

CURRITUCK COUNTY SCHOOLS

ANNUAL BUDGET

2015-2016

CURRITUCK COUNTY SCHOOLS

Budget Resolution

FY 2015-2016

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

SECTION 1. The following amounts are hereby appropriated for operation of
the school administrative unit for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

STATE PUBLIC SCHOOL FUND

Instructional Services	\$ 19,130,725.37
System-wide Support Services	3,944,804.82
Ancillary Services	44,087.00
Total State Public School Fund	<u>\$ 23,119,617.19</u>

LOCAL CURRENT EXPENSE FUND

Instructional Services	\$ 5,341,798.42
System-wide Support Services	5,429,821.29
Ancillary Services	18,040.60
Non-Programmed Charges	40,456.12
Total Local Current Expense Fund	<u>\$ 10,830,116.43</u>

FEDERAL GRANTS FUND

Instructional Services	\$ 1,586,362.01
System-wide Support Services	194,076.44
Non-Programmed Charges	400,078.00
Total Federal Grants Fund	<u>\$ 2,180,516.45</u>

CAPITAL OUTLAY FUND

Instructional Services	\$ 99,297.93
System-wide Support Services	1,681,933.70
Ancillary Services	28,475.40
Total Capital Outlay Fund	<u>\$ 1,809,707.03</u>

CHILD NUTRITION FUND

Ancillary Services	\$ 1,755,664.00
Non-Programmed Charges	163,489.00
Total Child Nutrition Fund	<u>\$ 1,919,153.00</u>

OTHER LOCAL FUND	
Instructional Services	\$ 854,905.00
System-wide Support Services	200,438.10
Non-Programmed Charges	-
Total Other Local Fund	<u>\$ 1,055,343.10</u>

TOTAL OPERATING BUDGET FY 2015-2016	<u><u>\$ 40,914,453.20</u></u>
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SECTION 2. The following revenues are estimated to be available for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

STATE PUBLIC SCHOOL FUND	
State Public School Fund	\$ 22,721,336.00
State Textbooks	398,281.19
Total State Public School Fund	<u>\$ 23,119,617.19</u>

LOCAL CURRENT EXPENSE FUND	
County Appropriation	\$ 9,503,189.00
Fines and Forfeitures	230,000.00
Other Sources	15,000.00
Unrestricted Fund Balance Appropriated	1,081,927.43
Total Local Current Expense Fund	<u>\$ 10,830,116.43</u>

FEDERAL GRANTS FUND	
Total Federal Grants Fund	<u>\$ 2,180,516.45</u>
	<u>\$ 2,180,516.45</u>

CAPITAL OUTLAY FUND	
State Lottery Fund	\$ 614,688.03
County Appropriation	1,000,000.00
Fund Balance Appropriated	195,019.00
Total Capital Outlay Fund	<u>\$ 1,809,707.03</u>

CHILD NUTRITION FUND	
Sales Revenue - Meal Collection	\$ 702,591.00
Revenue from State Sources	4,521.00
Revenue from Federal Sources	970,685.00
Interest on Investments	1,090.00
Indirect Cost Allocated	163,889.00
Transfer from SPSF	46,377.00
Transfer from COF	29,500.00
Sale of Fixed Assets	500.00
Total Child Nutrition Fund	<u>\$ 1,919,153.00</u>

OTHER LOCAL FUND

Revenue from State Sources	\$ 338,815.00
Revenue from Federal Sources	109,069.09
All Other Local Sources	85,032.60
Interest on Investments	2,000.00
Fund Balance Appropriated	<u>520,426.41</u>
Total Other Local Fund	\$ 1,055,343.10

TOTAL REVENUES ALL FUNDS FY 2015-2016

\$ 40,914,453.20

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

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

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

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

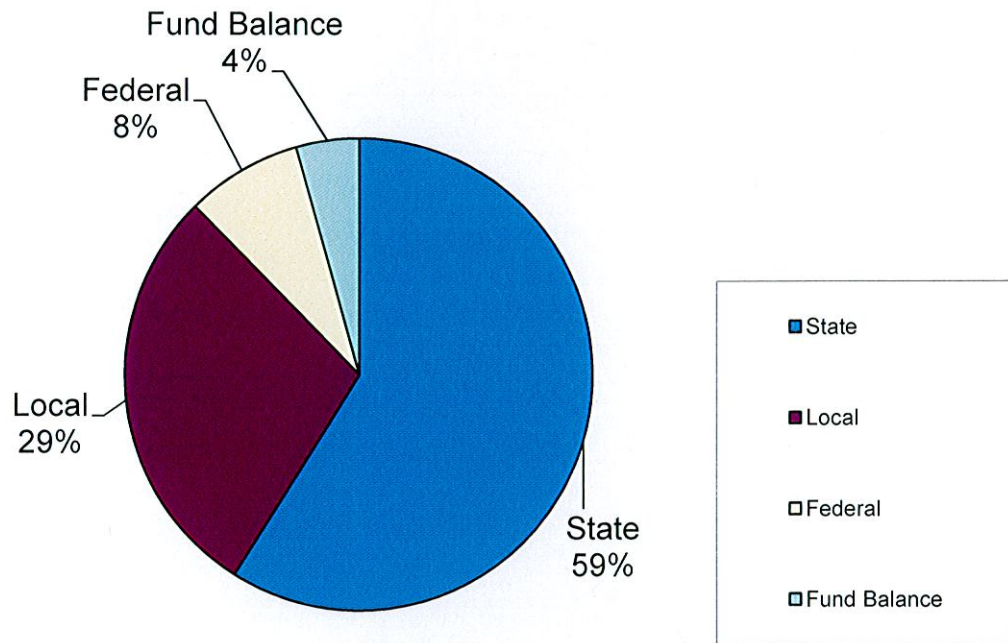
SECTION 5. Copies of the Budget Resolution shall be immediately furnished to the superintendent and school finance officer for direction in carrying out their duties.

Approved this 5th day of November, 2015

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

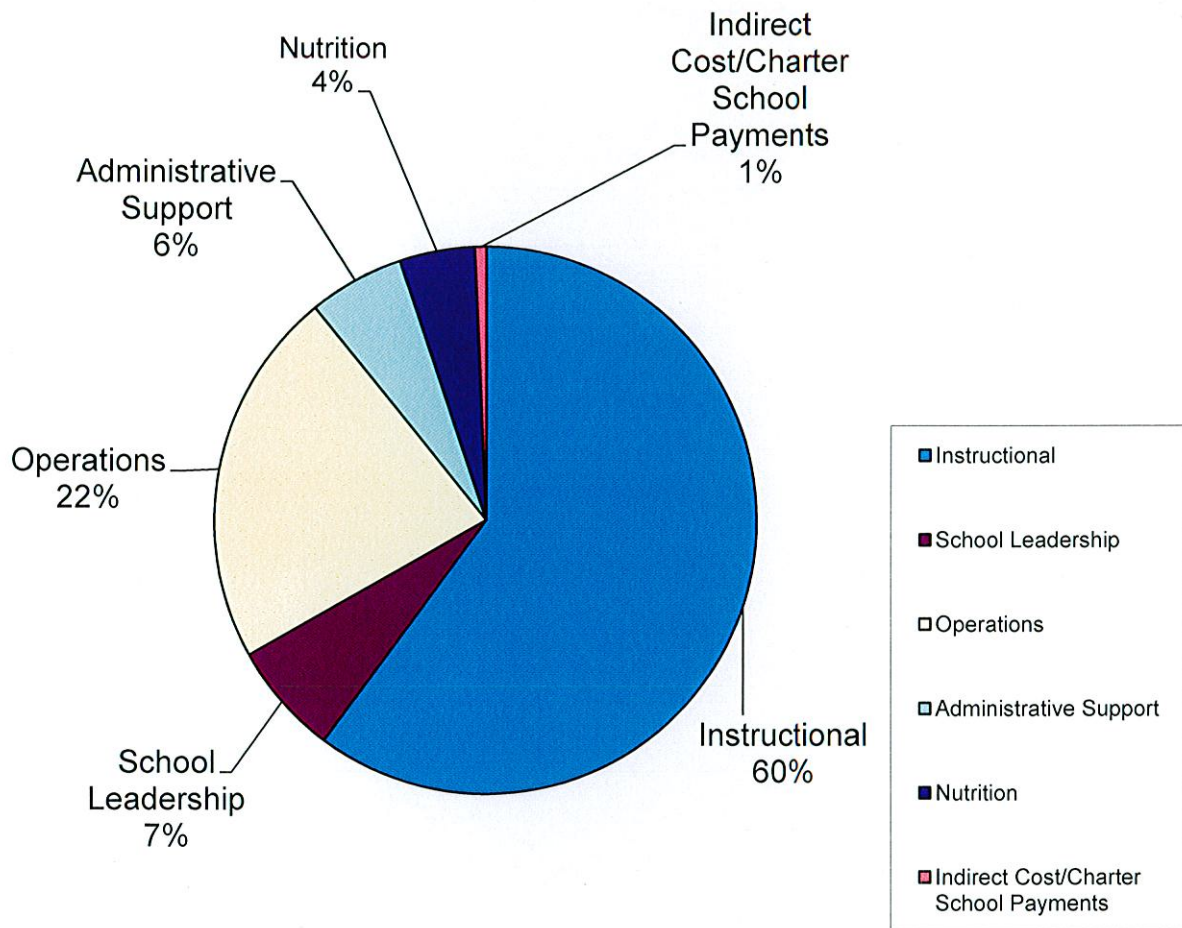
M. [Signature], Secretary
Currituck County Board of Education

Source of Revenues 2015-2016



Source	Amount	
State	\$	24,119,497.22
Local	\$	11,737,312.60
Federal	\$	3,260,270.54
Fund Balance	\$	<u>1,797,372.84</u>
Total Revenues	\$	40,914,453.20

Use of Resources 2015-2016



Source

Amount

Instructional	\$	24,617,397.52
School Leadership	\$	2,722,570.39
Operations	\$	9,130,821.75
Administrative Support	\$	2,320,252.60
Nutrition	\$	1,846,267.00
Indirect Cost/Charter School Payments	\$	277,143.94

Total Expenditures

\$ 40,914,453.20

State Fund

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.3100.000.000.000.000.00	ALLOCATIONS FROM SPSF	22,705,336.00	16,000.00	22,721,336.00
*** PURPOSE 3100	STATE PUBLIC SCH FUND REVEN	22,705,336.00	16,000.00	22,721,336.00
1.3211.130.000.000.000.00	STATE TEXTBOOK REVENUE	414,281.19	-16,000.00	398,281.19
*** PURPOSE 3211	TEXTBOOKS	414,281.19	-16,000.00	398,281.19
*** FUND 1	STATE	23,119,617.19	0.00	23,119,617.19

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.5110.001.121.000.000.00	TEACHER SALARY	7,696,410.00	0.00	7,696,410.00
1.5110.001.125.000.000.00	NEW TEACHER ORIENTATION	1,009.00	0.00	1,009.00
1.5110.001.129.306.000.00	CERTIFIED DIFFERENTIAL	12,943.00	0.00	12,943.00
1.5110.001.211.000.000.00	SOCIAL SECURITY	589,843.00	0.00	589,843.00
1.5110.001.221.000.000.00	RETIREMENT	1,181,227.00	0.00	1,181,227.00
1.5110.001.231.000.000.00	HOSPITALIZATION	912,614.00	0.00	912,614.00
1.5110.007.135.310.000.00	INSTRUCTIONAL COACH-LITERAC	50,000.00	0.00	50,000.00
1.5110.007.211.000.000.00	SOCIAL SECURITY	3,825.00	0.00	3,825.00
1.5110.007.221.000.000.00	RETIREMENT	7,660.00	0.00	7,660.00
1.5110.007.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
1.5110.009.184.000.000.00	LONGEVITY PAY	15,000.00	0.00	15,000.00
1.5110.009.188.000.000.00	ANNUAL LEAVE PAYOFF	45,000.00	0.00	45,000.00
1.5110.009.211.000.000.00	SOCIAL SECURITY	4,590.00	0.00	4,590.00
1.5110.009.221.000.000.00	RETIREMENT	9,192.00	0.00	9,192.00
1.5110.012.148.306.000.00	DRIVER'S ED COORDINATOR	5,625.00	0.00	5,625.00
1.5110.012.211.000.000.00	SOCIAL SECURITY	430.00	0.00	430.00
1.5110.012.221.000.000.00	RETIREMENT	862.00	0.00	862.00
1.5110.012.231.000.000.00	HOSPITALIZATION	1,368.00	0.00	1,368.00
1.5110.012.311.306.000.00	CONTRACTED SERVICES	50,000.00	0.00	50,000.00
1.5110.012.411.000.000.00	SUPPLIES & MATERIALS	1,853.00	0.00	1,853.00
1.5110.024.121.000.000.00	TEACHER SALARY	70,000.00	0.00	70,000.00
1.5110.024.211.000.000.00	SOCIAL SECURITY	5,355.00	0.00	5,355.00
1.5110.024.221.000.000.00	RETIREMENT	10,724.00	0.00	10,724.00
1.5110.024.231.000.000.00	HOSPITALIZATION	9,419.00	0.00	9,419.00
1.5110.027.142.000.000.00	TEACHER ASSISTANT SALARY	413,506.00	0.00	413,506.00
1.5110.027.211.000.000.00	SOCIAL SECURITY	31,370.00	0.00	31,370.00
1.5110.027.221.000.000.00	RETIREMENT	62,822.00	0.00	62,822.00
1.5110.027.231.000.000.00	HOSPITALIZATION	99,391.00	0.00	99,391.00
1.5110.055.135.311.000.00	TEACHER SALARY	70,000.00	0.00	70,000.00
1.5110.055.211.000.000.00	SOCIAL SECURITY	5,355.00	0.00	5,355.00
1.5110.055.221.000.000.00	RETIREMENT	10,724.00	0.00	10,724.00
1.5110.055.231.000.000.00	HOSPITALIZATION	10,942.00	0.00	10,942.00
1.5110.055.311.311.000.00	CONTRACTED SERVICES	41,500.00	0.00	41,500.00
1.5110.055.312.311.000.00	WORKSHOP EXPENSE	4,000.00	0.00	4,000.00
1.5110.055.411.311.000.00	SUPPLIES & MATERIALS	5,129.00	0.00	5,129.00
1.5110.055.413.311.000.00	OTHER TEXTBOOKS	58,000.00	0.00	58,000.00
1.5110.061.411.000.000.00	SUPPLIES & MATERIALS	24,942.00	0.00	24,942.00
1.5110.061.411.000.001.00	READING A-Z	8,345.00	0.00	8,345.00
1.5110.061.411.304.304.00	SUPPLIES & MATERIALS	5,114.00	0.00	5,114.00
1.5110.061.411.306.306.00	SUPPLIES & MATERIALS	30,217.00	6,000.00	36,217.00
1.5110.061.411.308.308.00	SUPPLIES & MATERIALS	10,537.00	10,000.00	20,537.00
1.5110.061.411.309.000.00	LETTERLAND	726.00	0.00	726.00
1.5110.061.411.309.309.00	SUPPLIES & MATERIALS	7,438.00	0.00	7,438.00
1.5110.061.411.310.310.00	SUPPLIES & MATERIALS	16,550.00	0.00	16,550.00
1.5110.061.411.311.311.00	SUPPLIES & MATERIALS	7,996.00	0.00	7,996.00
1.5110.061.411.312.312.00	SUPPLIES & MATERIALS	2,448.00	0.00	2,448.00
1.5110.061.411.316.316.00	SUPPLIES & MATERIALS	14,938.00	0.00	14,938.00
1.5110.061.411.318.318.00	SUPPLIES & MATERIALS	17,417.00	0.00	17,417.00
1.5110.061.411.320.320.00	SUPPLIES & MATERIALS	7,345.00	0.00	7,345.00
1.5110.061.414.304.304.00	LIBRARY BOOKS/MATERIALS	852.00	0.00	852.00
1.5110.061.414.306.306.00	LIBRARY BOOKS/MATERIALS	5,036.00	0.00	5,036.00
1.5110.061.414.308.308.00	LIBRARY BOOKS/MATERIALS	1,756.00	0.00	1,756.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.5110.061.414.309.309.00	LIBRARY BOOKS/MATERIALS	1,240.00	0.00	1,240.00
1.5110.061.414.310.310.00	LIBRARY BOOKS/MATERIALS	2,758.00	0.00	2,758.00
1.5110.061.414.311.311.00	LIBRARY BOOKS/MATERIALS	1,333.00	0.00	1,333.00
1.5110.061.414.312.312.00	LIBRARY BOOKS/MATERIALS	408.00	0.00	408.00
1.5110.061.414.316.316.00	LIBRARY BOOKS/MATERIALS	2,490.00	0.00	2,490.00
1.5110.061.414.318.318.00	LIBRARY BOOKS/MATERIALS	2,903.00	0.00	2,903.00
1.5110.061.414.320.320.00	LIBRARY BOOKS/MATERIALS	1,224.00	0.00	1,224.00
1.5110.130.412.000.000.00	STATE TEXTBOOKS	110,791.98	0.00	110,791.98
1.5110.130.412.304.304.00	STATE TEXTBOOKS	22,987.37	0.00	22,987.37
1.5110.130.412.306.306.00	STATE TEXTBOOKS	57,173.45	-6,000.00	51,173.45
1.5110.130.412.308.308.00	STATE TEXTBOOKS	82,453.04	-10,000.00	72,453.04
1.5110.130.412.309.309.00	STATE TEXTBOOKS	7,808.53	0.00	7,808.53
1.5110.130.412.310.310.00	STATE TEXTBOOKS	20,160.97	0.00	20,160.97
1.5110.130.412.311.311.00	STATE TEXTBOOKS	8,553.13	0.00	8,553.13
1.5110.130.412.312.312.00	STATE TEXTBOOKS	5,689.84	0.00	5,689.84
1.5110.130.412.316.316.00	STATE TEXTBOOKS	68,558.65	0.00	68,558.65
1.5110.130.412.318.318.00	STATE TEXTBOOKS	66,528.91	0.00	66,528.91
1.5110.130.412.320.320.00	STATE TEXTBOOKS	17,099.32	0.00	17,099.32
*** PURPOSE 5110	REGULAR CURRICULAR SERVICES	12,144,977.19	0.00	12,144,977.19
1.5111.001.123.306.000.00	ROTC SALARY	68,904.00	0.00	68,904.00
1.5111.001.211.000.000.00	SOCIAL SECURITY	5,271.00	0.00	5,271.00
1.5111.001.221.000.000.00	RETIREMENT	10,556.00	0.00	10,556.00
*** PURPOSE 5111	JROTC CURRICULAR SERVICES	84,731.00	0.00	84,731.00
1.5120.009.184.000.000.00	LONGEVITY PAY	2,000.00	0.00	2,000.00
1.5120.009.188.000.000.00	ANNUAL LEAVE PAYOFF	2,000.00	0.00	2,000.00
1.5120.009.211.000.000.00	SOCIAL SECURITY	306.00	0.00	306.00
1.5120.009.221.000.000.00	RETIREMENT	613.00	0.00	613.00
1.5120.013.121.000.000.00	TEACHER SALARY	840,415.00	0.00	840,415.00
1.5120.013.129.000.000.00	CERTIFIED DIFFERENTIAL	8,277.00	0.00	8,277.00
1.5120.013.131.306.000.00	INSTRUCTION MGMT COOR	43,010.00	0.00	43,010.00
1.5120.013.162.000.000.00	SUBSTITUTE PAY	58,662.00	0.00	58,662.00
1.5120.013.163.000.000.00	WORKSHOP SUBSTITUTE	5,000.00	0.00	5,000.00
1.5120.013.211.000.000.00	SOCIAL SECURITY	73,085.00	0.00	73,085.00
1.5120.013.221.000.000.00	RETIREMENT	136,609.00	0.00	136,609.00
1.5120.013.231.000.000.00	HOSPITALIZATION	103,216.00	0.00	103,216.00
1.5120.014.312.000.000.00	WORKSHOP EXPENSE	7,121.00	0.00	7,121.00
1.5120.014.319.000.000.00	OTHER PROF & TECH SRV	400.00	0.00	400.00
1.5120.014.327.000.000.00	RENTAL	600.00	0.00	600.00
1.5120.014.332.000.000.00	TRAVEL	250.00	0.00	250.00
1.5120.014.333.000.000.00	FIELD TRIPS	7,000.00	0.00	7,000.00
1.5120.014.351.000.000.00	CTE TUITION	5,510.00	0.00	5,510.00
1.5120.014.379.000.000.00	WORK BASED LEARNING INS	211.00	0.00	211.00
1.5120.014.411.000.000.00	SUPPLIES & MATERIALS	55,310.00	0.00	55,310.00
1.5120.014.418.000.000.00	COMPUTER SOFTWARE/SUPPLIES	3,307.00	0.00	3,307.00
1.5120.014.422.000.000.00	REPAIRS/MATERIALS/LABOR	1,477.00	0.00	1,477.00
1.5120.014.462.000.000.00	COMPUTER EQUIP OVER \$750 EA	3,800.00	0.00	3,800.00
*** PURPOSE 5120	CTE CURRICULAR SERVICES	1,358,179.00	0.00	1,358,179.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.5210.001.125.000.000.00	NEW TEACHER ORIENTATION	400.00	0.00	400.00
1.5210.001.211.000.000.00	SOCIAL SECURITY	25.00	0.00	25.00
1.5210.001.221.000.000.00	RETIREMENT	50.00	0.00	50.00
1.5210.007.129.316.000.00	CERTIFIED DIFFERENTIAL	7,340.00	0.00	7,340.00
1.5210.007.133.000.000.00	PSYCHOLOGIST	122,276.00	0.00	122,276.00
1.5210.007.211.000.000.00	SOCIAL SECURITY	9,916.00	0.00	9,916.00
1.5210.007.221.000.000.00	RETIREMENT	19,857.00	0.00	19,857.00
1.5210.007.231.000.000.00	HOSPITALIZATION	10,942.00	0.00	10,942.00
1.5210.009.184.000.000.00	LONGEVITY PAY	3,000.00	0.00	3,000.00
1.5210.009.185.000.000.00	BONUS LEAVE PAYOFF	2,000.00	0.00	2,000.00
1.5210.009.188.000.000.00	ANNUAL LEAVE PAYOFF	10,000.00	0.00	10,000.00
1.5210.009.211.000.000.00	SOCIAL SECURITY	1,148.00	0.00	1,148.00
1.5210.009.221.000.000.00	RETIREMENT	2,298.00	0.00	2,298.00
1.5210.032.121.000.000.00	TEACHER SALARY	537,133.00	0.00	537,133.00
1.5210.032.126.000.000.00	TEACHER SALARY-ESY	4,000.00	0.00	4,000.00
1.5210.032.129.318.000.00	CERTIFIED DIFFERENTIAL	3,180.00	0.00	3,180.00
1.5210.032.141.304.000.00	TEACHER ASSISTANT-OTHER	19,860.00	0.00	19,860.00
1.5210.032.142.000.000.00	TEACHER ASSISTANT SALARY	207,806.00	0.00	207,806.00
1.5210.032.143.316.000.00	TUTOR SALARY	12,000.00	0.00	12,000.00
1.5210.032.145.304.000.00	OCCUPATIONAL THERAPIST	50,566.00	0.00	50,566.00
1.5210.032.162.000.000.00	SUBSTITUTE PAY	32,000.00	0.00	32,000.00
1.5210.032.163.000.000.00	WORKSHOP SUBSTITUTE	700.00	0.00	700.00
1.5210.032.165.316.000.00	SUB PAY-NON TEACHING	720.00	0.00	720.00
1.5210.032.192.000.000.00	STIPEND PAY	3,784.00	0.00	3,784.00
1.5210.032.211.000.000.00	SOCIAL SECURITY	66,688.00	0.00	66,688.00
1.5210.032.221.000.000.00	RETIREMENT	116,762.00	0.00	116,762.00
1.5210.032.231.000.000.00	HOSPITALIZATION	114,099.00	0.00	114,099.00
1.5210.032.312.000.000.00	WORKSHOP EXPENSE	15,056.00	0.00	15,056.00
1.5210.032.313.000.000.00	ADVERTISING COST	500.00	0.00	500.00
1.5210.032.326.000.000.00	CONTRACTED REP & MAINT	950.00	0.00	950.00
1.5210.032.332.000.000.00	TRAVEL	7,000.00	0.00	7,000.00
1.5210.063.141.000.000.00	TRANSPORTATION ASSISTANT	5,400.00	0.00	5,400.00
1.5210.063.142.304.000.00	TEACHER ASSISTANT	18,479.00	0.00	18,479.00
1.5210.063.211.000.000.00	SOCIAL SECURITY	1,414.00	0.00	1,414.00
1.5210.063.221.000.000.00	RETIREMENT	2,831.00	0.00	2,831.00
1.5210.063.231.000.000.00	HOSPITALIZATION	5,015.00	0.00	5,015.00
*** PURPOSE 5210	CHILDREN WITH DISABILITIES	1,415,195.00	0.00	1,415,195.00
1.5230.009.184.000.000.00	LONGEVITY PAY	1,000.00	0.00	1,000.00
1.5230.009.211.000.000.00	SOCIAL SECURITY	77.00	0.00	77.00
1.5230.009.221.000.000.00	RETIREMENT	153.00	0.00	153.00
1.5230.032.121.304.000.00	TEACHER SALARY	40,150.00	0.00	40,150.00
1.5230.032.131.000.000.00	PRE-K HANDICAPPED COORDINAT	25,575.00	0.00	25,575.00
1.5230.032.142.304.000.00	TEACHER ASSISTANT SALARY	41,740.00	0.00	41,740.00
1.5230.032.162.304.000.00	SUBSTITUTE PAY	5,000.00	0.00	5,000.00
1.5230.032.211.000.000.00	SOCIAL SECURITY	8,604.00	0.00	8,604.00
1.5230.032.221.000.000.00	RETIREMENT	16,464.00	0.00	16,464.00
1.5230.032.231.000.000.00	HOSPITALIZATION	19,149.00	0.00	19,149.00
1.5230.032.312.000.000.00	WORKSHOP EXPENSE/PRE-K	1,500.00	0.00	1,500.00
1.5230.032.411.000.000.00	PRE-K SUPPLY/MATERIAL	2,500.00	0.00	2,500.00
*** PURPOSE 5230	PRE-K CHILDREN/DISABILITY	161,912.00	0.00	161,912.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.5240.007.132.000.000.00	SPEECH & LANGUAGE SALARY	82,500.00	0.00	82,500.00
1.5240.007.211.000.000.00	SOCIAL SECURITY	6,311.00	0.00	6,311.00
1.5240.007.221.000.000.00	RETIREMENT	12,639.00	0.00	12,639.00
1.5240.007.231.000.000.00	HOSPITALIZATION	8,207.00	0.00	8,207.00
1.5240.009.184.000.000.00	LONGEVITY PAY	1,000.00	0.00	1,000.00
1.5240.009.211.000.000.00	SOCIAL SECURITY	77.00	0.00	77.00
1.5240.009.221.000.000.00	RETIREMENT	153.00	0.00	153.00
1.5240.032.132.304.000.00	SPEECH TEACHER	53,680.00	0.00	53,680.00
1.5240.032.211.000.000.00	SOCIAL SECURITY	4,107.00	0.00	4,107.00
1.5240.032.221.000.000.00	RETIREMENT	8,224.00	0.00	8,224.00
1.5240.032.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
1.5240.032.318.312.000.00	CONTRACTED SPEECH SERVICES	5,000.00	0.00	5,000.00
*** PURPOSE 5240	SPEECH/LANGUAGE PATHOLOGY	187,369.00	0.00	187,369.00
1.5260.001.121.000.000.00	TEACHER SALARY	175,070.00	0.00	175,070.00
1.5260.001.211.000.000.00	SOCIAL SECURITY	13,393.00	0.00	13,393.00
1.5260.001.221.000.000.00	RETIREMENT	26,821.00	0.00	26,821.00
1.5260.001.231.000.000.00	HOSPITALIZATION	16,413.00	0.00	16,413.00
1.5260.009.184.000.000.00	LONGEVITY PAY	2,000.00	0.00	2,000.00
1.5260.009.211.000.000.00	SOCIAL SECURITY	153.00	0.00	153.00
1.5260.009.221.000.000.00	RETIREMENT	306.00	0.00	306.00
*** PURPOSE 5260	ACADEMIC/INTELLECT GIFTED	234,156.00	0.00	234,156.00
1.5270.001.121.000.000.00	TEACHER SALARY	47,850.00	0.00	47,850.00
1.5270.001.211.000.000.00	SOCIAL SECURITY	3,661.00	0.00	3,661.00
1.5270.001.221.000.000.00	RETIREMENT	7,331.00	0.00	7,331.00
1.5270.001.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
1.5270.009.188.320.000.00	ANNUAL LEAVE PAYOFF	500.00	0.00	500.00
1.5270.009.211.000.000.00	SOCIAL SECURITY	38.00	0.00	38.00
1.5270.009.221.000.000.00	RETIREMENT	76.00	0.00	76.00
*** PURPOSE 5270	LIMITED ENGLISH PROFICIENCY	64,927.00	0.00	64,927.00
1.5310.009.188.000.000.00	ANNUAL LEAVE PAYOFF	5,000.00	0.00	5,000.00
1.5310.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
1.5310.009.221.000.000.00	RETIREMENT	766.00	0.00	766.00
1.5310.069.143.000.000.00	HOMEBOUND TUTOR	7,923.00	0.00	7,923.00
1.5310.069.146.304.000.00	INSTRUCTIONAL FACILITATOR	35,000.00	0.00	35,000.00
1.5310.069.211.000.000.00	SOCIAL SECURITY	2,678.00	0.00	2,678.00
1.5310.069.221.000.000.00	RETIREMENT	5,362.00	0.00	5,362.00
1.5310.069.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
*** PURPOSE 5310	ALTERNATIVE INST SRV K-12	62,582.00	0.00	62,582.00
1.5320.007.131.318.000.00	SOCIAL WORKER SALARY	49,110.00	0.00	49,110.00
1.5320.007.211.000.000.00	SOCIAL SECURITY	3,757.00	0.00	3,757.00
1.5320.007.221.000.000.00	RETIREMENT	7,524.00	0.00	7,524.00
1.5320.007.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
1.5320.009.184.318.000.00	LONGEVITY PAY	2,000.00	0.00	2,000.00
1.5320.009.211.000.000.00	SOCIAL SECURITY	153.00	0.00	153.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.5320.009.221.000.000.00	RETIREMENT	306.00	0.00	306.00
1.5320.069.131.306.000.00	SOCIAL WORKER SALARY	24,000.00	0.00	24,000.00
1.5320.069.211.000.000.00	SOCIAL SECURITY	1,836.00	0.00	1,836.00
1.5320.069.221.000.000.00	RETIREMENT	3,677.00	0.00	3,677.00
1.5320.069.231.000.000.00	HOSPITALIZATION	2,736.00	0.00	2,736.00
*** PURPOSE 5320	ATTENDANCE/SOCIAL WORK SRV	100,570.00	0.00	100,570.00
1.5330.003.162.311.000.00	SUBSTITUTE PAY	440.00	0.00	440.00
1.5330.003.211.000.000.00	SOCIAL SECURITY	33.00	0.00	33.00
1.5330.009.184.000.000.00	LONGEVITY PAY	2,000.00	0.00	2,000.00
1.5330.009.188.000.000.00	ANNUAL LEAVE PAYOFF	2,000.00	0.00	2,000.00
1.5330.009.211.000.000.00	SOCIAL SECURITY	306.00	0.00	306.00
1.5330.009.221.000.000.00	RETIREMENT	612.00	0.00	612.00
1.5330.027.142.000.000.00	TEACHER ASSISTANT SALARY	196,985.00	0.00	196,985.00
1.5330.027.211.000.000.00	SOCIAL SECURITY	14,767.00	0.00	14,767.00
1.5330.027.221.000.000.00	RETIREMENT	29,571.00	0.00	29,571.00
1.5330.027.231.000.000.00	HOSPITALIZATION	46,504.00	0.00	46,504.00
1.5330.069.121.000.000.00	TEACHER SALARY	315,000.00	0.00	315,000.00
1.5330.069.142.000.000.00	TUTOR SALARY	71,264.00	0.00	71,264.00
1.5330.069.211.000.000.00	SOCIAL SECURITY	29,549.00	0.00	29,549.00
1.5330.069.221.000.000.00	RETIREMENT	59,176.00	0.00	59,176.00
1.5330.069.231.000.000.00	HOSPITALIZATION	71,123.00	0.00	71,123.00
*** PURPOSE 5330	REMEDIAL/SUPPLEMENTAL K-12	839,330.00	0.00	839,330.00
1.5350.016.192.304.000.00	ADDITION RESPN STIPEND	5,060.00	0.00	5,060.00
1.5350.016.192.320.000.00	ADDITION RESPN STIPEND	6,094.00	0.00	6,094.00
1.5350.016.211.000.000.00	SOCIAL SECURITY	853.28	0.00	853.28
1.5350.016.221.000.000.00	RETIREMENT	1,596.15	0.00	1,596.15
1.5350.016.459.000.000.00	FOOD & PROVISIONS	76.90	0.00	76.90
1.5350.016.462.000.000.00	COMPUTER EQUIP-INVENTORIED	13,771.85	0.00	13,771.85
*** PURPOSE 5350	EXTENDED DAY/YEAR INSTRUCT	27,452.18	0.00	27,452.18
1.5400.005.114.000.000.00	PRINCIPAL SALARY	515,401.00	0.00	515,401.00
1.5400.005.116.000.000.00	ASSISTANT PRINCIPAL	278,158.00	0.00	278,158.00
1.5400.005.129.000.000.00	CERTIFIED DIFFERENTIAL	28,710.00	0.00	28,710.00
1.5400.005.211.000.000.00	SOCIAL SECURITY	62,393.00	0.00	62,393.00
1.5400.005.221.000.000.00	RETIREMENT	124,949.00	0.00	124,949.00
1.5400.005.231.000.000.00	HOSPITALIZATION	73,859.00	0.00	73,859.00
1.5400.009.184.000.000.00	LONGEVITY PAY	30,000.00	0.00	30,000.00
1.5400.009.188.000.000.00	ANNUAL LEAVE PAYOFF	5,000.00	0.00	5,000.00
1.5400.009.211.000.000.00	SOCIAL SECURITY	2,677.00	0.00	2,677.00
1.5400.009.221.000.000.00	RETIREMENT	5,362.00	0.00	5,362.00
1.5400.055.151.311.000.00	OFFICE PERSONNEL	31,616.00	0.00	31,616.00
1.5400.055.211.000.000.00	SOCIAL SECURITY	2,419.00	0.00	2,419.00
1.5400.055.221.000.000.00	RETIREMENT	4,844.00	0.00	4,844.00
1.5400.055.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
1.5400.066.117.000.000.00	PRINCIPAL FELLOW	15,636.00	0.00	15,636.00
1.5400.066.211.000.000.00	SOCIAL SECURITY	1,196.00	0.00	1,196.00
1.5400.069.151.000.000.00	OFFICE PERSONNEL	156,778.00	0.00	156,778.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.5400.069.211.000.000.00	SOCIAL SECURITY	11,994.00	0.00	11,994.00
1.5400.069.221.000.000.00	RETIREMENT	24,018.00	0.00	24,018.00
1.5400.069.231.000.000.00	HOSPITALIZATION	26,909.00	0.00	26,909.00
*** PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1,407,390.00	0.00	1,407,390.00
1.5810.007.129.309.000.00	CERTIFIED DIFFERENTIAL	516.00	0.00	516.00
1.5810.007.131.000.000.00	MEDIA SPECIALIST SALARY	285,840.00	0.00	285,840.00
1.5810.007.211.000.000.00	SOCIAL SECURITY	21,906.00	0.00	21,906.00
1.5810.007.221.000.000.00	RETIREMENT	43,870.00	0.00	43,870.00
1.5810.007.231.000.000.00	HOSPITALIZATION	27,355.00	0.00	27,355.00
1.5810.009.184.000.000.00	LONGEVITY PAY	5,000.00	0.00	5,000.00
1.5810.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
1.5810.009.221.000.000.00	RETIREMENT	766.00	0.00	766.00
*** PURPOSE 5810	EDUCATIONAL MEDIA SERVICES	385,635.00	0.00	385,635.00
1.5830.007.129.000.000.00	CERTIFIED DIFFERENTIAL	8,383.00	0.00	8,383.00
1.5830.007.131.000.000.00	GUIDANCE COUNSELOR SALARY	300,666.00	0.00	300,666.00
1.5830.007.211.000.000.00	SOCIAL SECURITY	23,286.00	0.00	23,286.00
1.5830.007.221.000.000.00	RETIREMENT	46,633.00	0.00	46,633.00
1.5830.007.231.000.000.00	HOSPITALIZATION	28,489.00	0.00	28,489.00
1.5830.009.184.000.000.00	LONGEVITY PAY	3,000.00	0.00	3,000.00
1.5830.009.211.000.000.00	SOCIAL SECURITY	229.00	0.00	229.00
1.5830.009.221.000.000.00	RETIREMENT	460.00	0.00	460.00
1.5830.013.131.306.000.00	CAREER DEV COORDINATOR	60,500.00	0.00	60,500.00
1.5830.013.211.000.000.00	SOCIAL SECURITY	4,628.00	0.00	4,628.00
1.5830.013.221.000.000.00	RETIREMENT	9,269.00	0.00	9,269.00
1.5830.013.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
1.5830.014.312.000.000.00	WORKSHOP EXPENSE-CDC	1,500.00	0.00	1,500.00
1.5830.014.411.000.000.00	SUPPLIES AND MATERIAL-CDC	100.00	0.00	100.00
*** PURPOSE 5830	GUIDANCE SERVICES	492,614.00	0.00	492,614.00
1.5840.007.131.308.000.00	SCHOOL NURSE SALARY	55,000.00	0.00	55,000.00
1.5840.007.211.000.000.00	SOCIAL SECURITY	4,208.00	0.00	4,208.00
1.5840.007.221.000.000.00	RETIREMENT	8,426.00	0.00	8,426.00
1.5840.007.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
1.5840.063.146.304.000.00	SCHOOL NURSE SALARY	5,553.00	0.00	5,553.00
1.5840.063.211.000.000.00	SOCIAL SECURITY	425.00	0.00	425.00
1.5840.063.221.000.000.00	RETIREMENT	851.00	0.00	851.00
1.5840.063.231.000.000.00	HOSPITALIZATION	963.00	0.00	963.00
*** PURPOSE 5840	HEALTH SUPPORT SERVICES	80,897.00	0.00	80,897.00
1.5860.007.135.000.000.00	INSTRUCT TECH FACILITATOR	62,892.00	0.00	62,892.00
1.5860.007.211.000.000.00	SOCIAL SECURITY	4,811.00	0.00	4,811.00
1.5860.007.221.000.000.00	RETIREMENT	9,635.00	0.00	9,635.00
1.5860.007.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
*** PURPOSE 5860	INSTRUCTIONAL TECHNOLOGY SR	82,809.00	0.00	82,809.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.6120.009.184.000.000.00	LONGEVITY PAY	1,000.00	0.00	1,000.00
1.6120.009.211.000.000.00	SOCIAL SECURITY	77.00	0.00	77.00
1.6120.009.221.000.000.00	RETIREMENT	153.00	0.00	153.00
1.6120.014.151.000.000.00	OFFICE PERSONNEL	18,787.00	0.00	18,787.00
1.6120.014.211.000.000.00	SOCIAL SECURITY	1,437.00	0.00	1,437.00
1.6120.014.221.000.000.00	RETIREMENT	2,878.00	0.00	2,878.00
1.6120.014.231.000.000.00	HOSPITALIZATION	2,735.00	0.00	2,735.00
1.6120.014.312.000.000.00	WORKSHOP EXPENSE	7,300.00	0.00	7,300.00
*** PURPOSE 6120	CTE SUPPORT/DEVELOP SERVICE	34,367.00	0.00	34,367.00
1.6200.009.184.000.000.00	LONGEVITY PAY	5,000.00	0.00	5,000.00
1.6200.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
1.6200.009.221.000.000.00	RETIREMENT	766.00	0.00	766.00
1.6200.032.113.000.000.00	DIRECTOR SALARY	73,831.00	0.00	73,831.00
1.6200.032.151.000.000.00	OFFICE PERSONNEL	14,837.00	0.00	14,837.00
1.6200.032.152.310.000.00	CECAS LOCAL TRAINER	27,500.00	0.00	27,500.00
1.6200.032.211.000.000.00	SOCIAL SECURITY	8,887.00	0.00	8,887.00
1.6200.032.221.000.000.00	RETIREMENT	17,797.00	0.00	17,797.00
1.6200.032.231.000.000.00	HOSPITALIZATION	10,943.00	0.00	10,943.00
1.6200.032.312.000.000.00	WORKSHOP EXPENSES	2,000.00	0.00	2,000.00
1.6200.032.361.000.000.00	MEMBERSHIP DUES & FEES	750.00	0.00	750.00
1.6200.069.151.000.000.00	OFFICE PERSONNEL	14,837.00	0.00	14,837.00
1.6200.069.211.000.000.00	SOCIAL SECURITY	1,135.00	0.00	1,135.00
1.6200.069.221.000.000.00	RETIREMENT	2,273.00	0.00	2,273.00
1.6200.069.231.000.000.00	HOSPITALIZATION	2,736.00	0.00	2,736.00
*** PURPOSE 6200	SPECIAL POPULATION SUPPORT	183,674.00	0.00	183,674.00
1.6300.009.188.000.000.00	ANNUAL LEAVE PAYOFF	5,000.00	0.00	5,000.00
1.6300.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
1.6300.009.221.000.000.00	RETIREMENT	766.00	0.00	766.00
*** PURPOSE 6300	ALTERNATIVE PROG & SRV SUPP	6,148.00	0.00	6,148.00
1.6400.009.188.000.000.00	ANNUAL LEAVE PAYOFF	3,000.00	0.00	3,000.00
1.6400.015.418.000.000.00	COMPUTER SOFTWARE/SUPPLIES	25,874.00	0.00	25,874.00
1.6400.015.422.000.000.00	REPAIR PART/MATERIAL/LABOR	20,000.00	0.00	20,000.00
1.6400.024.152.000.000.00	TECHNOLOGY TECHNICIAN	30,930.00	0.00	30,930.00
1.6400.024.211.000.000.00	SOCIAL SECURITY	2,366.00	0.00	2,366.00
1.6400.024.221.000.000.00	RETIREMENT	4,739.00	0.00	4,739.00
1.6400.024.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
*** PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	92,380.00	0.00	92,380.00
1.6540.003.173.000.000.00	CUSTODIAN SALARY	622,929.00	0.00	622,929.00
1.6540.003.199.306.000.00	OVERTIME PAY	21,378.00	0.00	21,378.00
1.6540.003.211.000.000.00	SOCIAL SECURITY	48,985.00	0.00	48,985.00
1.6540.003.221.000.000.00	RETIREMENT	98,096.00	0.00	98,096.00
1.6540.003.231.000.000.00	HOSPITALIZATION	144,325.00	0.00	144,325.00
1.6540.009.184.000.000.00	LONGEVITY PAY	15,000.00	0.00	15,000.00
1.6540.009.185.000.000.00	BONUS LEAVE PAYOFF	3,000.00	0.00	3,000.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.6540.009.188.000.000.00	ANNUAL LEAVE PAYOFF	3,000.00	0.00	3,000.00
1.6540.009.189.000.000.00	S T DISABILITY 1ST 6 MO	5,000.00	0.00	5,000.00
1.6540.009.211.000.000.00	SOCIAL SECURITY	1,989.00	0.00	1,989.00
1.6540.009.221.000.000.00	RETIREMENT	3,983.00	0.00	3,983.00
1.6540.069.173.000.000.00	CUSTODIAN	53,466.00	0.00	53,466.00
1.6540.069.211.000.000.00	SOCIAL SECURITY	4,090.00	0.00	4,090.00
1.6540.069.221.000.000.00	RETIREMENT	8,191.00	0.00	8,191.00
1.6540.069.231.000.000.00	HOSPITALIZATION	13,676.00	0.00	13,676.00
*** PURPOSE 6540	CUSTODIAL/HOUSEKEEPING SRV	1,047,108.00	0.00	1,047,108.00
1.6550.009.184.000.000.00	LONGEVITY PAY	15,000.00	0.00	15,000.00
1.6550.009.185.000.000.00	BONUS LEAVE PAYOFF	1,000.00	0.00	1,000.00
1.6550.009.188.000.000.00	ANNUAL LEAVE PAYOFF	5,000.00	0.00	5,000.00
1.6550.009.189.000.000.00	S T DISABILITY 1ST 6 MO	3,000.00	0.00	3,000.00
1.6550.009.211.000.000.00	SOCIAL SECURITY	1,836.00	0.00	1,836.00
1.6550.009.221.000.000.00	RETIREMENT	3,677.00	0.00	3,677.00
1.6550.014.171.000.000.00	FIELD TRIP DRIVER	3,500.00	0.00	3,500.00
1.6550.014.172.000.000.00	DRIVER OVERTIME	100.00	0.00	100.00
1.6550.014.211.000.000.00	SOCIAL SECURITY	275.00	0.00	275.00
1.6550.014.221.000.000.00	RETIREMENT	552.00	0.00	552.00
1.6550.016.171.000.000.00	BUS DRIVER SALARY	1,308.64	0.00	1,308.64
1.6550.016.211.000.000.00	SOCIAL SECURITY	100.12	0.00	100.12
1.6550.016.221.000.000.00	RETIREMENT	141.66	0.00	141.66
1.6550.016.331.000.000.00	CONT PUPIL TRANSPORTATION	2,819.40	0.00	2,819.40
1.6550.032.147.000.000.00	BUS MONITOR	196,432.00	0.00	196,432.00
1.6550.032.211.000.000.00	SOCIAL SECURITY	15,415.00	0.00	15,415.00
1.6550.032.221.000.000.00	RETIREMENT	22,110.00	0.00	22,110.00
1.6550.032.231.000.000.00	HOSPITALIZATION	39,193.00	0.00	39,193.00
1.6550.032.331.000.000.00	PUPIL CONTRACTED TRANS	15,000.00	0.00	15,000.00
1.6550.056.171.000.000.00	BUS DRIVER SALARY	808,930.00	0.00	808,930.00
1.6550.056.172.000.000.00	BUS DRIVER OVERTIME	12,000.00	0.00	12,000.00
1.6550.056.175.000.000.00	TRANSPORTATION PERSONNEL	169,987.00	0.00	169,987.00
1.6550.056.175.000.005.00	TRANS BUS CLEANING	9,606.00	0.00	9,606.00
1.6550.056.175.000.006.00	TRANS BUS CAMERA HELP	9,395.00	0.00	9,395.00
1.6550.056.196.000.000.00	WORKSHOP STIPEND PAY	10,000.00	0.00	10,000.00
1.6550.056.199.000.000.00	OVERTIME PAY / ON CALL	6,000.00	0.00	6,000.00
1.6550.056.211.000.000.00	SOCIAL SECURITY	81,379.00	0.00	81,379.00
1.6550.056.221.000.000.00	RETIREMENT	122,445.00	0.00	122,445.00
1.6550.056.231.000.000.00	HOSPITALIZATION	174,205.00	0.00	174,205.00
1.6550.056.311.000.000.00	UNIFORMS	10,000.00	0.00	10,000.00
1.6550.056.312.000.000.00	WORKSHOP EXPENSE	6,000.00	0.00	6,000.00
1.6550.056.319.000.000.00	DRUG TESTING	4,000.00	0.00	4,000.00
1.6550.056.344.000.000.00	CELL PHONE	800.00	0.00	800.00
1.6550.056.411.000.000.00	SUPPLIES & MATERIALS	16,000.00	0.00	16,000.00
1.6550.056.422.000.000.00	REPAIR PART/MATERIAL/LABOR	135,000.00	0.00	135,000.00
1.6550.056.423.000.000.00	GAS/DIESEL FUEL	260,000.00	0.00	260,000.00
1.6550.056.423.000.002.00	OVER BUDGET	-179,604.00	0.00	-179,604.00
1.6550.056.424.000.000.00	OIL	9,200.00	0.00	9,200.00
1.6550.056.425.000.000.00	TIRES & TUBES	28,000.00	0.00	28,000.00
1.6550.056.552.000.000.00	LICENSE AND TITLE FEES	1,006.00	0.00	1,006.00
*** PURPOSE 6550	TRANSPORTATION SERVICES	2,020,808.82	0.00	2,020,808.82

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
1.6580.002.113.000.000.00	MAINTENANCE DIRECTOR	80,406.00	0.00	80,406.00
1.6580.002.211.000.000.00	SOCIAL SECURITY	6,151.00	0.00	6,151.00
1.6580.002.221.000.000.00	RETIREMENT	12,318.00	0.00	12,318.00
1.6580.002.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
1.6580.009.184.000.000.00	LONGEVITY PAY	4,000.00	0.00	4,000.00
1.6580.009.211.000.000.00	SOCIAL SECURITY	306.00	0.00	306.00
1.6580.009.221.000.000.00	RETIREMENT	613.00	0.00	613.00
*** PURPOSE 6580	MAINTENANCE SERVICES	109,265.00	0.00	109,265.00
1.6610.002.115.000.000.00	FINANCE OFFICER	96,935.00	0.00	96,935.00
1.6610.002.211.000.000.00	SOCIAL SECURITY	7,415.00	0.00	7,415.00
1.6610.002.221.000.000.00	RETIREMENT	14,850.00	0.00	14,850.00
1.6610.002.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
1.6610.009.184.000.000.00	LONGEVITY PAY	5,000.00	0.00	5,000.00
1.6610.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
1.6610.009.221.000.000.00	RETIREMENT	766.00	0.00	766.00
*** PURPOSE 6610	FINANCIAL SERVICES	130,819.00	0.00	130,819.00
1.6620.002.113.000.000.00	HUMAN RESOURCES DIRECTOR	7,265.00	0.00	7,265.00
1.6620.002.211.000.000.00	SOCIAL SECURITY	595.00	0.00	595.00
1.6620.002.221.000.000.00	RETIREMENT	1,209.00	0.00	1,209.00
1.6620.002.231.000.000.00	HOSPITALIZATION	718.00	0.00	718.00
1.6620.009.184.000.000.00	LONGEVITY	2,000.00	0.00	2,000.00
1.6620.009.211.000.000.00	SOCIAL SECURITY	153.00	0.00	153.00
1.6620.009.221.000.000.00	RETIREMENT	306.00	0.00	306.00
*** PURPOSE 6620	HUMAN RESOURCE SERVICES	12,246.00	0.00	12,246.00
1.6940.002.111.000.000.00	SUPERINTENDENT	114,384.00	0.00	114,384.00
1.6940.002.118.000.000.00	ASSISTANT SUPERINTENDENT	93,177.00	0.00	93,177.00
1.6940.002.211.000.000.00	SOCIAL SECURITY	15,878.00	0.00	15,878.00
1.6940.002.221.000.000.00	RETIREMENT	31,798.00	0.00	31,798.00
1.6940.002.231.000.000.00	HOSPITALIZATION	10,942.00	0.00	10,942.00
1.6940.009.184.000.000.00	LONGEVITY PAY	14,000.00	0.00	14,000.00
1.6940.009.185.000.000.00	BONUS LEAVE PAYOUT	5,000.00	0.00	5,000.00
1.6940.009.188.000.000.00	ANNUAL LEAVE PAYOUT	15,000.00	0.00	15,000.00
1.6940.009.211.000.000.00	SOCIAL SECURITY	2,601.00	0.00	2,601.00
1.6940.009.221.000.000.00	RETIREMENT	5,209.00	0.00	5,209.00
*** PURPOSE 6940	LEADERSHIP SERVICES	307,989.00	0.00	307,989.00
1.7200.002.113.000.000.00	CHILD NUTRITION DIRECTOR	36,096.00	0.00	36,096.00
1.7200.002.211.000.000.00	SOCIAL SECURITY	2,761.00	0.00	2,761.00
1.7200.002.221.000.000.00	RETIREMENT	5,230.00	0.00	5,230.00
*** PURPOSE 7200	NUTRITION SERVICES	44,087.00	0.00	44,087.00
*** FUND 1	STATE	23,119,617.19	0.00	23,119,617.19

Local Fund

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.4110.000.000.000.000.00	COUNTY APPROPRIATION	9,503,189.00	0.00	9,503,189.00
*** PURPOSE 4110	COUNTY APPROPRIATION	9,503,189.00	0.00	9,503,189.00
2.4410.000.000.000.000.00	FINES AND FORFEITURES	230,000.00	0.00	230,000.00
*** PURPOSE 4410	FINES AND FORFEITURES	230,000.00	0.00	230,000.00
2.4450.000.000.000.000.00	INTEREST ON INVESTMENTS	15,000.00	0.00	15,000.00
*** PURPOSE 4450	INTEREST ON INVESTMENTS	15,000.00	0.00	15,000.00
2.4910.000.000.000.000.00	FUND BALANCE APPROPRIATED	1,081,927.43	0.00	1,081,927.43
*** PURPOSE 4910	FUND BALANCE APPROPRIATED	1,081,927.43	0.00	1,081,927.43
*** FUND 2	LOCAL CURRENT EXP. FUND	10,830,116.43	0.00	10,830,116.43

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.5110.001.121.000.000.00	TEACHER SALARY	455,000.00	0.00	455,000.00
2.5110.001.211.000.000.00	SOCIAL SECURITY	34,808.00	0.00	34,808.00
2.5110.001.221.000.000.00	RETIREMENT	69,706.00	0.00	69,706.00
2.5110.001.231.000.000.00	HOSPITALIZATION	71,123.00	0.00	71,123.00
2.5110.003.162.000.000.00	SUBSTITUTE PAY	220,000.00	0.00	220,000.00
2.5110.003.163.000.000.00	WORKSHOP SUBSTITUTE	20,000.00	0.00	20,000.00
2.5110.003.211.000.000.00	SOCIAL SECURITY	18,360.00	0.00	18,360.00
2.5110.028.312.000.000.00	WORKSHOP EXPENSE	20,000.00	0.00	20,000.00
2.5110.045.180.000.000.00	BONUS PAY	30,000.00	0.00	30,000.00
2.5110.045.211.000.000.00	SOCIAL SECURITY	2,295.00	0.00	2,295.00
2.5110.061.311.304.304.00	COPIER CONTRACT	4,500.00	0.00	4,500.00
2.5110.061.311.306.306.00	COPIER CONTRACT	26,000.00	0.00	26,000.00
2.5110.061.311.308.308.00	COPIER CONTRACT	5,500.00	0.00	5,500.00
2.5110.061.311.309.309.00	COPIER CONTRACT	7,000.00	0.00	7,000.00
2.5110.061.311.310.310.00	COPIER CONTRACT	17,000.00	0.00	17,000.00
2.5110.061.311.311.311.00	COPIER CONTRACT	3,500.00	0.00	3,500.00
2.5110.061.311.312.312.00	COPIER CONTRACT	2,300.00	0.00	2,300.00
2.5110.061.311.316.316.00	COPIER CONTRACT	15,000.00	0.00	15,000.00
2.5110.061.311.318.318.00	COPIER CONTRACT	7,000.00	0.00	7,000.00
2.5110.061.311.320.320.00	COPIER CONTRACT	5,500.00	0.00	5,500.00
2.5110.061.411.000.000.00	SUPPLIES & MATERIALS	20,000.00	0.00	20,000.00
2.5110.061.411.304.304.00	SUPPLIES & MATERIALS	1,040.00	0.00	1,040.00
2.5110.061.411.304.304.50	ART SUPPLIES	309.00	0.00	309.00
2.5110.061.411.304.304.51	MUSIC SUPPLIES	192.00	0.00	192.00
2.5110.061.411.306.306.00	SUPPLIES & MATERIALS	6,735.00	0.00	6,735.00
2.5110.061.411.306.306.50	ART SUPPLIES	1,826.00	0.00	1,826.00
2.5110.061.411.306.306.51	CHORAL SUPPLIES	1,133.00	0.00	1,133.00
2.5110.061.411.308.308.00	SUPPLIES & MATERIALS	5,915.00	0.00	5,915.00
2.5110.061.411.308.308.50	ART SUPPLIES	637.00	0.00	637.00
2.5110.061.411.308.308.51	CHORAL SUPPLIES	395.00	0.00	395.00
2.5110.061.411.309.309.00	SUPPLIES & MATERIALS	1,058.00	0.00	1,058.00
2.5110.061.411.309.309.50	ART SUPPLIES	449.00	0.00	449.00
2.5110.061.411.309.309.51	MUSIC SUPPLIES	279.00	0.00	279.00
2.5110.061.411.310.310.00	SUPPLIES & MATERIALS	929.00	0.00	929.00
2.5110.061.411.310.310.50	ART SUPPLIES	1,000.00	0.00	1,000.00
2.5110.061.411.310.310.51	MUSIC SUPPLIES	621.00	0.00	621.00
2.5110.061.411.311.311.00	SUPPLIES & MATERIALS	5,162.00	783.00	5,945.00
2.5110.061.411.311.311.50	ART SUPPLIES	483.00	-483.00	0.00
2.5110.061.411.311.311.51	MUSIC SUPPLIES	300.00	-300.00	0.00
2.5110.061.411.312.312.00	SUPPLIES & MATERIALS	352.00	0.00	352.00
2.5110.061.411.312.312.50	ART SUPPLIES	148.00	0.00	148.00
2.5110.061.411.312.312.51	MUSIC SUPPLIES	92.00	0.00	92.00
2.5110.061.411.316.316.00	SUPPLIES & MATERIALS	1,183.00	0.00	1,183.00
2.5110.061.411.316.316.50	ART SUPPLIES	903.00	0.00	903.00
2.5110.061.411.316.316.51	MUSIC SUPPLIES	560.00	0.00	560.00
2.5110.061.411.318.318.00	SUPPLIES & MATERIALS	11,869.00	0.00	11,869.00
2.5110.061.411.318.318.50	ART SUPPLIES	1,052.00	0.00	1,052.00
2.5110.061.411.318.318.51	CHORAL SUPPLIES	653.00	0.00	653.00
2.5110.061.411.320.320.00	SUPPLIES & MATERIALS	2,457.00	0.00	2,457.00
2.5110.061.411.320.320.50	ART SUPPLIES	444.00	0.00	444.00
2.5110.061.411.320.320.51	MUSIC SUPPLIES	275.00	0.00	275.00
2.5110.061.413.000.000.00	COA TEXTBOOKS	22,201.00	0.00	22,201.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.5110.061.461.309.000.00	LAMINATOR	1,800.00	0.00	1,800.00
2.5110.061.461.320.000.00	LAMINATOR	1,800.00	0.00	1,800.00
2.5110.301.187.306.000.00	DIFFERENTIAL PAY	11,765.00	0.00	11,765.00
2.5110.301.211.000.000.00	SOCIAL SECURITY	900.00	0.00	900.00
2.5110.301.221.000.000.00	RETIREMENT	1,802.00	0.00	1,802.00
2.5110.301.333.306.306.00	ROTC FIELD TRIPS	1,500.00	0.00	1,500.00
2.5110.706.171.000.000.00	DRIVER-CCS SPONSORED	4,000.00	0.00	4,000.00
2.5110.706.172.000.000.00	DRIVER OT-CCS SPONSORED	500.00	0.00	500.00
2.5110.706.211.000.000.00	SOCIAL SECURITY	344.00	0.00	344.00
2.5110.706.221.000.000.00	RETIREMENT	689.00	0.00	689.00
2.5110.706.333.000.000.00	FIELD TRIPS/MILEAGE ONLY	10,000.00	0.00	10,000.00
2.5110.706.333.304.304.00	FIELD TRIPS/MILEAGE ONLY	529.00	0.00	529.00
2.5110.706.333.306.306.00	FIELD TRIPS/MILEAGE ONLY	3,111.00	0.00	3,111.00
2.5110.706.333.308.308.00	FIELD TRIPS/MILEAGE ONLY	1,054.00	0.00	1,054.00
2.5110.706.333.309.309.00	FIELD TRIPS/MILEAGE ONLY	735.00	0.00	735.00
2.5110.706.333.310.310.00	FIELD TRIPS/MILEAGE ONLY	1,565.00	0.00	1,565.00
2.5110.706.333.311.311.00	FIELD TRIPS/MILEAGE ONLY	725.00	0.00	725.00
2.5110.706.333.312.312.00	FIELD TRIPS/MILEAGE ONLY	280.00	0.00	280.00
2.5110.706.333.316.316.00	FIELD TRIPS/MILEAGE ONLY	1,460.00	0.00	1,460.00
2.5110.706.333.318.318.00	FIELD TRIPS/MILEAGE ONLY	1,774.00	0.00	1,774.00
2.5110.706.333.320.320.00	FIELD TRIPS/MILEAGE ONLY	768.00	0.00	768.00
2.5110.801.324.306.000.00	DISPOSE SCIENCE CHEMICALS	5,000.00	0.00	5,000.00
2.5110.801.326.000.001.00	ASEOP SERVICES	6,527.00	0.00	6,527.00
2.5110.801.351.000.001.00	TUTITION-GOVERNOR'S SCHOOL	2,000.00	0.00	2,000.00
2.5110.801.411.000.000.00	SUPPLIES & MATERIALS	10,000.00	0.00	10,000.00
2.5110.801.411.000.002.00	PROJECT GRADUATION	5,500.00	0.00	5,500.00
2.5110.801.411.000.003.00	ARTS FESTIVAL	500.00	0.00	500.00
2.5110.801.411.306.306.01	HUNTER SAFETY FUNDS	2,000.00	0.00	2,000.00
2.5110.801.418.000.001.00	SEA SYSTEM LICENSE FEE	2,350.00	0.00	2,350.00
2.5110.803.181.000.000.00	SUPPLEMENT	674,590.34	0.00	674,590.34
2.5110.803.211.000.000.00	SOCIAL SECURITY	53,084.93	0.00	53,084.93
2.5110.803.221.000.000.00	RETIREMENT	106,308.65	0.00	106,308.65
2.5110.821.333.000.000.00	ACADEMIC COMPETITION TRIPS	5,000.00	0.00	5,000.00
2.5110.821.333.306.306.00	ACADEMIC COMPETITION TRIPS	4,000.00	0.00	4,000.00
2.5110.821.333.308.308.00	ACADEMIC COMPETITION TRIPS	2,000.00	0.00	2,000.00
2.5110.821.333.311.311.00	ACADEMIC COMPETITION TRIPS	1,000.00	0.00	1,000.00
2.5110.821.333.318.318.00	ACADEMIC COMPETITION TRIPS	2,000.00	0.00	2,000.00
2.5110.849.378.000.000.00	STUDENT ACCIDENT INS	4,000.00	0.00	4,000.00
*** PURPOSE 5110	REGULAR CURRICULAR SERVICES	2,058,205.92	0.00	2,058,205.92
2.5111.803.181.000.000.00	SUPPLEMENT	10,717.97	0.00	10,717.97
2.5111.803.211.000.000.00	SOCIAL SECURITY	963.99	0.00	963.99
2.5111.803.221.000.000.00	RETIREMENT	1,930.50	0.00	1,930.50
*** PURPOSE 5111	JROTC CURRICULAR SERVICES	13,612.46	0.00	13,612.46
2.5120.001.121.306.000.00	TEACHER SALARY	40,000.00	0.00	40,000.00
2.5120.001.211.000.000.00	SOCIAL SECURITY	3,060.00	0.00	3,060.00
2.5120.001.221.000.000.00	RETIREMENT	6,128.00	0.00	6,128.00
2.5120.001.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
2.5120.803.181.000.000.00	SUPPLEMENT	67,757.43	0.00	67,757.43

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.5120.803.211.000.000.00	SOCIAL SECURITY	5,185.35	0.00	5,185.35
2.5120.803.221.000.000.00	RETIREMENT	10,384.26	0.00	10,384.26
*** PURPOSE 5120	CTE CURRICULAR SERVICES	137,986.04	0.00	137,986.04
2.5210.001.125.000.000.00	NEW TEACHER ORIENTATION	163.00	0.00	163.00
2.5210.001.126.000.000.00	TEACHER SALARY-ESY	462.00	0.00	462.00
2.5210.001.211.000.000.00	SOCIAL SECURITY	48.00	0.00	48.00
2.5210.001.221.000.000.00	RETIREMENT	25.00	0.00	25.00
2.5210.801.411.000.000.00	SUPPLIES & MATERIALS	200.00	0.00	200.00
2.5210.803.181.000.000.00	SUPPLEMENT	111,545.00	0.00	111,545.00
2.5210.803.211.000.000.00	SOCIAL SECURITY	8,402.50	0.00	8,402.50
2.5210.803.221.000.000.00	RETIREMENT	16,826.96	0.00	16,826.96
*** PURPOSE 5210	CHILDREN WITH DISABILITIES	137,672.46	0.00	137,672.46
2.5230.001.187.304.000.00	DIFFERENTIAL PAY	6,138.00	0.00	6,138.00
2.5230.001.211.000.000.00	SOCIAL SECURITY	470.00	0.00	470.00
2.5230.001.221.000.000.00	RETIREMENT	940.00	0.00	940.00
2.5230.007.131.000.000.00	SOCIAL WORKER	61,380.00	0.00	61,380.00
2.5230.007.211.000.000.00	SOCIAL SECURITY	4,696.00	0.00	4,696.00
2.5230.007.221.000.000.00	RETIREMENT	9,403.00	0.00	9,403.00
2.5230.007.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
2.5230.009.184.304.000.00	LONGEVITY/PRE-K	200.00	0.00	200.00
2.5230.009.211.000.000.00	SOCIAL SECURITY	15.00	0.00	15.00
2.5230.009.221.000.000.00	RETIREMENT	30.00	0.00	30.00
2.5230.803.181.000.000.00	SUPPLEMENT	16,758.20	0.00	16,758.20
2.5230.803.211.000.000.00	SOCIAL SECURITY	1,282.00	0.00	1,282.00
2.5230.803.221.000.000.00	RETIREMENT	2,567.36	0.00	2,567.36
*** PURPOSE 5230	PRE-K CHILDREN/DISABILITY	109,350.56	0.00	109,350.56
2.5240.007.132.310.000.00	SPEECH & LANGUAGE SALARY	35,805.00	0.00	35,805.00
2.5240.007.211.000.000.00	SOCIAL SECURITY	2,739.00	0.00	2,739.00
2.5240.803.181.000.000.00	SUPPLEMENT	30,758.80	0.00	30,758.80
2.5240.803.211.000.000.00	SOCIAL SECURITY	2,353.05	0.00	2,353.05
2.5240.803.221.000.000.00	RETIREMENT	4,712.25	0.00	4,712.25
*** PURPOSE 5240	SPEECH/LANGUAGE PATHOLOGY	76,368.10	0.00	76,368.10
2.5260.034.312.000.000.00	AIG WORKSHOP EXPENSE	1,500.00	0.00	1,500.00
2.5260.034.411.000.000.00	SUPPLIES & MATERIALS	750.00	0.00	750.00
2.5260.061.411.306.306.00	AP SCIENCE	2,600.00	0.00	2,600.00
2.5260.803.181.000.000.00	SUPPLEMENT	9,760.00	0.00	9,760.00
2.5260.803.211.000.000.00	SOCIAL SECURITY	746.64	0.00	746.64
2.5260.803.221.000.000.00	RETIREMENT	1,495.23	0.00	1,495.23
*** PURPOSE 5260	ACADEMIC/INTELLECT GIFTED	16,851.87	0.00	16,851.87
2.5270.803.181.000.000.00	SUPPLEMENT	3,828.00	0.00	3,828.00
2.5270.803.211.000.000.00	SOCIAL SECURITY	292.84	0.00	292.84
2.5270.803.221.000.000.00	RETIREMENT	586.45	0.00	586.45

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
*** PURPOSE 5270	LIMITED ENGLISH PROFICIENCY	4,707.29	0.00	4,707.29
2.5310.068.312.306.306.00	WORKSHOP EXPENSES	500.00	0.00	500.00
2.5310.068.411.306.306.00	CCLC SUPPLY/MATERIAL	1,000.00	0.00	1,000.00
*** PURPOSE 5310	ALTERNATIVE INST SRV K-12	1,500.00	0.00	1,500.00
2.5320.803.181.000.000.00	SUPPLEMENT	7,768.80	0.00	7,768.80
2.5320.803.211.000.000.00	SOCIAL SECURITY	594.31	0.00	594.31
2.5320.803.221.000.000.00	RETIREMENT	1,190.18	0.00	1,190.18
2.5320.836.332.000.000.00	SOCIAL WORKER TRAVEL	1,000.00	0.00	1,000.00
*** PURPOSE 5320	ATTENDANCE/SOCIAL WORK SRV	10,553.29	0.00	10,553.29
2.5330.003.162.000.000.00	SUBSTITUTE PAY	5,000.00	0.00	5,000.00
2.5330.003.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
2.5330.069.143.000.000.00	INTERVENTION ASSISTANCE	25,000.00	0.00	25,000.00
2.5330.069.312.000.001.00	MATH IMPROVEMENT	15,000.00	0.00	15,000.00
2.5330.803.181.000.000.00	SUPPLEMENT	72,831.96	0.00	72,831.96
2.5330.803.211.000.000.00	SOCIAL SECURITY	3,727.83	0.00	3,727.83
2.5330.803.221.000.000.00	RETIREMENT	7,465.41	0.00	7,465.41
*** PURPOSE 5330	REMEDIAL/SUPPLEMENTAL K-12	129,407.20	0.00	129,407.20
2.5340.001.131.000.000.00	PRE-K COORDINATOR	12,788.00	0.00	12,788.00
2.5340.001.211.000.000.00	SOCIAL SECURITY	978.00	0.00	978.00
2.5340.001.221.000.000.00	RETIREMENT	1,959.00	0.00	1,959.00
2.5340.001.231.000.000.00	HOSPITALIZATION	1,368.00	0.00	1,368.00
2.5340.009.184.000.000.00	LONGEVITY PAY	500.00	0.00	500.00
2.5340.009.211.000.000.00	SOCIAL SECURITY	38.00	0.00	38.00
2.5340.009.221.000.000.00	RETIREMENT	76.00	0.00	76.00
2.5340.803.181.000.000.00	SUPPLEMENT	7,867.20	0.00	7,867.20
2.5340.803.211.000.000.00	SOCIAL SECURITY	601.84	0.00	601.84
2.5340.803.221.000.000.00	RETIREMENT	1,205.26	0.00	1,205.26
*** PURPOSE 5340	PRE-K READINESS/REMEDIAL	27,381.30	0.00	27,381.30
2.5400.003.151.000.000.00	OFFICE PERSONNEL	182,272.00	0.00	182,272.00
2.5400.003.151.000.001.00	PART-TIME OFFICE ASST	60,791.00	0.00	60,791.00
2.5400.003.165.304.000.00	SUBSTITUTE NON-TEACHING	1,000.00	0.00	1,000.00
2.5400.003.211.000.000.00	SOCIAL SECURITY	18,671.00	0.00	18,671.00
2.5400.003.221.000.000.00	RETIREMENT	27,924.00	0.00	27,924.00
2.5400.003.231.000.000.00	HOSPITALIZATION	36,929.00	0.00	36,929.00
2.5400.005.114.000.000.00	PRINCIPAL SALARY	80,802.00	0.00	80,802.00
2.5400.005.116.000.000.00	ASSISTANT PRINCIPAL	280,305.00	0.00	280,305.00
2.5400.005.129.000.000.00	CERTIFIED DIFFERENTIAL	7,289.00	0.00	7,289.00
2.5400.005.187.000.000.00	DIFFERENTIAL PAY	29,277.00	0.00	29,277.00
2.5400.005.211.000.000.00	SOCIAL SECURITY	30,422.00	0.00	30,422.00
2.5400.005.221.000.000.00	RETIREMENT	60,923.00	0.00	60,923.00
2.5400.005.231.000.000.00	HOSPITALIZATION	90,271.00	0.00	90,271.00
2.5400.009.184.000.000.00	LONGEVITY PAY	18,000.00	0.00	18,000.00
2.5400.009.185.306.000.00	BONUS LEAVE PAYOUT	1,000.00	0.00	1,000.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.5400.009.188.000.000.00	ANNUAL LEAVE PAYOUT	10,000.00	0.00	10,000.00
2.5400.009.211.000.000.00	SOCIAL SECURITY	1,454.00	0.00	1,454.00
2.5400.009.221.000.000.00	RETIREMENT	2,890.00	0.00	2,890.00
2.5400.803.181.000.000.00	SUPPLEMENT	177,930.75	0.00	177,930.75
2.5400.803.211.000.000.00	SOCIAL SECURITY	13,611.70	0.00	13,611.70
2.5400.803.221.000.000.00	RETIREMENT	27,258.99	0.00	27,258.99
*** PURPOSE 5400	SCHOOL LEADERSHIP SERVICES	1,159,021.44	0.00	1,159,021.44
2.5401.801.332.304.304.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.306.306.00	PRINCIPAL'S TRAVEL	1,200.00	0.00	1,200.00
2.5401.801.332.308.308.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.309.309.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.310.310.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.311.311.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.312.312.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.316.316.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.318.318.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
2.5401.801.332.320.320.00	PRINCIPAL'S TRAVEL	800.00	0.00	800.00
*** PURPOSE 5401	SCHOOL PRINCIPAL	8,400.00	0.00	8,400.00
2.5402.801.332.304.304.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
2.5402.801.332.306.306.01	ASST PRINCIPAL TRAVEL-JC	400.00	0.00	400.00
2.5402.801.332.306.306.02	ASST PRINCIPAL TRAVEL-MS	400.00	0.00	400.00
2.5402.801.332.306.306.03	ASST PRINCIPAL TRAVEL-KG	400.00	0.00	400.00
2.5402.801.332.306.306.04	ASST PRINCIPAL TRAVEL-??	400.00	0.00	400.00
2.5402.801.332.308.308.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
2.5402.801.332.309.309.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
2.5402.801.332.310.310.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
2.5402.801.332.311.311.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
2.5402.801.332.316.316.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
2.5402.801.332.318.318.01	ASST PRINCIPAL TRAVEL-DG	400.00	0.00	400.00
2.5402.801.332.320.320.00	ASST PRINCIPAL TRAVEL	400.00	0.00	400.00
*** PURPOSE 5402	SCHOOL ASSISTANT PRINCIPAL	4,800.00	0.00	4,800.00
2.5500.801.319.000.000.00	STUDENT DRUG TESTING	10,000.00	0.00	10,000.00
*** PURPOSE 5500	CO-CURRICULAR SERVICES	10,000.00	0.00	10,000.00
2.5501.929.192.306.000.00	COACHING STIPEND	115,000.00	0.00	115,000.00
2.5501.929.192.308.000.00	COACHING STIPEND	30,000.00	0.00	30,000.00
2.5501.929.192.318.000.00	COACHING STIPEND	30,000.00	0.00	30,000.00
2.5501.929.211.000.000.00	SOCIAL SECURITY	13,388.00	0.00	13,388.00
2.5501.929.221.000.000.00	RETIREMENT	26,810.00	0.00	26,810.00
2.5501.930.171.306.306.00	ATHLETIC DRIVER SALARY	5,500.00	0.00	5,500.00
2.5501.930.171.308.308.00	ATHLETIC DRIVER SALARY	1,600.00	0.00	1,600.00
2.5501.930.171.318.318.00	ATHLETIC DRIVER SALARY	1,000.00	0.00	1,000.00
2.5501.930.172.308.308.00	BUS DRIVER OVERTIME	500.00	0.00	500.00
2.5501.930.172.318.318.00	BUS DRIVER OVERTIME	100.00	0.00	100.00
2.5501.930.211.306.306.00	SOCIAL SECURITY	421.00	0.00	421.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.5501.930.211.308.308.00	SOCIAL SECURITY	100.00	0.00	100.00
2.5501.930.211.318.318.00	SOCIAL SECURITY	100.00	0.00	100.00
2.5501.930.221.308.308.00	RETIREMENT	100.00	0.00	100.00
2.5501.930.221.318.318.00	RETIREMENT	200.00	0.00	200.00
2.5501.930.378.000.000.00	ATHLETIC INSURANCE	8,150.00	0.00	8,150.00
2.5501.930.411.306.306.00	SUPPLIES & MATERIALS/ATHL	17,000.00	0.00	17,000.00
2.5501.930.411.308.308.00	SUPPLIES & MATERIALS/ATHL	7,600.00	0.00	7,600.00
2.5501.930.411.318.318.00	SUPPLIES & MATERIALS/ATHL	8,500.00	0.00	8,500.00
*** PURPOSE 5501	ATHLETICS	266,069.00	0.00	266,069.00
2.5502.001.192.306.000.00	DRAMA/CHORUS STIPEND	5,380.00	0.00	5,380.00
2.5502.001.211.000.000.00	SOCIAL SECURITY	411.00	0.00	411.00
2.5502.001.221.000.000.00	RETIREMENT	824.00	0.00	824.00
2.5502.061.311.306.306.54	DRAMA CONTRACTED SERVICES	3,700.00	0.00	3,700.00
2.5502.061.411.306.306.54	DRAMA SUPPLIES & ROYALTIES	2,500.00	0.00	2,500.00
2.5502.965.192.000.000.00	BAND STIPEND	21,447.00	0.00	21,447.00
2.5502.965.211.000.000.00	SOCIAL SECURITY	1,641.00	0.00	1,641.00
2.5502.965.221.000.000.00	RETIREMENT	2,715.00	0.00	2,715.00
2.5502.965.333.306.306.00	BAND FIELD TRIPS	2,000.00	0.00	2,000.00
2.5502.965.333.306.306.01	CHORUS TRAVEL	1,000.00	0.00	1,000.00
2.5502.965.333.308.308.00	BAND/CHORUS TRAVEL	500.00	0.00	500.00
2.5502.965.333.318.318.00	BAND/CHORUS TRAVEL	500.00	0.00	500.00
2.5502.965.411.306.306.00	BAND SUPPLIES	1,235.78	-798.27	437.51
2.5502.965.411.306.306.53	COLOR GUARD SUPPLIES	2,518.33	0.00	2,518.33
2.5502.965.411.308.308.00	BAND SUPPLIES	500.00	0.00	500.00
2.5502.965.411.318.318.00	BAND SUPPLIES	500.00	0.00	500.00
2.5502.965.422.306.306.00	BAND REPAIRS	2,675.06	-1,001.73	1,673.33
2.5502.965.422.308.308.00	BAND REPAIRS	1,500.00	0.00	1,500.00
2.5502.965.422.318.318.00	BAND REPAIRS	1,500.00	0.00	1,500.00
2.5502.965.461.306.306.00	BAND EQUIPMENT	70.83	1,800.00	1,870.83
*** PURPOSE 5502	CULTURAL ARTS	53,118.00	0.00	53,118.00
2.5503.001.192.000.000.00	YEARBOOK STIPENDS	1,000.00	0.00	1,000.00
2.5503.001.192.306.001.00	PROM STIPENDS	1,000.00	0.00	1,000.00
2.5503.001.211.000.000.00	SOCIAL SECURITY	153.00	0.00	153.00
2.5503.001.221.000.000.00	RETIREMENT	306.00	0.00	306.00
*** PURPOSE 5503	SCH CLUBS & OTHER STUDENT O	2,459.00	0.00	2,459.00
2.5810.003.162.000.000.00	SUBSTITUTE PAY	5,000.00	0.00	5,000.00
2.5810.003.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
2.5810.007.131.306.000.00	MEDIA SPECIALIST SALARY	44,000.00	0.00	44,000.00
2.5810.007.211.000.000.00	SOCIAL SECURITY	3,366.00	0.00	3,366.00
2.5810.007.221.000.000.00	RETIREMENT	6,741.00	0.00	6,741.00
2.5810.007.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
2.5810.803.181.000.000.00	SUPPLEMENT	30,600.40	0.00	30,600.40
2.5810.803.211.000.000.00	SOCIAL SECURITY	2,340.93	0.00	2,340.93
2.5810.803.221.000.000.00	RETIREMENT	4,687.98	0.00	4,687.98
*** PURPOSE 5810	EDUCATIONAL MEDIA SERVICES	102,589.31	0.00	102,589.31

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.5820.003.151.000.000.00	OFFICE PERSONNEL	94,148.00	0.00	94,148.00
2.5820.003.211.000.000.00	SOCIAL SECURITY	7,202.00	0.00	7,202.00
2.5820.003.221.000.000.00	RETIREMENT	14,423.00	0.00	14,423.00
2.5820.003.231.000.000.00	HOSPITALIZATION	16,413.00	0.00	16,413.00
2.5820.009.184.000.000.00	LONGEVITY PAY	3,000.00	0.00	3,000.00
2.5820.009.185.000.000.00	BONUS LEAVE PAYOFF	1,000.00	0.00	1,000.00
2.5820.009.188.000.000.00	ANNUAL LEAVE PAYOFF	1,000.00	0.00	1,000.00
2.5820.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
2.5820.009.221.000.000.00	RETIREMENT	760.00	0.00	760.00
2.5820.803.181.000.000.00	SUPPLEMENT	3,765.92	0.00	3,765.92
2.5820.803.211.000.000.00	SOCIAL SECURITY	288.09	0.00	288.09
2.5820.803.221.000.000.00	RETIREMENT	576.94	0.00	576.94
*** PURPOSE 5820	STUDENT ACCOUNTING	142,958.95	0.00	142,958.95
2.5830.007.131.306.000.00	GUIDANCE COUNSELOR SALARY	196,670.00	0.00	196,670.00
2.5830.007.211.000.000.00	SOCIAL SECURITY	15,045.00	0.00	15,045.00
2.5830.007.221.000.000.00	RETIREMENT	30,130.00	0.00	30,130.00
2.5830.007.231.000.000.00	HOSPITALIZATION	25,531.00	0.00	25,531.00
2.5830.803.181.000.000.00	SUPPLEMENT	43,887.20	0.00	43,887.20
2.5830.803.211.000.000.00	SOCIAL SECURITY	3,284.52	0.00	3,284.52
2.5830.803.221.000.000.00	RETIREMENT	6,577.63	0.00	6,577.63
2.5830.836.312.000.000.00	GUIDANCE WORKSHOP EXP	2,100.00	0.00	2,100.00
2.5830.836.411.000.000.00	SUPPLIES & MATERIEALS	1,700.00	0.00	1,700.00
*** PURPOSE 5830	GUIDANCE SERVICES	324,925.35	0.00	324,925.35
2.5840.003.146.318.000.00	NURSE SALARY/SUBSTITUTE	3,000.00	0.00	3,000.00
2.5840.007.131.306.000.00	SCHOOL NURSE SALARY	83,894.00	0.00	83,894.00
2.5840.007.146.304.000.00	NURSE SALARY	107,287.00	0.00	107,287.00
2.5840.007.148.312.000.00	NURSE SALARY	41,662.00	0.00	41,662.00
2.5840.007.211.000.000.00	SOCIAL SECURITY	17,812.00	0.00	17,812.00
2.5840.007.221.000.000.00	RETIREMENT	27,599.00	0.00	27,599.00
2.5840.007.231.000.000.00	HOSPITALIZATION	28,777.00	0.00	28,777.00
2.5840.009.184.000.000.00	LONGEVITY PAY	2,000.00	0.00	2,000.00
2.5840.009.188.310.000.00	ANNUAL LEAVE PAYOUT	2,000.00	0.00	2,000.00
2.5840.009.211.000.000.00	SOCIAL SECURITY	306.00	0.00	306.00
2.5840.009.221.000.000.00	RETIREMENT	608.00	0.00	608.00
2.5840.803.181.000.000.00	SUPPLEMENT	18,735.81	0.00	18,735.81
2.5840.803.211.000.000.00	SOCIAL SECURITY	1,433.29	0.00	1,433.29
2.5840.803.221.000.000.00	RETIREMENT	2,359.72	0.00	2,359.72
2.5840.837.312.000.000.00	WORKSHOP EXPENSE	1,400.00	0.00	1,400.00
2.5840.837.332.000.000.00	TRAVEL	300.00	0.00	300.00
2.5840.837.411.000.000.00	SUPPLIES & MATERIALS	9,000.00	0.00	9,000.00
2.5840.837.411.000.001.00	OTHER SUPPLIES	6,500.00	0.00	6,500.00
*** PURPOSE 5840	HEALTH SUPPORT SERVICES	354,673.82	0.00	354,673.82
2.5850.069.311.000.147.00	CONT SERV/FERRY MONITOR	18,000.00	0.00	18,000.00
2.5850.069.311.306.000.00	CONTRACTED OFFICER-SRO	52,000.00	0.00	52,000.00
2.5850.069.311.308.000.00	CONTRACTED OFFICER-SRO	53,000.00	0.00	53,000.00
2.5850.069.311.318.000.00	CONTRACTED OFFICER-SRO	54,000.00	0.00	54,000.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.5850.835.312.000.000.00	WORKSHOP EXPENSE	400.00	0.00	400.00
2.5850.835.411.000.000.00	SUPPLIES & MATERIALS	3,600.00	0.00	3,600.00
2.5850.835.461.000.000.00	EQUIPMENT OVER \$750 EA	1,000.00	0.00	1,000.00
2.5850.840.311.000.000.00	MEETING SECURITY	1,000.00	0.00	1,000.00
*** PURPOSE 5850	SAFETY & SECURITY SUPPORT S	183,000.00	0.00	183,000.00
2.5860.803.181.000.000.00	SUPPLEMENT	5,031.36	0.00	5,031.36
2.5860.803.211.000.000.00	SOCIAL SECURITY	384.90	0.00	384.90
2.5860.803.221.000.000.00	RETIREMENT	770.80	0.00	770.80
*** PURPOSE 5860	INSTRUCTIONAL TECHNOLOGY SR	6,187.06	0.00	6,187.06
2.6110.002.113.000.000.00	ADMIN SERVICES COORDINATOR	71,217.00	0.00	71,217.00
2.6110.002.211.000.000.00	SOCIAL SECURITY	5,448.00	0.00	5,448.00
2.6110.002.221.000.000.00	RETIREMENT	10,910.00	0.00	10,910.00
2.6110.002.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
2.6110.028.312.000.000.00	WORKSHOP EXPENSE	8,000.00	0.00	8,000.00
2.6110.045.180.000.000.00	BONUS PAY	30,000.00	0.00	30,000.00
2.6110.045.211.000.000.00	SOCIAL SECURITY	2,295.00	0.00	2,295.00
2.6110.801.315.000.000.00	REPRODUCTION COST	10,000.00	0.00	10,000.00
2.6110.801.332.000.000.00	TRAVEL	600.00	0.00	600.00
2.6110.801.342.000.000.00	POSTAGE	11,700.00	0.00	11,700.00
2.6110.801.361.000.000.00	MEMBERSHIP DUES & FEES	100.00	0.00	100.00
2.6110.801.411.000.000.00	SUPPLIES & MATERIALS	20,000.00	0.00	20,000.00
2.6110.803.181.000.000.00	SUPPLEMENT	2,848.68	0.00	2,848.68
2.6110.803.211.000.000.00	SOCIAL SECURITY	217.92	0.00	217.92
2.6110.803.221.000.000.00	RETIREMENT	436.42	0.00	436.42
2.6110.836.319.000.000.00	CUME RECORD SCANNING	5,000.00	0.00	5,000.00
2.6110.836.332.000.000.00	STUDENT SERV TRAVEL	200.00	0.00	200.00
2.6110.849.361.000.000.00	MEMBERSHIP DUES & FEES	15,000.00	0.00	15,000.00
*** PURPOSE 6110	RGLR CURRIC SUPPORT & DEVEL	199,444.02	0.00	199,444.02
2.6120.002.113.000.000.00	CTE DIRECTOR	48,231.00	0.00	48,231.00
2.6120.002.211.000.000.00	SOCIAL SECURITY	3,690.00	0.00	3,690.00
2.6120.002.221.000.000.00	RETIREMENT	7,389.00	0.00	7,389.00
2.6120.002.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
2.6120.009.184.000.000.00	LONGEVITY PAY	2,000.00	0.00	2,000.00
2.6120.009.211.000.000.00	SOCIAL SECURITY	153.00	0.00	153.00
2.6120.009.221.000.000.00	RETIREMENT	304.00	0.00	304.00
2.6120.803.181.000.000.00	SUPPLEMENT	3,216.36	0.00	3,216.36
2.6120.803.211.000.000.00	SOCIAL SECURITY	246.05	0.00	246.05
2.6120.803.221.000.000.00	RETIREMENT	492.75	0.00	492.75
*** PURPOSE 6120	CTE SUPPORT/DEVELOP SERVICE	71,193.16	0.00	71,193.16
2.6200.009.184.000.000.00	LONGEVITY PAY	3,000.00	0.00	3,000.00
2.6200.009.211.000.000.00	SOCIAL SECURITY	76.00	0.00	76.00
2.6200.009.221.000.000.00	RETIREMENT	152.00	0.00	152.00
2.6200.803.181.000.000.00	SUPPLEMENT	4,140.12	0.00	4,140.12
2.6200.803.211.000.000.00	SOCIAL SECURITY	316.72	0.00	316.72

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.6200.803.221.000.000.00	RETIREMENT	634.27	0.00	634.27
*** PURPOSE 6200	SPECIAL POPULATION SUPPORT	8,319.11	0.00	8,319.11
2.6400.002.113.000.000.00	TECHNOLOGY DIRECTOR	79,414.00	0.00	79,414.00
2.6400.002.211.000.000.00	SOCIAL SECURITY	6,075.00	0.00	6,075.00
2.6400.002.221.000.000.00	RETIREMENT	12,166.00	0.00	12,166.00
2.6400.002.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
2.6400.003.151.000.000.00	OFFICE PERSONNEL	19,014.00	0.00	19,014.00
2.6400.003.152.000.000.00	TECHNICIANS/TECHNOLOGY	197,713.00	0.00	197,713.00
2.6400.003.211.000.000.00	SOCIAL SECURITY	16,580.00	0.00	16,580.00
2.6400.003.221.000.000.00	RETIREMENT	33,203.00	0.00	33,203.00
2.6400.003.231.000.000.00	HOSPITALIZATION	30,091.00	0.00	30,091.00
2.6400.009.184.000.000.00	LONGEVITY PAY	14,000.00	0.00	14,000.00
2.6400.009.211.000.000.00	SOCIAL SECURITY	659.00	0.00	659.00
2.6400.009.221.000.000.00	RETIREMENT	912.00	0.00	912.00
2.6400.803.181.000.000.00	SUPPLEMENT	13,843.32	0.00	13,843.32
2.6400.803.211.000.000.00	SOCIAL SECURITY	1,059.01	0.00	1,059.01
2.6400.803.221.000.000.00	RETIREMENT	2,120.80	0.00	2,120.80
*** PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	432,321.13	0.00	432,321.13
2.6510.802.341.000.000.00	TELEPHONE/FAX LINES	73,000.00	0.00	73,000.00
2.6510.802.343.000.000.00	TELECOMMUNICATION/INTERNET	14,500.00	0.00	14,500.00
2.6510.802.344.000.000.00	CELL PHONE	2,100.00	0.00	2,100.00
*** PURPOSE 6510	COMMUNICATION SERVICES	89,600.00	0.00	89,600.00
2.6530.802.321.000.000.00	ELECTRIC	950,000.00	0.00	950,000.00
2.6530.802.322.000.000.00	NATURAL GAS	200,000.00	0.00	200,000.00
2.6530.802.323.000.000.00	WATER AND SEWER	55,000.00	0.00	55,000.00
2.6530.802.421.312.000.00	FUEL FOR FACILITIES	30,000.00	0.00	30,000.00
*** PURPOSE 6530	PUBLIC UTILITY & ENERGY SRV	1,235,000.00	0.00	1,235,000.00
2.6540.003.173.000.000.00	CUSTODIAN	10,535.00	0.00	10,535.00
2.6540.003.211.000.000.00	SOCIAL SECURITY	806.00	0.00	806.00
2.6540.801.332.000.000.00	TRAVEL	1,000.00	0.00	1,000.00
2.6540.801.411.310.000.00	SUPPLIES & MATERIALS	500.00	0.00	500.00
2.6540.802.173.000.000.00	MAINTENANCE CLEANING	3,279.00	0.00	3,279.00
2.6540.802.211.000.000.00	SOCIAL SECURITY	251.00	0.00	251.00
2.6540.802.221.000.000.00	RETIREMENT	502.00	0.00	502.00
2.6540.802.319.000.000.00	UNIFORM RENTAL	19,000.00	0.00	19,000.00
2.6540.802.325.000.000.00	CONTRACTED SERVICES/MAINT	20,000.00	0.00	20,000.00
2.6540.802.326.000.000.00	CONT REP/MAINT EQUIPMENT	5,000.00	0.00	5,000.00
2.6540.802.411.000.000.00	CUSTODIAL SUPPLIES	95,000.00	0.00	95,000.00
2.6540.802.422.000.000.00	CUSTODIAL REP PRTS/MAT/LABO	3,000.00	0.00	3,000.00
2.6540.803.181.000.000.00	SUPPLEMENT	26,891.53	0.00	26,891.53
2.6540.803.211.000.000.00	SOCIAL SECURITY	2,057.20	0.00	2,057.20
2.6540.803.221.000.000.00	RETIREMENT	4,119.78	0.00	4,119.78
*** PURPOSE 6540	CUSTODIAL/HOUSEKEEPING SRV	191,941.51	0.00	191,941.51

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.6550.002.113.000.000.00	TRANSPORTATION SUPERVISOR	40,448.00	0.00	40,448.00
2.6550.002.211.000.000.00	SOCIAL SECURITY	3,094.00	0.00	3,094.00
2.6550.002.221.000.000.00	RETIREMENT	6,197.00	0.00	6,197.00
2.6550.002.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
2.6550.056.423.000.000.00	REFUND STATE	200,000.00	0.00	200,000.00
2.6550.706.171.000.002.00	DRIVER SAL-REFUND STATE	17,278.00	0.00	17,278.00
2.6550.706.175.000.002.00	TRANS SAL-REFUND STATE	20,582.00	0.00	20,582.00
2.6550.706.181.000.003.00	TRANSPORTATION SUPPLEMENT	7,522.00	0.00	7,522.00
2.6550.706.211.000.002.00	SOCIAL SECURITY-REFUND ST	4,627.00	0.00	4,627.00
2.6550.706.211.000.003.00	SOCIAL SECURITY-TRANS SUPP	576.00	0.00	576.00
2.6550.706.221.000.002.00	RETIREMENT-REFUND STATE	2,426.00	0.00	2,426.00
2.6550.706.221.000.003.00	RETIREMENT-TRANS SUPP	1,152.00	0.00	1,152.00
2.6550.706.231.000.002.00	HOSPITALIZATION-REFUND ST	3,935.00	0.00	3,935.00
2.6550.706.312.000.000.00	WORKSHOP EXPENSE	500.00	0.00	500.00
2.6550.706.319.000.000.00	DRUG TESTING	1,000.00	0.00	1,000.00
2.6550.706.327.000.000.00	SYNOVIA RENTAL	28,592.00	0.00	28,592.00
2.6550.706.332.000.000.00	TRAVEL	500.00	0.00	500.00
2.6550.706.361.000.000.00	CDL LICENSE RENEWAL	2,000.00	0.00	2,000.00
2.6550.706.411.000.000.00	SUPPLIES & MATERIALS	9,000.00	0.00	9,000.00
2.6550.706.418.000.000.00	COMPUTER SOFTWARE/SUPPLIES	6,400.00	0.00	6,400.00
2.6550.706.422.000.000.00	REPAIR PART/MATERIAL/LABOR	38,000.00	0.00	38,000.00
2.6550.706.422.000.002.00	REPAIR PART/MATERIAL/LABOR	11,165.00	0.00	11,165.00
2.6550.706.423.000.000.00	GAS/DIESEL FUEL	62,000.00	0.00	62,000.00
2.6550.706.423.000.000.01	SCHOOL FIELDTRIP REIMB	-12,001.00	0.00	-12,001.00
2.6550.706.423.000.002.00	GAS/DIESEL FUEL-REFUND ST	27,158.00	0.00	27,158.00
2.6550.706.424.000.002.00	OIL-REFUND STATE	2,823.00	0.00	2,823.00
2.6550.706.425.000.000.00	TIRES/TUBES	7,500.00	0.00	7,500.00
2.6550.706.425.000.002.00	TIRES/TUBES-REFUND STATE	8,735.00	0.00	8,735.00
2.6550.706.459.000.000.00	FOOD & PROVISIONS	1,500.00	0.00	1,500.00
2.6550.706.462.000.000.00	COMPUTER EQUIP-INVENTORIED	12,250.00	0.00	12,250.00
2.6550.706.551.000.002.00	MAJOR REPLACEMENT-REF ST	10,000.00	0.00	10,000.00
2.6550.803.181.000.000.00	SUPPLEMENT	1,617.96	0.00	1,617.96
2.6550.803.211.000.000.00	SOCIAL SECURITY	123.77	0.00	123.77
2.6550.803.221.000.000.00	RETIREMENT	247.87	0.00	247.87
2.6550.849.371.000.000.00	GARAGE LIABILITY	621.00	0.00	621.00
2.6550.849.372.000.000.00	AUTO INSURANCE	18,500.00	0.00	18,500.00
*** PURPOSE 6550	TRANSPORTATION SERVICES	551,540.60	0.00	551,540.60
2.6580.009.184.000.000.00	LONGEVITY PAY	5,000.00	0.00	5,000.00
2.6580.009.211.000.000.00	SOCIAL SECURITY	382.00	0.00	382.00
2.6580.009.221.000.000.00	RETIREMENT	760.00	0.00	760.00
2.6580.802.151.000.000.00	OFFICE PERSONNEL	36,587.00	0.00	36,587.00
2.6580.802.175.000.000.00	MAINTENANCE WORKERS	344,901.00	0.00	344,901.00
2.6580.802.175.000.199.00	SUMMER ASSISTANCE-MAINT	15,000.00	0.00	15,000.00
2.6580.802.199.000.199.00	OVERTIME PAY	500.00	0.00	500.00
2.6580.802.211.000.000.00	SOCIAL SECURITY	30,370.00	0.00	30,370.00
2.6580.802.221.000.000.00	RETIREMENT	60,819.00	0.00	60,819.00
2.6580.802.231.000.000.00	HOSPITALIZATION	60,181.00	0.00	60,181.00
2.6580.802.319.000.000.00	UNIFORM RENTAL	16,000.00	0.00	16,000.00
2.6580.802.323.000.000.00	WATER & SEWER MONITORING	60,000.00	0.00	60,000.00
2.6580.802.324.000.000.00	WASTE MANAGEMENT	75,500.00	0.00	75,500.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.6580.802.325.000.000.00	CONT REP/MAINT LAND/BLDG	75,000.00	0.00	75,000.00
2.6580.802.326.000.000.00	CONT REP/MAINT EQUIPMENT	90,000.00	0.00	90,000.00
2.6580.802.327.000.000.00	RENTAL	5,000.00	0.00	5,000.00
2.6580.802.422.000.000.00	REPAIR PART/MATERIAL/LABOR	220,000.00	0.00	220,000.00
2.6580.803.181.000.000.00	SUPPLEMENT	18,475.68	0.00	18,475.68
2.6580.803.211.000.000.00	SOCIAL SECURITY	1,413.39	0.00	1,413.39
2.6580.803.221.000.000.00	RETIREMENT	2,830.47	0.00	2,830.47
*** PURPOSE 6580	MAINTENANCE SERVICES	1,118,719.54	0.00	1,118,719.54
2.6581.802.325.000.000.00	LAWNCARE SERVICES	175,000.00	0.00	175,000.00
*** PURPOSE 6581	MAINTENANCE SERVICES	175,000.00	0.00	175,000.00
2.6610.002.153.000.000.00	ASSIST FINANCE OFFICER	47,154.00	0.00	47,154.00
2.6610.002.211.000.000.00	SOCIAL SECURITY	3,607.00	0.00	3,607.00
2.6610.002.221.000.000.00	RETIREMENT	7,224.00	0.00	7,224.00
2.6610.002.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
2.6610.003.151.000.000.00	OFFICE PERSONNEL	146,562.00	0.00	146,562.00
2.6610.003.211.000.000.00	SOCIAL SECURITY	11,212.00	0.00	11,212.00
2.6610.003.221.000.000.00	RETIREMENT	22,453.00	0.00	22,453.00
2.6610.003.231.000.000.00	HOSPITALIZATION	21,884.00	0.00	21,884.00
2.6610.009.211.000.000.00	SOCIAL SECURITY	689.00	0.00	689.00
2.6610.009.221.000.000.00	RETIREMENT	1,369.00	0.00	1,369.00
2.6610.801.311.000.000.00	CONTRACTED SERVICES	5,000.00	0.00	5,000.00
2.6610.801.312.000.000.00	WORKSHOP EXPENSE	8,000.00	0.00	8,000.00
2.6610.801.332.000.000.00	TRAVEL	17,000.00	0.00	17,000.00
2.6610.801.361.000.000.00	MEMBERSHIP DUES & FEES	600.00	0.00	600.00
2.6610.801.362.000.000.00	BANK SERVICE FEES	8,000.00	0.00	8,000.00
2.6610.801.411.000.000.00	SUPPLIES & MATERIALS	25,000.00	0.00	25,000.00
2.6610.801.418.000.000.00	COMPUTER SOFTWARE/SUPPLIES	42,000.00	0.00	42,000.00
2.6610.801.461.000.000.00	FURNITURE & EQUIPMENT	3,000.00	0.00	3,000.00
2.6610.803.181.000.000.00	SUPPLEMENT	11,626.08	0.00	11,626.08
2.6610.803.211.000.000.00	SOCIAL SECURITY	889.40	0.00	889.40
2.6610.803.221.000.000.00	RETIREMENT	1,781.12	0.00	1,781.12
2.6610.849.375.000.000.00	FIDELITY BOND PREMIUM	2,000.00	0.00	2,000.00
*** PURPOSE 6610	FINANCIAL SERVICES	392,521.60	0.00	392,521.60
2.6613.849.232.000.000.00	WORKERS COMP INSURANCE	101,000.00	0.00	101,000.00
2.6613.849.233.000.000.00	UNEMPLOYMENT INS	20,000.00	0.00	20,000.00
2.6613.849.371.000.000.00	LIABILITY INSURANCE	10,000.00	0.00	10,000.00
2.6613.849.373.000.000.00	PROPERTY/FLOOD INSURANCE	150,000.00	0.00	150,000.00
2.6613.849.379.000.000.00	VOLUNTEER ACCIDENT INS	400.00	0.00	400.00
*** PURPOSE 6613	RISK MANAGEMENT SERVICES	281,400.00	0.00	281,400.00
2.6620.002.113.000.000.00	HUMAN RESOURCES DIRECTOR	79,472.00	0.00	79,472.00
2.6620.002.211.000.000.00	SOCIAL SECURITY	6,080.00	0.00	6,080.00
2.6620.002.221.000.000.00	RETIREMENT	12,175.00	0.00	12,175.00
2.6620.002.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
2.6620.003.151.000.000.00	OFFICE PERSONNEL	42,092.00	0.00	42,092.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.6620.003.211.000.000.00	SOCIAL SECURITY	3,220.00	0.00	3,220.00
2.6620.003.221.000.000.00	RETIREMENT	6,449.00	0.00	6,449.00
2.6620.003.231.000.000.00	HOSPITALIZATION	5,471.00	0.00	5,471.00
2.6620.009.184.000.000.00	LONGEVITY PAY	2,000.00	0.00	2,000.00
2.6620.009.211.000.000.00	SOCIAL SECURITY	153.00	0.00	153.00
2.6620.009.221.000.000.00	RETIREMENT	304.00	0.00	304.00
2.6620.803.181.000.000.00	SUPPLEMENT	4,862.64	0.00	4,862.64
2.6620.803.211.000.000.00	SOCIAL SECURITY	371.99	0.00	371.99
2.6620.803.221.000.000.00	RETIREMENT	744.96	0.00	744.96
2.6620.841.312.000.000.00	WORKSHOP EXPENSE	3,500.00	0.00	3,500.00
2.6620.841.313.000.000.00	ADVERTISING COST	9,000.00	0.00	9,000.00
2.6620.841.319.000.000.00	BACKGROUND CHECKS	3,500.00	0.00	3,500.00
2.6620.841.332.000.000.00	TRAVEL	300.00	0.00	300.00
2.6620.841.332.000.001.00	TRAVEL-RECRUITMENT	2,500.00	0.00	2,500.00
2.6620.841.411.000.000.00	SUPPLIES & MATERIALS	3,500.00	0.00	3,500.00
2.6620.841.411.000.001.00	HRMS SUBSCRIPTION FEE	3,024.00	0.00	3,024.00
2.6620.841.459.000.000.00	FOOD & PROVISIONS	800.00	0.00	800.00
*** PURPOSE 6620	HUMAN RESOURCE SERVICES	194,990.59	0.00	194,990.59
2.6624.849.235.000.000.00	EMPLOYEES LIFE INSURANCE	10,000.00	0.00	10,000.00
*** PURPOSE 6624	SALARY & BENEFITS SERVICES	10,000.00	0.00	10,000.00
2.6710.003.151.000.000.00	OFFICE PERSONNEL	19,014.00	0.00	19,014.00
2.6710.003.211.000.000.00	SOCIAL SECURITY	1,455.00	0.00	1,455.00
2.6710.003.221.000.000.00	RETIREMENT	2,913.00	0.00	2,913.00
2.6710.003.231.000.000.00	HOSPITALIZATION	2,736.00	0.00	2,736.00
2.6710.009.184.000.000.00	LONGEVITY PAY	500.00	0.00	500.00
2.6710.009.211.000.000.00	SOCIAL SECURITY	38.00	0.00	38.00
2.6710.009.221.000.000.00	RETIREMENT	76.00	0.00	76.00
2.6710.061.411.000.001.00	PSAT TESTS	2,000.00	0.00	2,000.00
2.6710.857.332.000.000.00	TRAVEL	1,200.00	0.00	1,200.00
2.6710.857.411.000.000.00	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00
*** PURPOSE 6710	STUDENT TESTING SERVICES	31,432.00	0.00	31,432.00
2.6820.003.153.000.000.00	POWERSCHOOL COORDINATOR	36,306.00	0.00	36,306.00
2.6820.003.211.000.000.00	SOCIAL SECURITY	2,777.00	0.00	2,777.00
2.6820.003.221.000.000.00	RETIREMENT	5,562.00	0.00	5,562.00
2.6820.003.231.000.000.00	HOSPITALIZATION	4,869.00	0.00	4,869.00
2.6820.009.184.000.000.00	LONGEVITY PAY	1,000.00	0.00	1,000.00
2.6820.009.211.000.000.00	SOCIAL SECURITY	76.00	0.00	76.00
2.6820.009.221.000.000.00	RETIREMENT	152.00	0.00	152.00
2.6820.803.181.000.000.00	SUPPLEMENT	1,631.76	0.00	1,631.76
2.6820.803.211.000.000.00	SOCIAL SECURITY	124.83	0.00	124.83
2.6820.803.221.000.000.00	RETIREMENT	249.99	0.00	249.99
*** PURPOSE 6820	STUDENT ACCOUNTING SUPPORT	52,748.58	0.00	52,748.58
2.6910.840.192.000.000.00	BOARD MEMBER SALARY	68,400.00	0.00	68,400.00
2.6910.840.211.000.000.00	SOCIAL SECURITY	5,233.00	0.00	5,233.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.6910.840.311.000.000.00	RECORDING BOE MEETINGS	3,000.00	0.00	3,000.00
2.6910.840.312.000.000.00	WORKSHOP EXPENSE	2,000.00	0.00	2,000.00
2.6910.840.312.000.001.00	CONVOCATION EXPENSES	4,000.00	0.00	4,000.00
2.6910.840.312.000.002.00	STUDENT ART RECEPTION	500.00	0.00	500.00
2.6910.840.361.000.000.00	MEMBERSHIP DUES & FEES	25,000.00	0.00	25,000.00
2.6910.840.411.000.000.00	SUPPLIES & MATERIALS	11,000.00	0.00	11,000.00
2.6910.840.411.000.001.00	STAFF APPRECIATION	6,000.00	0.00	6,000.00
2.6910.840.459.000.000.00	FOOD & PROVISIONS	1,000.00	0.00	1,000.00
*** PURPOSE 6910	BOARD OF EDUCATION	126,133.00	0.00	126,133.00
2.6920.840.311.000.000.00	LEGAL SERVICES	40,000.00	0.00	40,000.00
*** PURPOSE 6920	LEGAL SERVICES	40,000.00	0.00	40,000.00
2.6930.840.311.000.000.00	AUDIT FEES	22,350.00	0.00	22,350.00
*** PURPOSE 6930	AUDIT SERVICES	22,350.00	0.00	22,350.00
2.6940.002.181.000.000.00	SUPPLEMENT PAY	13,384.00	0.00	13,384.00
2.6940.002.187.000.000.00	DIFFERENTIAL PAY	9,057.00	0.00	9,057.00
2.6940.002.192.000.000.00	CONSULTING PAY	3,000.00	0.00	3,000.00
2.6940.002.199.000.001.00	HOSP REIMBURSEMENT	5,707.00	0.00	5,707.00
2.6940.002.211.000.000.00	SOCIAL SECURITY	2,383.00	0.00	2,383.00
2.6940.002.221.000.000.00	RETIREMENT	4,772.00	0.00	4,772.00
2.6940.003.151.000.000.00	OFFICE PERSONNEL	68,882.00	0.00	68,882.00
2.6940.003.211.000.000.00	SOCIAL SECURITY	5,269.00	0.00	5,269.00
2.6940.003.221.000.000.00	RETIREMENT	10,553.00	0.00	10,553.00
2.6940.003.231.000.000.00	HOSPITALIZATION	8,207.00	0.00	8,207.00
2.6940.009.184.000.000.00	LONGEVITY PAY	3,100.00	0.00	3,100.00
2.6940.009.185.000.000.00	BONUS LEAVE PAYOUT	1,400.00	0.00	1,400.00
2.6940.009.188.000.000.00	ANNUAL LEAVE PAYOUT	4,000.00	0.00	4,000.00
2.6940.009.211.000.000.00	SOCIAL SECURITY	650.00	0.00	650.00
2.6940.009.221.000.000.00	RETIREMENT	31,407.00	0.00	31,407.00
2.6940.803.181.000.000.00	SUPPLEMENT	7,233.84	0.00	7,233.84
2.6940.803.211.000.000.00	SOCIAL SECURITY	553.39	0.00	553.39
2.6940.803.221.000.000.00	RETIREMENT	1,108.22	0.00	1,108.22
2.6940.851.312.000.000.00	WORKSHOP EXPENSE	4,000.00	0.00	4,000.00
2.6940.851.332.000.000.00	TRAVEL	1,000.00	0.00	1,000.00
2.6940.851.361.000.000.00	MEMBERSHIP DUES & FEES	1,000.00	0.00	1,000.00
2.6940.851.411.000.000.00	SUPPLIES & MATERIALS	4,000.00	0.00	4,000.00
2.6940.851.459.000.000.00	FOOD & PROVISIONS	2,500.00	0.00	2,500.00
*** PURPOSE 6940	LEADERSHIP SERVICES	193,166.45	0.00	193,166.45
2.6950.838.313.000.000.00	ADVERTISING COST/AWARDS	12,000.00	0.00	12,000.00
*** PURPOSE 6950	PUBLIC RELATIONS & MARKETIN	12,000.00	0.00	12,000.00
2.7200.801.459.000.000.00	CN ALTERNATIVE MEAL REIMB	14,000.00	0.00	14,000.00
2.7200.803.181.000.000.00	SUPPLEMENT	3,285.84	0.00	3,285.84
2.7200.803.211.000.000.00	SOCIAL SECURITY	251.37	0.00	251.37

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
2.7200.803.221.000.000.00	RETIREMENT	503.39	0.00	503.39
*** PURPOSE 7200	NUTRITION SERVICES	18,040.60	0.00	18,040.60
2.8100.036.717.000.001.00	WATER'S EDGE CO APPRO	26,490.42	0.00	26,490.42
2.8100.036.717.000.001.01	WATER'S EDGE VILL F/F/INT	714.57	0.00	714.57
2.8100.036.717.000.002.00	FLEMINGTON ACADEMY CO APPRO	2,408.22	0.00	2,408.22
2.8100.036.717.000.002.02	FLEMINGTON ACDMY F/F/INT	142.91	0.00	142.91
2.8100.801.351.000.000.00	TUTITION/OUT OF DISTRICT	10,000.00	0.00	10,000.00
2.8100.801.413.311.000.00	TEXTBOOKS-COA/KNAPP	700.00	0.00	700.00
*** PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	40,456.12	0.00	40,456.12
*** FUND 2	LOCAL CURRENT EXP. FUND	10,830,116.43	0.00	10,830,116.43

Federal Grants Fund

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
3.3600.017.000.000.000.00	PROGRAM IMPROVEMENT/VO ED	36,951.00	0.00	36,951.00
3.3600.049.000.000.000.00	PRE-SCHOOL HANDICAPPED	22,323.00	0.00	22,323.00
3.3600.050.000.000.000.00	ECIA CHAPTER I LOW INCOME	742,895.63	0.00	742,895.63
3.3600.060.000.000.000.00	EHA-VI-B, HANDICAPPED	1,030,325.00	0.00	1,030,325.00
3.3600.082.000.000.000.00	IDEA ST IMPROVEMENT GRANT	14,325.21	0.00	14,325.21
3.3600.103.000.000.000.00	REVENUE	125,176.00	0.00	125,176.00
3.3600.118.000.000.000.00	REVENUE/IDEA VI-B/SPECIAL N	13,664.60	0.00	13,664.60
3.3600.119.000.000.000.00	TARGETED ASSISTANCE/PRE-K	979.57	0.00	979.57
3.3600.160.000.000.000.00	RTTT-WIRELESS INFRASTRUCTUR	193,876.44	0.00	193,876.44
*** PURPOSE 3600	FEDERAL FUND REVENUE	2,180,516.45	0.00	2,180,516.45
*** FUND 3	FEDERAL GRANT FUND	2,180,516.45	0.00	2,180,516.45

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
3.5110.103.121.000.000.00	TEACHER SALARY	70,000.00	0.00	70,000.00
3.5110.103.162.000.000.00	SUBSTITUTE PAY	1,500.00	0.00	1,500.00
3.5110.103.211.000.000.00	SOCIAL SECURITY	5,469.75	0.00	5,469.75
3.5110.103.221.000.000.00	RETIREMENT	10,969.00	0.00	10,969.00
3.5110.103.231.000.000.00	HOSPITALIZATION	10,958.00	0.00	10,958.00
3.5110.103.232.000.000.00	WORKER'S COMP INS	600.00	0.00	600.00
3.5110.103.411.000.000.00	SUPPLIES & MATERIALS	4,000.00	0.00	4,000.00
*** PURPOSE 5110	REGULAR CURRICULAR SERVICES	103,496.75	0.00	103,496.75
3.5120.017.311.000.000.00	CONTRACTED SERVICES	1,200.00	0.00	1,200.00
3.5120.017.312.000.000.00	WORKSHOP EXPENSES	4,201.00	0.00	4,201.00
3.5120.017.315.000.000.00	REPRODUCTION COSTS	2,000.00	0.00	2,000.00
3.5120.017.333.000.000.00	FIELD TRIPS	2,150.00	0.00	2,150.00
3.5120.017.351.000.000.00	TUITION REIMBURSEMENT	2,500.00	0.00	2,500.00
3.5120.017.411.000.000.00	SUPPLIES & MATERIALS	9,870.26	0.00	9,870.26
3.5120.017.462.000.000.00	COMPUTER EQUIP-INVENTORIED	12,500.00	0.00	12,500.00
*** PURPOSE 5120	CTE CURRICULAR SERVICES	34,421.26	0.00	34,421.26
3.5210.060.121.000.000.00	TEACHER SALARY	451,080.00	0.00	451,080.00
3.5210.060.142.000.000.00	TEACHER ASSISTANT	42,060.00	0.00	42,060.00
3.5210.060.162.000.000.00	SUBSTITUTE PAY	24,750.00	0.00	24,750.00
3.5210.060.163.000.000.00	SUBSTITUTE/WORKSHOP EXPENSE	10,125.00	0.00	10,125.00
3.5210.060.211.000.000.00	SOCIAL SECURITY	40,393.15	0.00	40,393.15
3.5210.060.221.000.000.00	RETIREMENT	77,275.04	0.00	77,275.04
3.5210.060.231.000.000.00	HOSPITALIZATION	76,706.00	0.00	76,706.00
3.5210.060.232.000.000.00	WORKER'S COMP INS	5,000.00	0.00	5,000.00
3.5210.060.311.000.000.01	PRIVATE SCHOOL SERVICES	2,000.00	0.00	2,000.00
3.5210.060.312.000.000.00	WORKSHOP EXPENSE	2,000.00	0.00	2,000.00
3.5210.060.411.000.000.00	SUPPLIES & MATERIALS	25,000.00	0.00	25,000.00
3.5210.082.163.000.000.00	WORKSHOP SUBSTITUTE	3,375.00	0.00	3,375.00
3.5210.082.211.000.000.00	SOCIAL SECURITY	258.19	0.00	258.19
3.5210.082.312.000.000.00	WORKSHOP EXPENSE	8,627.03	0.00	8,627.03
3.5210.082.411.000.000.00	SUPPLIES & MATERIALS	1,432.00	0.00	1,432.00
3.5210.118.312.000.000.01	WORKSHOP EXPENSE	1,900.00	0.00	1,900.00
3.5210.118.312.000.000.02	WORKSHOP EXPENSE	1,900.00	0.00	1,900.00
3.5210.118.312.000.000.03	WORKSHOP EXPENSE-PBIS	2,126.73	-81.34	2,045.39
3.5210.118.361.000.000.02	MEMBERSHIP DUES & FEES	1,500.00	0.00	1,500.00
3.5210.118.411.000.000.01	SUPPLIES & MATERIALS/AU	1,073.27	0.00	1,073.27
3.5210.118.411.000.000.02	SUPPLIES/MATERIALS-REL SERV	4,546.16	0.00	4,546.16
3.5210.118.411.000.000.03	SUPPLY/MATERIAL-PBIS	14.64	81.34	95.98
*** PURPOSE 5210	CHILDREN WITH DISABILITIES	783,142.21	0.00	783,142.21
3.5230.049.131.000.000.00	PRE-K HANDICAPPED COORDINAT	13,043.25	0.00	13,043.25
3.5230.049.211.000.000.00	SOCIAL SECURITY	997.81	0.00	997.81
3.5230.049.221.000.000.00	RETIREMENT	2,043.88	0.00	2,043.88
3.5230.049.231.000.000.00	HOSPITALIZATION	1,369.75	0.00	1,369.75
3.5230.060.121.000.000.00	TEACHER SALARY	37,230.00	0.00	37,230.00
3.5230.060.162.000.000.00	SUBSTITUTE PAY	750.00	0.00	750.00
3.5230.060.211.000.000.00	SOCIAL SECURITY	2,905.48	0.00	2,905.48

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
3.5230.060.221.000.000.00	RETIREMENT	5,951.47	0.00	5,951.47
3.5230.060.231.000.000.00	HOSPITALIZATION	10,958.00	0.00	10,958.00
3.5230.119.312.000.000.00	WORKSHOP EXPENSE/PRE-K	936.29	0.00	936.29
*** PURPOSE 5230	PRE-K CHILDREN/DISABILITY	76,185.93	0.00	76,185.93
3.5330.050.121.304.000.00	TEACHER SALARY	37,595.00	0.00	37,595.00
3.5330.050.121.309.000.00	TEACHER SALARY	70,000.00	0.00	70,000.00
3.5330.050.121.310.000.00	TEACHER SALARY	75,190.00	0.00	75,190.00
3.5330.050.121.320.000.00	TEACHER SALARY	37,595.00	0.00	37,595.00
3.5330.050.135.000.000.00	LITERACY SUPPORT COACH	43,500.00	0.00	43,500.00
3.5330.050.142.304.000.00	TEACHER ASSISTANT SALARY	15,051.00	0.00	15,051.00
3.5330.050.142.310.000.00	TEACHER ASSISTANT SALARY	38,246.25	0.00	38,246.25
3.5330.050.142.312.000.00	TEACHER ASSISTANT SALARY	24,000.00	0.00	24,000.00
3.5330.050.142.320.000.00	TEACHER ASSISTANT SALARY	21,650.00	0.00	21,650.00
3.5330.050.143.000.001.00	TUTORING/HOMELESS	4,000.00	0.00	4,000.00
3.5330.050.143.000.100.00	JCA TUTORING	4,468.00	0.00	4,468.00
3.5330.050.162.000.000.00	SUBSTITUTE PAY	2,400.00	0.00	2,400.00
3.5330.050.184.312.000.00	LONGEVITY	900.00	0.00	900.00
3.5330.050.211.000.000.00	SOCIAL SECURITY	3,511.35	0.00	3,511.35
3.5330.050.211.000.001.00	SOCIAL SECURITY	306.00	0.00	306.00
3.5330.050.211.000.100.00	JCA SOCIAL SECURITY	341.81	0.00	341.81
3.5330.050.211.304.000.00	SOCIAL SECURITY	4,027.42	0.00	4,027.42
3.5330.050.211.309.000.00	SOCIAL SECURITY	5,355.00	0.00	5,355.00
3.5330.050.211.310.000.00	SOCIAL SECURITY	8,677.88	0.00	8,677.88
3.5330.050.211.312.000.00	SOCIAL SECURITY	1,904.85	0.00	1,904.85
3.5330.050.211.320.000.00	SOCIAL SECURITY	4,532.25	0.00	4,532.25
3.5330.050.221.000.000.00	RETIREMENT	6,816.45	0.00	6,816.45
3.5330.050.221.000.001.00	RETIREMENT	626.80	0.00	626.80
3.5330.050.221.304.000.00	RETIREMENT	8,249.63	0.00	8,249.63
3.5330.050.221.309.000.00	RETIREMENT	10,969.00	0.00	10,969.00
3.5330.050.221.310.000.00	RETIREMENT	17,775.46	0.00	17,775.46
3.5330.050.221.312.000.00	RETIREMENT	3,901.83	0.00	3,901.83
3.5330.050.221.320.000.00	RETIREMENT	9,283.70	0.00	9,283.70
3.5330.050.231.000.000.00	HOSPITALIZATION	5,479.00	0.00	5,479.00
3.5330.050.231.304.000.00	HOSPITALIZATION	9,588.25	0.00	9,588.25
3.5330.050.231.309.000.00	HOSPITALIZATION	10,958.00	0.00	10,958.00
3.5330.050.231.310.000.00	HOSPITALIZATION	20,546.25	0.00	20,546.25
3.5330.050.231.312.000.00	HOSPITALIZATION	5,479.00	0.00	5,479.00
3.5330.050.231.320.000.00	HOSPITALIZATION	10,958.00	0.00	10,958.00
3.5330.050.232.000.000.00	WORKER'S COMP INS	1,800.00	0.00	1,800.00
3.5330.050.312.304.000.00	WORKSHOP EXPENSE	2,508.00	0.00	2,508.00
3.5330.050.312.309.000.00	WORKSHOP EXPENSE	3,256.00	0.00	3,256.00
3.5330.050.312.310.000.00	WORKSHOP EXPENSE	5,236.00	0.00	5,236.00
3.5330.050.312.312.000.00	WORKSHOP EXPENSE	880.00	0.00	880.00
3.5330.050.312.320.000.00	WORKSHOP EXPENSE	3,120.00	0.00	3,120.00
3.5330.050.411.304.000.00	SUPPLIES & MATERIALS	3,002.00	0.00	3,002.00
3.5330.050.411.309.000.00	SUPPLIES & MATERIALS	4,183.00	0.00	4,183.00
3.5330.050.411.310.000.00	SUPPLIES & MATERIALS	2,898.00	0.00	2,898.00
3.5330.050.411.312.000.00	SUPPLIES & MATERIALS	185.35	0.00	185.35
3.5330.050.411.320.000.00	SUPPLIES & MATERIALS	8,033.00	0.00	8,033.00
*** PURPOSE 5330	REMEDIAL/SUPPLEMENTAL K-12	558,984.53	0.00	558,984.53

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
3.5830.017.312.000.000.00	WORKSHOP EXPENSES/CDC	250.00	0.00	250.00
3.5830.017.411.000.000.00	SUPPLIES & MATERIALS/CDC	500.00	0.00	500.00
*** PURPOSE 5830	GUIDANCE SERVICES	750.00	0.00	750.00
3.5870.103.312.000.000.00	WORKSHOP EXPENSE	16,148.07	0.00	16,148.07
*** PURPOSE 5870	STAFF DEVELOPMENT UNALLOCAT	16,148.07	0.00	16,148.07
3.5880.050.411.304.304.00	PARENT INVOLVEMENT SUPPLIES	2,770.67	0.00	2,770.67
3.5880.050.411.309.309.00	PARENT INVOLVEMENT SUPPLIES	2,931.85	0.00	2,931.85
3.5880.050.411.310.310.00	PARENT INVOLVEMENT SUPPLIES	3,886.65	0.00	3,886.65
3.5880.050.411.312.312.00	PARENT INVOLVEMENT SUPPLIES	623.43	0.00	623.43
3.5880.050.411.320.320.00	PARENT INVOLVEMENT SUPPLIES	3,020.66	0.00	3,020.66
*** PURPOSE 5880	PARENT INVOLVEMENT SERVICES	13,233.26	0.00	13,233.26
3.6120.017.411.000.000.00	SUPPLIES & MATERIALS	200.00	0.00	200.00
*** PURPOSE 6120	CTE SUPPORT/DEVELOP SERVICE	200.00	0.00	200.00
3.6400.160.422.000.000.00	REPAIR PARTS/MATERIAL/LABOR	229.02	0.00	229.02
3.6400.160.462.000.000.00	COMPUTER EQUIP-INVENTORIED	193,647.42	0.00	193,647.42
*** PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	193,876.44	0.00	193,876.44
3.8100.017.392.000.000.00	INDIRECT COST	1,579.74	0.00	1,579.74
3.8100.049.392.000.000.00	INDIRECT COST	806.93	0.00	806.93
3.8100.050.392.000.000.00	INDIRECT COST	26,453.63	0.00	26,453.63
3.8100.060.392.000.000.00	INDIRECT COST	37,547.27	0.00	37,547.27
3.8100.082.392.000.000.00	INDIRECT COST	632.99	0.00	632.99
3.8100.103.392.000.000.00	INDIRECT COST	5,531.18	0.00	5,531.18
3.8100.118.392.000.000.00	INDIRECT COST	603.80	0.00	603.80
3.8100.119.392.000.000.00	INDIRECT COST	43.28	0.00	43.28
*** PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	73,198.82	0.00	73,198.82
3.8200.049.399.000.000.00	UNBUDGETED FUNDS	4,061.38	0.00	4,061.38
3.8200.050.399.000.000.00	UNBUDGETED FUNDS	144,224.21	0.00	144,224.21
3.8200.060.399.000.000.00	UNBUDGETED FUNDS	178,593.59	0.00	178,593.59
*** PURPOSE 8200	UNBUDGETED FUNDS	326,879.18	0.00	326,879.18
*** FUND 3	FEDERAL GRANT FUND	2,180,516.45	0.00	2,180,516.45

Capital Outlay Fund

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
4.3460.076.000.000.000.00	LOTTERY FUNDS-REVENUE	614,688.03	0.00	614,688.03
*** PURPOSE 3460	STATE EDUCATION LOTTERY FUN	614,688.03	0.00	614,688.03
4.4812.000.000.000.000.00	RESTRICTED SALES TAX	1,000,000.00	0.00	1,000,000.00
*** PURPOSE 4812	4812	1,000,000.00	0.00	1,000,000.00
4.4910.015.000.000.000.00	TECHNOLOGY CARRYOVER	89,573.00	0.00	89,573.00
4.4910.706.000.000.000.00	TRANSPORTATION CARRYOVER	60,000.00	0.00	60,000.00
4.4910.802.000.000.000.00	MAINTENANCE CARRYOVER	45,446.00	0.00	45,446.00
*** PURPOSE 4910	FUND BALANCE APPROPRIATED	195,019.00	0.00	195,019.00
*** FUND 4	CAPITAL OUTLAY FUND	1,809,707.03	0.00	1,809,707.03

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
4.5501.077.461.306.103.16	CHS-ATHLETIC WHIRLPOOL TUB	2,500.00	2,634.68	5,134.68
*** PURPOSE 5501	ATHLETICS	2,500.00	2,634.68	5,134.68
4.5502.077.461.308.080.16	CMS-BAND INSTRUMENTS	4,000.00	163.25	4,163.25
*** PURPOSE 5502	CULTURAL ARTS	4,000.00	163.25	4,163.25
4.5850.076.529.000.042.16	SECURITY CAMERA UPGRADES	90,000.00	0.00	90,000.00
*** PURPOSE 5850	SAFETY & SECURITY SUPPORT S	90,000.00	0.00	90,000.00
4.6400.077.462.000.001.15	BULK TECHNOLOGY PURCHASE	89,573.00	0.00	89,573.00
4.6400.077.462.000.001.16	BULK TECHNOLOGY PURCHASE	576,530.00	0.00	576,530.00
*** PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	666,103.00	0.00	666,103.00
4.6550.077.541.000.072.16	BUS STOP-ARM CAMERAS	24,000.00	0.00	24,000.00
4.6550.077.551.000.000.15	FLEET/WORK VEHICLES	60,000.00	0.00	60,000.00
4.6550.077.551.000.000.16	FLEET/WORK VEHICLES	40,000.00	0.00	40,000.00
*** PURPOSE 6550	TRANSPORTATION SERVICES	124,000.00	0.00	124,000.00
4.6580.076.523.306.045.16	CHS-HVAC REPLACE-RTF HOUSE	7,000.00	0.00	7,000.00
4.6580.076.523.308.045.15	CMS-AUDITORIUM HVAC UNITS	104,793.32	0.00	104,793.32
4.6580.076.523.312.045.16	KIES-DINING RM ROOFTOP UNIT	23,000.00	0.00	23,000.00
4.6580.076.523.316.045.15	MES-GYM HVAC UNITS	112,908.53	0.00	112,908.53
4.6580.076.523.316.045.16	MES-DINING RM SPLIT SYS	44,000.00	0.00	44,000.00
4.6580.076.523.318.008.16	MMS-ENERGY MGMT UPGRADE	15,000.00	0.00	15,000.00
4.6580.076.523.320.008.16	GES-ENERGY MGMT UPGRADE	30,000.00	0.00	30,000.00
4.6580.076.529.304.032.15	CES-GYM ROOF	102,986.18	0.00	102,986.18
4.6580.077.411.306.046.16	CHS-EVENT TABLES	1,000.00	0.00	1,000.00
4.6580.077.411.308.101.16	CMS-DRY ERASE BOARDS	2,500.00	-1,516.57	983.43
4.6580.077.411.311.061.15	EYEWASH STATION-KNAPP	500.00	0.00	500.00
4.6580.077.411.320.047.16	GES GYM BLINDS	2,000.00	-313.88	1,686.12
4.6580.077.461.000.040.16	CES/GES-CHORUS RISERS	10,000.00	0.00	10,000.00
4.6580.077.461.304.055.16	CES-BOILER JACKET	2,500.00	-1,057.81	1,442.19
4.6580.077.461.308.056.16	CMS-LOCKERS	5,000.00	0.00	5,000.00
4.6580.077.461.308.077.16	CMS-GYM LOCKERS	10,000.00	0.00	10,000.00
4.6580.077.461.308.102.16	CMS-STAGE CURTAINS	2,500.00	0.00	2,500.00
4.6580.077.461.309.046.16	JES-SCIENCE TABLE	2,000.00	0.00	2,000.00
4.6580.077.461.310.031.16	SES-CHANGING TABLE	1,500.00	894.10	2,394.10
4.6580.077.461.311.046.16	KNAPP-SCIENCE TABLE	2,500.00	0.00	2,500.00
4.6580.077.461.316.031.16	MES-CHANGING TABLE	1,500.00	881.15	2,381.15
4.6580.077.461.318.031.16	MMS-CHANGING TABLE	1,500.00	881.15	2,381.15
4.6580.077.461.318.046.16	MMS TABLE & CHAIRS	3,000.00	-8.01	2,991.99
4.6580.077.461.320.046.16	GES-TABLE/CHAIRS/BKSHelves	5,390.34	-3,788.72	1,601.62
4.6580.077.523.000.045.16	BUS GARAGE HVAC	7,000.00	0.00	7,000.00
4.6580.077.524.308.043.15	LIGHTING UPGRADE-CMS	14,830.18	0.00	14,830.18
4.6580.077.529.000.044.16	CS-CARPET	8,000.00	-131.00	7,869.00
4.6580.077.529.000.079.16	FINANCE BLDG- GUTTERS	1,395.00	0.00	1,395.00
4.6580.077.529.304.041.16	CES-EXTERIOR PAINTING	13,000.00	459.95	13,459.95

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
4.6580.077.529.306.044.16	CHS CARPET	36,000.00	3,550.00	39,550.00
4.6580.077.529.306.078.16	CHS-PRESSURE WASHING	5,000.00	-3,000.00	2,000.00
4.6580.077.529.308.041.16	CMS-PAINT EXTERIOR AUDITORI	8,000.00	-5.38	7,994.62
4.6580.077.529.308.044.16	CMS-CARPET/VCT FLOORING	33,000.00	-730.00	32,270.00
4.6580.077.529.308.048.16	CMS VOLLEYBALL INSERTS	3,000.00	-1,900.00	1,100.00
4.6580.077.529.308.049.16	CMS-EXTERIOR DOORS	10,000.00	0.00	10,000.00
4.6580.077.529.308.078.16	CMS-PRESSURE WASHING	5,000.00	0.00	5,000.00
4.6580.077.529.308.100.16	CMS-GREENHOUSE REPAIRS	2,052.00	4.54	2,056.54
4.6580.077.529.311.041.16	KNAPP-EXTERIOR PAINTING	4,000.00	-43.09	3,956.91
4.6580.077.529.311.044.16	KNAPP-CARPET	28,000.00	-215.38	27,784.62
4.6580.077.529.311.079.16	KNAPP-GYM ROOF DRAINS	4,800.00	0.00	4,800.00
4.6580.077.529.312.044.16	KIE-CARPET	7,300.00	415.38	7,715.38
4.6580.077.529.316.052.16	MES-REPAIR CANOPIES	7,000.00	-481.25	6,518.75
4.6580.077.529.320.032.15	GES-GYM STORAGE ROOF	25,000.00	0.00	25,000.00
4.6580.077.529.320.032.16	GES-REPLACE CORRIDOR ROOF	10,000.00	0.00	10,000.00
4.6580.077.529.320.033.16	GES-SHELVING	2,000.00	-35.00	1,965.00
4.6580.077.529.320.044.16	GES-FLOOR TILE	3,000.00	0.00	3,000.00
4.6580.077.532.000.000.15	CONTINGENCY	5,115.82	0.00	5,115.82
4.6580.077.532.000.000.16	CONTINGENCY	18,032.66	2,600.65	20,633.31
4.6580.077.532.304.050.16	CES-PLAYGROUND MULCH	5,000.00	-172.89	4,827.11
4.6580.077.532.309.050.16	JES-PLAYGROUND MULCH	15,000.00	-1,551.35	13,448.65
4.6580.077.532.310.030.16	SES STRIPE PARKING LOT	3,500.00	-58.86	3,441.14
4.6580.077.532.310.053.16	SES-PLAYGROUND DIRT/SOD	5,000.00	5.19	5,005.19
4.6580.077.532.318.030.16	MMS STRIPE PARKING LOT	3,500.00	-506.83	2,993.17
4.6580.077.541.306.068.16	AUTOSHOP COMPRESSOR/DRYER	15,000.00	-2,951.37	12,048.63
4.6580.077.541.308.040.16	CMS-CHORUS RISERS	8,000.00	3,111.61	11,111.61
*** PURPOSE 6580	MAINTENANCE SERVICES	808,604.03	-5,663.67	802,940.36
4.6581.076.523.312.045.16	KIES-GYM HEAT PUMPS	65,000.00	0.00	65,000.00
4.6581.076.523.316.045.16	MES-KITCHEN ROOFTOP UNIT	20,000.00	0.00	20,000.00
4.6581.077.461.320.046.16	GES-PRINCIPAL DESK/FILE CAB	0.00	3,890.34	3,890.34
*** PURPOSE 6581	MAINTENANCE SERVICES	85,000.00	3,890.34	88,890.34
4.7200.077.461.000.035.16	CHS/MES-BOOSTER HEATERS	3,000.00	0.00	3,000.00
4.7200.077.461.306.035.16	CHS-FREEZER CONDENSER	3,000.00	0.00	3,000.00
4.7200.077.461.311.035.16	KNAPP-CAFETERIA TABLE/CHAIR	11,500.00	-1,024.60	10,475.40
4.7200.077.461.312.035.16	KIES-DISHWASHER	4,500.00	0.00	4,500.00
4.7200.077.541.306.035.16	CHS-CONVECTION OVEN	7,500.00	0.00	7,500.00
*** PURPOSE 7200	NUTRITION SERVICES	29,500.00	-1,024.60	28,475.40
*** FUND 4	CAPITAL OUTLAY FUND	1,809,707.03	0.00	1,809,707.03

Child Nutrition Fund

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
5.3811.035.000.000.000.00	USDA GRANTS REGULAR	847,044.00	0.00	847,044.00
*** PURPOSE 3811	USDA GRANTS-REGULAR	847,044.00	0.00	847,044.00
5.3814.035.000.000.000.00	USDA GRANTS-SUMMER FEEDING	15,350.00	0.00	15,350.00
*** PURPOSE 3814	USDA GRANTS- SUMMER FEEDING	15,350.00	0.00	15,350.00
5.3815.035.000.000.000.00	USDA COMMODITIES USED	96,641.00	0.00	96,641.00
*** PURPOSE 3815	USDA COMMODITIES USED	96,641.00	0.00	96,641.00
5.3816.035.000.000.000.00	USDA FRESH FRUIT/VEGE	11,650.00	0.00	11,650.00
*** PURPOSE 3816	USDA GRANTS-FRESH FRUIT & V	11,650.00	0.00	11,650.00
5.4311.035.000.000.000.00	SALES-BREAKFAST-FULL PAY	41,231.00	0.00	41,231.00
*** PURPOSE 4311	SALES-BREAKFAST-FULL PAY	41,231.00	0.00	41,231.00
5.4314.035.000.000.000.00	SALES-LUNCH-FULL PAY	364,276.00	0.00	364,276.00
*** PURPOSE 4314	SALES-LUNCH-FULL PAY	364,276.00	0.00	364,276.00
5.4315.035.000.000.000.00	SALES-LUNCH-REDUCED	20,085.00	0.00	20,085.00
*** PURPOSE 4315	SALES-LUNCH-REDUCED	20,085.00	0.00	20,085.00
5.4318.035.000.000.000.00	SUPPLEMENTAL SALES	226,399.00	0.00	226,399.00
*** PURPOSE 4318	SUPPLEMENTAL SALES	226,399.00	0.00	226,399.00
5.4319.035.000.000.000.00	SALES-OTHER	15,200.00	0.00	15,200.00
*** PURPOSE 4319	SALES-OTHER	15,200.00	0.00	15,200.00
5.4321.035.000.000.000.00	CATERED BREAKFASTS	11,500.00	0.00	11,500.00
*** PURPOSE 4321	CATERED BREAKFASTS	11,500.00	0.00	11,500.00
5.4322.035.000.000.000.00	CATERED LUNCHES	22,900.00	0.00	22,900.00
*** PURPOSE 4322	CATERED LUNCHES	22,900.00	0.00	22,900.00
5.4323.035.000.000.000.00	CATERED SUPPERS & BANQUETS	500.00	0.00	500.00
*** PURPOSE 4323	CATERED SUPPERS & BANQUETS	500.00	0.00	500.00
5.4341.035.000.000.000.00	STATE REIMB REDUCE BREAKFAS	4,521.00	0.00	4,521.00
*** PURPOSE 4341	STATE REIMB-REDUCE BREAKFAS	4,521.00	0.00	4,521.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
5.4450.035.000.000.000.00	INTEREST ON INVESTMENTS	1,090.00	0.00	1,090.00
*** PURPOSE 4450	INTEREST ON INVESTMENTS	1,090.00	0.00	1,090.00
5.4490.035.000.000.000.00	MISC LOCAL RECEIPTS	500.00	0.00	500.00
*** PURPOSE 4490	OTHER LOCAL OPERATING REVEN	500.00	0.00	500.00
5.4820.035.000.000.000.00	SALE OF FIXED ASSETS	500.00	0.00	500.00
*** PURPOSE 4820	DISPOSITION OF SCH FIXED AS	500.00	0.00	500.00
5.4880.035.000.000.000.00	INDIRECT COST ALLOCATED	163,889.00	0.00	163,889.00
*** PURPOSE 4880	INDIRECT COST ALLOCATED	163,889.00	0.00	163,889.00
5.4921.035.000.000.000.00	TRANSFER FROM SPSF	46,377.00	0.00	46,377.00
*** PURPOSE 4921	TRANS F STATE PUBLIC SCH FU	46,377.00	0.00	46,377.00
5.4924.035.000.000.000.00	TRANSFER FROM CAP OUT FUND	29,500.00	0.00	29,500.00
*** PURPOSE 4924	TRANS F CAPITAL OUTLAY FUND	29,500.00	0.00	29,500.00
*** FUND 5	SCHOOL FOOD SERVICE FUND	1,919,153.00	0.00	1,919,153.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
5.7200.035.113.000.000.00	CHILD NUTRITION DIRECTOR	51,201.00	0.00	51,201.00
5.7200.035.151.000.000.00	OFFICE PERSONNEL	30,347.00	0.00	30,347.00
5.7200.035.165.000.000.00	SUBSTITUTE PAY	17,200.00	0.00	17,200.00
5.7200.035.171.000.000.00	FOOD SERVICE DRIVER	9,493.00	0.00	9,493.00
5.7200.035.174.000.000.00	CAFETERIA ASSISTANT	326,047.00	0.00	326,047.00
5.7200.035.176.000.000.00	MANAGER	223,880.00	0.00	223,880.00
5.7200.035.183.000.000.00	BONUS PAY	23,940.00	0.00	23,940.00
5.7200.035.184.000.000.00	LONGEVITY PAY	6,900.00	0.00	6,900.00
5.7200.035.185.000.000.00	BONUS LEAVE PAYOFF	200.00	0.00	200.00
5.7200.035.188.000.000.00	ANNUAL LEAVE PAYOFF	2,850.00	0.00	2,850.00
5.7200.035.189.000.000.00	S T DISABILITY 1ST 6 MO	200.00	0.00	200.00
5.7200.035.199.000.000.00	OVERTIME PAY	2,350.00	0.00	2,350.00
5.7200.035.211.000.000.00	SOCIAL SECURITY	45,576.00	0.00	45,576.00
5.7200.035.221.000.000.00	RETIREMENT	55,002.00	0.00	55,002.00
5.7200.035.231.000.000.00	HOSPITALIZATION	90,410.00	0.00	90,410.00
5.7200.035.233.000.000.00	UNEMPLOYMENT INS	13,200.00	0.00	13,200.00
5.7200.035.312.000.000.00	WORKSHOP EXPENSE	5,800.00	0.00	5,800.00
5.7200.035.314.000.000.00	PRINTING & BINDING	1,200.00	0.00	1,200.00
5.7200.035.326.000.000.00	CONT REPAIRS/MAINT-EQUIP	26,652.00	0.00	26,652.00
5.7200.035.332.000.000.00	TRAVEL	2,550.00	0.00	2,550.00
5.7200.035.342.000.000.00	POSTAGE	75.00	0.00	75.00
5.7200.035.361.000.000.00	MEMBERSHIP DUES & FEES	250.00	0.00	250.00
5.7200.035.411.000.000.00	SUPPLIES & MATERIALS	3,350.00	0.00	3,350.00
5.7200.035.418.000.000.00	COMPUTER SOFTWARE/SUPPLIES	2,450.00	0.00	2,450.00
5.7200.035.422.000.000.00	REPAIR PART/MATERIAL/LABOR	15,000.00	0.00	15,000.00
5.7200.035.451.000.000.00	PURCHASED FOOD	553,500.00	0.00	553,500.00
5.7200.035.451.320.000.01	PURCHASED FOOD FFVP	11,060.00	0.00	11,060.00
5.7200.035.452.000.000.00	COMMODITIES	96,641.00	0.00	96,641.00
5.7200.035.453.000.000.00	FOOD PROC. SUPPLIES	53,500.00	0.00	53,500.00
5.7200.035.453.320.000.01	FOOD PROC SUPPLY FFVP	590.00	0.00	590.00
5.7200.035.461.000.000.00	NON-CAPITALIZED EQUIPMENT	8,250.00	0.00	8,250.00
5.7200.035.571.000.000.00	DEPRECIATION	76,000.00	0.00	76,000.00
*** PURPOSE 7200	NUTRITION SERVICES	1,755,664.00	0.00	1,755,664.00
5.8100.035.392.000.000.00	INDIRECT COST	163,889.00	0.00	163,889.00
5.8100.035.472.000.000.00	SALES TAX REFUND	-400.00	0.00	-400.00
*** PURPOSE 8100	PAYMENTS TO OTHER GOV UNITS	163,489.00	0.00	163,489.00
*** FUND 5	SCHOOL FOOD SERVICE FUND	1,919,153.00	0.00	1,919,153.00

Other Local Fund

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
8.3200.413.000.000.000.00	NCPK	202,224.00	0.00	202,224.00
8.3200.414.000.000.000.00	JCPC-PASS-TEEN COURT	76,591.00	0.00	76,591.00
8.3200.415.000.000.000.00	JCPC COUNCIL REVENUE	15,000.00	0.00	15,000.00
*** PURPOSE 3200	STATE REVENUE SOURCE	293,815.00	0.00	293,815.00
8.3250.000.000.000.000.00	SALES TAX REFUND	45,000.00	0.00	45,000.00
*** PURPOSE 3250	SALES AND USE TAX REVENUE	45,000.00	0.00	45,000.00
8.3700.026.000.000.000.00	MCKINNEY-VENTO/HOMELESS	10,000.00	0.00	10,000.00
8.3700.301.000.000.000.00	ROTC PGM REVENUE	70,958.00	0.00	70,958.00
8.3700.306.000.000.000.00	MEDICAID FEE FOR SERV	0.00	3,111.09	3,111.09
8.3700.308.000.000.000.00	IMPACT AREA GRANTS	25,000.00	0.00	25,000.00
*** PURPOSE 3700	FEDERAL REVENUE SOURCE	105,958.00	3,111.09	109,069.09
8.4210.000.000.000.000.00	TUITION	4,000.00	0.00	4,000.00
*** PURPOSE 4210	TUITION AND FEES	4,000.00	0.00	4,000.00
8.4420.843.000.000.000.00	RENTAL FEES	5,000.00	0.00	5,000.00
*** PURPOSE 4420	RENTAL OF SCHOOL PROPERTY	5,000.00	0.00	5,000.00
8.4450.000.000.000.000.00	INTEREST ON INVESTMENTS	2,000.00	0.00	2,000.00
*** PURPOSE 4450	INTEREST ON INVESTMENTS	2,000.00	0.00	2,000.00
8.4490.801.000.000.000.00	DISABILITY EVALUATIONS	200.00	0.00	200.00
*** PURPOSE 4490	OTHER LOCAL OPERATING REVEN	200.00	0.00	200.00
8.4840.849.000.000.000.00	CHROMEBOOK INSURANCE REIMB	2,250.00	0.00	2,250.00
*** PURPOSE 4840	INS SETTLEMENT ON SCH PROPE	2,250.00	0.00	2,250.00
8.4880.000.000.000.000.00	INDIRECT COST	60,000.00	0.00	60,000.00
*** PURPOSE 4880	INDIRECT COST ALLOCATED	60,000.00	0.00	60,000.00
8.4890.014.000.306.983.00	AUTO SHOP SUPPLY REIMB	0.00	3,882.60	3,882.60
8.4890.501.000.000.000.00	CURRITUCK KIDS GRANT REVENU	2,000.00	0.00	2,000.00
8.4890.849.000.306.000.00	CHROMEBOOK REVENUE/CCHS	1,450.00	0.00	1,450.00
8.4890.849.000.308.000.00	CHROMEBOOK REVENUE/CCMS	1,175.00	0.00	1,175.00
8.4890.849.000.318.000.00	CHROMEBOOK REVENUE/MMS	2,075.00	0.00	2,075.00
8.4890.882.000.000.000.00	SALARY REIMBURSEMENTS	3,000.00	0.00	3,000.00
*** PURPOSE 4890	OTHER RESTRICTED LOCAL SOUR	9,700.00	3,882.60	13,582.60
8.4910.014.000.000.000.00	VOCATIONAL CARRYOVER	18,429.63	0.00	18,429.63
8.4910.015.000.000.000.00	TECHNOLOGY	223,327.01	0.00	223,327.01

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
8.4910.028.000.000.000.00	SCHOOL STAFF DEVELOPMENT	20,000.00	0.00	20,000.00
8.4910.030.000.000.000.00	DIGITAL LEARNING	43,238.28	0.00	43,238.28
8.4910.306.000.000.000.00	MEDICAID FEE FOR SERVICE	104,317.00	0.00	104,317.00
8.4910.334.000.000.000.00	TEEN PEP GRANT	5,677.80	0.00	5,677.80
8.4910.340.000.000.000.00	I3 GRANT-READING RECOVERY	1,815.05	0.00	1,815.05
8.4910.413.000.000.000.00	NCPK FROM CCS	40,165.00	0.00	40,165.00
8.4910.422.000.000.000.00	NC ARTS COUNCIL GRANT	1,957.15	0.00	1,957.15
8.4910.501.000.000.000.00	CURRITUCK CO KIDS CARRYOVER	618.54	0.00	618.54
8.4910.560.000.000.000.00	KNIGHTS OF COLUMBUS CARRYOV	1,355.00	0.00	1,355.00
8.4910.849.000.000.000.00	CHROMEBOOK REVENUE	59,525.95	0.00	59,525.95
*** PURPOSE	4910 FUND BALANCE APPROPRIATED	520,426.41	0.00	520,426.41
*** FUND	8 OTHER LOCAL FUNDS	1,048,349.41	6,993.69	1,055,343.10

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
8.5110.015.411.000.000.00	SUPPLIES & MATERIALS	35,000.00	0.00	35,000.00
8.5110.015.418.000.000.00	COMPUTER SOFTWARE/SUPPLIES	20,000.00	0.00	20,000.00
8.5110.028.312.304.304.00	STAFF DEVELOPMENT	852.00	0.00	852.00
8.5110.028.312.306.306.00	STAFF DEVELOPMENT	5,036.00	0.00	5,036.00
8.5110.028.312.308.308.00	STAFF DEVELOPMENT	1,756.00	0.00	1,756.00
8.5110.028.312.309.309.00	STAFF DEVELOPMENT	1,240.00	0.00	1,240.00
8.5110.028.312.310.310.00	STAFF DEVELOPMENT	2,758.00	0.00	2,758.00
8.5110.028.312.311.311.00	STAFF DEVELOPMENT	1,333.00	0.00	1,333.00
8.5110.028.312.312.312.00	STAFF DEVELOPMENT	408.00	0.00	408.00
8.5110.028.312.316.316.00	STAFF DEVELOPMENT	2,490.00	0.00	2,490.00
8.5110.028.312.318.318.00	STAFF DEVELOPMENT	2,903.00	0.00	2,903.00
8.5110.028.312.320.320.00	STAFF DEVELOPMENT	1,224.00	0.00	1,224.00
8.5110.560.411.000.000.00	SUPPLIES & MATERIALS-KOC	267.65	1,087.35	1,355.00
8.5110.560.411.304.000.15	SUPPLIES & MATERIALS-KOC	530.72	-530.72	0.00
8.5110.560.411.306.000.15	SUPPLIES & MATERIALS-KOC	60.82	-60.82	0.00
8.5110.560.411.308.000.15	SUPPLIES & MATERIALS-KOC	105.18	-105.18	0.00
8.5110.560.411.309.000.15	SUPPLIES & MATERIALS-KOC	144.22	-144.22	0.00
8.5110.560.411.310.000.15	SUPPLIES & MATERIALS-KOC	45.86	-45.86	0.00
8.5110.560.411.318.000.14	SUPPLIES & MATERIALS-KOC	133.72	-133.72	0.00
8.5110.560.411.318.000.15	SUPPLIES & MATERIALS-KOC	66.83	-66.83	0.00
8.5110.801.411.000.000.00	SUPPLIES & MATERIALS	136,200.00	0.00	136,200.00
8.5110.849.379.000.000.00	CHROMEBOOK INSURANCE	66,475.95	0.00	66,475.95
*** PURPOSE 5110	REGULAR CURRICULAR SERVICES	279,030.95	0.00	279,030.95
8.5111.301.123.306.000.00	JROTC SALARY	26,796.00	0.00	26,796.00
8.5111.301.187.306.000.00	DIFFERENTIAL PAY	30,907.58	0.00	30,907.58
8.5111.301.211.000.000.00	SOCIAL SECURITY	4,414.32	0.00	4,414.32
8.5111.301.221.000.000.00	RETIREMENT	8,840.10	0.00	8,840.10
*** PURPOSE 5111	JROTC CURRICULAR SERVICES	70,958.00	0.00	70,958.00
8.5112.422.311.000.000.00	CONTRACTED SERVICES	1,957.15	0.00	1,957.15
*** PURPOSE 5112	CULTURAL ARTS CURRICULAR SR	1,957.15	0.00	1,957.15
8.5120.014.312.306.000.00	WORKSHOP EXPENSE	1,000.00	0.00	1,000.00
8.5120.014.411.306.089.00	SUPPLIES & MATERIAL/CCHS	14,985.90	0.00	14,985.90
8.5120.014.411.306.983.00	AUTOSHOP SUPPLY/MATERIALS	2,443.73	3,882.60	6,326.33
*** PURPOSE 5120	CTE CURRICULAR SERVICES	18,429.63	3,882.60	22,312.23
8.5210.306.311.000.002.00	CONT SERV-PT-OUTER BANKS	46,000.00	0.00	46,000.00
8.5210.306.311.000.003.00	CONT SERV-OT-GOETSCH	24,000.00	0.00	24,000.00
8.5210.306.311.000.005.00	CONT SERV-VIOM	6,000.00	0.00	6,000.00
8.5210.306.411.000.000.00	SUPPLIES & MATERIALS	28,317.00	0.00	28,317.00
*** PURPOSE 5210	CHILDREN WITH DISABILITIES	104,317.00	0.00	104,317.00
8.5310.415.151.000.000.00	OFFICE SUPPORT/COUNCIL	6,124.00	0.00	6,124.00
8.5310.415.211.000.000.00	SOCIAL SECURITY	468.00	0.00	468.00
*** PURPOSE 5310	ALTERNATIVE INST SRV K-12	6,592.00	0.00	6,592.00

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
8.5320.026.312.000.000.00	WORKSHOP EXPENSES	1,000.00	0.00	1,000.00
8.5320.026.411.000.000.00	SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00
8.5320.334.192.000.001.00	PROGRAM ADVISOR STIPENDS	1,600.00	0.00	1,600.00
8.5320.334.192.000.002.00	TEAM COORDINATOR STIPEND	500.00	0.00	500.00
8.5320.334.211.000.000.00	SOCIAL SECURITY	155.26	0.00	155.26
8.5320.334.221.000.000.00	RETIREMENT	198.00	0.00	198.00
8.5320.334.312.000.000.00	WORKSHOP EXP/RETREAT	3,069.77	0.00	3,069.77
8.5320.334.411.000.000.00	SUPPLIES & MATERIALS	154.77	0.00	154.77
8.5320.414.131.306.000.00	SOCIAL WORKER SALARY	27,711.00	0.00	27,711.00
8.5320.414.151.000.000.00	OFFICE SUPPORT	10,800.00	0.00	10,800.00
8.5320.414.192.000.000.01	CAMP PROG ASSISTANT	6,000.00	0.00	6,000.00
8.5320.414.192.000.000.02	TEEN COURT INSTRUCTOR	3,334.00	0.00	3,334.00
8.5320.414.211.000.000.00	SOCIAL SECURITY	3,660.00	0.00	3,660.00
8.5320.414.221.000.000.00	RETIREMENT	5,680.00	0.00	5,680.00
8.5320.414.231.000.000.00	HOSPITALIZATION	2,689.00	0.00	2,689.00
8.5320.414.317.000.000.00	PSYCHOLOGICAL CONTRACTED SE	2,000.00	0.00	2,000.00
8.5320.414.332.000.000.00	TRAVEL	3,330.00	0.00	3,330.00
8.5320.414.333.000.000.00	FIELD TRIPS	4,223.00	0.00	4,223.00
8.5320.414.342.000.000.00	POSTAGE	400.00	0.00	400.00
8.5320.414.411.000.000.01	EDUCATIONAL MATERIALS	1,064.00	0.00	1,064.00
8.5320.414.411.000.000.03	OFFICE/CAMP SUPPLIES	3,200.00	0.00	3,200.00
8.5320.414.459.000.000.00	FOOD & PROVISIONS	2,500.00	0.00	2,500.00
8.5320.415.313.000.000.00	ADVERTISING COST	99.00	0.00	99.00
8.5320.415.332.000.000.00	TRAVEL	3,110.00	0.00	3,110.00
8.5320.415.342.000.000.00	POSTAGE	250.00	0.00	250.00
8.5320.415.411.000.000.01	EDUCATION SUPPLY/MATERIALS	1,630.00	0.00	1,630.00
8.5320.415.411.000.000.02	SUPPLIES & MATERIALS/ADMIN.	900.00	0.00	900.00
8.5320.415.459.000.000.00	FOOD & PROVISIONS	2,419.00	0.00	2,419.00
*** PURPOSE 5320	ATTENDANCE/SOCIAL WORK SRV	93,676.80	0.00	93,676.80
8.5330.340.411.000.000.14	SUPPLIES & MATERIALS	853.30	0.00	853.30
8.5330.340.411.000.000.15	SUPPLIES & MATERIALS	961.75	0.00	961.75
*** PURPOSE 5330	REMEDIAL/SUPPLEMENTAL K-12	1,815.05	0.00	1,815.05
8.5340.413.121.000.000.00	TEACHER SALARY	88,000.00	0.00	88,000.00
8.5340.413.142.000.000.00	TEACHER ASSISTANT SALARY	42,887.00	0.00	42,887.00
8.5340.413.162.000.000.00	SUBSTITUTE	2,000.00	0.00	2,000.00
8.5340.413.211.000.000.00	SOCIAL SECURITY	10,166.00	0.00	10,166.00
8.5340.413.221.000.000.00	RETIREMENT	20,052.00	0.00	20,052.00
8.5340.413.231.000.000.00	HOSPITALIZATION	21,884.00	0.00	21,884.00
8.5340.413.311.000.000.00	CONT SERV-HEAD START	36,000.00	0.00	36,000.00
8.5340.413.312.000.000.00	WORKSHOP EXPENSE	300.00	0.00	300.00
8.5340.413.332.000.000.00	TRAVEL	100.00	0.00	100.00
8.5340.413.411.000.000.00	SUPPLIES & MATERIALS	2,500.00	0.00	2,500.00
8.5340.413.459.000.000.00	MISC FOOD/SNACKS	1,500.00	0.00	1,500.00
*** PURPOSE 5340	PRE-K READINESS/REMEDIAL	225,389.00	0.00	225,389.00
8.5500.501.411.000.000.00	SUPPLIES & MATERIALS	2,618.54	0.00	2,618.54
*** PURPOSE 5500	CO-CURRICULAR SERVICES	2,618.54	0.00	2,618.54

CURRENT PERIOD 04, YTD DATA FROM FISCAL PERIOD JUL TO JUN

FISCAL YEAR 6

ACCOUNT	DESCRIPTION	BEGINNING BUDGET	BUDGET ADJUSTMENTS	TOTAL BUDGET
8.5860.030.191.000.000.03	CURRICULUM DEVELOPMENT PAY	5,279.00	0.00	5,279.00
8.5860.030.196.000.000.03	STIPEND PAY	2,000.00	0.00	2,000.00
8.5860.030.211.000.000.03	SOCIAL SECURITY	862.50	0.00	862.50
8.5860.030.221.000.000.03	RETIREMENT	2,095.75	0.00	2,095.75
8.5860.030.311.000.000.02	CONTRACTED SERVICES	14,000.00	0.00	14,000.00
8.5860.030.312.000.000.03	WORKSHOP EXPENSES	19,001.03	0.00	19,001.03
*** PURPOSE 5860	INSTRUCTIONAL TECHNOLOGY SR	43,238.28	0.00	43,238.28
8.5870.882.163.000.000.00	WORKSHOP SUBSTITUTE	3,000.00	0.00	3,000.00
*** PURPOSE 5870	STAFF DEVELOPMENT UNALLOCAT	3,000.00	0.00	3,000.00
8.6110.306.319.000.000.00	TECHNICAL/PROFESSIONAL SRVC	0.00	3,111.09	3,111.09
*** PURPOSE 6110	RGLR CURRIC SUPPORT & DEVEL	0.00	3,111.09	3,111.09
8.6200.026.151.000.000.00	SUPPORT SALARY	4,884.00	0.00	4,884.00
8.6200.026.211.000.000.00	SOCIAL SECURITY	374.00	0.00	374.00
8.6200.026.221.000.000.00	RETIREMENT	742.00	0.00	742.00
*** PURPOSE 6200	SPECIAL POPULATION SUPPORT	6,000.00	0.00	6,000.00
8.6400.015.311.000.000.00	CONTRACTED SERVICES	10,000.00	0.00	10,000.00
8.6400.015.312.000.000.00	WORKSHOP EXPENSE	5,000.00	0.00	5,000.00
8.6400.015.326.000.000.00	CONTRACT REP/MAINT-EQUIP	10,000.00	0.00	10,000.00
8.6400.015.411.000.000.00	SUPPLIES & MATERIALS	30,000.00	0.00	30,000.00
8.6400.015.418.000.000.00	COMPUTER SOFTWARE/SUPPLIES	80,000.00	0.00	80,000.00
8.6400.015.418.000.001.00	SCHOOLWIRE HOSTING/WEBSITE	20,144.00	0.00	20,144.00
8.6400.015.422.000.000.00	REPAIR PART/MATERIAL/LABOR	13,183.01	0.00	13,183.01
*** PURPOSE 6400	TECHNOLOGY SUPPORT SERVICES	168,327.01	0.00	168,327.01
8.6540.843.173.000.000.00	CUSTODIAN/RENTAL	5,000.00	0.00	5,000.00
*** PURPOSE 6540	CUSTODIAL/HOUSEKEEPING SRV	5,000.00	0.00	5,000.00
8.6550.026.331.000.000.00	CONTRACTED TRANSPORTATION	1,000.00	0.00	1,000.00
8.6550.413.331.000.000.00	PUPIL TRANS CONTRACTED	17,000.00	0.00	17,000.00
*** PURPOSE 6550	TRANSPORTATION SERVICES	18,000.00	0.00	18,000.00
*** FUND 8	OTHER LOCAL FUNDS	1,048,349.41	6,993.69	1,055,343.10