

## New Mexico Public Education Department

version 2.8

| FUND  | FUNCTION                                     | OBJECT   | OBJECT DESCRIPTION                                     | Implementation Year<br>(YEAR 0) | PROJECTED AMT<br>(YEAR 1) | PROJ. AMT<br>(YEAR 2) | PROJ. AMT<br>(YEAR 3) | PROJ. AMT<br>(YEAR 4) | PROJ. AMT<br>(YEAR 5) |
|---|--|--|--|---------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FUND 11000 - Operational Revenue                        |  |  |  |                                 |                           |                       |                       |                       |                       |
| 11000 REVENUE   |  |  |  |                                 |                           |                       |                       |                       |                       |
|   | Function-0000 - Revenue                      |  |  |                                 |                           |                       |                       |                       |                       |
|   |  | Cash Assets  |  |                                 | Operational Year 1        | Operational Year 2    | Operational Year 3    | Operational Year 4    | Operational Year 5    |
| 11000   | 0000   | 11111  | Unrestricted Cash                                      |                                 | \$ -                      | \$ 31,871.22          | \$ 73,499.20          | \$ 93,995.33          | \$ 108,637.88         |
| 11000   | 0000   | 11112  | Restricted Cash  |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
|   |  | Revenue From Local Sources                                 |  |                                 | Operational Year 1        | Operational Year 2    | Operational Year 3    | Operational Year 4    | Operational Year 5    |
| 11000   | 0000   | 41310  | Tuition from Foreign Nationals                         |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 11000   | 0000   | 41331  | Tuition From School Districts outside the State        |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 11000   | 0000   | 41701  | Fees Activities  |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 11000   | 0000   | 41702  | Fees Educational                                       |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 11000   | 0000   | 41705  | Fees Users   |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 11000   | 0000   | 41706  | Fees Summer School                                     |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 11000   | 0000   | 41920  | Contributions and Donations From Private Sources       |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
|   |  | Revenue From State Sources                                 |  |                                 | Operational Year 1        | Operational Year 2    | Operational Year 3    | Operational Year 4    | Operational Year 5    |
| 11000   | 0000   | 43101  | State Equalization Guarantee                           |                                 | \$ 1,058,036.71           | \$ 2,159,784.28       | \$ 2,985,652.02       | \$ 3,984,327.47       | \$ 4,986,134.79       |
| 11000   | 0000   | 43202  | State Flow-through Grants                              |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 11000   | 0000   | 43212  | Indirect Costs (State Flow-through Grants)             |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 11000   | 0000   | 43213  | Indirect Costs (State Direct Grants)                   |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 11000   | 0000   | 43215  | Inter-Governmental Contract Revenue                    |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
|   |  | Revenue From Federal Sources                               |  |                                 | Operational Year 1        | Operational Year 2    | Operational Year 3    | Operational Year 4    | Operational Year 5    |
| 11000   | 0000   | 44103  | Impact Aid, Public Law 103-382                         |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
|   |  | Other Items  |  |                                 | Operational Year 1        | Operational Year 2    | Operational Year 3    | Operational Year 4    | Operational Year 5    |
| 11000   | 0000   | 46100  | Access Board (e-Rate)                                  |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 11000   | TOTAL REVENUES: OPERATIONAL FUND             |  |  |                                 | \$ 1,058,036.71           | \$ 2,191,655.50       | \$ 3,059,151.22       | \$ 4,078,322.80       | \$ 5,094,772.67       |
| FUND 13000-Transportation                               |  |  |  |                                 |                           |                       |                       |                       |                       |
| 13000 REVENUE   |  |  |  |                                 |                           |                       |                       |                       |                       |
|   | Function-0000 - Revenue                      |  |  |                                 |                           |                       |                       |                       |                       |
|   |  | Cash Assets  |  |                                 |                           | Operational Year 2    | Operational Year 3    | Operational Year 4    | Operational Year 5    |
| 13000   | 0000   | 11112  | Restricted Cash  |                                 |                           | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
|   |  | Revenue From State Sources                                 |  |                                 |                           | Operational Year 2    | Operational Year 3    | Operational Year 4    | Operational Year 5    |
| 13000   | 0000   | 43206  | Transportation Distribution                            |                                 |                           | \$ 50,000.00          | \$ 50,000.00          | \$ 100,000.00         | \$ 100,000.00         |
| 13000   | TOTAL REVENUES: TRANSPORTATION FUND          |  |  |                                 |                           | \$ 50,000.00          | \$ 50,000.00          | \$ 100,000.00         | \$ 100,000.00         |
| FUND 14000-Instructional Materials                      |  |  |  |                                 |                           |                       |                       |                       |                       |
| 14000 REVENUE   |  |  |  |                                 |                           |                       |                       |                       |                       |
|   | Function-0000 - Revenue                      |  |  |                                 |                           |                       |                       |                       |                       |
|   |  | Cash Assets  |  |                                 | Operational Year 1        | Operational Year 2    | Operational Year 3    | Operational Year 4    | Operational Year 5    |
| 14000   | 0000   | 11112  | Restricted Cash  |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
|   |  | Revenue From State Sources                                 |  |                                 | Operational Year 1        | Operational Year 2    | Operational Year 3    | Operational Year 4    | Operational Year 5    |
| 14000   | 0000   | 43211  | Instructional Materials - 50% Supplementary Allocation |                                 | \$ 4,125.00               | \$ 8,250.00           | \$ 12,375.00          | \$ 16,500.00          | \$ 20,625.00          |
| 14000   | TOTAL REVENUES: INSTRUCTIONAL MATERIALS FUND |  |  |                                 | \$ 4,125.00               | \$ 8,250.00           | \$ 12,375.00          | \$ 16,500.00          | \$ 20,625.00          |
| 10000   | TOTAL: GENERAL FUND REVENUES                 |  |  | \$ -                            | \$ 1,062,161.71           | \$ 2,249,905.50       | \$ 3,121,526.22       | \$ 4,194,822.80       | \$ 5,215,397.67       |
| FUND 21000-Food Services                                |  |  |  |                                 |                           |                       |                       |                       |                       |
| 21000 REVENUE   |  |  |  |                                 |                           |                       |                       |                       |                       |
|   | Function-0000 - Revenue                      |  |  |                                 |                           |                       |                       |                       |                       |
|   |  | Cash Assets  |  |                                 | Operational Year 1        | Operational Year 2    | Operational Year 3    | Operational Year 4    | Operational Year 5    |
| 21000   | 0000   | 11112  | Restricted Cash  |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
|   |  | Revenue From Local Sources                                 |  |                                 | Operational Year 1        | Operational Year 2    | Operational Year 3    | Operational Year 4    | Operational Year 5    |
| 21000   | 0000   | 41603  | Fees Adults/Food Services                              |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 21000   | 0000   | 41604  | Fees Students/Food Services                            |                                 | \$ -                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
|   |  | Revenue From Federal Sources                               |  |                                 | Operational Year 1        | Operational Year 2    | Operational Year 3    | Operational Year 4    | Operational Year 5    |
| 21000   | 0000   | 44500  | Restricted Grants Federal Flow-through                 |                                 | \$ 120,169.06             | \$ 240,338.13         | \$ 360,507.19         | \$ 480,676.25         | \$ 600,845.31         |
| 21000   |  | TOTAL REVENUES: FOOD SERVICES                              |  |                                 | \$ 120,169.06             | \$ 240,338.13         | \$ 360,507.19         | \$ 480,676.25         | \$ 600,845.31         |
| FUND 24101 - FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA |  |  |  |                                 |                           |                       |                       |                       |                       |
| 24101 REVENUE   |  |  |  |                                 |                           |                       |                       |                       |                       |
| Function 0000 - Revenue                                 |  |  |  |                                 | Operational Year 1        | Operational Year 2    | Operational Year 3    | Operational Year 4    | Operational Year 5    |
| 24101   | 0000   | 44500  | Retricted Grants - Federal Flowthrough                 |                                 | \$ 47,500.00              | \$ 95,000.00          | \$ 142,500.00         | \$ 190,000.00         | \$ 237,500.00         |
| 24101   |  | TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA |  |                                 | \$ 47,500.00              | \$ 95,000.00          | \$ 142,500.00         | \$ 190,000.00         | \$ 237,500.00         |

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| FUND 24106 - FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B                        |      |   |  |                       |                    |                    |                    |                    |                    |
|--|------|---|--|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 24106 REVENUE  |      |   |  |                       |                    |                    |                    |                    |                    |
| Function 0000 - Revenue  |      |   |  |                       | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 24106  | 0000 | 44500   | Retricted Grants - Federal Flowthrough |                       | \$ 3,600.00        | \$ 7,200.00        | \$ 10,800.00       | \$ 14,400.00       | \$ 18,000.00       |
| 24106  |      | TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B  |  |                       | \$ 3,600.00        | \$ 7,200.00        | \$ 10,800.00       | \$ 14,400.00       | \$ 18,000.00       |
| FUND 24109 - FEDERAL FLOW-THROUGH GRANTS - PRESCHOOL IDEA-B                          |      |   |  |                       |                    |                    |                    |                    |                    |
| 24109 REVENUE  |      |   |  |                       |                    |                    |                    |                    |                    |
| Function 0000 - Revenue  |      |   |  |                       | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 24109  | 0000 | 44500   | Retricted Grants - Federal Flowthrough |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 24109  |      | TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - PRESCHOOL IDEA-B    |  |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| FUND 24146 - FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM                    |      |   |  |                       |                    |                    |                    |                    |                    |
| 24146 REVENUE  |      |   |  |                       |                    |                    |                    |                    |                    |
| Function 0000 - Revenue  |      |   |  | Implementation Year 0 | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 24146  | 0000 | 44500   | Retricted Grants - Federal Flowthrough | \$ 350,000.00         | \$ 250,000.00      | \$ 250,000.00      | \$ -               | \$ -               | \$ -               |
| 24146  |      | TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS                       |  |                       | \$ 350,000.00      | \$ 250,000.00      | \$ 250,000.00      | \$ -               | \$ -               |
| FUND 24153 - FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE ACQUISITION              |      |   |  |                       |                    |                    |                    |                    |                    |
| 24153 REVENUE  |      |   |  |                       |                    |                    |                    |                    |                    |
| Function 0000 - Revenue  |      |   |  |                       | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 24153  | 0000 | 44500   | Retricted Grants - Federal Flowthrough |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 24153  |      | TOTAL REVENUES:   |  |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| FUND 24154 - FEDERAL FLOW-THROUGH GRANTS - TEACHER/PRINCIPAL TRAINING AND RECRUITING |      |   |  |                       |                    |                    |                    |                    |                    |
| 24154 REVENUE  |      |   |  |                       |                    |                    |                    |                    |                    |
| Function 0000 - Revenue  |      |   |  |                       | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 24154  | 0000 | 44500   | Retricted Grants - Federal Flowthrough |                       | \$ -               | \$ 6,125.00        | \$ 12,250.00       | \$ 18,375.00       | \$ 24,500.00       |
| 24154  |      | TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE    |  |                       | \$ -               | \$ 6,125.00        | \$ 12,250.00       | \$ 18,375.00       | \$ 24,500.00       |
| FUND 24174 - FEDERAL FLOW-THROUGH GRANTS - CARL D PERKINS SECONDARY CURRENT          |      |   |  |                       |                    |                    |                    |                    |                    |
| 24174 REVENUE  |      |   |  |                       |                    |                    |                    |                    |                    |
| Function 0000 - Revenue  |      |   |  |                       | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 24174  | 0000 | 44500   | Retricted Grants - Federal Flowthrough |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 24174  |      | TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - CARL D PERKINS SECC |  |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| FUNDS 26XXX* - LOCAL GRANTS  |      |   |  |                       |                    |                    |                    |                    |                    |
| 26xxx REVENUE  |      |   |  |                       |                    |                    |                    |                    |                    |
| Function 0000 - Revenue  |      |   |  | Implementation Year 0 | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 26xxx*   | 0000 | 11112   | Restricted Cash                        | \$ -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 26xxx*   | 0000 | 41921   | Instruction - Categorical              | \$ -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 26xxx*   | 0000 | 41922   | Instructional Support - Categorical    | \$ -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 26xxx*   | 0000 | 41923   | Administration - Categorical           | \$ -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 26XXX  |      | TOTAL REVENUES: LOCAL GRANTS                                      |  |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| FUNDS 26XXX* - LOCAL GRANTS  |      |   |  |                       |                    |                    |                    |                    |                    |
| 26xxx REVENUE  |      |   |  |                       |                    |                    |                    |                    |                    |
| Function 0000 - Revenue  |      |   |  | Implementation Year 0 | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 26xxx*   | 0000 | 11112   | Restricted Cash                        | \$ -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 26xxx*   | 0000 | 41921   | Instruction - Categorical              | \$ -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 26xxx*   | 0000 | 41922   | Instructional Support - Categorical    | \$ -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 26xxx*   | 0000 | 41923   | Administration - Categorical           | \$ -                  | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 26XXX  |      | TOTAL REVENUES: LOCAL GRANTS                                      |  |                       |                    |                    |                    |                    |                    |
| FUNDS 27114 - STATE FLOW-THROUGH GRANTS - READS TO LEAD                              |      |   |  |                       |                    |                    |                    |                    |                    |
| 27114 REVENUE  |      |   |  |                       |                    |                    |                    |                    |                    |
| Function 0000 - Revenue  |      |   |  |                       | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 27114  | 0000 | 11112   | Restricted Cash                        |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 27114  | 0000 | 43202   | State Flow-Through Grants              |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 27114  |      | TOTAL REVENUES:   |  |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| FUNDS 27141 - STATE FLOW-THROUGH GRANTS - TRUANCY/DROPOUT PREVENTION                 |      |   |  |                       |                    |                    |                    |                    |                    |
| 27141 REVENUE  |      |   |  |                       |                    |                    |                    |                    |                    |
| Function 0000 - Revenue  |      |   |  |                       | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 27141  | 0000 | 11112   | Restricted Cash                        |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 27141  | 0000 | 43202   | State Flow-Through Grants              |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| 27141  |      | TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - READS TO LEAD         |  |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| FUNDS 27149 - STATE FLOW-THROUGH GRANTS - PREK                                       |      |   |  |                       |                    |                    |                    |                    |                    |
| 27149 REVENUE  |      |   |  |                       |                    |                    |                    |                    |                    |
| Function 0000 - Revenue  |      |   |  |                       | Operational Year 1 | Operational Year 2 | Operational Year 3 | Operational Year 4 | Operational Year 5 |
| 27149  | 0000 | 11112   | Restricted Cash                        |                       | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |

Appendix G - 5-Year-Budget-Plan-2018.2.9-1\_ACES Tech, \$x

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**New Mexico Public Education Department  
Uniform Chart of Accounts (UCOA)**

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|   |      |                                   |  |                      |                           |                           |                           |                           |                           |
|---|------|-----------------------------------|--|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| 27149   | 0000 | 43202                             | State Flow-Through Grants                                      |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |
| <b>27149</b>  |      |                                   | <b>TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - PREK</b>        |                      | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               |
| <b>FUNDS 27166 - STATE FLOW-THROUGH GRANTS - K-3+</b>     |      |                                   |  |                      |                           |                           |                           |                           |                           |
| <b>27166 REVENUE</b>                                      |      |                                   |  |                      |                           |                           |                           |                           |                           |
| <b>Function 0000 - Revenue</b>                            |      |                                   |  |                      | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |
| 27166   | 0000 | 11112                             | Restricted Cash  |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |
| 27166   | 0000 | 43202                             | State Flow-Through Grants                                      |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |
| <b>27166</b>  |      |                                   | <b>TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - K-3+</b>        |                      | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               |
| <b>FUNDS 27188 - STATE FLOW-THROUGH GRANTS - 4RFUTURE</b> |      |                                   |  |                      |                           |                           |                           |                           |                           |
| <b>27188 REVENUE</b>                                      |      |                                   |  |                      |                           |                           |                           |                           |                           |
| <b>Function 0000 - Revenue</b>                            |      |                                   |  |                      | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |
| 27188   | 0000 | 11112                             | Restricted Cash  |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |
| 27188   | 0000 | 43202                             | State Flow-Through Grants                                      |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |
| <b>27188</b>  |      |                                   | <b>TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - 4RFUTURE</b>    |                      | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               |
| <b>20000</b>  |      |                                   | <b>TOTAL REVENUES: SPECIAL REVENUE FUNDS</b>                   | <b>\$ 350,000.00</b> | <b>\$ 421,269.06</b>      | <b>\$ 598,663.13</b>      | <b>\$ 526,057.19</b>      | <b>\$ 703,451.25</b>      | <b>\$ 880,845.31</b>      |
| <b>FUND 31200-Public School Capital Outlay</b>            |      |                                   |  |                      |                           |                           |                           |                           |                           |
| <b>31200 REVENUE</b>                                      |      |                                   |  |                      |                           |                           |                           |                           |                           |
| <b>Function-0000 - Revenue</b>                            |      |                                   |  |                      |                           |                           |                           |                           |                           |
|   |      | <b>Revenue From State Sources</b> |  |                      | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |
| 31200   | 0000 | 43209                             | PSCOC Awards   |                      | \$ 91,625.00              | \$ 91,625.00              | \$ 183,250.00             | \$ 274,875.00             | \$ 366,500.00             |
| <b>31200</b>  |      |                                   | <b>TOTAL REVENUES: Public School Capital Outlay</b>            |                      | <b>\$ 91,625.00</b>       | <b>\$ 91,625.00</b>       | <b>\$ 183,250.00</b>      | <b>\$ 274,875.00</b>      | <b>\$ 366,500.00</b>      |
| <b>FUND 31600-Capital Improvemets HB-33</b>               |      |                                   |  |                      |                           |                           |                           |                           |                           |
| <b>31600 REVENUE</b>                                      |      |                                   |  |                      |                           |                           |                           |                           |                           |
|   |      | <b>Function-0000 - Revenue</b>    |  |                      |                           |                           |                           |                           |                           |
|   |      | <b>Cash Assets</b>                |  |                      | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |
| 31600   | 0000 | 11112                             | Restricted Cash  |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |
|   |      | <b>Revenue From Local Sources</b> |  |                      | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |
| 31600   | 0000 | 41110                             | Ad Valorem Taxes School District                               |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |
| <b>31600</b>  |      |                                   | <b>TOTAL REVENUES: Capital Improvemets HB-33</b>               |                      | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               |
| <b>FUND 31700-Capital Improvements SB-9 (State Match)</b> |      |                                   |  |                      |                           |                           |                           |                           |                           |
| <b>31700 REVENUE</b>                                      |      |                                   |  |                      |                           |                           |                           |                           |                           |
|   |      | <b>Function-0000 - Revenue</b>    |  |                      |                           |                           |                           |                           |                           |
|   |      | <b>Revenue From State Sources</b> |  |                      | <b>Operational Year 1</b> | <b>Operational Year 2</b> | <b>Operational Year 3</b> | <b>Operational Year 4</b> | <b>Operational Year 5</b> |
| 31700   | 0000 | 43202                             | State Flow-through Grants                                      |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |
| 31700   | 0000 | 43204                             | Prior Year Balances  |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |
| <b>31700</b>  |      |                                   | <b>TOTAL REVENUES: Capital Improvements SB-9 (State Match)</b> |                      | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               |
| <b>FUND 31701-Capital Improvements SB-9 (Local)</b>       |      |                                   |  |                      |                           |                           |                           |                           |                           |
| <b>31700 REVENUE</b>                                      |      |                                   |  |                      |                           |                           |                           |                           |                           |
|   |      | <b>Function-0000 - Revenue</b>    |  |                      |                           |                           |                           |                           |                           |
|   |      | <b>Cash Assets</b>                |  |                      |                           |                           |                           |                           |                           |
| 31701   | 0000 | 11111                             | Unrestricted Cash  |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |
|   |      | <b>Revenue From Local Sources</b> |  |                      |                           |                           |                           |                           |                           |
| 31701   | 0000 | 41110                             | Ad Valorem Taxes School District                               |                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      |
| <b>31701</b>  |      |                                   | <b>TOTAL REVENUES: Capital Improvements SB-9 (Local)</b>       |                      | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               |
| <b>30000</b>  |      |                                   | <b>TOTAL REVENUES: CAPITAL PROJECTS FUNDS</b>                  | <b>\$ 91,625.00</b>  | <b>\$ 91,625.00</b>       | <b>\$ 183,250.00</b>      | <b>\$ 274,875.00</b>      | <b>\$ 366,500.00</b>      |                           |
| <b>TOTAL REVENUE</b>                                      |      |                                   |  | <b>\$ 350,000.00</b> | <b>\$ 1,575,055.77</b>    | <b>\$ 2,940,193.63</b>    | <b>\$ 3,830,833.41</b>    | <b>\$ 5,173,149.05</b>    | <b>\$ 6,462,742.98</b>    |

| FUND                                | FUNCTION                    | OBJECT                                 | JOB CLASS | OBJECT DESCRIPTION   | PROJ. AMT<br>(YEAR 0) | FTE | PROJ. AMT<br>(YEAR 1) | FTE  | PROJ. AMT<br>(YEAR 2) | FTE   | PROJ. AMT<br>(YEAR 3) | FTE   | PROJ. AMT<br>(YEAR 4) | FTE   | PROJ. AMT<br>(YEAR 5) | FTE   |
|-------------------------------------|-----------------------------|--|-----------|--|-----------------------|-----|-----------------------|------|-----------------------|-------|-----------------------|-------|-----------------------|-------|-----------------------|-------|
| 10000 - GENERAL FUND EXPENDITURES   |                             |  |           |  |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000 OPERATIONAL FUND EXPENDITURES |                             |  |           |  |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
|                                     | Function-1000 - Instruction |  |           |  |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
|                                     |                             | Personnel Services - Compensation      |           |  |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51100                                  | 1411      | Salaries Expense: Teachers-Grades 1-12                               |                       |     | \$ 338,624.00         | 6.4  | \$694,179.20          | 13.00 | \$1,131,342.78        | 21.00 | \$1,471,429.64        | 27.00 | \$1,871,228.23        | 35.00 |
| 11000                               | 1000                        | 51100                                  | 1412      | Salaries Expense: Teachers- Special Education                        |                       |     | \$ 52,910.00          | 1    | \$106,878.20          | 2.00  | \$109,015.76          | 2.00  | \$217,016.08          | 4.00  | \$221,356.40          | 4.00  |
| 11000                               | 1000                        | 51100                                  | 1413      | Salaries Expense: Teachers-Early Childhood Ed                        |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51100                                  | 1415      | Salaries Expense: Teachers-Vocational and Technical                  |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51100                                  | 1416      | Salaries Expense: Teachers-Other Instruction                         |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51100                                  | 1422      | Salaries Expense: Teachers Special Education - Gifted                |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51100                                  | 1610      | Salaries Expense: Substitutes Professional Development               |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51100                                  | 1611      | Salaries Expense: Substitutes-Sick Leave                             |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51100                                  | 1612      | Salaries Expense: Substitutes-Other Leave                            |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51100                                  | 1618      | Salaries Expense: Athletics Salaries                                 |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51100                                  | 1624      | Salaries Expense: Activities Salary                                  |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51100                                  | 1711      | Salaries Expense: Instructional Assistants-Grades 1-12               |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51100                                  | 1712      | Salaries Expense: Instructional Assistants-Special Education         |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51100                                  | 1713      | Salaries Expense: Instructional Assistants-Early Childhood Education |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51200                                  | 1711      | Overtime Expense: Instructional Assistants-Grades 1-12               |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51300                                  | 1411      | Additional Compensation: Teachers-Grades 1-12                        |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51300                                  | 1412      | Additional Compensation: Teachers- Special Education                 |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51300                                  | 1415      | Additional Compensation: Teachers-Vocational and Technical           |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51300                                  | 1416      | Additional Compensation: Teachers-Other Instruction                  |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51300                                  | 1618      | Additional Compensation: Athletics Salaries                          |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51300                                  | 1621      | Additional Compensation: Summer School/After School                  |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51300                                  | 1624      | Additional Compensation: Activities Salary                           |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 51300                                  | 1711      | Additional Compensation: Instructional Assistants-Grades 1-12        |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
|                                     |                             |  |           | Total: Personnel Services Compensation                               |                       |     | \$391,534.00          | 7.40 | \$801,057.40          | 15.00 | \$1,240,358.54        | 23.00 | \$1,688,445.72        | 31.00 | \$2,092,584.63        | 39.00 |
|                                     |                             | Personnel Services - Employee Benefits |           |  |                       |     |                       |      |                       |       |                       |       |                       |       |                       |       |
| 11000                               | 1000                        | 52111                                  | 0000      | Educational Retirement   |                       |     | 55403                 |      | \$113,350.00          |       | \$175,511.00          |       | \$238,916.00          |       | \$296,101.00          |       |
| 11000                               | 1000                        | 52112                                  | 0000      | ERA - Retiree Health   |                       |     | 7831                  |      | \$16,022.00           |       | \$24,808.00           |       | \$33,769.00           |       | \$41,852.00           |       |
| 11000                               | 1000                        | 52210                                  | 0000      | FICA Payments  |                       |     | 24276                 |      | \$49,666.00           |       | \$76,903.00           |       | \$104,684.00          |       | \$129,741.00          |       |
| 11000                               | 1000                        | 52220                                  | 0000      | Medicare Payments  |                       |     | 5678                  |      | \$11,616.00           |       | \$17,986.00           |       | \$24,483.00           |       | \$30,343.00           |       |
| 11000                               | 1000                        | 52311                                  | 0000      | Health and Medical Premiums  |                       |     | 51566                 |      | \$105,500.00          |       | \$163,356.00          |       | \$222,369.00          |       | \$275,594.00          |       |
| 11000                               | 1000                        | 52312                                  | 0000      | Life   |                       |     | \$417.36              |      | \$846.00              |       | \$1,297.20            |       | \$1,748.40            |       | \$2,199.60            |       |

|       |   |   |      |   |  |  |              |              |                |              |                |              |                |              |                |       |
|-------|---|---|------|---|--|--|--------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|-------|
| 11000 | 1000  | 56113   | 0000 | Software  |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 1000  | 56118   | 0000 | General Supplies and Materials                              |  |  | \$5,000.00   | \$40,000.00  | \$60,000.00    |              | \$100,000.00   |              | \$200,000.00   |              |                |       |
|       |   |   |      | Total: Supplies   |  |  | \$5,000.00   | \$40,000.00  | \$60,000.00    |              | \$100,000.00   |              | \$200,000.00   |              |                |       |
|       |   | Property                                      |      |   |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 1000  | 57331   | 0000 | Fixed Assets (more than \$5,000)                            |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 1000  | 57332   | 0000 | Supply Assets (\$5,000 or less)                             |  |  |              |              |                |              |                |              |                |              |                |       |
|       |   |   |      | Total: Property   |  |  | \$0.00       | \$0.00       | \$0.00         |              | \$0.00         |              | \$0.00         |              | \$0.00         |       |
|       |   |   |      |   |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 1000  | TOTAL: INSTRUCTION                            |      |   |  |  | \$556,499.44 | 7.40         | \$1,213,232.40 | 15.00        | \$1,821,745.34 | 23.00        | \$2,497,827.32 | 31.00        | \$3,172,035.03 | 39.00 |
|       | Function-2100 - Support Services - Students |   |      |   |  |  |              |              |                |              |                |              |                |              |                |       |
|       |   | Personnel Services - Compensation             |      |   |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist     |  |  |              | \$60,000.00  | 1.00           | \$61,200.00  | 1.00           | \$122,424.00 | 2.00           | \$184,872.48 | 3.00           |       |
| 11000 | 2100  | 51100   | 1214 | Salaries Expense: Guidance Counselors/Social Workers        |  |  |              |              |                | \$52,910.00  | 1.00           | \$106,878.20 | 2.00           | \$161,925.76 | 3.00           |       |
| 11000 | 2100  | 51100   | 1215 | Salaries Expense: Registered Nurse                          |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1216 | Salaries Expense: Health Assistants                         |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1218 | Salaries Expense: School/Student Support                    |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1311 | Salaries Expense: Diagnostician                             |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1312 | Salaries Expense: Speech Therapist                          |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1313 | Salaries Expense: Occupational Therapist                    |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1314 | Salaries Expense: Physical Therapist/Recreational Therapist |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1315 | Salaries Expense: Psychologist Counselors                   |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1316 | Salaries Expense: Audiologists                              |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1317 | Salaries Expense: Interpreters                              |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1318 | Salaries Expense: Specialists                               |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1319 | Salaries Expense: Special Ed. Assistants                    |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 51100   | 1511 | Salaries Expense: Data Processing                           |  |  |              |              |                |              |                |              |                |              |                |       |
|       |   |   |      | Total: Personnel Services - Compensation                    |  |  | \$0.00       | 0.00         | \$60,000.00    | 1.00         | \$114,110.00   | 2.00         | \$229,302.20   | 4.00         | \$346,798.24   | 6.00  |
|       |   | Personnel Services - Employee Benefits        |      |   |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 52111   | 0000 | Educational Retirement                                      |  |  |              | \$8,490.00   |                | \$16,147.00  |                | \$32,447.00  |                | \$49,072.00  |                |       |
| 11000 | 2100  | 52112   | 0000 | ERA - Retiree Health  |  |  |              | \$1,200.00   |                | \$2,283.00   |                | \$4,587.00   |                | \$6,936.00   |                |       |
| 11000 | 2100  | 52210   | 0000 | FICA Payments   |  |  |              | \$3,720.00   |                | \$7,075.00   |                | \$14,217.00  |                | \$21,502.00  |                |       |
| 11000 | 2100  | 52220   | 0000 | Medicare Payments   |  |  |              | \$870.00     |                | \$1,655.00   |                | \$3,325.00   |                | \$5,029.00   |                |       |
| 11000 | 2100  | 52311   | 0000 | Health and Medical Premiums                                 |  |  |              | \$7,902.00   |                | \$15,029.00  |                | \$30,200.00  |                | \$45,674.00  |                |       |
| 11000 | 2100  | 52312   | 0000 | Life  |  |  |              | \$56.40      |                | \$112.80     |                | \$225.60     |                | \$338.40     |                |       |
| 11000 | 2100  | 52313   | 0000 | Dental  |  |  |              | \$612.00     |                | \$1,164.00   |                | \$2,339.00   |                | \$3,538.00   |                |       |
| 11000 | 2100  | 52314   | 0000 | Vision  |  |  |              | \$72.00      |                | \$137.00     |                | \$276.00     |                | \$417.00     |                |       |
| 11000 | 2100  | 52315   | 0000 | Disability  |  |  |              | \$66.00      |                | \$126.00     |                | \$253.00     |                | \$382.00     |                |       |
| 11000 | 2100  | 52316   | 0000 | Other Insurance   |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 52500   | 0000 | Unemployment Compensation                                   |  |  |              | \$1,200.00   |                | \$1,224.00   |                | \$4,587.00   |                | \$6,936.00   |                |       |
| 11000 | 2100  | 52710   | 0000 | Workers Compensation Premium                                |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 52720   | 0000 | Workers Compensation Employer's Fee                         |  |  |              | \$9.20       |                | \$18.40      |                | \$36.80      |                | \$55.20      |                |       |
| 11000 | 2100  | 52912   | 0000 | Employee Assistance Programs                                |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 52913   | 0000 | Workers Compensation Employee Fees                          |  |  |              |              |                |              |                |              |                |              |                |       |
|       |   |   |      | Total: Personnel Services - Employee Benefits               |  |  | \$0.00       | \$24,197.60  | \$44,971.20    | \$92,493.40  | \$139,879.60   |              |                |              |                |       |
|       |   | Purchased Professional and Technical Services |      |   |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 53211   | 0000 | Diagnosticsians - Contracted                                |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 53212   | 0000 | Speech Therapists - Contracted                              |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 53213   | 0000 | Occupational Therapists - Contracted                        |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 53214   | 0000 | Physical/Recreational Therapists - Contracted               |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 53215   | 0000 | Psychologists/Counselors - Contracted                       |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 53216   | 0000 | Audiologists - Contracted                                   |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 53217   | 0000 | Interpreters - Contracted                                   |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 53218   | 0000 | Specialists - Contracted                                    |  |  | \$15,540.00  | \$62,160.00  | \$93,240.00    | \$124,320.00 | \$155,400.00   |              |                |              |                |       |
| 11000 | 2100  | 53219   | 0000 | Special Ed Assistants (Non-Instructional) - Contracted      |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 53330   | 0000 | Professional Development                                    |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 53414   | 0000 | Other Services  |  |  | \$4,375.00   | \$38,750.00  | \$43,125.00    | \$47,500.00  | \$21,875.00    |              |                |              |                |       |
| 11000 | 2100  | 53711   | 0000 | Other Charges   |  |  |              |              |                |              |                |              |                |              |                |       |
|       |   |   |      | Total: Purchased Professional and Tech Services             |  |  | \$19,915.00  | \$100,910.00 | \$136,365.00   | \$171,820.00 | \$177,275.00   |              |                |              |                |       |
|       |   | Purchased Property Services                   |      |   |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 54311   | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment         |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 54610   | 0000 | Rental - Land and Buildings                                 |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 54620   | 0000 | Rental - Equipment and Vehicles                             |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 54630   | 0000 | Rental - Computers and Related Equipment                    |  |  |              |              |                |              |                |              |                |              |                |       |
|       |   |   |      | Total: Purchased Property Services                          |  |  | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         |              |                |              |                |       |
|       |   | Other Purchased Services                      |      |   |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 55200   | 0000 | Property/Liability Insurance                                |  |  |              |              |                |              |                |              |                |              |                |       |
| 11000 | 2100  | 55813   | 0000 | Employee Travel - Non-Teachers                              |  |  |              |              |                |              |                |              |                |              |                |       |



|       |  |   |          |   |  |  |             |             |              |             |              |             |              |             |              |      |
|-------|--|---|----------|---|--|--|-------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|------|
| 11000 | 2100   | 55818   | 0000     | Other Travel - Non-Employees                                |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2100   | 55913   | 0000     | Contracts - Interagency/REC                                 |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2100   | 55914   | 0000     | Contracts - Interagency                                     |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2100   | 55915   | 0000     | Other Contract Services                                     |  |  |             |             |              |             |              |             |              |             |              |      |
|       |  |   |          | Total: Other Purchased Services                             |  |  | \$0.00      |             | \$0.00       |             | \$0.00       |             | \$0.00       |             | \$0.00       |      |
|       |  |   | Supplies |   |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2100   | 56113   | 0000     | Software  |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2100   | 56118   | 0000     | General Supplies and Materials                              |  |  |             | \$15,000.00 |              | \$22,500.00 |              | \$30,000.00 |              | \$37,500.00 |              |      |
|       |  |   |          | Total: Supplies   |  |  | \$0.00      |             | \$15,000.00  |             | \$22,500.00  |             | \$30,000.00  |             | \$37,500.00  |      |
|       |  |   | Property |   |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2100   | 57331   | 0000     | Fixed Assets (more than \$5,000)                            |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2100   | 57332   | 0000     | Supply Assets (\$5,000 or less)                             |  |  |             |             |              |             |              |             |              |             |              |      |
|       |  |   |          | Total: Property   |  |  | \$0.00      |             | \$0.00       |             | \$0.00       |             | \$0.00       |             | \$0.00       |      |
| 11000 | 2100   | TOTAL: SUPPORT SERVICES - STUDENTS            |          |   |  |  | \$19,915.00 | 0.00        | \$200,107.60 | 1.00        | \$317,946.20 | 2.00        | \$523,615.60 | 4.00        | \$701,452.84 | 6.00 |
|       | Function-2200 - Support Services - Instruction |   |          |   |  |  |             |             |              |             |              |             |              |             |              |      |
|       |  | Personnel Services - Compensation             |          |   |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 51100   | 1211     | Salaries Expense: Coordinator/Subject Matter Specialist     |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 51100   | 1212     | Salaries Expense: Library/Media Specialist                  |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 51100   | 1213     | Salaries Expense: Library/Media Assistants                  |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 51100   | 1217     | Salaries Expense: Secretary, Clerical, Technical Assistants |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 51100   | 1511     | Salaries Expense: Data Processing                           |  |  |             |             |              |             |              |             |              |             |              |      |
|       |  |   |          | Total: Support Services - Instruction                       |  |  | \$0.00      | 0.00        | \$0.00       | 0.00        | \$0.00       | 0.00        | \$0.00       | 0.00        | \$0.00       | 0.00 |
|       |  | Personnel Services - Employee Benefits        |          |   |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 52111   | 0000     | Educational Retirement                                      |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 52112   | 0000     | ERA - Retiree Health  |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 52210   | 0000     | FICA Payments   |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 52220   | 0000     | Medicare Payments   |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 52311   | 0000     | Health and Medical Premiums                                 |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 52312   | 0000     | Life  |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 52313   | 0000     | Dental  |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 52314   | 0000     | Vision  |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 52315   | 0000     | Disability  |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 52500   | 0000     | Unemployment Compensation                                   |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 52710   | 0000     | Workers Compensation Premium                                |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 52720   | 0000     | Workers Compensation Employer's Fee                         |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 52912   | 0000     | Employee Assistance Programs                                |  |  |             |             |              |             |              |             |              |             |              |      |
|       |  |   |          | Total: Personnel Services - Employee Benefits               |  |  | \$0.00      |             | \$0.00       |             | \$0.00       |             | \$0.00       |             | \$0.00       |      |
|       |  | Purchased Professional and Technical Services |          |   |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 53330   | 0000     | Professional Development                                    |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 53414   | 0000     | Other Professional Services                                 |  |  |             | \$6,000.00  |              | \$6,000.00  |              | \$6,000.00  |              | \$6,000.00  |              |      |
| 11000 | 2200   | 53711   | 0000     | Other Charges   |  |  |             |             |              |             |              |             |              |             |              |      |
|       |  |   |          | Total: Purchased Professional and Tech Services             |  |  | \$0.00      |             | \$6,000.00   |             | \$6,000.00   |             | \$6,000.00   |             | \$6,000.00   |      |
|       |  | Purchased Property Services                   |          |   |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 54311   | 0000     | Maintenance & Repair - Furniture/Fixtures/Equipment         |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 54610   | 0000     | Rental - Land and Buildings                                 |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 54620   | 0000     | Rental - Equipment and Vehicles                             |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 54630   | 0000     | Rental - Computers and Related Equipment                    |  |  |             |             |              |             |              |             |              |             |              |      |
|       |  |   |          | Total: Purchased Property Services                          |  |  | \$0.00      |             | \$0.00       |             | \$0.00       |             | \$0.00       |             | \$0.00       |      |
|       |  | Other Purchased Services                      |          |   |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 55813   | 0000     | Employee Travel - Non-Teachers                              |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 55818   | 0000     | Other Travel - Non-Employees                                |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 55913   | 0000     | Contracts - Interagency/REC                                 |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 55914   | 0000     | Contracts - Interagency                                     |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 55915   | 0000     | Other Contract Services                                     |  |  |             |             |              |             |              |             |              |             |              |      |
|       |  |   |          | Total: Other Purchased Services                             |  |  | \$0.00      |             | \$0.00       |             | \$0.00       |             | \$0.00       |             | \$0.00       |      |
|       |  |   | Supplies |   |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 56113   | 0000     | Software  |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 56114   | 0000     | Library And Audio-Visual                                    |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 56118   | 0000     | General Supplies and Materials                              |  |  |             |             |              |             |              |             |              |             |              |      |
|       |  |   |          | Total: Supplies   |  |  | \$0.00      |             | \$0.00       |             | \$0.00       |             | \$0.00       |             | \$0.00       |      |
|       |  |   | Property |   |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 57331   | 0000     | Fixed Assets (more than \$5,000)                            |  |  |             |             |              |             |              |             |              |             |              |      |
| 11000 | 2200   | 57332   | 0000     | Supply Assets (\$5,000 or less)                             |  |  |             |             |              |             |              |             |              |             |              |      |
|       |  |   |          | Total: Property   |  |  | \$0.00      |             | \$0.00       |             | \$0.00       |             | \$0.00       |             | \$0.00       |      |
| 11000 | 2200   | TOTAL: SUPPORT SERVICES - INSTRUCTION         |          |   |  |  | \$0.00      | 0.00        | \$6,000.00   | 0.00        | \$6,000.00   | 0.00        | \$6,000.00   | 0.00        | \$6,000.00   | 0.00 |

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|              |             |       |      |   |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
|--------------|-------------|-------|------|---|--|--|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| 11000        | 2400        | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants |  |  | \$30,000.00        | 1.00        | \$30,600.00         | 1.00        | \$61,212.00         | 2.00        | \$62,436.00         | 2.00        | \$63,685.00         | 2.00        |
| 11000        | 2400        | 51100 | 1511 | Salaries Expense: Data Processing                           |  |  | \$0.00             |             | \$42,840.00         | 1.00        | \$43,697.00         | 1.00        | \$44,571.00         | 1.00        | \$45,462.00         | 1.00        |
| 11000        | 2400        | 51300 | 1112 | Additional Compensation                                     |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Total: Personnel Services - Compensation</b>             |  |  | <b>\$30,000.00</b> | <b>1.00</b> | <b>\$142,440.00</b> | <b>3.00</b> | <b>\$175,289.00</b> | <b>4.00</b> | <b>\$178,794.60</b> | <b>4.00</b> | <b>\$182,370.35</b> | <b>4.00</b> |
|              |             |       |      | <b>Personnel Services - Employee Benefits</b>               |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 52111 | 0000 | Educational Retirement                                      |  |  | \$4,245.00         |             | \$20,156.00         |             | \$24,804.00         |             | \$25,300.00         |             | \$25,806.00         |             |
| 11000        | 2400        | 52112 | 0000 | ERA - Retiree Health  |  |  | \$600.00           |             | \$2,849.00          |             | \$3,506.00          |             | \$3,576.00          |             | \$3,648.00          |             |
| 11000        | 2400        | 52210 | 0000 | FICA Payments   |  |  | \$1,860.00         |             | \$8,832.00          |             | \$10,868.00         |             | \$11,086.00         |             | \$11,308.00         |             |
| 11000        | 2400        | 52220 | 0000 | Medicare Payments   |  |  | \$435.00           |             | \$2,066.00          |             | \$2,542.00          |             | \$2,593.00          |             | \$2,645.00          |             |
| 11000        | 2400        | 52311 | 0000 | Health and Medical Premiums                                 |  |  | \$3,951.00         |             | \$18,760.00         |             | \$23,086.00         |             | \$23,548.00         |             | \$24,019.00         |             |
| 11000        | 2400        | 52312 | 0000 | Life  |  |  | \$56.40            |             | \$169.00            |             | \$225.60            |             | \$226.00            |             | \$226.00            |             |
| 11000        | 2400        | 52313 | 0000 | Dental  |  |  | \$291.00           |             | \$1,453.00          |             | \$1,788.00          |             | \$1,824.00          |             | \$1,861.00          |             |
| 11000        | 2400        | 52314 | 0000 | Vision  |  |  | \$36.00            |             | \$171.00            |             | \$211.00            |             | \$215.00            |             | \$219.00            |             |
| 11000        | 2400        | 52315 | 0000 | Disability  |  |  | \$33.00            |             | \$157.00            |             | \$193.00            |             | \$197.00            |             | \$201.00            |             |
| 11000        | 2400        | 52500 | 0000 | Unemployment Compensation                                   |  |  | \$600.00           |             | \$2,849.00          |             | \$3,506.00          |             | \$3,576.00          |             | \$3,648.00          |             |
| 11000        | 2400        | 52710 | 0000 | Workers Compensation Premium                                |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 52720 | 0000 | Workers Compensation Employer's Fee                         |  |  | \$9.20             |             | \$27.60             |             | \$36.80             |             | \$36.80             |             | \$36.80             |             |
| 11000        | 2400        | 52912 | 0000 | Employee Assistance Programs                                |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Total: Personnel Services - Employee Benefits</b>        |  |  | <b>\$12,116.60</b> |             | <b>\$57,489.60</b>  |             | <b>\$70,766.40</b>  |             | <b>\$72,177.80</b>  |             | <b>\$73,617.80</b>  |             |
|              |             |       |      | <b>Purchased Professional and Technical Services</b>        |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 53330 | 0000 | Professional Development                                    |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 53414 | 0000 | Other Services  |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 53711 | 0000 | Other Charges   |  |  | \$1,562.50         |             | \$3,125.00          |             | \$4,687.50          |             | \$6,250.00          |             | \$7,812.50          |             |
|              |             |       |      | <b>Total: Purchased Professional and Tech Services</b>      |  |  | <b>\$1,562.50</b>  |             | <b>\$3,125.00</b>   |             | <b>\$4,687.50</b>   |             | <b>\$6,250.00</b>   |             | <b>\$7,812.50</b>   |             |
|              |             |       |      | <b>Purchased Property Services</b>                          |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 54311 | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment         |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 54610 | 0000 | Rental - Land and Buildings                                 |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 54620 | 0000 | Rental - Equipment and Vehicles                             |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 54630 | 0000 | Rental - Computers and Related Equipment                    |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Total: Purchased Property Services</b>                   |  |  | <b>\$0.00</b>      |             | <b>\$0.00</b>       |             | <b>\$0.00</b>       |             | <b>\$0.00</b>       |             | <b>\$0.00</b>       |             |
|              |             |       |      | <b>Other Purchased Services</b>                             |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 55813 | 0000 | Employee Travel - Non-Teachers                              |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 55913 | 0000 | Contracts - Interagency/REC                                 |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 55914 | 0000 | Contracts - Interagency                                     |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 55915 | 0000 | Other Contract Services                                     |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Total: Other Purchased Services</b>                      |  |  | <b>\$0.00</b>      |             | <b>\$0.00</b>       |             | <b>\$0.00</b>       |             | <b>\$0.00</b>       |             | <b>\$0.00</b>       |             |
|              |             |       |      | <b>Supplies</b>   |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 56113 | 0000 | Software  |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 56118 | 0000 | General Supplies and Materials                              |  |  | \$3,125.00         |             | \$3,125.00          |             | \$3,125.00          |             | \$3,125.00          |             | \$3,125.00          |             |
|              |             |       |      | <b>Total: Supplies</b>                                      |  |  | <b>\$3,125.00</b>  |             | <b>\$3,125.00</b>   |             | <b>\$3,125.00</b>   |             | <b>\$3,125.00</b>   |             | <b>\$3,125.00</b>   |             |
|              |             |       |      | <b>Property</b>   |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 57331 | 0000 | Fixed Assets (more than \$5,000)                            |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2400        | 57332 | 0000 | Supply Assets (\$5,000 or less)                             |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Total: Property</b>                                      |  |  | <b>\$0.00</b>      |             | <b>\$0.00</b>       |             | <b>\$0.00</b>       |             | <b>\$0.00</b>       |             | <b>\$0.00</b>       |             |
| <b>11000</b> | <b>2400</b> |       |      | <b>TOTAL: SCHOOL ADMINISTRATION</b>                         |  |  | <b>\$46,804.10</b> | <b>1.00</b> | <b>\$206,179.60</b> | <b>3.00</b> | <b>\$253,867.90</b> | <b>4.00</b> | <b>\$260,347.40</b> | <b>4.00</b> | <b>\$266,925.65</b> | <b>4.00</b> |
|              |             |       |      | <b>Function-2500 - Central Services</b>                     |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
|              |             |       |      | <b>Personnel Services - Compensation</b>                    |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2500        | 51100 | 1113 | Salaries Expense: Administrative Associates                 |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2500        | 51100 | 1114 | Salaries Expense: Administrative Assistants                 |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2500        | 51100 | 1115 | Salaries Expense: Assoc. Supt.-Fin./Business Manager        |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2500        | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2500        | 51100 | 1220 | Salaries Expense: Business Office Support                   |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2500        | 51100 | 1511 | Salaries Expense: Data Processing                           |  |  |                    | 0.00        | \$0.00              | 0.00        | \$0.00              | 0.00        | \$0.00              | 0.00        | \$0.00              | 0.00        |
|              |             |       |      | <b>Total: Personnel Services - Compensation</b>             |  |  | <b>\$0.00</b>      | <b>0.00</b> | <b>\$0.00</b>       | <b>0.00</b> | <b>\$0.00</b>       | <b>0.00</b> | <b>\$0.00</b>       | <b>0.00</b> | <b>\$0.00</b>       | <b>0.00</b> |
|              |             |       |      | <b>Personnel Services - Employee Benefits</b>               |  |  |                    |             |                     |             |                     |             |                     |             |                     |             |
| 11000        | 2500        | 52111 | 0000 | Educational Retirement                                      |  |  |                    |             | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| 11000        | 2500        | 52112 | 0000 | ERA - Retiree Health  |  |  |                    |             | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| 11000        | 2500        | 52210 | 0000 | FICA Payments   |  |  |                    |             | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| 11000        | 2500        | 52220 | 0000 | Medicare Payments   |  |  |                    |             | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| 11000        | 2500        | 52311 | 0000 | Health and Medical Premiums                                 |  |  |                    |             | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| 11000        | 2500        | 52312 | 0000 | Life  |  |  |                    |             | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| 11000        | 2500        | 52313 | 0000 | Dental  |  |  |                    |             | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| 11000        | 2500        | 52314 | 0000 | Vision  |  |  |                    |             | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| 11000        | 2500        | 52315 | 0000 | Disability  |  |  |                    |             | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| 11000        | 2500        | 52500 | 0000 | Unemployment Compensation                                   |  |  |                    |             | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |
| 11000        | 2500        | 52710 | 0000 | Workers Compensation Premium                                |  |  |                    |             | \$0.00              |             | \$0.00              |             | \$0.00              |             | \$0.00              |             |



|       |  |   |      |   |  |  |              |      |             |      |             |      |             |      |             |      |
|-------|--|---|------|---|--|--|--------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| 11000 | 2500   | 52720   | 0000 | Workers Compensation Employer's Fee                         |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 52912   | 0000 | Employee Assistance Programs                                |  |  |              |      |             |      |             |      |             |      |             |      |
|       |  |   |      | Total: Personnel Services - Employee Benefits               |  |  | \$0.00       |      | \$0.00      |      | \$0.00      |      | \$0.00      |      | \$0.00      |      |
|       |  |   |      | Purchased Professional and Technical Services               |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 53330   | 0000 | Professional Development                                    |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 53414   | 0000 | Other Services  |  |  | \$60,800.00  |      | \$60,800.00 |      | \$60,800.00 |      | \$60,800.00 |      | \$70,800.00 |      |
| 11000 | 2500   | 53711   | 0000 | Other Charges   |  |  |              |      |             |      |             |      |             |      |             |      |
|       |  |   |      | Total: Purchased Professional and Tech Services             |  |  | \$60,800.00  |      | \$60,800.00 |      | \$60,800.00 |      | \$60,800.00 |      | \$70,800.00 |      |
|       |  |   |      | Purchased Property Services                                 |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 54311   | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment         |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 54610   | 0000 | Rental - Land and Buildings                                 |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 54620   | 0000 | Rental - Equipment and Vehicles                             |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 54630   | 0000 | Rental - Computers and Related Equipment                    |  |  | \$4,800.00   |      | \$9,600.00  |      | \$9,600.00  |      | \$9,600.00  |      | \$14,400.00 |      |
|       |  |   |      | Total: Purchased Property Services                          |  |  | \$4,800.00   |      | \$9,600.00  |      | \$9,600.00  |      | \$9,600.00  |      | \$14,400.00 |      |
|       |  |   |      | Other Purchased Services                                    |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 55400   | 0000 | Advertising   |  |  | \$ 3,000.00  |      | \$ 3,000.00 |      | \$ 3,000.00 |      | \$ 3,000.00 |      | \$ 3,000.00 |      |
| 11000 | 2500   | 55813   | 0000 | Employee Travel - Non-Teachers                              |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 55913   | 0000 | Contracts - Interagency/REC                                 |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 55914   | 0000 | Contracts - Interagency                                     |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 55915   | 0000 | Other Contract Services                                     |  |  |              |      |             |      |             |      |             |      |             |      |
|       |  |   |      | Total: Other Purchased Services                             |  |  | \$3,000.00   |      | \$3,000.00  |      | \$3,000.00  |      | \$3,000.00  |      | \$3,000.00  |      |
|       |  |   |      | Supplies  |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 56113   | 0000 | Software  |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 56118   | 0000 | General Supplies and Materials                              |  |  | \$1,500.00   |      | \$3,000.00  |      | \$4,500.00  |      | \$6,000.00  |      | \$7,500.00  |      |
|       |  |   |      | Total: Supplies   |  |  | \$1,500.00   |      | \$3,000.00  |      | \$4,500.00  |      | \$6,000.00  |      | \$7,500.00  |      |
|       |  |   |      | Property  |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 57331   | 0000 | Fixed Assets (more than \$5,000)                            |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2500   | 57332   | 0000 | Supply Assets (\$5,000 or less)                             |  |  |              |      |             |      |             |      |             |      |             |      |
|       |  |   |      | Total: Property   |  |  | \$0.00       |      | \$0.00      |      | \$0.00      |      | \$0.00      |      | \$0.00      |      |
| 11000 | 2500   | TOTAL: CENTRAL SERVICES                       |      |   |  |  | \$70,100.00  | 0.00 | \$76,400.00 | 0.00 | \$77,900.00 | 0.00 | \$79,400.00 | 0.00 | \$95,700.00 | 0.00 |
|       | Function-2600 - Operation and Maintenance of Plant |   |      |   |  |  |              |      |             |      |             |      |             |      |             |      |
|       |  | Personnel Services - Compensation             |      |   |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 51100   | 1113 | Salaries Expense: Administrative Associates                 |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 51100   | 1114 | Salaries Expense: Administrative Assistants                 |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 51100   | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 51100   | 1219 | Salaries Expense: Duty Personnel                            |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 51100   | 1614 | Salaries Expense: Maintenance                               |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 51100   | 1615 | Salaries Expense: Custodial                                 |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 51100   | 1623 | Salaries Expense: Crosswalk Guards                          |  |  |              |      |             |      |             |      |             |      |             |      |
|       |  |   |      | Total: Personnel Services - Compensation                    |  |  | \$0.00       | 0.00 | \$0.00      | 0.00 | \$0.00      | 0.00 | \$0.00      | 0.00 | \$0.00      | 0.00 |
|       |  | Personnel Services - Employee Benefits        |      |   |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 52111   | 0000 | Educational Retirement                                      |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 52112   | 0000 | ERA - Retiree Health  |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 52210   | 0000 | FICA Payments   |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 52220   | 0000 | Medicare Payments   |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 52311   | 0000 | Health and Medical Premiums                                 |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 52312   | 0000 | Life  |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 52313   | 0000 | Dental  |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 52314   | 0000 | Vision  |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 52315   | 0000 | Disability  |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 52500   | 0000 | Unemployment Compensation                                   |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 52710   | 0000 | Workers Compensation Premium                                |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 52720   | 0000 | Workers Compensation Employer's Fee                         |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 52912   | 0000 | Employee Assistance Programs                                |  |  |              |      |             |      |             |      |             |      |             |      |
|       |  |   |      | Total: Personnel Services - Employee Benefits               |  |  | \$0.00       |      | \$0.00      |      | \$0.00      |      | \$0.00      |      | \$0.00      |      |
|       |  | Purchased Professional and Technical Services |      |   |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 53330   | 0000 | Professional Development                                    |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 53711   | 0000 | Other Charges   |  |  | \$25,000.00  |      | \$25,000.00 |      | \$25,000.00 |      | \$50,000.00 |      | \$50,000.00 |      |
|       |  |   |      | Total: Purchased Professional and Tech Services             |  |  | \$25,000.00  |      | \$25,000.00 |      | \$25,000.00 |      | \$50,000.00 |      | \$50,000.00 |      |
|       |  | Purchased Property Services                   |      |   |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 54311   | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment         |  |  |              |      | \$10,000.00 |      | \$10,000.00 |      | \$10,000.00 |      | \$10,000.00 |      |
| 11000 | 2600   | 54312   | 0000 | Maintenance & Repair - Buildings and Grounds                |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 54313   | 0000 | Maintenance & Repair - Vehicles                             |  |  |              |      |             |      |             |      |             |      |             |      |
| 11000 | 2600   | 54411   | 0000 | Electricity   |  |  | \$ 13,893.00 |      | \$18,518.00 |      | \$23,843.00 |      | \$29,480.00 |      | \$34,505.00 |      |
| 11000 | 2600   | 54412   | 0000 | Natural Gas (Buildings)                                     |  |  | \$ 6,946.50  |      | \$9,259.00  |      | \$11,921.50 |      | \$14,740.00 |      | \$17,252.50 |      |

|  |      |       |      |   |  |  |    |              |      |              |      |              |      |              |      |                   |
|--|------|-------|------|---|--|--|----|--------------|------|--------------|------|--------------|------|--------------|------|-------------------|
| 11000  | 2600 | 54413 | 0000 | Propane/Butane (Buildings)                                  |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 54414 | 0000 | Other Energy (Buildings)                                    |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 54415 | 0000 | Water/Sewage  |  |  | \$ | 3,473.25     | \$   | 4,629.50     | \$   | 5,960.75     | \$   | 7,370.00     | \$   | 8,626.25          |
| 11000  | 2600 | 54416 | 0000 | Communication Services                                      |  |  | \$ | 12,000.00    | \$   | 12,000.00    | \$   | 12,000.00    | \$   | 24,000.00    | \$   | 24,000.00         |
| 11000  | 2600 | 54610 | 0000 | Rental - Land and Buildings                                 |  |  |    | \$111,144.00 |      | \$148,144.00 |      | \$190,744.00 |      | \$235,840.00 |      | \$276,040.00      |
| 11000  | 2600 | 54620 | 0000 | Rental - Equipment and Vehicles                             |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 54630 | 0000 | Rental - Computers and Related Equipment                    |  |  |    |              |      |              |      |              |      |              |      |                   |
|  |      |       |      | Total: Purchased Property Services                          |  |  |    | \$147,456.75 |      | \$202,550.50 |      | \$254,469.25 |      | \$321,430.00 |      | \$370,423.75      |
|  |      |       |      | Other Purchased Services                                    |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 55200 | 0000 | Property/Liability Insurance                                |  |  | \$ | 17,500.00    | \$   | 30,000.00    | \$   | 35,000.00    | \$   | 40,000.00    | \$   | 50,000.00         |
| 11000  | 2600 | 55813 | 0000 | Employee Travel - Non-Teachers                              |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 55913 | 0000 | Contracts - Interagency/REC                                 |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 55914 | 0000 | Contracts - Interagency                                     |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 55915 | 0000 | Other Contract Services                                     |  |  |    |              |      |              |      |              |      |              |      |                   |
|  |      |       |      | Total: Other Purchased Services                             |  |  |    | \$17,500.00  |      | \$30,000.00  |      | \$35,000.00  |      | \$40,000.00  |      | \$50,000.00       |
|  |      |       |      | Supplies  |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 56113 | 0000 | Software  |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 56118 | 0000 | General Supplies and Materials                              |  |  |    | \$1,875.00   |      | \$3,750.00   |      | \$5,625.00   |      | \$7,500.00   |      | \$9,375.00        |
| 11000  | 2600 | 56210 | 0000 | Natural Gas (Vehicles)                                      |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 56211 | 0000 | Gasoline  |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 56212 | 0000 | Diesel Fuel   |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 56213 | 0000 | Propane (Vehicles)  |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 56214 | 0000 | Lubricants/Anti-Freeze                                      |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 56215 | 0000 | Tires/Tubes   |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 56216 | 0000 | Maintenance Supplies/Parts                                  |  |  |    |              |      |              |      |              |      |              |      |                   |
|  |      |       |      | Total: Supplies   |  |  |    | \$1,875.00   |      | \$3,750.00   |      | \$5,625.00   |      | \$7,500.00   |      | \$9,375.00        |
|  |      |       |      | Property  |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 57331 | 0000 | Fixed Assets (more than \$5,000)                            |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 57332 | 0000 | Supply Assets (\$5,000 or less)                             |  |  |    |              |      |              |      |              |      |              |      |                   |
|  |      |       |      | Total: Property   |  |  |    | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00            |
| 11000 2600 TOTAL: OPERATION AND MAINTENANCE OF PLANT |      |       |      |   |  |  |    | \$191,831.75 | 0.00 | \$261,300.50 | 0.00 | \$320,094.25 | 0.00 | \$418,930.00 | 0.00 | \$479,798.75 0.00 |
| Function-2700 - Student Transportation               |      |       |      |   |  |  |    |              |      |              |      |              |      |              |      |                   |
| Personnel Services - Compensation                    |      |       |      |   |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 51100 | 1113 | Salaries Expense: Administrative Associates                 |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 51100 | 1114 | Salaries Expense: Administrative Assistants                 |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 51100 | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 51100 | 1319 | Salaries Expense: Special Ed. Assistants                    |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 51100 | 1614 | Salaries Expense: Maintenance                               |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 51100 | 1615 | Salaries Expense: Custodial                                 |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 51100 | 1622 | Salaries Expense: Bus Drivers                               |  |  |    |              |      |              |      |              |      |              |      |                   |
|  |      |       |      | Total: Personnel Services - Compensation                    |  |  |    | \$0.00       | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 | \$0.00 0.00       |
| Personnel Services - Employee Benefits               |      |       |      |   |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 52111 | 0000 | Educational Retirement                                      |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 52112 | 0000 | ERA - Retiree Health  |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 52210 | 0000 | FICA Payments   |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 52220 | 0000 | Medicare Payments   |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 52311 | 0000 | Health and Medical Premiums                                 |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 52312 | 0000 | Life  |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 52313 | 0000 | Dental  |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 52314 | 0000 | Vision  |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 52315 | 0000 | Disability  |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 52500 | 0000 | Unemployment Compensation                                   |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 52710 | 0000 | Workers Compensation Premium                                |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 52720 | 0000 | Workers Compensation Employer's Fee                         |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 52912 | 0000 | Employee Assistance Programs                                |  |  |    |              |      |              |      |              |      |              |      |                   |
|  |      |       |      | Total: Personnel Services - Employee Benefits               |  |  |    | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00            |
| Purchased Professional and Technical Services        |      |       |      |   |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 53330 | 0000 | Professional Development                                    |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2600 | 53711 | 0000 | Other Charges   |  |  |    |              |      |              |      |              |      |              |      |                   |
|  |      |       |      | Total: Purchased Professional and Tech Services             |  |  |    | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00            |
| Purchased Property Services                          |      |       |      |   |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 54311 | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment         |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 54312 | 0000 | Maintenance & Repair - Buildings and Grounds                |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 54313 | 0000 | Maintenance & Repair - Vehicles                             |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 54314 | 0000 | Maintenance & Repair - Buses                                |  |  |    |              |      |              |      |              |      |              |      |                   |
| 11000  | 2700 | 54411 | 0000 | Electricity   |  |  |    |              |      |              |      |              |      |              |      |                   |

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|   |      |       |      |   |  |  |                |      |                |             |                |             |                |              |                |              |
|---|------|-------|------|---|--|--|----------------|------|----------------|-------------|----------------|-------------|----------------|--------------|----------------|--------------|
| 13000                                     | 2700 | 54313 | 0000 | Maintenance & Repair - Vehicles                       |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 54314 | 0000 | Maintenance & Repair - Buses                          |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 54411 | 0000 | Electricity   |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 54412 | 0000 | Natural Gas (Buildings)                               |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 54413 | 0000 | Propane/Butane (Buildings)                            |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 54414 | 0000 | Other Energy (Buildings)                              |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 54415 | 0000 | Water/Sewage  |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 54416 | 0000 | Communication Services                                |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 54610 | 0000 | Rental - Land and Buildings                           |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 54620 | 0000 | Rental - Equipment and Vehicles                       |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 54630 | 0000 | Rental - Computers and Related Equipment              |  |  |                |      |                |             |                |             |                |              |                |              |
|   |      |       |      | Total: Purchased Property Services                    |  |  |                |      |                | \$0.00      |                | \$0.00      |                | \$0.00       |                | \$0.00       |
|   |      |       |      | Other Purchased Services                              |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 55111 | 0000 | Transportation Per-Capita Feeders                     |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 55112 | 0000 | Transportation Contractors                            |  |  |                |      |                | \$50,000.00 |                | \$50,000.00 |                | \$100,000.00 |                | \$100,000.00 |
| 13000                                     | 2700 | 55200 | 0000 | Property/Liability Insurance                          |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 55813 | 0000 | Employee Travel - Non-Teachers                        |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 55815 | 0000 | Bus Driver Institute Training                         |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 55816 | 0000 | Bus Driver In-Service Training                        |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 55913 | 0000 | Contracts - Interagency/REC                           |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 55914 | 0000 | Contracts - Interagency                               |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 55915 | 0000 | Other Contract Services                               |  |  |                |      |                |             |                |             |                |              |                |              |
|   |      |       |      | Total: Other Purchased Services                       |  |  |                |      |                | \$50,000.00 |                | \$50,000.00 |                | \$100,000.00 |                | \$100,000.00 |
|   |      |       |      | Supplies  |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 56113 | 0000 | Software  |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 56118 | 0000 | General Supplies and Materials                        |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 56210 | 0000 | Natural Gas (Vehicles)                                |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 56211 | 0000 | Gasoline  |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 56212 | 0000 | Diesel Fuel   |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 56213 | 0000 | Propane (Vehicles)                                    |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 56214 | 0000 | Lubricants/Anti-Freeze                                |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 56215 | 0000 | Tires/Tubes   |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 56216 | 0000 | Maintenance Supplies/Parts                            |  |  |                |      |                |             |                |             |                |              |                |              |
|   |      |       |      | Total: Supplies                                       |  |  |                |      |                | \$0.00      |                | \$0.00      |                | \$0.00       |                | \$0.00       |
|   |      |       |      | Property  |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 57311 | 0000 | Vehicles General                                      |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 57312 | 0000 | Buses   |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 57313 | 0000 | Heavy Equipment                                       |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 57331 | 0000 | Fixed Assets (more than \$5,000)                      |  |  |                |      |                |             |                |             |                |              |                |              |
| 13000                                     | 2700 | 57332 | 0000 | Supply Assets (\$5,000 or less)                       |  |  |                |      |                |             |                |             |                |              |                |              |
|   |      |       |      | Total: Property                                       |  |  |                |      |                | \$0.00      |                | \$0.00      |                | \$0.00       |                | \$0.00       |
| 13000                                     | 2700 |       |      | TOTAL: STUDENT TRANSPORTATION                         |  |  |                |      |                | \$50,000.00 | 0.00           | \$50,000.00 | 0.00           | \$100,000.00 | 0.00           | \$100,000.00 |
| 13000                                     |      |       |      | TOTAL: PUPIL TRANSPORTATION FUND                      |  |  |                |      |                | \$50,000.00 | \$0.00         | \$50,000.00 | \$0.00         | \$100,000.00 | \$0.00         | \$100,000.00 |
| 14000                                     |      |       |      | INSTRUCTIONAL MATERIALS EXPENDITURES                  |  |  |                |      |                |             |                |             |                |              |                |              |
|   |      |       |      | Function-1000 - Instruction                           |  |  |                |      |                |             |                |             |                |              |                |              |
|   |      |       |      | Supplies  |  |  |                |      |                |             |                |             |                |              |                |              |
| 14000                                     | 1000 | 56107 | 0000 | Instructional Materials Credit - 50% Textbooks        |  |  |                |      |                |             |                |             |                |              |                |              |
| 14000                                     | 1000 | 56108 | 0000 | Instructional Materials 25% of 56111                  |  |  |                |      |                |             |                |             |                |              |                |              |
| 14000                                     | 1000 | 56109 | 0000 | Instructional Materials On Line Digital Subscriptions |  |  |                |      |                |             |                |             |                |              |                |              |
| 14000                                     | 1000 | 56111 | 0000 | Instructional Materials Cash - 50% Textbooks          |  |  | \$4,125.00     |      | \$             | 8,250.00    |                | \$          | 12,375.00      |              | \$             | 20,625.00    |
| 14000                                     | 1000 | 56113 | 0000 | Software  |  |  |                |      |                |             |                |             |                |              |                |              |
|   |      |       |      | Property  |  |  |                |      |                |             |                |             |                |              |                |              |
| 14000                                     | 1000 | 57331 | 0000 | Fixed Assets (more than \$5,000)                      |  |  |                |      |                |             |                |             |                |              |                |              |
| 14000                                     | 1000 | 57332 | 0000 | Supply Assets (\$5,000 or less)                       |  |  |                |      |                |             |                |             |                |              |                |              |
| 14000                                     | 1000 |       |      | TOTAL: INSTRUCTION                                    |  |  | \$4,125.00     |      | \$8,250.00     |             | \$12,375.00    |             | \$16,500.00    |              | \$20,625.00    |              |
|   |      |       |      | Function-2200 - Support Services - Instruction        |  |  |                |      |                |             |                |             |                |              |                |              |
|   |      |       |      | Supplies  |  |  |                |      |                |             |                |             |                |              |                |              |
| 14000                                     | 2200 | 56114 | 0000 | Library And Audio-Visual                              |  |  |                |      |                |             |                |             |                |              |                |              |
| 14000                                     | 2000 |       |      | TOTAL: SUPPORT SERVICES - INSTRUCTION                 |  |  | \$0.00         |      | \$0.00         |             | \$0.00         |             | \$0.00         |              | \$0.00         |              |
| 14000                                     |      |       |      | TOTAL: INSTRUCTIONAL MATERIALS                        |  |  | \$0.00         |      | \$0.00         |             | \$0.00         |             | \$0.00         |              | \$0.00         |              |
| 10000                                     |      |       |      | TOTAL: GENERAL FUND EXPENDITURES                      |  |  | \$1,026,165.49 | 9.40 | \$2,168,156.30 | 20.00       | \$3,015,155.89 | 30.00       | \$4,069,684.92 | 40.00        | \$5,010,505.62 | 50.00        |
| 20000 - SPECIAL REVENUE FUND EXPENDITURES |      |       |      |   |  |  |                |      |                |             |                |             |                |              |                |              |

| 21000 FOOD SERVICES EXPENDITURES                              |   |   |      |   |  |  |              |      |              |      |              |      |              |      |              |
|---|---|---|------|---|--|--|--------------|------|--------------|------|--------------|------|--------------|------|--------------|
|   | Function-3100 - Food Service Operations |   |      |   |  |  |              |      |              |      |              |      |              |      |              |
|   |   | Personnel Services - Compensation             |      |   |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 51100   | 1113 | Salaries Expense: Administrative Associates                 |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 51100   | 1114 | Salaries Expense: Administrative Assistants                 |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 51100   | 1217 | Salaries Expense: Secretary, Clerical, Technical Assistants |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 51100   | 1617 | Salaries Expense: Food Service                              |  |  |              |      |              |      |              |      |              |      |              |
|   |   |   |      | Total: Personnel Services - Compensation                    |  |  | \$0.00       | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 | \$0.00       |
|   |   | Personnel Services - Employee Benefits        |      |   |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 52111   | 0000 | Educational Retirement                                      |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 52112   | 0000 | ERA - Retiree Health  |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 52210   | 0000 | FICA Payments   |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 52220   | 0000 | Medicare Payments   |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 52311   | 0000 | Health and Medical Premiums                                 |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 52312   | 0000 | Life  |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 52313   | 0000 | Dental  |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 52314   | 0000 | Vision  |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 52315   | 0000 | Disability  |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 52500   | 0000 | Unemployment Compensation                                   |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 52710   | 0000 | Workers Compensation Premium                                |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 52720   | 0000 | Workers Compensation Employer's Fee                         |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 52912   | 0000 | Employee Assistance Programs                                |  |  |              |      |              |      |              |      |              |      |              |
|   |   |   |      | Total: Personnel Services - Employee Benefits               |  |  | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00       |
|   |   | Purchased Professional and Technical Services |      |   |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 53330   | 0000 | Professional Development                                    |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 53411   | 0000 | Auditing  |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 53413   | 0000 | Legal   |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 53414   | 0000 | Other Services  |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 53711   | 0000 | Other Charges   |  |  |              |      |              |      |              |      |              |      |              |
|   |   |   |      | Total: Purchased Professional and Tech Services             |  |  | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00       |
|   |   | Purchased Property Services                   |      |   |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 54311   | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment         |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 54312   | 0000 | Maintenance & Repair - Buildings and Grounds                |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 54313   | 0000 | Maintenance & Repair - Vehicles                             |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 54411   | 0000 | Electricity   |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 54412   | 0000 | Natural Gas (Buildings)                                     |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 54413   | 0000 | Propane/Butane (Buildings)                                  |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 54414   | 0000 | Other Energy (Buildings)                                    |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 54415   | 0000 | Water/Sewage  |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 54416   | 0000 | Communication Services                                      |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 54610   | 0000 | Rental - Land and Buildings                                 |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 54620   | 0000 | Rental - Equipment and Vehicles                             |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 54630   | 0000 | Rental - Computers and Related Equipment                    |  |  |              |      |              |      |              |      |              |      |              |
|   |   |   |      | Total: Purchased Property Services                          |  |  | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00       |
|   |   | Other Purchased Services                      |      |   |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 55813   | 0000 | Employee Travel - Non-Teachers                              |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 55913   | 0000 | Contracts - Interagency/REC                                 |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 55914   | 0000 | Contracts - Interagency                                     |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 55915   | 0000 | Other Contract Services                                     |  |  |              |      |              |      |              |      |              |      |              |
|   |   |   |      | Total: Other Purchased Services                             |  |  | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00       |
|   |   | Supplies                                      |      |   |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 56113   | 0000 | Software  |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 56116   | 0000 | Food  |  |  | \$120,169.06 |      | \$240,338.13 |      | \$360,507.19 |      | \$480,676.25 |      | \$600,845.31 |
| 21000   | 3100                                    | 56117   | 0000 | Non-Food  |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 56118   | 0000 | General Supplies and Materials                              |  |  |              |      |              |      |              |      |              |      |              |
|   |   |   |      | Total: Supplies   |  |  | \$120,169.06 |      | \$240,338.13 |      | \$360,507.19 |      | \$480,676.25 |      | \$600,845.31 |
|   |   | Property                                      |      |   |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 57331   | 0000 | Fixed Assets (more than \$5,000)                            |  |  |              |      |              |      |              |      |              |      |              |
| 21000   | 3100                                    | 57332   | 0000 | Supply Assets (\$5,000 or less)                             |  |  |              |      |              |      |              |      |              |      |              |
|   |   |   |      | Total: Property   |  |  | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00       |      | \$0.00       |
| 21000   | 3100                                    | TOTAL: FOOD SERVICES OPERATIONS               |      |   |  |  | \$120,169.06 | 0.00 | \$240,338.13 | 0.00 | \$360,507.19 | 0.00 | \$480,676.25 | 0.00 | \$600,845.31 |
| 24101 FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA EXPENDITURES |   |   |      |   |  |  |              |      |              |      |              |      |              |      |              |
|   | Function-1000 - Instruction             |   |      |   |  |  |              |      |              |      |              |      |              |      |              |
|   |   | Personnel Services - Compensation             |      |   |  |  |              |      |              |      |              |      |              |      |              |



|              |  |                           |       |       |   |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|--------------|--|---------------------------|-------|-------|---|--|--|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|
|              |  | 1000                      | 51100 | 1411  | Salaries Expense: Teachers-Grades 1-12                  |  |  |  | 31746              | 0.6         | \$52,910.00        | 1.00        | \$53,968.20        | 1.00        | \$107,957.56        | 2.00        | \$110,116.72        | 2.00        |
|              |  | 24101                     | 1000  | 51100 | 1415  | Salaries Expense: Teachers-Vocational and Technical    |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              |  | 24101                     | 1000  | 51100 | 1416  | Salaries Expense: Teachers-Other Instruction           |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              |  | 24101                     | 1000  | 51100 | 1610  | Salaries Expense: Substitutes Professional Development |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              |  | 24101                     | 1000  | 51100 | 1711  | Salaries Expense: Instructional Assistants-Grades 1-12 |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              |  |                           |       |       | <b>Total: Personnel Services Compensation</b>           |  |  |  | <b>\$31,746.00</b> | <b>0.60</b> | <b>\$52,910.00</b> | <b>1.00</b> | <b>\$53,968.20</b> | <b>1.00</b> | <b>\$107,957.56</b> | <b>2.00</b> | <b>\$110,116.72</b> | <b>2.00</b> |
|              |  |                           |       |       | <b>Personnel Services - Employee Benefits</b>           |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 52111 | 0000  | Educational Retirement                                  |  |  |  | 4493               |             | \$7,486.77         |             | \$7,636.50         |             | \$15,276.00         |             | \$15,581.52         |             |
|              | 24101  | 1000                      | 52112 | 0000  | ERA - Retiree Health                                    |  |  |  | 635                |             | \$1,058.20         |             | \$1,079.36         |             | \$2,159.15          |             | \$2,202.33          |             |
|              | 24101  | 1000                      | 52210 | 0000  | FICA Payments   |  |  |  | 1969               |             | \$3,280.42         |             | \$3,346.03         |             | \$6,693.37          |             | \$6,827.24          |             |
|              | 24101  | 1000                      | 52220 | 0000  | Medicare Payments                                       |  |  |  | 461                |             | \$767.20           |             | \$782.54           |             | \$1,565.38          |             | \$1,596.69          |             |
|              | 24101  | 1000                      | 52311 | 0000  | Health and Medical Premiums                             |  |  |  | 4181               |             | \$6,968.25         |             | \$7,107.61         |             | \$14,218.01         |             | \$14,502.37         |             |
|              | 24101  | 1000                      | 52312 | 0000  | Life  |  |  |  | \$33.84            |             | \$55.56            |             | \$56.67            |             | \$113.36            |             | \$115.62            |             |
|              | 24101  | 1000                      | 52313 | 0000  | Dental  |  |  |  | \$324.00           |             | \$539.68           |             | \$550.48           |             | \$1,101.17          |             | \$1,123.19          |             |
|              | 24101  | 1000                      | 52314 | 0000  | Vision  |  |  |  | \$39.00            |             | \$63.49            |             | \$64.76            |             | \$129.55            |             | \$132.14            |             |
|              | 24101  | 1000                      | 52315 | 0000  | Disability  |  |  |  | \$35.00            |             | \$58.20            |             | \$59.37            |             | \$118.75            |             | \$121.13            |             |
|              | 24101  | 1000                      | 52500 | 0000  | Unemployment Compensation                               |  |  |  | \$635.00           |             | \$1,058.20         |             | \$1,079.36         |             | \$2,159.15          |             | \$2,202.33          |             |
|              | 24101  | 1000                      | 52710 | 0000  | Workers Compensation Premium                            |  |  |  | \$5.52             |             | \$10.00            |             | \$10.00            |             | \$10.00             |             | \$10.00             |             |
|              | 24101  | 1000                      | 52720 | 0000  | Workers Compensation Employer's Fee                     |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              |  |                           |       |       | <b>Total: Personnel Services Employee Benefits</b>      |  |  |  | <b>\$12,811.36</b> |             | <b>\$21,345.96</b> |             | <b>\$21,772.68</b> |             | <b>\$43,543.89</b>  |             | <b>\$44,414.57</b>  |             |
|              |  |                           |       |       | <b>Purchased Professional and Technical Services</b>    |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 53330 | 0000  | Professional Development                                |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 53414 | 0000  | Other Professional Services                             |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 53711 | 0000  | Other Charges   |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              |  |                           |       |       | <b>Total: Purchased Professional and Tech Services</b>  |  |  |  | <b>\$0.00</b>      |             | <b>\$0.00</b>      |             | <b>\$0.00</b>      |             | <b>\$0.00</b>       |             | <b>\$0.00</b>       |             |
|              |  |                           |       |       | <b>Other Purchased Services</b>                         |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 55813 | 0000  | Employee Travel - Non-Teachers                          |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 55817 | 0000  | Student Travel  |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 55818 | 0000  | Other Travel - Non-Employees                            |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 55819 | 0000  | Employee Travel - Teachers                              |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 55913 | 0000  | Contracts - Interagency/REC                             |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 55914 | 0000  | Contracts - Interagency                                 |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 55915 | 0000  | Other Contract Services                                 |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              |  |                           |       |       | <b>Total: Other Purchased Services</b>                  |  |  |  | <b>\$0.00</b>      |             | <b>\$0.00</b>      |             | <b>\$0.00</b>      |             | <b>\$0.00</b>       |             | <b>\$0.00</b>       |             |
|              |  |                           |       |       | <b>Supplies</b>   |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 56112 | 0000  | Other Textbooks   |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 56113 | 0000  | Software  |  |  |  |                    |             | \$8,910.00         |             | \$10,000.00        |             |                     |             | \$10,000.00         |             |
|              | 24101  | 1000                      | 56118 | 0000  | General Supplies and Materials                          |  |  |  |                    |             | \$11,833.40        |             | \$6,170.80         |             | \$504.20            |             | \$10,000.00         |             |
|              |  |                           |       |       | <b>Total: Supplies</b>                                  |  |  |  | <b>\$0.00</b>      |             | <b>\$20,743.40</b> |             | <b>\$16,170.80</b> |             | <b>\$504.20</b>     |             | <b>\$20,000.00</b>  |             |
|              |  |                           |       |       | <b>Property</b>   |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 57331 | 0000  | Fixed Assets (more than \$5,000)                        |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 1000                      | 57332 | 0000  | Supply Assets (\$5,000 or less)                         |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              |  |                           |       |       | <b>Total: Property</b>                                  |  |  |  | <b>\$0.00</b>      |             | <b>\$0.00</b>      |             | <b>\$0.00</b>      |             | <b>\$0.00</b>       |             | <b>\$0.00</b>       |             |
| <b>24101</b> | <b>1000</b>  | <b>TOTAL: INSTRUCTION</b> |       |       |   |  |  |  | <b>\$44,557.36</b> | <b>0.60</b> | <b>\$94,999.36</b> | <b>1.00</b> | <b>\$91,911.68</b> | <b>1.00</b> | <b>\$152,005.65</b> | <b>2.00</b> | <b>\$174,531.29</b> | <b>2.00</b> |
|              | <b>Function-2100 - Support Services - Students</b> |                           |       |       |   |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              |  |                           |       |       | <b>Personnel Services - Compensation</b>                |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 51100 | 1211  | Salaries Expense: Coordinator/Subject Matter Specialist |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 51100 | 1214  | Salaries Expense: Guidance Counselors/Social Workers    |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 51100 | 1215  | Salaries Expense: Registered Nurse                      |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 51100 | 1216  | Salaries Expense: Health Assistants                     |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 51100 | 1218  | Salaries Expense: School/Student Support                |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 51100 | 1315  | Salaries Expense: Psychologist Counselors               |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              |  |                           |       |       | <b>Total: Personnel Services - Compensation</b>         |  |  |  | <b>\$0.00</b>      | <b>0.00</b> | <b>\$0.00</b>      | <b>0.00</b> | <b>\$0.00</b>      | <b>0.00</b> | <b>\$0.00</b>       | <b>0.00</b> | <b>\$0.00</b>       | <b>0.00</b> |
|              |  |                           |       |       | <b>Personnel Services - Employee Benefits</b>           |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 52111 | 0000  | Educational Retirement                                  |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 52112 | 0000  | ERA - Retiree Health                                    |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 52210 | 0000  | FICA Payments   |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 52220 | 0000  | Medicare Payments                                       |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 52311 | 0000  | Health and Medical Premiums                             |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 52312 | 0000  | Life  |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 52313 | 0000  | Dental  |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 52314 | 0000  | Vision  |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 52315 | 0000  | Disability  |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 52316 | 0000  | Other Insurance   |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 52500 | 0000  | Unemployment Compensation                               |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 52710 | 0000  | Workers Compensation Premium                            |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |
|              | 24101  | 2100                      | 52720 | 0000  | Workers Compensation Employer's Fee                     |  |  |  |                    |             |                    |             |                    |             |                     |             |                     |             |

|       |      |       |      |   |  |  |            |      |        |             |             |             |             |             |             |      |
|-------|------|-------|------|---|--|--|------------|------|--------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 24101 | 2100 | 52912 | 0000 | Employee Assistance Programs                            |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2100 | 52913 | 0000 | Workers Compensation Employee Fees                      |  |  |            |      |        |             |             |             |             |             |             |      |
|       |      |       |      | Total: Personnel Services - Employee Benefits           |  |  | \$0.00     |      | \$0.00 |             | \$0.00      |             | \$0.00      |             | \$0.00      |      |
|       |      |       |      | Purchased Professional and Technical Services           |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2100 | 53215 | 0000 | Psychologists/Counselors - Contracted                   |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2100 | 53330 | 0000 | Professional Development                                |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2100 | 53414 | 0000 | Other Services  |  |  | \$2,942.00 |      |        | \$50,588.00 |             | \$37,994.00 |             | \$62,968.00 |             |      |
| 24101 | 2100 | 53711 | 0000 | Other Charges   |  |  |            |      |        |             |             |             |             |             |             |      |
|       |      |       |      | Total: Purchased Professional and Tech Services         |  |  | \$2,942.00 |      | \$0.00 | \$50,588.00 |             | \$37,994.00 |             | \$62,968.00 |             |      |
|       |      |       |      | Other Purchased Services                                |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2100 | 55813 | 0000 | Employee Travel - Non-Teachers                          |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2100 | 55818 | 0000 | Other Travel - Non-Employees                            |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2100 | 55913 | 0000 | Contracts - Interagency/REC                             |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2100 | 55914 | 0000 | Contracts - Interagency                                 |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2100 | 55915 | 0000 | Other Contract Services                                 |  |  |            |      |        |             |             |             |             |             |             |      |
|       |      |       |      | Total: Other Purchased Services                         |  |  | \$0.00     |      | \$0.00 | \$0.00      |             | \$0.00      |             | \$0.00      |             |      |
|       |      |       |      | Supplies  |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2100 | 56113 | 0000 | Software  |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2100 | 56118 | 0000 | General Supplies and Materials                          |  |  |            |      |        |             |             |             |             |             |             |      |
|       |      |       |      | Total: Supplies   |  |  | \$0.00     |      | \$0.00 | \$0.00      |             | \$0.00      |             | \$0.00      |             |      |
|       |      |       |      | Property  |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2100 | 57331 | 0000 | Fixed Assets (more than \$5,000)                        |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2100 | 57332 | 0000 | Supply Assets (\$5,000 or less)                         |  |  |            |      |        |             |             |             |             |             |             |      |
|       |      |       |      | Total: Property   |  |  | \$0.00     |      | \$0.00 | \$0.00      |             | \$0.00      |             | \$0.00      |             |      |
| 24101 | 2100 |       |      | TOTAL: SUPPORT SERVICES - STUDENTS                      |  |  | \$2,942.00 | 0.00 | \$0.00 | 0.00        | \$50,588.00 | 0.00        | \$37,994.00 | 0.00        | \$62,968.00 | 0.00 |
|       |      |       |      | Function-2200 - Support Services - Instruction          |  |  |            |      |        |             |             |             |             |             |             |      |
|       |      |       |      | Personnel Services - Compensation                       |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 51100 | 1212 | Salaries Expense: Library/Media Specialist              |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 51100 | 1213 | Salaries Expense: Library/Media Assistants              |  |  |            |      |        |             |             |             |             |             |             |      |
|       |      |       |      | Total: Support Services - Instruction                   |  |  | \$0.00     | 0.00 | \$0.00 | 0.00        | \$0.00      | 0.00        | \$0.00      | 0.00        | \$0.00      | 0.00 |
|       |      |       |      | Personnel Services - Employee Benefits                  |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 52111 | 0000 | Educational Retirement                                  |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 52112 | 0000 | ERA - Retiree Health                                    |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 52210 | 0000 | FICA Payments   |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 52220 | 0000 | Medicare Payments                                       |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 52311 | 0000 | Health and Medical Premiums                             |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 52312 | 0000 | Life  |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 52313 | 0000 | Dental  |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 52314 | 0000 | Vision  |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 52315 | 0000 | Disability  |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 52500 | 0000 | Unemployment Compensation                               |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 52710 | 0000 | Workers Compensation Premium                            |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 52720 | 0000 | Workers Compensation Employer's Fee                     |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 52912 | 0000 | Employee Assistance Programs                            |  |  |            |      |        |             |             |             |             |             |             |      |
|       |      |       |      | Total: Personnel Services - Employee Benefits           |  |  | \$0.00     |      | \$0.00 | \$0.00      |             | \$0.00      |             | \$0.00      |             |      |
|       |      |       |      | Purchased Professional and Technical Services           |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 53330 | 0000 | Professional Development                                |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 53414 | 0000 | Other Professional Services                             |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 53711 | 0000 | Other Charges   |  |  |            |      |        |             |             |             |             |             |             |      |
|       |      |       |      | Total: Purchased Professional and Tech Services         |  |  | \$0.00     |      | \$0.00 | \$0.00      |             | \$0.00      |             | \$0.00      |             |      |
|       |      |       |      | Other Purchased Services                                |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 55813 | 0000 | Employee Travel - Non-Teachers                          |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 55818 | 0000 | Other Travel - Non-Employees                            |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 55913 | 0000 | Contracts - Interagency/REC                             |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 55914 | 0000 | Contracts - Interagency                                 |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 55915 | 0000 | Other Contract Services                                 |  |  |            |      |        |             |             |             |             |             |             |      |
|       |      |       |      | Total: Other Purchased Services                         |  |  | \$0.00     |      | \$0.00 | \$0.00      |             | \$0.00      |             | \$0.00      |             |      |
|       |      |       |      | Supplies  |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 56113 | 0000 | Software  |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 56114 | 0000 | Library And Audio-Visual                                |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 56118 | 0000 | General Supplies and Materials                          |  |  |            |      |        |             |             |             |             |             |             |      |
|       |      |       |      | Total: Supplies   |  |  | \$0.00     |      | \$0.00 | \$0.00      |             | \$0.00      |             | \$0.00      |             |      |
|       |      |       |      | Property  |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 57331 | 0000 | Fixed Assets (more than \$5,000)                        |  |  |            |      |        |             |             |             |             |             |             |      |
| 24101 | 2200 | 57332 | 0000 | Supply Assets (\$5,000 or less)                         |  |  |            |      |        |             |             |             |             |             |             |      |

|   |                                       |   |      |   |  |  |             |      |             |      |              |      |              |      |              |      |
|---|---------------------------------------|---|------|---|--|--|-------------|------|-------------|------|--------------|------|--------------|------|--------------|------|
|   |                                       |   |      | Total: Property   |  |  | \$0.00      |      | \$0.00      |      | \$0.00       |      | \$0.00       |      | \$0.00       |      |
| 24101   | 2200                                  | TOTAL: SUPPORT SERVICES - INSTRUCTION         |      |   |  |  | \$0.00      | 0.00 | \$0.00      | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 |
|   | Function-2400 - School Administration |   |      |   |  |  |             |      |             |      |              |      |              |      |              |      |
|   |                                       | Personnel Services - Compensation             |      |   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 51100   | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist             |  |  |             |      |             |      |              |      |              |      |              |      |
|   |                                       |   |      | Total: Personnel Services - Compensation                            |  |  | \$0.00      | 0.00 | \$0.00      | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 |
|   |                                       | Personnel Services - Employee Benefits        |      |   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 52111   | 0000 | Educational Retirement  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 52112   | 0000 | ERA - Retiree Health  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 52210   | 0000 | FICA Payments   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 52220   | 0000 | Medicare Payments   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 52311   | 0000 | Health and Medical Premiums   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 52312   | 0000 | Life  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 52313   | 0000 | Dental  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 52314   | 0000 | Vision  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 52315   | 0000 | Disability  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 52500   | 0000 | Unemployment Compensation   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 52710   | 0000 | Workers Compensation Premium  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 52720   | 0000 | Workers Compensation Employer's Fee                                 |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 52912   | 0000 | Employee Assistance Programs  |  |  |             |      |             |      |              |      |              |      |              |      |
|   |                                       |   |      | Total: Personnel Services - Employee Benefits                       |  |  | \$0.00      |      | \$0.00      |      | \$0.00       |      | \$0.00       |      | \$0.00       |      |
|   |                                       | Purchased Professional and Technical Services |      |   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 53330   | 0000 | Professional Development  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 53414   | 0000 | Other Services  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 53711   | 0000 | Other Charges   |  |  |             |      |             |      |              |      |              |      |              |      |
|   |                                       |   |      | Total: Purchased Professional and Tech Services                     |  |  | \$0.00      |      | \$0.00      |      | \$0.00       |      | \$0.00       |      | \$0.00       |      |
|   |                                       | Other Purchased Services                      |      |   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 55813   | 0000 | Employee Travel - Non-Teachers                                      |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 55913   | 0000 | Contracts - Interagency/REC   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 55914   | 0000 | Contracts - Interagency   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 55915   | 0000 | Other Contract Services   |  |  |             |      |             |      |              |      |              |      |              |      |
|   |                                       |   |      | Total: Other Purchased Services                                     |  |  | \$0.00      |      | \$0.00      |      | \$0.00       |      | \$0.00       |      | \$0.00       |      |
|   |                                       | Supplies                                      |      |   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 56113   | 0000 | Software  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 56118   | 0000 | General Supplies and Materials                                      |  |  |             |      |             |      |              |      |              |      |              |      |
|   |                                       |   |      | Total: Supplies   |  |  | \$0.00      |      | \$0.00      |      | \$0.00       |      | \$0.00       |      | \$0.00       |      |
|   |                                       | Property                                      |      |   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 57331   | 0000 | Fixed Assets (more than \$5,000)                                    |  |  |             |      |             |      |              |      |              |      |              |      |
| 24101   | 2400                                  | 57332   | 0000 | Supply Assets (\$5,000 or less)                                     |  |  |             |      |             |      |              |      |              |      |              |      |
|   |                                       |   |      | Total: Property   |  |  | \$0.00      |      | \$0.00      |      | \$0.00       |      | \$0.00       |      | \$0.00       |      |
| 24101   | 2400                                  | TOTAL: SCHOOL ADMINISTRATION                  |      |   |  |  | \$0.00      | 0.00 | \$0.00      | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 |
| 24101   | 2000                                  | TOTAL: SUPPORT SERVICES                       |      |   |  |  | \$2,942.00  | 0.00 | \$0.00      | 0.00 | \$50,588.00  | 0.00 | \$37,994.00  | 0.00 | \$62,968.00  | 0.00 |
| 24101   |                                       | TOTAL: TITLE 1 ESEA EXPENDITURES              |      |   |  |  | \$47,499.36 | 0.60 | \$94,999.36 | 1.00 | \$142,499.68 | 1.00 | \$189,999.65 | 2.00 | \$237,499.29 | 2.00 |
|   |                                       |   |      |   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106 FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B EXPENDITURES |                                       |   |      |   |  |  |             |      |             |      |              |      |              |      |              |      |
|   | Function-1000 - Instruction           |   |      |   |  |  |             |      |             |      |              |      |              |      |              |      |
|   |                                       | Personnel Services - Compensation             |      |   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 51100   | 1412 | Salaries Expense: Teachers- Special Education                       |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 51100   | 1712 | Salaries Expense: Instructional Assistants-Special Education        |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 51300   | 1411 | Additional Compensation: Teachers-Grades 1-12                       |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 51300   | 1712 | Additional Compensation: Instructional Assistants-Special Education |  |  |             |      |             |      |              |      |              |      |              |      |
|   |                                       |   |      | Total: Personnel Services Compensation                              |  |  | \$0.00      | 0.00 | \$0.00      | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 |
|   |                                       | Personnel Services - Employee Benefits        |      |   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 52111   | 0000 | Educational Retirement  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 52112   | 0000 | ERA - Retiree Health  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 52210   | 0000 | FICA Payments   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 52220   | 0000 | Medicare Payments   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 52311   | 0000 | Health and Medical Premiums   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 52312   | 0000 | Life  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 52313   | 0000 | Dental  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 52314   | 0000 | Vision  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 52315   | 0000 | Disability  |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 52500   | 0000 | Unemployment Compensation   |  |  |             |      |             |      |              |      |              |      |              |      |
| 24106   | 1000                                  | 52710   | 0000 | Workers Compensation Premium  |  |  |             |      |             |      |              |      |              |      |              |      |

|              |             |       |      |   |  |  |               |             |               |             |               |             |               |             |               |
|--------------|-------------|-------|------|---|--|--|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| 24106        | 1000        | 52720 | 0000 | Workers Compensation Employer's Fee                         |  |  |               |             |               |             |               |             |               |             |               |
|              |             |       |      | <b>Total: Personnel Services Employee Benefits</b>          |  |  | \$0.00        |             | \$0.00        |             | \$0.00        |             | \$0.00        |             | \$0.00        |
|              |             |       |      | <b>Purchased Professional and Technical Services</b>        |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 1000        | 53330 | 0000 | Professional Development                                    |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 1000        | 53414 | 0000 | Other Professional Services                                 |  |  |               |             |               |             |               |             |               |             |               |
|              |             |       |      | <b>Total: Purchased Professional and Tech Services</b>      |  |  | \$0.00        |             | \$0.00        |             | \$0.00        |             | \$0.00        |             | \$0.00        |
|              |             |       |      | <b>Other Purchased Services</b>                             |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 1000        | 55813 | 0000 | Employee Travel - Non-Teachers                              |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 1000        | 55817 | 0000 | Student Travel  |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 1000        | 55818 | 0000 | Other Travel - Non-Employees                                |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 1000        | 55819 | 0000 | Employee Travel - Teachers                                  |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 1000        | 55913 | 0000 | Contracts - Interagency/REC                                 |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 1000        | 55915 | 0000 | Other Contract Services                                     |  |  |               |             |               |             |               |             |               |             |               |
|              |             |       |      | <b>Total: Other Purchased Services</b>                      |  |  | \$0.00        |             | \$0.00        |             | \$0.00        |             | \$0.00        |             | \$0.00        |
|              |             |       |      | <b>Supplies</b>   |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 1000        | 56112 | 0000 | Other Textbooks   |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 1000        | 56113 | 0000 | Software  |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 1000        | 56118 | 0000 | General Supplies and Materials                              |  |  |               |             |               |             |               |             |               |             |               |
|              |             |       |      | <b>Total: Supplies</b>                                      |  |  | \$0.00        |             | \$0.00        |             | \$0.00        |             | \$0.00        |             | \$0.00        |
| <b>24106</b> | <b>1000</b> |       |      | <b>TOTAL: INSTRUCTION</b>                                   |  |  | <b>\$0.00</b> | <b>0.00</b> | <b>\$0.00</b> | <b>0.00</b> | <b>\$0.00</b> | <b>0.00</b> | <b>\$0.00</b> | <b>0.00</b> | <b>\$0.00</b> |
|              |             |       |      | <b>Function-2100 - Support Services - Students</b>          |  |  |               |             |               |             |               |             |               |             |               |
|              |             |       |      | <b>Personnel Services - Compensation</b>                    |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist     |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 51100 | 1214 | Salaries Expense: Guidance Counselors/Social Workers        |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 51100 | 1215 | Salaries Expense: Registered Nurse                          |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 51100 | 1216 | Salaries Expense: Health Assistants                         |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 51100 | 1311 | Salaries Expense: Diagnostician                             |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 51100 | 1312 | Salaries Expense: Speech Therapist                          |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 51100 | 1313 | Salaries Expense: Occupational Therapist                    |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 51100 | 1314 | Salaries Expense: Physical Therapist/Recreational Therapist |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 51100 | 1315 | Salaries Expense: Psychologist Counselors                   |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 51100 | 1316 | Salaries Expense: Audiologists                              |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 51100 | 1317 | Salaries Expense: Interpreters                              |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 51100 | 1318 | Salaries Expense: Specialists                               |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 51100 | 1319 | Salaries Expense: Special Ed. Assistants                    |  |  |               |             |               |             |               |             |               |             |               |
|              |             |       |      | <b>Total: Personnel Services - Compensation</b>             |  |  | \$0.00        | 0.00        | \$0.00        | 0.00        | \$0.00        | 0.00        | \$0.00        | 0.00        | \$0.00        |
|              |             |       |      | <b>Personnel Services - Employee Benefits</b>               |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52111 | 0000 | Educational Retirement                                      |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52112 | 0000 | ERA - Retiree Health  |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52210 | 0000 | FICA Payments   |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52220 | 0000 | Medicare Payments   |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52311 | 0000 | Health and Medical Premiums                                 |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52312 | 0000 | Life  |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52313 | 0000 | Dental  |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52314 | 0000 | Vision  |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52315 | 0000 | Disability  |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52316 | 0000 | Other Insurance   |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52500 | 0000 | Unemployment Compensation                                   |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52710 | 0000 | Workers Compensation Premium                                |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52720 | 0000 | Workers Compensation Employer's Fee                         |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52912 | 0000 | Employee Assistance Programs                                |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 52913 | 0000 | Workers Compensation Employee Fees                          |  |  |               |             |               |             |               |             |               |             |               |
|              |             |       |      | <b>Total: Personnel Services - Employee Benefits</b>        |  |  | \$0.00        |             | \$0.00        |             | \$0.00        |             | \$0.00        |             | \$0.00        |
|              |             |       |      | <b>Purchased Professional and Technical Services</b>        |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 53211 | 0000 | Diagnosticians - Contracted                                 |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 53212 | 0000 | Speech Therapists - Contracted                              |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 53213 | 0000 | Occupational Therapists - Contracted                        |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 53214 | 0000 | Physical/Recreational Therapists - Contracted               |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 53215 | 0000 | Psychologists/Counselors - Contracted                       |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 53216 | 0000 | Audiologists - Contracted                                   |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 53217 | 0000 | Interpreters - Contracted                                   |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 53218 | 0000 | Specialists - Contracted                                    |  |  | \$3,000.00    |             | \$6,000.00    |             | \$9,000.00    |             | \$12,000.00   |             | \$15,000.00   |
| 24106        | 2100        | 53219 | 0000 | Special Ed Assistants (Non-Instructional) - Contracted      |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 53330 | 0000 | Professional Development                                    |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 53414 | 0000 | Other Services  |  |  |               |             |               |             |               |             |               |             |               |
| 24106        | 2100        | 53711 | 0000 | Other Charges   |  |  |               |             |               |             |               |             |               |             |               |
|              |             |       |      | <b>Total: Purchased Professional and Tech Services</b>      |  |  | \$3,000.00    |             | \$6,000.00    |             | \$9,000.00    |             | \$12,000.00   |             | \$15,000.00   |

|   |  |   |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
|---|--|---|------|---|--------------|------|--------------|------|--------------|------|-------------|------|-------------|------|-------------|------|
|   |  | Other Purchased Services                      |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24106   | 2100   | 55813   | 0000 | Employee Travel - Non-Teachers                          |              |      |              |      |              |      |             |      |             |      |             |      |
| 24106   | 2100   | 55818   | 0000 | Other Travel - Non-Employees                            |              |      |              |      |              |      |             |      |             |      |             |      |
| 24106   | 2100   | 55913   | 0000 | Contracts - Interagency/REC                             |              |      |              |      |              |      |             |      |             |      |             |      |
| 24106   | 2100   | 55915   | 0000 | Other Contract Services                                 |              |      |              |      |              |      |             |      |             |      |             |      |
|   |  |   |      | Total: Other Purchased Services                         |              |      | \$0.00       |      | \$0.00       |      | \$0.00      |      | \$0.00      |      | \$0.00      |      |
|   |  | Supplies                                      |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24106   | 2100   | 56113   | 0000 | Software  |              |      |              |      |              |      |             |      |             |      |             |      |
| 24106   | 2100   | 56118   | 0000 | General Supplies and Materials                          |              |      | \$600.00     |      | \$1,200.00   |      | \$1,800.00  |      | \$2,400.00  |      | \$3,000.00  |      |
|   |  |   |      | Total: Supplies   |              |      | \$600.00     |      | \$1,200.00   |      | \$1,800.00  |      | \$2,400.00  |      | \$3,000.00  |      |
|   |  |   |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24106   | 2100   | TOTAL: SUPPORT SERVICES - STUDENTS            |      |   |              |      | \$3,600.00   | 0.00 | \$7,200.00   | 0.00 | \$10,800.00 | 0.00 | \$14,400.00 | 0.00 | \$18,000.00 | 0.00 |
| 24106   | TOTAL: IDEA-B ENTITLEMENT EXPENDITURES         |   |      |   |              |      | \$3,600.00   | 0.00 | \$7,200.00   | 0.00 | \$10,800.00 | 0.00 | \$14,400.00 | 0.00 | \$18,000.00 | 0.00 |
|   |  |   |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146 FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM EXPENDITURES |  |   |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
|   | Function-1000 - Instruction                    |   |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
|   |  | Personnel Services - Compensation             |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 51100   | 1411 | Salaries Expense: Teachers-Grades 1-12                  |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 51100   | 1412 | Salaries Expense: Teachers- Special Education           |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 51100   | 1413 | Salaries Expense: Teachers-Early Childhood Ed           |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 51100   | 1415 | Salaries Expense: Teachers-Vocational and Technical     |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 51100   | 1416 | Salaries Expense: Teachers-Other Instruction            |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 51100   | 1422 | Salaries Expense: Teachers Special Education - Gifted   |              |      |              |      |              |      |             |      |             |      |             |      |
|   |  |   |      | Total: Personnel Services Compensation                  | \$0.00       | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 |             |      |             |      |             |      |
|   |  | Personnel Services - Employee Benefits        |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 52111   | 0000 | Educational Retirement                                  |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 52112   | 0000 | ERA - Retiree Health                                    |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 52210   | 0000 | FICA Payments   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 52220   | 0000 | Medicare Payments                                       |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 52311   | 0000 | Health and Medical Premiums                             |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 52312   | 0000 | Life  |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 52313   | 0000 | Dental  |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 52314   | 0000 | Vision  |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 52315   | 0000 | Disability  |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 52500   | 0000 | Unemployment Compensation                               |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 52710   | 0000 | Workers Compensation Premium                            |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 52720   | 0000 | Workers Compensation Employer's Fee                     |              |      |              |      |              |      |             |      |             |      |             |      |
|   |  |   |      | Total: Personnel Services Employee Benefits             | \$0.00       |      | \$0.00       |      | \$0.00       |      |             |      |             |      |             |      |
|   |  | Purchased Professional and Technical Services |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 53330   | 0000 | Professional Development                                | 18750        |      | 18750        |      | \$37,500.00  |      |             |      |             |      |             |      |
| 24146   | 1000   | 53414   | 0000 | Other Professional Services                             |              |      | \$10,000.00  |      | \$10,000.00  |      |             |      |             |      |             |      |
| 24146   | 1000   | 53711   | 0000 | Other Charges   |              |      |              |      |              |      |             |      |             |      |             |      |
|   |  |   |      | Total: Purchased Professional and Tech Services         | \$18,750.00  |      | \$28,750.00  |      | \$47,500.00  |      |             |      |             |      |             |      |
|   |  | Other Purchased Services                      |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 55819   | 0000 | Employee Travel - Teachers                              |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 55915   | 0000 | Other Contract Services                                 |              |      |              |      |              |      |             |      |             |      |             |      |
|   |  |   |      | Total: Other Purchased Services                         | \$0.00       |      | \$0.00       |      | \$0.00       |      |             |      |             |      |             |      |
|   |  | Supplies                                      |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 56109   | 0000 | Instructional Materials On-Line Digital Subscriptions   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 56112   | 0000 | Other Textbooks   | \$31,250.00  |      | \$31,250.00  |      | \$31,250.00  |      |             |      |             |      |             |      |
| 24146   | 1000   | 56113   | 0000 | Software  |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 56114   | 0000 | Library and Audio Visual                                | \$5,000.00   |      | \$5,000.00   |      | \$5,000.00   |      |             |      |             |      |             |      |
|   |  |   |      | Total: Supplies   | \$36,250.00  |      | \$36,250.00  |      | \$36,250.00  |      |             |      |             |      |             |      |
|   |  | Property                                      |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 57331   | 0000 | Fixed Assets (more than \$5,000)                        |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | 57332   | 0000 | Supply Assets (\$5,000 or less)                         | \$74,375.00  |      | \$74,375.00  |      | \$74,375.00  |      |             |      |             |      |             |      |
|   |  |   |      | Total: Property   | \$74,375.00  |      | \$74,375.00  |      | \$74,375.00  |      |             |      |             |      |             |      |
|   |  |   |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 1000   | TOTAL: INSTRUCTION                            |      |   | \$129,375.00 | 0.00 | \$139,375.00 | 0.00 | \$158,125.00 | 0.00 |             |      |             |      |             |      |
|   | Function-2200 - Support Services - Instruction |   |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
|   |  | Personnel Services - Compensation             |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 2200   | 51100   | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist |              |      |              |      |              |      |             |      |             |      |             |      |
|   |  |   |      | Total: Support Services - Instruction                   | \$0.00       | 0.00 | \$0.00       | 0.00 | \$0.00       | 0.00 |             |      |             |      |             |      |
|   |  | Personnel Services - Employee Benefits        |      |   |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 2200   | 52111   | 0000 | Educational Retirement                                  |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 2200   | 52112   | 0000 | ERA - Retiree Health                                    |              |      |              |      |              |      |             |      |             |      |             |      |
| 24146   | 2200   | 52210   | 0000 | FICA Payments   |              |      |              |      |              |      |             |      |             |      |             |      |

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|   |                                    |       |      |  |  |  |               |             |                   |             |                    |             |                    |             |                    |
|---|------------------------------------|-------|------|--|--|--|---------------|-------------|-------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|
| 24153   | 2100                               | 52311 | 0000 | Health and Medical Premiums                                |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24153   | 2100                               | 52312 | 0000 | Life   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24153   | 2100                               | 52313 | 0000 | Dental   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24153   | 2100                               | 52314 | 0000 | Vision   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24153   | 2100                               | 52315 | 0000 | Disability   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24153   | 2100                               | 52316 | 0000 | Other Insurance  |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24153   | 2100                               | 52500 | 0000 | Unemployment Compensation                                  |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24153   | 2100                               | 52710 | 0000 | Workers Compensation Premium                               |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24153   | 2100                               | 52720 | 0000 | Workers Compensation Employer's Fee                        |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24153   | 2100                               | 52912 | 0000 | Employee Assistance Programs                               |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24153   | 2100                               | 52913 | 0000 | Workers Compensation Employee Fees                         |  |  |               |             |                   |             |                    |             |                    |             |                    |
|   |                                    |       |      | <b>Total: Personnel Services - Employee Benefits</b>       |  |  | \$0.00        |             | \$0.00            |             | \$0.00             |             | \$0.00             |             | \$0.00             |
|   |                                    |       |      | <b>Purchased Professional and Technical Services</b>       |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24153   | 2100                               | 53330 | 0000 | Professional Development                                   |  |  |               |             |                   |             |                    |             |                    |             |                    |
|   |                                    |       |      | <b>Total: Purchased Professional and Tech Services</b>     |  |  | \$0.00        |             | \$0.00            |             | \$0.00             |             | \$0.00             |             | \$0.00             |
| <b>24153</b>  | <b>2100</b>                        |       |      | <b>TOTAL: SUPPORT SERVICES - STUDENTS</b>                  |  |  | <b>\$0.00</b> | <b>0.00</b> | <b>\$0.00</b>     | <b>0.00</b> | <b>\$0.00</b>      | <b>0.00</b> | <b>\$0.00</b>      | <b>0.00</b> | <b>\$0.00</b>      |
| <b>24153</b>  |                                    |       |      | <b>TOTAL: CARL D PERKINS SECONDARY CURRENT</b>             |  |  | <b>\$0.00</b> | <b>0.00</b> | <b>\$0.00</b>     | <b>0.00</b> | <b>\$0.00</b>      | <b>0.00</b> | <b>\$0.00</b>      | <b>0.00</b> | <b>\$0.00</b>      |
|   |                                    |       |      |  |  |  |               |             |                   |             |                    |             |                    |             |                    |
| <b>24154 FEDERAL FLOW-THROUGH GRANTS - TEACHER/PRINCIPAL TRAINING AND RECRUITING EXPENDITURES</b> |                                    |       |      |  |  |  |               |             |                   |             |                    |             |                    |             |                    |
|   | <b>Function-1000 - Instruction</b> |       |      |  |  |  |               |             |                   |             |                    |             |                    |             |                    |
|   |                                    |       |      | <b>Personnel Services - Compensation</b>                   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 51100 | 1610 | Salaries Expense: Substitutes Professional Development     |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 51300 | 1411 | Additional Compensation: Teachers-Grades 1-12              |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 51300 | 1412 | Additional Compensation: Teachers- Special Education       |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 51300 | 1415 | Additional Compensation: Teachers-Vocational and Technical |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 51300 | 1416 | Additional Compensation: Teachers-Other Instruction        |  |  |               |             |                   |             |                    |             |                    |             |                    |
|   |                                    |       |      | <b>Total: Personnel Services Compensation</b>              |  |  | \$0.00        |             | \$0.00            |             | \$0.00             |             | \$0.00             |             | \$0.00             |
|   |                                    |       |      | <b>Personnel Services - Employee Benefits</b>              |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 52111 | 0000 | Educational Retirement                                     |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 52112 | 0000 | ERA - Retiree Health                                       |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 52210 | 0000 | FICA Payments  |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 52220 | 0000 | Medicare Payments  |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 52311 | 0000 | Health and Medical Premiums                                |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 52312 | 0000 | Life   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 52313 | 0000 | Dental   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 52314 | 0000 | Vision   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 52315 | 0000 | Disability   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 52500 | 0000 | Unemployment Compensation                                  |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 52710 | 0000 | Workers Compensation Premium                               |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 52720 | 0000 | Workers Compensation Employer's Fee                        |  |  |               |             |                   |             |                    |             |                    |             |                    |
|   |                                    |       |      | <b>Total: Personnel Services Employee Benefits</b>         |  |  | \$0.00        |             | \$0.00            |             | \$0.00             |             | \$0.00             |             | \$0.00             |
|   |                                    |       |      | <b>Purchased Professional and Technical Services</b>       |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24154   | 1000                               | 53330 | 0000 | Professional Development                                   |  |  | 0             |             | 6125              |             | \$12,250.00        |             | \$18,375.00        |             | \$24,500.00        |
|   |                                    |       |      | <b>Total: Purchased Professional and Tech Services</b>     |  |  | \$0.00        |             | \$6,125.00        |             | \$12,250.00        |             | \$18,375.00        |             | \$24,500.00        |
| <b>24154</b>  |                                    |       |      | <b>TOTAL: TEACHER/PRINCIPAL TRAINING AND RECRUITING</b>    |  |  | <b>\$0.00</b> |             | <b>\$6,125.00</b> |             | <b>\$12,250.00</b> |             | <b>\$18,375.00</b> |             | <b>\$24,500.00</b> |
|   |                                    |       |      |  |  |  |               |             |                   |             |                    |             |                    |             |                    |
| <b>24174 FEDERAL FLOW-THROUGH GRANTS - CARL D PERKINS SECONDARY CURRENT EXPENDITURES</b>          |                                    |       |      |  |  |  |               |             |                   |             |                    |             |                    |             |                    |
|   | <b>Function-1000 - Instruction</b> |       |      |  |  |  |               |             |                   |             |                    |             |                    |             |                    |
|   |                                    |       |      | <b>Personnel Services - Compensation</b>                   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24174   | 1000                               | 51100 | 1415 | Salaries Expense: Teachers-Vocational and Technical        |  |  |               |             |                   |             |                    |             |                    |             |                    |
|   |                                    |       |      | <b>Total: Personnel Services Compensation</b>              |  |  | \$0.00        | 0.00        | \$0.00            | 0.00        | \$0.00             | 0.00        | \$0.00             | 0.00        | \$0.00             |
|   |                                    |       |      | <b>Personnel Services - Employee Benefits</b>              |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24174   | 1000                               | 52111 | 0000 | Educational Retirement                                     |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24174   | 1000                               | 52112 | 0000 | ERA - Retiree Health                                       |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24174   | 1000                               | 52210 | 0000 | FICA Payments  |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24174   | 1000                               | 52220 | 0000 | Medicare Payments  |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24174   | 1000                               | 52311 | 0000 | Health and Medical Premiums                                |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24174   | 1000                               | 52312 | 0000 | Life   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24174   | 1000                               | 52313 | 0000 | Dental   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24174   | 1000                               | 52314 | 0000 | Vision   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24174   | 1000                               | 52315 | 0000 | Disability   |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24174   | 1000                               | 52500 | 0000 | Unemployment Compensation                                  |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24174   | 1000                               | 52710 | 0000 | Workers Compensation Premium                               |  |  |               |             |                   |             |                    |             |                    |             |                    |
| 24174   | 1000                               | 52720 | 0000 | Workers Compensation Employer's Fee                        |  |  |               |             |                   |             |                    |             |                    |             |                    |
|   |                                    |       |      | <b>Total: Personnel Services Employee Benefits</b>         |  |  | \$0.00        |             | \$0.00            |             | \$0.00             |             | \$0.00             |             | \$0.00             |

|                                 |   |   |      |  |        |      |        |      |        |      |        |      |        |      |        |
|---------------------------------|---|---|------|--|--------|------|--------|------|--------|------|--------|------|--------|------|--------|
|                                 |   | Purchased Professional and Technical Services |      |  |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 1000  | 53330   | 0000 | Professional Development                                   |        |      |        |      |        |      |        |      |        |      |        |
|                                 |   |   |      | Total: Purchased Professional and Tech Services            |        |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |
|                                 |   | Purchased Property Services                   |      |  |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 1000  | 54311   | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment        |        |      |        |      |        |      |        |      |        |      |        |
|                                 |   |   |      | Total: Purchased Property Services                         |        |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |
|                                 |   | Other Purchased Services                      |      |  |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 1000  | 55817   | 0000 | Student Travel   |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 1000  | 55819   | 0000 | Employee Travel - Teachers                                 |        |      |        |      |        |      |        |      |        |      |        |
|                                 |   |   |      | Total: Other Purchased Services                            |        |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |
|                                 |   | Supplies                                      |      |  |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 1000  | 56112   | 0000 | Other Textbooks  |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 1000  | 56113   | 0000 | Software   |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 1000  | 56118   | 0000 | General Supplies and Materials                             |        |      |        |      |        |      |        |      |        |      |        |
|                                 |   |   |      | Total: Supplies  |        |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |
|                                 |   | Property                                      |      |  |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 1000  | 57331   | 0000 | Fixed Assets (more than \$5,000)                           |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 1000  | 57332   | 0000 | Supply Assets (\$5,000 or less)                            |        |      |        |      |        |      |        |      |        |      |        |
|                                 |   |   |      | Total: Property  |        |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |
| 24174                           | 1000  | TOTAL: INSTRUCTION                            |      |  |        |      | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
|                                 | Function-2100 - Support Services - Students |   |      |  |        |      |        |      |        |      |        |      |        |      |        |
|                                 |   | Personnel Services - Compensation             |      |  |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 51100   | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist    |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 51100   | 1511 | Salaries Expense: Data Processing                          |        |      |        |      |        |      |        |      |        |      |        |
|                                 |   |   |      | Total: Personnel Services - Compensation                   |        |      | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
|                                 |   | Personnel Services - Employee Benefits        |      |  |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52111   | 0000 | Educational Retirement                                     |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52112   | 0000 | ERA - Retiree Health                                       |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52210   | 0000 | FICA Payments  |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52220   | 0000 | Medicare Payments  |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52311   | 0000 | Health and Medical Premiums                                |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52312   | 0000 | Life   |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52313   | 0000 | Dental   |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52314   | 0000 | Vision   |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52315   | 0000 | Disability   |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52316   | 0000 | Other Insurance  |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52500   | 0000 | Unemployment Compensation                                  |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52710   | 0000 | Workers Compensation Premium                               |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52720   | 0000 | Workers Compensation Employer's Fee                        |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52912   | 0000 | Employee Assistance Programs                               |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 52913   | 0000 | Workers Compensation Employee Fees                         |        |      |        |      |        |      |        |      |        |      |        |
|                                 |   |   |      | Total: Personnel Services - Employee Benefits              |        |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |
|                                 |   | Purchased Professional and Technical Services |      |  |        |      |        |      |        |      |        |      |        |      |        |
| 24174                           | 2100  | 53330   | 0000 | Professional Development                                   |        |      |        |      |        |      |        |      |        |      |        |
|                                 |   |   |      | Total: Purchased Professional and Tech Services            |        |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |
| 24174                           | 2100  | TOTAL: SUPPORT SERVICES - STUDENTS            |      |  |        |      | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
| 24174                           | TOTAL: CARL D PERKINS SECONDARY CURRENT     |   |      |  |        |      | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
|                                 |   |   |      |  |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX LOCAL GRANTS EXPENDITURES |   |   |      |  |        |      |        |      |        |      |        |      |        |      |        |
|                                 | Function-1000 - Instruction                 |   |      |  |        |      |        |      |        |      |        |      |        |      |        |
|                                 |   | Personnel Services - Compensation             |      |  |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX                           | 1000  | 51100   | 1411 | Salaries Expense: Teachers-Grades 1-12                     |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX                           | 1000  | 51100   | 1412 | Salaries Expense: Teachers- Special Education              |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX                           | 1000  | 51100   | 1413 | Salaries Expense: Teachers-Early Childhood Ed              |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX                           | 1000  | 51100   | 1415 | Salaries Expense: Teachers-Vocational and Technical        |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX                           | 1000  | 51100   | 1416 | Salaries Expense: Teachers-Other Instruction               |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX                           | 1000  | 51100   | 1422 | Salaries Expense: Teachers Special Education - Gifted      |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX                           | 1000  | 51100   | 1610 | Salaries Expense: Substitutes Professional Development     |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX                           | 1000  | 51100   | 1618 | Salaries Expense: Athletics Salaries                       |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX                           | 1000  | 51100   | 1624 | Salaries Expense: Activities Salary                        |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX                           | 1000  | 51300   | 1411 | Additional Compensation: Teachers-Grades 1-12              |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX                           | 1000  | 51300   | 1412 | Additional Compensation: Teachers- Special Education       |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX                           | 1000  | 51300   | 1415 | Additional Compensation: Teachers-Vocational and Technical |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX                           | 1000  | 51300   | 1416 | Additional Compensation: Teachers-Other Instruction        |        |      |        |      |        |      |        |      |        |      |        |
|                                 |   |   |      | Total: Personnel Services Compensation                     | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |

|       |   |  |      |   |        |      |        |      |        |      |        |      |        |      |        |      |
|-------|---|--|------|---|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|
|       |   | Personnel Services - Employee Benefits |      |   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 52111                                  | 0000 | Educational Retirement                                  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 52112                                  | 0000 | ERA - Retiree Health                                    |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 52210                                  | 0000 | FICA Payments   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 52220                                  | 0000 | Medicare Payments                                       |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 52311                                  | 0000 | Health and Medical Premiums                             |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 52312                                  | 0000 | Life  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 52313                                  | 0000 | Dental  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 52314                                  | 0000 | Vision  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 52315                                  | 0000 | Disability  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 52500                                  | 0000 | Unemployment Compensation                               |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 52710                                  | 0000 | Workers Compensation Premium                            |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 52720                                  | 0000 | Workers Compensation Employer's Fee                     |        |      |        |      |        |      |        |      |        |      |        |      |
|       |   |  |      | Total: Personnel Services Employee Benefits             | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       | Purchased Professional and Technical Services |  |      |   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 53330                                  | 0000 | Professional Development                                |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 53414                                  | 0000 | Other Professional Services                             |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 53711                                  | 0000 | Other Charges   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 53760                                  | 0000 | Tuition for Concurrent Enrollment                       |        |      |        |      |        |      |        |      |        |      |        |      |
|       |   |  |      | Total: Purchased Professional and Tech Services         | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       | Other Purchased Services                      |  |      |   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 55817                                  | 0000 | Student Travel  |        |      |        |      |        |      |        |      |        |      |        |      |
|       |   |  |      | Total: Other Purchased Services                         | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |   | Supplies                               |      |   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 56109                                  | 0000 | Instructional Materials On-Line Digital Subscriptions   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 56112                                  | 0000 | Other Textbooks   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 56113                                  | 0000 | Software  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 56114                                  | 0000 | Library and Audio Visual                                |        |      |        |      |        |      |        |      |        |      |        |      |
|       |   |  |      | Total: Supplies   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |   | Property                               |      |   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 57331                                  | 0000 | Fixed Assets (more than \$5,000)                        |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 1000  | 57332                                  | 0000 | Supply Assets (\$5,000 or less)                         |        |      |        |      |        |      |        |      |        |      |        |      |
|       |   |  |      | Total: Property   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
| 26XXX | 1000  | TOTAL: INSTRUCTION                     |      |   | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
|       | Function-2100 - Support Services - Students   |  |      |   |        |      |        |      |        |      |        |      |        |      |        |      |
|       |   | Personnel Services - Compensation      |      |   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 51100                                  | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 51100                                  | 1214 | Salaries Expense: Guidance Counselors/Social Workers    |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 51100                                  | 1215 | Salaries Expense: Registered Nurse                      |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 51100                                  | 1218 | Salaries Expense: School/Student Support                |        |      |        |      |        |      |        |      |        |      |        |      |
|       |   |  |      | Total: Personnel Services - Compensation                | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
|       |   | Personnel Services - Employee Benefits |      |   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52111                                  | 0000 | Educational Retirement                                  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52112                                  | 0000 | ERA - Retiree Health                                    |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52210                                  | 0000 | FICA Payments   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52220                                  | 0000 | Medicare Payments                                       |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52311                                  | 0000 | Health and Medical Premiums                             |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52312                                  | 0000 | Life  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52313                                  | 0000 | Dental  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52314                                  | 0000 | Vision  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52315                                  | 0000 | Disability  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52316                                  | 0000 | Other Insurance   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52500                                  | 0000 | Unemployment Compensation                               |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52710                                  | 0000 | Workers Compensation Premium                            |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52720                                  | 0000 | Workers Compensation Employer's Fee                     |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52912                                  | 0000 | Employee Assistance Programs                            |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 52913                                  | 0000 | Workers Compensation Employee Fees                      |        |      |        |      |        |      |        |      |        |      |        |      |
|       |   |  |      | Total: Personnel Services - Employee Benefits           | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |   | Supplies                               |      |   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 56113                                  | 0000 | Software  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 56118                                  | 0000 | General Supplies and Materials                          |        |      |        |      |        |      |        |      |        |      |        |      |
|       |   |  |      | Total: Supplies   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |   | Property                               |      |   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 57331                                  | 0000 | Fixed Assets (more than \$5,000)                        |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2100  | 57332                                  | 0000 | Supply Assets (\$5,000 or less)                         |        |      |        |      |        |      |        |      |        |      |        |      |
|       |   |  |      | Total: Property   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |

|       |  |   |      |   |        |      |        |      |        |      |        |      |        |      |
|-------|--|---|------|---|--------|------|--------|------|--------|------|--------|------|--------|------|
| 26XXX | 2100   | TOTAL: SUPPORT SERVICES - STUDENTS            |      |   | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
|       | Function-2200 - Support Services - Instruction     |   |      |   |        |      |        |      |        |      |        |      |        |      |
|       |  | Personnel Services - Compensation             |      |   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 51100   | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 51100   | 1212 | Salaries Expense: Library/Media Specialist              |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 51100   | 1213 | Salaries Expense: Library/Media Assistants              |        |      |        |      |        |      |        |      |        |      |
|       |  |   |      | Total: Support Services - Instruction                   | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
|       |  | Personnel Services - Employee Benefits        |      |   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 52111   | 0000 | Educational Retirement                                  |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 52112   | 0000 | ERA - Retiree Health                                    |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 52210   | 0000 | FICA Payments   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 52220   | 0000 | Medicare Payments                                       |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 52311   | 0000 | Health and Medical Premiums                             |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 52312   | 0000 | Life  |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 52313   | 0000 | Dental  |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 52314   | 0000 | Vision  |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 52315   | 0000 | Disability  |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 52500   | 0000 | Unemployment Compensation                               |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 52710   | 0000 | Workers Compensation Premium                            |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 52720   | 0000 | Workers Compensation Employer's Fee                     |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 52912   | 0000 | Employee Assistance Programs                            |        |      |        |      |        |      |        |      |        |      |
|       |  |   |      | Total: Personnel Services - Employee Benefits           | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |  | Purchased Professional and Technical Services |      |   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 53330   | 0000 | Professional Development                                |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 53414   | 0000 | Other Professional Services                             |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 53711   | 0000 | Other Charges   |        |      |        |      |        |      |        |      |        |      |
|       |  |   |      | Total: Purchased Professional and Tech Services         | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |  | Supplies                                      |      |   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 56113   | 0000 | Software  |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 56114   | 0000 | Library And Audio-Visual                                |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 56118   | 0000 | General Supplies and Materials                          |        |      |        |      |        |      |        |      |        |      |
|       |  |   |      | Total: Supplies   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |  | Property                                      |      |   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 57331   | 0000 | Fixed Assets (more than \$5,000)                        |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | 57332   | 0000 | Supply Assets (\$5,000 or less)                         |        |      |        |      |        |      |        |      |        |      |
|       |  |   |      | Total: Property   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |  |   |      |   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200   | TOTAL: SUPPORT SERVICES - INSTRUCTION         |      |   | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
|       | Function-2600 - Operation and Maintenance of Plant |   |      |   |        |      |        |      |        |      |        |      |        |      |
|       |  | Purchased Property Services                   |      |   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2600   | 54311   | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment     |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2600   | 54312   | 0000 | Maintenance & Repair - Buildings and Grounds            |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2600   | 54500   | 0000 | Construction Services                                   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2600   | 54610   | 0000 | Rental - Land and Buildings                             |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2600   | 54640   | 0000 | Rental - Lease to Purchase                              |        |      |        |      |        |      |        |      |        |      |
|       |  |   |      | Total: Purchased Property Services                      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |  |   |      |   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2600   | TOTAL: OPERATION AND MAINTENANCE OF PLANT     |      |   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       | Function-2700 - Student Transportation             |   |      |   |        |      |        |      |        |      |        |      |        |      |
|       |  | Purchased Property Services                   |      |   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700   | 54313   | 0000 | Maintenance & Repair - Vehicles                         |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700   | 54314   | 0000 | Maintenance & Repair - Buses                            |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700   | 54620   | 0000 | Rental - Equipment and Vehicles                         |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700   | 54640   | 0000 | Rental - Lease to Purchase                              |        |      |        |      |        |      |        |      |        |      |
|       |  |   |      | Total: Purchased Property Services                      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |  | Other Purchased Services                      |      |   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700   | 55112   | 0000 | Transportation Contractors                              |        |      |        |      |        |      |        |      |        |      |
|       |  |   |      | Total: Other Purchased Services                         | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |  | Supplies                                      |      |   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700   | 56210   | 0000 | Natural Gas (Vehicles)                                  |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700   | 56211   | 0000 | Gasoline  |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700   | 56212   | 0000 | Diesel Fuel   |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700   | 56213   | 0000 | Propane (Vehicles)                                      |        |      |        |      |        |      |        |      |        |      |
|       |  |   |      | Total: Supplies   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |  | Property                                      |      |   |        |      |        |      |        |      |        |      |        |      |



|                                 |   |   |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
|---------------------------------|---|---|------|--|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|
| 26XXX                           | 2700  | 57311   | 0000 | Vehicles General   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 2700  | 57312   | 0000 | Buses  |        |      |        |      |        |      |        |      |        |      |        |      |
|                                 |   |   |      | Total: Property  | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|                                 |   |   |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 2700  | TOTAL: STUDENT TRANSPORTATION                 |      |  | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
| 26XXX                           | 2000  | TOTAL: SUPPORT SERVICES                       |      |  | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
|                                 | Function-3300 - Community Services Operations |   |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
|                                 |   | Personnel Services - Compensation             |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 51100   | 1619 | Salaries Expense: Adult Education                          |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 51100   | 1620 | Salaries Expense: Recreation                               |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 51100   | 1621 | Salaries Expense: Summer School/After School               |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 51100   | 1622 | Salaries Expense: Bus Drivers                              |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 51100   | 1625 | Salaries Expense: Extended Services to Students            |        |      |        |      |        |      |        |      |        |      |        |      |
|                                 |   |   |      | Total: Personnel Services - Compensation                   | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
|                                 |   | Personnel Services - Employee Benefits        |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 52111   | 0000 | Educational Retirement                                     |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 52112   | 0000 | ERA - Retiree Health                                       |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 52210   | 0000 | FICA Payments  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 52220   | 0000 | Medicare Payments  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 52311   | 0000 | Health and Medical Premiums                                |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 52312   | 0000 | Life   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 52313   | 0000 | Dental   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 52314   | 0000 | Vision   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 52315   | 0000 | Disability   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 52500   | 0000 | Unemployment Compensation                                  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 52710   | 0000 | Workers Compensation Premium                               |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 52720   | 0000 | Workers Compensation Employer's Fee                        |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 52912   | 0000 | Employee Assistance Programs                               |        |      |        |      |        |      |        |      |        |      |        |      |
|                                 |   |   |      | Total: Personnel Services - Employee Benefits              | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|                                 |   | Purchased Professional and Technical Services |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 53711   | 0000 | Other Charges  |        |      |        |      |        |      |        |      |        |      |        |      |
|                                 |   |   |      | Total: Purchased Professional and Tech Services            | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|                                 |   | Other Purchased Services                      |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 55915   | 0000 | Other Contract Services                                    |        |      |        |      |        |      |        |      |        |      |        |      |
|                                 |   |   |      | Total: Other Purchased Services                            | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|                                 |   | Supplies                                      |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 56118   | 0000 | General Supplies and Materials                             |        |      |        |      |        |      |        |      |        |      |        |      |
|                                 |   |   |      | Total: Supplies  | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|                                 |   | Property                                      |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 57331   | 0000 | Fixed Assets (more than \$5,000)                           |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | 57332   | 0000 | Supply Assets (\$5,000 or less)                            |        |      |        |      |        |      |        |      |        |      |        |      |
|                                 |   |   |      | Total: Property  | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|                                 |   |   |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 3300  | TOTAL: COMMUNITY SERVICES OPERATIONS          |      |  | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| 26XXX                           |   | TOTAL: LOCAL GRANTS EXPENDITURES              |      |  | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
|                                 |   |   |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX LOCAL GRANTS EXPENDITURES |   |   |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
|                                 | Function-1000 - Instruction                   |   |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
|                                 |   | Personnel Services - Compensation             |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 51100   | 1411 | Salaries Expense: Teachers-Grades 1-12                     |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 51100   | 1412 | Salaries Expense: Teachers- Special Education              |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 51100   | 1413 | Salaries Expense: Teachers-Early Childhood Ed              |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 51100   | 1415 | Salaries Expense: Teachers-Vocational and Technical        |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 51100   | 1416 | Salaries Expense: Teachers-Other Instruction               |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 51100   | 1422 | Salaries Expense: Teachers Special Education - Gifted      |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 51100   | 1610 | Salaries Expense: Substitutes Professional Development     |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 51100   | 1618 | Salaries Expense: Athletics Salaries                       |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 51100   | 1624 | Salaries Expense: Activities Salary                        |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 51300   | 1411 | Additional Compensation: Teachers-Grades 1-12              |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 51300   | 1412 | Additional Compensation: Teachers- Special Education       |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 51300   | 1415 | Additional Compensation: Teachers-Vocational and Technical |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 51300   | 1416 | Additional Compensation: Teachers-Other Instruction        |        |      |        |      |        |      |        |      |        |      |        |      |
|                                 |   |   |      | Total: Personnel Services Compensation                     | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
|                                 |   | Personnel Services - Employee Benefits        |      |  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 52111   | 0000 | Educational Retirement                                     |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 52112   | 0000 | ERA - Retiree Health                                       |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX                           | 1000  | 52210   | 0000 | FICA Payments  |        |      |        |      |        |      |        |      |        |      |        |      |

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|       |      |       |      |   |        |      |        |      |        |      |        |      |        |      |        |      |
|-------|------|-------|------|---|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|
| 26XXX | 2200 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 51100 | 1212 | Salaries Expense: Library/Media Specialist              |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 51100 | 1213 | Salaries Expense: Library/Media Assistants              |        |      |        |      |        |      |        |      |        |      |        |      |
|       |      |       |      | Total: Support Services - Instruction                   | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
|       |      |       |      | Personnel Services - Employee Benefits                  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 52111 | 0000 | Educational Retirement                                  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 52112 | 0000 | ERA - Retiree Health                                    |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 52210 | 0000 | FICA Payments   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 52220 | 0000 | Medicare Payments                                       |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 52311 | 0000 | Health and Medical Premiums                             |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 52312 | 0000 | Life  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 52313 | 0000 | Dental  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 52314 | 0000 | Vision  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 52315 | 0000 | Disability  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 52500 | 0000 | Unemployment Compensation                               |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 52710 | 0000 | Workers Compensation Premium                            |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 52720 | 0000 | Workers Compensation Employer's Fee                     |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 52912 | 0000 | Employee Assistance Programs                            |        |      |        |      |        |      |        |      |        |      |        |      |
|       |      |       |      | Total: Personnel Services - Employee Benefits           | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |      |       |      | Purchased Professional and Technical Services           |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 53330 | 0000 | Professional Development                                |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 53414 | 0000 | Other Professional Services                             |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 53711 | 0000 | Other Charges   |        |      |        |      |        |      |        |      |        |      |        |      |
|       |      |       |      | Total: Purchased Professional and Tech Services         | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |      |       |      | Supplies  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 56113 | 0000 | Software  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 56114 | 0000 | Library And Audio-Visual                                |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 56118 | 0000 | General Supplies and Materials                          |        |      |        |      |        |      |        |      |        |      |        |      |
|       |      |       |      | Total: Supplies   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |      |       |      | Property  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 57331 | 0000 | Fixed Assets (more than \$5,000)                        |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2200 | 57332 | 0000 | Supply Assets (\$5,000 or less)                         |        |      |        |      |        |      |        |      |        |      |        |      |
|       |      |       |      | Total: Property   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
| 26XXX | 2200 |       |      | TOTAL: SUPPORT SERVICES - INSTRUCTION                   | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
|       |      |       |      | Function-2600 - Operation and Maintenance of Plant      |        |      |        |      |        |      |        |      |        |      |        |      |
|       |      |       |      | Purchased Property Services                             |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2600 | 54311 | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment     |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2600 | 54312 | 0000 | Maintenance & Repair - Buildings and Grounds            |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2600 | 54500 | 0000 | Construction Services                                   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2600 | 54610 | 0000 | Rental - Land and Buildings                             |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2600 | 54640 | 0000 | Rental - Lease to Purchase                              |        |      |        |      |        |      |        |      |        |      |        |      |
|       |      |       |      | Total: Purchased Property Services                      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
| 26XXX | 2600 |       |      | TOTAL: OPERATION AND MAINTENANCE OF PLANT               | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |      |       |      | Function-2700 - Student Transportation                  |        |      |        |      |        |      |        |      |        |      |        |      |
|       |      |       |      | Purchased Property Services                             |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700 | 54313 | 0000 | Maintenance & Repair - Vehicles                         |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700 | 54314 | 0000 | Maintenance & Repair - Buses                            |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700 | 54620 | 0000 | Rental - Equipment and Vehicles                         |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700 | 54640 | 0000 | Rental - Lease to Purchase                              |        |      |        |      |        |      |        |      |        |      |        |      |
|       |      |       |      | Total: Purchased Property Services                      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |      |       |      | Other Purchased Services                                |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700 | 55112 | 0000 | Transportation Contractors                              |        |      |        |      |        |      |        |      |        |      |        |      |
|       |      |       |      | Total: Other Purchased Services                         | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |      |       |      | Supplies  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700 | 56210 | 0000 | Natural Gas (Vehicles)                                  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700 | 56211 | 0000 | Gasoline  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700 | 56212 | 0000 | Diesel Fuel   |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700 | 56213 | 0000 | Propane (Vehicles)                                      |        |      |        |      |        |      |        |      |        |      |        |      |
|       |      |       |      | Total: Supplies   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |
|       |      |       |      | Property  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700 | 57311 | 0000 | Vehicles General  |        |      |        |      |        |      |        |      |        |      |        |      |
| 26XXX | 2700 | 57312 | 0000 | Buses   |        |      |        |      |        |      |        |      |        |      |        |      |
|       |      |       |      | Total: Property   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |

|  |   |   |      |   |        |      |        |      |        |      |        |      |        |      |        |
|--|---|---|------|---|--------|------|--------|------|--------|------|--------|------|--------|------|--------|
| 26XXX  | 2700  | TOTAL: STUDENT TRANSPORTATION                 |      |   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |
| 26XXX  | 2000  | TOTAL: SUPPORT SERVICES                       |      |   | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 |
|  | Function-3300 - Community Services Operations |   |      |   |        |      |        |      |        |      |        |      |        |      |        |
|  |   | Personnel Services - Compensation             |      |   |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 51100   | 1619 | Salaries Expense: Adult Education               |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 51100   | 1620 | Salaries Expense: Recreation                    |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 51100   | 1621 | Salaries Expense: Summer School/After School    |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 51100   | 1622 | Salaries Expense: Bus Drivers                   |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 51100   | 1625 | Salaries Expense: Extended Services to Students |        |      |        |      |        |      |        |      |        |      |        |
|  |   |   |      | Total: Personnel Services - Compensation        | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |        |
|  |   | Personnel Services - Employee Benefits        |      |   |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 52111   | 0000 | Educational Retirement                          |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 52112   | 0000 | ERA - Retiree Health                            |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 52210   | 0000 | FICA Payments                                   |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 52220   | 0000 | Medicare Payments                               |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 52311   | 0000 | Health and Medical Premiums                     |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 52312   | 0000 | Life  |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 52313   | 0000 | Dental  |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 52314   | 0000 | Vision  |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 52315   | 0000 | Disability                                      |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 52500   | 0000 | Unemployment Compensation                       |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 52710   | 0000 | Workers Compensation Premium                    |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 52720   | 0000 | Workers Compensation Employer's Fee             |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 52912   | 0000 | Employee Assistance Programs                    |        |      |        |      |        |      |        |      |        |      |        |
|  |   |   |      | Total: Personnel Services - Employee Benefits   | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |        |
|  |   | Purchased Professional and Technical Services |      |   |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 53711   | 0000 | Other Charges                                   |        |      |        |      |        |      |        |      |        |      |        |
|  |   |   |      | Total: Purchased Professional and Tech Services | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |        |
|  |   | Other Purchased Services                      |      |   |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 55915   | 0000 | Other Contract Services                         |        |      |        |      |        |      |        |      |        |      |        |
|  |   |   |      | Total: Other Purchased Services                 | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |        |
|  |   | Supplies                                      |      |   |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 56118   | 0000 | General Supplies and Materials                  |        |      |        |      |        |      |        |      |        |      |        |
|  |   |   |      | Total: Supplies                                 | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |        |
|  |   | Property                                      |      |   |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 57331   | 0000 | Fixed Assets (more than \$5,000)                |        |      |        |      |        |      |        |      |        |      |        |
| 26XXX  | 3300  | 57332   | 0000 | Supply Assets (\$5,000 or less)                 |        |      |        |      |        |      |        |      |        |      |        |
|  |   |   |      | Total: Property                                 | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |        |
| 26XXX  | 3300  | TOTAL: COMMUNITY SERVICES OPERATIONS          |      |   | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |        |
| 26XXX  |   | TOTAL: LOCAL GRANTS EXPENDITURES              |      |   | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |        |
|  |   |   |      |   |        |      |        |      |        |      |        |      |        |      |        |
| 27114 STATE FLOW-THROUGH GRANTS - READS TO LEAD EXPENDITURES |   |   |      |   |        |      |        |      |        |      |        |      |        |      |        |
|  | Function-1000 - Instruction                   |   |      |   |        |      |        |      |        |      |        |      |        |      |        |
|  |   | Personnel Services - Compensation             |      |   |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 51100   | 1411 | Salaries Expense: Teachers-Grades 1-12          |        |      |        |      |        |      |        |      |        |      |        |
|  |   |   |      | Total: Personnel Services Compensation          |        |      | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |        |
|  |   | Personnel Services - Employee Benefits        |      |   |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 52111   | 0000 | Educational Retirement                          |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 52112   | 0000 | ERA - Retiree Health                            |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 52210   | 0000 | FICA Payments                                   |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 52220   | 0000 | Medicare Payments                               |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 52311   | 0000 | Health and Medical Premiums                     |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 52312   | 0000 | Life  |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 52313   | 0000 | Dental  |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 52314   | 0000 | Vision  |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 52315   | 0000 | Disability                                      |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 52500   | 0000 | Unemployment Compensation                       |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 52710   | 0000 | Workers Compensation Premium                    |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 52720   | 0000 | Workers Compensation Employer's Fee             |        |      |        |      |        |      |        |      |        |      |        |
|  |   |   |      | Total: Personnel Services Employee Benefits     |        |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |        |
|  |   | Purchased Professional and Technical Services |      |   |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 53330   | 0000 | Professional Development                        |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 53414   | 0000 | Other Professional Services                     |        |      |        |      |        |      |        |      |        |      |        |
| 27114  | 1000  | 53711   | 0000 | Other Charges                                   |        |      |        |      |        |      |        |      |        |      |        |
|  |   |   |      | Total: Purchased Professional and Tech Services |        |      | \$0.00 |      | \$0.00 |      | \$0.00 |      | \$0.00 |      |        |
|  |   | Supplies                                      |      |   |        |      |        |      |        |      |        |      |        |      |        |



[illegible]



|   |  |  |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
|---|--|--|------|--|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|
| 27149   | 1000                                   | 57331                                  | 0000 | Fixed Assets (more than \$5,000)                                   |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27149   | 1000                                   | 57332                                  | 0000 | Supply Assets (\$5,000 or less)                                    |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  |  |      | Total: Property  |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
| 27149   | 1000                                   | TOTAL: INSTRUCTION                     |      |  |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
|   | Function-2700 - Student Transportation |  |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  | Other Purchased Services               |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27149   | 2700                                   | 55112                                  | 0000 | Transportation Contractors   |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  |  |      | Total: Other Purchased Services                                    |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
| 27149   | 2700                                   | TOTAL: STUDENT TRANSPORTATION          |      |  |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
| 27149   | TOTAL: PREK EXPENDITURES               |  |      |  |  | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |  |
|   |  |  |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166 STATE FLOW-THROUGH GRANTS - K-3+ EXPENDITURES |  |  |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   | Function-1000 - Instruction            |  |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  | Personnel Services - Compensation      |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 51300                                  | 1411 | Additional Compensation: Teachers-Grades 1-12                      |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 51300                                  | 1412 | Additional Compensation: Teachers- Special Education               |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 51300                                  | 1413 | Additional Compensation: Early Childhood Education                 |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  |  |      | Total: Personnel Services Compensation                             |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
| Personnel Services - Employee Benefits              |  |  |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 52111                                  | 0000 | Educational Retirement   |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 52112                                  | 0000 | ERA - Retiree Health   |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 52210                                  | 0000 | FICA Payments  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 52220                                  | 0000 | Medicare Payments  |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  |  |      | Total: Personnel Services Employee Benefits                        |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
| Professional and Technical Services                 |  |  |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 53330                                  | 0000 | Professional Development   |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 53414                                  | 0000 | Other Professional Services  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 53711                                  | 0000 | Other Charges  |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  |  |      | Total: Purchased Professional and Tech Services                    |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
| Other Purchased Services                            |  |  |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 55817                                  | 0000 | Student Travel   |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 55819                                  | 0000 | Employee Travel - Teachers   |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 55913                                  | 0000 | Contracts - Interagency/REC  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 55914                                  | 0000 | Contracts - Interagency  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 55915                                  | 0000 | Other Contract Services  |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  |  |      | Total: Other Purchased Services                                    |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
|   |  | Supplies                               |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 56112                                  | 0000 | Other Textbooks  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 56113                                  | 0000 | Software   |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 56118                                  | 0000 | General Supplies and Materials                                     |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  |  |      | Total: Supplies  |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
|   |  | Property                               |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 57331                                  | 0000 | Fixed Assets (more than \$5,000)                                   |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 1000                                   | 57332                                  | 0000 | Supply Assets (\$5,000 or less)                                    |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  |  |      | Total: Property  |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
| 27166   | 1000                                   | TOTAL: INSTRUCTION                     |      |  |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
|   | Function-2300 - General Administration |  |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  | Personnel Services - Compensation      |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 2300                                   | 51300                                  | 1217 | Additional Compensation: Secretarial/Clerical/Technical Assistants |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 2300                                   | 51300                                  | 1511 | Additional Compensation: Data Processing                           |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 2300                                   | 51300                                  | 1111 | Additional Compensation: Superintendent                            |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  |  |      | Total: Personnel Services - Compensation                           |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
|   |  | Personnel Services - Employee Benefits |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 2300                                   | 52111                                  | 0000 | Educational Retirement   |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 2300                                   | 52112                                  | 0000 | ERA - Retiree Health   |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 2300                                   | 52210                                  | 0000 | FICA Payments  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 2300                                   | 52220                                  | 0000 | Medicare Payments  |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  |  |      | Total: Personnel Services - Employee Benefits                      |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
| 27166   | 2300                                   | TOTAL: GENERAL ADMINISTRATION          |      |  |  |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        | \$0.00 |        |  |
|   | Function-2700 - Student Transportation |  |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
|   |  | Other Purchased Services               |      |  |  |        |        |        |        |        |        |        |        |        |        |        |  |
| 27166   | 2700                                   | 55112                                  | 0000 | Transportation Contractors   |  |        |        |        |        |        |        |        |        |        |        |        |  |

[illegible]

|       |  |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
|-------|--|-------|------|---|--|--|-------------|--|-------------|--|--------------|--|--------------|--|--------------|--|
|       |  |       |      | Total: Property                                     |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
| 31200 | 4000   |       |      | TOTAL: CAPITAL OUTLAY                               |  |  | \$91,625.00 |  | \$91,625.00 |  | \$183,250.00 |  | \$274,875.00 |  | \$366,500.00 |  |
| 31200 |  |       |      | TOTAL: PUBLIC SCHOOL CAPITAL OUTLAY EXPENDITURES    |  |  | \$91,625.00 |  | \$91,625.00 |  | \$183,250.00 |  | \$274,875.00 |  | \$366,500.00 |  |
|       |  |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
| 31600 | CAPITAL IIMPROVEMENTS HB-33 EXPENDITURES       |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
|       | Function-4000 - Capital Outlay                 |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Purchased Property Services                         |  |  |             |  |             |  |              |  |              |  |              |  |
| 31600 | 4000   | 54500 | 0000 | Construction Services                               |  |  |             |  |             |  |              |  |              |  |              |  |
| 31600 | 4000   | 54640 | 0000 | Rental/Lease to Purchase                            |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Total: Purchased Property Services                  |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
|       |  |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Property  |  |  |             |  |             |  |              |  |              |  |              |  |
| 31600 | 4000   | 57111 | 0000 | Land  |  |  |             |  |             |  |              |  |              |  |              |  |
| 31600 | 4000   | 57112 | 0000 | Land Improvements                                   |  |  |             |  |             |  |              |  |              |  |              |  |
| 31600 | 4000   | 57200 | 0000 | Buildings Purchase                                  |  |  |             |  |             |  |              |  |              |  |              |  |
| 31600 | 4000   | 57331 | 0000 | Fixed Assets (more than \$5,000)                    |  |  |             |  |             |  |              |  |              |  |              |  |
| 31600 | 4000   | 57332 | 0000 | Supply Assets (\$5,000 or less)                     |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Total: Property                                     |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
| 31600 | 4000   |       |      | TOTAL: CAPITAL OUTLAY                               |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
| 31600 |  |       |      | TOTAL: CAPITAL IIMPROVEMENTS HB-33 EXPENDITURES     |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
|       |  |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | CAPITAL IMPROVEMENTS SB-9 (State) EXPENDITURES |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
|       | Function-4000 - Capital Outlay                 |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Purchased Property Services                         |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 54315 | 0000 | Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 54500 | 0000 | Construction Services                               |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 54640 | 0000 | Rental/Lease to Purchase                            |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Total: Purchased Property Services                  |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
|       |  |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Supplies  |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 56113 | 0000 | Software  |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 56118 | 0000 | General Supplies and Materials                      |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Total: Supplies                                     |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
|       |  |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Property  |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 57111 | 0000 | Land  |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 57112 | 0000 | Land Improvements                                   |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 57200 | 0000 | Buildings Purchase                                  |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 57311 | 0000 | Vehicles General                                    |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 57313 | 0000 | Heavy Equipment                                     |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 57312 | 0000 | Buses   |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 57331 | 0000 | Fixed Assets (more than \$5,000)                    |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 57332 | 0000 | Supply Assets (\$5,000 or less)                     |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Total: Property                                     |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
| 31700 | 4000   |       |      | TOTAL: CAPITAL OUTLAY                               |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
| 31600 |  |       |      | TOTAL: CAPITAL IIMPROVEMENTS SB-9 EXPENDITURES      |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
|       |  |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
| 31701 | CAPITAL IMPROVMENTS SB-9 (Local) EXPENDITURES  |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
|       | Function-4000 - Capital Outlay                 |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Purchased Property Services                         |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 54315 | 0000 | Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 54500 | 0000 | Construction Services                               |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 54640 | 0000 | Rental/Lease to Purchase                            |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Total: Purchased Property Services                  |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
|       |  |       |      |   |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Supplies  |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 56113 | 0000 | Software  |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000   | 56118 | 0000 | General Supplies and Materials                      |  |  |             |  |             |  |              |  |              |  |              |  |
|       |  |       |      | Total: Supplies                                     |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |

|       |      | Property                                       |      |                                  |  |  |             |  |             |  |              |  |              |  |              |  |
|-------|------|--|------|----------------------------------|--|--|-------------|--|-------------|--|--------------|--|--------------|--|--------------|--|
| 31700 | 4000 | 57111  | 0000 | Land                             |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000 | 57112  | 0000 | Land Improvements                |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000 | 57200  | 0000 | Buildings Purchase               |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000 | 57311  | 0000 | Vehicles General                 |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000 | 57313  | 0000 | Heavy Equipment                  |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000 | 57312  | 0000 | Buses                            |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000 | 57331  | 0000 | Fixed Assets (more than \$5,000) |  |  |             |  |             |  |              |  |              |  |              |  |
| 31700 | 4000 | 57332  | 0000 | Supply Assets (\$5,000 or less)  |  |  |             |  |             |  |              |  |              |  |              |  |
|       |      |  |      | Total: Property                  |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
| 31700 | 4000 | TOTAL: CAPITAL OUTLAY                          |      |                                  |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
| 31600 |      | TOTAL: CAPITAL IIMPROVEMENTS SB-9 EXPENDITURES |      |                                  |  |  | \$0.00      |  | \$0.00      |  | \$0.00       |  | \$0.00       |  | \$0.00       |  |
| 30000 |      | TOTAL: CAPITAL PROJECTS FUNDS EXPENDITURES     |      |                                  |  |  | \$91,625.00 |  | \$91,625.00 |  | \$183,250.00 |  | \$274,875.00 |  | \$366,500.00 |  |