

INFORMATION RELATED TO FUND 10 – GENERAL FUND - EXPENSE

The General Fund is often referred to as the “operating account” because most of the expenses for operating the school district are accounted for in this fund. Some expenses are required to be recorded and tracked in other funds. If the General Fund has a responsibility for support of those funds, it appears as an operating transfer. An example of this is the annual transfer of funds from the General Fund to the Special Education Fund, which covers costs for special education services that are not covered by state aid, federal grants, and other aids.

For the purposes of sharing the General Fund operating budget, we have chosen to display the *budget sorted by location*. A “LOCATION” code is used to segregate each school building or department’s budget. To the extent possible, this sort will show the distribution of building-specific budgets as well as district-wide budgets.

The budget is **published** using summary account numbers based on Instruction, Non-Instruction, and Non-Program functions. The budget is **adopted** based on a more detailed report, which shows expenditures by function, sharing data for each major function area within those published amounts.

Another layer of budget detail occurs when we sort the budget by **line items**. This layer is constructed through the detailed requisition and payroll process, allowing us to build the budget using a high level of detail such as the item, quantity, and price behind the budgeted totals. Staffing budgets are built using the current hires and actual salaries and benefits. Very few line items are calculated outside of the detail process. These line items are reviewed and estimated using average annual costs (utilities) or worksheets with information that varies year-to-year (open enrollment).

Since the budget publication date, we have been making adjustments to our expense budget in two areas: transportation (function 250000) and open enrollment (function 430000). This adjustment has reduced the projected deficit. The final budget will be adopted on October 28, 2019 and is required to be reported to the Department of Public instruction at the end of November. Updated information will be posted as this work is completed.

The detailed budgets sorted by building location are provided below. Other reports, directly aligning with the adoption format, will be generated. It was determined that the location format would be most useful at this time.

BUDGET PUBLICATION vs. BUDGET ADOPTION FORMAT

This format is used for formal publication of the budget *as required* by the Department of Public Instruction. You can see the level of detail is minimal, but each function has further detail within each code.

EXPENDITURES & OTHER FINANCING USES	
Instruction (Function 100 000)	20,147,616.00
Support Services (Function 200 000)	15,199,432.00
Non-Program Transactions (Function 400 000)	7,935,525.00
TOTAL EXPENDITURES & OTHER FINANCING USES	43,282,573.00

This format is used for formal *adoption* of the budget, using the detail behind these calculations as supporting documentation.

EXPENDITURES & OTHER FINANCING USES	
<i>Instruction</i>	
110 000 Undifferentiated Curriculum	8,905,293.00
120 000 Regular Curriculum	7,682,562.00
130 000 Vocational Curriculum	1,188,165.00
140 000 Physical Curriculum	973,525.00
160 000 Co-Curricular Activities	1,025,688.00
170 000 Other Special Needs	372,383.00
Subtotal Instruction	20,147,616.00
<i>Support Sources</i>	
210 000 Pupil Services	911,415.00
220 000 Instructional Staff Services	2,000,077.00
230 000 General Administration	737,420.00
240 000 School Building Administration	2,416,532.00
250 000 Business Administration	6,828,289.00
260 000 Central Services	180,141.00
270 000 Insurance & Judgments	304,808.00
280 000 Debt Services	667,294.00
290 000 Other Support Services	1,153,456.00
Subtotal Support Sources	15,199,432.00
<i>Non-Program Transactions</i>	
410 000 Inter-fund Transfers	4,178,816.00
430 000 Instructional Service Payments	3,751,309.00
490 000 Other Non-Program Transactions	5,400.00
Subtotal Non-Program Transactions	7,935,525.00
TOTAL EXPENDITURES & OTHER FINANCING USES	43,282,573.00

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>Original Budget</u>
10	E	100	10-	-----	---	CONTRACT WAGES TEACHER	337,022.00
10	E	100	12-	-----	---	CONTRACT WAGES CLERICAL/SECTRL	27,134.00
10	E	100	13-	-----	---	CONTRACT WAGES INST AIDE	98,167.00
10	E	100	14-	-----	---	CONTRACT WAGES CUSTODIAL/MAINT	11,844.00
10	E	100	1--	-----	---	CONTRACT WAGES TEACHER	474,167.00
10	E	100	21-	-----	---	NON TEA STAFF RETIREMENT	30,672.00
10	E	100	22-	-----	---	SOCIAL SECURITY	35,198.00
10	E	100	23-	-----	---	LIFE INSURANCE	1,923.00
10	E	100	24-	-----	---	HEALTH INSURANCE	111,894.00
10	E	100	25-	-----	---	DISABILITY INSURANCE	1,233.00
10	E	100	29-	-----	---	OTHER EMPLOYEE BENEFITS	2,078.00
10	E	100	2--	-----	---	EMPLOYEE BENEFITS	182,998.00
10	E	100	31-	-----	---	CONTRACTED PERSONAL SERVICES	550.00
10	E	100	32-	-----	---	PROPERTY SERVICES	4,500.00
10	E	100	34-	-----	---	TRAVEL	3,190.00
10	E	100	35-	-----	---	COMMUNICATION	950.00
10	E	100	36-	-----	---	DATA PROCESSING & CODING SVS	200.00
10	E	100	37-	-----	---	Pymt to Non-Govt Agency/Indvd	150,706.00
10	E	100	3--	-----	---	PURCHASED SERVICES	160,096.00
10	E	100	41-	-----	---	SUPPLIES AND MATERIALS	9,955.00
10	E	100	44-	-----	---	EQUIP UNDER \$500	6,921.00
10	E	100	4--	-----	---	NON-CAPITAL OBJECTS	16,876.00
10	E	100	94-	-----	---	DUES AND FEES	2,680.00
10	E	100	9--	-----	---	OTHER OBJECTS	2,680.00
10	E	100	---	-----	---	MPK (4k) Budget	836,817.00
10	E	101	10-	-----	---	CONTRACT WAGES TEACHER	1,518,513.00
10	E	101	11-	-----	---	CONTRACT WAGES ADMINISTRATION	109,012.00
10	E	101	12-	-----	---	CONTRACT WAGES CLERICAL/SECTRL	39,579.00
10	E	101	13-	-----	---	CONTRACT WAGES INST AIDE	114,834.00
10	E	101	14-	-----	---	CONTRACT WAGES CUSTODIAL/MAINT	124,195.00
10	E	101	1--	-----	---	CONTRACT WAGES TEACHER	1,906,133.00
10	E	101	21-	-----	---	NON TEA STAFF RETIREMENT	124,752.00
10	E	101	22-	-----	---	SOCIAL SECURITY	141,312.00
10	E	101	23-	-----	---	LIFE INSURANCE	9,782.00
10	E	101	24-	-----	---	HEALTH INSURANCE	535,823.00
10	E	101	25-	-----	---	DISABILITY INSURANCE	6,274.00
10	E	101	29-	-----	---	OTHER EMPLOYEE BENEFITS	7,125.00
10	E	101	2--	-----	---	EMPLOYEE BENEFITS	825,068.00
10	E	101	31-	-----	---	CONTRACTED PERSONAL SERVICES	9,140.00
10	E	101	32-	-----	---	PROPERTY SERVICES	14,200.00
10	E	101	33-	-----	---	UTILITIES	40,259.00
10	E	101	34-	-----	---	TRAVEL	12,500.00
10	E	101	35-	-----	---	COMMUNICATION	3,252.00
10	E	101	36-	-----	---	DATA PROCESSING & CODING SVS	1,050.00
10	E	101	37-	-----	---	Pymt to Non-Govt Agency/Indvd	36,693.00

10 E 101 38-	-----	---	INTERGOVERNMENTAL TRANSFERS	3,400.00
10 E 101 3--	-----	---	PURCHASED SERVICES	120,494.00
10 E 101 41-	-----	---	SUPPLIES AND MATERIALS	37,810.00
10 E 101 43-	-----	---	INSTRUCTIONAL MEDIA	11,437.00
10 E 101 44-	-----	---	EQUIP UNDER \$500	11,180.00
10 E 101 45-	-----	---	OBJECTS FOR RESALE	1,450.00
10 E 101 47-	-----	---	TEXTBOOKS & WORKBOOKS	4,416.00
10 E 101 48-	-----	---	NON CAPITAL TECHNOLOGY	2,100.00
10 E 101 4--	-----	---	NON-CAPITAL OBJECTS	68,393.00
10 E 101 94-	-----	---	DUES AND FEES	8,575.00
10 E 101 9--	-----	---	OTHER OBJECTS	8,575.00

10 E 101 ---	-----	---	EAST ELEMENTARY	2,928,663.00
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10 E 102 10-	-----	---	CONTRACT WAGES TEACHER	1,322,618.00
10 E 102 11-	-----	---	CONTRACT WAGES ADMINISTRATION	94,134.00
10 E 102 12-	-----	---	CONTRACT WAGES CLERICAL/SECTRL	42,883.00
10 E 102 13-	-----	---	CONTRACT WAGES INST AIDE	117,752.00
10 E 102 14-	-----	---	CONTRACT WAGES CUSTODIAL/MAINT	112,061.00
10 E 102 1--	-----	---	CONTRACT WAGES TEACHER	1,689,448.00

10 E 102 21-	-----	---	NON TEA STAFF RETIREMENT	111,149.00
10 E 102 22-	-----	---	SOCIAL SECURITY	126,877.00
10 E 102 23-	-----	---	LIFE INSURANCE	8,653.00
10 E 102 24-	-----	---	HEALTH INSURANCE	417,655.00
10 E 102 25-	-----	---	DISABILITY INSURANCE	5,549.00
10 E 102 29-	-----	---	OTHER EMPLOYEE BENEFITS	16,328.00
10 E 102 2--	-----	---	EMPLOYEE BENEFITS	686,211.00

10 E 102 31-	-----	---	CONTRACTED PERSONAL SERVICES	9,020.00
10 E 102 32-	-----	---	PROPERTY SERVICES	63,124.00
10 E 102 33-	-----	---	UTILITIES	41,670.00
10 E 102 34-	-----	---	TRAVEL	8,238.00
10 E 102 35-	-----	---	COMMUNICATION	2,932.00
10 E 102 37-	-----	---	Pymt to Non-Govt Agency/Indvd	54,252.00
10 E 102 38-	-----	---	INTERGOVERNMENTAL TRANSFERS	1,687.00
10 E 102 3--	-----	---	PURCHASED SERVICES	180,923.00

10 E 102 41-	-----	---	SUPPLIES AND MATERIALS	31,384.00
10 E 102 43-	-----	---	INSTRUCTIONAL MEDIA	8,942.00
10 E 102 44-	-----	---	EQUIP UNDER \$500	19,432.00
10 E 102 45-	-----	---	OBJECTS FOR RESALE	1,034.00
10 E 102 47-	-----	---	TEXTBOOKS & WORKBOOKS	1,000.00
10 E 102 4--	-----	---	NON-CAPITAL OBJECTS	61,792.00

10 E 102 94-	-----	---	DUES AND FEES	7,595.00
10 E 102 9--	-----	---	OTHER OBJECTS	7,595.00

10 E 102 ---	-----	---	WEST ELEMENTARY	2,625,969.00
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10 E 103 10-	-----	---	CONTRACT WAGES TEACHER	308,968.00
10 E 103 11-	-----	---	CONTRACT WAGES ADMINISTRATION	11,432.00

10 E 103 12-	-----	---	CONTRACT WAGES CLERICAL/SECTRL	30,902.00
10 E 103 13-	-----	---	CONTRACT WAGES INST AIDE	34,225.00
10 E 103 14-	-----	---	CONTRACT WAGES CUSTODIAL/MAINT	16,701.00
10 E 103 1--	-----	---	CONTRACT WAGES TEACHER	402,228.00
10 E 103 21-	-----	---	NON TEA STAFF RETIREMENT	25,706.00
10 E 103 22-	-----	---	SOCIAL SECURITY	29,823.00
10 E 103 23-	-----	---	LIFE INSURANCE	2,007.00
10 E 103 24-	-----	---	HEALTH INSURANCE	117,253.00
10 E 103 25-	-----	---	DISABILITY INSURANCE	1,288.00
10 E 103 29-	-----	---	OTHER EMPLOYEE BENEFITS	2,613.00
10 E 103 2--	-----	---	EMPLOYEE BENEFITS	178,690.00
10 E 103 31-	-----	---	CONTRACTED PERSONAL SERVICES	4,446.00
10 E 103 32-	-----	---	PROPERTY SERVICES	13,000.00
10 E 103 33-	-----	---	UTILITIES	14,046.00
10 E 103 34-	-----	---	TRAVEL	4,483.00
10 E 103 35-	-----	---	COMMUNICATION	2,437.00
10 E 103 37-	-----	---	Pymt to Non-Govt Agency/Indvd	11,208.00
10 E 103 38-	-----	---	INTERGOVERNMENTAL TRANSFERS	845.00
10 E 103 3--	-----	---	PURCHASED SERVICES	50,465.00
10 E 103 41-	-----	---	SUPPLIES AND MATERIALS	12,703.00
10 E 103 43-	-----	---	INSTRUCTIONAL MEDIA	3,089.00
10 E 103 44-	-----	---	EQUIP UNDER \$500	754.00
10 E 103 45-	-----	---	OBJECTS FOR RESALE	185.00
10 E 103 47-	-----	---	TEXTBOOKS & WORKBOOKS	600.00
10 E 103 48-	-----	---	NON CAPITAL TECHNOLOGY	300.00
10 E 103 4--	-----	---	NON-CAPITAL OBJECTS	17,631.00
10 E 103 94-	-----	---	DUES AND FEES	2,034.00
10 E 103 9--	-----	---	OTHER OBJECTS	2,034.00
10 E 103 ---	-----	---	CONSOLIDATED ELEMENTARY	651,048.00
10 E 104 10-	-----	---	CONTRACT WAGES TEACHER	1,124,317.00
10 E 104 11-	-----	---	CONTRACT WAGES ADMINISTRATION	102,888.00
10 E 104 12-	-----	---	CONTRACT WAGES CLERICAL/SECTRL	33,448.00
10 E 104 13-	-----	---	CONTRACT WAGES INST AIDE	98,476.00
10 E 104 14-	-----	---	CONTRACT WAGES CUSTODIAL/MAINT	131,924.00
10 E 104 1--	-----	---	CONTRACT WAGES TEACHER	1,491,053.00
10 E 104 21-	-----	---	NON TEA STAFF RETIREMENT	97,896.00
10 E 104 22-	-----	---	SOCIAL SECURITY	110,607.00
10 E 104 23-	-----	---	LIFE INSURANCE	7,332.00
10 E 104 24-	-----	---	HEALTH INSURANCE	390,842.00
10 E 104 25-	-----	---	DISABILITY INSURANCE	4,701.00
10 E 104 29-	-----	---	OTHER EMPLOYEE BENEFITS	2,138.00
10 E 104 2--	-----	---	EMPLOYEE BENEFITS	613,516.00
10 E 104 31-	-----	---	CONTRACTED PERSONAL SERVICES	11,320.00
10 E 104 32-	-----	---	PROPERTY SERVICES	18,100.00
10 E 104 33-	-----	---	UTILITIES	33,298.00
10 E 104 34-	-----	---	TRAVEL	5,820.00

10 E 104 35-	-----	---	COMMUNICATION	3,490.00
10 E 104 36-	-----	---	DATA PROCESSING & CODING SVS	1,000.00
10 E 104 37-	-----	---	Pymt to Non-Govt Agency/Indvd	34,490.00
10 E 104 38-	-----	---	INTERGOVERNMENTAL TRANSFERS	2,530.00
10 E 104 3--	-----	---	PURCHASED SERVICES	110,048.00
10 E 104 41-	-----	---	SUPPLIES AND MATERIALS	25,049.00
10 E 104 43-	-----	---	INSTRUCTIONAL MEDIA	9,942.00
10 E 104 44-	-----	---	EQUIP UNDER \$500	6,809.00
10 E 104 45-	-----	---	OBJECTS FOR RESALE	363.00
10 E 104 47-	-----	---	TEXTBOOKS & WORKBOOKS	1,888.00
10 E 104 48-	-----	---	NON CAPITAL TECHNOLOGY	800.00
10 E 104 4--	-----	---	NON-CAPITAL OBJECTS	44,851.00
10 E 104 94-	-----	---	DUES AND FEES	5,428.00
10 E 104 9--	-----	---	OTHER OBJECTS	5,428.00
10 E 104 ---	-----	---	HARMONY ELEMENTARY	2,264,896.00
10 E 150 10-	-----	---	CONTRACT WAGES TEACHER	2,443,736.00
10 E 150 11-	-----	---	CONTRACT WAGES ADMINISTRATION	190,905.00
10 E 150 12-	-----	---	CONTRACT WAGES CLERICAL/SECTRL	79,013.00
10 E 150 13-	-----	---	CONTRACT WAGES INST AIDE	140,485.00
10 E 150 14-	-----	---	CONTRACT WAGES CUSTODIAL/MAINT	179,761.00
10 E 150 1--	-----	---	CONTRACT WAGES TEACHER	3,033,900.00
10 E 150 21-	-----	---	NON TEA STAFF RETIREMENT	196,822.00
10 E 150 22-	-----	---	SOCIAL SECURITY	227,411.00
10 E 150 23-	-----	---	LIFE INSURANCE	14,758.00
10 E 150 24-	-----	---	HEALTH INSURANCE	688,317.00
10 E 150 25-	-----	---	DISABILITY INSURANCE	9,472.00
10 E 150 29-	-----	---	OTHER EMPLOYEE BENEFITS	26,054.00
10 E 150 2--	-----	---	EMPLOYEE BENEFITS	1,162,834.00
10 E 150 31-	-----	---	CONTRACTED PERSONAL SERVICES	23,510.00
10 E 150 32-	-----	---	PROPERTY SERVICES	66,380.00
10 E 150 33-	-----	---	UTILITIES	128,174.00
10 E 150 34-	-----	---	TRAVEL	26,627.00
10 E 150 35-	-----	---	COMMUNICATION	6,570.00
10 E 150 36-	-----	---	DATA PROCESSING & CODING SVS	10,500.00
10 E 150 37-	-----	---	Pymt to Non-Govt Agency/Indvd	85,860.00
10 E 150 3--	-----	---	PURCHASED SERVICES	347,621.00
10 E 150 41-	-----	---	SUPPLIES AND MATERIALS	56,718.00
10 E 150 43-	-----	---	INSTRUCTIONAL MEDIA	21,570.00
10 E 150 44-	-----	---	EQUIP UNDER \$500	6,303.00
10 E 150 45-	-----	---	OBJECTS FOR RESALE	1,875.00
10 E 150 47-	-----	---	TEXTBOOKS & WORKBOOKS	12,071.00
10 E 150 48-	-----	---	NON CAPITAL TECHNOLOGY	210.00
10 E 150 4--	-----	---	NON-CAPITAL OBJECTS	98,747.00
10 E 150 55-	-----	---	EQUIPMENT/VEHICLE ADDITION	2,000.00
10 E 150 5--	-----	---	CAPITAL OBJECTS	2,000.00

10 E 150 94-	-----	---	DUES AND FEES	15,974.00
10 E 150 9--	-----	---	OTHER OBJECTS	15,974.00

10 E 150 ---	-----	---	NORTHSIDE INTERMEDIATE	4,661,076.00
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10 E 200 10-	-----	---	CONTRACT WAGES TEACHER	1,960,743.00
10 E 200 11-	-----	---	CONTRACT WAGES ADMINISTRATION	186,166.00
10 E 200 12-	-----	---	CONTRACT WAGES CLERICAL/SECTRL	66,406.00
10 E 200 13-	-----	---	CONTRACT WAGES INST AIDE	49,355.00
10 E 200 14-	-----	---	CONTRACT WAGES CUSTODIAL/MAINT	128,351.00
10 E 200 1--	-----	---	CONTRACT WAGES TEACHER	2,391,021.00

10 E 200 21-	-----	---	NON TEA STAFF RETIREMENT	154,952.00
10 E 200 22-	-----	---	SOCIAL SECURITY	179,874.00
10 E 200 23-	-----	---	LIFE INSURANCE	11,835.00
10 E 200 24-	-----	---	HEALTH INSURANCE	560,270.00
10 E 200 25-	-----	---	DISABILITY INSURANCE	7,589.00
10 E 200 29-	-----	---	OTHER EMPLOYEE BENEFITS	20,569.00
10 E 200 2--	-----	---	EMPLOYEE BENEFITS	935,089.00

10 E 200 31-	-----	---	CONTRACTED PERSONAL SERVICES	24,205.00
10 E 200 32-	-----	---	PROPERTY SERVICES	235,348.00
10 E 200 33-	-----	---	UTILITIES	62,392.00
10 E 200 34-	-----	---	TRAVEL	37,013.00
10 E 200 35-	-----	---	COMMUNICATION	12,050.00
10 E 200 36-	-----	---	DATA PROCESSING & CODING SVS	2,851.00
10 E 200 37-	-----	---	Pymt to Non-Govt Agency/Indvd	97,269.00
10 E 200 3--	-----	---	PURCHASED SERVICES	471,128.00

10 E 200 41-	-----	---	SUPPLIES AND MATERIALS	56,362.00
10 E 200 42-	-----	---	APPAREL	2,700.00
10 E 200 43-	-----	---	INSTRUCTIONAL MEDIA	15,162.00
10 E 200 44-	-----	---	EQUIP UNDER \$500	15,306.00
10 E 200 45-	-----	---	OBJECTS FOR RESALE	17,850.00
10 E 200 47-	-----	---	TEXTBOOKS & WORKBOOKS	2,850.00
10 E 200 48-	-----	---	NON CAPITAL TECHNOLOGY	200.00
10 E 200 4--	-----	---	NON-CAPITAL OBJECTS	110,430.00

10 E 200 55-	-----	---	EQUIPMENT/VEHICLE ADDITION	7,000.00
10 E 200 5--	-----	---	CAPITAL OBJECTS	7,000.00

10 E 200 94-	-----	---	DUES AND FEES	28,175.00
10 E 200 99-	-----	---	MISCELLANEOUS	3,026.00
10 E 200 9--	-----	---	OTHER OBJECTS	31,201.00

10 E 200 ---	-----	---	MIDDLE SCHOOL	3,945,869.00
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10 E 400 10-	-----	---	CONTRACT WAGES TEACHER	4,089,572.00
10 E 400 11-	-----	---	CONTRACT WAGES ADMINISTRATION	319,292.00
10 E 400 12-	-----	---	CONTRACT WAGES CLERICAL/SECTRL	293,099.00
10 E 400 13-	-----	---	CONTRACT WAGES INST AIDE	46,890.00
10 E 400 14-	-----	---	CONTRACT WAGES CUSTODIAL/MAINT	341,792.00
10 E 400 15-	-----	---	CONTRACT WAGES EXEMPT OTHER	180,685.00
10 E 400 1--	-----	---	CONTRACT WAGES TEACHER	5,271,330.00

10 E 400 21-	-----	---	NON TEA STAFF RETIREMENT	325,371.00
10 E 400 22-	-----	---	SOCIAL SECURITY	398,989.00
10 E 400 23-	-----	---	LIFE INSURANCE	24,061.00
10 E 400 24-	-----	---	HEALTH INSURANCE	979,823.00
10 E 400 25-	-----	---	DISABILITY INSURANCE	15,438.00
10 E 400 29-	-----	---	OTHER EMPLOYEE BENEFITS	56,668.00
10 E 400 2--	-----	---	EMPLOYEE BENEFITS	1,800,350.00
10 E 400 31-	-----	---	CONTRACTED PERSONAL SERVICES	170,674.00
10 E 400 32-	-----	---	PROPERTY SERVICES	700,263.00
10 E 400 33-	-----	---	UTILITIES	371,025.00
10 E 400 34-	-----	---	TRAVEL	126,129.00
10 E 400 35-	-----	---	COMMUNICATION	35,864.00
10 E 400 36-	-----	---	DATA PROCESSING & CODING SVS	55,704.00
10 E 400 37-	-----	---	Pymt to Non-Govt Agency/Indvd	131,400.00
10 E 400 38-	-----	---	INTERGOVERNMENTAL TRANSFERS	20,100.00
10 E 400 3--	-----	---	PURCHASED SERVICES	1,611,159.00
10 E 400 41-	-----	---	SUPPLIES AND MATERIALS	225,224.00
10 E 400 42-	-----	---	APPAREL	6,955.00
10 E 400 43-	-----	---	INSTRUCTIONAL MEDIA	21,457.00
10 E 400 44-	-----	---	EQUIP UNDER \$500	46,359.00
10 E 400 45-	-----	---	OBJECTS FOR RESALE	59,486.00
10 E 400 47-	-----	---	TEXTBOOKS & WORKBOOKS	18,434.00
10 E 400 48-	-----	---	NON CAPITAL TECHNOLOGY	1,736.00
10 E 400 49-	-----	---	OTHER NON-CAPITOL OBJECTS	34,165.00
10 E 400 4--	-----	---	NON-CAPITAL OBJECTS	413,816.00
10 E 400 55-	-----	---	EQUIPMENT/VEHICLE ADDITION	26,700.00
10 E 400 56-	-----	---	EQUIPMENT/VEHICLE-REPLACEMENT	11,646.00
10 E 400 5--	-----	---	CAPITAL OBJECTS	38,346.00
10 E 400 94-	-----	---	DUES AND FEES	52,326.00
10 E 400 99-	-----	---	MISCELLANEOUS	10,186.00
10 E 400 9--	-----	---	OTHER OBJECTS	62,512.00
10 E 400 ---	-----	---	SENIOR HIGH SCHOOL	9,197,513.00
10 E 666 21-	-----	---	NON TEA STAFF RETIREMENT	363,740.00
10 E 666 24-	-----	---	HEALTH INSURANCE	-73,665.00
10 E 666 2--	-----	---	EMPLOYEE BENEFITS	290,075.00
10 E 666 ---	-----	---	OPEB IMPLICIT RATE SUBSIDY	290,075.00
10 E 731 10-	-----	---	CONTRACT WAGES TEACHER	11,906.00
10 E 731 1--	-----	---	CONTRACT WAGES TEACHER	11,906.00
10 E 731 21-	-----	---	NON TEA STAFF RETIREMENT	792.00
10 E 731 22-	-----	---	SOCIAL SECURITY	911.00
10 E 731 2--	-----	---	EMPLOYEE BENEFITS	1,703.00
10 E 731 ---	-----	---	SCHOOL TO WORK PARTNERSHIP	13,609.00

10 E 777 21-	-----	---	NON TEA STAFF RETIREMENT	85,131.00
10 E 777 24-	-----	---	HEALTH INSURANCE	766,176.00
10 E 777 2--	-----	---	EMPLOYEE BENEFITS	851,307.00
10 E 777 94-	-----	---	DUES AND FEES	19,419.00
10 E 777 9--	-----	---	OTHER OBJECTS	19,419.00
10 E 777 ---	-----	---	HEALTH REIMBURSEMENT ACCOUNT	870,726.00
10 E 800 10-	-----	---	CONTRACT WAGES TEACHER	291,266.00
10 E 800 11-	-----	---	CONTRACT WAGES ADMINISTRATION	495,416.00
10 E 800 12-	-----	---	CONTRACT WAGES CLERICAL/SECTRL	176,723.00
10 E 800 14-	-----	---	CONTRACT WAGES CUSTODIAL/MAINT	247,440.00
10 E 800 15-	-----	---	CONTRACT WAGES EXEMPT OTHER	996,125.00
10 E 800 19-	-----	---	NON SHR WAGES REC PROGRAM	8,000.00
10 E 800 1--	-----	---	CONTRACT WAGES TEACHER	2,214,970.00
10 E 800 21-	-----	---	NON TEA STAFF RETIREMENT	124,882.00
10 E 800 22-	-----	---	SOCIAL SECURITY	167,270.00
10 E 800 23-	-----	---	LIFE INSURANCE	10,025.00
10 E 800 24-	-----	---	HEALTH INSURANCE	425,552.00
10 E 800 25-	-----	---	DISABILITY INSURANCE	6,427.00
10 E 800 29-	-----	---	OTHER EMPLOYEE BENEFITS	79,910.00
10 E 800 2--	-----	---	EMPLOYEE BENEFITS	814,066.00
10 E 800 31-	-----	---	CONTRACTED PERSONAL SERVICES	433,903.00
10 E 800 32-	-----	---	PROPERTY SERVICES	294,414.00
10 E 800 34-	-----	---	TRAVEL	1,525,867.00
10 E 800 35-	-----	---	COMMUNICATION	69,899.00
10 E 800 36-	-----	---	DATA PROCESSING & CODING SVS	349,273.00
10 E 800 37-	-----	---	Pymt to Non-Govt Agency/Indvd	10,120.00
10 E 800 38-	-----	---	INTERGOVERNMENTAL TRANSFERS	3,157,811.00
10 E 800 3--	-----	---	PURCHASED SERVICES	5,841,287.00
10 E 800 41-	-----	---	SUPPLIES AND MATERIALS	70,465.00
10 E 800 43-	-----	---	INSTRUCTIONAL MEDIA	6,000.00
10 E 800 44-	-----	---	EQUIP UNDER \$500	35,294.00
10 E 800 48-	-----	---	NON CAPITAL TECHNOLOGY	65,330.00
10 E 800 49-	-----	---	OTHER NON-CAPITOL OBJECTS	5,570.00
10 E 800 4--	-----	---	NON-CAPITAL OBJECTS	182,659.00
10 E 800 55-	-----	---	EQUIPMENT/VEHICLE ADDITION	3,800.00
10 E 800 56-	-----	---	EQUIPMENT/VEHICLE-REPLACEMENT	81,110.00
10 E 800 58-	-----	---		122,790.00
10 E 800 5--	-----	---	CAPITAL OBJECTS	207,700.00
10 E 800 68-	-----	---	INTEREST ON BORROWED MONEY	55,000.00
10 E 800 6--	-----	---	DEBT RETIREMENT	55,000.00
10 E 800 71-	-----	---	DISTRICT INSURANCE	299,808.00
10 E 800 73-	-----	---	UNEMPLOYMENT COMPENSATION	5,000.00
10 E 800 7--	-----	---	INSURANCE AND JUDGMENTS	304,808.00
10 E 800 82-	-----	---	SPECIAL PROJECTS	3,978,816.00

10 E 800 8--	-----	---	OPERATING TRANSFERS OUT	3,978,816.00
10 E 800 93-	-----	---		400.00
10 E 800 94-	-----	---	DUES AND FEES	44,677.00
10 E 800 97-	-----	---	REFUND PRIOR YEAR REVENUE	5,000.00
10 E 800 9--	-----	---	OTHER OBJECTS	50,077.00
10 E 800	---	-----	DISTRICT WIDE	13,649,383.00
10 E 801 89-	-----	---	PACKAGE/COOPERATIVE PROGRAMS	200,000.00
10 E 801 8--	-----	---	OPERATING TRANSFERS OUT	200,000.00
10 E 801	---	-----	MILTON/EDG/CLINTON ALT SCHOOL	200,000.00
10 E 802 35-	-----	---	COMMUNICATION	3,000.00
10 E 802 3--	-----	---	PURCHASED SERVICES	3,000.00
10 E 802 67-	-----	---	PRINCIPAL ON BORROWED MONEY	580,647.00
10 E 802 68-	-----	---	INTEREST ON BORROWED MONEY	31,647.00
10 E 802 6--	-----	---	DEBT RETIREMENT	612,294.00
10 E 802	---	-----	APPLE CAPITAL EQUIP LEASE	615,294.00
10 E 805 10-	-----	---	CONTRACT WAGES TEACHER	208,016.00
10 E 805 11-	-----	---	CONTRACT WAGES ADMINISTRATION	5,770.00
10 E 805 12-	-----	---	CONTRACT WAGES CLERICAL/SECTRL	23,615.00
10 E 805 13-	-----	---	CONTRACT WAGES INST AIDE	42,795.00
10 E 805 1--	-----	---	CONTRACT WAGES TEACHER	280,196.00
10 E 805 21-	-----	---	NON TEA STAFF RETIREMENT	13,291.00
10 E 805 22-	-----	---	SOCIAL SECURITY	20,348.00
10 E 805 23-	-----	---	LIFE INSURANCE	61.00
10 E 805 24-	-----	---	HEALTH INSURANCE	4,148.00
10 E 805 25-	-----	---	DISABILITY INSURANCE	39.00
10 E 805 2--	-----	---	EMPLOYEE BENEFITS	37,887.00
10 E 805 34-	-----	---	TRAVEL	5,750.00
10 E 805 35-	-----	---	COMMUNICATION	2,500.00
10 E 805 36-	-----	---	DATA PROCESSING & CODING SVS	10,200.00
10 E 805 3--	-----	---	PURCHASED SERVICES	18,450.00
10 E 805 41-	-----	---	SUPPLIES AND MATERIALS	8,370.00
10 E 805 45-	-----	---	OBJECTS FOR RESALE	800.00
10 E 805 48-	-----	---	NON CAPITAL TECHNOLOGY	50.00
10 E 805 4--	-----	---	NON-CAPITAL OBJECTS	9,220.00
10 E 805 94-	-----	---	DUES AND FEES	2,375.00
10 E 805 9--	-----	---	OTHER OBJECTS	2,375.00
10 E 805	---	-----	DISTRICT WIDE SUMMER SCHOOL	348,128.00
10 E 811 31-	-----	---	CONTRACTED PERSONAL SERVICES	2,500.00
10 E 811 32-	-----	---	PROPERTY SERVICES	14,000.00
10 E 811 33-	-----	---	UTILITIES	19,562.00

10 E 811 3--	-----	---	PURCHASED SERVICES	36,062.00
10 E 811 41-	-----	---	SUPPLIES AND MATERIALS	4,000.00
10 E 811 4--	-----	---	NON-CAPITAL OBJECTS	4,000.00
10 E 811 94-	-----	---	DUES AND FEES	50.00
10 E 811 9--	-----	---	OTHER OBJECTS	50.00
10 E 811 ---	-----	---	DISTRICT OFFICE	40,112.00
10 E 850 35-	-----	---	COMMUNICATION	1,000.00
10 E 850 3--	-----	---	PURCHASED SERVICES	1,000.00
10 E 850 47-	-----	---	TEXTBOOKS & WORKBOOKS	122,000.00
10 E 850 4--	-----	---	NON-CAPITAL OBJECTS	122,000.00
10 E 850 ---	-----	---	DISTRICT ADOPTIONS	123,000.00
10 E 880 15-	-----	---	CONTRACT WAGES EXEMPT OTHER	11,213.00
10 E 880 19-	-----	---	NON SHR WAGES REC PROGRAM	1,872.00
10 E 880 1--	-----	---	CONTRACT WAGES TEACHER	13,085.00
10 E 880 21-	-----	---	NON TEA STAFF RETIREMENT	746.00
10 E 880 22-	-----	---	SOCIAL SECURITY	977.00
10 E 880 23-	-----	---	LIFE INSURANCE	59.00
10 E 880 24-	-----	---	HEALTH INSURANCE	4,690.00
10 E 880 25-	-----	---	DISABILITY INSURANCE	38.00
10 E 880 2--	-----	---	EMPLOYEE BENEFITS	6,510.00
10 E 880 34-	-----	---	TRAVEL	300.00
10 E 880 3--	-----	---	PURCHASED SERVICES	300.00
10 E 880 ---	-----	---	RECREATION DIRECTOR	19,895.00
10 E 981 41-	-----	---	SUPPLIES AND MATERIALS	500.00
10 E 981 4--	-----	---	NON-CAPITAL OBJECTS	500.00
10 E 981 ---	-----	---	HS ATHLETIC FIELDS	500.00
10 - ---	-----	---	GENERAL FUND	43,282,573.00