 1,382	\$ 1,296
72110	204	Attendance	Retirement Expense	\$ 2,087	\$ 2,087	\$ 2,006	\$ 1,650
72110	207	Attendance	Medical Insurance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,125
72110	208	Attendance	Dental Insurance	\$ 100	\$ 100	\$ 200	\$ 68

72110	212	Attendance	Medicare Expense	\$ 400	\$ 400	\$ 400	\$ 303
72110	217	Attendance	TCRS Fed Hybrid	\$ 400	\$ 400	\$ 400	\$ 237
72110	299	Attendance	Other Fringe Benefits	\$ 100	\$ 100	\$ 100	\$ 19
72110	355	Attendance	Travel	\$ 200	\$ 200	\$ 200	
72110	524	Attendance	In-Service/Staff Developme	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,108
72110	---	Attendance		\$ 31,907	\$ 31,907	\$ 29,982	\$ 26,778
72120	105	Health Services	Supervisor/Director	\$ 76,788	\$ 76,788	\$ 71,963	\$ 68,038
72120	131	Health Services	Medical Personnel	\$ 463,920	\$ 463,920	\$ 281,897	\$ 271,141
72120	188	Health Services	Bonus Payments	\$ -	\$ -		
72120	201	Health Services	Social Security	\$ 33,524	\$ 33,524	\$ 21,939	\$ 20,088
72120	204	Health Services	Retirement Expense	\$ 33,794	\$ 33,794	\$ 31,847	\$ 26,179
72120	207	Health Services	Medical Insurance	\$ 58,000	\$ 58,000	\$ 37,000	\$ 32,212
72120	208	Health Services	Dental Insurance	\$ 8,000	\$ 8,000	\$ 5,000	\$ 3,240
72120	212	Health Services	Medicare Expense	\$ 7,840	\$ 7,840	\$ 5,131	\$ 4,698
72120	217	Health Services	TCRS Fed Hybrid	\$ 3,600	\$ 3,600	\$ 2,400	\$ 1,666
72120	299	Health Services	Other Fringe Benefits	\$ 1,800	\$ 1,800	\$ 1,200	\$ 751
72120	307	Health Services	Communication	\$ 600	\$ 600	\$ 600	\$ 600
72120	336	Health Services	Maint & Repair	\$ -	\$ -		
72120	355	Health Services	Travel	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,588
72120	399	Health Services	Other Contracted Services	\$ 66,000	\$ 66,000	\$ 60,000	\$ 39,500
72120	413	Health Services	Drugs And Medical Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,904
72120	499	Health Services	Other Supplies	\$ 5,000	\$ 5,000	\$ 20,000	\$ 29,794
72120	524	Health Services	In-Service/Staff Developme	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,180
72120	735	Health Services	Health Equipment	\$ 100	\$ 100	\$ 16,500	\$ 18,954
72120	---	Health Services		\$ 766,966	\$ 766,966	\$ 563,478	\$ 523,534
72130	117	Other Student Support	Career Ladder	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
72130	123	Other Student Support	Guidance Personnel	\$ 1,240,821	\$ 1,240,821	\$ 1,157,850.28	\$ 941,509
72130	188	Other Student Support	Bonus Payments				
72130	189	Other Student Support	Other Salaries				
72130	201	Other Student Support	Social Security	\$ 77,179	\$ 77,179	\$ 72,035	\$ 55,045
72130	204	Other Student Support	Retirement Expense	\$ 93,062	\$ 93,062	\$ 104,207	\$ 78,850
72130	207	Other Student Support	Medical Insurance	\$ 117,600	\$ 117,600	\$ 112,200	\$ 104,007
72130	208	Other Student Support	Dental Insurance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,904
72130	212	Other Student Support	Medicare Expense	\$ 18,050	\$ 18,050	\$ 16,847	\$ 12,874
72130	217	Other Student Support	TCRS Fed Hybrid	\$ 6,000	\$ 6,000	\$ 2,000	\$ 3,158
72130	299	Other Student Support	Other Fringe Benefits	\$ 1,000	\$ 1,000	\$ 1,000	\$ 844
72130	399	Other Student Support	Other Contracted Services	\$ 34,500	\$ 34,500	\$ 24,000	\$ 60,938
72130	499	Other Student Support	Other Supplies	\$ 30,000	\$ 30,000	\$ 37,000	\$ 22,988

72130	524	Other Student Support	In-Service/Staff Developme	\$ 100	\$ 100	\$ 22,000	\$ 42,368
72130	599	Other Student Support	Other Charges	\$ 20,000	\$ 20,000	\$ 10,000	\$ 17,005
72130	711	Other Student Support	Furniture & Fixtures	\$ -	\$ -		
72130	790	Other Student Support	Other Equipment	\$ 100	\$ 100	\$ 1,000	\$ 2,335
72130	---	Other Student Support		\$ 1,647,412	\$ 1,647,412	\$ 1,569,138	\$ 1,349,825
72210	105	Regular Instruction Program	Supervisor/Director	\$ 166,730	\$ 166,730	\$ 151,080	\$ 145,138
72210	117	Regular Instruction Program	Career Ladder	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000
72210	129	Regular Instruction Program	Librarians	\$ 766,150.00	\$ 766,150.00	\$ 775,000	\$ 694,094
72210	132	Regular Instruction Program	Materials Super	\$ 31,640	\$ 31,640	\$ 24,199	\$ 22,648
72210	161	Regular Instruction Program	Secretary (S)	\$ 113,935	\$ 113,935	\$ 107,486	\$ 94,726
72210	188	Regular Instruction Program	Bonus Payments	\$ -	\$ -		
72210	189	Regular Instruction Program	Other Salaries	\$ 320,574	\$ 320,574	\$ 249,148	\$ 213,677
72210	201	Regular Instruction Program	Social Security	\$ 86,926	\$ 86,926	\$ 81,215	\$ 68,017
72210	204	Regular Instruction Program	Retirement Expense	\$ 104,169	\$ 104,169	\$ 117,892	\$ 92,257
72210	207	Regular Instruction Program	Medical Insurance	\$ 117,000	\$ 117,000	\$ 117,000	\$ 114,205
72210	208	Regular Instruction Program	Dental Insurance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,170
72210	212	Regular Instruction Program	Medicare Expense	\$ 20,329	\$ 20,329	\$ 18,994	\$ 16,277
72210	217	Regular Instruction Program	TCRS Fed Hybrid	\$ 3,000	\$ 3,000	\$ 2,000	\$ 662
72210	299	Regular Instruction Program	Other Fringe Benefits	\$ 1,500	\$ 1,500	\$ 2,000	\$ 807
72210	307	Regular Instruction Program	Communication	\$ 1,200	\$ 1,200	\$ 1,200	\$ 850
72210	333	Regular Instruction Program	Licenses				
72210	355	Regular Instruction Program	Travel	\$ 70,000	\$ 70,000	\$ 80,000	\$ 65,526
72210	399	Regular Instruction Program	Other Contracted Services	\$ 2,000	\$ 2,000	\$ 5,000	\$ 16,122
72210	411	Regular Instruction Program	Data Processing				
72210	432	Regular Instruction Program	Library Books	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,073
72210	471	Regular Instruction Program	Software	\$ 16,000	\$ 16,000	\$ 5,000	\$ (11)
72210	499	Regular Instruction Program	Other Supplies	\$ 37,000	\$ 37,000	\$ 33,000	\$ 23,764
72210	524	Regular Instruction Program	In-Service/Staff Developme	\$ 22,800	\$ 22,800	\$ 16,000	\$ 3,267
72210	599	Regular Instruction Program	Other Charges	\$ 3,000	\$ 3,000	\$ 18,000	\$ 15,428
72210	722	Regular Instruction Program	Regular Instruction Equipment				\$ 15,325
72210	790	Regular Instruction Program	Other Equipment	\$ 2,600	\$ 2,600	\$ 2,600	
72210	---	Regular Instruction Program		\$ 1,909,553	\$ 1,909,553	\$ 1,829,813	\$ 1,624,019
72220	105	Special Education Program	Supervisor/Director	\$ 83,557	\$ 83,557	\$ 78,832	\$ 74,792
72220	117	Special Education Program	Career Ladder	\$ 100	\$ 100		
72220	124	Special Education Program	Psychological Personnel	\$ 275,000	\$ 275,000	\$ 140,240	\$ 122,885
72220	131	Special Education Program	Medical Personnel	\$ 60,000	\$ 60,000		
72220	161	Special Education Program	Secretary (S)	\$ 45,000	\$ 45,000	\$ -	
72220	188	Special Education Program	Bonus Payments				

72220	189	Special Education Program	Other Salaries	\$ 64,354	\$ 64,354	\$ 61,320	\$ 83,743
72220	201	Special Education Program	Social Security	\$ 32,737	\$ 32,737	\$ 17,384	\$ 16,519
72220	204	Special Education Program	Retirement Expense	\$ 33,001	\$ 33,001	\$ 25,235	\$ 24,174
72220	207	Special Education Program	Medical Insurance	\$ 106,000	\$ 106,000	\$ 27,600	\$ 26,359
72220	212	Special Education Program	Medicare Expense			\$ 4,066	\$ 3,863
72220	217	Special Education Program	TCRS Fed Hybrid	\$ 10,000	\$ 10,000		
72220	313	Special Education Program	Contracts With Parents				
72220	336	Special Education Program	Maint & Repair - Equipment	\$ 100	\$ 100	\$ 100	
72220	355	Special Education Program	Travel	\$ 100	\$ 100	\$ 1,000	
72220	399	Special Education Program	Other Contracted Services	\$ 10,000	\$ 10,000		
72220	411	Special Education Program	Data Processing			\$ -	
72220	499	Special Education Program	Other Supplies				
72220	524	Special Education Program	In-Service/Staff Development	\$ 12,450	\$ 12,450	\$ 100	
72220	725	Special Education Program	Other Equipment	\$ 100	\$ 100	\$ 100	
72220	---	Special Education Program	OVER MOE (\$5,230,123)	\$ 732,498	\$ 732,498	\$ 355,977	\$ 352,336
72230	105	CTE/Vocational Ed Program	Supervisor/Director	\$ 83,000	\$ 83,000	\$ 60,000	\$ 35,027
72230	188	CTE/Vocational Ed Program	Bonus Payments	\$ -	\$ -		
72230	201	CTE/Vocational Ed Program	Social Security	\$ 5,146	\$ 5,146	\$ 2,329	\$ 2,172
72230	204	CTE/Vocational Ed Program	Retirement Expense	\$ 4,980	\$ 4,980	\$ 2,340	\$ 3,044
72230	207	CTE/Vocational Ed Program	Medical Insurance	\$ 7,000	\$ 7,000	\$ 8,076	\$ 2,247
72230	212	CTE/Vocational Ed Program	Medicare Expense	\$ 1,204	\$ 1,204	\$ 551	\$ 508
72230	355	CTE/Vocational Ed Program	Travel	\$ 100	\$ 100	\$ 100	
72230	399	CTE/Vocational Ed Program	Other Contracted Services	\$ 100	\$ 100	\$ 77,830	\$ 127,000
72230	524	CTE/Vocational Ed Program	In-Service/Staff Development	\$ 100	\$ 100	\$ 16,500	
72230	599	CTE/Vocational Ed Program	Other Charges				\$ 22,183
72230	729	CTE/Vocational Ed Program	Transportation Equipment	\$ 100	\$ 100	\$ 71,530	
72230	730	CTE/Vocational Ed Program	Equipment	\$ 1,000,000	\$ 1,000,000		
72230	---	CTE/Vocational Ed Program		\$ 1,101,730	\$ 1,101,730	\$ 239,256	\$ 192,180
72250	105	Technology	Supervisor/Director	\$ 64,710	\$ 64,710	\$ 60,000	\$ 60,279
72250	161	Technology	Secretary (S)				
72250	188	Technology	Bonus Payments				
72250	189	Technology	Other Salaries	\$ 270,939	\$ 270,939	\$ 223,980	\$ 179,690
72250	201	Technology	Social Security	\$ 20,810	\$ 20,810	\$ 17,607	\$ 14,419
72250	204	Technology	Retirement Expense	\$ 20,978	\$ 20,978	\$ 17,039	\$ 12,228
72250	207	Technology	Medical Insurance	\$ 56,000	\$ 56,000	\$ 48,000	\$ 27,790
72250	208	Technology	Dental Insurance	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,382
72250	212	Technology	Medicare Expense	\$ 4,867	\$ 4,867	\$ 4,118	\$ 3,372
72250	299	Technology	Other Fringe Benefits	\$ 600	\$ 600	\$ 600	\$ 501

72250	307	Technology	Communication	\$ -	\$ -		
72250	333	Technology	Licenses	\$ -	\$ -		
72250	350	Technology	Internet	\$ 110,000	\$ 110,000	\$ 140,000	\$ 224,408
72250	399	Technology	Other Contracted Services	\$ 149,000	\$ 149,000	\$ 274,000	\$ 56,855
72250	411	Technology	Data Processing				
72250	470	Technology	Cabling				
72250	471	Technology	Software	\$ 441,000	\$ 441,000	\$ 514,200	\$ 241,520
72250	499	Technology	Other Supplies	\$ 35,000	\$ 35,000	\$ 35,000	\$ 50,353
72250	524	Technology	In-Service/Staff Development	\$ 5,000	\$ 5,000	\$ 5,000	\$ 513
72250	722	Technology	Regular Instruction Equipment			\$ -	
72250	790	Technology	Other Equipment	\$ 35,000	\$ 35,000	\$ 70,000	\$ 227,253
72250	---	Technology		\$ 1,216,904	\$ 1,216,904	\$ 1,412,043	\$ 1,101,565
72310	189	Board Of Education	Other Salaries				
72310	191	Board Of Education	Board & Committee Members	\$ 56,970	\$ 56,970	\$ 19,176	\$ 15,750
72310	201	Board Of Education	Social Security	\$ 3,532	\$ 3,532	\$ 1,189	\$ 837
72310	204	Board Of Education	Retirement Expense				
72310	210	Board Of Education	Unemployment Compensation	\$ 20,000	\$ 20,000	\$ 20,000	
72310	212	Board Of Education	Medicare Expense	\$ 826	\$ 826	\$ 500	\$ 228
72310	305	Board Of Education	Audit Services	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
72310	320	Board Of Education	Dues & Membership	\$ 500	\$ 500	\$ 7,600	\$ 7,460
72310	331	Board Of Education	Legal Services	\$ 31,000	\$ 31,000	\$ 50,000	\$ 31,286
72310	399	Board Of Education	Other Contracted Services	\$ 4,500	\$ 4,500	\$ 4,450	\$ 4,400
72310	435	Board Of Education	Office Supplies	\$ -	\$ -	\$ -	\$ 1,026
72310	499	Board Of Education	Other Supplies	\$ 100	\$ 100	\$ 1,500	
72310	506	Board Of Education	Liability Insurance	\$ 142,818	\$ 142,818	\$ 142,818	\$ 112,674
72310	510	Board Of Education	Trustee Commission	\$ 275,000	\$ 275,000	\$ 300,000	\$ 279,430
72310	513	Board Of Education	Worker's Compensation	\$ 128,000	\$ 128,000	\$ 127,741	\$ 114,418
72310	515	Board Of Education	Liability Claim				
72310	524	Board Of Education	In-Service/Staff Development	\$ 8,000	\$ 8,000	\$ 6,000	\$ 1,215
72310	533	Board Of Education	Criminal Investigations	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,892
72310	599	Board Of Education	Other Charges	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,877
72310	---	Board Of Education		\$ 700,247	\$ 700,247	\$ 707,974	\$ 598,493
72320	101	Director Of Schools	County Official	\$ 147,500	\$ 147,500	\$ 145,000	\$ 143,650
72320	117	Director Of Schools	Career Ladder	\$ -	\$ -	\$ 1,000	
72320	161	Director Of Schools	Secretary (S)	\$ 52,414	\$ 52,414	\$ 49,586	\$ 48,842
72320	188	Director Of Schools	Bonus Payments			\$ -	
72320	201	Director Of Schools	Social Security	\$ 12,395	\$ 12,395	\$ 12,126	\$ 11,441
72320	204	Director Of Schools	Retirement Expense	\$ 16,551	\$ 16,551	\$ 16,025	\$ 14,147

72320	207	Director Of Schools	Medical Insurance	\$ 10,000	\$ 10,000	\$ 15,600	\$ 11,734
72320	208	Director Of Schools	Dental Insurance	\$ 2,400	\$ 2,400	\$ 500	\$ 928
72320	212	Director Of Schools	Medicare Expense	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,776
72320	217	Director Of Schools	TCRS Fed Hybrid	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,623
72320	299	Director Of Schools	Other Fringe Benefits	\$ 600	\$ 600	\$ 200	\$ 218
72320	302	Director Of Schools	Advertising			\$ -	
72320	307	Director Of Schools	Communication	\$ 14,000	\$ 14,000	\$ 14,000	\$ 16,474
72320	320	Director Of Schools	Dues & Membership	\$ 4,000	\$ 4,000	\$ 3,500	\$ 3,126
72320	336	Director Of Schools	Maint & Repair	\$ 500	\$ 500	\$ 500	
72320	348	Director Of Schools	Postage	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,995
72320	355	Director Of Schools	Travel	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,070
72320	399	Director Of Schools	Other Contracted Services	\$ 38,000	\$ 38,000	\$ 38,000	\$ 37,700
72320	422	Director Of Schools	Food Supplies	\$ -	\$ -		
72320	435	Director Of Schools	Office Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,459
72320	499	Director Of Schools	Other Supplies	\$ 12,350	\$ 12,350	\$ 10,050	\$ 12,174
72320	509	Director Of Schools	Refunds				
72320	524	Director Of Schools	In-Service/Staff Developme	\$ 7,000	\$ 7,000	\$ 7,000	\$ 1,764
72320	599	Director Of Schools	Other Charges	\$ 3,000	\$ 3,000	\$ 4,000	\$ 2,634
72320	701	Director Of Schools	Administration	\$ 3,000	\$ 3,000	\$ 6,000	\$ 2,340
72320	---	Director Of Schools		\$ 355,710	\$ 355,710	\$ 355,087	\$ 356,096
72410	104	Office Of The Principal	Principals	\$ 1,196,255	\$ 1,196,255	\$ 1,110,475	\$ 1,019,400
72410	117	Office Of The Principal	Career Ladder	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000
72410	127	Office Of The Principal	Extended Contract			\$ -	
72410	139	Office Of The Principal	Assistant Principals	\$ 574,810	\$ 574,810	\$ 480,720	\$ 415,324
72410	161	Office Of The Principal	Secretary (S)	\$ 895,000	\$ 895,000	\$ 899,840	\$ 729,083
72410	188	Office Of The Principal	Bonus Payments	\$ -	\$ -	\$ -	
72410	201	Office Of The Principal	Social Security	\$ 165,544	\$ 165,544	\$ 154,692	\$ 126,434
72410	204	Office Of The Principal	Retirement Expense	\$ 190,000	\$ 190,000	\$ 197,558	\$ 166,215
72410	207	Office Of The Principal	Medical Insurance	\$ 388,000	\$ 388,000	\$ 370,510	\$ 343,178
72410	208	Office Of The Principal	Dental Insurance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,832
72410	212	Office Of The Principal	Medicare Expense	\$ 38,716	\$ 38,716	\$ 36,178	\$ 29,569
72410	217	Office Of The Principal	TCRS Fed Hybrid	\$ 2,500	\$ 2,500	\$ 3,000	\$ 1,787
72410	299	Office Of The Principal	Other Fringe Benefits	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,190
72410	307	Office Of The Principal	Communication	\$ 141,000	\$ 141,000	\$ 96,000	\$ 71,662
72410	333	Office Of The Principal	Licenses				
72410	355	Office Of The Principal	Travel	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,964
72410	435	Office Of The Principal	Office Supplies	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,350
72410	471	Office Of The Principal	Software			\$ 8,100	\$ 7,610

72410	499	Office Of The Principal	Other Supplies	\$ 10,000	\$ 10,000	\$ 10,000	
72410	524	Office Of The Principal	In-Service/Staff Developme	\$ 100	\$ 100	\$ 500	
72410	599	Office Of The Principal	Other Charges	\$ 2,000	\$ 2,000	\$ 8,000	\$ 250
72410	701	Office Of The Principal	Administration Equipment	\$ 1,000	\$ 1,000	\$ 301,000	\$ 5,497
72410	790	Office Of The Principal	Other Equipment	\$ -	\$ -		
72410	---	Office Of The Principal		\$ 3,632,425	\$ 3,632,425	\$ 3,704,573	\$ 2,939,344
72510	105	Fiscal Services	Supervisor/Director	\$ 124,619	\$ 124,619	\$ 120,309	\$ 81,322
72510	119	Fiscal Services	Accountants/Bookkeepers	\$ 311,421	\$ 311,421	\$ 294,021	\$ 266,529
72510	188	Fiscal Services	Bonus Payments				
72510	189	Fiscal Services	Other Salaries				
72510	201	Fiscal Services	Social Security	\$ 27,035	\$ 27,035	\$ 25,688	\$ 19,796
72510	204	Fiscal Services	Retirement Expense	\$ 27,000	\$ 27,000	\$ 25,834	\$ 22,619
72510	207	Fiscal Services	Medical Insurance	\$ 60,000	\$ 60,000	\$ 50,680	\$ 49,225
72510	208	Fiscal Services	Dental Insurance	\$ 1,000	\$ 1,000	\$ 1,500	\$ 595
72510	212	Fiscal Services	Medicare Expense	\$ 6,500	\$ 6,500	\$ 6,008	\$ 4,677
72510	299	Fiscal Services	Other Fringe Benefits	\$ 500	\$ 500	\$ 500	\$ 125
72510	317	Fiscal Services	Data Processing	\$ 1,000	\$ 1,000	\$ 7,000	\$ 6,620
72510	320	Fiscal Services	Dues & Membership	\$ -	\$ -		
72510	355	Fiscal Services	Travel	\$ 100	\$ 100	\$ 100	
72510	411	Fiscal Services	Data Processing	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,697
72510	435	Fiscal Services	Office Supplies	\$ 100	\$ 100	\$ 500	\$ 37
72510	524	Fiscal Services	In-Service/Staff Developme	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,334
72510	701	Fiscal Services	Administration Equipment	\$ 100	\$ 100	\$ -	
72510	---	Fiscal Services		\$ 567,375	\$ 567,375	\$ 540,141	\$ 459,575
72520	105	Human Resources	Supervisor/Director	\$ 48,001	\$ 48,001	\$ 51,309	\$ 43,818
72520	117	Human Resources	Career Ladder	\$ -	\$ -		
72520	161	Human Resources	Secretary (S)	\$ 49,044	\$ 49,044	\$ 46,906	\$ 42,906
72520	188	Human Resources	Bonus Payments				
72520	201	Human Resources	Social Security	\$ 6,017	\$ 6,017	\$ 6,089	\$ 4,741
72520	204	Human Resources	Retirement Expense	\$ 6,065	\$ 6,065	\$ 6,308	\$ 6,382
72520	207	Human Resources	Medical Insurance	\$ 16,200	\$ 16,200	\$ 14,400	\$ 13,104
72520	212	Human Resources	Medicare Expense	\$ 1,407	\$ 1,407	\$ 1,424	\$ 1,109
72520	320	Human Resources	Dues & Membership	\$ 100	\$ 100	\$ 500	
72520	355	Human Resources	Travel	\$ 100	\$ 100	\$ 500	
72520	399	Human Resources	Other Contracted Services	\$ 8,000	\$ 8,000		\$ 7,491
72520	499	Human Resources	Other Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,759
72520	524	Human Resources	In-Service/Staff Developme	\$ 1,000	\$ 1,000	\$ 1,000	\$ 150
72520	---	Human Resources		\$ 138,934	\$ 138,934	\$ 131,436	\$ 121,460

72610	328	Operation Of Plant	Janitorial Services	\$ 1,638,941.82	\$ 1,638,941.82	\$ 1,614,721	\$ 1,184,236
72610	359	Operation Of Plant	Disposal Fees	\$ 164,000	\$ 164,000	\$ 164,000	\$ 129,330
72610	361	Operation Of Plant	Permits			\$ 200	
72610	399	Operation Of Plant	Other Contracted Services	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,264
72610	415	Operation Of Plant	Electricity	\$ 1,198,817	\$ 1,198,817	\$ 1,163,900	\$ 1,210,259
72610	434	Operation Of Plant	Natural Gas	\$ 123,000	\$ 123,000	\$ 123,971	\$ 113,741
72610	454	Operation Of Plant	Water & Sewer	\$ 260,000	\$ 260,000	\$ 225,000	\$ 313,480
72610	499	Operation Of Plant	Other Supplies	\$ 100	\$ 100	\$ 1,000	
72610	502	Operation Of Plant	Building And Contents	\$ 359,923	\$ 359,923	\$ 339,550	\$ 256,134
72610	---	Operation Of Plant		\$ 3,746,281.60	\$ 3,746,281.60	\$ 3,633,841.60	\$ 3,208,443.29
72620	105	Maintenance Of Plant	Supervisor/Director	\$ 77,786	\$ 77,786	\$ 73,461	\$ 66,289
72620	161	Maintenance Of Plant	Secretary (S)	\$ 66,160	\$ 66,160	\$ 58,855	\$ 53,905
72620	162	Maintenance Of Plant	Clerical Personnel				\$ 98
72620	188	Maintenance Of Plant	Bonus Payments	\$ -	\$ -	\$ -	
72620	201	Maintenance Of Plant	Social Security	\$ 8,925	\$ 8,925	\$ 8,204	\$ 7,253
72620	204	Maintenance Of Plant	Retirement Expense	\$ 9,155	\$ 9,155	\$ 7,939	\$ 7,218
72620	207	Maintenance Of Plant	Medical Insurance	\$ 14,000	\$ 14,000	\$ 15,000	\$ 11,350
72620	212	Maintenance Of Plant	Medicare Expense	\$ 2,087	\$ 2,087	\$ 1,919	\$ 1,696
72620	307	Maintenance Of Plant	Communication	\$ 1,000	\$ 1,000	\$ 1,000	\$ 843
72620	334	Maintenance Of Plant	Maintenance Agreements	\$ 990,000	\$ 990,000		
72620	335	Maintenance Of Plant	Maint & Repair - Bldg	\$ 338,000	\$ 338,000	\$ 631,000	\$ 411,036
72620	336	Maintenance Of Plant	Maint & Repair - Equipment	\$ 1,000	\$ 1,000	\$ -	
72620	347	Maintenance Of Plant	Pest Control	\$ 22,000	\$ 22,000	\$ -	\$ 20,660
72620	359	Maintenance Of Plant	Disposal Fees			\$ -	
72620	361	Maintenance Of Plant	Permits				\$ 310
72620	399	Maintenance Of Plant	Other Contracted Services	\$ 305,000	\$ 305,000	\$ 769,500	\$ 948,255
72620	418	Maintenance Of Plant	Equip & Machinery	\$ 100	\$ 100	\$ 1,000	\$ 658
72620	426	Maintenance Of Plant					\$ 260
72620	499	Maintenance Of Plant	Other Supplies	\$ 25,000	\$ 25,000	\$ 25,000	\$ 6,424
72620	511	Maintenance Of Plant	Vehicle & Equipment	\$ 19,674	\$ 19,674	\$ 18,561	\$ 7,997
72620	599	Maintenance Of Plant	Other Charges	\$ 130,000	\$ 130,000	\$ 120,000	\$ 98,008
72620	701	Maintenance Of Plant	Administration Equipment				\$ 19,286
72620	790	Maintenance Of Plant	Other Equipment			\$ 642,359	
72620	---	Maintenance Of Plant		\$ 2,009,887	\$ 2,009,887	\$ 2,373,796	\$ 1,661,544
72710	105	Transportation	Supervisor/Director	\$ 77,786	\$ 77,786	\$ 73,461	\$ 66,289
72710	142	Transportation	Mechanic	\$ 162,000	\$ 162,000	\$ 197,100	\$ 191,688
72710	146	Transportation	Bus Drivers	\$ 1,458,560	\$ 1,458,560	\$ 1,716,000	\$ 1,134,677
72710	160	Transportation	Crossing Guards	\$ -	\$ -		

72710	161	Transportation	Secretary (S)	\$ -	\$ -		
72710	162	Transportation	Clerical Personnel	\$ 66,160	\$ 66,160	\$ 58,855	\$ 54,002
72710	188	Transportation	Bonus Payments	\$ 47,000	\$ 47,000	\$ 47,000	\$ 38,600
72710	189	Transportation	Other Salaries	\$ 246,400	\$ 246,400	\$ 220,000	\$ 197,184
72710	196	Transportation	In-Service Training	\$ 9,000	\$ 9,000	\$ 12,000	\$ 4,100
72710	201	Transportation	Social Security	\$ 127,590	\$ 127,590	\$ 143,370	\$ 99,139
72710	204	Transportation	Retirement Expense	\$ 130,883	\$ 130,883	\$ 138,745	\$ 96,251
72710	207	Transportation	Medical Insurance	\$ 160,000	\$ 160,000	\$ 152,000	\$ 153,029
72710	208	Transportation	Dental Insurance	\$ 6,000	\$ 6,000	\$ 4,000	\$ 3,168
72710	212	Transportation	Medicare Expense	\$ 29,840	\$ 29,840	\$ 33,530	\$ 23,520
72710	217	Transportation	TCRS Fed Hybrid	\$ 100	\$ 100	\$ 500	\$ 27
72710	299	Transportation	Other Fringe Benefits	\$ 2,000	\$ 2,000	\$ 2,000	\$ 801
72710	307	Transportation	Communication	\$ 1,500	\$ 1,500	\$ 1,500	\$ 985
72710	338	Transportation	Maint & Repair - Vehicles	\$ 30,000	\$ 30,000	\$ 30,000	\$ 4,685
72710	340	Transportation	Medical And Dental Service	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,345
72710	359	Transportation	Disposal Fees				
72710	361	Transportation	Permits				
72710	399	Transportation	Other Contracted Services	\$ 100,000	\$ 100,000	\$ 84,000	\$ 43,288
72710	409	Transportation	Crushed Stone				\$ 0
72710	412	Transportation	Diesel Fuel	\$ 275,000	\$ 275,000	\$ 275,000	\$ 251,239
72710	425	Transportation	Gasoline	\$ 45,000	\$ 45,000	\$ 45,000	\$ 36,213
72710	433	Transportation	Lubricants	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,429
72710	434	Transportation	Natural Gas/Propane	\$ 10,000	\$ 10,000		
72710	450	Transportation	Tires And Tubes	\$ 30,000	\$ 30,000	\$ 30,000	\$ 29,861
72710	453	Transportation	Vehicle Parts	\$ 140,000	\$ 140,000	\$ 130,000	\$ 108,892
72710	499	Transportation	Other Supplies	\$ 12,500	\$ 12,500	\$ 10,000	\$ 17,297
72710	511	Transportation	Vehicle & Equip Insurance	\$ 107,282	\$ 107,282	\$ 101,210	\$ 64,033
72710	524	Transportation	In-Service/Staff Developme	\$ 1,000	\$ 1,000	\$ 2,000	\$ 3,413
72710	599	Transportation	Other Charges	\$ 5,000	\$ 5,000	\$ 7,500	\$ 6,445
72710	701	Transportation	Administration	\$ -	\$ -	\$ 267,000	
72710	729	Transportation	Transportation	\$ -	\$ -		
72710	790	Transportation	Other Equipment	\$ 47,100	\$ 47,100		\$ 3,030
72710	---	Transportation		\$ 3,346,701	\$ 3,346,701	\$ 3,800,770	\$ 2,643,631
73100	165	Food Service	Cafeteria Personnel	\$ -	\$ -		\$ 34,050
73100	201	Food Service	Social Security Expense	\$ -	\$ -		\$ 2,111
73100	204	Food Service	Retirement Expense				\$ 1,764
73100	212	Food Service	Medicare Expense	\$ -	\$ -		\$ 494
73100	422	Food Service	Food Supplies	\$ -	\$ -		\$ 7,370

73100	---	Food Service		\$ -	\$ -	\$ -	\$ 45,789
73400	105	Early Childhood Education	Supervisor/Director	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
73400	116	Early Childhood Education	Teachers	\$ 262,459	\$ 262,459	\$ 262,459	\$ 264,966
73400	163	Early Childhood Education	Educational Assistants	\$ 107,191	\$ 107,191	\$ 107,191	\$ 76,050
73400	188	Early Childhood Education	Bonus Payments	\$ -	\$ -	\$ -	
73400	201	Early Childhood Education	Social Security	\$ 24,039	\$ 24,039	\$ 24,039	\$ 20,921
73400	204	Early Childhood Education	Retirement Expense	\$ 27,052	\$ 27,052	\$ 27,052	\$ 26,587
73400	207	Early Childhood Education	Medical Insurance	\$ 31,296	\$ 31,296	\$ 31,296	\$ 40,820
73400	208	Early Childhood Education	Dental Insurance	\$ 4,430	\$ 4,430	\$ 4,430	\$ 2,778
73400	212	Early Childhood Education	Medicare Expense	\$ 5,629	\$ 5,629	\$ 5,629	\$ 4,893
73400	217	Early Childhood Education	TCRS Fed Hybrid	\$ 521	\$ 521	\$ 521	\$ 1,021
73400	299	Early Childhood Education	Other Fringe Benefits	\$ 1,002	\$ 1,002	\$ 1,002	\$ 584
73400	307	Early Childhood Education	Communication	\$ -	\$ -	\$ -	
73400	355	Early Childhood Education	Travel	\$ -	\$ -	\$ -	
73400	399	Early Childhood Education	Other Contracted Services	\$ 10	\$ 10	\$ 10	\$ 5,490
73400	422	Early Childhood Education	Food Supplies	\$ 2,945	\$ 2,945	\$ 2,945	\$ 6,120
73400	429	Early Childhood Education	Instructional Supplies & Ma	\$ 100	\$ 100	\$ 100	\$ 8,048
73400	499	Early Childhood Education	Other Supplies	\$ -	\$ -	\$ -	
73400	524	Early Childhood Education	In-Service/Staff Developme	\$ -	\$ -	\$ -	
73400	599	Early Childhood Education	Other Charges	\$ 30,000	\$ 30,000	\$ -	
73400	722	Early Childhood Education	Regular Instruction Equipm	\$ -	\$ -	\$ -	
73400	790	Early Childhood Education	Other Equipment	\$ -	\$ -		\$ 2,520
99100	504	Transfers Out	Indirect Cost	\$ -	\$ -	\$ -	
73400	---	Early Childhood Education		\$ 506,674.00	\$ 506,674.00	\$ 476,674.00	\$ 470,799.67
76100	399	Capital Outlay	Other Contracted Services	\$ 20,000	\$ 20,000		
76100	707	Capital Outlay	Building Improvements			\$ 750,000	
76100	711	Capital Outlay	Furniture & Fixtures				
76100	712	Capital Outlay	Heating & Air Conditioning				
76100	---	Capital Outlay		\$ 20,000.00	\$ 20,000.00	\$ 750,000.00	\$ -
82130	602	Education	Principal On Notes				
82130	---	Education		0	0	0	0
82230	604	Education	Interest On Notes				
82230	---	Education		0	0	0	0
99100	504	Operating Transfers	Indirect Cost			\$ 50	\$ 26,748
99100	590	Operating Transfers	Transfer To Other Funds			\$ 1,394,257	\$ 1,780,399
99100	---	Operating Transfers		0	0	1394307	1807146.65
		EXPENDITURES		\$ 58,846,628.18	\$ 58,846,628.18	\$ 60,547,880.85	\$ 50,519,813.88