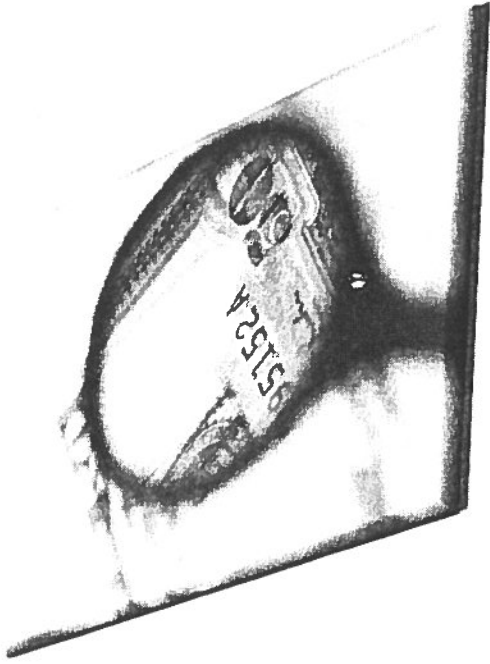




MONONGALIA COUNTY BOARD OF EDUCATION

PROPOSED OPERATING BUDGET FOR THE FISCAL YEAR ENDED JUNE 30, 2017

DR. BARBARA L. PARSONS, PRESIDENT

NANCY A. WALKER, VICE PRESIDENT

RON LYTLE, MEMBER

DR. CLARENCE HARVEY, JR., MEMBER

MICHAEL KELLY, MEMBER

DR. FRANK D. DEVONO, SUPERINTENDENT

W. TERRY HAWKINS, TREASURER

GENERAL

CURRENT EXPENSE

FUND

PROPOSED REVENUES

DATE - 5/05/16 MONONGALIA COUNTY SCHOOLS
 TIME - 13:34:44 APPROVED BUDGET FOR FY2017
 PROG - GNL-570 FUND 11 COUNTY
 REPT - APPROVED BUDREV July 31, 2016

ACCOUNT NUMBER / TITLE	REVENUE BUDGET
PROJECT 00000 UNRESTRICTED PROJECTS	
PROGRAM/FUNCTION 00772 UNASSIGNED FUND BALANCE	350,000.00
11.00000.00772.007.XXX.XXXX.XXXX.XX FUND EQUITY	
11.00000.00772.XXX.XXX.XXXX.XXXX.XX UNASSIGNED FUND BALANCE	350,000.00
PROGRAM/FUNCTION 01111 AD VAL TAXES-REG LEVY CY	
11.00000.01111.009.XXX.XXXX.XXXX.XX AD VAL TAXES-REG LEVY CY	30,848,030.00
11.00000.01111.XXX.XXX.XXXX.XXXX.XX AD VAL TAXES-REG LEVY CY	30,848,030.00
PROGRAM/FUNCTION 01112 AD VALOREM-EXCESS -CY	
11.00000.01112.009.XXX.XXXX.XXXX.XX AD VALOREM-EXCESS -CY	28,763,230.00
11.00000.01112.XXX.XXX.XXXX.XXXX.XX AD VALOREM-EXCESS -CY	28,763,230.00
PROGRAM/FUNCTION 01315 TUITION FRM INDIV-SUMMER	
11.00000.01315.009.XXX.XXXX.XXXX.XX TUITION FRM INDIV-SUMMER	15,000.00
11.00000.01315.XXX.XXX.XXXX.XXXX.XX TUITION FRM INDIV-SUMMER	15,000.00
PROGRAM/FUNCTION 01511 ERNS/INTRS-BANK ACCOUNTS	
11.00000.01511.009.XXX.XXXX.XXXX.XX ERNS/INTRS-BANK ACCOUNTS	200,000.00
11.00000.01511.XXX.XXX.XXXX.XXXX.XX ERNS/INTRS-BANK ACCOUNTS	200,000.00
PROGRAM/FUNCTION 01811 IN LIEU OF TAXES	
11.00000.01811.009.XXX.XXXX.XXXX.XX IN LIEU OF TAXES	1,893,220.00
11.00000.01811.XXX.XXX.XXXX.XXXX.XX IN LIEU OF TAXES	1,893,220.00
PROGRAM/FUNCTION 01989 OTHER	
11.00000.01989.009.XXX.XXXX.XXXX.XX OTHER	100,000.00
11.00000.01989.XXX.XXX.XXXX.XXXX.XX OTHER	100,000.00

PROGRAM/FUNCTION 03111 BASIC STATE AID

DATE - 5/05/16 MONONGALIA COUNTY SCHOOLS
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ACCOUNT NUMBER / TITLE	REVENUE	BUDGET
11.00000.03111.009.XXX.XXXX.XXXX.XX	32,227,890.00	
BASIC STATE AID		
11.00000.03111.XXX.XXX.XXXX.XXXX.XX	32,227,890.00	
BASIC STATE AID		
PROGRAM/FUNCTION 03911 F/ON BEHLF LEA-RETRMT ALL		
11.00000.03911.009.XXX.XXXX.XXXX.XX	4,318,940.00	
F/ON BEHLF LEA-RETRMT ALL		
11.00000.03911.XXX.XXX.XXXX.XXXX.XX	4,318,940.00	
F/ON BEHLF LEA-RETRMT ALL		
PROGRAM/FUNCTION 03917 UNFUNDED RETIREMENT ALLOC		
11.00000.03917.009.XXX.XXXX.XXXX.XX	10,088,430.00	
UNFUNDED RETIREMENT ALLOC		
11.00000.03917.XXX.XXX.XXXX.XXXX.XX	10,088,430.00	
UNFUNDED RETIREMENT ALLOC		
PROGRAM/FUNCTION 03918 PEIA		
11.00000.03918.009.XXX.XXXX.XXXX.XX	9,291,370.00	
PEIA		
11.00000.03918.XXX.XXX.XXXX.XXXX.XX	9,291,370.00	
PEIA		
PROGRAM/FUNCTION 05261 INTERFD TR FR SP REV FUND		
11.00000.05261.009.XXX.XXXX.XXXX.XX	255,870.00	
INTERFD TR FR SP REV FUND		
11.00000.05261.XXX.XXX.XXXX.XXXX.XX	255,870.00	
INTERFD TR FR SP REV FUND		
11.00000.XXXX.XXX.XXX.XXXX.XXXX.XX	118,351,980.00	
UNRESTRICTED PROJECTS		
PROJECT 00783 MEDICAID		
PROGRAM/FUNCTION 04221 THRU STATE-MEDICAID BILLG		
11.00783.04221.009.XXX.XXXX.XXXX.XX	500,000.00	
THRU STATE-MEDICAID BILLG		
11.00783.04221.XXX.XXX.XXXX.XXXX.XX	500,000.00	
THRU STATE-MEDICAID BILLG		
11.00783.XXXX.XXX.XXX.XXXX.XXXX.XX	500,000.00	
MEDICAID		
11.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX	118,851,980.00	
COUNTY		

**GENERAL
CURRENT EXPENSE
FUND
PROPOSED
EXPENDITURES**

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MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY 2017
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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROJECT 00000 UNRESTRICTED PROJECTS		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
11.00000.11111.111.XXX.XXXX.XXXX.XX	27,304,640.00	549.25
REGULAR		
11.00000.11111.112.XXX.XXXX.XXXX.XX	721,700.00	.00
SUPPLEMENTAL PROF		
11.00000.11111.114.XXX.XXXX.XXXX.XX	245,000.00	.00
STIPENDS		
11.00000.11111.115.XXX.XXXX.XXXX.XX	250,000.00	.00
EXTRA-STUDENT PAY		
11.00000.11111.121.XXX.XXXX.XXXX.XX	1,280,780.00	32.55
SVC REGULAR SALARY		
11.00000.11111.122.XXX.XXXX.XXXX.XX	14,000.00	.00
SUPPLEMENTAL SERVICE		
11.00000.11111.123.XXX.XXXX.XXXX.XX	3,000.00	.00
OVERTIME - SERVICE		
11.00000.11111.124.XXX.XXXX.XXXX.XX	12,000.00	.00
STIPENDS		
11.00000.11111.131.XXX.XXXX.XXXX.XX	700,000.00	.00
PROF SUB VACANCY		
11.00000.11111.132.XXX.XXXX.XXXX.XX	86,200.00	.00
PROF SUB SUPPLEMENTAL		
11.00000.11111.134.XXX.XXXX.XXXX.XX	699,900.00	.00
PERSONAL LEAVE - SICK		
11.00000.11111.135.XXX.XXXX.XXXX.XX	600.00	.00
PROF SUB VACATION		
11.00000.11111.136.XXX.XXXX.XXXX.XX	129,180.00	.00
PROF SUB STAFF DEVELOP		
11.00000.11111.137.XXX.XXXX.XXXX.XX	2,900.00	.00
JURY/WITNESS PROF SUB		
11.00000.11111.138.XXX.XXXX.XXXX.XX	107,000.00	.00
PROF SUB RELEASE TIME		
11.00000.11111.141.XXX.XXXX.XXXX.XX	50,000.00	.00
SER SUB VACANCY		
11.00000.11111.142.XXX.XXXX.XXXX.XX	7,500.00	.00
SER SUB SUPPLEMENTAL		
11.00000.11111.144.XXX.XXXX.XXXX.XX	45,500.00	.00
PERSONAL LEAVE - SICK		
11.00000.11111.146.XXX.XXXX.XXXX.XX	7,600.00	.00
SERVICE SUB STAFF DEVELOP		
11.00000.11111.147.XXX.XXXX.XXXX.XX	600.00	.00
SERVICE SUB JURY/WITNESS		
11.00000.11111.211.XXX.XXXX.XXXX.XX	3,702,020.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.11111.212.XXX.XXXX.XXXX.XX	714,000.00	.00
DENTAL		
11.00000.11111.214.XXX.XXXX.XXXX.XX	240,000.00	.00
INCOME PROTECTION		
11.00000.11111.218.XXX.XXXX.XXXX.XX	339,020.00	.00
OPEB		
11.00000.11111.221.XXX.XXXX.XXXX.XX	2,326,550.00	.00
SOCIAL SECURITY		

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MONONGALIA COUNTY SCHOOLS
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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.1111.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	613,860.00	.00
11.00000.1111.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	241,070.00	.00
11.00000.1111.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,729,990.00	.00
11.00000.1111.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	6,895,870.00	.00
11.00000.1111.251.XXX.XXXX.XXXX.XX UNEMPLOYMENT COMP	25,000.00	.00
11.00000.1111.261.XXX.XXXX.XXXX.XX WORKERS COMP	110,860.00	.00
11.00000.1111.321.XXX.XXXX.XXXX.XX PROF EDUCATOR SERVICES	53,150.00	.00
11.00000.1111.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	15,000.00	.00
11.00000.1111.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	146,750.00	.00
11.00000.1111.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	117,500.00	.00
11.00000.1111.519.XXX.XXXX.XXXX.XX OTHER TRANSPORTATION	20,000.00	.00
11.00000.1111.551.XXX.XXXX.XXXX.XX PRINTING/BINDING	2,000.00	.00
11.00000.1111.581.XXX.XXXX.XXXX.XX IN COUNTY	40,100.00	.00
11.00000.1111.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	31,800.00	.00
11.00000.1111.583.XXX.XXXX.XXXX.XX OUT OF STATE	39,220.00	.00
11.00000.1111.586.XXX.XXXX.XXXX.XX STUDENT TRAVEL	120,000.00	.00
11.00000.1111.591.XXX.XXXX.XXXX.XX PUR SVC-LEA IN STATE	515,000.00	.00
11.00000.1111.594.XXX.XXXX.XXXX.XX FROM OTHER GOVT AGY	10,000.00	.00
11.00000.1111.599.XXX.XXXX.XXXX.XX MISC PURCH SVC - OTHER	96,000.00	.00
11.00000.1111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,306,980.00	.00
11.00000.1111.641.XXX.XXXX.XXXX.XX TEXTBOOKS AND REBINDING	8,100.00	.00
11.00000.1111.647.XXX.XXXX.XXXX.XX PERIODICALS	2,000.00	.00
11.00000.1111.653.XXX.XXXX.XXXX.XX SUPPLIES SOFTWARE STUDENT	4,970.00	.00
11.00000.1111.656.XXX.XXXX.XXXX.XX SUPPLIES HARDWARE STAFF	92,400.00	.00
11.00000.1111.662.XXX.XXXX.XXXX.XX FUEL GASOLING	500.00	.00
11.00000.1111.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	38,150.00	.00

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MONONGALIA COUNTY SCHOOLS
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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.11111.694.XXX.XXXX.XXXX.XX	3,100.00	.00
CTRL LVL TECH HRDWRE STUD		
11.00000.11111.696.XXX.XXXX.XXXX.XX	4,000.00	.00
CTRL LVL TECH HRDWRE STAF		
11.00000.11111.733.XXX.XXXX.XXXX.XX	108,000.00	.00
FURNITURE		
11.00000.11111.734.XXX.XXXX.XXXX.XX	598,910.00	.00
TECHNOLOGY HARDWARE		
11.00000.11111.819.XXX.XXXX.XXXX.XX	12,000.00	.00
OTHER FEES & DUES		
11.00000.11111.XXX.XXX.XXXX.XXXX.XX	51,991,970.00	581.80
REGULAR INSTRUCTION K-12		
PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12		
11.00000.11115.111.XXX.XXXX.XXXX.XX	338,220.00	6.00
REGULAR		
11.00000.11115.211.XXX.XXXX.XXXX.XX	53,950.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.11115.212.XXX.XXXX.XXXX.XX	9,600.00	.00
DENTAL		
11.00000.11115.221.XXX.XXXX.XXXX.XX	24,040.00	.00
SOCIAL SECURITY		
11.00000.11115.231.XXX.XXXX.XXXX.XX	17,730.00	.00
RET DEFINED BENEFIT		
11.00000.11115.233.XXX.XXXX.XXXX.XX	16,500.00	.00
RETIREMENT IV 070105		
11.00000.11115.261.XXX.XXXX.XXXX.XX	950.00	.00
WORKERS COMP		
11.00000.11115.581.XXX.XXXX.XXXX.XX	2,000.00	.00
IN COUNTY		
11.00000.11115.582.XXX.XXXX.XXXX.XX	500.00	.00
OUT OF COUNTY		
11.00000.11115.XXX.XXX.XXXX.XXXX.XX	463,490.00	6.00
ACADEMIC COACHES REG K-12		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K		
11.00000.11121.111.XXX.XXXX.XXXX.XX	386,690.00	7.00
REGULAR		
11.00000.11121.121.XXX.XXXX.XXXX.XX	690,020.00	25.00
SVC REGULAR SALARY		
11.00000.11121.132.XXX.XXXX.XXXX.XX	2,400.00	.00
PROF SUB SUPPLEMENTAL		
11.00000.11121.134.XXX.XXXX.XXXX.XX	8,200.00	.00
PERSONAL LEAVE - SICK		
11.00000.11121.136.XXX.XXXX.XXXX.XX	1,200.00	.00
PROF SUB STAFF DEVELOP		
11.00000.11121.142.XXX.XXXX.XXXX.XX	5,600.00	.00
SER SUB SUPPLEMENTAL		
11.00000.11121.144.XXX.XXXX.XXXX.XX	20,000.00	.00
PERSONAL LEAVE - SICK		

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11.00000.11121.148.XXX.XXXX.XX SER SUB RELEASE TIME	1,200.00	.00
11.00000.11121.211.XXX.XXXX.XX HEALTH/ACCIDENT/LIFE	211,380.00	.00
11.00000.11121.212.XXX.XXXX.XX DENTAL	32,400.00	.00
11.00000.11121.221.XXX.XXXX.XX SOCIAL SECURITY	78,530.00	.00
11.00000.11121.231.XXX.XXXX.XX RET DEFINED BENEFIT	32,150.00	.00
11.00000.11121.232.XXX.XXXX.XX RETIREMENT DEFINED CONT	6,510.00	.00
11.00000.11121.233.XXX.XXXX.XX RETIREMENT IV 070105	58,160.00	.00
11.00000.11121.261.XXX.XXXX.XX WORKERS COMP	20,970.00	.00
11.00000.11121.581.XXX.XXXX.XX IN COUNTY	500.00	.00
11.00000.11121.XXX.XXX.XXXX.XX REGULAR INSTRUCTION PRE-K	1,555,910.00	32.00
PROGRAM/FUNCTION 12110 ATTENDANCE/SOCIAL WORK		
11.00000.12110.112.XXX.XXXX.XX SUPPLEMENTAL PROF	1,200.00	.00
11.00000.12110.114.XXX.XXXX.XX STIPENDS	216,460.00	.00
11.00000.12110.141.XXX.XXXX.XX SER SUB VACANCY	300.00	.00
11.00000.12110.221.XXX.XXXX.XX SOCIAL SECURITY	16,450.00	.00
11.00000.12110.231.XXX.XXXX.XX RET DEFINED BENEFIT	3,750.00	.00
11.00000.12110.232.XXX.XXXX.XX RETIREMENT DEFINED CONT	2,250.00	.00
11.00000.12110.233.XXX.XXXX.XX RETIREMENT IV 070105	12,000.00	.00
11.00000.12110.261.XXX.XXXX.XX WORKERS COMP	600.00	.00
11.00000.12110.341.XXX.XXXX.XX OTHER PROFESSIONAL SVC	374,100.00	.00
11.00000.12110.441.XXX.XXXX.XX RENTAL OF LAND/BUILDINGS	40,000.00	.00
11.00000.12110.542.XXX.XXXX.XX OTHER ADS	3,000.00	.00
11.00000.12110.581.XXX.XXXX.XX IN COUNTY	10,500.00	.00
11.00000.12110.582.XXX.XXXX.XX OUT OF COUNTY	5,000.00	.00
11.00000.12110.583.XXX.XXXX.XX OUT OF STATE	9,000.00	.00

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11.00000.12110.591.XXX.XXXX.XXXX.XX PUR SVC-LEA IN STATE	70,000.00	.00
11.00000.12110.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	122,900.00	.00
11.00000.12110.643.XXX.XXXX.XXXX.XX SUPPLEMENTAL BOOKS	1,500.00	.00
11.00000.12110.696.XXX.XXXX.XXXX.XX CTRL LVL TECH HRDWRE STAF	10,000.00	.00
11.00000.12110.XXX.XXX.XXXX.XXXX.XX ATTENDANCE/SOCIAL WORK	899,010.00	.00
PROGRAM/FUNCTION 12112 SOCIAL WORK SERVICE		
11.00000.12112.111.XXX.XXXX.XXXX.XX REGULAR	78,400.00	1.00
11.00000.12112.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	6,920.00	.00
11.00000.12112.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.12112.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	5,650.00	.00
11.00000.12112.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	5,880.00	.00
11.00000.12112.261.XXX.XXXX.XXXX.XX WORKERS COMP	220.00	.00
11.00000.12112.581.XXX.XXXX.XXXX.XX IN COUNTY	600.00	.00
11.00000.12112.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	600.00	.00
11.00000.12112.XXX.XXX.XXXX.XXXX.XX SOCIAL WORK SERVICE	99,470.00	1.00
PROGRAM/FUNCTION 12120 GUIDANCE - GENERAL		
11.00000.12120.114.XXX.XXXX.XXXX.XX STIPENDS	30,900.00	.00
11.00000.12120.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	3,000.00	.00
11.00000.12120.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,860.00	.00
11.00000.12120.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,500.00	.00
11.00000.12120.261.XXX.XXXX.XXXX.XX WORKERS COMP	210.00	.00
11.00000.12120.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	65,000.00	.00
11.00000.12120.350.XXX.XXXX.XXXX.XX TECHNICAL SERVICES	8,000.00	.00
11.00000.12120.351.XXX.XXXX.XXXX.XX DP/CODING SERVICES	500.00	.00
11.00000.12120.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	5,000.00	.00

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12120.442.XXX.XXXX.XXXX.XX RENTAL OF EQUIP/VEHICLES	5,000.00	.00
11.00000.12120.581.XXX.XXXX.XXXX.XX IN COUNTY	6,000.00	.00
11.00000.12120.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	7,530.00	.00
11.00000.12120.583.XXX.XXXX.XXXX.XX OUT OF STATE	2,500.00	.00
11.00000.12120.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	14,000.00	.00
11.00000.12120.XXX.XXX.XXXX.XXXX.XX GUIDANCE - GENERAL	155,000.00	.00
PROGRAM/FUNCTION 12122 GUIDANCE-COUNSELING		
11.00000.12122.111.XXX.XXXX.XXXX.XX REGULAR	1,526,160.00	29.00
11.00000.12122.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	30,000.00	.00
11.00000.12122.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,000.00	.00
11.00000.12122.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	131,950.00	.00
11.00000.12122.212.XXX.XXXX.XXXX.XX DENTAL	33,600.00	.00
11.00000.12122.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	117,080.00	.00
11.00000.12122.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	45,100.00	.00
11.00000.12122.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,110.00	.00
11.00000.12122.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	87,800.00	.00
11.00000.12122.261.XXX.XXXX.XXXX.XX WORKERS COMP	4,790.00	.00
11.00000.12122.581.XXX.XXXX.XXXX.XX IN COUNTY	500.00	.00
11.00000.12122.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,000.00	.00
11.00000.12122.583.XXX.XXXX.XXXX.XX OUT OF STATE	1,000.00	.00
11.00000.12122.XXX.XXX.XXXX.XXXX.XX GUIDANCE-COUNSELING	1,985,090.00	29.00
PROGRAM/FUNCTION 12131 HEALTH-SUPERVISION		
11.00000.12131.111.XXX.XXXX.XXXX.XX REGULAR	59,270.00	1.00
11.00000.12131.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	30.00	.00
11.00000.12131.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.12131.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,530.00	.00
11.00000.12131.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,440.00	.00
11.00000.12131.261.XXX.XXXX.XXXX.XX WORKERS COMP	170.00	.00
11.00000.12131.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	500.00	.00
11.00000.12131.XXX.XXX.XXXX.XXXX.XX HEALTH-SUPERVISION	70,140.00	1.00
PROGRAM/FUNCTION 12134 HEALTH-NURSING		
11.00000.12134.111.XXX.XXXX.XXXX.XX REGULAR	425,930.00	8.75
11.00000.12134.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	335,900.00	12.00
11.00000.12134.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	3,000.00	.00
11.00000.12134.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	500.00	.00
11.00000.12134.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,000.00	.00
11.00000.12134.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	1,000.00	.00
11.00000.12134.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	10,000.00	.00
11.00000.12134.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	5,200.00	.00
11.00000.12134.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	111,390.00	.00
11.00000.12134.212.XXX.XXXX.XXXX.XX DENTAL	24,000.00	.00
11.00000.12134.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	56,320.00	.00
11.00000.12134.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	8,890.00	.00
11.00000.12134.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	48,250.00	.00
11.00000.12134.261.XXX.XXXX.XXXX.XX WORKERS COMP	12,200.00	.00
11.00000.12134.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	2,900.00	.00
11.00000.12134.581.XXX.XXXX.XXXX.XX IN COUNTY	8,000.00	.00
11.00000.12134.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,850.00	.00
11.00000.12134.583.XXX.XXXX.XXXX.XX OUT OF STATE	4,500.00	.00
11.00000.12134.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	17,750.00	.00

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11.00000.12134.XXX.XXX.XXXX.XXXX.XX HEALTH-NURSING	1,078,580.00	20.75
PROGRAM/FUNCTION 12139 HEALTH-OTHER		
11.00000.12139.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	8,500.00	.00
11.00000.12139.XXX.XXX.XXXX.XXXX.XX HEALTH-OTHER	8,500.00	.00
PROGRAM/FUNCTION 12144 PSYCHOLOGY - THERAPY		
11.00000.12144.581.XXX.XXXX.XXXX.XX IN COUNTY	200.00	.00
11.00000.12144.XXX.XXX.XXXX.XXXX.XX PSYCHOLOGY - THERAPY	200.00	.00
PROGRAM/FUNCTION 12190 OTHER		
11.00000.12190.111.XXX.XXXX.XXXX.XX REGULAR	148,900.00	2.00
11.00000.12190.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,550.00	.00
11.00000.12190.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12190.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	11,160.00	.00
11.00000.12190.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	11,170.00	.00
11.00000.12190.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	623,400.00	.00
11.00000.12190.261.XXX.XXXX.XXXX.XX WORKERS COMP	420.00	.00
11.00000.12190.581.XXX.XXXX.XXXX.XX IN COUNTY	400.00	.00
11.00000.12190.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,400.00	.00
11.00000.12190.XXX.XXX.XXXX.XXXX.XX OTHER	804,800.00	2.00
PROGRAM/FUNCTION 12211 SUPERV. IMPROV. INST. SER		
11.00000.12211.111.XXX.XXXX.XXXX.XX REGULAR	19,600.00	.25
11.00000.12211.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	85,100.00	2.60
11.00000.12211.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	700.00	.00
11.00000.12211.145.XXX.XXXX.XXXX.XX SER SUB VACATION	500.00	.00
11.00000.12211.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	18,150.00	.00

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11.00000.12211.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.12211.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	7,580.00	.00
11.00000.12211.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	7,850.00	.00
11.00000.12211.261.XXX.XXXX.XXXX.XX WORKERS COMP	290.00	.00
11.00000.12211.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	500.00	.00
11.00000.12211.XXX.XXX.XXXX.XXXX.XX SUPERV. IMPROV. INST. SER	141,470.00	2.85
PROGRAM/FUNCTION 12212 INSTRU CURRICULUM DEV SER		
11.00000.12212.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	90,850.00	2.60
11.00000.12212.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	16,760.00	.00
11.00000.12212.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12212.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,620.00	.00
11.00000.12212.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	13,620.00	.00
11.00000.12212.261.XXX.XXXX.XXXX.XX WORKERS COMP	250.00	.00
11.00000.12212.XXX.XXX.XXXX.XXXX.XX INSTRU CURRICULUM DEV SER	130,500.00	2.60
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
11.00000.12213.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	10,000.00	.00
11.00000.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	10,000.00	.00
PROGRAM/FUNCTION 12222 MEDIA-LIBRARY SERVICE		
11.00000.12222.111.XXX.XXXX.XXXX.XX REGULAR	484,790.00	9.00
11.00000.12222.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	1,630.00	.00
11.00000.12222.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	12,000.00	.00
11.00000.12222.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	54,910.00	.00
11.00000.12222.212.XXX.XXXX.XXXX.XX DENTAL	10,800.00	.00
11.00000.12222.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	35,830.00	.00

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11.00000.12222.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	34,380.00	.00
11.00000.12222.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,770.00	.00
11.00000.12222.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	14,400.00	.00
11.00000.12222.261.XXX.XXXX.XXXX.XX WORKERS COMP	1,370.00	.00
11.00000.12222.642.XXX.XXXX.XXXX.XX LIBRARY BOOKS	125,000.00	.00
11.00000.12222.647.XXX.XXXX.XXXX.XX PERIODICALS	25,000.00	.00
11.00000.12222.733.XXX.XXXX.XXXX.XX FURNITURE	11,000.00	.00
11.00000.12222.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	14,000.00	.00
11.00000.12222.XXX.XXX.XXXX.XXXX.XX MEDIA-LIBRARY SERVICE	829,880.00	9.00
PROGRAM/FUNCTION 12225 MEDIA-COMPUTER		
11.00000.12225.111.XXX.XXXX.XXXX.XX REGULAR	47,280.00	1.00
11.00000.12225.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	50,310.00	1.30
11.00000.12225.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	15,630.00	.00
11.00000.12225.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12225.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	7,040.00	.00
11.00000.12225.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	7,320.00	.00
11.00000.12225.261.XXX.XXXX.XXXX.XX WORKERS COMP	1,940.00	.00
11.00000.12225.581.XXX.XXXX.XXXX.XX IN COUNTY	3,500.00	.00
11.00000.12225.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	500.00	.00
11.00000.12225.583.XXX.XXXX.XXXX.XX OUT OF STATE	200.00	.00
11.00000.12225.XXX.XXX.XXXX.XXXX.XX MEDIA-COMPUTER	136,120.00	2.30
PROGRAM/FUNCTION 12236 NETWORK SUPPORT		
11.00000.12236.352.XXX.XXXX.XXXX.XX OTHER TECHNICAL SERVICES	26,300.00	.00
11.00000.12236.XXX.XXX.XXXX.XXXX.XX NETWORK SUPPORT	26,300.00	.00

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PROGRAM/FUNCTION 12237 HARDWARE MAINT/SUPPORT		
11.00000.12237.352.XXX.XXXX.XXXX.XX OTHER TECHNICAL SERVICES	5,000.00	.00
11.00000.12237.591.XXX.XXXX.XXXX.XX PUR SVC-LEA IN STATE	37,000.00	.00
11.00000.12237.XXX.XXX.XXXX.XXXX.XX HARDWARE MAINT/SUPPORT	42,000.00	.00
PROGRAM/FUNCTION 12291 OTHER		
11.00000.12291.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	243,390.00	.00
11.00000.12291.XXX.XXX.XXXX.XXXX.XX OTHER	243,390.00	.00
PROGRAM/FUNCTION 12311 BOARD OF ED/SUPERVISION		
11.00000.12311.171.XXX.XXXX.XXXX.XX BOARD MEMBERS	40,000.00	.00
11.00000.12311.212.XXX.XXXX.XXXX.XX DENTAL	6,000.00	.00
11.00000.12311.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,060.00	.00
11.00000.12311.261.XXX.XXXX.XXXX.XX WORKERS COMP	120.00	.00
11.00000.12311.311.XXX.XXXX.XXXX.XX OFFICIAL/ADMIN SERVICES	6,000.00	.00
11.00000.12311.524.XXX.XXXX.XXXX.XX FIDELITY BONDS	1,700.00	.00
11.00000.12311.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	7,600.00	.00
11.00000.12311.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	500.00	.00
11.00000.12311.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	1,440.00	.00
11.00000.12311.811.XXX.XXXX.XXXX.XX SCHOOL BOARD ASSOC DUES	6,600.00	.00
11.00000.12311.XXX.XXX.XXXX.XXXX.XX BOARD OF ED/SUPERVISION	73,020.00	.00
PROGRAM/FUNCTION 12317 AUDIT SERVICES		
11.00000.12317.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	65,000.00	.00
11.00000.12317.XXX.XXX.XXXX.XXXX.XX AUDIT SERVICES	65,000.00	.00
PROGRAM/FUNCTION 12318 LEGAL SERVICES		
11.00000.12318.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	150,000.00	.00

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11.00000.12318.XXX.XXX.XXXX.XXXX.XX LEGAL SERVICES	150,000.00	.00
PROGRAM/FUNCTION 12319 BOARD OF ED/OTHER		
11.00000.12319.531.XXX.XXX.XXXX.XX POSTAL COMMUNICATION SVC	25,000.00	.00
11.00000.12319.XXX.XXX.XXXX.XXXX.XX BOARD OF ED/OTHER	25,000.00	.00
PROGRAM/FUNCTION 12321 EXEC ADMIN-SUPERINTENDENT		
11.00000.12321.111.XXX.XXX.XXXX.XX REGULAR	234,650.00	2.00
11.00000.12321.112.XXX.XXX.XXXX.XX SUPPLEMENTAL PROF	10,000.00	.00
11.00000.12321.211.XXX.XXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,280.00	.00
11.00000.12321.212.XXX.XXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12321.221.XXX.XXX.XXXX.XX SOCIAL SECURITY	13,840.00	.00
11.00000.12321.231.XXX.XXX.XXXX.XX RET DEFINED BENEFIT	28,950.00	.00
11.00000.12321.233.XXX.XXX.XXXX.XX RETIREMENT IV 070105	3,870.00	.00
11.00000.12321.261.XXX.XXX.XXXX.XX WORKERS COMP	660.00	.00
11.00000.12321.331.XXX.XXX.XXXX.XX EMPLOYEE TRAINING SVC	750.00	.00
11.00000.12321.341.XXX.XXX.XXXX.XX OTHER PROFESSIONAL SVC	65,000.00	.00
11.00000.12321.523.XXX.XXX.XXXX.XX LIABILITY	28,000.00	.00
11.00000.12321.524.XXX.XXX.XXXX.XX FIDELITY BONDS	5,000.00	.00
11.00000.12321.534.XXX.XXX.XXXX.XX VIDEO COMMUNICATION SVS	7,950.00	.00
11.00000.12321.541.XXX.XXX.XXXX.XX LEGAL ADS	20,000.00	.00
11.00000.12321.581.XXX.XXX.XXXX.XX IN COUNTY	2,000.00	.00
11.00000.12321.582.XXX.XXX.XXXX.XX OUT OF COUNTY	6,000.00	.00
11.00000.12321.583.XXX.XXX.XXXX.XX OUT OF STATE	1,500.00	.00
11.00000.12321.611.XXX.XXX.XXXX.XX GENERAL SUPPLIES	10,000.00	.00
11.00000.12321.XXX.XXX.XXXX.XXXX.XX EXEC ADMIN-SUPERINTENDENT	451,850.00	2.00

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PROGRAM/FUNCTION 12322 COMMUNITY RELATIONS		
11.00000.12322.341.XXX.XXXX.XX OTHER PROFESSIONAL SVC	46,000.00	.00
PROGRAM/FUNCTION 12322.XXX.XXX.XXXX.XX COMMUNITY RELATIONS		
11.00000.12322.221.XXX.XXXX.XX EXEC ADMIN-ASST. SUPERINT	46,000.00	.00
PROGRAM/FUNCTION 12324 EXEC ADMIN-ASST. SUPERINT		
11.00000.12324.111.XXX.XXXX.XX REGULAR	140,000.00	1.00
11.00000.12324.211.XXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,520.00	.00
11.00000.12324.212.XXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12324.221.XXX.XXXX.XX SOCIAL SECURITY	9,340.00	.00
11.00000.12324.231.XXX.XXXX.XX RET DEFINED BENEFIT	21,000.00	.00
11.00000.12324.261.XXX.XXXX.XX WORKERS COMP	390.00	.00
11.00000.12324.582.XXX.XXXX.XX OUT OF COUNTY	1,200.00	.00
PROGRAM/FUNCTION 12329 EXEC ADMIN-OTHER		
11.00000.12329.235.XXX.XXXX.XX UNFUNDED LIABILITY	179,850.00	1.00
11.00000.12329.523.XXX.XXXX.XX LIABILITY	86,590.00	.00
PROGRAM/FUNCTION 12411 PRINCIPALS OFFICE		
11.00000.12411.111.XXX.XXXX.XX REGULAR	400,000.00	.00
11.00000.12411.121.XXX.XXXX.XX SVC REGULAR SALARY	486,590.00	.00
11.00000.12411.142.XXX.XXXX.XX SER SUB SUPPLEMENTAL	3,175,500.00	39.00
11.00000.12411.144.XXX.XXXX.XX PERSONAL LEAVE - SICK	1,130,010.00	40.87
11.00000.12411.145.XXX.XXXX.XX SER SUB VACATION	7,000.00	.00
11.00000.12411.146.XXX.XXXX.XX SERVICE SUB STAFF DEVELOP	46,200.00	.00
11.00000.12411.211.XXX.XXXX.XX HEALTH/ACCIDENT/LIFE	8,000.00	.00
11.00000.12411.212.XXX.XXXX.XX DENTAL	1,500.00	.00
	546,230.00	.00
	87,600.00	.00

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11.00000.12411.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	318,040.00	.00
11.00000.12411.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	208,220.00	.00
11.00000.12411.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	17,000.00	.00
11.00000.12411.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	201,780.00	.00
11.00000.12411.261.XXX.XXXX.XXXX.XX WORKERS COMP	14,820.00	.00
11.00000.12411.551.XXX.XXXX.XXXX.XX PRINTING/BINDING	4,500.00	.00
11.00000.12411.581.XXX.XXXX.XXXX.XX IN COUNTY	4,000.00	.00
11.00000.12411.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	24,000.00	.00
11.00000.12411.583.XXX.XXXX.XXXX.XX OUT OF STATE	8,000.00	.00
11.00000.12411.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	2,000.00	.00
11.00000.12411.XXX.XXX.XXXX.XXXX.XX PRINCIPALS OFFICE	5,804,400.00	79.87
PROGRAM/FUNCTION 12491 OTHER SERVICES		
11.00000.12491.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	601,880.00	.00
11.00000.12491.551.XXX.XXXX.XXXX.XX PRINTING/BINDING	5,000.00	.00
11.00000.12491.XXX.XXX.XXXX.XXXX.XX OTHER SERVICES	606,880.00	.00
PROGRAM/FUNCTION 12510 FISCAL SERVICES-GENERAL		
11.00000.12510.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	131,660.00	.00
11.00000.12510.XXX.XXX.XXXX.XXXX.XX FISCAL SERVICES-GENERAL	131,660.00	.00
PROGRAM/FUNCTION 12511 FISCAL SUPERVISION		
11.00000.12511.111.XXX.XXXX.XXXX.XX REGULAR	140,000.00	1.00
11.00000.12511.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,240.00	.00
11.00000.12511.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.12511.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	9,250.00	.00
11.00000.12511.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	10,500.00	.00

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11.00000.12511.261.XXX.XXXX.XXXX.XX WORKERS COMP	390.00	.00
11.00000.12511.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	13,000.00	.00
11.00000.12511.524.XXX.XXXX.XXXX.XX FIDELITY BONDS	1,600.00	.00
11.00000.12511.581.XXX.XXXX.XXXX.XX IN COUNTY	500.00	.00
11.00000.12511.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,200.00	.00
11.00000.12511.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,500.00	.00
11.00000.12511.733.XXX.XXXX.XXXX.XX FURNITURE	1,000.00	.00
11.00000.12511.XXX.XXX.XXXX.XXXX.XX FISCAL SUPERVISION	191,380.00	1.00
PROGRAM/FUNCTION 12513 RECEIVING/DISBURSING		
11.00000.12513.111.XXX.XXXX.XXXX.XX REGULAR	70,200.00	1.00
11.00000.12513.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	44,370.00	1.30
11.00000.12513.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	16,780.00	.00
11.00000.12513.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.12513.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	8,320.00	.00
11.00000.12513.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	3,330.00	.00
11.00000.12513.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	5,270.00	.00
11.00000.12513.261.XXX.XXXX.XXXX.XX WORKERS COMP	320.00	.00
11.00000.12513.351.XXX.XXXX.XXXX.XX DP/CODING SERVICES	10,000.00	.00
11.00000.12513.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	700.00	.00
11.00000.12513.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	15,000.00	.00
11.00000.12513.XXX.XXX.XXXX.XXXX.XX RECEIVING/DISBURSING	176,690.00	2.30
PROGRAM/FUNCTION 12514 PAYROLL		
11.00000.12514.111.XXX.XXXX.XXXX.XX REGULAR	56,260.00	1.00
11.00000.12514.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	49,690.00	1.30
11.00000.12514.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,050.00	.00

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11.00000.12514.212.XXX.XXXX.XXXX.XX	2,400.00	.00
DENTAL		
11.00000.12514.221.XXX.XXXX.XXXX.XX	7,870.00	.00
SOCIAL SECURITY		
11.00000.12514.231.XXX.XXXX.XXXX.XX	7,450.00	.00
RET DEFINED BENEFIT		
11.00000.12514.233.XXX.XXXX.XXXX.XX	4,220.00	.00
RETIREMENT IV 070105		
11.00000.12514.261.XXX.XXXX.XXXX.XX	300.00	.00
WORKERS COMP		
11.00000.12514.341.XXX.XXXX.XXXX.XX	14,000.00	.00
OTHER PROFESSIONAL SVC		
11.00000.12514.582.XXX.XXXX.XXXX.XX	2,000.00	.00
OUT OF COUNTY		
11.00000.12514.611.XXX.XXXX.XXXX.XX	10,000.00	.00
GENERAL SUPPLIES		
11.00000.12514.XXX.XXX.XXXX.XXXX.XX	165,240.00	2.30
PAYROLL		
PROGRAM/FUNCTION 12515 FINANCIAL ACCOUNTING		
11.00000.12515.111.XXX.XXXX.XXXX.XX	126,120.00	2.00
REGULAR		
11.00000.12515.211.XXX.XXXX.XXXX.XX	5,550.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12515.212.XXX.XXXX.XXXX.XX	2,400.00	.00
DENTAL		
11.00000.12515.221.XXX.XXXX.XXXX.XX	9,470.00	.00
SOCIAL SECURITY		
11.00000.12515.232.XXX.XXXX.XXXX.XX	4,910.00	.00
RETIREMENT DEFINED CONT		
11.00000.12515.233.XXX.XXXX.XXXX.XX	4,550.00	.00
RETIREMENT IV 070105		
11.00000.12515.261.XXX.XXXX.XXXX.XX	350.00	.00
WORKERS COMP		
11.00000.12515.341.XXX.XXXX.XXXX.XX	30,000.00	.00
OTHER PROFESSIONAL SVC		
11.00000.12515.350.XXX.XXXX.XXXX.XX	5,000.00	.00
TECHNICAL SERVICES		
11.00000.12515.351.XXX.XXXX.XXXX.XX	10,000.00	.00
DP/CODING SERVICES		
11.00000.12515.431.XXX.XXXX.XXXX.XX	3,000.00	.00
REPAIR/MAINT SVC-NON TECH		
11.00000.12515.432.XXX.XXXX.XXXX.XX	2,000.00	.00
REPAIR/MAINT SVC-TECH REL		
11.00000.12515.531.XXX.XXXX.XXXX.XX	500.00	.00
POSTAL COMMUNICATION SVC		
11.00000.12515.582.XXX.XXXX.XXXX.XX	2,000.00	.00
OUT OF COUNTY		
11.00000.12515.611.XXX.XXXX.XXXX.XX	15,000.00	.00
GENERAL SUPPLIES		

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11.00000.12515.694.XXX.XXXX.XXXX.XX CTRL LVL TECH HRDWRE STUD	2,000.00	.00
11.00000.12515.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	21,000.00	.00
11.00000.12515.XXX.XXX.XXXX.XXXX.XX FINANCIAL ACCOUNTING	243,850.00	2.00
PROGRAM/FUNCTION 12517 PROPERTY ACCOUNTING		
11.00000.12517.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	27,000.00	.00
11.00000.12517.XXX.XXX.XXXX.XXXX.XX PROPERTY ACCOUNTING	27,000.00	.00
PROGRAM/FUNCTION 12531 PRINT/PUBLISH/DUPLICATION		
11.00000.12531.443.XXX.XXXX.XXXX.XX RENTAL OF COMPUTERS	400,000.00	.00
11.00000.12531.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,000.00	.00
11.00000.12531.XXX.XXX.XXXX.XXXX.XX PRINT/PUBLISH/DUPLICATION	401,000.00	.00
PROGRAM/FUNCTION 12572 RECRUITMENT/PLACEMENT		
11.00000.12572.111.XXX.XXXX.XXXX.XX REGULAR	417,580.00	5.00
11.00000.12572.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	42,300.00	1.30
11.00000.12572.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	3,000.00	.00
11.00000.12572.145.XXX.XXXX.XXXX.XX SER SUB VACATION	2,100.00	.00
11.00000.12572.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	57,450.00	.00
11.00000.12572.212.XXX.XXXX.XXXX.XX DENTAL	7,200.00	.00
11.00000.12572.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	33,590.00	.00
11.00000.12572.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	30,100.00	.00
11.00000.12572.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	19,440.00	.00
11.00000.12572.261.XXX.XXXX.XXXX.XX WORKERS COMP	1,460.00	.00
11.00000.12572.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	90,000.00	.00
11.00000.12572.352.XXX.XXXX.XXXX.XX OTHER TECHNICAL SERVICES	5,000.00	.00
11.00000.12572.542.XXX.XXXX.XXXX.XX OTHER ADS	2,000.00	.00

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11.00000.12572.581.XXX.XXXX.XXX	500.00	.00
IN COUNTY		
11.00000.12572.582.XXX.XXXX.XXX	3,000.00	.00
OUT OF COUNTY		
11.00000.12572.611.XXX.XXXX.XXX	8,000.00	.00
GENERAL SUPPLIES		
11.00000.12572.XXX.XXX.XXXX.XXX	722,720.00	6.30
RECRUITMENT/PLACEMENT		
PROGRAM/FUNCTION 12576 STAFF SERVICE-OTHER SERV		
11.00000.12576.291.XXX.XXXX.XXX	75,000.00	.00
OTHER EMPLOYEE BENEFITS		
11.00000.12576.XXX.XXX.XXXX.XXX	75,000.00	.00
STAFF SERVICE-OTHER SERV		
PROGRAM/FUNCTION 12611 OPERATION OF BUILDINGS		
11.00000.12611.121.XXX.XXXX.XXX	2,938,300.00	108.94
SVC REGULAR SALARY		
11.00000.12611.122.XXX.XXXX.XXX	15,000.00	.00
SUPPLEMENTAL SERVICE		
11.00000.12611.123.XXX.XXXX.XXX	75,000.00	.00
OVERTIME - SERVICE		
11.00000.12611.141.XXX.XXXX.XXX	30,000.00	.00
SER SUB VACANCY		
11.00000.12611.142.XXX.XXXX.XXX	16,000.00	.00
SER SUB SUPPLEMENTAL		
11.00000.12611.143.XXX.XXXX.XXX	250.00	.00
SERVICE SUB OVERTIME		
11.00000.12611.144.XXX.XXXX.XXX	92,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.12611.145.XXX.XXXX.XXX	35,000.00	.00
SER SUB VACATION		
11.00000.12611.146.XXX.XXXX.XXX	4,000.00	.00
SERVICE SUB STAFF DEVELOP		
11.00000.12611.147.XXX.XXXX.XXX	100.00	.00
SERVICE SUB JURY/WITNESS		
11.00000.12611.148.XXX.XXXX.XXX	10,000.00	.00
SER SUB RELEASE TIME		
11.00000.12611.211.XXX.XXXX.XXX	588,390.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12611.212.XXX.XXXX.XXX	109,200.00	.00
DENTAL		
11.00000.12611.221.XXX.XXXX.XXX	235,800.00	.00
SOCIAL SECURITY		
11.00000.12611.231.XXX.XXXX.XXX	60,160.00	.00
RET DEFINED BENEFIT		
11.00000.12611.232.XXX.XXXX.XXX	12,860.00	.00
RETIREMENT DEFINED CONT		
11.00000.12611.233.XXX.XXXX.XXX	185,500.00	.00
RETIREMENT IV 070105		

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11.00000.12611.261.XXX.XXXX.XXXX.XX	115,310.00	.00
WORKERS COMP		
11.00000.12611.411.XXX.XXXX.XXXX.XX	215,000.00	.00
WATER/SEWAGE		
11.00000.12611.421.XXX.XXXX.XXXX.XX	310,000.00	.00
DISPOSAL SERVICE		
11.00000.12611.521.XXX.XXXX.XXXX.XX	400,000.00	.00
PROPERTY INSURANCE		
11.00000.12611.526.XXX.XXXX.XXXX.XX	20,000.00	.00
FLOOD INSURANCE		
11.00000.12611.532.XXX.XXXX.XXXX.XX	230,000.00	.00
TELEPHONE/VOICE SERVICES		
11.00000.12611.533.XXX.XXXX.XXXX.XX	425,000.00	.00
DATA COMMUNICATION SVC		
11.00000.12611.581.XXX.XXXX.XXXX.XX	800.00	.00
IN COUNTY		
11.00000.12611.612.XXX.XXXX.XXXX.XX	550,000.00	.00
CUSTODIAL SUPPLIES		
11.00000.12611.621.XXX.XXXX.XXXX.XX	650,000.00	.00
NATURAL GAS		
11.00000.12611.622.XXX.XXXX.XXXX.XX	2,450,000.00	.00
ELECTRICITY		
11.00000.12611.812.XXX.XXXX.XXXX.XX	80,000.00	.00
FIRE SERVICE FEES		
11.00000.12611.XXX.XXX.XXXX.XXXX.XX	9,853,670.00	108.94
OPERATION OF BUILDINGS		
PROGRAM/FUNCTION 12621 MAINTENANCE OF BUILDINGS		
11.00000.12621.111.XXX.XXXX.XXXX.XX	13,430.00	.20
REGULAR		
11.00000.12621.121.XXX.XXXX.XXXX.XX	1,106,460.00	35.88
SVC REGULAR SALARY		
11.00000.12621.122.XXX.XXXX.XXXX.XX	75,000.00	.00
SUPPLEMENTAL SERVICE		
11.00000.12621.123.XXX.XXXX.XXXX.XX	110,000.00	.00
OVERTIME - SERVICE		
11.00000.12621.211.XXX.XXXX.XXXX.XX	224,200.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12621.212.XXX.XXXX.XXXX.XX	30,000.00	.00
DENTAL		
11.00000.12621.221.XXX.XXXX.XXXX.XX	81,540.00	.00
SOCIAL SECURITY		
11.00000.12621.231.XXX.XXXX.XXXX.XX	35,950.00	.00
RET DEFINED BENEFIT		
11.00000.12621.232.XXX.XXXX.XXXX.XX	2,900.00	.00
RETIREMENT DEFINED CONT		
11.00000.12621.233.XXX.XXXX.XXXX.XX	63,130.00	.00
RETIREMENT IV 070105		
11.00000.12621.261.XXX.XXXX.XXXX.XX	36,660.00	.00
WORKERS COMP		

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11.00000.12621.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	5,000.00	.00
11.00000.12621.421.XXX.XXXX.XXXX.XX DISPOSAL SERVICE	3,000.00	.00
11.00000.12621.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	145,200.00	.00
11.00000.12621.442.XXX.XXXX.XXXX.XX RENTAL OF EQUIP/VEHICLES	50,000.00	.00
11.00000.12621.613.XXX.XXXX.XXXX.XX MAINTENANCE SUPPLIES	1,600,000.00	.00
11.00000.12621.XXX.XXX.XXXX.XXXX.XX MAINTENANCE OF BUILDINGS	3,582,470.00	36.08
PROGRAM/FUNCTION 12631 CARE/UPKEEP OF GROUNDS		
11.00000.12631.422.XXX.XXXX.XXXX.XX SNOW REMOVAL SERVICE	85,000.00	.00
11.00000.12631.424.XXX.XXXX.XXXX.XX LAWN CARE SERVICE	30,000.00	.00
11.00000.12631.613.XXX.XXXX.XXXX.XX MAINTENANCE SUPPLIES	20,000.00	.00
11.00000.12631.XXX.XXX.XXXX.XXXX.XX CARE/UPKEEP OF GROUNDS	135,000.00	.00
PROGRAM/FUNCTION 12651 VEHICLE OP/MAINTENANCE		
11.00000.12651.613.XXX.XXXX.XXXX.XX MAINTENANCE SUPPLIES	15,000.00	.00
11.00000.12651.XXX.XXX.XXXX.XXXX.XX VEHICLE OP/MAINTENANCE	15,000.00	.00
PROGRAM/FUNCTION 12691 OTHER OPERATIONS/MAINT		
11.00000.12691.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	573,070.00	.00
11.00000.12691.XXX.XXX.XXXX.XXXX.XX OTHER OPERATIONS/MAINT	573,070.00	.00
PROGRAM/FUNCTION 12711 TRANSP-VEHICLE OPERATION		
11.00000.12711.111.XXX.XXXX.XXXX.XX REGULAR	89,370.00	1.00
11.00000.12711.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	2,289,560.00	84.11
11.00000.12711.122.XXX.XXXX.XXXX.XX SUPPLEMENTAL SERVICE	200,000.00	.00
11.00000.12711.123.XXX.XXXX.XXXX.XX OVERTIME - SERVICE	200,000.00	.00
11.00000.12711.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	40,000.00	.00
11.00000.12711.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	65,000.00	.00

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11.00000.12711.148.XXX.XXXX.XXXX.XX	700.00	.00
SER SUB RELEASE TIME		
11.00000.12711.211.XXX.XXXX.XXXX.XX	540,660.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12711.212.XXX.XXXX.XXXX.XX	116,400.00	.00
DENTAL		
11.00000.12711.221.XXX.XXXX.XXXX.XX	209,960.00	.00
SOCIAL SECURITY		
11.00000.12711.231.XXX.XXXX.XXXX.XX	38,310.00	.00
RET DEFINED BENEFIT		
11.00000.12711.232.XXX.XXXX.XXXX.XX	7,920.00	.00
RETIREMENT DEFINED CONT		
11.00000.12711.233.XXX.XXXX.XXXX.XX	184,350.00	.00
RETIREMENT IV 070105		
11.00000.12711.261.XXX.XXXX.XXXX.XX	83,510.00	.00
WORKERS COMP		
11.00000.12711.522.XXX.XXXX.XXXX.XX	280,000.00	.00
VEHICLE INSURANCE		
11.00000.12711.XXX.XXX.XXXX.XXXX.XX	4,345,740.00	85.11
TRANSP-VEHICLE OPERATION		
PROGRAM/FUNCTION 12721 VEHICLE OPERATIONS		
11.00000.12721.519.XXX.XXXX.XXXX.XX	220,000.00	.00
OTHER TRANSPORTATION		
11.00000.12721.XXX.XXX.XXXX.XXXX.XX	220,000.00	.00
VEHICLE OPERATIONS		
PROGRAM/FUNCTION 12731 TRANSP-SERVICE/MAINT		
11.00000.12731.121.XXX.XXXX.XXXX.XX	302,480.00	9.13
SVC REGULAR SALARY		
11.00000.12731.122.XXX.XXXX.XXXX.XX	10,000.00	.00
SUPPLEMENTAL SERVICE		
11.00000.12731.123.XXX.XXXX.XXXX.XX	20,000.00	.00
OVERTIME - SERVICE		
11.00000.12731.211.XXX.XXXX.XXXX.XX	44,860.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.12731.212.XXX.XXXX.XXXX.XX	8,400.00	.00
DENTAL		
11.00000.12731.221.XXX.XXXX.XXXX.XX	24,270.00	.00
SOCIAL SECURITY		
11.00000.12731.231.XXX.XXXX.XXXX.XX	11,680.00	.00
RET DEFINED BENEFIT		
11.00000.12731.233.XXX.XXXX.XXXX.XX	19,100.00	.00
RETIREMENT IV 070105		
11.00000.12731.261.XXX.XXXX.XXXX.XX	10,060.00	.00
WORKERS COMP		
11.00000.12731.342.XXX.XXXX.XXXX.XX	3,000.00	.00
DRUG TESTING		
11.00000.12731.431.XXX.XXXX.XXXX.XX	4,000.00	.00
REPAIR/MAINT SVC-NON TECH		

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11.00000.12731.661.XXX.XXXX.XXXX.XX FUEL DIESEL	650,000.00	.00
11.00000.12731.662.XXX.XXXX.XXXX.XX FUEL GASOLING	10,000.00	.00
11.00000.12731.663.XXX.XXXX.XXXX.XX FUEL PROPANE	20,000.00	.00
11.00000.12731.665.XXX.XXXX.XXXX.XX OIL/LUBRICANTS	30,000.00	.00
11.00000.12731.666.XXX.XXXX.XXXX.XX TIRES TUBES	15,000.00	.00
11.00000.12731.667.XXX.XXXX.XXXX.XX PARTS	700,000.00	.00
11.00000.12731.669.XXX.XXXX.XXXX.XX OTHER VEHICLE SUPPLIES	5,000.00	.00
11.00000.12731.734.XXX.XXX.XXXX.XX TECHNOLOGY HARDWARE	60,000.00	.00
11.00000.12731.816.XXX.XXXX.XXXX.XX COMMERCIAL DRIVER LIC FEE	300.00	.00
11.00000.12731.XXX.XXX.XXXX.XXXX.XX TRANSP-SERVICE/MAINT	1,948,150.00	9.13
PROGRAM/FUNCTION 12791 OTHER		
11.00000.12791.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	599,540.00	.00
11.00000.12791.429.XXX.XXXX.XXXX.XX CLEANING/DISPOSAL - OTHER	5,000.00	.00
11.00000.12791.514.XXX.XXXX.XXXX.XX PAYMENT IN LIEU OF TRANSP	70,000.00	.00
11.00000.12791.591.XXX.XXXX.XXXX.XX PUR SVC-LEA IN STATE	10,000.00	.00
11.00000.12791.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	15,000.00	.00
11.00000.12791.816.XXX.XXXX.XXXX.XX COMMERCIAL DRIVER LIC FEE	1,500.00	.00
11.00000.12791.XXX.XXX.XXXX.XXXX.XX OTHER	701,040.00	.00
PROGRAM/FUNCTION 13191 FOOD SERVICE-OTHER		
11.00000.13191.235.XXX.XXXX.XXXX.XX UNFUNDED LIABILITY	323,540.00	.00
11.00000.13191.XXX.XXX.XXXX.XXXX.XX FOOD SERVICE-OTHER	323,540.00	.00
PROGRAM/FUNCTION 14111 LAND ACQUISITION		
11.00000.14111.711.XXX.XXXX.XXXX.XX LAND AND IMPROVEMENTS	500,000.00	.00
11.00000.14111.XXX.XXX.XXXX.XXXX.XX LAND ACQUISITION	500,000.00	.00

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 15111 BOND REDEMPTION		
11.00000.15111.831.XXX.XXXX.XXXX.XX REDEMPTION OF PRINCIPAL	355,750.00	.00
11.00000.15111.XXX.XXX.XXXX.XXXX.XX BOND REDEMPTION	355,750.00	.00
PROGRAM/FUNCTION 15131 REF DEBT ESCROW AGENT PMT		
11.00000.15131.831.XXX.XXXX.XXXX.XX REDEMPTION OF PRINCIPAL	50,000.00	.00
11.00000.15131.XXX.XXX.XXXX.XXXX.XX REF DEBT ESCROW AGENT PMT	50,000.00	.00
PROGRAM/FUNCTION 21210 MULTIPLE DISABILITIES		
11.00000.21210.111.XXX.XXXX.XXXX.XX REGULAR	2,376,170.00	52.00
11.00000.21210.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	237,740.00	9.00
11.00000.21210.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	47,280.00	.00
11.00000.21210.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	10,000.00	.00
11.00000.21210.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	1,500.00	.00
11.00000.21210.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	18,000.00	.00
11.00000.21210.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	372,850.00	.00
11.00000.21210.212.XXX.XXXX.XXXX.XX DENTAL	66,000.00	.00
11.00000.21210.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	209,740.00	.00
11.00000.21210.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	23,750.00	.00
11.00000.21210.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	19,790.00	.00
11.00000.21210.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	164,370.00	.00
11.00000.21210.261.XXX.XXXX.XXXX.XX WORKERS COMP	18,130.00	.00
11.00000.21210.XXX.XXX.XXXX.XXXX.XX MULTIPLE DISABILITIES	3,565,320.00	61.00
PROGRAM/FUNCTION 21211 MENTAL RETARDATION		
11.00000.21211.111.XXX.XXXX.XXXX.XX REGULAR	680,440.00	13.50
11.00000.21211.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	267,620.00	9.00
11.00000.21211.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	3,000.00	.00

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11.00000.21211.134.XXX.XXXX.XXXX.XX	17,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21211.136.XXX.XXXX.XXXX.XX	1,000.00	.00
PROF SUB STAFF DEVELOP		
11.00000.21211.142.XXX.XXXX.XXXX.XX	1,200.00	.00
SER SUB SUPPLEMENTAL		
11.00000.21211.144.XXX.XXXX.XXXX.XX	10,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21211.211.XXX.XXXX.XXXX.XX	138,750.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.21211.212.XXX.XXXX.XXXX.XX	28,800.00	.00
DENTAL		
11.00000.21211.221.XXX.XXXX.XXXX.XX	68,880.00	.00
SOCIAL SECURITY		
11.00000.21211.231.XXX.XXXX.XXXX.XX	15,730.00	.00
RET DEFINED BENEFIT		
11.00000.21211.232.XXX.XXXX.XXXX.XX	14,510.00	.00
RETIREMENT DEFINED CONT		
11.00000.21211.233.XXX.XXXX.XXXX.XX	48,750.00	.00
RETIREMENT IV 070105		
11.00000.21211.261.XXX.XXXX.XXXX.XX	4,630.00	.00
WORKERS COMP		
11.00000.21211.341.XXX.XXXX.XXXX.XX	10,000.00	.00
OTHER PROFESSIONAL SVC		
11.00000.21211.581.XXX.XXXX.XXXX.XX	2,000.00	.00
IN COUNTY		
11.00000.21211.XXX.XXX.XXXX.XXXX.XX	1,312,310.00	22.50
MENTAL RETARDATION		
PROGRAM/FUNCTION 21221 HEARING IMPAIRMENT		
11.00000.21221.111.XXX.XXXX.XXXX.XX	150,740.00	3.00
REGULAR		
11.00000.21221.121.XXX.XXXX.XXXX.XX	53,500.00	2.00
SVC REGULAR SALARY		
11.00000.21221.134.XXX.XXXX.XXXX.XX	1,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21221.144.XXX.XXXX.XXXX.XX	2,200.00	.00
PERSONAL LEAVE - SICK		
11.00000.21221.211.XXX.XXXX.XXXX.XX	39,060.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.21221.212.XXX.XXXX.XXXX.XX	7,200.00	.00
DENTAL		
11.00000.21221.221.XXX.XXXX.XXXX.XX	14,590.00	.00
SOCIAL SECURITY		
11.00000.21221.232.XXX.XXXX.XXXX.XX	4,570.00	.00
RETIREMENT DEFINED CONT		
11.00000.21221.233.XXX.XXXX.XXXX.XX	10,760.00	.00
RETIREMENT IV 070105		
11.00000.21221.261.XXX.XXXX.XXXX.XX	1,460.00	.00
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11.00000.21221.581.XXX.XXXX.XXXX.XX	5,000.00	.00
IN COUNTY		
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11.00000.21221.XXX.XXX.XXXX.XXXX.XX	290,080.00	5.00
HEARING IMPAIRMENT		
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PROGRAM/FUNCTION 21223 VISUAL IMPAIRMENT		
11.00000.21223.111.XXX.XXXX.XXXX.XX	40,760.00	1.00
REGULAR	30.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.21223.212.XXX.XXXX.XXXX.XX	1,200.00	.00
DENTAL		
11.00000.21223.221.XXX.XXXX.XXXX.XX	3,120.00	.00
SOCIAL SECURITY		
11.00000.21223.233.XXX.XXXX.XXXX.XX	3,060.00	.00
RETIREMENT IV 070105		
11.00000.21223.261.XXX.XXXX.XXXX.XX	110.00	.00
WORKERS COMP		
11.00000.21223.581.XXX.XXXX.XXXX.XX	1,500.00	.00
IN COUNTY		
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11.00000.21223.XXX.XXX.XXXX.XXXX.XX	49,780.00	1.00
VISUAL IMPAIRMENT		
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PROGRAM/FUNCTION 21231 EMOTIONAL DISTURBANCE		
11.00000.21231.111.XXX.XXXX.XXXX.XX	525,720.00	10.00
REGULAR		
11.00000.21231.121.XXX.XXXX.XXXX.XX	89,250.00	3.00
SVC REGULAR SALARY		
11.00000.21231.132.XXX.XXXX.XXXX.XX	2,100.00	.00
PROF SUB SUPPLEMENTAL		
11.00000.21231.134.XXX.XXXX.XXXX.XX	10,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21231.144.XXX.XXXX.XXXX.XX	10,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21231.211.XXX.XXXX.XXXX.XX	93,400.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.21231.212.XXX.XXXX.XXXX.XX	15,600.00	.00
DENTAL		
11.00000.21231.221.XXX.XXXX.XXXX.XX	44,340.00	.00
SOCIAL SECURITY		
11.00000.21231.231.XXX.XXXX.XXXX.XX	14,090.00	.00
RET DEFINED BENEFIT		
11.00000.21231.232.XXX.XXXX.XXXX.XX	6,120.00	.00
RETIREMENT DEFINED CONT		
11.00000.21231.233.XXX.XXXX.XXXX.XX	32,950.00	.00
RETIREMENT IV 070105		
11.00000.21231.261.XXX.XXXX.XXXX.XX	2,600.00	.00
WORKERS COMP		
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11.00000.21231.XXX.XXX.XXXX.XX EMOTIONAL DISTURBANCE	846,170.00	13.00
PROGRAM/FUNCTION 21232 AUTISM		
11.00000.21232.111.XXX.XXX.XXXX.XX REGULAR	398,040.00	8.50
11.00000.21232.121.XXX.XXX.XXXX.XX SVC REGULAR SALARY	575,470.00	20.00
11.00000.21232.132.XXX.XXX.XXXX.XX PROF SUB SUPPLEMENTAL	1,200.00	.00
11.00000.21232.134.XXX.XXX.XXXX.XX PERSONAL LEAVE - SICK	10,000.00	.00
11.00000.21232.136.XXX.XXX.XXXX.XX PROF SUB STAFF DEVELOP	1,600.00	.00
11.00000.21232.142.XXX.XXX.XXXX.XX SER SUB SUPPLEMENTAL	3,500.00	.00
11.00000.21232.144.XXX.XXX.XXXX.XX PERSONAL LEAVE - SICK	20,000.00	.00
11.00000.21232.211.XXX.XXX.XXXX.XX HEALTH/ACCIDENT/LIFE	193,860.00	.00
11.00000.21232.212.XXX.XXX.XXXX.XX DENTAL	39,600.00	.00
11.00000.21232.221.XXX.XXX.XXXX.XX SOCIAL SECURITY	70,630.00	.00
11.00000.21232.232.XXX.XXX.XXXX.XX RETIREMENT DEFINED CONT	9,720.00	.00
11.00000.21232.233.XXX.XXX.XXXX.XX RETIREMENT IV 070105	63,300.00	.00
11.00000.21232.261.XXX.XXX.XXXX.XX WORKERS COMP	12,670.00	.00
11.00000.21232.341.XXX.XXX.XXXX.XX OTHER PROFESSIONAL SVC	150,000.00	.00
11.00000.21232.XXX.XXX.XXX.XXXX.XX AUTISM	1,549,590.00	28.50
PROGRAM/FUNCTION 21241 SPECIF LEARNING DISABILITY		
11.00000.21241.111.XXX.XXX.XXXX.XX REGULAR	1,061,610.00	21.00
11.00000.21241.132.XXX.XXX.XXXX.XX PROF SUB SUPPLEMENTAL	4,500.00	.00
11.00000.21241.134.XXX.XXX.XXXX.XX PERSONAL LEAVE - SICK	30,000.00	.00
11.00000.21241.136.XXX.XXX.XXXX.XX PROF SUB STAFF DEVELOP	4,000.00	.00
11.00000.21241.144.XXX.XXX.XXXX.XX PERSONAL LEAVE - SICK	1,000.00	.00
11.00000.21241.211.XXX.XXX.XXXX.XX HEALTH/ACCIDENT/LIFE	146,390.00	.00
11.00000.21241.212.XXX.XXX.XXXX.XX DENTAL	31,200.00	.00

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11.00000.21241.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	77,970.00	.00
11.00000.21241.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	36,700.00	.00
11.00000.21241.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,330.00	.00
11.00000.21241.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	56,940.00	.00
11.00000.21241.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,970.00	.00
11.00000.21241.XXX.XXX.XXXX.XXXX.XX SPECF LEARNING DISABILITY	1,457,610.00	21.00
PROGRAM/FUNCTION 21251 ORTHOPEDIC IMPAIRMENT		
11.00000.21251.111.XXX.XXXX.XXXX.XX REGULAR	90,910.00	1.50
11.00000.21251.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,280.00	.00
11.00000.21251.212.XXX.XXXX.XXXX.XX DENTAL	2,400.00	.00
11.00000.21251.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,600.00	.00
11.00000.21251.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	6,820.00	.00
11.00000.21251.261.XXX.XXXX.XXXX.XX WORKERS COMP	260.00	.00
11.00000.21251.581.XXX.XXXX.XXXX.XX IN COUNTY	1,000.00	.00
11.00000.21251.XXX.XXX.XXXX.XXXX.XX ORTHOPEDIC IMPAIRMENT	119,270.00	1.50
PROGRAM/FUNCTION 21271 GIFTED *OLD DO NOT USE*		
11.00000.21271.212.XXX.XXXX.XXXX.XX DENTAL	21,600.00	.00
11.00000.21271.XXX.XXX.XXXX.XXXX.XX GIFTED *OLD DO NOT USE*	21,600.00	.00
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY		
11.00000.21282.111.XXX.XXXX.XXXX.XX REGULAR	1,072,470.00	24.00
11.00000.21282.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	175,160.00	6.00
11.00000.21282.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	2,500.00	.00
11.00000.21282.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	15,000.00	.00
11.00000.21282.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	3,000.00	.00

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11.00000.21282.142.XXX.XXXX.XXXX.XX	700.00	.00
SER SUB SUPPLEMENTAL		
11.00000.21282.144.XXX.XXXX.XXXX.XX	8,000.00	.00
PERSONAL LEAVE - SICK		
11.00000.21282.146.XXX.XXXX.XXXX.XX	200.00	.00
SERVICE SUB STAFF DEVELOP		
11.00000.21282.211.XXX.XXXX.XXXX.XX	190,960.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.21282.212.XXX.XXXX.XXXX.XX	37,200.00	.00
DENTAL		
11.00000.21282.221.XXX.XXXX.XXXX.XX	91,710.00	.00
SOCIAL SECURITY		
11.00000.21282.232.XXX.XXXX.XXXX.XX	10,620.00	.00
RETIREMENT DEFINED CONT		
11.00000.21282.233.XXX.XXXX.XXXX.XX	82,960.00	.00
RETIREMENT IV 070105		
11.00000.21282.261.XXX.XXXX.XXXX.XX	7,300.00	.00
WORKERS COMP		
11.00000.21282.581.XXX.XXXX.XXXX.XX	2,000.00	.00
IN COUNTY		
11.00000.21282.XXX.XXX.XXXX.XXXX.XX	1,699,780.00	30.00
PRE-K DEVELOPMENTAL DELAY		
PROGRAM/FUNCTION 22134 HEALTH-NURSING		
11.00000.22134.111.XXX.XXXX.XXXX.XX	108,540.00	2.00
REGULAR		
11.00000.22134.121.XXX.XXXX.XXXX.XX	81,860.00	3.00
SVC REGULAR SALARY		
11.00000.22134.134.XXX.XXXX.XXXX.XX	150.00	.00
PERSONAL LEAVE - SICK		
11.00000.22134.211.XXX.XXXX.XXXX.XX	45,860.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.22134.212.XXX.XXXX.XXXX.XX	2,400.00	.00
DENTAL		
11.00000.22134.221.XXX.XXXX.XXXX.XX	13,670.00	.00
SOCIAL SECURITY		
11.00000.22134.231.XXX.XXXX.XXXX.XX	8,160.00	.00
RET DEFINED BENEFIT		
11.00000.22134.233.XXX.XXXX.XXXX.XX	10,200.00	.00
RETIREMENT IV 070105		
11.00000.22134.261.XXX.XXXX.XXXX.XX	3,250.00	.00
WORKERS COMP		
11.00000.22134.581.XXX.XXXX.XXXX.XX	1,000.00	.00
IN COUNTY		
11.00000.22134.XXX.XXX.XXXX.XXXX.XX	275,090.00	5.00
HEALTH-NURSING		
PROGRAM/FUNCTION 22142 PSYCHOLOGY-TESTING		
11.00000.22142.111.XXX.XXXX.XXXX.XX	509,580.00	8.00
REGULAR		

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11.00000.22142.114.XXX.XXXX.XXXX.XX	30,000.00	.00
STIPENDS		
11.00000.22142.141.XXX.XXXX.XXXX.XX	2,500.00	.00
SER SUB VACANCY		
11.00000.22142.211.XXX.XXXX.XXXX.XX	58,950.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.22142.212.XXX.XXXX.XXXX.XX	9,600.00	.00
DENTAL		
11.00000.22142.221.XXX.XXXX.XXXX.XX	37,560.00	.00
SOCIAL SECURITY		
11.00000.22142.231.XXX.XXXX.XXXX.XX	13,750.00	.00
RET DEFINED BENEFIT		
11.00000.22142.233.XXX.XXXX.XXXX.XX	31,340.00	.00
RETIREMENT IV 070105		
11.00000.22142.261.XXX.XXXX.XXXX.XX	1,430.00	.00
WORKERS COMP		
11.00000.22142.581.XXX.XXXX.XXXX.XX	15,000.00	.00
IN COUNTY		
11.00000.22142.582.XXX.XXXX.XXXX.XX	15,000.00	.00
OUT OF COUNTY		
11.00000.22142.583.XXX.XXXX.XXXX.XX	5,000.00	.00
OUT OF STATE		
11.00000.22142.611.XXX.XXXX.XXXX.XX	37,500.00	.00
GENERAL SUPPLIES		
11.00000.22142.XXX.XXX.XXXX.XXXX.XX	767,210.00	8.00
PSYCHOLOGY-TESTING		
PROGRAM/FUNCTION 22152 SPEECH PATHOLOGY		
11.00000.22152.111.XXX.XXXX.XXXX.XX	835,550.00	15.50
REGULAR		
11.00000.22152.132.XXX.XXXX.XXXX.XX	150.00	.00
PROF SUB SUPPLEMENTAL		
11.00000.22152.134.XXX.XXXX.XXXX.XX	4,400.00	.00
PERSONAL LEAVE - SICK		
11.00000.22152.211.XXX.XXXX.XXXX.XX	117,710.00	.00
HEALTH/ACCIDENT/LIFE		
11.00000.22152.212.XXX.XXXX.XXXX.XX	19,200.00	.00
DENTAL		
11.00000.22152.221.XXX.XXXX.XXXX.XX	60,660.00	.00
SOCIAL SECURITY		
11.00000.22152.232.XXX.XXXX.XXXX.XX	19,080.00	.00
RETIREMENT DEFINED CONT		
11.00000.22152.233.XXX.XXXX.XXXX.XX	43,580.00	.00
RETIREMENT IV 070105		
11.00000.22152.261.XXX.XXXX.XXXX.XX	2,360.00	.00
WORKERS COMP		
11.00000.22152.581.XXX.XXXX.XXXX.XX	1,000.00	.00
IN COUNTY		
11.00000.22152.XXX.XXX.XXXX.XXXX.XX	1,103,690.00	15.50
SPEECH PATHOLOGY		

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PROGRAM/FUNCTION 22160 OCCUPATIONAL THERAPY		
11.00000.22160.111.XXX.XXXX.XXXX.XX REGULAR	190,340.00	3.00
11.00000.22160.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	21,160.00	.00
11.00000.22160.212.XXX.XXXX.XXXX.XX DENTAL	3,600.00	.00
11.00000.22160.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	14,130.00	.00
11.00000.22160.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	10,050.00	.00
11.00000.22160.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,220.00	.00
11.00000.22160.261.XXX.XXXX.XXXX.XX WORKERS COMP	530.00	.00
11.00000.22160.581.XXX.XXXX.XXXX.XX IN COUNTY	3,000.00	.00
11.00000.22160.XXX.XXX.XXXX.XXXX.XX OCCUPATIONAL THERAPY	247,030.00	3.00
PROGRAM/FUNCTION 22191 OTHER		
11.00000.22191.592.XXX.XXXX.XXXX.XX PUR SVC-LEA OUT STATE	15,000.00	.00
11.00000.22191.XXX.XXX.XXXX.XXXX.XX OTHER	15,000.00	.00
PROGRAM/FUNCTION 22211 SUPV-IMPROV-INSTR SVCS		
11.00000.22211.111.XXX.XXXX.XXXX.XX REGULAR	160,370.00	2.00
11.00000.22211.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	75,980.00	2.60
11.00000.22211.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,100.00	.00
11.00000.22211.145.XXX.XXXX.XXXX.XX SER SUB VACATION	1,200.00	.00
11.00000.22211.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	18,230.00	.00
11.00000.22211.212.XXX.XXXX.XXXX.XX DENTAL	4,800.00	.00
11.00000.22211.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	17,210.00	.00
11.00000.22211.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	12,300.00	.00
11.00000.22211.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	2,900.00	.00
11.00000.22211.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	8,680.00	.00
11.00000.22211.261.XXX.XXXX.XXXX.XX WORKERS COMP	740.00	.00

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11.00000.22211.581.XXX.XXXX.XXXX.XX IN COUNTY	500.00	.00
11.00000.22211.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	1,000.00	.00
11.00000.22211.XXX.XXX.XXXX.XXXX.XX SUPV-IMPROV-INSTR SVCS	305,010.00	4.60
PROGRAM/FUNCTION 22711 TRANSP-VEHICLE OPERATION		
11.00000.22711.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	581,930.00	21.00
11.00000.22711.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	20,000.00	.00
11.00000.22711.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	163,780.00	.00
11.00000.22711.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	45,340.00	.00
11.00000.22711.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	5,070.00	.00
11.00000.22711.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	2,330.00	.00
11.00000.22711.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	38,780.00	.00
11.00000.22711.261.XXX.XXXX.XXXX.XX WORKERS COMP	19,420.00	.00
11.00000.22711.XXX.XXX.XXXX.XXXX.XX TRANSP-VEHICLE OPERATION	876,650.00	21.00
PROGRAM/FUNCTION 22721 TRANSPORTATION-MONITORING		
11.00000.22721.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	480,830.00	17.00
11.00000.22721.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	14,000.00	.00
11.00000.22721.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	110,800.00	.00
11.00000.22721.212.XXX.XXXX.XXXX.XX DENTAL	9,600.00	.00
11.00000.22721.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	34,280.00	.00
11.00000.22721.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	2,430.00	.00
11.00000.22721.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	33,630.00	.00
11.00000.22721.261.XXX.XXXX.XXXX.XX WORKERS COMP	12,940.00	.00
11.00000.22721.XXX.XXX.XXXX.XXXX.XX TRANSPORTATION-MONITORING	698,510.00	17.00

PROGRAM/FUNCTION 22731 TRANSP-SERVICE/MAINT

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11.00000.22731.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	1,000.00	.00
11.00000.22731.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	4,000.00	.00
11.00000.22731.212.XXX.XXXX.XXXX.XX DENTAL	3,600.00	.00
11.00000.22731.XXX.XXX.XXXX.XXXX.XX TRANSP-SERVICE/MAINT	8,600.00	.00
PROGRAM/FUNCTION 22791 OTHER		
11.00000.22791.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	33,290.00	1.00
11.00000.22791.122.XXX.XXXX.XXXX.XX SUPPLEMENTAL SERVICE	15,000.00	.00
11.00000.22791.123.XXX.XXXX.XXXX.XX OVERTIME - SERVICE	25,000.00	.00
11.00000.22791.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	2,500.00	.00
11.00000.22791.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	15,000.00	.00
11.00000.22791.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	30.00	.00
11.00000.22791.212.XXX.XXXX.XXXX.XX DENTAL	18,000.00	.00
11.00000.22791.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	5,510.00	.00
11.00000.22791.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	5,500.00	.00
11.00000.22791.261.XXX.XXXX.XXXX.XX WORKERS COMP	2,790.00	.00
11.00000.22791.XXX.XXX.XXXX.XXXX.XX OTHER	122,620.00	1.00
PROGRAM/FUNCTION 31312 ARTS/AV TECH/COMM		
11.00000.31312.111.XXX.XXXX.XXXX.XX REGULAR	38,160.00	1.00
11.00000.31312.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,250.00	.00
11.00000.31312.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	2,920.00	.00
11.00000.31312.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	2,860.00	.00
11.00000.31312.261.XXX.XXXX.XXXX.XX WORKERS COMP	110.00	.00
11.00000.31312.XXX.XXX.XXXX.XXXX.XX ARTS/AV TECH/COMM	55,300.00	1.00
PROGRAM/FUNCTION 31321 RETAIL/WHOLESALE		

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11.00000.31321.111.XXX.XXXX.XXXX.XX REGULAR	59,040.00	1.00
11.00000.31321.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	130.00	.00
11.00000.31321.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	2,000.00	.00
11.00000.31321.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,250.00	.00
11.00000.31321.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31321.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,200.00	.00
11.00000.31321.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,430.00	.00
11.00000.31321.261.XXX.XXXX.XXXX.XX WORKERS COMP	170.00	.00
11.00000.31321.XXX.XXX.XXXX.XXXX.XX RETAIL/WHOLESALE	82,440.00	1.00
PROGRAM/FUNCTION 31331 HEALTH SCIENCE		
11.00000.31331.111.XXX.XXXX.XXXX.XX REGULAR	55,970.00	1.00
11.00000.31331.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	500.00	.00
11.00000.31331.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	30.00	.00
11.00000.31331.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31331.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,180.00	.00
11.00000.31331.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,200.00	.00
11.00000.31331.261.XXX.XXXX.XXXX.XX WORKERS COMP	160.00	.00
11.00000.31331.XXX.XXX.XXXX.XXXX.XX HEALTH SCIENCE	66,240.00	1.00
PROGRAM/FUNCTION 31343 LAW AND PUBLIC SAFETY		
11.00000.31343.111.XXX.XXXX.XXXX.XX REGULAR	47,320.00	1.00
11.00000.31343.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,620.00	.00
11.00000.31343.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,550.00	.00
11.00000.31343.261.XXX.XXXX.XXXX.XX WORKERS COMP	130.00	.00
11.00000.31343.XXX.XXX.XXXX.XXXX.XX LAW AND PUBLIC SAFETY	54,620.00	1.00

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PROGRAM/FUNCTION 31345 SCIENCE/ENGINEERING		
11.00000.31345.111.XXX.XXXX.XXXX.XX REGULAR	41,810.00	1.00
11.00000.31345.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,250.00	.00
11.00000.31345.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31345.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,000.00	.00
11.00000.31345.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,140.00	.00
11.00000.31345.261.XXX.XXXX.XXXX.XX WORKERS COMP	120.00	.00
11.00000.31345.XXX.XXX.XXXX.XXXX.XX SCIENCE/ENGINEERING	60,520.00	1.00
PROGRAM/FUNCTION 31361 BUSINESS/ADMINISTRATION		
11.00000.31361.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	150.00	.00
11.00000.31361.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	500.00	.00
11.00000.31361.212.XXX.XXXX.XXXX.XX DENTAL	1,200.00	.00
11.00000.31361.XXX.XXX.XXXX.XXXX.XX BUSINESS/ADMINISTRATION	1,850.00	.00
PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY		
11.00000.31371.111.XXX.XXXX.XXXX.XX REGULAR	277,390.00	5.50
11.00000.31371.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	1,000.00	.00
11.00000.31371.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	4,000.00	.00
11.00000.31371.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	47,780.00	.00
11.00000.31371.212.XXX.XXXX.XXXX.XX DENTAL	6,600.00	.00
11.00000.31371.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	20,080.00	.00
11.00000.31371.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	17,110.00	.00
11.00000.31371.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	12,250.00	.00
11.00000.31371.261.XXX.XXXX.XXXX.XX WORKERS COMP	780.00	.00
11.00000.31371.XXX.XXX.XXXX.XXXX.XX INFORMATION TECHNOLOGY	386,990.00	5.50

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PROGRAM/FUNCTION 31381 ARCHITECTURE/CONSTRUCTION		
11.00000.31381.111.XXX.XXXX.XX REGULAR	99,030.00	2.00
11.00000.31381.132.XXX.XXXX.XX PROF SUB SUPPLEMENTAL	150.00	.00
11.00000.31381.134.XXX.XXXX.XX PERSONAL LEAVE - SICK	2,250.00	.00
11.00000.31381.211.XXX.XXXX.XX HEALTH/ACCIDENT/LIFE	60.00	.00
11.00000.31381.212.XXX.XXXX.XX DENTAL	3,600.00	.00
11.00000.31381.221.XXX.XXXX.XX SOCIAL SECURITY	7,580.00	.00
11.00000.31381.233.XXX.XXXX.XX RETIREMENT IV 070105	7,420.00	.00
11.00000.31381.261.XXX.XXXX.XX WORKERS COMP	280.00	.00
11.00000.31381.XXX.XXX.XXXX.XX ARCHITECTURE/CONSTRUCTION	120,370.00	2.00
PROGRAM/FUNCTION 31391 OTHER		
11.00000.31391.111.XXX.XXXX.XX REGULAR	114,090.00	2.50
11.00000.31391.132.XXX.XXXX.XX PROF SUB SUPPLEMENTAL	400.00	.00
11.00000.31391.134.XXX.XXXX.XX PERSONAL LEAVE - SICK	4,200.00	.00
11.00000.31391.211.XXX.XXXX.XX HEALTH/ACCIDENT/LIFE	20,170.00	.00
11.00000.31391.221.XXX.XXXX.XX SOCIAL SECURITY	9,400.00	.00
11.00000.31391.232.XXX.XXXX.XX RETIREMENT DEFINED CONT	3,820.00	.00
11.00000.31391.233.XXX.XXXX.XX RETIREMENT IV 070105	4,730.00	.00
11.00000.31391.261.XXX.XXXX.XX WORKERS COMP	370.00	.00
11.00000.31391.591.XXX.XXXX.XX PUR SVC-LEA IN STATE	2,500.00	.00
11.00000.31391.611.XXX.XXXX.XX GENERAL SUPPLIES	48,070.00	.00
11.00000.31391.XXX.XXX.XXXX.XX OTHER	207,750.00	2.50
PROGRAM/FUNCTION 32211 SUPV IMPROV-INSTR SERVICE		
11.00000.32211.111.XXX.XXXX.XX REGULAR	48,920.00	.50
11.00000.32211.121.XXX.XXXX.XX SVC REGULAR SALARY	50,670.00	1.30

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FUND 11 COUNTY
July 31, 2016

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PROG - GNL.570
REPT - APPROVED BUDGET

ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.32211.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,270.00	.00
11.00000.32211.212.XXX.XXXX.XXXX.XX DENTAL	1,800.00	.00
11.00000.32211.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	7,180.00	.00
11.00000.32211.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	14,940.00	.00
11.00000.32211.261.XXX.XXXX.XXXX.XX WORKERS COMP	280.00	.00
11.00000.32211.XXX.XXX.XXXX.XXXX.XX SUPV IMPROV-INSTR SERVICE	135,060.00	1.80
PROGRAM/FUNCTION 32411 PRINCIPAL'S OFFICE		
11.00000.32411.111.XXX.XXXX.XXXX.XX REGULAR	48,920.00	.50
11.00000.32411.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	47,400.00	1.30
11.00000.32411.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	100.00	.00
11.00000.32411.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	1,500.00	.00
11.00000.32411.145.XXX.XXXX.XXXX.XX SER SUB VACATION	1,800.00	.00
11.00000.32411.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,540.00	.00
11.00000.32411.212.XXX.XXXX.XXXX.XX DENTAL	1,800.00	.00
11.00000.32411.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	7,410.00	.00
11.00000.32411.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	14,450.00	.00
11.00000.32411.261.XXX.XXXX.XXXX.XX WORKERS COMP	380.00	.00
11.00000.32411.XXX.XXX.XXXX.XXXX.XX PRINCIPAL'S OFFICE	129,300.00	1.80
PROGRAM/FUNCTION 41471 GIFTED *NEW 2016*		
11.00000.41471.111.XXX.XXXX.XXXX.XX REGULAR	875,760.00	18.00
11.00000.41471.134.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	20,000.00	.00
11.00000.41471.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	109,930.00	.00
11.00000.41471.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	65,650.00	.00
11.00000.41471.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	18,430.00	.00
11.00000.41471.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	3,340.00	.00

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11.00000.41471.233.XXX.XXXX.XX RETIREMENT IV 070105	53,110.00	.00
11.00000.41471.261.XXX.XXXX.XX WORKERS COMP	2,630.00	.00
11.00000.41471.581.XXX.XXXX.XX IN COUNTY	500.00	.00
11.00000.41471.XXX.XXX.XXXX.XX GIFTED *NEW 2016*	1,149,350.00	18.00
PROGRAM/FUNCTION 61631 HEALTH OCCUPATION		
11.00000.61631.111.XXX.XXX.XXXX.XX REGULAR	49,130.00	1.00
11.00000.61631.211.XXX.XXX.XXXX.XX HEALTH/ACCIDENT/LIFE	30.00	.00
11.00000.61631.221.XXX.XXX.XXXX.XX SOCIAL SECURITY	3,660.00	.00
11.00000.61631.233.XXX.XXX.XXXX.XX RETIREMENT IV 070105	3,680.00	.00
11.00000.61631.261.XXX.XXX.XXXX.XX WORKERS COMP	140.00	.00
11.00000.61631.XXX.XXX.XXX.XXXX.XX HEALTH OCCUPATION	56,640.00	1.00
PROGRAM/FUNCTION 61691 OTHER VOCATIONAL		
11.00000.61691.111.XXX.XXX.XXXX.XX REGULAR	35,660.00	.50
11.00000.61691.211.XXX.XXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,630.00	.00
11.00000.61691.221.XXX.XXX.XXXX.XX SOCIAL SECURITY	2,520.00	.00
11.00000.61691.233.XXX.XXX.XXXX.XX RETIREMENT IV 070105	2,670.00	.00
11.00000.61691.261.XXX.XXX.XXXX.XX WORKERS COMP	100.00	.00
11.00000.61691.XXX.XXX.XXX.XXXX.XX OTHER VOCATIONAL	46,580.00	.50
PROGRAM/FUNCTION 76141 INTERFUND TO PERM IMPROV		
11.00000.76141.911.XXX.XXX.XXXX.XX FUND TRANSFERS OUT	1,122,910.00	.00
11.00000.76141.XXX.XXX.XXX.XXXX.XX INTERFUND TO PERM IMPROV	1,122,910.00	.00
PROGRAM/FUNCTION 76161 INTERFUND TO SPECIAL REV		
11.00000.76161.911.XXX.XXX.XXXX.XX FUND TRANSFERS OUT	3,082,780.00	.00

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.76161.XXX.XXX.XXXX.XX INTERFUND TO SPECIAL REV	3,082,780.00	.00
PROGRAM/FUNCTION 76321 RESERVED/CONTINGENCIES		
11.00000.76321.842.XXX.XXXX.XXXX.XX FOR CONTINGENCIES	1,757,900.00	.00
11.00000.76321.XXX.XXX.XXXX.XXXX.XX RESERVED/CONTINGENCIES	1,757,900.00	.00
PROGRAM/FUNCTION 83321 COMMUNITY RECREATION		
11.00000.83321.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	50,000.00	.00
11.00000.83321.XXX.XXX.XXXX.XXXX.XX COMMUNITY RECREATION	50,000.00	.00
PROGRAM/FUNCTION 83332 4-H SERVICE		
11.00000.83332.581.XXX.XXXX.XXXX.XX IN COUNTY	770.00	.00
11.00000.83332.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	700.00	.00
11.00000.83332.891.XXX.XXXX.XXXX.XX MISCELLANEOUS	31,650.00	.00
11.00000.83332.XXX.XXX.XXXX.XXXX.XX 4-H SERVICE	33,120.00	.00
PROGRAM/FUNCTION 83341 PUBLIC LIBRARY		
11.00000.83341.595.XXX.XXXX.XXXX.XX PMTS TO PUBLIC LIBRARY	40,000.00	.00
11.00000.83341.XXX.XXX.XXXX.XXXX.XX PUBLIC LIBRARY	40,000.00	.00
PROGRAM/FUNCTION 83351 CUSTODY/CHILD CARE SVC		
11.00000.83351.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	970,000.00	.00
11.00000.83351.XXX.XXX.XXXX.XXXX.XX CUSTODY/CHILD CARE SVC	970,000.00	.00
PROGRAM/FUNCTION 83391 OTHER COMMUNITY SERVICES		
11.00000.83391.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	70,710.00	1.95
11.00000.83391.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,270.00	.00
11.00000.83391.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	5,040.00	.00
11.00000.83391.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	5,300.00	.00

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MONONGALIA COUNTY SCHOOLS
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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
11.00000.83391.235.XXX.XXX.XXX.XX UNFUNDED LIABILITY	9,490.00	.00
11.00000.83391.261.XXX.XXX.XXX.XX WORKERS COMP	1,900.00	.00
11.00000.83391.581.XXX.XXX.XXX.XX IN COUNTY	250.00	.00
11.00000.83391.XXX.XXX.XXX.XXX.XX OTHER COMMUNITY SERVICES	103,960.00	1.95
PROGRAM/FUNCTION 91920 ATHLETICS PAID BY LEA		
11.00000.91920.591.XXX.XXX.XXX.XX PUR SVC-LEA IN STATE	9,000.00	.00
11.00000.91920.XXX.XXX.XXX.XXX.XX ATHLETICS PAID BY LEA	9,000.00	.00
11.00000.XXXX.XXX.XXX.XXX.XXX.XX UNRESTRICTED PROJECTS	118,351,980.00	1,324.98
PROJECT 00783 MEDICAID		
PROGRAM/FUNCTION 76371 RESERVED/SPECIAL PROJECTS		
11.00783.76371.847.XXX.XXX.XXX.XX RESERVED FOR FEDERAL PROJ	500,000.00	.00
11.00783.76371.XXX.XXX.XXX.XXX.XX RESERVED/SPECIAL PROJECTS	500,000.00	.00
11.00783.XXXX.XXX.XXX.XXX.XXX.XX MEDICAID	500,000.00	.00
11.XXXX.XXXX.XXX.XXX.XXX.XXX.XX COUNTY	118,851,980.00	1,324.98

DEBT

SERVICE

FUND

PROPOSED REVENUES

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 MONONGALIA COUNTY SCHOOLS
 APPROVED BUDGET FOR FY2017
 FUND 21 DEBT SERVICE
 July 31, 2016

ACCOUNT NUMBER / TITLE	REVENUE	BUDGET
PROJECT 0000 UNRESTRICTED PROJECTS		
PROGRAM/FUNCTION 00752 RESTRICTED FUND BALANCE	100,000.00	
21.00000.00752.007.XXX.XXXX.XXXX.XX		
FUND EQUITY		
21.00000.00752.XXX.XXX.XXXX.XXXX.XX	100,000.00	
RESTRICTED FUND BALANCE		
PROGRAM/FUNCTION 01111 AD VAL TAXES-REG LEVY CY		
21.00000.01111.009.XXX.XXXX.XXXX.XX	3,196,130.00	
AD VAL TAXES-REG LEVY CY		
21.00000.01111.XXX.XXX.XXXX.XXXX.XX	3,196,130.00	
AD VAL TAXES-REG LEVY CY		
PROGRAM/FUNCTION 01811 IN LIEU OF TAXES		
21.00000.01811.009.XXX.XXXX.XXXX.XX	91,710.00	
IN LIEU OF TAXES		
21.00000.01811.XXX.XXX.XXXX.XXXX.XX	91,710.00	
IN LIEU OF TAXES		
21.00000.XXXX.XXX.XXX.XXXX.XXXX.XX	3,387,840.00	
UNRESTRICTED PROJECTS		
21.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX	3,387,840.00	
DEBT SERVICE		

DEBT SERVICE FUND PROPOSED EXPENDITURES

MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY 2017
FUND 21 DEBT SERVICE
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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROJECT 0000 UNRESTRICTED PROJECTS		
PROGRAM/FUNCTION 15111 BOND REDEMPTION		
21.00000.15111.831.XXX.XXXX.XXXX.XX	1,565,000.00	.00
REDEMPTION OF PRINCIPAL		
21.00000.15111.XXX.XXX.XXXX.XXXX.XX	1,565,000.00	.00
BOND REDEMPTION		
PROGRAM/FUNCTION 15121 INTEREST/BANK FEE		
21.00000.15121.832.XXX.XXXX.XXXX.XX	1,822,840.00	.00
INTEREST EXPENSE		
21.00000.15121.XXX.XXX.XXXX.XXXX.XX	1,822,840.00	.00
INTEREST/BANK FEE		
21.00000.XXXX.XXX.XXX.XXXX.XXXX.XX	3,387,840.00	.00
UNRESTRICTED PROJECTS		
21.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX	3,387,840.00	.00
DEBT SERVICE		

**PERMANENT
IMPROVEMENT FUND
PROPOSED
REVENUES**

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MONONGALIA COUNTY SCHOOLS			APPROVED BUDGET FOR FY2017	
FUND 41 PERMANENT IMPROVEMENT			July 31, 2016	
ACCOUNT NUMBER / TITLE	REVENUE	BUDGET		
PROJECT 0000 UNRESTRICTED PROJECTS				
PROGRAM/FUNCTION 00752 RESTRICTED FUND BALANCE				
41.00000.00752.007.XXX.XXXX.XXXX.XX	6,000,000.00			
FUND EQUITY				
41.00000.00752.XXX.XXX.XXXX.XXXX.XX	6,000,000.00			
RESTRICTED FUND BALANCE				
PROGRAM/FUNCTION 05211 INTER TRANS-GEN CURR EXP				
41.00000.05211.009.XXX.XXXX.XXXX.XX	1,122,910.00			
INTER TRANS-GEN CURR EXP				
41.00000.05211.XXX.XXX.XXXX.XXXX.XX	1,122,910.00			
INTER TRANS-GEN CURR EXP				
41.00000.XXXX.XXX.XXX.XXXX.XXXX.XX	7,122,910.00			
UNRESTRICTED PROJECTS				
41.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX	7,122,910.00			
PERMANENT IMPROVEMENT				

**PERMANENT
IMPROVEMENT FUND
PROPOSED
EXPENDITURES**

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MONONGALIA COUNTY SCHOOLS
APPROVED BUDGET FOR FY 2017
FUND 41 PERMANENT IMPROVEMENT
July 31, 2016

ACCOUNT NUMBER / TITLE		APPROVED BUDGET	FTE

PROJECT 0000 UNRESTRICTED PROJECTS			
PROGRAM/FUNCTION 76371 RESERVED/SPECIAL PROJECTS			
41.00000.76371.847.XXX.XXXX.XXXX.XX		7,122,910.00	.00
RESERVED FOR FEDERAL PROJ			

41.00000.76371.XXX.XXX.XXXX.XXXX.XX		7,122,910.00	.00
RESERVED/SPECIAL PROJECTS			

41.00000.XXXX.XXX.XXX.XXXX.XXXX.XX		7,122,910.00	.00
UNRESTRICTED PROJECTS			

41.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX		7,122,910.00	.00
PERMANENT IMPROVEMENT			

SPECIAL REVENUE

FUND

PROPOSED

REVENUES

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ACCOUNT NUMBER / TITLE	REVENUE BUDGET
PROJECT 01701 STEP 7 PERSONNEL	
PROGRAM/FUNCTION 03211 STATE-RESTRICTED	457,770.00
61.01701.03211.009.XXX.XXXX.XXXX.XX	
STATE-RESTRICTED	
61.01701.03211.XXX.XXX.XXXX.XXXX.XX	457,770.00
STATE-RESTRICTED	
61.01701.XXXX.XXX.XXX.XXXX.XXXX.XX	457,770.00
STEP 7 PERSONNEL	
PROJECT 01702 STEP 7 INSTR MATERIALS	
PROGRAM/FUNCTION 03211 STATE-RESTRICTED	1,373,310.00
61.01702.03211.009.XXX.XXX.XXXX.XXXX.XX	
STATE-RESTRICTED	
61.01702.03211.XXX.XXX.XXXX.XXXX.XX	1,373,310.00
STATE-RESTRICTED	
61.01702.XXXX.XXX.XXX.XXXX.XXXX.XX	1,373,310.00
STEP 7 INSTR MATERIALS	
PROJECT 02710 SP ED COUNTY GRANT ST AID	
PROGRAM/FUNCTION 03211 STATE-RESTRICTED	88,040.00
61.02710.03211.009.XXX.XXX.XXXX.XXXX.XX	
STATE-RESTRICTED	
61.02710.03211.XXX.XXX.XXXX.XXXX.XX	88,040.00
STATE-RESTRICTED	
PROGRAM/FUNCTION 03916 OSS TUITION PAID BY WVDE	113,670.00
61.02710.03916.009.XXX.XXX.XXXX.XXXX.XX	
OSS TUITION PAID BY WVDE	
61.02710.03916.XXX.XXX.XXXX.XXXX.XX	113,670.00
OSS TUITION PAID BY WVDE	
61.02710.XXXX.XXX.XXX.XXXX.XXXX.XX	201,710.00
SP ED COUNTY GRANT ST AID	
PROJECT 04710 MTEC MATH/ENGLISH FY 17	
PROGRAM/FUNCTION 03211 STATE-RESTRICTED	120,870.00
61.04710.03211.009.XXX.XXX.XXXX.XXXX.XX	
STATE-RESTRICTED	
61.04710.03211.XXX.XXX.XXXX.XXXX.XX	120,870.00
STATE-RESTRICTED	
61.04710.XXXX.XXX.XXX.XXXX.XXXX.XX	120,870.00
MTEC MATH/ENGLISH FY 17	

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PROJECT 05710 TECH & ADULT SEC BLOCK 17		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.05710.03211.009.XXX.XXXX.XXXX.XX	70,990.00	
STATE-RESTRICTED		
61.05710.03211.XXX.XXX.XXXX.XXXX.XX	70,990.00	
STATE-RESTRICTED		
61.05710.XXXX.XXX.XXX.XXXX.XXXX.XX	70,990.00	
TECH & ADULT SEC BLOCK 17		
PROJECT 05730 TECH & ADULT ED TRAVEL		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.05730.03211.009.XXX.XXXX.XXXX.XX	11,120.00	
STATE-RESTRICTED		
61.05730.03211.XXX.XXX.XXXX.XXXX.XX	11,120.00	
STATE-RESTRICTED		
61.05730.XXXX.XXX.XXX.XXXX.XXXX.XX	11,120.00	
TECH & ADULT ED TRAVEL		
PROJECT 05780 TECH & ADULT EQUIP REPLAC		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.05780.03211.009.XXX.XXXX.XXXX.XX	20,400.00	
STATE-RESTRICTED		
61.05780.03211.XXX.XXX.XXXX.XXXX.XX	20,400.00	
STATE-RESTRICTED		
61.05780.XXXX.XXX.XXX.XXXX.XXXX.XX	20,400.00	
TECH & ADULT EQUIP REPLAC		
PROJECT 08710 PROF STAFF DEV COUNCIL 17		
PROGRAM/FUNCTION 03111 BASIC STATE AID		
61.08710.03111.009.XXX.XXXX.XXXX.XX	34,700.00	
BASIC STATE AID		
61.08710.03111.XXX.XXX.XXXX.XXXX.XX	34,700.00	
BASIC STATE AID		
61.08710.XXXX.XXX.XXX.XXXX.XXXX.XX	34,700.00	
PROF STAFF DEV COUNCIL 17		
PROJECT 08720 SVC STAFF DEV COUNCIL 17		
PROGRAM/FUNCTION 03111 BASIC STATE AID		
61.08720.03111.009.XXX.XXXX.XXXX.XX	11,810.00	
BASIC STATE AID		
61.08720.03111.XXX.XXX.XXXX.XXXX.XX	11,810.00	
BASIC STATE AID		

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61.08720.XXXX.XXX.XXX.XXXX.XX SVC STAFF DEV COUNCIL 17	11,810.00	
PROJECT 08730 BUS REPLACEMENT 2017		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.08730.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	778,560.00	
61.08730.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	778,560.00	
61.08730.XXXX.XXX.XXX.XXXX.XXXX.XX BUS REPLACEMENT 2017	778,560.00	
PROJECT 08740 FACULTY SENATE 2017		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.08740.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	163,050.00	
61.08740.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	163,050.00	
61.08740.XXXX.XXX.XXX.XXXX.XXXX.XX FACULTY SENATE 2017	163,050.00	
PROJECT 08750 CURRICULUM TRIPS 2017		
PROGRAM/FUNCTION 03111 BASIC STATE AID		
61.08750.03111.009.XXX.XXXX.XXXX.XX BASIC STATE AID	14,780.00	
61.08750.03111.XXX.XXX.XXXX.XXXX.XX BASIC STATE AID	14,780.00	
61.08750.XXXX.XXX.XXX.XXXX.XXXX.XX CURRICULUM TRIPS 2017	14,780.00	
PROJECT 08760 ADVANCED PLACEMENT 2017		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.08760.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	39,230.00	
61.08760.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	39,230.00	
61.08760.XXXX.XXX.XXX.XXXX.XXXX.XX ADVANCED PLACEMENT 2017	39,230.00	
PROJECT 08780 21ST CENTURY TECH SYS 17		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.08780.03211.009.XXX.XXXX.XXXX.XX STATE-RESTRICTED	815,700.00	

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61.08780.03211.XXX.XXX.XXXX.XX STATE-RESTRICTED	815,700.00	
61.08780.XXXX.XXX.XXX.XXXX.XX 21ST CENTURY TECH SYS 17	815,700.00	
PROJECT 14710 LEADERS OF LITERACY		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.14710.03211.009.XXX.XXX.XXXX.XX STATE-RESTRICTED	108,860.00	
61.14710.03211.XXX.XXX.XXXX.XX STATE-RESTRICTED	108,860.00	
61.14710.XXXX.XXX.XXX.XXXX.XX LEADERS OF LITERACY	108,860.00	
PROJECT 17710 ALTERNATIVE EDUCATION		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.17710.03211.009.XXX.XXX.XXXX.XX STATE-RESTRICTED	201,060.00	
61.17710.03211.XXX.XXX.XXXX.XX STATE-RESTRICTED	201,060.00	
61.17710.XXXX.XXX.XXX.XXXX.XX ALTERNATIVE EDUCATION	201,060.00	
PROJECT 18710 STATE ESL FUNDING 2017		
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.18710.03211.009.XXX.XXX.XXXX.XX STATE-RESTRICTED	16,780.00	
61.18710.03211.XXX.XXX.XXXX.XX STATE-RESTRICTED	16,780.00	
61.18710.XXXX.XXX.XXX.XXXX.XX STATE ESL FUNDING 2017	16,780.00	
PROJECT 32700 HEADSTART		
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED		
61.32700.04511.009.XXX.XXX.XXXX.XX THRU STATE-RESTRICTED	984,330.00	
61.32700.04511.XXX.XXX.XXXX.XX THRU STATE-RESTRICTED	984,330.00	
61.32700.XXXX.XXX.XXX.XXXX.XX HEADSTART	984,330.00	

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ACCOUNT NUMBER / TITLE	REVENUE BUDGET
PROJECT 32730 HEAD START T&TA	
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED	
61.32730.04511.009.XXX.XXXX.XXXX.XX	15,520.00
THRU STATE-RESTRICTED	
61.32730.04511.XXX.XXX.XXXX.XXXX.XX	15,520.00
THRU STATE-RESTRICTED	
61.32730.XXXX.XXX.XXX.XXXX.XXXX.XX	15,520.00
HEAD START T&TA	
PROJECT 32750 EARLY HEADSTART	
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED	
61.32750.04511.009.XXX.XXXX.XXXX.XX	1,345,120.00
THRU STATE-RESTRICTED	
61.32750.04511.XXX.XXX.XXXX.XXXX.XX	1,345,120.00
THRU STATE-RESTRICTED	
61.32750.XXXX.XXX.XXX.XXXX.XXXX.XX	1,345,120.00
EARLY HEADSTART	
PROJECT 32753 EARLY HEAD START T&TA	
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED	
61.32753.04511.009.XXX.XXXX.XXXX.XX	33,200.00
THRU STATE-RESTRICTED	
61.32753.04511.XXX.XXX.XXXX.XXXX.XX	33,200.00
THRU STATE-RESTRICTED	
61.32753.XXXX.XXX.XXX.XXXX.XXXX.XX	33,200.00
EARLY HEAD START T&TA	
PROJECT 40710 TITLE II 2017	
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED	
61.40710.04511.009.XXX.XXXX.XXXX.XX	506,180.00
THRU STATE-RESTRICTED	
61.40710.04511.XXX.XXX.XXXX.XXXX.XX	506,180.00
THRU STATE-RESTRICTED	
61.40710.XXXX.XXX.XXX.XXXX.XXXX.XX	506,180.00
TITLE II 2017	
PROJECT 41710 TITLE I 2017	
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED	
61.41710.04511.009.XXX.XXXX.XXXX.XX	2,092,520.00
THRU STATE-RESTRICTED	
61.41710.04511.XXX.XXX.XXXX.XXXX.XX	2,092,520.00
THRU STATE-RESTRICTED	

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ACCOUNT NUMBER / TITLE	REVENUE BUDGET
61.41710.XXXXX.XXX.XXX.XXXX.XXXX.XX	2,092,520.00
TITLE I 2017	
PROJECT 41711 TITLE I N&D 2017	
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED	
61.41711.04511.009.XXX.XXXX.XXXX.XX	46,120.00
THRU STATE-RESTRICTED	
61.41711.04511.XXX.XXX.XXXX.XXXX.XX	46,120.00
THRU STATE-RESTRICTED	
61.41711.XXXX.XXX.XXX.XXXX.XXXX.XX	46,120.00
TITLE I N&D 2017	
PROJECT 43710 IDEA PART B SCH AGE 2017	
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED	
61.43710.04511.009.XXX.XXXX.XXXX.XX	2,428,660.00
THRU STATE-RESTRICTED	
61.43710.04511.XXX.XXX.XXXX.XXXX.XX	2,428,660.00
THRU STATE-RESTRICTED	
61.43710.XXXX.XXX.XXX.XXXX.XXXX.XX	2,428,660.00
IDEA PART B SCH AGE 2017	
PROJECT 43720 IDEA PART B RE-K 2017	
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED	
61.43720.04511.009.XXX.XXXX.XXXX.XX	57,290.00
THRU STATE-RESTRICTED	
61.43720.04511.XXX.XXX.XXXX.XXXX.XX	57,290.00
THRU STATE-RESTRICTED	
61.43720.XXXX.XXX.XXX.XXXX.XXXX.XX	57,290.00
IDEA PART B RE-K 2017	
PROJECT 45710 TITLE III FY 2017	
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED	
61.45710.04511.009.XXX.XXXX.XXXX.XX	91,880.00
THRU STATE-RESTRICTED	
61.45710.04511.XXX.XXX.XXXX.XXXX.XX	91,880.00
THRU STATE-RESTRICTED	
61.45710.XXXX.XXX.XXX.XXXX.XXXX.XX	91,880.00
TITLE III FY 2017	
PROJECT 50710 PERKINS 2017	
PROGRAM/FUNCTION 04511 THRU STATE-RESTRICTED	
61.50710.04511.009.XXX.XXXX.XXXX.XX	158,980.00
THRU STATE-RESTRICTED	

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ACCOUNT NUMBER / TITLE	REVENUE BUDGET
61.50710.04511.XXX.XXX.XXXX.XX THRU STATE-RESTRICTED	158,980.00
61.50710.XXXX.XXX.XXX.XXXX.XX PERKINS 2017	158,980.00
PROJECT 61710 ABE STATE 2017	
PROGRAM/FUNCTION 03211 STATE-RESTRICTED	
61.61710.03211.009.XXX.XXX.XXXX.XX STATE-RESTRICTED	276,020.00
61.61710.03211.XXX.XXX.XXXX.XX STATE-RESTRICTED	276,020.00
61.61710.XXXX.XXX.XXX.XXXX.XX ABE STATE 2017	276,020.00
PROJECT 62611 STATE ADULT PREP 2017	
PROGRAM/FUNCTION 03211 STATE-RESTRICTED	
61.62611.03211.009.XXX.XXX.XXXX.XX STATE-RESTRICTED	781,450.00
61.62611.03211.XXX.XXX.XXXX.XX STATE-RESTRICTED	781,450.00
61.62611.XXXX.XXX.XXX.XXXX.XX STATE ADULT PREP 2017	781,450.00
PROJECT 62730 LPN FEES	
PROGRAM/FUNCTION 01314 TUITION FRM INDIV-ADULT	
61.62730.01314.009.XXX.XXX.XXXX.XX TUITION FRM INDIV-ADULT	113,610.00
61.62730.01314.XXX.XXX.XXXX.XX TUITION FRM INDIV-ADULT	113,610.00
61.62730.XXXX.XXX.XXX.XXXX.XX LPN FEES	113,610.00
PROJECT 62731 ADULT PART TIME FEES	
PROGRAM/FUNCTION 01314 TUITION FRM INDIV-ADULT	
61.62731.01314.009.XXX.XXX.XXXX.XX TUITION FRM INDIV-ADULT	106,180.00
61.62731.01314.XXX.XXX.XXXX.XX TUITION FRM INDIV-ADULT	106,180.00
61.62731.XXXX.XXX.XXX.XXXX.XX ADULT PART TIME FEES	106,180.00

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ACCOUNT NUMBER / TITLE	REVENUE BUDGET
PROJECT 62732 SURG TECH FEES	
PROGRAM/FUNCTION 01314 TUITION FRM INDIV-ADULT	23,980.00
61.62732.01314.009.XXX.XXXX.XXXX.XX	
TUITION FRM INDIV-ADULT	
61.62732.01314.XXX.XXX.XXXX.XXXX.XX	23,980.00
TUITION FRM INDIV-ADULT	
61.62732.XXXX.XXX.XXX.XXXX.XXXX.XX	23,980.00
SURG TECH FEES	
PROJECT 62733 GED	
PROGRAM/FUNCTION 01314 TUITION FRM INDIV-ADULT	7,670.00
61.62733.01314.009.XXX.XXXX.XXXX.XX	
TUITION FRM INDIV-ADULT	
61.62733.01314.XXX.XXX.XXXX.XXXX.XX	7,670.00
TUITION FRM INDIV-ADULT	
61.62733.XXXX.XXX.XXX.XXXX.XXXX.XX	7,670.00
GED	
PROJECT 62734 HVAC FEES	
PROGRAM/FUNCTION 01314 TUITION FRM INDIV-ADULT	10,500.00
61.62734.01314.009.XXX.XXXX.XXXX.XX	
TUITION FRM INDIV-ADULT	
61.62734.01314.XXX.XXX.XXXX.XXXX.XX	10,500.00
TUITION FRM INDIV-ADULT	
61.62734.XXXX.XXX.XXX.XXXX.XXXX.XX	10,500.00
HVAC FEES	
PROJECT 88710 CHILD NUTRITION PROGRAM	
PROGRAM/FUNCTION 01611 FD SV REIMB-STUDENT LUNCH	1,432,710.00
61.88710.01611.009.XXX.XXXX.XXXX.XX	
FD SV REIMB-STUDENT LUNCH	
61.88710.01611.XXX.XXX.XXXX.XXXX.XX	1,432,710.00
FD SV REIMB-STUDENT LUNCH	
PROGRAM/FUNCTION 01613 FD SV REIMB-ALA CARTE	21,040.00
61.88710.01613.009.XXX.XXXX.XXXX.XX	
FD SV REIMB-ALA CARTE	
61.88710.01613.XXX.XXX.XXXX.XXXX.XX	21,040.00
FD SV REIMB-ALA CARTE	
PROGRAM/FUNCTION 01621 FD SV NON REIMB-LUNCH	43,510.00
61.88710.01621.009.XXX.XXXX.XXXX.XX	
FD SV NON REIMB-LUNCH	

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61.88710.01621.XXX.XXX.XXXX.XXXX.XX FD SV NON REIMB-LUNCH	43,510.00	
PROGRAM/FUNCTION 01623 FD SV NON REIMB-MILK		
61.88710.01623.009.XXX.XXXX.XXXX.XX	40.00	
FD SV NON REIMB-MILK		
61.88710.01623.XXX.XXX.XXXX.XXXX.XX FD SV NON REIMB-MILK	40.00	
PROGRAM/FUNCTION 01624 FD SV NON REIMB-ALA CARTE		
61.88710.01624.009.XXX.XXXX.XXXX.XX	209,830.00	
FD SV NON REIMB-ALA CARTE		
61.88710.01624.XXX.XXX.XXXX.XXXX.XX FD SV NON REIMB-ALA CARTE	209,830.00	
PROGRAM/FUNCTION 01631 SPECIAL FUNCTIONS		
61.88710.01631.009.XXX.XXXX.XXXX.XX	52,000.00	
SPECIAL FUNCTIONS		
61.88710.01631.XXX.XXX.XXXX.XXXX.XX SPECIAL FUNCTIONS	52,000.00	
PROGRAM/FUNCTION 03211 STATE-RESTRICTED		
61.88710.03211.009.XXX.XXXX.XXXX.XX	62,000.00	
STATE-RESTRICTED		
61.88710.03211.XXX.XXX.XXXX.XXXX.XX STATE-RESTRICTED	62,000.00	
PROGRAM/FUNCTION 04651 LUNCH SECTION 4		
61.88710.04651.009.XXX.XXXX.XXXX.XX	437,020.00	
LUNCH SECTION 4		
61.88710.04651.XXX.XXX.XXXX.XXXX.XX LUNCH SECTION 4	437,020.00	
PROGRAM/FUNCTION 04652 FREE/REDUCED LUNCH SEC 11		
61.88710.04652.009.XXX.XXXX.XXXX.XX	1,437,960.00	
FREE/REDUCED LUNCH SEC 11		
61.88710.04652.XXX.XXX.XXXX.XXXX.XX FREE/REDUCED LUNCH SEC 11	1,437,960.00	
PROGRAM/FUNCTION 04653 BREAKFAST		
61.88710.04653.009.XXX.XXXX.XXXX.XX	626,870.00	
BREAKFAST		
61.88710.04653.XXX.XXX.XXXX.XXXX.XX BREAKFAST	626,870.00	

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PROGRAM/FUNCTION 04657 AFTER SCHOOL HRS SNACK PR			
61.88710.04657.009.XXX.XXXX.XXXX.XX	AFTER SCHOOL HRS SNACK PR	10,690.00	
61.88710.04657.XXX.XXX.XXXX.XXXX.XX			
61.88710.04657.XXX.XXX.XXXX.XXXX.XX	AFTER SCHOOL HRS SNACK PR	10,690.00	
PROGRAM/FUNCTION 05211 INTER TRANS-GEN CURR EXP			
61.88710.05211.009.XXX.XXXX.XXXX.XX	INTER TRANS-GEN CURR EXP	3,082,780.00	
61.88710.05211.XXX.XXX.XXXX.XXXX.XX			
61.88710.05211.XXX.XXX.XXXX.XXXX.XX	INTER TRANS-GEN CURR EXP	3,082,780.00	
61.88710.XXXX.XXX.XXX.XXXX.XXXX.XX			
61.88710.XXXX.XXX.XXX.XXXX.XXXX.XX	CHILD NUTRITION PROGRAM	7,416,450.00	
61.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX			
61.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX	SPECIAL REVENUE FUND	20,936,360.00	
REPORT TOTAL			
		150,299,090.00	

SPECIAL REVENUE

FUND

PROPOSED

EXPENDITURES

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PROJECT 01701 STEP 7 PERSONNEL		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.01701.11111.111.XXX.XXXX.XXXX.XX	190,060.00	8.00
REGULAR		
61.01701.11111.134.XXX.XXXX.XXXX.XX	600.00	.00
PERSONAL LEAVE - SICK		
61.01701.11111.211.XXX.XXXX.XXXX.XX	23,650.00	.00
HEALTH/ACCIDENT/LIFE		
61.01701.11111.221.XXX.XXXX.XXXX.XX	14,390.00	.00
SOCIAL SECURITY		
61.01701.11111.233.XXX.XXXX.XXXX.XX	14,240.00	.00
RETIREMENT IV 070105		
61.01701.11111.261.XXX.XXXX.XXXX.XX	520.00	.00
WORKERS COMP		
61.01701.11111.XXX.XXX.XXXX.XXXX.XX	243,460.00	8.00
REGULAR INSTRUCTION K-12		
PROGRAM/FUNCTION 12225 MEDIA-COMPUTER		
61.01701.12225.111.XXX.XXXX.XXXX.XX	86,230.00	1.22
REGULAR		
61.01701.12225.121.XXX.XXXX.XXXX.XX	43,780.00	1.30
SVC REGULAR SALARY		
61.01701.12225.211.XXX.XXXX.XXXX.XX	14,980.00	.00
HEALTH/ACCIDENT/LIFE		
61.01701.12225.221.XXX.XXXX.XXXX.XX	9,670.00	.00
SOCIAL SECURITY		
61.01701.12225.232.XXX.XXXX.XXXX.XX	3,280.00	.00
RETIREMENT DEFINED CONT		
61.01701.12225.233.XXX.XXXX.XXXX.XX	6,510.00	.00
RETIREMENT IV 070105		
61.01701.12225.261.XXX.XXXX.XXXX.XX	360.00	.00
WORKERS COMP		
61.01701.12225.XXX.XXX.XXXX.XXXX.XX	164,810.00	2.52
MEDIA-COMPUTER		
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY		
61.01701.21282.111.XXX.XXXX.XXXX.XX	38,160.00	2.00
REGULAR		
61.01701.21282.211.XXX.XXXX.XXXX.XX	5,570.00	.00
HEALTH/ACCIDENT/LIFE		
61.01701.21282.221.XXX.XXXX.XXXX.XX	2,800.00	.00
SOCIAL SECURITY		
61.01701.21282.233.XXX.XXXX.XXXX.XX	2,860.00	.00
RETIREMENT IV 070105		
61.01701.21282.261.XXX.XXXX.XXXX.XX	110.00	.00
WORKERS COMP		
61.01701.21282.XXX.XXX.XXXX.XXXX.XX	49,500.00	2.00
PRE-K DEVELOPMENTAL DELAY		

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61.01701.XXXXX.XXX.XXX.XXXX.XXXX.XX STEP 7 PERSONNEL	457,770.00	12.52
PROJECT 01702 STEP 7 INSTR MATERIALS		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.01702.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	50,000.00	.00
61.01702.11111.641.XXX.XXXX.XXXX.XX TEXTBOOKS AND REBINDING	1,200,000.00	.00
61.01702.11111.695.XXX.XXXX.XXXX.XX CTRL LVL TECH SFTWRE STUD	50,000.00	.00
61.01702.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	1,300,000.00	.00
PROGRAM/FUNCTION 76331 RESERVED/STEP 7		
61.01702.76331.843.XXX.XXXX.XXXX.XX FOR STEP 7 PROJECTS	73,310.00	.00
61.01702.76331.XXX.XXX.XXXX.XXXX.XX RESERVED/STEP 7	73,310.00	.00
61.01702.XXXXX.XXX.XXX.XXXX.XXXX.XX STEP 7 INSTR MATERIALS	1,373,310.00	.00
PROJECT 02710 SP ED COUNTY GRANT ST AID		
PROGRAM/FUNCTION 21210 MULTIPLE DISABILITIES		
61.02710.21210.653.XXX.XXXX.XXXX.XX SUPPLIES SOFTWARE STUDENT	113,670.00	.00
61.02710.21210.XXX.XXX.XXXX.XXXX.XX MULTIPLE DISABILITIES	113,670.00	.00
PROGRAM/FUNCTION 21232 AUTISM		
61.02710.21232.111.XXX.XXXX.XXXX.XX REGULAR	45,870.00	1.00
61.02710.21232.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	500.00	.00
61.02710.21232.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,570.00	.00
61.02710.21232.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,350.00	.00
61.02710.21232.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,440.00	.00
61.02710.21232.261.XXX.XXXX.XXXX.XX WORKERS COMP	130.00	.00
61.02710.21232.XXX.XXX.XXXX.XXXX.XX AUTISM	58,860.00	1.00

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 22791 OTHER		
61.02710.22791.519.XXX.XXXX.XXXX.XX	8,000.00	.00
OTHER TRANSPORTATION		
61.02710.22791.XXX.XXX.XXXX.XXXX.XX	8,000.00	.00
OTHER		
PROGRAM/FUNCTION 41471 GIFTED *NEW 2016*		
61.02710.41471.114.XXX.XXXX.XXXX.XX	15,500.00	.00
STIPENDS		
61.02710.41471.136.XXX.XXXX.XXXX.XX	500.00	.00
PROF SUB STAFF DEVELOP		
61.02710.41471.221.XXX.XXXX.XXXX.XX	1,190.00	.00
SOCIAL SECURITY		
61.02710.41471.231.XXX.XXXX.XXXX.XX	50.00	.00
RET DEFINED BENEFIT		
61.02710.41471.233.XXX.XXXX.XXXX.XX	100.00	.00
RETIREMENT IV 070105		
61.02710.41471.261.XXX.XXXX.XXXX.XX	40.00	.00
WORKERS COMP		
61.02710.41471.611.XXX.XXXX.XXXX.XX	3,800.00	.00
GENERAL SUPPLIES		
61.02710.41471.XXX.XXXX.XXXX.XXXX.XX	21,180.00	.00
GIFTED *NEW 2016*		
61.02710.XXXX.XXX.XXX.XXXX.XXXX.XX	201,710.00	1.00
SP ED COUNTY GRANT ST AID		
PROJECT 04710 MTEC MATH/ENGLISH FY 17		
PROGRAM/FUNCTION 31391 OTHER		
61.04710.31391.111.XXX.XXXX.XXXX.XX	90,200.00	2.00
REGULAR		
61.04710.31391.211.XXX.XXXX.XXXX.XX	16,870.00	.00
HEALTH/ACCIDENT/LIFE		
61.04710.31391.221.XXX.XXXX.XXXX.XX	6,780.00	.00
SOCIAL SECURITY		
61.04710.31391.233.XXX.XXXX.XXXX.XX	6,770.00	.00
RETIREMENT IV 070105		
61.04710.31391.261.XXX.XXXX.XXXX.XX	250.00	.00
WORKERS COMP		
61.04710.31391.XXX.XXX.XXXX.XXXX.XX	120,870.00	2.00
OTHER		
61.04710.XXXX.XXX.XXX.XXXX.XXXX.XX	120,870.00	2.00
MTEC MATH/ENGLISH FY 17		
PROJECT 05710 TECH & ADULT SEC BLOCK 17		
PROGRAM/FUNCTION 31342 CONSUMER/HOMEMAKING		
61.05710.31342.611.XXX.XXXX.XXXX.XX	2,960.00	.00
GENERAL SUPPLIES		

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61.05710.31342.XXX.XXX.XXXX.XXXX.XX CONSUMER/HOMEMAKING	2,960.00	.00
PROGRAM/FUNCTION 31361 BUSINESS/ADMINISTRATION		
61.05710.31361.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,500.00	.00
61.05710.31361.XXX.XXX.XXXX.XXXX.XX BUSINESS/ADMINISTRATION	1,500.00	.00
PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY		
61.05710.31371.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	200.00	.00
61.05710.31371.642.XXX.XXXX.XXXX.XX LIBRARY BOOKS	8,000.00	.00
61.05710.31371.XXX.XXX.XXXX.XXXX.XX INFORMATION TECHNOLOGY	8,200.00	.00
PROGRAM/FUNCTION 31381 ARCHITECTURE/CONSTRUCTION		
61.05710.31381.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	34,300.00	.00
61.05710.31381.XXX.XXX.XXXX.XXXX.XX ARCHITECTURE/CONSTRUCTION	34,300.00	.00
PROGRAM/FUNCTION 31391 OTHER		
61.05710.31391.132.XXX.XXXX.XXXX.XX PROF SUB SUPPLEMENTAL	1,030.00	.00
61.05710.31391.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	80.00	.00
61.05710.31391.261.XXX.XXXX.XXXX.XX WORKERS COMP	50.00	.00
61.05710.31391.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	240.00	.00
61.05710.31391.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	16,430.00	.00
61.05710.31391.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	5,000.00	.00
61.05710.31391.XXX.XXX.XXXX.XXXX.XX OTHER	22,830.00	.00
PROGRAM/FUNCTION 32641 CARE/UPKEEP OF EQUIPMENT		
61.05710.32641.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	1,200.00	.00
61.05710.32641.XXX.XXX.XXXX.XXXX.XX CARE/UPKEEP OF EQUIPMENT	1,200.00	.00

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61.05710.XXXX.XXX.XXX.XXXX.XXXX.XX TECH & ADULT SEC BLOCK 17	70,990.00	.00
PROJECT 05730 TECH & ADULT ED TRAVEL PROGRAM/FUNCTION 31321 RETAIL/WHOLESALE		
61.05730.31321.581.XXX.XXXX.XXXX.XX IN COUNTY	5,000.00	.00
61.05730.31321.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	6,120.00	.00
61.05730.31321.XXX.XXX.XXXX.XXXX.XX RETAIL/WHOLESALE	11,120.00	.00
61.05730.XXXX.XXX.XXX.XXXX.XXXX.XX TECH & ADULT ED TRAVEL	11,120.00	.00
PROJECT 05780 TECH & ADULT EQUIP REPLAC PROGRAM/FUNCTION 31391 OTHER		
61.05780.31391.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	20,400.00	.00
61.05780.31391.XXX.XXX.XXXX.XXXX.XX OTHER	20,400.00	.00
61.05780.XXXX.XXX.XXX.XXXX.XXXX.XX TECH & ADULT EQUIP REPLAC	20,400.00	.00
PROJECT 08710 PROF STAFF DEV COUNCIL 17 PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.08710.12213.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	20,100.00	.00
61.08710.12213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,550.00	.00
61.08710.12213.261.XXX.XXXX.XXXX.XX WORKERS COMP	50.00	.00
61.08710.12213.581.XXX.XXXX.XXXX.XX IN COUNTY	3,000.00	.00
61.08710.12213.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	10,000.00	.00
61.08710.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	34,700.00	.00
61.08710.XXXX.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEV COUNCIL 17	34,700.00	.00
PROJECT 08720 SVC STAFF DEV COUNCIL 17 PROGRAM/FUNCTION 12574 SERVICE STAFF DEVELOPMENT		
61.08720.12574.124.XXX.XXXX.XXXX.XX STIPENDS	6,000.00	.00
61.08720.12574.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	500.00	.00

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61.08720.12574.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	500.00	.00
61.08720.12574.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	450.00	.00
61.08720.12574.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	230.00	.00
61.08720.12574.261.XXX.XXXX.XXXX.XX WORKERS COMP	190.00	.00
61.08720.12574.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	3,940.00	.00
61.08720.12574.XXX.XXX.XXXX.XXXX.XX SERVICE STAFF DEVELOPMENT	11,810.00	.00
61.08720.XXXX.XXX.XXX.XXXX.XXXX.XX SVC STAFF DEV COUNCIL 17	11,810.00	.00
PROJECT 08730 BUS REPLACEMENT 2017		
PROGRAM/FUNCTION 12791 OTHER	778,560.00	.00
61.08730.12791.741.XXX.XXXX.XXXX.XX BUS REPLACEMENT		
61.08730.12791.XXX.XXX.XXXX.XXXX.XX OTHER	778,560.00	.00
61.08730.XXXX.XXX.XXX.XXXX.XXXX.XX BUS REPLACEMENT 2017	778,560.00	.00
PROJECT 08740 FACULTY SENATE 2017		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12	163,050.00	.00
61.08740.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES		
61.08740.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	163,050.00	.00
61.08740.XXXX.XXX.XXX.XXXX.XXXX.XX FACULTY SENATE 2017	163,050.00	.00
PROJECT 08750 CURRICULUM TRIPS 2017		
PROGRAM/FUNCTION 12711 TRANSP-VEHICLE OPERATION	14,780.00	.00
61.08750.12711.122.XXX.XXXX.XXXX.XX SUPPLEMENTAL SERVICE		
61.08750.12711.XXX.XXX.XXXX.XXXX.XX TRANSP-VEHICLE OPERATION	14,780.00	.00
61.08750.XXXX.XXX.XXX.XXXX.XXXX.XX CURRICULUM TRIPS 2017	14,780.00	.00
PROJECT 08760 ADVANCED PLACEMENT 2017		

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PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.08760.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	39,230.00	.00
61.08760.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	39,230.00	.00
61.08760.XXXX.XXX.XXX.XXXX.XXXX.XX ADVANCED PLACEMENT 2017	39,230.00	.00
PROJECT 08780 21ST CENTURY TECH SYS 17		
PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12		
61.08780.11115.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	315,700.00	.00
61.08780.11115.XXX.XXX.XXXX.XXXX.XX ACADEMIC COACHES REG K-12	315,700.00	.00
PROGRAM/FUNCTION 12225 MEDIA-COMPUTER		
61.08780.12225.694.XXX.XXXX.XXXX.XX CTRL LVL TECH HRDWRE STUD	500,000.00	.00
61.08780.12225.XXX.XXX.XXXX.XXXX.XX MEDIA-COMPUTER	500,000.00	.00
61.08780.XXXX.XXX.XXX.XXXX.XXXX.XX 21ST CENTURY TECH SYS 17	815,700.00	.00
PROJECT 14710 LEADERS OF LITERACY		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.14710.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	47,970.00	.00
61.14710.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12	47,970.00	.00
PROGRAM/FUNCTION 11119 REG K-12 EXTENDED DAY/YR		
61.14710.11119.114.XXX.XXXX.XXXX.XX STIPENDS	12,500.00	.00
61.14710.11119.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	960.00	.00
61.14710.11119.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	940.00	.00
61.14710.11119.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	570.00	.00
61.14710.11119.261.XXX.XXXX.XXXX.XX WORKERS COMP	40.00	.00
61.14710.11119.XXX.XXX.XXXX.XXXX.XX REG K-12 EXTENDED DAY/YR	15,010.00	.00

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PROGRAM/FUNCTION 11125 ACADEMIC COACHES REG P-K		
61.14710.11125.136.XXX.XXXX.XXXX.XX	10,000.00	.00
PROF SUB STAFF DEVELOP		
61.14710.11125.221.XXX.XXXX.XXXX.XX	750.00	.00
SOCIAL SECURITY		
61.14710.11125.261.XXX.XXXX.XXXX.XX	30.00	.00
WORKERS COMP		
61.14710.11125.XXX.XXX.XXXX.XXXX.XX	10,780.00	.00
ACADEMIC COACHES REG P-K		
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.14710.12213.136.XXX.XXXX.XXXX.XX	32,500.00	.00
PROF SUB STAFF DEVELOP		
61.14710.12213.221.XXX.XXXX.XXXX.XX	2,490.00	.00
SOCIAL SECURITY		
61.14710.12213.261.XXX.XXXX.XXXX.XX	110.00	.00
WORKERS COMP		
61.14710.12213.XXX.XXX.XXXX.XXXX.XX	35,100.00	.00
PROF STAFF DEVELOPMENT		
61.14710.XXXX.XXX.XXX.XXXX.XXXX.XX	108,860.00	.00
LEADERS OF LITERACY		
PROJECT 17710 ALTERNATIVE EDUCATION		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.17710.11111.111.XXX.XXXX.XXXX.XX	55,560.00	1.00
REGULAR		
61.17710.11111.211.XXX.XXXX.XXXX.XX	11,300.00	.00
HEALTH/ACCIDENT/LIFE		
61.17710.11111.221.XXX.XXXX.XXXX.XX	3,890.00	.00
SOCIAL SECURITY		
61.17710.11111.233.XXX.XXXX.XXXX.XX	4,170.00	.00
RETIREMENT IV 070105		
61.17710.11111.261.XXX.XXXX.XXXX.XX	160.00	.00
WORKERS COMP		
61.17710.11111.XXX.XXX.XXXX.XXXX.XX	75,080.00	1.00
REGULAR INSTRUCTION K-12		
PROGRAM/FUNCTION 12144 PSYCHOLOGY - THERAPY		
61.17710.12144.111.XXX.XXXX.XXXX.XX	50,690.00	1.00
REGULAR		
61.17710.12144.211.XXX.XXXX.XXXX.XX	10,530.00	.00
HEALTH/ACCIDENT/LIFE		
61.17710.12144.221.XXX.XXXX.XXXX.XX	3,870.00	.00
SOCIAL SECURITY		
61.17710.12144.233.XXX.XXXX.XXXX.XX	3,800.00	.00
RETIREMENT IV 070105		
61.17710.12144.261.XXX.XXXX.XXXX.XX	140.00	.00
WORKERS COMP		

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61.17710.12144.XXX.XXX.XXXX.XX PSYCHOLOGY - THERAPY	69,030.00	1.00
PROGRAM/FUNCTION 21231 EMOTIONAL DISTURBANCE		
61.17710.21231.111.XXX.XXXX.XXXX.XX REGULAR	44,580.00	1.00
61.17710.21231.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,550.00	.00
61.17710.21231.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,360.00	.00
61.17710.21231.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	3,340.00	.00
61.17710.21231.261.XXX.XXXX.XXXX.XX WORKERS COMP	120.00	.00
	56,950.00	1.00
61.17710.21231.XXX.XXX.XXXX.XXXX.XX EMOTIONAL DISTURBANCE		
61.17710.XXXX.XXX.XXX.XXXX.XXXX.XX ALTERNATIVE EDUCATION	201,060.00	3.00
PROJECT 18710 STATE ESL FUNDING 2017		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.18710.11111.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	6,000.00	.00
61.18710.11111.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	620.00	.00
61.18710.11111.261.XXX.XXXX.XXXX.XX WORKERS COMP	20.00	.00
61.18710.11111.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	7,320.00	.00
	13,960.00	.00
61.18710.11111.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION K-12		
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.18710.12213.114.XXX.XXXX.XXXX.XX STIPENDS	1,000.00	.00
61.18710.12213.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	1,500.00	.00
61.18710.12213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	190.00	.00
61.18710.12213.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	70.00	.00
61.18710.12213.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	50.00	.00
61.18710.12213.261.XXX.XXXX.XXXX.XX WORKERS COMP	10.00	.00
	2,820.00	.00
61.18710.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT		

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61.18710.XXXX.XXX.XXX.XXXX.XXXX.XX STATE ESL FUNDING 2017	16,780.00	.00
PROJECT 32700 HEADSTART		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K		
61.32700.11121.111.XXX.XXXX.XXXX.XX	325,190.00	7.05
REGULAR	100,210.00	4.00
61.32700.11121.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	15,950.00	.00
61.32700.11121.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	33,570.00	.00
61.32700.11121.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	8,220.00	.00
61.32700.11121.212.XXX.XXXX.XXXX.XX DENTAL	1,330.00	.00
61.32700.11121.213.XXX.XXXX.XXXX.XX OPTICAL	32,290.00	.00
61.32700.11121.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,360.00	.00
61.32700.11121.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	30,080.00	.00
61.32700.11121.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,200.00	.00
61.32700.11121.261.XXX.XXXX.XXXX.XX WORKERS COMP	150.00	.00
61.32700.11121.343.XXX.XXXX.XXXX.XX BACKGROUND INVESTIGATIONS	32,960.00	.00
61.32700.11121.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES		
61.32700.11121.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION PRE-K	585,510.00	11.05
PROGRAM/FUNCTION 12122 GUIDANCE-COUNSELING		
61.32700.12122.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	9,930.00	.00
61.32700.12122.XXX.XXX.XXXX.XXXX.XX GUIDANCE-COUNSELING	9,930.00	.00
PROGRAM/FUNCTION 12139 HEALTH-OTHER		
61.32700.12139.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	500.00	.00
61.32700.12139.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	1,000.00	.00
61.32700.12139.XXX.XXX.XXXX.XXXX.XX HEALTH-OTHER	1,500.00	.00
PROGRAM/FUNCTION 12219 OTHER IMPRV INSTR SVCS		

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61.32700.12219.581.XXX.XXXX.XXXX.XX	4,000.00	.00
IN COUNTY		
61.32700.12219.582.XXX.XXXX.XXXX.XX	500.00	.00
OUT OF COUNTY		
61.32700.12219.583.XXX.XXXX.XXXX.XX	1,500.00	.00
OUT OF STATE		
61.32700.12219.XXX.XXX.XXXX.XXXX.XX	6,000.00	.00
OTHER IMPRV INSTR SVCS		
PROGRAM/FUNCTION 12331 SPECIAL AREA ADMIN		
61.32700.12331.111.XXX.XXXX.XXXX.XX	35,660.00	.50
REGULAR		
61.32700.12331.121.XXX.XXXX.XXXX.XX	23,840.00	.86
SVC REGULAR SALARY		
61.32700.12331.211.XXX.XXXX.XXXX.XX	8,020.00	.00
HEALTH/ACCIDENT/LIFE		
61.32700.12331.212.XXX.XXXX.XXXX.XX	1,270.00	.00
DENTAL		
61.32700.12331.213.XXX.XXXX.XXXX.XX	210.00	.00
OPTICAL		
61.32700.12331.221.XXX.XXXX.XXXX.XX	4,550.00	.00
SOCIAL SECURITY		
61.32700.12331.233.XXX.XXXX.XXXX.XX	4,460.00	.00
RETIREMENT IV 070105		
61.32700.12331.261.XXX.XXXX.XXXX.XX	170.00	.00
WORKERS COMP		
61.32700.12331.531.XXX.XXXX.XXXX.XX	700.00	.00
POSTAL COMMUNICATION SVC		
61.32700.12331.581.XXX.XXXX.XXXX.XX	1,000.00	.00
IN COUNTY		
61.32700.12331.582.XXX.XXXX.XXXX.XX	1,000.00	.00
OUT OF COUNTY		
61.32700.12331.611.XXX.XXXX.XXXX.XX	500.00	.00
GENERAL SUPPLIES		
61.32700.12331.XXX.XXX.XXXX.XXXX.XX	81,380.00	1.36
SPECIAL AREA ADMIN		
PROGRAM/FUNCTION 12513 RECEIVING/DISBURSING		
61.32700.12513.111.XXX.XXXX.XXXX.XX	13,680.00	.25
REGULAR		
61.32700.12513.212.XXX.XXXX.XXXX.XX	250.00	.00
DENTAL		
61.32700.12513.213.XXX.XXXX.XXXX.XX	40.00	.00
OPTICAL		
61.32700.12513.221.XXX.XXXX.XXXX.XX	1,050.00	.00
SOCIAL SECURITY		
61.32700.12513.233.XXX.XXXX.XXXX.XX	1,030.00	.00
RETIREMENT IV 070105		
61.32700.12513.261.XXX.XXXX.XXXX.XX	40.00	.00
WORKERS COMP		

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61.32700.12513.XXX.XXX.XXXX.XXXX.XX RECEIVING/DISBURSING	16,090.00	.25
PROGRAM/FUNCTION 12611 OPERATION OF BUILDINGS		
61.32700.12611.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	8,440.00	.32
61.32700.12611.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	2,790.00	.00
61.32700.12611.212.XXX.XXXX.XXXX.XX DENTAL	250.00	.00
61.32700.12611.213.XXX.XXXX.XXXX.XX OPTICAL	40.00	.00
61.32700.12611.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	650.00	.00
61.32700.12611.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	630.00	.00
61.32700.12611.261.XXX.XXXX.XXXX.XX WORKERS COMP	300.00	.00
61.32700.12611.XXX.XXX.XXXX.XXXX.XX OPERATION OF BUILDINGS	13,100.00	.32
PROGRAM/FUNCTION 12641 CARE/UPKEEP OF EQUIPMENT		
61.32700.12641.432.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-TECH REL	4,840.00	.00
61.32700.12641.XXX.XXX.XXXX.XXXX.XX CARE/UPKEEP OF EQUIPMENT	4,840.00	.00
PROGRAM/FUNCTION 12791 OTHER		
61.32700.12791.431.XXX.XXXX.XXXX.XX REPAIR/MAINT SVC-NON TECH	300.00	.00
61.32700.12791.519.XXX.XXXX.XXXX.XX OTHER TRANSPORTATION	500.00	.00
61.32700.12791.662.XXX.XXXX.XXXX.XX FUEL GASOLING	1,600.00	.00
61.32700.12791.XXX.XXX.XXXX.XXXX.XX OTHER	2,400.00	.00
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY		
61.32700.21282.111.XXX.XXXX.XXXX.XX REGULAR	175,530.00	3.00
61.32700.21282.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	20,070.00	.00
61.32700.21282.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	13,430.00	.00
61.32700.21282.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	6,890.00	.00
61.32700.21282.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	9,720.00	.00

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61.32700.21282.261.XXX.XXXX.XXXX.XX	490.00	.00
WORKERS COMP		
61.32700.21282.XXX.XXX.XXXX.XXXX.XX	226,130.00	3.00
PRE-K DEVELOPMENTAL DELAY		
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.32700.76191.911.XXX.XXXX.XXXX.XX	32,820.00	.00
FUND TRANSFERS OUT		
61.32700.76191.XXX.XXX.XXXX.XXXX.XX	32,820.00	.00
INDIRECT COST CHARGES		
PROGRAM/FUNCTION 83191 OTHER		
61.32700.83191.611.XXX.XXXX.XXXX.XX	1,400.00	.00
GENERAL SUPPLIES		
61.32700.83191.XXX.XXX.XXXX.XXXX.XX	1,400.00	.00
OTHER		
PROGRAM/FUNCTION 83391 OTHER COMMUNITY SERVICES		
61.32700.83391.581.XXX.XXXX.XXXX.XX	500.00	.00
IN COUNTY		
61.32700.83391.611.XXX.XXXX.XXXX.XX	2,730.00	.00
GENERAL SUPPLIES		
61.32700.83391.XXX.XXX.XXXX.XXXX.XX	3,230.00	.00
OTHER COMMUNITY SERVICES		
61.32700.XXXX.XXX.XXX.XXXX.XXXX.XX	984,330.00	15.98
HEADSTART		
PROJECT 32730 HEAD START T&TA		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K		
61.32730.11121.611.XXX.XXXX.XXXX.XX	220.00	.00
GENERAL SUPPLIES		
61.32730.11121.XXX.XXX.XXXX.XXXX.XX	220.00	.00
REGULAR INSTRUCTION PRE-K		
PROGRAM/FUNCTION 12219 OTHER IMPRV INSTR SVCS		
61.32730.12219.582.XXX.XXXX.XXXX.XX	1,400.00	.00
OUT OF COUNTY		
61.32730.12219.583.XXX.XXXX.XXXX.XX	11,910.00	.00
OUT OF STATE		
61.32730.12219.XXX.XXX.XXXX.XXXX.XX	13,310.00	.00
OTHER IMPRV INSTR SVCS		
PROGRAM/FUNCTION 12331 SPECIAL AREA ADMIN		
61.32730.12331.583.XXX.XXXX.XXXX.XX	1,990.00	.00
OUT OF STATE		

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61.32730.12331.XXX.XXX.XXXX.XXXX.XX SPECIAL AREA ADMIN	1,990.00	.00
61.32730.XXXX.XXX.XXX.XXXX.XXXX.XX HEAD START T&TA	15,520.00	.00
PROJECT 32750 EARLY HEADSTART		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K	656,530.00	11.35
61.32750.11121.111.XXX.XXXX.XXXX.XX REGULAR	129,380.00	4.50
61.32750.11121.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	3,000.00	.00
61.32750.11121.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	67,070.00	.00
61.32750.11121.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	15,690.00	.00
61.32750.11121.212.XXX.XXXX.XXXX.XX DENTAL	2,540.00	.00
61.32750.11121.213.XXX.XXXX.XXXX.XX OPTICAL	60,120.00	.00
61.32750.11121.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,540.00	.00
61.32750.11121.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	55,670.00	.00
61.32750.11121.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	6,080.00	.00
61.32750.11121.261.XXX.XXXX.XXXX.XX WORKERS COMP	440.00	.00
61.32750.11121.343.XXX.XXXX.XXXX.XX BACKGROUND INVESTIGATIONS	17,700.00	.00
61.32750.11121.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	17,820.00	.00
61.32750.11121.733.XXX.XXXX.XXXX.XX FURNITURE		
61.32750.11121.XXX.XXX.XXXX.XXXX.XX REGULAR INSTRUCTION PRE-K	1,038,580.00	15.85
PROGRAM/FUNCTION 12122 GUIDANCE-COUNSELING	8,500.00	.00
61.32750.12122.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC		
61.32750.12122.XXX.XXX.XXXX.XXXX.XX GUIDANCE-COUNSELING	8,500.00	.00
PROGRAM/FUNCTION 12139 HEALTH-OTHER	700.00	.00
61.32750.12139.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	600.00	.00
61.32750.12139.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES		

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61.32750.12139.XXX.XXX.XXXX.XX HEALTH-OTHER	1,300.00	.00
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.32750.12213.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	5,200.00	.00
61.32750.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	5,200.00	.00
PROGRAM/FUNCTION 12219 OTHER IMPRV INSTR SVCS		
61.32750.12219.581.XXX.XXXX.XXXX.XX IN COUNTY	14,000.00	.00
61.32750.12219.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,000.00	.00
61.32750.12219.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	5,000.00	.00
61.32750.12219.XXX.XXX.XXXX.XXXX.XX OTHER IMPRV INSTR SVCS	21,000.00	.00
PROGRAM/FUNCTION 12331 SPECIAL AREA ADMIN		
61.32750.12331.111.XXX.XXXX.XXXX.XX REGULAR	55,580.00	.75
61.32750.12331.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	7,950.00	.28
61.32750.12331.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	7,390.00	.00
61.32750.12331.212.XXX.XXXX.XXXX.XX DENTAL	1,020.00	.00
61.32750.12331.213.XXX.XXXX.XXXX.XX OPTICAL	170.00	.00
61.32750.12331.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	4,860.00	.00
61.32750.12331.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	4,760.00	.00
61.32750.12331.261.XXX.XXXX.XXXX.XX WORKERS COMP	180.00	.00
61.32750.12331.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	1,400.00	.00
61.32750.12331.581.XXX.XXXX.XXXX.XX IN COUNTY	1,000.00	.00
61.32750.12331.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	3,000.00	.00
61.32750.12331.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,000.00	.00
61.32750.12331.XXX.XXX.XXXX.XXXX.XX SPECIAL AREA ADMIN	88,310.00	1.03

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
PROGRAM/FUNCTION 12513 RECEIVING/DISBURSING		
61.32750.12513.111.XXX.XXXX.XXXX.XX	41,040.00	.75
REGULAR		
61.32750.12513.212.XXX.XXXX.XXXX.XX	770.00	.00
DENTAL		
61.32750.12513.213.XXX.XXXX.XXXX.XX	120.00	.00
OPTICAL		
61.32750.12513.221.XXX.XXXX.XXXX.XX	3,140.00	.00
SOCIAL SECURITY		
61.32750.12513.233.XXX.XXXX.XXXX.XX	3,080.00	.00
RETIREMENT IV 070105		
61.32750.12513.261.XXX.XXXX.XXXX.XX	110.00	.00
WORKERS COMP		
61.32750.12513.XXX.XXX.XXXX.XXXX.XX	48,260.00	.75
RECEIVING/DISBURSING		
PROGRAM/FUNCTION 12611 OPERATION OF BUILDINGS		
61.32750.12611.121.XXX.XXXX.XXXX.XX	15,300.00	.59
SVC REGULAR SALARY		
61.32750.12611.211.XXX.XXXX.XXXX.XX	2,810.00	.00
HEALTH/ACCIDENT/LIFE		
61.32750.12611.212.XXX.XXXX.XXXX.XX	510.00	.00
DENTAL		
61.32750.12611.213.XXX.XXXX.XXXX.XX	80.00	.00
OPTICAL		
61.32750.12611.221.XXX.XXXX.XXXX.XX	1,170.00	.00
SOCIAL SECURITY		
61.32750.12611.233.XXX.XXXX.XXXX.XX	1,150.00	.00
RETIREMENT IV 070105		
61.32750.12611.261.XXX.XXXX.XXXX.XX	550.00	.00
WORKERS COMP		
61.32750.12611.621.XXX.XXXX.XXXX.XX	9,700.00	.00
NATURAL GAS		
61.32750.12611.622.XXX.XXXX.XXXX.XX	1,780.00	.00
ELECTRICITY		
61.32750.12611.XXX.XXX.XXXX.XXXX.XX	33,050.00	.59
OPERATION OF BUILDINGS		
PROGRAM/FUNCTION 12621 MAINTENANCE OF BUILDINGS		
61.32750.12621.431.XXX.XXXX.XXXX.XX	6,000.00	.00
REPAIR/MAINT SVC-NON TECH		
61.32750.12621.XXX.XXX.XXXX.XXXX.XX	6,000.00	.00
MAINTENANCE OF BUILDINGS		
PROGRAM/FUNCTION 12641 CARE/UPKEEP OF EQUIPMENT		
61.32750.12641.432.XXX.XXXX.XXXX.XX	5,400.00	.00
REPAIR/MAINT SVC-TECH REL		

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CARE/UPKEEP OF EQUIPMENT	5,400.00	.00
PROGRAM/FUNCTION 12731 TRANSP-SERVICE/MAINT		
61.32750.12731.662.XXX.XXXX.XXXX.XX	5,000.00	.00
FUEL GASOLING		
61.32750.12731.667.XXX.XXXX.XXXX.XX	12,980.00	.00
PARTS		
61.32750.12731.XXX.XXX.XXXX.XXXX.XX	17,980.00	.00
TRANSP-SERVICE/MAINT		
PROGRAM/FUNCTION 12791 OTHER		
61.32750.12791.519.XXX.XXXX.XXXX.XX	2,000.00	.00
OTHER TRANSPORTATION		
61.32750.12791.XXX.XXX.XXXX.XXXX.XX	2,000.00	.00
OTHER		
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.32750.76191.911.XXX.XXXX.XXXX.XX	44,850.00	.00
FUND TRANSFERS OUT		
61.32750.76191.XXX.XXX.XXXX.XXXX.XX	44,850.00	.00
INDIRECT COST CHARGES		
PROGRAM/FUNCTION 83191 OTHER		
61.32750.83191.611.XXX.XXXX.XXXX.XX	10,200.00	.00
GENERAL SUPPLIES		
61.32750.83191.XXX.XXX.XXXX.XXXX.XX	10,200.00	.00
OTHER		
PROGRAM/FUNCTION 83391 OTHER COMMUNITY SERVICES		
61.32750.83391.581.XXX.XXXX.XXXX.XX	4,000.00	.00
IN COUNTY		
61.32750.83391.611.XXX.XXXX.XXXX.XX	10,490.00	.00
GENERAL SUPPLIES		
61.32750.83391.XXX.XXX.XXXX.XXXX.XX	14,490.00	.00
OTHER COMMUNITY SERVICES		
61.32750.XXXX.XXX.XXX.XXXX.XXXX.XX	1,345,120.00	18.22
EARLY HEADSTART		
PROJECT 32753 EARLY HEAD START T&TA		
PROGRAM/FUNCTION 11121 REGULAR INSTRUCTION PRE-K		
61.32753.11121.111.XXX.XXXX.XXXX.XX	6,300.00	.10
REGULAR		
61.32753.11121.211.XXX.XXXX.XXXX.XX	10.00	.00
HEALTH/ACCIDENT/LIFE		

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61.32753.11121.212.XXX.XXXX.XXXX.XX	100.00	.00
DENTAL		
61.32753.11121.213.XXX.XXXX.XXXX.XX	10.00	.00
OPTICAL		
61.32753.11121.221.XXX.XXXX.XXXX.XX	480.00	.00
SOCIAL SECURITY		
61.32753.11121.233.XXX.XXXX.XXXX.XX	470.00	.00
RETIREMENT IV 070105		
61.32753.11121.261.XXX.XXXX.XXXX.XX	20.00	.00
WORKERS COMP		
61.32753.11121.XXX.XXX.XXXX.XXXX.XX	7,390.00	.10
REGULAR INSTRUCTION PRE-K		
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.32753.12213.331.XXX.XXXX.XXXX.XX	3,200.00	.00
EMPLOYEE TRAINING SVC		
61.32753.12213.341.XXX.XXXX.XXXX.XX	1,210.00	.00
OTHER PROFESSIONAL SVC		
61.32753.12213.XXX.XXX.XXXX.XXXX.XX	4,410.00	.00
PROF STAFF DEVELOPMENT		
PROGRAM/FUNCTION 12219 OTHER IMPRV INSTR SVCS		
61.32753.12219.581.XXX.XXXX.XXXX.XX	1,500.00	.00
IN COUNTY		
61.32753.12219.582.XXX.XXXX.XXXX.XX	5,000.00	.00
OUT OF COUNTY		
61.32753.12219.583.XXX.XXXX.XXXX.XX	12,400.00	.00
OUT OF STATE		
61.32753.12219.XXX.XXX.XXXX.XXXX.XX	18,900.00	.00
OTHER IMPRV INSTR SVCS		
PROGRAM/FUNCTION 12331 SPECIAL AREA ADMIN		
61.32753.12331.583.XXX.XXXX.XXXX.XX	2,500.00	.00
OUT OF STATE		
61.32753.12331.XXX.XXX.XXXX.XXXX.XX	2,500.00	.00
SPECIAL AREA ADMIN		
61.32753.XXXX.XXX.XXX.XXXX.XXXX.XX	33,200.00	.10
EARLY HEAD START T&TA		
PROJECT 40710 TITLE II 2017		
PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12		
61.40710.11115.111.XXX.XXXX.XXXX.XX	67,580.00	1.20
REGULAR		
61.40710.11115.211.XXX.XXXX.XXXX.XX	12,410.00	.00
HEALTH/ACCIDENT/LIFE		
61.40710.11115.221.XXX.XXXX.XXXX.XX	5,140.00	.00
SOCIAL SECURITY		

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61.40710.11115.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	5,060.00	.00
61.40710.11115.261.XXX.XXXX.XXXX.XX WORKERS COMP	190.00	.00
61.40710.11115.XXX.XXX.XXXX.XXXX.XX ACADEMIC COACHES REG K-12	90,380.00	1.20
PROGRAM/FUNCTION 12211 SUPERV. IMPROV. INST. SER		
61.40710.12211.111.XXX.XXXX.XXXX.XX REGULAR	7,840.00	.10
61.40710.12211.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	560.00	.00
61.40710.12211.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	580.00	.00
61.40710.12211.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	590.00	.00
61.40710.12211.261.XXX.XXXX.XXXX.XX WORKERS COMP	20.00	.00
61.40710.12211.XXX.XXX.XXXX.XXXX.XX SUPERV. IMPROV. INST. SER	9,590.00	.10
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.40710.12213.111.XXX.XXXX.XXXX.XX REGULAR	22,960.00	.50
61.40710.12213.114.XXX.XXXX.XXXX.XX STIPENDS	100,000.00	.00
61.40710.12213.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	30,000.00	.00
61.40710.12213.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,650.00	.00
61.40710.12213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	11,580.00	.00
61.40710.12213.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	1,500.00	.00
61.40710.12213.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	8,470.00	.00
61.40710.12213.241.XXX.XXXX.XXXX.XX TUITION REIMBURSEMENT	10,000.00	.00
61.40710.12213.261.XXX.XXXX.XXXX.XX WORKERS COMP	420.00	.00
61.40710.12213.331.XXX.XXXX.XXXX.XX EMPLOYEE TRAINING SVC	123,760.00	.00
61.40710.12213.341.XXX.XXXX.XXXX.XX OTHER PROFESSIONAL SVC	10,000.00	.00
61.40710.12213.441.XXX.XXXX.XXXX.XX RENTAL OF LAND/BUILDINGS	5,000.00	.00
61.40710.12213.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	10,000.00	.00
61.40710.12213.583.XXX.XXXX.XXXX.XX OUT OF STATE	10,000.00	.00

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61.40710.12213.611.XXX.XXXX.XXXX.XX	10,000.00	.00
GENERAL SUPPLIES		
61.40710.12213.642.XXX.XXXX.XXXX.XX	10,000.00	.00
LIBRARY BOOKS		
61.40710.12213.697.XXX.XXXX.XXXX.XX	20,000.00	.00
CTRL LVL TECH SFTWRE STAF		
61.40710.12213.XXX.XXX.XXXX.XXXX.XX	389,340.00	.50
PROF STAFF DEVELOPMENT		
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.40710.76191.911.XXX.XXXX.XXXX.XX	16,870.00	.00
FUND TRANSFERS OUT		
61.40710.76191.XXX.XXX.XXXX.XXXX.XX	16,870.00	.00
INDIRECT COST CHARGES		
61.40710.XXXX.XXX.XXX.XXXX.XXXX.XX	506,180.00	1.80
TITLE II 2017		
PROJECT 41710 TITLE I 2017		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.41710.11111.111.XXX.XXXX.XXXX.XX	924,640.00	16.09
REGULAR		
61.41710.11111.132.XXX.XXXX.XXXX.XX	8,000.00	.00
PROF SUB SUPPLEMENTAL		
61.41710.11111.134.XXX.XXXX.XXXX.XX	12,000.00	.00
PERSONAL LEAVE - SICK		
61.41710.11111.211.XXX.XXXX.XXXX.XX	112,320.00	.00
HEALTH/ACCIDENT/LIFE		
61.41710.11111.212.XXX.XXXX.XXXX.XX	18,390.00	.00
DENTAL		
61.41710.11111.213.XXX.XXXX.XXXX.XX	2,980.00	.00
OPTICAL		
61.41710.11111.221.XXX.XXXX.XXXX.XX	70,740.00	.00
SOCIAL SECURITY		
61.41710.11111.231.XXX.XXXX.XXXX.XX	38,020.00	.00
RET DEFINED BENEFIT		
61.41710.11111.232.XXX.XXXX.XXXX.XX	3,600.00	.00
RETIREMENT DEFINED CONT		
61.41710.11111.233.XXX.XXXX.XXXX.XX	44,600.00	.00
RETIREMENT IV 070105		
61.41710.11111.261.XXX.XXXX.XXXX.XX	3,300.00	.00
WORKERS COMP		
61.41710.11111.321.XXX.XXXX.XXXX.XX	10,000.00	.00
PROF EDUCATOR SERVICES		
61.41710.11111.611.XXX.XXXX.XXXX.XX	10,000.00	.00
GENERAL SUPPLIES		
61.41710.11111.643.XXX.XXXX.XXXX.XX	1,000.00	.00
SUPPLEMENTAL BOOKS		
61.41710.11111.651.XXX.XXXX.XXXX.XX	1,000.00	.00
TECH RELATED SUPPLIES		

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61.41710.11111.XXX.XXX.XXXX.XX REGULAR INSTRUCTION K-12	1,260,590.00	16.09
PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12	343,020.00	7.51
61.41710.11115.111.XXX.XXXX.XXXX.XX REGULAR	35,000.00	.00
61.41710.11115.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	6,740.00	.00
61.41710.11115.212.XXX.XXXX.XXXX.XX DENTAL	1,090.00	.00
61.41710.11115.213.XXX.XXXX.XXXX.XX OPTICAL	26,240.00	.00
61.41710.11115.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	8,860.00	.00
61.41710.11115.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	30,390.00	.00
61.41710.11115.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	960.00	.00
61.41710.11115.261.XXX.XXXX.XXXX.XX WORKERS COMP	452,300.00	7.51
61.41710.11115.XXX.XXX.XXXX.XXXX.XX ACADEMIC COACHES REG K-12		
PROGRAM/FUNCTION 11119 REG K-12 EXTENDED DAY/YR	10,000.00	.00
61.41710.11119.114.XXX.XXXX.XXXX.XX STIPENDS	80.00	.00
61.41710.11119.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	700.00	.00
61.41710.11119.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	350.00	.00
61.41710.11119.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	20.00	.00
61.41710.11119.261.XXX.XXXX.XXXX.XX WORKERS COMP	15,280.00	.00
61.41710.11119.321.XXX.XXXX.XXXX.XX PROF EDUCATOR SERVICES	3,000.00	.00
61.41710.11119.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	29,430.00	.00
61.41710.11119.XXX.XXX.XXXX.XXXX.XX REG K-12 EXTENDED DAY/YR		
PROGRAM/FUNCTION 12170 PARENT/FAMILY INVOLVMENT	48,950.00	1.00
61.41710.12170.111.XXX.XXXX.XXXX.XX REGULAR	5,000.00	.00
61.41710.12170.114.XXX.XXXX.XXXX.XX STIPENDS	12,000.00	.00
61.41710.12170.124.XXX.XXXX.XXXX.XX STIPENDS		

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61.41710.12170.211.XXX.XXXX.XXXX.XX	11,300.00	.00
HEALTH/ACCIDENT/LIFE		
61.41710.12170.212.XXX.XXXX.XXXX.XX	1,020.00	.00
DENTAL		
61.41710.12170.213.XXX.XXXX.XXXX.XX	160.00	.00
OPTICAL		
61.41710.12170.221.XXX.XXXX.XXXX.XX	5,050.00	.00
SOCIAL SECURITY		
61.41710.12170.232.XXX.XXXX.XXXX.XX	3,640.00	.00
RETIREMENT DEFINED CONT		
61.41710.12170.233.XXX.XXXX.XXXX.XX	1,310.00	.00
RETIREMENT IV 070105		
61.41710.12170.261.XXX.XXXX.XXXX.XX	220.00	.00
WORKERS COMP		
61.41710.12170.531.XXX.XXXX.XXXX.XX	500.00	.00
POSTAL COMMUNICATION SVC		
61.41710.12170.551.XXX.XXXX.XXXX.XX	500.00	.00
PRINTING/BINDING		
61.41710.12170.571.XXX.XXXX.XXXX.XX	4,900.00	.00
CONTRACTED FOOD SERVICE		
61.41710.12170.581.XXX.XXXX.XXXX.XX	500.00	.00
IN COUNTY		
61.41710.12170.XXX.XXX.XXXX.XXXX.XX	95,050.00	1.00
PARENT/FAMILY INVOLVMENT		
PROGRAM/FUNCTION 12210 IMPROV. OF INST. SERV-GEN		
61.41710.12210.114.XXX.XXXX.XXXX.XX	9,000.00	.00
STIPENDS		
61.41710.12210.221.XXX.XXXX.XXXX.XX	690.00	.00
SOCIAL SECURITY		
61.41710.12210.261.XXX.XXXX.XXXX.XX	30.00	.00
WORKERS COMP		
61.41710.12210.581.XXX.XXXX.XXXX.XX	450.00	.00
IN COUNTY		
61.41710.12210.582.XXX.XXXX.XXXX.XX	450.00	.00
OUT OF COUNTY		
61.41710.12210.611.XXX.XXXX.XXXX.XX	1,380.00	.00
GENERAL SUPPLIES		
61.41710.12210.XXX.XXX.XXXX.XXXX.XX	12,000.00	.00
IMPROV. OF INST. SERV-GEN		
PROGRAM/FUNCTION 12211 SUPERV. IMPROV. INST. SER		
61.41710.12211.111.XXX.XXXX.XXXX.XX	103,950.00	1.45
REGULAR		
61.41710.12211.211.XXX.XXXX.XXXX.XX	8,630.00	.00
HEALTH/ACCIDENT/LIFE		
61.41710.12211.212.XXX.XXXX.XXXX.XX	1,580.00	.00
DENTAL		
61.41710.12211.213.XXX.XXXX.XXXX.XX	250.00	.00
OPTICAL		

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61.41710.12211.221.XXX.XXXX.XXXX.XX	7,950.00	.00
SOCIAL SECURITY		
61.41710.12211.233.XXX.XXXX.XXXX.XX	7,800.00	.00
RETIREMENT IV 070105		
61.41710.12211.261.XXX.XXXX.XXXX.XX	290.00	.00
WORKERS COMP		
61.41710.12211.442.XXX.XXXX.XXXX.XX	500.00	.00
RENTAL OF EQUIP/VEHICLES		
61.41710.12211.531.XXX.XXXX.XXXX.XX	1,500.00	.00
POSTAL COMMUNICATION SVC		
61.41710.12211.581.XXX.XXXX.XXXX.XX	1,500.00	.00
IN COUNTY		
61.41710.12211.582.XXX.XXXX.XXXX.XX	900.00	.00
OUT OF COUNTY		
61.41710.12211.611.XXX.XXXX.XXXX.XX	5,000.00	.00
GENERAL SUPPLIES		
61.41710.12211.XXX.XXX.XXXX.XXXX.XX	139,850.00	1.45
SUPERV. IMPROV. INST. SER		
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.41710.12213.131.XXX.XXXX.XXXX.XX	10,000.00	.00
PROF SUB VACANCY		
61.41710.12213.136.XXX.XXXX.XXXX.XX	1,530.00	.00
PROF SUB STAFF DEVELOP		
61.41710.12213.221.XXX.XXXX.XXXX.XX	70.00	.00
SOCIAL SECURITY		
61.41710.12213.261.XXX.XXXX.XXXX.XX	2,500.00	.00
WORKERS COMP		
61.41710.12213.581.XXX.XXXX.XXXX.XX	2,500.00	.00
IN COUNTY		
61.41710.12213.643.XXX.XXXX.XXXX.XX	16,920.00	.00
SUPPLEMENTAL BOOKS		
61.41710.12213.XXX.XXX.XXXX.XXXX.XX	33,520.00	.00
PROF STAFF DEVELOPMENT		
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.41710.76191.911.XXX.XXXX.XXXX.XX	69,780.00	.00
FUND TRANSFERS OUT		
61.41710.76191.XXX.XXX.XXXX.XXXX.XX	69,780.00	.00
INDIRECT COST CHARGES		
61.41710.XXXX.XXX.XXX.XXXX.XXXX.XX	2,092,520.00	26.05
TITLE I 2017		
PROJECT 41711 TITLE I N&D 2017		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.41711.11111.321.XXX.XXXX.XXXX.XX	40,000.00	.00
PROF EDUCATOR SERVICES		

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61.41711.11111.611.XXX.XXXX.XXXX.XX	1,990.00	.00
GENERAL SUPPLIES		
61.41711.11111.XXX.XXX.XXXX.XXXX.XX	41,990.00	.00
REGULAR INSTRUCTION K-12		
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.41711.12213.114.XXX.XXXX.XXXX.XX	1,800.00	.00
STIPENDS	140.00	.00
61.41711.12213.221.XXX.XXXX.XXXX.XX	140.00	.00
SOCIAL SECURITY	10.00	.00
61.41711.12213.231.XXX.XXXX.XXXX.XX	500.00	.00
RET DEFINED BENEFIT		
61.41711.12213.261.XXX.XXXX.XXXX.XX		
WORKERS COMP		
61.41711.12213.581.XXX.XXXX.XXXX.XX	2,590.00	.00
IN COUNTY		
61.41711.12213.XXX.XXX.XXXX.XXXX.XX		
PROF STAFF DEVELOPMENT		
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.41711.76191.911.XXX.XXXX.XXXX.XX	1,540.00	.00
FUND TRANSFERS OUT		
61.41711.76191.XXX.XXX.XXXX.XXXX.XX	1,540.00	.00
INDIRECT COST CHARGES		
61.41711.XXXX.XXX.XXX.XXXX.XXXX.XX	46,120.00	.00
TITLE I N&D 2017		
PROJECT 43710 IDEA PART B SCH AGE 2017		
PROGRAM/FUNCTION 21210 MULTIPLE DISABILITIES		
61.43710.21210.111.XXX.XXXX.XXXX.XX	560,240.00	13.00
REGULAR		
61.43710.21210.114.XXX.XXXX.XXXX.XX	30,000.00	.00
STIPENDS		
61.43710.21210.121.XXX.XXXX.XXXX.XX	99,140.00	4.00
SVC REGULAR SALARY		
61.43710.21210.131.XXX.XXXX.XXXX.XX	10,000.00	.00
PROF SUB VACANCY		
61.43710.21210.132.XXX.XXXX.XXXX.XX	5,000.00	.00
PROF SUB SUPPLEMENTAL		
61.43710.21210.134.XXX.XXXX.XXXX.XX	20,000.00	.00
PERSONAL LEAVE - SICK		
61.43710.21210.141.XXX.XXXX.XXXX.XX	5,000.00	.00
SER SUB VACANCY		
61.43710.21210.144.XXX.XXXX.XXXX.XX	30,000.00	.00
PERSONAL LEAVE - SICK		
61.43710.21210.211.XXX.XXXX.XXXX.XX	90,400.00	.00
HEALTH/ACCIDENT/LIFE		

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61.43710.21210.221.XXX.XXXX.XXXX.XX	55,790.00	.00
SOCIAL SECURITY		
61.43710.21210.231.XXX.XXXX.XXXX.XX	750.00	.00
RET DEFINED BENEFIT		
61.43710.21210.232.XXX.XXXX.XXXX.XX	4,770.00	.00
RETIREMENT DEFINED CONT		
61.43710.21210.233.XXX.XXXX.XXXX.XX	46,560.00	.00
RETIREMENT IV 070105		
61.43710.21210.261.XXX.XXXX.XXXX.XX	6,640.00	.00
WORKERS COMP		
61.43710.21210.341.XXX.XXXX.XXXX.XX	19,220.00	.00
OTHER PROFESSIONAL SVC		
61.43710.21210.581.XXX.XXXX.XXXX.XX	5,000.00	.00
IN COUNTY		
61.43710.21210.591.XXX.XXXX.XXXX.XX	20,000.00	.00
PUR SVC-LEA IN STATE		
61.43710.21210.611.XXX.XXXX.XXXX.XX	40,000.00	.00
GENERAL SUPPLIES		
61.43710.21210.691.XXX.XXXX.XXXX.XX	10,000.00	.00
CONTROL LEVEL MACHINERY		
61.43710.21210.XXX.XXX.XXXX.XXXX.XX	1,058,510.00	17.00
MULTIPLE DISABILITIES		
PROGRAM/FUNCTION 21211 MENTAL RETARDATION		
61.43710.21211.121.XXX.XXXX.XXXX.XX	118,010.00	4.00
SVC REGULAR SALARY		
61.43710.21211.211.XXX.XXXX.XXXX.XX	33,740.00	.00
HEALTH/ACCIDENT/LIFE		
61.43710.21211.221.XXX.XXXX.XXXX.XX	8,360.00	.00
SOCIAL SECURITY		
61.43710.21211.231.XXX.XXXX.XXXX.XX	5,170.00	.00
RET DEFINED BENEFIT		
61.43710.21211.232.XXX.XXXX.XXXX.XX	2,030.00	.00
RETIREMENT DEFINED CONT		
61.43710.21211.233.XXX.XXXX.XXXX.XX	4,230.00	.00
RETIREMENT IV 070105		
61.43710.21211.261.XXX.XXXX.XXXX.XX	4,130.00	.00
WORKERS COMP		
61.43710.21211.XXX.XXX.XXXX.XXXX.XX	175,670.00	4.00
MENTAL RETARDATION		
PROGRAM/FUNCTION 21215 ACADEMIC COACHES SPEC ED		
61.43710.21215.111.XXX.XXXX.XXXX.XX	158,030.00	3.00
REGULAR		
61.43710.21215.211.XXX.XXXX.XXXX.XX	22,440.00	.00
HEALTH/ACCIDENT/LIFE		
61.43710.21215.221.XXX.XXXX.XXXX.XX	11,620.00	.00
SOCIAL SECURITY		
61.43710.21215.231.XXX.XXXX.XXXX.XX	9,480.00	.00
RET DEFINED BENEFIT		

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61.43710.21215.233.XXX.XXXX.XXXX.XX	7,120.00	.00
RETIREMENT IV 070105		
61.43710.21215.261.XXX.XXXX.XXXX.XX	450.00	.00
WORKERS COMP		
61.43710.21215.XXX.XXX.XXXX.XXXX.XX	209,140.00	3.00
ACADEMIC COACHES SPEC ED		
PROGRAM/FUNCTION 21219 MULTI-CAT EXTENDED DAY/YR		
61.43710.21219.111.XXX.XXXX.XXXX.XX	25,000.00	.00
REGULAR		
61.43710.21219.121.XXX.XXXX.XXXX.XX	38,000.00	.00
SVC REGULAR SALARY		
61.43710.21219.221.XXX.XXXX.XXXX.XX	4,820.00	.00
SOCIAL SECURITY		
61.43710.21219.231.XXX.XXXX.XXXX.XX	2,250.00	.00
RET DEFINED BENEFIT		
61.43710.21219.232.XXX.XXXX.XXXX.XX	1,350.00	.00
RETIREMENT DEFINED CONT		
61.43710.21219.233.XXX.XXXX.XXXX.XX	2,250.00	.00
RETIREMENT IV 070105		
61.43710.21219.261.XXX.XXXX.XXXX.XX	1,000.00	.00
WORKERS COMP		
61.43710.21219.XXX.XXX.XXXX.XXXX.XX	74,670.00	.00
MULTI-CAT EXTENDED DAY/YR		
PROGRAM/FUNCTION 21221 HEARING IMPAIRMENT		
61.43710.21221.341.XXX.XXXX.XXXX.XX	2,350.00	.00
OTHER PROFESSIONAL SVC		
61.43710.21221.XXX.XXX.XXXX.XXXX.XX	2,350.00	.00
HEARING IMPAIRMENT		
PROGRAM/FUNCTION 21223 VISUAL IMPAIRMENT		
61.43710.21223.111.XXX.XXXX.XXXX.XX	57,740.00	1.00
REGULAR		
61.43710.21223.211.XXX.XXXX.XXXX.XX	5,570.00	.00
HEALTH/ACCIDENT/LIFE		
61.43710.21223.221.XXX.XXXX.XXXX.XX	4,240.00	.00
SOCIAL SECURITY		
61.43710.21223.233.XXX.XXXX.XXXX.XX	4,330.00	.00
RETIREMENT IV 070105		
61.43710.21223.261.XXX.XXXX.XXXX.XX	160.00	.00
WORKERS COMP		
61.43710.21223.XXX.XXX.XXXX.XXXX.XX	72,040.00	1.00
VISUAL IMPAIRMENT		
PROGRAM/FUNCTION 21232 AUTISM		
61.43710.21232.111.XXX.XXXX.XXXX.XX	42,980.00	1.00
REGULAR		

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61.43710.21232.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	220,040.00	8.00
61.43710.21232.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	64,470.00	.00
61.43710.21232.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	18,800.00	.00
61.43710.21232.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	2,220.00	.00
61.43710.21232.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	17,500.00	.00
61.43710.21232.261.XXX.XXXX.XXXX.XX WORKERS COMP	17,510.00	.00
61.43710.21232.XXX.XXX.XXXX.XXXX.XX AUTISM	383,520.00	9.00
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY		
61.43710.21282.111.XXX.XXXX.XXXX.XX REGULAR	7,870.00	.20
61.43710.21282.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	1,380.00	.00
61.43710.21282.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	560.00	.00
61.43710.21282.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	590.00	.00
61.43710.21282.261.XXX.XXXX.XXXX.XX WORKERS COMP	20.00	.00
61.43710.21282.XXX.XXX.XXXX.XXXX.XX PRE-K DEVELOPMENTAL DELAY	10,420.00	.20
PROGRAM/FUNCTION 21391 SWAP PROGRAM - MTEC		
61.43710.21391.111.XXX.XXXX.XXXX.XX REGULAR	56,730.00	1.00
61.43710.21391.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,300.00	.00
61.43710.21391.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,950.00	.00
61.43710.21391.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,250.00	.00
61.43710.21391.261.XXX.XXXX.XXXX.XX WORKERS COMP	160.00	.00
61.43710.21391.XXX.XXX.XXXX.XXXX.XX SWAP PROGRAM - MTEC	76,390.00	1.00
PROGRAM/FUNCTION 22134 HEALTH-NURSING		
61.43710.22134.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	89,560.00	3.00
61.43710.22134.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	19,410.00	.00

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61.43710.22134.221.XXX.XXXX.XXXX.XX	6,560.00	.00
SOCIAL SECURITY		
61.43710.22134.233.XXX.XXXX.XXXX.XX	6,720.00	.00
RETIREMENT IV 070105		
61.43710.22134.261.XXX.XXXX.XXXX.XX	3,210.00	.00
WORKERS COMP		
61.43710.22134.XXX.XXX.XXXX.XXXX.XX	125,460.00	3.00
HEALTH-NURSING		
PROGRAM/FUNCTION 22213 PROF STAFF DEVELOPMENT	20,000.00	.00
61.43710.22213.114.XXX.XXXX.XXXX.XX		
STIPENDS	10,000.00	.00
61.43710.22213.136.XXX.XXXX.XXXX.XX		
PROF SUB STAFF DEVELOP	2,300.00	.00
61.43710.22213.221.XXX.XXXX.XXXX.XX		
SOCIAL SECURITY	750.00	.00
61.43710.22213.231.XXX.XXXX.XXXX.XX		
RET DEFINED BENEFIT	1,130.00	.00
61.43710.22213.233.XXX.XXXX.XXXX.XX		
RETIREMENT IV 070105	80.00	.00
61.43710.22213.261.XXX.XXXX.XXXX.XX		
WORKERS COMP	2,500.00	.00
61.43710.22213.581.XXX.XXXX.XXXX.XX		
IN COUNTY	3,000.00	.00
61.43710.22213.582.XXX.XXXX.XXXX.XX		
OUT OF COUNTY	2,500.00	.00
61.43710.22213.583.XXX.XXXX.XXXX.XX		
OUT OF STATE	42,260.00	.00
61.43710.22213.XXX.XXX.XXXX.XXXX.XX		
PROF STAFF DEVELOPMENT		
PROGRAM/FUNCTION 22721 TRANSPORTATION-MONITORING	60,080.00	2.00
61.43710.22721.121.XXX.XXXX.XXXX.XX		
SVC REGULAR SALARY	17,440.00	.00
61.43710.22721.211.XXX.XXXX.XXXX.XX		
HEALTH/ACCIDENT/LIFE	4,150.00	.00
61.43710.22721.221.XXX.XXXX.XXXX.XX		
SOCIAL SECURITY	4,510.00	.00
61.43710.22721.233.XXX.XXXX.XXXX.XX		
RETIREMENT IV 070105	2,150.00	.00
61.43710.22721.261.XXX.XXXX.XXXX.XX		
WORKERS COMP		
61.43710.22721.XXX.XXX.XXXX.XXXX.XX	88,330.00	2.00
TRANSPORTATION-MONITORING		
PROGRAM/FUNCTION 22791 OTHER	7,500.00	.00
61.43710.22791.514.XXX.XXXX.XXXX.XX		
PAYMENT IN LIEU OF TRANSP		

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61.43710.22791.XXX.XXX.XXXX.XXX OTHER	7,500.00	.00
PROGRAM/FUNCTION 51510 MULTI-CAT SVCS NON-PUBLIC		
61.43710.51510.111.XXX.XXXX.XXXX.XX REGULAR	15,910.00	.00
61.43710.51510.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,220.00	.00
61.43710.51510.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	900.00	.00
61.43710.51510.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	410.00	.00
61.43710.51510.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	300.00	.00
61.43710.51510.261.XXX.XXXX.XXXX.XX WORKERS COMP	60.00	.00
61.43710.51510.581.XXX.XXXX.XXXX.XX IN COUNTY	850.00	.00
61.43710.51510.891.XXX.XXXX.XXXX.XX MISCELLANEOUS	1,760.00	.00
61.43710.51510.XXX.XXX.XXXX.XXXX.XX MULTI-CAT SVCS NON-PUBLIC	21,410.00	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.43710.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	80,990.00	.00
61.43710.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	80,990.00	.00
61.43710.XXXX.XXX.XXX.XXXX.XXXX.XX IDEA PART B SCH AGE 2017	2,428,660.00	40.20
PROJECT 43720 IDEA PART B RE-K 2017		
PROGRAM/FUNCTION 21282 PRE-K DEVELOPMENTAL DELAY		
61.43720.21282.111.XXX.XXXX.XXXX.XX REGULAR	41,960.00	.80
61.43720.21282.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,540.00	.00
61.43720.21282.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	3,000.00	.00
61.43720.21282.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	3,150.00	.00
61.43720.21282.261.XXX.XXXX.XXXX.XX WORKERS COMP	120.00	.00
61.43720.21282.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	1,610.00	.00
61.43720.21282.XXX.XXX.XXXX.XXXX.XX PRE-K DEVELOPMENTAL DELAY	55,380.00	.80

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PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.43720.76191.911.XXX.XXXX.XXXX.XX	1,910.00	.00
FUND TRANSFERS OUT		
61.43720.76191.XXX.XXX.XXXX.XXXX.XX	1,910.00	.00
INDIRECT COST CHARGES		
61.43720.XXXX.XXX.XXX.XXXX.XXXX.XX	57,290.00	.80
IDEA PART B RE-K 2017		
PROJECT 45710 TITLE III FY 2017		
PROGRAM/FUNCTION 11111 REGULAR INSTRUCTION K-12		
61.45710.11111.611.XXX.XXXX.XXXX.XX	950.00	.00
GENERAL SUPPLIES		
61.45710.11111.643.XXX.XXXX.XXXX.XX	1,250.00	.00
SUPPLEMENTAL BOOKS		
61.45710.11111.657.XXX.XXXX.XXXX.XX	10,000.00	.00
SUPPLIES SOFTWARE STAFF		
61.45710.11111.XXX.XXX.XXXX.XXXX.XX	12,200.00	.00
REGULAR INSTRUCTION K-12		
PROGRAM/FUNCTION 11115 ACADEMIC COACHES REG K-12		
61.45710.11115.111.XXX.XXXX.XXXX.XX	21,010.00	.80
REGULAR		
61.45710.11115.211.XXX.XXXX.XXXX.XX	3,930.00	.00
HEALTH/ACCIDENT/LIFE		
61.45710.11115.212.XXX.XXXX.XXXX.XX	310.00	.00
DENTAL		
61.45710.11115.213.XXX.XXXX.XXXX.XX	50.00	.00
OPTICAL		
61.45710.11115.221.XXX.XXXX.XXXX.XX	1,540.00	.00
SOCIAL SECURITY		
61.45710.11115.233.XXX.XXXX.XXXX.XX	1,540.00	.00
RETIREMENT IV 070105		
61.45710.11115.261.XXX.XXXX.XXXX.XX	60.00	.00
WORKERS COMP		
61.45710.11115.XXX.XXX.XXXX.XXXX.XX	28,440.00	.80
ACADEMIC COACHES REG K-12		
PROGRAM/FUNCTION 11119 REG K-12 EXTENDED DAY/YR		
61.45710.11119.114.XXX.XXXX.XXXX.XX	2,500.00	.00
STIPENDS		
61.45710.11119.221.XXX.XXXX.XXXX.XX	190.00	.00
SOCIAL SECURITY		
61.45710.11119.231.XXX.XXXX.XXXX.XX	90.00	.00
RET DEFINED BENEFIT		
61.45710.11119.233.XXX.XXXX.XXXX.XX	40.00	.00
RETIREMENT IV 070105		
61.45710.11119.261.XXX.XXXX.XXXX.XX	10.00	.00
WORKERS COMP		

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61.45710.11119.XXX.XXX.XXXX.XX REG K-12 EXTENDED DAY/YR	2,830.00	.00
PROGRAM/FUNCTION 12170 PARENT/FAMILY INVOLVMENT		
61.45710.12170.114.XXX.XXXX.XXXX.XX STIPENDS	300.00	.00
61.45710.12170.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	20.00	.00
61.45710.12170.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	10.00	.00
61.45710.12170.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	10.00	.00
61.45710.12170.261.XXX.XXXX.XXXX.XX WORKERS COMP	10.00	.00
61.45710.12170.571.XXX.XXXX.XXXX.XX CONTRACTED FOOD SERVICE	1,000.00	.00
61.45710.12170.643.XXX.XXXX.XXXX.XX SUPPLEMENTAL BOOKS	2,000.00	.00
61.45710.12170.XXX.XXX.XXXX.XXXX.XX PARENT/FAMILY INVOLVMENT	3,350.00	.00
PROGRAM/FUNCTION 12213 PROF STAFF DEVELOPMENT		
61.45710.12213.114.XXX.XXXX.XXXX.XX STIPENDS	20,000.00	.00
61.45710.12213.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	4,520.00	.00
61.45710.12213.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,050.00	.00
61.45710.12213.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	1,500.00	.00
61.45710.12213.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,140.00	.00
61.45710.12213.261.XXX.XXXX.XXXX.XX WORKERS COMP	40.00	.00
61.45710.12213.321.XXX.XXXX.XXXX.XX PROF EDUCATOR SERVICES	15,000.00	.00
61.45710.12213.XXX.XXX.XXXX.XXXX.XX PROF STAFF DEVELOPMENT	43,250.00	.00
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.45710.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	1,810.00	.00
61.45710.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	1,810.00	.00
61.45710.XXXX.XXX.XXX.XXXX.XXXX.XX TITLE III FY 2017	91,880.00	.80

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PROJECT 50710 PERKINS 2017		
PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY		
61.50710.31371.111.XXX.XXXX.XXXX.XX	27,300.00	.50
REGULAR		
61.50710.31371.114.XXX.XXXX.XXXX.XX	2,000.00	.00
STIPENDS		
61.50710.31371.131.XXX.XXXX.XXXX.XX	500.00	.00
PROF SUB VACANCY		
61.50710.31371.136.XXX.XXXX.XXXX.XX	80.00	.00
PROF SUB STAFF DEVELOP		
61.50710.31371.211.XXX.XXXX.XXXX.XX	5,570.00	.00
HEALTH/ACCIDENT/LIFE		
61.50710.31371.221.XXX.XXXX.XXXX.XX	1,970.00	.00
SOCIAL SECURITY		
61.50710.31371.233.XXX.XXXX.XXXX.XX	1,980.00	.00
RETIREMENT IV 070105		
61.50710.31371.261.XXX.XXXX.XXXX.XX	80.00	.00
WORKERS COMP		
61.50710.31371.XXX.XXX.XXXX.XXXX.XX	39,480.00	.50
INFORMATION TECHNOLOGY		
PROGRAM/FUNCTION 31381 ARCHITECTURE/CONSTRUCTION		
61.50710.31381.261.XXX.XXXX.XXXX.XX	10.00	.00
WORKERS COMP		
61.50710.31381.582.XXX.XXXX.XXXX.XX	1,000.00	.00
OUT OF COUNTY		
61.50710.31381.583.XXX.XXXX.XXXX.XX	1,000.00	.00
OUT OF STATE		
61.50710.31381.694.XXX.XXXX.XXXX.XX	4,000.00	.00
CTRL LVL TECH HRDWRE STUD		
61.50710.31381.XXX.XXX.XXXX.XXXX.XX	6,010.00	.00
ARCHITECTURE/CONSTRUCTION		
PROGRAM/FUNCTION 31391 OTHER		
61.50710.31391.111.XXX.XXXX.XXXX.XX	19,090.00	.50
REGULAR		
61.50710.31391.114.XXX.XXXX.XXXX.XX	2,000.00	.00
STIPENDS		
61.50710.31391.131.XXX.XXXX.XXXX.XX	3,000.00	.00
PROF SUB VACANCY		
61.50710.31391.221.XXX.XXXX.XXXX.XX	2,140.00	.00
SOCIAL SECURITY		
61.50710.31391.233.XXX.XXXX.XXXX.XX	1,640.00	.00
RETIREMENT IV 070105		
61.50710.31391.261.XXX.XXXX.XXXX.XX	90.00	.00
WORKERS COMP		
61.50710.31391.341.XXX.XXXX.XXXX.XX	500.00	.00
OTHER PROFESSIONAL SVC		
61.50710.31391.611.XXX.XXXX.XXXX.XX	12,000.00	.00
GENERAL SUPPLIES		

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61.50710.31391.XXX.XXX.XXXX.XXXX.XX OTHER	40,460.00	.50
PROGRAM/FUNCTION 76191 INDIRECT COST CHARGES		
61.50710.76191.911.XXX.XXXX.XXXX.XX FUND TRANSFERS OUT	5,300.00	.00
61.50710.76191.XXX.XXX.XXXX.XXXX.XX INDIRECT COST CHARGES	5,300.00	.00
PROGRAM/FUNCTION 76371 RESERVED/SPECIAL PROJECTS		
61.50710.76371.847.XXX.XXXX.XXXX.XX RESERVED FOR FEDERAL PROJ	67,730.00	.00
61.50710.76371.XXX.XXX.XXXX.XXXX.XX RESERVED/SPECIAL PROJECTS	67,730.00	.00
61.50710.XXXX.XXX.XXX.XXXX.XXXX.XX PERKINS 2017	158,980.00	1.00
PROJECT 61710 ABE STATE 2017		
PROGRAM/FUNCTION 61691 OTHER VOCATIONAL		
61.61710.61691.111.XXX.XXXX.XXXX.XX REGULAR	157,490.00	3.00
61.61710.61691.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	15,000.00	.00
61.61710.61691.131.XXX.XXXX.XXXX.XX PROF SUB VACANCY	3,380.00	.00
61.61710.61691.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	80.00	.00
61.61710.61691.151.XXX.XXXX.XXXX.XX PROF TEMP/PART-TIME	5,570.00	.00
61.61710.61691.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	18,220.00	.00
61.61710.61691.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	12,000.00	.00
61.61710.61691.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	4,480.00	.00
61.61710.61691.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	6,500.00	.00
61.61710.61691.261.XXX.XXXX.XXXX.XX WORKERS COMP	500.00	.00
61.61710.61691.443.XXX.XXXX.XXXX.XX RENTAL OF COMPUTERS	3,000.00	.00
61.61710.61691.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	90.00	.00
61.61710.61691.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	5,130.00	.00
61.61710.61691.583.XXX.XXXX.XXXX.XX OUT OF STATE	1,000.00	.00

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61.61710.61691.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	30,580.00	.00
61.61710.61691.643.XXX.XXXX.XXXX.XX SUPPLEMENTAL BOOKS	2,000.00	.00
61.61710.61691.653.XXX.XXXX.XXXX.XX SUPPLIES SOFTWARE STUDENT	3,000.00	.00
61.61710.61691.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	5,000.00	.00
61.61710.61691.694.XXX.XXXX.XXXX.XX CTRL LVL TECH HRDWRE STUD	3,000.00	.00
61.61710.61691.XXX.XXX.XXXX.XXXX.XX OTHER VOCATIONAL	276,020.00	3.00
61.61710.XXXX.XXX.XXX.XXXX.XXXX.XX ABE STATE 2017	276,020.00	3.00
PROJECT 62611 STATE ADJULT PREP 2017		
PROGRAM/FUNCTION 61631 HEALTH OCCUPATION		
61.62611.61631.111.XXX.XXXX.XXXX.XX REGULAR	288,110.00	5.00
61.62611.61631.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	56,500.00	.00
61.62611.61631.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	20,400.00	.00
61.62611.61631.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	11,380.00	.00
61.62611.61631.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	15,920.00	.00
61.62611.61631.261.XXX.XXXX.XXXX.XX WORKERS COMP	810.00	.00
61.62611.61631.XXX.XXX.XXXX.XXXX.XX HEALTH OCCUPATION	393,120.00	5.00
PROGRAM/FUNCTION 61671 TECHNICAL		
61.62611.61671.111.XXX.XXXX.XXXX.XX REGULAR	86,120.00	1.00
61.62611.61671.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	11,300.00	.00
61.62611.61671.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	6,090.00	.00
61.62611.61671.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	12,920.00	.00
61.62611.61671.261.XXX.XXXX.XXXX.XX WORKERS COMP	240.00	.00
61.62611.61671.XXX.XXX.XXXX.XXXX.XX TECHNICAL	116,670.00	1.00
PROGRAM/FUNCTION 61681 TRADE AND INDUSTRIAL		

MONONGALIA COUNTY SCHOOLS
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FUND 61 SPECIAL REVENUE FUND
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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE	
61.62611.61681.111.XXX.XXXX.XXXX.XX	41,990.00	1.00	
REGULAR			
61.62611.61681.211.XXX.XXXX.XXXX.XX	11,300.00	.00	
HEALTH/ACCIDENT/LIFE			
61.62611.61681.221.XXX.XXXX.XXXX.XX	2,920.00	.00	
SOCIAL SECURITY			
61.62611.61681.233.XXX.XXXX.XXXX.XX	250.00	.00	
RETIREMENT IV 070105			
61.62611.61681.XXX.XXX.XXXX.XXXX.XX	56,460.00	1.00	
TRADE AND INDUSTRIAL			
PROGRAM/FUNCTION 61691 OTHER VOCATIONAL			
61.62611.61691.111.XXX.XXXX.XXXX.XX	159,860.00	2.50	
REGULAR			
61.62611.61691.211.XXX.XXXX.XXXX.XX	28,250.00	.00	
HEALTH/ACCIDENT/LIFE			
61.62611.61691.XXX.XXX.XXXX.XXXX.XX	188,110.00	2.50	
OTHER VOCATIONAL			
PROGRAM/FUNCTION 62491 OTHER SERVICES			
61.62611.62491.121.XXX.XXXX.XXXX.XX	21,440.00	.65	
SVC REGULAR SALARY			
61.62611.62491.211.XXX.XXXX.XXXX.XX	5,650.00	.00	
HEALTH/ACCIDENT/LIFE			
61.62611.62491.XXX.XXX.XXXX.XXXX.XX	27,090.00	.65	
OTHER SERVICES			
61.62611.XXXX.XXX.XXX.XXXX.XXXX.XX	781,450.00	10.15	
STATE ADULT PREP 2017			
PROJECT 62730 LPN FEES			
PROGRAM/FUNCTION 31371 INFORMATION TECHNOLOGY			
61.62730.31371.111.XXX.XXXX.XXXX.XX	23,230.00	.50	
REGULAR			
61.62730.31371.211.XXX.XXXX.XXXX.XX	5,750.00	.00	
HEALTH/ACCIDENT/LIFE			
61.62730.31371.221.XXX.XXXX.XXXX.XX	1,760.00	.00	
SOCIAL SECURITY			
61.62730.31371.233.XXX.XXXX.XXXX.XX	1,740.00	.00	
RETIREMENT IV 070105			
61.62730.31371.261.XXX.XXXX.XXXX.XX	70.00	.00	
WORKERS COMP			
61.62730.31371.XXX.XXX.XXXX.XXXX.XX	32,550.00	.50	
INFORMATION TECHNOLOGY			
PROGRAM/FUNCTION 61631 HEALTH OCCUPATION			
61.62730.61631.341.XXX.XXXX.XXXX.XX	6,000.00	.00	
OTHER PROFESSIONAL SVC			

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ACCOUNT NUMBER / TITLE	APPROVED BUDGET	FTE
61.62730.61631.581.XXX.XXXX.XXXX.XX IN COUNTY	1,000.00	.00
61.62730.61631.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	5,000.00	.00
61.62730.61631.583.XXX.XXXX.XXXX.XX OUT OF STATE	5,000.00	.00
61.62730.61631.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	20,000.00	.00
61.62730.61631.694.XXX.XXXX.XXXX.XX CTRL LVL TECH HRDWRE STUD	2,000.00	.00
61.62730.61631.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	7,000.00	.00
61.62730.61631.XXX.XXX.XXXX.XXXX.XX HEALTH OCCUPATION	46,000.00	.00
PROGRAM/FUNCTION 61691 OTHER VOCATIONAL		
61.62730.61691.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	1,800.00	.00
61.62730.61691.XXX.XXX.XXXX.XXXX.XX OTHER VOCATIONAL	1,800.00	.00
PROGRAM/FUNCTION 62491 OTHER SERVICES		
61.62730.62491.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	21,430.00	.65
61.62730.62491.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	5,650.00	.00
61.62730.62491.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,510.00	.00
61.62730.62491.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,610.00	.00
61.62730.62491.261.XXX.XXXX.XXXX.XX WORKERS COMP	60.00	.00
61.62730.62491.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	3,000.00	.00
61.62730.62491.XXX.XXX.XXXX.XXXX.XX OTHER SERVICES	33,260.00	.65
61.62730.XXXX.XXX.XXX.XXXX.XXXX.XX LPN FEES	113,610.00	1.15
PROJECT 62731 ADULT PART TIME FEES		
PROGRAM/FUNCTION 61631 HEALTH OCCUPATION		
61.62731.61631.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	5,000.00	.00
61.62731.61631.583.XXX.XXXX.XXXX.XX OUT OF STATE	5,000.00	.00
61.62731.61631.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	20,000.00	.00

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61.62731.61631.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	2,000.00	.00
61.62731.61631.XXX.XXX.XXXX.XXXX.XX HEALTH OCCUPATION	32,000.00	.00
PROGRAM/FUNCTION 61691 OTHER VOCATIONAL		
61.62731.61691.111.XXX.XXXX.XXXX.XX REGULAR	16,000.00	.00
61.62731.61691.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	2,400.00	.00
61.62731.61691.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,000.00	.00
61.62731.61691.261.XXX.XXXX.XXXX.XX WORKERS COMP	90.00	.00
61.62731.61691.321.XXX.XXXX.XXXX.XX PROF EDUCATOR SERVICES	3,820.00	.00
61.62731.61691.531.XXX.XXXX.XXXX.XX POSTAL COMMUNICATION SVC	1,500.00	.00
61.62731.61691.542.XXX.XXXX.XXXX.XX OTHER ADS	5,720.00	.00
61.62731.61691.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	15,000.00	.00
61.62731.61691.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	3,540.00	.00
61.62731.61691.XXX.XXX.XXXX.XXXX.XX OTHER VOCATIONAL	49,070.00	.00
PROGRAM/FUNCTION 62491 OTHER SERVICES		
61.62731.62491.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	19,180.00	.65
61.62731.62491.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	10.00	.00
61.62731.62491.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	1,420.00	.00
61.62731.62491.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	1,440.00	.00
61.62731.62491.261.XXX.XXXX.XXXX.XX WORKERS COMP	60.00	.00
61.62731.62491.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	3,000.00	.00
61.62731.62491.XXX.XXX.XXXX.XXXX.XX OTHER SERVICES	25,110.00	.65
61.62731.XXXX.XXX.XXX.XXXX.XXXX.XX ADULT PART TIME FEES	106,180.00	.65

PROJECT 62732 SURG TECH FEES
PROGRAM/FUNCTION 61631 HEALTH OCCUPATION

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61.62732.61631.112.XXX.XXXX.XXXX.XX SUPPLEMENTAL PROF	12,550.00	.00
61.62732.61631.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	830.00	.00
61.62732.61631.261.XXX.XXXX.XXXX.XX WORKERS COMP	100.00	.00
61.62732.61631.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	10,500.00	.00
61.62732.61631.XXX.XXX.XXXX.XXXX.XX HEALTH OCCUPATION	23,980.00	.00
61.62732.XXXX.XXX.XXX.XXXX.XXXX.XX SURG TECH FEES	23,980.00	.00
PROJECT 62733 GED		
PROGRAM/FUNCTION 61671 TECHNICAL		
61.62733.61671.136.XXX.XXXX.XXXX.XX PROF SUB STAFF DEVELOP	800.00	.00
61.62733.61671.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	60.00	.00
61.62733.61671.261.XXX.XXXX.XXXX.XX WORKERS COMP	10.00	.00
61.62733.61671.582.XXX.XXXX.XXXX.XX OUT OF COUNTY	2,000.00	.00
61.62733.61671.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	2,800.00	.00
61.62733.61671.819.XXX.XXXX.XXXX.XX OTHER FEES & DUES	2,000.00	.00
61.62733.61671.XXX.XXX.XXXX.XXXX.XX TECHNICAL	7,670.00	.00
61.62733.XXXX.XXX.XXX.XXXX.XXXX.XX GED	7,670.00	.00
PROJECT 62734 HVAC FEES		
PROGRAM/FUNCTION 61671 TECHNICAL		
61.62734.61671.611.XXX.XXXX.XXXX.XX GENERAL SUPPLIES	10,500.00	.00
61.62734.61671.XXX.XXX.XXXX.XXXX.XX TECHNICAL	10,500.00	.00
61.62734.XXXX.XXX.XXX.XXXX.XXXX.XX HVAC FEES	10,500.00	.00
PROJECT 88710 CHILD NUTRITION PROGRAM		
PROGRAM/FUNCTION 13111 FOOD SERVICE-SUPERVISION		
61.88710.13111.111.XXX.XXXX.XXXX.XX REGULAR	120,460.00	2.00

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61.88710.13111.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	58,280.00	1.85
61.88710.13111.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	5,000.00	.00
61.88710.13111.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	27,940.00	.00
61.88710.13111.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	13,880.00	.00
61.88710.13111.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	6,680.00	.00
61.88710.13111.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	10,070.00	.00
61.88710.13111.261.XXX.XXXX.XXXX.XX WORKERS COMP	520.00	.00
61.88710.13111.XXX.XXX.XXXX.XXXX.XX FOOD SERVICE-SUPERVISION	242,830.00	3.85
PROGRAM/FUNCTION 13121 FOOD PREP/DISPENSING		
61.88710.13121.121.XXX.XXXX.XXXX.XX SVC REGULAR SALARY	2,134,350.00	79.00
61.88710.13121.122.XXX.XXXX.XXXX.XX SUPPLEMENTAL SERVICE	20,000.00	.00
61.88710.13121.123.XXX.XXXX.XXXX.XX OVERTIME - SERVICE	23,000.00	.00
61.88710.13121.141.XXX.XXXX.XXXX.XX SER SUB VACANCY	25,000.00	.00
61.88710.13121.142.XXX.XXXX.XXXX.XX SER SUB SUPPLEMENTAL	15,000.00	.00
61.88710.13121.144.XXX.XXXX.XXXX.XX PERSONAL LEAVE - SICK	85,000.00	.00
61.88710.13121.146.XXX.XXXX.XXXX.XX SERVICE SUB STAFF DEVELOP	10,000.00	.00
61.88710.13121.211.XXX.XXXX.XXXX.XX HEALTH/ACCIDENT/LIFE	584,820.00	.00
61.88710.13121.221.XXX.XXXX.XXXX.XX SOCIAL SECURITY	163,170.00	.00
61.88710.13121.231.XXX.XXXX.XXXX.XX RET DEFINED BENEFIT	25,410.00	.00
61.88710.13121.232.XXX.XXXX.XXXX.XX RETIREMENT DEFINED CONT	9,510.00	.00
61.88710.13121.233.XXX.XXXX.XXXX.XX RETIREMENT IV 070105	141,240.00	.00
61.88710.13121.261.XXX.XXXX.XXXX.XX WORKERS COMP	80,180.00	.00
61.88710.13121.632.XXX.XXXX.XXXX.XX MILK	530,000.00	.00
61.88710.13121.634.XXX.XXXX.XXXX.XX FOOD EXPENDITURES	2,567,340.00	.00
61.88710.13121.636.XXX.XXXX.XXXX.XX NON FOOD	664,600.00	.00

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61.88710.13121.693.XXX.XXXX.XXXX.XX CONTROL LEVEL FURNIT FIXT	50,000.00	.00
61.88710.13121.731.XXX.XXXX.XXXX.XX MACHINERY	5,000.00	.00
61.88710.13121.732.XXX.XXXX.XXXX.XX VEHICLES	5,000.00	.00
61.88710.13121.733.XXX.XXXX.XXXX.XX FURNITURE	25,000.00	.00
61.88710.13121.734.XXX.XXXX.XXXX.XX TECHNOLOGY HARDWARE	5,000.00	.00
61.88710.13121.735.XXX.XXXX.XXXX.XX TECHNOLOGY SOFTWARE	5,000.00	.00
61.88710.13121.XXX.XXX.XXXX.XXXX.XX FOOD PREP/DISPENSING	7,173,620.00	79.00
61.88710.XXXX.XXX.XXX.XXXX.XXXX.XX CHILD NUTRITION PROGRAM	7,416,450.00	82.85
61.XXXX.XXXX.XXX.XXX.XXXX.XXXX.XX SPECIAL REVENUE FUND	20,936,360.00	221.27
REPORT TOTAL	150,299,090.00	1,546.25
