

Fund: 10 GENERAL

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-------------------------------------|--------------------|---------------|
| Account Type: Revenue | | | |
| 10 5111 | CURRENT TAXES | Budget Entry | 820,000.00 |
| 10 5112 | DELINQUENT TAXES | Budget Entry | 290,000.00 |
| 10 5113 | PROP C | Budget Entry | 470,000.00 |
| 10 5114 | FINANCIAL INST TAX | Budget Entry | 15,000.00 |
| 10 5115 | M & M SURTAX | Budget Entry | 7,000.00 |
| 10 5141 | INT ON INVESTMENTS | Budget Entry | 25,000.00 |
| 10 5151 | FOOD SERVICE-STUDENTS | Budget Entry | 35,000.00 |
| 10 5161 | FOOD SERV ADULTS | Budget Entry | 10,000.00 |
| 10 5165 | NON REIMBURSABLE FOOD | Budget Entry | 28,000.00 |
| 10 5180 100 | TUITION-OTHER LEAS | Budget Entry | 10,000.00 |
| 10 5181 200 | TUITION-ECSE | Budget Entry | 500.00 |
| 10 5191 | OTHER LOCA-RENTAL | Budget Entry | 25,000.00 |
| 10 5195 | PRIOR YEAR ADJUSTMENT | Budget Entry | 1,000.00 |
| 10 5198 100 | OT LOCAL-1.1 CHROME | Budget Entry | 10,000.00 |
| 10 5198 500 | OTHER LOCAL-FOOD | Budget Entry | 10,000.00 |
| 10 5221 | RAILROAD UTIL | Budget Entry | 28,000.00 |
| 10 5231 | FED FOREST COUNTY | Budget Entry | 75,000.00 |
| 10 5311 | BASIC FORMULA | Budget Entry | 820,000.00 |
| 10 5312 | TRANSPORTATION REV | Budget Entry | 95,000.00 |
| 10 5314 | EC SE STATE | Budget Entry | 133,900.00 |
| 10 5319 | CLASSROOM TRUST | Budget Entry | 157,000.00 |
| 10 5324 | PAT EARLY CHILDHOOD | Budget Entry | 1,500.00 |
| 10 5332 | VO EDUC STATE | Budget Entry | 3,150.00 |
| 10 5333 | SCHOOL FOOD SERV ST | Budget Entry | 2,500.00 |
| 10 5369 | PUB PLACEMENT | Budget Entry | 12,000.00 |
| 10 5397 | DUAL CREDIT | Budget Entry | 75,000.00 |
| 10 5411 | IMPACT AID 874 | Budget Entry | 21,100.00 |
| 10 5412 000 1000 01200 | MEDICAID REVENUE | Budget Entry | 15,000.00 |
| 10 5441 | PART B EHA | Budget Entry | 60,000.00 |
| 10 5445 | LUNCH PROGRAM FED | Budget Entry | 200,000.00 |
| 10 5446 | BREAKFAST PROGRAM | Budget Entry | 75,000.00 |
| 10 5451 | TITLE I ESEA | Budget Entry | 216,868.00 |
| 10 5455 | TITLE V-ESEA | Budget Entry | 16,296.00 |
| 10 5461 | TITLE IV DRUG FREE | Budget Entry | 33,910.00 |
| 10 5465 | TITLE IIA | Budget Entry | 8,649.00 |
| 10 5481 | SUMMER FOOD PROGRAM | Budget Entry | 7,300.00 |
| 10 5492 | TITLE VI B- RURAL LOW | Budget Entry | 18,300.00 |
| 10 5811 000 4020 | TUITION-LEA-ITV-DUAL | Budget Entry | 5,000.00 |
| 10 5831 000 1050 | LOCAL TAX EFFORT | Budget Entry | 30,000.00 |
| Account Type Total: Revenue | | | 3,866,973.00 |

Account Type: Expenditure

| | | | |
|-------------------------------|-----------------------|--------------|-----------|
| 10 1111 6152 000 4020 3 00000 | EL SALARY | Budget Entry | 55,600.00 |
| 10 1111 6221 000 4020 3 00000 | EL NON TEACH RETIRE | Budget Entry | 3,900.00 |
| 10 1111 6231 000 4020 3 00000 | EL OASDI | Budget Entry | 3,500.00 |
| 10 1111 6232 000 4020 3 00000 | EL SS MEDICARE | Budget Entry | 900.00 |
| 10 1111 6241 000 4020 3 00000 | EL INS/ANNUITY | Budget Entry | 19,800.00 |
| 10 1111 6261 000 4020 3 00000 | EL WORKMANS COMP | Budget Entry | 2,000.00 |
| 10 1111 6271 000 4020 3 00000 | EL UNEMPLOYMENT | Budget Entry | 500.00 |
| 10 1111 6316 000 4020 1 22250 | TA DATA PROCESS EL | Budget Entry | 500.00 |
| 10 1111 6319 000 4020 2 11110 | EL PURCHASE SERVICE | Budget Entry | 1,000.00 |
| 10 1111 6319 000 4020 4 46100 | TITLE IV PUR SER ELEM | Budget Entry | 200.00 |
| 10 1111 6319 000 4020 4 46500 | TITLE IIA INSTR PS | Budget Entry | 200.00 |
| 10 1111 6319 000 4020 4 49201 | TITLE V EL PUR SER | Budget Entry | 2,000.00 |
| 10 1111 6319 100 4020 2 11110 | ELEM TEST INCENTIVE | Budget Entry | 2,000.00 |
| 10 1111 6337 000 4020 1 22250 | TA PUR SERV ELEM | Budget Entry | 500.00 |

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| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Description</u> | <u>Amount</u> |
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| 10 1111 6338 000 4020 1 22250 | TA RENTALS/COPIERS EL | Budget Entry | 4,000.00 |
| 10 1111 6343 000 4020 2 11110 | EL TRAVEL | Budget Entry | 100.00 |
| 10 1111 6361 000 4020 1 22250 | TA COMM/PHONES EL | Budget Entry | 9,000.00 |
| 10 1111 6371 000 4020 4 49201 | TITLE V DUES/MEMBER | Budget Entry | 1,500.00 |
| 10 1111 6411 000 4020 2 11110 | EL GENERAL SUPPLIES | Budget Entry | 9,000.00 |
| 10 1111 6411 000 4020 4 46100 | TITLE IV GE SUP ELEM | Budget Entry | 500.00 |
| 10 1111 6411 200 4020 1 11110 | EL GEN SUPPLY DESKS | Budget Entry | 2,000.00 |
| 10 1111 6412 100 4020 1 22250 | TA GEN SUPPLIES ELEM | Budget Entry | 2,500.00 |
| 10 1111 6431 000 4020 2 11110 | EL TEXTBOOK | Budget Entry | 15,000.00 |
| 10 1131 6221 000 3000 3 00000 | MS NON TEACHER RETIRE | Budget Entry | 100.00 |
| 10 1131 6261 000 3000 3 00000 | MS WORKMANS COMP | Budget Entry | 2,000.00 |
| 10 1131 6316 000 3000 1 22250 | TA DATA PROCESS MS | Budget Entry | 500.00 |
| 10 1131 6319 000 3000 2 11310 | MS PURCHASE SERVICE | Budget Entry | 1,000.00 |
| 10 1131 6319 000 3000 4 46100 | TITLE IV PUR SERV MS | Budget Entry | 200.00 |
| 10 1131 6319 000 3000 4 49201 | TITLE V MS PUR SER | Budget Entry | 2,500.00 |
| 10 1131 6319 100 3000 2 11310 | MS TEST INCENTIVE | Budget Entry | 5,000.00 |
| 10 1131 6337 000 3000 1 22250 | TA PUR SERV MS | Budget Entry | 500.00 |
| 10 1131 6338 000 3000 1 22250 | TA RENTALS/COPIERS MS | Budget Entry | 4,000.00 |
| 10 1131 6343 000 3000 2 11310 | MS TRAVEL | Budget Entry | 100.00 |
| 10 1131 6361 000 3000 1 22250 | TA COMM/PHONES MS | Budget Entry | 9,000.00 |
| 10 1131 6371 000 3000 4 49201 | TITLE V DUES/MEMBER | Budget Entry | 1,500.00 |
| 10 1131 6411 000 3000 2 11310 | MS GENERAL SUPPLIES | Budget Entry | 7,000.00 |
| 10 1131 6411 000 3000 4 46100 | TITLE IV GEN SUP MS | Budget Entry | 500.00 |
| 10 1131 6411 022 3000 4 00000 | MS JAG SUPPLIES | Budget Entry | 2,000.00 |
| 10 1131 6412 200 3000 1 22250 | TA GEN SUPPLIES MS | Budget Entry | 6,000.00 |
| 10 1131 6431 000 3000 2 11310 | MS TEXTBOOKS | Budget Entry | 8,000.00 |
| 10 1151 6151 000 1050 3 00000 | HS SALARY | Budget Entry | 53,500.00 |
| 10 1151 6152 000 1050 3 00000 | HS HOMEBOUND | Budget Entry | 2,500.00 |
| 10 1151 6211 000 1050 3 00000 | HS TEACHER RETIREMENT | Budget Entry | 100.00 |
| 10 1151 6221 000 1050 3 00000 | HS NON TEACHER RETIRE | Budget Entry | 4,600.00 |
| 10 1151 6231 000 1050 3 00000 | HS OASDI | Budget Entry | 4,500.00 |
| 10 1151 6232 000 1050 3 00000 | HS SS MEDICARE | Budget Entry | 1,000.00 |
| 10 1151 6241 000 1050 3 00000 | HS INSURANCE | Budget Entry | 26,400.00 |
| 10 1151 6261 000 1050 3 00000 | HS WORKMANS COMP | Budget Entry | 2,000.00 |
| 10 1151 6271 000 1050 3 00000 | HS UNEMPLOYMENT | Budget Entry | 500.00 |
| 10 1151 6316 000 1050 1 22250 | TA DATA PROCESS HS | Budget Entry | 500.00 |
| 10 1151 6319 000 1050 2 11510 | HS PURCHASE SERVICE | Budget Entry | 1,000.00 |
| 10 1151 6319 000 1050 4 46100 | TITLE IV INSTR PS HS | Budget Entry | 4,500.00 |
| 10 1151 6319 000 1050 4 49201 | TITLE V HS PUR SER | Budget Entry | 2,600.00 |
| 10 1151 6319 100 1050 2 11510 | HS TEST INCENTIVE | Budget Entry | 7,000.00 |
| 10 1151 6337 000 1050 1 22250 | TA PUR SERV HS | Budget Entry | 500.00 |
| 10 1151 6338 000 1050 1 22250 | TA RENTALS/COPIERS HS | Budget Entry | 4,000.00 |
| 10 1151 6343 000 1050 2 11510 | HS TRAVEL | Budget Entry | 2,000.00 |
| 10 1151 6361 000 1050 1 22250 | TA COMM/PHONES HS | Budget Entry | 9,000.00 |
| 10 1151 6371 000 1050 2 11510 | HS PS DUES/MEMBERSHIP | Budget Entry | 1,500.00 |
| 10 1151 6371 000 1050 4 49201 | TITLE V DUES/MEMBER | Budget Entry | 1,500.00 |
| 10 1151 6411 000 1050 2 11510 | HS GENERAL SUPPLIES | Budget Entry | 5,500.00 |
| 10 1151 6411 022 1050 4 00000 | HS JAG SUPPLIES | Budget Entry | 12,500.00 |
| 10 1151 6411 100 1050 2 11510 | HS GEN SUPPLIES DESKS | Budget Entry | 2,000.00 |
| 10 1151 6412 300 1050 1 22250 | TA GEN SUPPLIES HS | Budget Entry | 15,000.00 |
| 10 1151 6431 000 1050 2 11510 | HS TEXTBOOKS | Budget Entry | 10,000.00 |
| 10 1191 6151 000 3000 1 00000 | SS SALARY | Budget Entry | 6,300.00 |
| 10 1191 6221 000 3000 1 00000 | SS NON TEACHER RETIRE | Budget Entry | 350.00 |
| 10 1191 6231 000 3000 1 00000 | SS OASDI | Budget Entry | 375.00 |
| 10 1191 6232 000 3000 1 00000 | SS SS MEDICARE | Budget Entry | 100.00 |
| 10 1191 6319 000 3000 1 00000 | SS PURCHASE SERVICE | Budget Entry | 100.00 |
| 10 1191 6343 000 3000 1 00000 | SS TRAVEL | Budget Entry | 700.00 |

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| 10 1191 6411 000 3000 1 00000 | SS GENERAL SUPPLIES | Budget Entry | 1,200.00 |
| 10 1221 6152 000 1050 3 12210 | SE INSTR AIDE SALARY | Budget Entry | 13,000.00 |
| 10 1221 6152 000 3000 3 12210 | SE INSTR AIDE SALARY | Budget Entry | 27,000.00 |
| 10 1221 6152 000 4020 1 12210 | SE INSTR AIDE SALARY | Budget Entry | 1,000.00 |
| 10 1221 6152 000 4020 3 12210 | SE INSTR AIDE SALARY | Budget Entry | 150,334.00 |
| 10 1221 6152 100 4020 3 12210 | SE NONCERT STIPEND | Budget Entry | 2,575.00 |
| 10 1221 6221 000 1050 3 12210 | SE NON-TEACH RETIRE | Budget Entry | 1,378.00 |
| 10 1221 6221 000 3000 3 12210 | SE NON-TEACH RETIRE | Budget Entry | 2,200.00 |
| 10 1221 6221 000 4020 1 12210 | NON-TEACHER RETIREMENT SPED | Budget Entry | 10.00 |
| 10 1221 6221 000 4020 3 12210 | SE NON-TEACH RETIRE | Budget Entry | 6,400.00 |
| 10 1221 6221 100 4020 3 12210 | SE NON-TEACH RETIRE | Budget Entry | 25.00 |
| 10 1221 6231 000 1050 3 12210 | SE OASDI HS | Budget Entry | 800.00 |
| 10 1221 6231 000 3000 3 12210 | SE OASDI MS | Budget Entry | 1,600.00 |
| 10 1221 6231 000 4020 1 12210 | OASDI INSURANCE | Budget Entry | 10.00 |
| 10 1221 6231 000 4020 3 12210 | SE OASDI ELEM | Budget Entry | 4,100.00 |
| 10 1221 6231 100 4020 3 12210 | SE OASDI ELEM | Budget Entry | 25.00 |
| 10 1221 6232 000 1050 3 12210 | SE SS MEDICARE HS | Budget Entry | 180.00 |
| 10 1221 6232 000 3000 3 12210 | SE SS MEDICARE MS | Budget Entry | 380.00 |
| 10 1221 6232 000 4020 1 12210 | MEDICARE | Budget Entry | 5.00 |
| 10 1221 6232 000 4020 3 12210 | SE SS MEDICARE ELEM | Budget Entry | 1,000.00 |
| 10 1221 6232 100 4020 3 12210 | SE SS MEDICARE ELEM | Budget Entry | 10.00 |
| 10 1221 6241 000 1050 3 12210 | SE INSURANCE HS | Budget Entry | 7,300.00 |
| 10 1221 6241 000 3000 3 12210 | SE INSURANCE MS | Budget Entry | 4,500.00 |
| 10 1221 6241 000 4020 3 12210 | SE INSURANCE ELEM | Budget Entry | 25,000.00 |
| 10 1221 6261 000 4020 3 12210 | SE WORKMANS COMP EL | Budget Entry | 1,614.00 |
| 10 1221 6271 000 3000 3 12210 | SE UNEMPLOYMENT MS | Budget Entry | 900.00 |
| 10 1221 6271 000 4020 3 12210 | SE UNEMPLOYMENT ELEM | Budget Entry | 180.00 |
| 10 1221 6319 000 1050 3 12210 | SE INSTR PUR SERVICE | Budget Entry | 900.00 |
| 10 1221 6319 000 4020 3 12210 | SE INSTR PUR SERVICE | Budget Entry | 1,200.00 |
| 10 1221 6343 000 1050 3 12210 | SE TRAVEL | Budget Entry | 100.00 |
| 10 1221 6411 000 1050 3 12210 | SE GENERAL SUPPLIES | Budget Entry | 875.00 |
| 10 1221 6411 000 3000 3 12210 | SE GENERAL SUPPLIES | Budget Entry | 700.00 |
| 10 1221 6411 000 4020 3 12210 | SE GENERAL SUPPLIES | Budget Entry | 4,200.00 |
| 10 1251 6152 000 4020 4 45100 | TI EL INSTR NON SALAR | Budget Entry | 58,855.00 |
| 10 1251 6221 000 4020 4 45100 | TI EL INSTR NON RET | Budget Entry | 5,000.00 |
| 10 1251 6231 000 4020 4 45100 | TI EL F1 OASDI | Budget Entry | 4,120.00 |
| 10 1251 6232 000 4020 4 45100 | TI EL SS MEDICARE | Budget Entry | 1,030.00 |
| 10 1251 6241 000 4020 4 45100 | TI EL NONCERT INS/ANN | Budget Entry | 19,800.00 |
| 10 1251 6319 000 3000 4 45100 | TI MS INSTR PUR SERV | Budget Entry | 9,000.00 |
| 10 1251 6319 000 4020 4 45100 | TI EL INSTR PUR SERV | Budget Entry | 30,000.00 |
| 10 1251 6411 000 3000 4 45100 | TI MS INSTR MAT & SUP | Budget Entry | 1,165.00 |
| 10 1251 6411 000 4020 4 45100 | TI EL INSTR MAT & SUP | Budget Entry | 4,000.00 |
| 10 1251 6412 000 3000 4 45100 | TI MS TECH SUPPLIES | Budget Entry | 26,000.00 |
| 10 1251 6412 000 4020 4 45100 | TI EL TECH SUPPIES | Budget Entry | 36,000.00 |
| 10 1281 6152 000 4020 3 12810 | EC INSTR AIDE SALARY | Budget Entry | 18,900.00 |
| 10 1281 6221 000 4020 3 12810 | EC NON TEACHER RETIRE | Budget Entry | 1,300.00 |
| 10 1281 6231 000 4020 3 12810 | EC OASDI | Budget Entry | 1,000.00 |
| 10 1281 6232 000 4020 3 12810 | EC SS MEDICARE | Budget Entry | 400.00 |
| 10 1281 6241 000 4020 3 12810 | EC INSURANCE | Budget Entry | 6,600.00 |
| 10 1281 6319 000 4020 3 12810 | EC PURCHASE SERVICE | Budget Entry | 250.00 |
| 10 1281 6343 000 4020 3 12810 | EC TRAVEL | Budget Entry | 500.00 |
| 10 1311 6411 000 1050 2 13110 | VO AG GENERAL SUPPLY | Budget Entry | 2,500.00 |
| 10 1331 6411 000 1050 3 11510 | FACS GENERAL SUPPLIS | Budget Entry | 5,000.00 |
| 10 1421 6343 000 1050 1 11510 | SA TRAVEL | Budget Entry | 2,000.00 |
| 10 2121 6319 000 4020 2 00000 | GU TESTING | Budget Entry | 1,000.00 |
| 10 2121 6411 000 4020 2 00000 | GU GENERAL SUPPLIES | Budget Entry | 500.00 |
| 10 2122 6319 000 1050 3 12210 | SE CONTRACT COUNSEL | Budget Entry | 500.00 |

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| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-------------------------------------|--------------------|---------------|
| 10 2122 6319 000 3000 3 12210 | SE CONTRACT COUNSEL | Budget Entry | 500.00 |
| 10 2122 6319 000 4020 3 12210 | CONTRACT COUNSELING | Budget Entry | 500.00 |
| 10 2122 6319 000 4020 3 12810 | EC CONTRACT COUNSELOR | Budget Entry | 500.00 |
| 10 2131 6151 000 3000 3 00000 | NU SALARY | Budget Entry | 52,000.00 |
| 10 2131 6221 000 3000 3 00000 | NU NON-TEACH RETIRE | Budget Entry | 3,800.00 |
| 10 2131 6231 000 3000 3 00000 | NU OASDI | Budget Entry | 3,200.00 |
| 10 2131 6232 000 3000 3 00000 | NU SS MEDICARE | Budget Entry | 750.00 |
| 10 2131 6241 000 3000 3 00000 | NU INSURANCE | Budget Entry | 13,200.00 |
| 10 2131 6319 000 3000 2 21310 | NU PURCHASE SERVICE | Budget Entry | 100.00 |
| 10 2131 6343 000 3000 2 21310 | NU TRAVEL & EXP | Budget Entry | 100.00 |
| 10 2131 6411 000 3000 2 21310 | NU GENERAL SUPPLIES | Budget Entry | 2,000.00 |
| 10 2152 6221 000 4020 3 12810 | SPEECH PATH NON RET | Budget Entry | 3,052.00 |
| 10 2162 6319 000 1050 3 12210 | SE CONTRACT OCC | Budget Entry | 500.00 |
| 10 2162 6319 000 3000 3 12210 | SE CONTRACT OCC | Budget Entry | 2,000.00 |
| 10 2162 6319 000 4020 3 12210 | SE CONTRACT OCC | Budget Entry | 2,000.00 |
| 10 2162 6319 000 4020 3 12810 | EC CONTRACT OCC THERA | Budget Entry | 500.00 |
| 10 2172 6319 000 3000 3 12210 | CONTRACT PHYSICAL | Budget Entry | 500.00 |
| 10 2172 6319 000 4020 3 12210 | SE CONTRACT PHYSICAL | Budget Entry | 500.00 |
| 10 2172 6319 000 4020 3 12810 | EC CONTRACT PHY THERA | Budget Entry | 1,000.00 |
| 10 2191 6319 000 1050 4 46100 | TITLE IV PS SRO HS | Budget Entry | 6,517.00 |
| 10 2191 6319 000 3000 4 46100 | TITLE IV PS SRO MS | Budget Entry | 6,517.00 |
| 10 2191 6319 000 4020 4 46100 | TITLE IV PS SRO ELEM | Budget Entry | 6,517.00 |
| 10 2211 6411 000 1000 3 12210 | SE GEN ADM SUPPLIES | Budget Entry | 536.00 |
| 10 2213 6319 000 3000 4 45100 | TI MS PD PUR SERV | Budget Entry | 2,500.00 |
| 10 2213 6319 000 3000 4 46500 | TITLE IIA PD PS | Budget Entry | 7,210.00 |
| 10 2213 6319 000 4020 4 45100 | TI EL PD PUR SERV | Budget Entry | 7,875.00 |
| 10 2213 6343 000 3000 4 45100 | TI MS PD TRAVEL | Budget Entry | 1,500.00 |
| 10 2213 6343 000 3000 4 46100 | TITLE IV PD TRAVEL | Budget Entry | 225.00 |
| 10 2213 6343 000 3000 4 46500 | TITLE IIA PD TRAVEL | Budget Entry | 2,420.00 |
| 10 2213 6343 000 4020 4 12210 | SPED PD TRAVEL | Budget Entry | 450.00 |
| 10 2213 6343 000 4020 4 45100 | TI ELEM PD TRAVEL | Budget Entry | 4,120.00 |
| 10 2213 6343 100 4020 4 12510 | TITLE I PD TRAVEL | Budget Entry | 3,125.00 |
| 10 2214 6314 000 4020 1 00000 | PROFESSIONAL DEVELOPMENT | Budget Entry | 100.00 |
| 10 2214 6319 000 4020 3 00000 | PR PURCHASE SERVICE | Budget Entry | 5,500.00 |
| 10 2214 6343 000 1050 3 12210 | SE PD TRAVEL | Budget Entry | 500.00 |
| 10 2214 6343 000 4020 3 00000 | PR TRAVEL | Budget Entry | 20,000.00 |
| 10 2214 6343 000 4020 3 12210 | SE PD TRAVEL | Budget Entry | 3,000.00 |
| 10 2214 6411 000 4020 3 00000 | PR GENERAL SUPPLIES | Budget Entry | 3,000.00 |
| 10 2222 6319 000 4020 2 22220 | LB PURCHASE SERVICE | Budget Entry | 100.00 |
| 10 2222 6411 000 4020 2 22220 | LB GENERAL SUPPLIES | Budget Entry | 750.00 |
| 10 2222 6441 000 4020 2 22220 | LB LIBRARY BOOKS | Budget Entry | 5,000.00 |
| 10 2222 6451 000 4020 2 22220 | LB RESOURCE SUPPLIES | Budget Entry | 1,000.00 |
| 10 2225 6152 000 4020 3 00000 | TA SALARY | Budget Entry | 55,530.00 |
| 10 2225 6153 000 1050 1 22250 | TA EXTRA HELP | Budget Entry | 30,000.00 |
| 10 2225 6221 000 1050 1 22250 | NON-TEACHER RETIREMENT | Budget Entry | 250.00 |
| 10 2225 6221 000 4020 3 00000 | TA NON TEACHER RETIRE | Budget Entry | 5,875.00 |
| 10 2225 6231 000 4020 1 22250 | OASDI INSURANCE | Budget Entry | 1,000.00 |
| 10 2225 6231 000 4020 3 00000 | OASDI INSURANCE | Budget Entry | 375.00 |
| 10 2225 6231 100 1050 3 00000 | TA OASDI | Budget Entry | 5,253.00 |
| 10 2225 6232 000 1050 1 22250 | MEDICARE | Budget Entry | 225.00 |
| 10 2225 6232 000 1050 3 00000 | TA MEDICARE TEACHER | Budget Entry | 500.00 |
| 10 2225 6232 100 4020 3 00000 | TA SS MEDICARE | Budget Entry | 2,500.00 |
| 10 2225 6241 000 1050 1 22250 | EMPLOYEE INSURANCE | Budget Entry | 6,600.00 |
| 10 2225 6241 000 4020 3 00000 | TA INSURANCE | Budget Entry | 13,200.00 |
| 10 2225 6316 000 4020 1 22250 | TA INSTR RELATED | Budget Entry | 500.00 |
| 10 2225 6337 000 4020 1 22250 | TA PUR SERV DIST | Budget Entry | 75,000.00 |
| 10 2225 6361 000 4020 1 22250 | TA COMM/PHONES | Budget Entry | 9,000.00 |

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| 10 2311 6315 000 1000 2 00000 | BE AUDIT | Budget Entry | 9,750.00 |
| 10 2311 6317 000 1000 2 00000 | BE LEGAL SERVICES | Budget Entry | 25,000.00 |
| 10 2311 6318 000 1000 2 00000 | BE ELECTION SERVICES | Budget Entry | 8,000.00 |
| 10 2311 6319 000 1000 2 00000 | BE PURCHASED SERVICE | Budget Entry | 13,500.00 |
| 10 2311 6343 000 1000 2 00000 | BE TRAVEL | Budget Entry | 3,500.00 |
| 10 2311 6351 000 1000 2 00000 | BE PROPERTY INS | Budget Entry | 30,000.00 |
| 10 2311 6352 000 1000 2 00000 | BE LIABILITY INS | Budget Entry | 30,000.00 |
| 10 2311 6353 000 1000 2 00000 | BE TREAS BOND | Budget Entry | 200.00 |
| 10 2311 6361 000 1000 2 00000 | BE COMMUNICATION | Budget Entry | 15,000.00 |
| 10 2311 6362 000 1000 2 00000 | BE ADVERTISING | Budget Entry | 10,000.00 |
| 10 2311 6411 000 1000 2 00000 | BE GENERAL SUPPLIES | Budget Entry | 12,000.00 |
| 10 2311 6541 000 1000 2 00000 | BE EQUIPMENT | Budget Entry | 1,000.00 |
| 10 2321 6151 000 1000 3 00000 | EA SALARY | Budget Entry | 85,000.00 |
| 10 2321 6221 000 1000 3 00000 | EA NON-TEACHER RETIRE | Budget Entry | 7,500.00 |
| 10 2321 6231 000 1000 3 00000 | EA OASDI | Budget Entry | 6,500.00 |
| 10 2321 6232 000 1000 3 00000 | EA SS MEDICARE | Budget Entry | 1,800.00 |
| 10 2321 6241 000 1000 3 00000 | EA INS/ANNUITY | Budget Entry | 13,200.00 |
| 10 2321 6319 000 1000 2 00000 | EA PURCHASE SERVICE | Budget Entry | 8,000.00 |
| 10 2321 6343 000 1000 2 00000 | EA TRAVEL | Budget Entry | 2,500.00 |
| 10 2321 6343 100 1000 2 00000 | EA TRAVEL SUPT | Budget Entry | 6,500.00 |
| 10 2321 6361 000 1000 1 23210 | EA COMMUNICATION | Budget Entry | 1,000.00 |
| 10 2321 6411 000 1000 2 00000 | EA GENERAL SUPPLIES | Budget Entry | 5,000.00 |
| 10 2321 6411 100 1000 2 00000 | EA GEN SUPPLY - SUPT | Budget Entry | 1,000.00 |
| 10 2331 6343 000 1050 1 22250 | TA TRAVEL | Budget Entry | 3,500.00 |
| 10 2331 6412 000 4020 1 22250 | TA GEN SUPPLIES DIST | Budget Entry | 20,000.00 |
| 10 2411 6151 000 1050 3 00000 | BL SALARY-HS | Budget Entry | 27,375.00 |
| 10 2411 6151 000 3000 3 00000 | BL SALARY-MS | Budget Entry | 25,375.00 |
| 10 2411 6151 000 4020 3 00000 | BL SALARY-ELEM | Budget Entry | 27,375.00 |
| 10 2411 6151 100 4020 3 00000 | BL SALARY-SP ED | Budget Entry | 59,490.00 |
| 10 2411 6221 000 1050 3 00000 | NON-TEACHER RETIREMENT | Budget Entry | 300.00 |
| 10 2411 6221 000 3000 3 00000 | NON-TEACHER RETIREMENT | Budget Entry | 300.00 |
| 10 2411 6221 000 4020 2 00000 | BL NON-TEACH RETIRE | Budget Entry | 13,900.00 |
| 10 2411 6221 000 4020 3 00000 | NON-TEACHER RETIREMENT | Budget Entry | 300.00 |
| 10 2411 6231 000 1050 3 00000 | OASDI INSURANCE | Budget Entry | 175.00 |
| 10 2411 6231 000 3000 3 00000 | OASDI INSURANCE | Budget Entry | 175.00 |
| 10 2411 6231 000 4020 2 00000 | BL OASDI | Budget Entry | 10,000.00 |
| 10 2411 6231 000 4020 3 00000 | OASDI INSURANCE | Budget Entry | 175.00 |
| 10 2411 6232 000 1050 3 00000 | MEDICARE | Budget Entry | 125.00 |
| 10 2411 6232 000 3000 3 00000 | MEDICARE | Budget Entry | 125.00 |
| 10 2411 6232 000 4020 2 00000 | BL SS MEDICARE | Budget Entry | 3,600.00 |
| 10 2411 6232 000 4020 3 00000 | MEDICARE | Budget Entry | 125.00 |
| 10 2411 6241 000 1050 3 00000 | BL INSURANCE HS | Budget Entry | 6,600.00 |
| 10 2411 6241 000 3000 3 00000 | BL INSURANCE MS | Budget Entry | 6,600.00 |
| 10 2411 6241 000 4020 3 00000 | BL INSURANCE EL | Budget Entry | 6,600.00 |
| 10 2411 6319 000 4020 3 00000 | BL PURCHASED SERV | Budget Entry | 1,000.00 |
| 10 2411 6343 000 3000 2 11310 | BL TRAVEL ADMIN- MS | Budget Entry | 1,000.00 |
| 10 2411 6343 100 4020 2 11110 | BL TRAVEL ADMIN-ELEM | Budget Entry | 1,000.00 |
| 10 2411 6343 200 1050 2 11510 | BL TRAVEL ADMIN - HS | Budget Entry | 1,000.00 |
| 10 2411 6411 000 4020 2 11110 | BL GEN SUPPLY - ELEM | Budget Entry | 1,000.00 |
| 10 2411 6411 100 1050 2 11510 | BL GEN SUPPLY - HS | Budget Entry | 1,000.00 |
| 10 2411 6411 200 3000 2 11310 | BL GEN SUPPLY-MS | Budget Entry | 1,000.00 |
| 10 2529 6319 000 1000 3 01200 | MD PURCHASE SERVICE | Budget Entry | 4,500.00 |
| 10 2529 6343 000 1000 3 01200 | MD TRAVEL | Budget Entry | 100.00 |
| 10 2529 6411 000 1000 3 01200 | MD GENERAL SUPPLIES | Budget Entry | 100.00 |
| 10 2541 6151 000 1000 3 00000 | OM SALARY | Budget Entry | 35,000.00 |
| 10 2541 6152 000 1000 3 00000 | OM SUBSTITUTES | Budget Entry | 9,000.00 |
| 10 2541 6221 000 1000 2 00000 | OM NON-TEACH RETIRE | Budget Entry | 3,000.00 |

Fund: 10 GENERAL

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-------------------------------------|--------------------|---------------|
| 10 2541 6221 000 1000 3 00000 | NON-TEACHER RETIREMENT | Budget Entry | 300.00 |
| 10 2541 6231 000 1000 2 00000 | OM OASDI | Budget Entry | 2,500.00 |
| 10 2541 6231 000 1000 3 00000 | OASDI INSURANCE | Budget Entry | 300.00 |
| 10 2541 6232 000 1000 3 00000 | OM SS MEDICARE | Budget Entry | 1,350.00 |
| 10 2541 6241 000 1000 2 00000 | OM INSURANCE BD PD | Budget Entry | 6,600.00 |
| 10 2541 6241 000 1000 3 00000 | OASDI INSURANCE | Budget Entry | 600.00 |
| 10 2541 6261 000 1000 3 00000 | OM WORKMANS COMP | Budget Entry | 3,300.00 |
| 10 2541 6271 000 1000 3 00000 | OM UNEMPLOYMENT | Budget Entry | 250.00 |
| 10 2541 6319 000 1000 2 00000 | OM PURCHASE SERVICE | Budget Entry | 75,000.00 |
| 10 2541 6331 000 1000 2 00000 | OM CLEANING SERVICE | Budget Entry | 170,400.00 |
| 10 2541 6332 000 1000 2 00000 | OM REPAIRS & MAINTEN | Budget Entry | 600.00 |
| 10 2541 6332 200 1000 2 00000 | OM ROOFING SERVICE | Budget Entry | 5,000.00 |
| 10 2541 6334 000 1000 2 00000 | OM PS COPIER/COPIES | Budget Entry | 9,000.00 |
| 10 2541 6335 000 1000 2 00000 | OM WATER BILL | Budget Entry | 7,500.00 |
| 10 2541 6336 000 1000 2 00000 | OM TRASH SERVICES | Budget Entry | 8,000.00 |
| 10 2541 6339 000 1000 2 00000 | OM PEST CONTROL | Budget Entry | 5,000.00 |
| 10 2541 6343 000 1000 2 00000 | OM TRAVEL & EXP. | Budget Entry | 100.00 |
| 10 2541 6361 000 1000 2 00000 | OM TELEPHONE | Budget Entry | 500.00 |
| 10 2541 6411 000 1000 2 00000 | OM GENERAL SUPPLIES | Budget Entry | 30,000.00 |
| 10 2541 6411 300 1000 2 00000 | OM GEN SUP-CUSTODIAL | Budget Entry | 15,000.00 |
| 10 2541 6481 000 1000 2 00000 | OM ELECTRIC BILL | Budget Entry | 80,000.00 |
| 10 2541 6483 000 1000 2 00000 | OM LP GAS | Budget Entry | 45,000.00 |
| 10 2545 6319 000 1000 2 00000 | OM VEHICLE PUR SERV | Budget Entry | 100.00 |
| 10 2545 6486 000 1000 2 00000 | OM GAS/DIESEL | Budget Entry | 2,000.00 |
| 10 2546 6319 000 1000 2 00000 | SC SECURITY SERVICES | Budget Entry | 20,000.00 |
| 10 2546 6411 000 1000 2 00000 | SC SECURITY SUPPLIES | Budget Entry | 50,000.00 |
| 10 2552 6151 000 1000 2 00000 | PT SALARY | Budget Entry | 195,650.00 |
| 10 2552 6151 200 1000 2 00000 | PT BUS MECHANIC SALAR | Budget Entry | 38,000.00 |
| 10 2552 6152 000 1000 2 00000 | PT SUBSTITUTE | Budget Entry | 30,000.00 |
| 10 2552 6211 000 1000 2 00000 | PT TEACHER RETIRE | Budget Entry | 2,500.00 |
| 10 2552 6221 000 1000 2 00000 | PT NON-TEACHER RETIRE | Budget Entry | 12,750.00 |
| 10 2552 6221 200 1000 2 00000 | NON-TEACHER RETIREMENT | Budget Entry | 500.00 |
| 10 2552 6231 000 1000 2 00000 | PT OASDI | Budget Entry | 13,200.00 |
| 10 2552 6232 000 1000 2 00000 | PT SS MEDICARE | Budget Entry | 4,100.00 |
| 10 2552 6232 200 1000 2 00000 | MEDICARE | Budget Entry | 150.00 |
| 10 2552 6241 000 1000 2 00000 | PT INSURANCE | Budget Entry | 80,800.00 |
| 10 2552 6241 200 1000 2 00000 | EMPLOYEE INSURANCE | Budget Entry | 6,600.00 |
| 10 2552 6261 000 1000 2 00000 | PT WORKMANS COMP | Budget Entry | 9,000.00 |
| 10 2552 6271 000 1000 2 00000 | PT UNEMPLOYMENT | Budget Entry | 800.00 |
| 10 2552 6319 000 1000 2 00000 | PT PURCHASE SERVICE | Budget Entry | 5,000.00 |
| 10 2552 6343 000 1000 2 00000 | PT TRAVEL | Budget Entry | 500.00 |
| 10 2552 6351 000 1000 2 00000 | PT BUS INSURANCE | Budget Entry | 10,000.00 |
| 10 2552 6411 000 1000 2 00000 | PT GENERAL SUPPLIES | Budget Entry | 30,000.00 |
| 10 2552 6486 000 1000 2 00000 | PT FUEL/DIESEL/GAS | Budget Entry | 45,000.00 |
| 10 2553 6341 000 1000 3 12210 | SE CONTRACTED MILEAGE | Budget Entry | 1,500.00 |
| 10 2559 6151 000 1000 3 12810 | EC PT SALARY | Budget Entry | 11,850.00 |
| 10 2559 6152 000 1000 3 12810 | EC PT SUBSTITUTE | Budget Entry | 400.00 |
| 10 2559 6221 000 1000 3 12810 | EC PT RETIREMENT | Budget Entry | 1,500.00 |
| 10 2559 6231 000 1000 3 12810 | EC PT OASDI | Budget Entry | 750.00 |
| 10 2559 6232 000 1000 3 12810 | EC PT MEDICARE | Budget Entry | 200.00 |
| 10 2559 6241 000 1000 3 12810 | EC PT INSURANCE | Budget Entry | 6,600.00 |
| 10 2559 6334 000 1000 3 12810 | EC BUS LEASE PS | Budget Entry | 17,500.00 |
| 10 2559 6341 000 1000 3 12810 | EC PARENT DRIVING | Budget Entry | 100.00 |
| 10 2559 6411 000 1000 3 12810 | EC PT SUPPLIES | Budget Entry | 900.00 |
| 10 2559 6486 000 1000 3 12810 | EC PT FUEL | Budget Entry | 2,600.00 |
| 10 2561 6411 000 1000 2 00000 | FD GENERAL SUPPLIES | Budget Entry | 7,000.00 |
| 10 2561 6471 000 1000 2 00000 | FD FOOD SUPPLIES | Budget Entry | 500.00 |

Fund: 10 GENERAL

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------|-------------------------------------|--------------------|---------------|
| 10 2562 6151 000 1000 3 00000 | FD SALARY | Budget Entry | 4,300.00 |
| 10 2562 6221 000 1000 3 00000 | FD NON-TEACHER RETIRE | Budget Entry | 300.00 |
| 10 2562 6231 000 1000 3 00000 | FD OASDI | Budget Entry | 300.00 |
| 10 2562 6232 000 1000 2 00000 | FD SS MEDICARE | Budget Entry | 75.00 |
| 10 2562 6232 000 1000 3 00000 | FD MEDICARE TEACHER | Budget Entry | 10.00 |
| 10 2562 6319 000 1000 2 00000 | FD PURCHASE SERVICE | Budget Entry | 400,000.00 |
| 10 2562 6319 100 1000 2 00000 | FD SUMMER SCHOOL | Budget Entry | 7,200.00 |
| 10 2562 6332 000 1000 2 00000 | FD SERVICE & REPAIRS | Budget Entry | 1,000.00 |
| 10 3511 6151 000 4020 1 00000 | PA SALARY | Budget Entry | 15,270.00 |
| 10 3511 6221 000 4020 1 00000 | PA NON-TEACHER RETIRE | Budget Entry | 2,769.00 |
| 10 3511 6231 000 4020 1 00000 | PA OASDI | Budget Entry | 824.00 |
| 10 3511 6232 000 4020 1 00000 | PA SS MEDICARE | Budget Entry | 185.00 |
| 10 3511 6241 000 4020 1 00000 | PA INS/ANNUITY | Budget Entry | 6,600.00 |
| 10 3511 6319 000 4020 1 00000 | PA PURCHASE SERV | Budget Entry | 200.00 |
| 10 3511 6343 000 4020 1 00000 | PA TRAVEL & EXPENSES | Budget Entry | 750.00 |
| 10 3511 6411 000 4020 1 00000 | PA GENERAL SUPPLIES | Budget Entry | 100.00 |
| 10 3611 6411 000 1050 4 45100 | TI HS HOMELESS M&S | Budget Entry | 200.00 |
| 10 3611 6411 000 3000 4 45100 | TI MS HOMELESS M&S | Budget Entry | 200.00 |
| 10 3611 6411 000 4020 4 45100 | TI EL HOMELESS M&S | Budget Entry | 150.00 |
| 10 3912 6319 000 3000 4 45100 | TI MS PI PUR SERV | Budget Entry | 2,000.00 |
| 10 3912 6319 000 4020 4 45100 | TI EL PI PUR SERV | Budget Entry | 3,000.00 |
| 10 3912 6411 000 3000 4 45100 | TI MS PI MAT & SUPP | Budget Entry | 1,200.00 |
| 10 3912 6411 000 4020 4 45100 | TI EL PI MAT & SUPP | Budget Entry | 1,800.00 |
| Account Type Total: Expenditure | | | 3,334,966.00 |

Fund: 20 TEACHER FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-------------------------------------|--------------------|---------------|
| Account Type: Revenue | | | |
| 20 5113 | PROP C | Budget Entry | 285,000.00 |
| 20 5211 | FINES FORFEIT ETC | Budget Entry | 42,000.00 |
| 20 5313 | EXCEPTIONAL PUPIL | Budget Entry | 2,500,000.00 |
| 20 5314 | EC SE-STATE | Budget Entry | 195,700.00 |
| 20 5332 | SCONDARY SAL REIMBURS | Budget Entry | 3,150.00 |
| 20 5441 | PART B EHA | Budget Entry | 170,000.00 |
| 20 5442 611 | ECSE FEDERAL | Budget Entry | 35,900.00 |
| 20 5442 619 | ECSE FEDERAL | Budget Entry | 5,000.00 |
| 20 5451 | TITLE I ESEA | Budget Entry | 350,000.00 |
| 20 5465 | TITLE IIA | Budget Entry | 45,075.00 |
| Account Type Total: Revenue | | | 3,631,825.00 |

| | | | |
|-------------------------------|-----------------------|--------------|------------|
| Account Type: Expenditure | | | |
| 20 1111 6111 000 4020 3 00000 | EL CERTIFIED | Budget Entry | 799,000.00 |
| 20 1111 6111 000 4020 4 46500 | EL TITLE IIA CSR | Budget Entry | 29,973.00 |
| 20 1111 6121 000 4020 3 11110 | EL SUBSTITUTES | Budget Entry | 20,000.00 |
| 20 1111 6131 000 4020 3 00000 | EL STIPEND CURRICULUM | Budget Entry | 5,000.00 |
| 20 1111 6153 000 4020 3 00000 | EL HOMEBOUND | Budget Entry | 1,000.00 |
| 20 1111 6211 000 4020 3 00000 | EL TEACHER RETIRE | Budget Entry | 148,045.00 |
| 20 1111 6211 000 4020 4 46500 | TEACHERS' RETIREMENT | Budget Entry | 1,000.00 |
| 20 1111 6211 100 4020 4 46500 | TITLE IIA EL CSR RET | Budget Entry | 4,500.00 |
| 20 1111 6221 000 4020 3 00000 | EL NON TEACH RETIRE | Budget Entry | 375.00 |
| 20 1111 6221 000 4020 3 11110 | EL NON TEACH RETIRE | Budget Entry | 10.00 |
| 20 1111 6231 000 4020 3 00000 | EL OASDI | Budget Entry | 25.00 |
| 20 1111 6231 000 4020 3 11110 | EL OASDI | Budget Entry | 3,000.00 |
| 20 1111 6232 000 4020 3 00000 | EL MEDICARE | Budget Entry | 13,000.00 |
| 20 1111 6232 000 4020 3 11110 | EL MEDICARE | Budget Entry | 125.00 |
| 20 1111 6232 000 4020 4 46500 | TITLE IIA EL MEDI CSR | Budget Entry | 500.00 |
| 20 1111 6241 000 4020 3 00000 | EL INS/ANNUITY | Budget Entry | 166,250.00 |
| 20 1111 6241 000 4020 4 46500 | TITLE IIA EL INS CSR | Budget Entry | 6,600.00 |

Fund: 20 TEACHER FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-------------------------------------|--------------------|---------------|
| 20 1131 6111 000 3000 3 00000 | MS CERTIFIED | Budget Entry | 336,450.00 |
| 20 1131 6122 000 3000 3 11310 | MS SUBSTITUTES | Budget Entry | 10,000.00 |
| 20 1131 6131 000 3000 3 00000 | MS HOMEWORK HR | Budget Entry | 1,500.00 |
| 20 1131 6131 100 3000 3 00000 | MS TUTORING | Budget Entry | 1,000.00 |
| 20 1131 6153 000 3000 3 00000 | MS HOMEBOUND | Budget Entry | 1,000.00 |
| 20 1131 6211 000 3000 3 00000 | MS TEACHER RETIRE | Budget Entry | 54,000.00 |
| 20 1131 6221 000 3000 3 00000 | MS NON TEACH RETIRE | Budget Entry | 50.00 |
| 20 1131 6231 000 3000 3 00000 | MS OASDI | Budget Entry | 750.00 |
| 20 1131 6232 000 3000 3 00000 | MS MEDICARE | Budget Entry | 5,700.00 |
| 20 1131 6241 000 3000 3 00000 | MS INSURANCE | Budget Entry | 59,700.00 |
| 20 1151 6111 000 1050 3 00000 | HS CERTIFIED | Budget Entry | 442,250.00 |
| 20 1151 6121 000 1050 3 11510 | HS SUBSTITUTES | Budget Entry | 15,000.00 |
| 20 1151 6131 000 1050 3 00000 | HS HOMEWORK HR | Budget Entry | 1,000.00 |
| 20 1151 6131 100 1050 3 00000 | HS TUTORING | Budget Entry | 2,000.00 |
| 20 1151 6132 000 1050 3 00000 | HS SATURDAY SCHOOL | Budget Entry | 1,000.00 |
| 20 1151 6211 000 1050 3 00000 | HS TEACHER RETIRE | Budget Entry | 6,000.00 |
| 20 1151 6211 100 1050 3 00000 | HS TEACHER RETIRE | Budget Entry | 72,510.00 |
| 20 1151 6231 000 1050 3 00000 | HS OASDI | Budget Entry | 2,300.00 |
| 20 1151 6232 000 1050 3 11510 | MEDICARE | Budget Entry | 10,150.00 |
| 20 1151 6232 100 1050 3 00000 | HS MEDICARE | Budget Entry | 119.70 |
| 20 1191 6111 000 3000 1 00000 | SS CERTIFIED SALARY | Budget Entry | 20,000.00 |
| 20 1191 6121 000 3000 1 00000 | SS SUBSTITUTES | Budget Entry | 500.00 |
| 20 1191 6211 000 3000 1 00000 | SS TEACHER RETIRE | Budget Entry | 3,650.00 |
| 20 1191 6231 000 3000 1 00000 | SS OASDI | Budget Entry | 50.00 |
| 20 1191 6232 000 3000 1 00000 | SS MEDICARE | Budget Entry | 375.00 |
| 20 1221 6111 000 3000 3 12210 | SE CERTIFIED | Budget Entry | 2,000.00 |
| 20 1221 6111 000 4020 3 12210 | SE CERTIFIED | Budget Entry | 109,750.00 |
| 20 1221 6111 000 4020 4 44100 | SE CERTIFIED | Budget Entry | 78,605.00 |
| 20 1221 6121 000 3000 3 12210 | SE SUBSTITUTE-MS | Budget Entry | 150.00 |
| 20 1221 6121 000 4020 3 12210 | SE SUBSTITUTE-ELEM | Budget Entry | 5,000.00 |
| 20 1221 6131 000 1050 3 12210 | SE CERT STIPEND | Budget Entry | 575.00 |
| 20 1221 6131 000 4020 3 12210 | SE CERT STIPEND | Budget Entry | 750.00 |
| 20 1221 6211 000 1050 3 12210 | SE TEACHER RETIRE | Budget Entry | 1,000.00 |
| 20 1221 6211 000 3000 4 44100 | SE TEACHER RETIRE | Budget Entry | 20,000.00 |
| 20 1221 6211 000 4020 3 12210 | SE TEACHER RETIRE | Budget Entry | 15,250.00 |
| 20 1221 6211 000 4020 4 44100 | SE TEACHER RETIRE | Budget Entry | 42,000.00 |
| 20 1221 6231 000 4020 3 12210 | SE OASDI ELEM CERT | Budget Entry | 1,000.00 |
| 20 1221 6232 000 1050 4 44100 | SE MEDICARE | Budget Entry | 3,800.00 |
| 20 1221 6232 000 4020 3 12210 | SE SS MEDI CERT ELEM | Budget Entry | 1,500.00 |
| 20 1221 6241 000 3000 4 44100 | SE INSURANCE | Budget Entry | 13,300.00 |
| 20 1221 6241 000 4020 4 44100 | SE INSURANCE | Budget Entry | 26,600.00 |
| 20 1224 6111 000 4020 4 44100 | PP SHARE CERTIFIED | Budget Entry | 2,400.00 |
| 20 1224 6211 000 4020 4 44100 | PP SHARE CERT RET | Budget Entry | 175.00 |
| 20 1224 6232 000 4020 4 44100 | PP SHARE CERT MEDI | Budget Entry | 25.00 |
| 20 1251 6111 000 4020 4 45100 | TI EL INSTR CERT SAL | Budget Entry | 122,500.00 |
| 20 1251 6121 000 4020 4 45100 | TITLE I EL SUBS | Budget Entry | 5,000.00 |
| 20 1251 6131 000 3000 4 45100 | TI MS INSTR CERT STIP | Budget Entry | 5,000.00 |
| 20 1251 6131 000 4020 4 45100 | TI EL INSTR CERT STIP | Budget Entry | 15,000.00 |
| 20 1251 6211 000 3000 4 45100 | TI MS INSTR CERT RET | Budget Entry | 1,250.00 |
| 20 1251 6211 000 4020 4 45100 | TI EL INSTR CERT RET | Budget Entry | 27,525.00 |
| 20 1251 6231 000 4020 4 45100 | TI EL F2 OASDI | Budget Entry | 1,030.00 |
| 20 1251 6232 000 3000 4 45100 | TI MS CERT MEDICARE | Budget Entry | 225.00 |
| 20 1251 6232 000 4020 4 45100 | TI EL CERT MEDICARE | Budget Entry | 3,090.00 |
| 20 1251 6241 000 4020 4 45100 | TI EL CERT INS | Budget Entry | 19,950.00 |
| 20 1281 6111 000 4020 3 12810 | EC CERTIFIED | Budget Entry | 77,800.00 |
| 20 1281 6111 000 4020 4 44200 | IDEA-611 ECSE CERT | Budget Entry | 20,000.00 |
| 20 1281 6111 000 4020 4 44201 | IDEA-619 ECSE CERT | Budget Entry | 10,000.00 |

Fund: 20 TEACHER FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-------------------------------------|--------------------|---------------|
| 20 1281 6121 000 4020 3 12810 | EC SUBSTITUTES | Budget Entry | 1,500.00 |
| 20 1281 6131 000 4020 3 12810 | EC CERTIFIED STIPEND | Budget Entry | 2,000.00 |
| 20 1281 6211 000 4020 3 12810 | EC TEACHER RETIRE | Budget Entry | 15,850.00 |
| 20 1281 6231 000 4020 3 12810 | EC OASDI | Budget Entry | 309.00 |
| 20 1281 6232 000 4020 3 12810 | EC MEDICARE | Budget Entry | 1,030.00 |
| 20 1281 6241 000 4020 3 12810 | EC INSURANCE | Budget Entry | 13,300.00 |
| 20 1311 6111 000 1050 3 13110 | VO AG CERTIFIED | Budget Entry | 53,470.00 |
| 20 1311 6211 000 1050 3 13110 | VO AG CERT RET | Budget Entry | 8,000.00 |
| 20 1311 6232 000 1050 3 13110 | MEDICARE | Budget Entry | 1,000.00 |
| 20 1311 6241 000 1050 3 13110 | VO AG INSURANCE | Budget Entry | 6,650.00 |
| 20 1321 6111 000 1050 3 00000 | VO CERTIFIED | Budget Entry | 38,200.00 |
| 20 1321 6211 000 1050 3 00000 | VO TEACHER RETIRE | Budget Entry | 6,450.00 |
| 20 1321 6232 000 1050 3 00000 | VO MEDICARE | Budget Entry | 600.00 |
| 20 1321 6241 000 1050 3 00000 | VO INSURANCE | Budget Entry | 6,650.00 |
| 20 1331 6111 000 1050 3 11510 | FACS SALARY | Budget Entry | 39,800.00 |
| 20 1331 6211 000 1050 3 11510 | FACS RET | Budget Entry | 5,880.00 |
| 20 1331 6232 000 1050 3 11510 | FACS MEDICARE | Budget Entry | 600.00 |
| 20 1331 6241 000 1050 3 11510 | FACS INSURANCE | Budget Entry | 6,650.00 |
| 20 1421 6111 000 1050 3 00000 | SA CERTIFIED | Budget Entry | 90,000.00 |
| 20 1421 6211 000 1050 1 00000 | SA TEACHER RETIRE | Budget Entry | 10,000.00 |
| 20 1421 6211 000 1050 3 00000 | TEACHERS' RETIREMENT | Budget Entry | 2,000.00 |
| 20 1421 6221 000 1050 1 00000 | SA NON TEACH RETIRE | Budget Entry | 500.00 |
| 20 1421 6231 000 1050 1 00000 | SA OASDI | Budget Entry | 1,000.00 |
| 20 1421 6232 000 1050 1 00000 | SA MEDICARE | Budget Entry | 1,000.00 |
| 20 1911 6311 000 4020 1 00000 | TUITION-LTE-FEES | Budget Entry | 11,000.00 |
| 20 1911 6311 200 1050 1 00000 | TUITION STU REIMBURSE | Budget Entry | 100.00 |
| 20 1921 6311 000 1050 1 00000 | VU TECH FEES | Budget Entry | 40,000.00 |
| 20 1931 6311 000 4020 1 00000 | SC STATE SCHO TUITION | Budget Entry | 3,000.00 |
| 20 1931 6311 000 4020 3 12210 | SCHOOL TUITION-SPED-L | Budget Entry | 200.00 |
| 20 2121 6111 000 1050 3 00000 | GU CERTIFIED | Budget Entry | 93,930.00 |
| 20 2121 6211 000 1050 3 00000 | GU TEACHER RETIRE | Budget Entry | 15,000.00 |
| 20 2121 6232 000 1050 3 00000 | GU MEDICARE | Budget Entry | 1,300.00 |
| 20 2121 6241 000 1050 3 00000 | GU INS/ANNUITY | Budget Entry | 13,300.00 |
| 20 2152 6111 000 1050 3 12210 | SE SPEECH/PATH SALARY | Budget Entry | 1,000.00 |
| 20 2152 6111 000 3000 3 12210 | SE SPEECH/PATH SALARY | Budget Entry | 1,000.00 |
| 20 2152 6111 000 4020 3 12210 | SE SPEECH/PATH SALARY | Budget Entry | 39,460.00 |
| 20 2152 6111 000 4020 3 12810 | EC SPEECH/PATH SALARY | Budget Entry | 15,000.00 |
| 20 2152 6211 000 4020 3 12210 | SE SPEECH/PATH RET | Budget Entry | 6,600.00 |
| 20 2152 6211 000 4020 3 12810 | SE SPEECH/PATH RET | Budget Entry | 1,200.00 |
| 20 2152 6231 000 4020 3 12810 | SE SPEECH/PATH OASDI | Budget Entry | 500.00 |
| 20 2152 6232 000 4020 3 12210 | SE SPEECH/PATH MEDI | Budget Entry | 500.00 |
| 20 2152 6232 000 4020 3 12810 | SE SPEECH/PATH MEDI | Budget Entry | 125.00 |
| 20 2152 6241 000 4020 3 12210 | SE SPEECH/PATH INS | Budget Entry | 6,650.00 |
| 20 2152 6241 000 4020 3 12810 | SE SPEECH/PATH INS | Budget Entry | 6,650.00 |
| 20 2213 6131 000 3000 4 46500 | TITLE IIA PD STIPEND | Budget Entry | 1,500.00 |
| 20 2213 6211 000 3000 4 46500 | TITLE IIA PD CERT RET | Budget Entry | 200.00 |
| 20 2213 6232 000 1050 4 46500 | TITLE IIA PD MEDICARE | Budget Entry | 25.00 |
| 20 2214 6111 000 4020 3 00000 | PR CERTIFIED | Budget Entry | 3,000.00 |
| 20 2214 6121 000 4020 3 00000 | PR SUBSTITUTES | Budget Entry | 15,000.00 |
| 20 2214 6211 000 4020 3 00000 | PR TEACHER RETIRE | Budget Entry | 350.00 |
| 20 2214 6231 000 4020 3 00000 | PR OASDI | Budget Entry | 200.00 |
| 20 2214 6232 000 4020 3 00000 | PR MEDICARE | Budget Entry | 100.00 |
| 20 2222 6111 000 4020 3 00000 | LB CERTIFIED | Budget Entry | 41,750.00 |
| 20 2222 6211 000 4020 3 00000 | LB TEACHER RETIRE | Budget Entry | 6,950.00 |
| 20 2222 6232 000 4020 3 00000 | LB MEDICARE | Budget Entry | 610.00 |
| 20 2222 6241 000 4020 3 00000 | LB INSURANCE | Budget Entry | 6,650.00 |
| 20 2225 6232 000 1050 3 00000 | TA MEDICARE | Budget Entry | 425.00 |

Fund: 20 TEACHER FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-------------------------------------|--------------------|---------------|
| 20 2311 6241 000 1000 2 00000 | BE ASSESSMENT INSUR | Budget Entry | 100.00 |
| 20 2321 6112 000 1000 3 00000 | EA CERTIFIED | Budget Entry | 99,095.00 |
| 20 2321 6211 000 1000 3 00000 | EA TEACHER RETIRE | Budget Entry | 15,000.00 |
| 20 2321 6232 000 1000 3 00000 | EA MEDICARE | Budget Entry | 1,700.00 |
| 20 2321 6241 000 1000 3 00000 | EA INS/ANNUITY | Budget Entry | 6,650.00 |
| 20 2329 6111 000 1000 3 12210 | SE PROCESS COORD SAL | Budget Entry | 40,600.00 |
| 20 2329 6112 000 1000 4 44100 | SE DIRECTOR SALARY | Budget Entry | 31,100.00 |
| 20 2329 6112 000 3000 4 45100 | TI PRG ADMIN MS | Budget Entry | 13,000.00 |
| 20 2329 6112 000 4020 4 45100 | TI PRG ADMIN SALARY | Budget Entry | 10,000.00 |
| 20 2329 6112 000 4020 4 46500 | TITLE IIA PRG ADMIN | Budget Entry | 5,000.00 |
| 20 2329 6211 000 1000 3 12210 | SPED PRO COORD RET | Budget Entry | 10,000.00 |
| 20 2329 6211 000 1000 4 44100 | SE DIRECTOR RET | Budget Entry | 4,500.00 |
| 20 2329 6211 000 3000 4 46500 | TI PRG DIR MS RET | Budget Entry | 2,000.00 |
| 20 2329 6211 000 4020 4 45100 | TI PRG DIR EL RET | Budget Entry | 2,000.00 |
| 20 2329 6241 000 1000 3 12210 | SPED PROC COORD INS | Budget Entry | 6,650.00 |
| 20 2411 6111 200 1050 3 00000 | BL CERTIFIED CURRICUL | Budget Entry | 5,000.00 |
| 20 2411 6112 000 1050 3 00000 | BL CERTIFIED-HS | Budget Entry | 74,460.00 |
| 20 2411 6112 000 3000 3 00000 | BL CERTIFIED-MS | Budget Entry | 70,720.00 |
| 20 2411 6112 000 4020 3 00000 | BL CERTIFIED-EL | Budget Entry | 62,840.00 |
| 20 2411 6211 000 1050 1 00000 | BL TEACHER RETIRE | Budget Entry | 49,500.00 |
| 20 2411 6232 000 1050 1 00000 | BL MEDICARE | Budget Entry | 4,650.00 |
| 20 2411 6241 000 1050 1 00000 | BL INSURANCE SPED | Budget Entry | 6,650.00 |
| 20 2411 6241 000 1050 3 00000 | BL INSURANCE HS | Budget Entry | 6,650.00 |
| 20 2411 6241 000 3000 3 00000 | BL INSURANCE MS | Budget Entry | 6,650.00 |
| 20 2411 6241 000 4020 3 00000 | BL INSURANCE EL | Budget Entry | 6,650.00 |
| 20 2552 6111 000 1000 2 00000 | PT CERTIFIED | Budget Entry | 5,000.00 |
| 20 2552 6211 000 1000 2 00000 | PT TEACHER RETIRE | Budget Entry | 3,500.00 |
| 20 2552 6232 000 1000 2 00000 | PT MEDICARE | Budget Entry | 250.00 |
| 20 2621 6211 000 1050 4 46500 | TITLE IIA PL CERT RET | Budget Entry | 200.00 |
| 20 2621 6211 000 3000 4 46500 | TITLE IIA PL CERT RET | Budget Entry | 200.00 |
| 20 2621 6211 000 4020 4 46500 | TITLE IIA PL CERT RET | Budget Entry | 100.00 |
| 20 2621 6231 000 1050 4 46500 | TITLE IIA PL OASDI | Budget Entry | 25.00 |
| 20 2621 6231 000 3000 4 46500 | TITLE IIA PL OASDI | Budget Entry | 25.00 |
| 20 2621 6231 000 4020 4 46500 | TITLE IIA PL OASDI | Budget Entry | 25.00 |
| 20 2621 6232 000 1050 4 46500 | TITLE IIA PL MEDICARE | Budget Entry | 25.00 |
| 20 2621 6232 000 3000 4 46500 | TITLE IIA PL MEDICARE | Budget Entry | 25.00 |
| 20 2621 6232 000 4020 4 46500 | TITLE IIA PL MEDICARE | Budget Entry | 25.00 |

Account Type Total: Expenditure 4,073,986.70

Fund: 40 CAPTIAL PROJECTS FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|-------------------------------------|--------------------|---------------|
| Account Type: Revenue | | | |
| 40 5141 | INT ON INVESTMENTS | Budget Entry | 25,000.00 |
| 40 5319 | CLASSROOM TRUST | Budget Entry | 140,000.00 |
| 40 5651 | SALE OF PROPERTY | Budget Entry | 5,000.00 |

Account Type Total: Revenue 170,000.00

| | | | |
|-------------------------------|-------------------|--------------|-----------|
| Account Type: Expenditure | | | |
| 40 1111 6541 000 4020 2 11110 | EL EQUIPMENT | Budget Entry | 1,000.00 |
| 40 1111 6543 000 4020 1 22250 | TA EQUIPMENT EL | Budget Entry | 1,500.00 |
| 40 1131 6543 000 3000 1 22250 | TA EQUIPMENT MS | Budget Entry | 1,500.00 |
| 40 1151 6543 000 1050 1 22250 | TA EQUIPMENT HS | Budget Entry | 1,500.00 |
| 40 1311 6541 000 1050 2 13110 | VO AG EQUIPMENT | Budget Entry | 5,000.00 |
| 40 2225 6543 000 4020 1 22250 | TA EQUIPMENT DIST | Budget Entry | 12,500.00 |
| 40 2225 6544 000 4020 1 22250 | TA TECH SOFTWARE | Budget Entry | 16,000.00 |
| 40 2321 6541 000 1050 2 00000 | EA EQUIPMENT | Budget Entry | 1,000.00 |
| 40 2411 6541 000 4020 2 11110 | BL EQUIP - ELEM | Budget Entry | 1,000.00 |
| 40 2411 6541 200 3000 2 11310 | BL EQUIP - MS | Budget Entry | 1,000.00 |

Fund: 40 CAPTIAL PROJECTS FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------|-------------------------------------|--------------------|---------------|
| 40 2411 6541 300 1050 2 11510 | BL EQUIP - HS | Budget Entry | 1,000.00 |
| 40 2541 6541 000 1000 2 00000 | OM EQUIPMENT | Budget Entry | 5,000.00 |
| 40 2543 6541 000 1000 2 00000 | OM VEHICLE PARTS | Budget Entry | 1,000.00 |
| 40 2546 6541 000 1000 2 00000 | SC SECURITY EQUIP | Budget Entry | 10,000.00 |
| 40 2552 6541 000 1000 2 00000 | PT EQUIPMENT(PARTS) | Budget Entry | 10,000.00 |
| 40 2552 6552 000 1000 2 00000 | PT BUS LEASE PRINCIPA | Budget Entry | 95,000.00 |
| 40 2562 6541 000 1000 2 00000 | FD EQUIPMENT | Budget Entry | 15,000.00 |
| 40 2562 6541 100 1000 2 00000 | FD EQUIP TABLES | Budget Entry | 1,000.00 |
| 40 4031 6531 000 1000 2 00000 | OL GROUNDS IMPROVEMEN | Budget Entry | 30,000.00 |
| Account Type Total: Expenditure | | | 210,000.00 |

Fund: 60 STUDENT ACTIVITY FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------|-------------------------------------|--------------------|---------------|
| Account Type: Expenditure | | | |
| 60 1411 6411 261 1050 1 00000 | BOE APPROVED TRIPS | Budget Entry | 5,000.00 |
| 60 1411 6411 910 1050 1 11510 | HS UNIFORMS | Budget Entry | 2,500.00 |
| 60 1411 6411 911 1050 1 11510 | HS BASEBALL | Budget Entry | 1,000.00 |
| 60 1411 6411 912 1050 1 11510 | HS SOFTBALL | Budget Entry | 1,000.00 |
| 60 1411 6411 913 1050 1 11510 | HS BOYS BASKETBALL | Budget Entry | 500.00 |
| 60 1411 6411 914 1050 1 11510 | HS GIRL BASKETBALL | Budget Entry | 500.00 |
| 60 1411 6411 915 1050 1 11510 | HS CROSS COUNTRY | Budget Entry | 500.00 |
| 60 1411 6411 916 1050 1 11510 | HS CHEERLEADING | Budget Entry | 500.00 |
| 60 1411 6411 917 1050 1 11510 | HS CHOIR | Budget Entry | 1,000.00 |
| 60 1411 6411 918 1050 1 11510 | HS BAND | Budget Entry | 1,000.00 |
| 60 1411 6411 919 1050 1 11510 | HS PE | Budget Entry | 500.00 |
| 60 1411 6411 930 3000 1 11310 | MS UNIFORMS | Budget Entry | 2,500.00 |
| 60 1411 6411 931 3000 1 11310 | MS BASEBALL | Budget Entry | 500.00 |
| 60 1411 6411 932 3000 1 11310 | MS SOFTBALL | Budget Entry | 500.00 |
| 60 1411 6411 933 3000 1 11310 | MS BOYS BASKETBALL | Budget Entry | 500.00 |
| 60 1411 6411 934 3000 1 11310 | MS GIRL BASKETBALL | Budget Entry | 500.00 |
| 60 1411 6411 935 3000 1 11310 | MS CROSS COUNTRY | Budget Entry | 500.00 |
| 60 1411 6411 936 3000 1 11310 | MS CHEERLEADING | Budget Entry | 500.00 |
| 60 1411 6411 938 3000 1 11310 | MS BAND | Budget Entry | 500.00 |
| 60 1411 6411 939 3000 1 11310 | MS PE | Budget Entry | 500.00 |
| 60 1411 6411 950 4020 1 11110 | EL UNIFORMS | Budget Entry | 2,500.00 |
| 60 1411 6411 953 4020 1 11110 | EL BOYS BASKETBALL | Budget Entry | 500.00 |
| 60 1411 6411 954 4020 1 11110 | EL GIRL BASKETBALL | Budget Entry | 500.00 |
| 60 1411 6411 955 4020 1 11110 | EL CROSS COUNTRY | Budget Entry | 500.00 |
| 60 1411 6411 956 4020 1 11110 | EL CHEERLEADING | Budget Entry | 500.00 |
| 60 1411 6411 959 4020 1 11110 | EL PE | Budget Entry | 500.00 |
| 60 1421 6319 951 1050 1 00000 | UMPS/REFS | Budget Entry | 20,000.00 |
| 60 1421 6411 252 1050 1 00000 | GENERAL SUPPLIES | Budget Entry | 500.00 |
| Account Type Total: Expenditure | | | 46,000.00 |