

**BRENHAM INDEPENDENT SCHOOL DISTRICT**

**2015-2016**

**PROPOSED BUDGET**

Brenham Independent School District  
Department of Business and Finance

OFFICIAL COMMUNICATION

To: Board of Trustees  
From: Kim Horne  
Date: August 3, 2015  
Re: Budget Message

The budget for the fiscal year 2015-2016 for the Brenham ISD is attached. This budget has been prepared in accordance with the rules and regulations of the Texas Education Agency and it presents the District's financial plan for the upcoming year.

**Budget Preparation**

The budget process is comprised of five phases; planning, preparation, adoption, implementation and evaluation. The planning process began in January by reviewing all the district's historical data, using this information we began to develop the budget plan for the 2015-2016 school year.

**Significant Changes**

This year Brenham Independent School District will continue to be a Chapter 41 district. At this time, the District will not have to pay recapture because our tax rate is not higher than 1.0333. The major changes to the budget are the 4.69% midpoint raise, school improvement officers and additional capital outlay.

**Tax Rates**

Administration is requesting to keep the same total tax rate of \$1.135. Maintenance and operations at \$1.0333 per \$100 evaluation and interest and sinking at .1017. The tax rate will be determined on Monday, August 17, 2015 at the Board Meeting.

# **BRENHAM INDEPENDENT SCHOOL DISTRICT**

## **2015-2016 BOARD OF EDUCATION**

**MRS. NATALIE LANGE, PRESIDENT**

**MR. MELVIN EHLERT, JR., VICE PRESIDENT**

**MRS. SUSAN JENKINS, SECRETARY**

**MR. TOMMIE SULLIVAN**

**MR. KELVIN RAVEN**

**DR. MICHAEL ALTMAN**

**MR. MARK SCHNEIDER**

## **CENTRAL ADMINISTRATION**

**DR. WALTER JACKSON, SUPERINTENDENT OF SCHOOLS**

**PAUL ASCHENBECK, ASSISTANT SUPERINTENDENT**

**MS. KIM HORNE, DIRECTOR OF BUSINESS & FINANCE**

# **Official Budget**

**Brenham Independent School District  
Proposed Budget  
2015-16**

ADA 4530	Function Code	Object Codes	Estimated General Fund 2015-2016	Estimated Interest & Sinking 2015-2016	Estimated Child Nutrition Fund 2015-2016
End of Year Audit, August 31, 2014			9,626,502	556,276	472,270
Budgeted 14-15 deficiency				-347,866	
Projected ending fund balance				208,410	
<b>Estimated Revenues:</b>					
Local Ad Valorem Taxes			24,777,897	2,363,014	0
Other Local Revenue			411,200	500	866,025
State Revenue			14,476,396		15,000
Federal Revenue			448,679		2,020,083
Other Revenue					
<b>Total Estimated Revenue:</b>			<b>40,114,172</b>	<b>2,363,514</b>	<b>2,901,108</b>
<b>Estimated Expenditures:</b>					
Payroll Costs		6100	30,905,047		1,313,008
Contracted Services		6200	5,827,555		23,800
Supplies and Materials		6300	1,502,056		1,510,300
Other Operating Costs		6400	744,243		0
Debt Service		6500	326,500	2,363,514	0
Capital Outlay		6600	471,791		54,000
<b>Total Estimated Expenses:</b>			<b>39,777,192</b>	<b>2,363,514</b>	<b>2,901,108</b>
<b>Other Resources:</b>					
Other Uses:		7910			
		8910			
<b>Excess/(Deficiency) of Revenues over Expenses</b>			<b>336,980</b>	<b>0</b>	<b>0</b>
<b>Estimated Ending Fund Balance for 2015-2016</b>			<b>9,963,482</b>	<b>208,410</b>	<b>472,270</b>

**Brenham Independent School District  
Proposed Budget  
2015-16**

ADA 4530	Function Code	Object Codes	Estimated General Fund 2015-2016	Estimated Interest & Sinking 2015-2016	Estimated Child Nutrition Fund 2015-2016
<b>Estimated Expense by Function and Object:</b>					
<b>Instruction: 11</b>					
Payroll Costs		6100	22,197,393		
Professional & Contracted Services		6200	391,414		
Supplies & Materials		6300	457,431		
Other Operating Expenses		6400	30,592		
Debt Service		6500			
Capital Outlay		6600	121,187		
<b>Total Instruction:</b>			<b>23,198,017</b>		
<b>Instructional Resources and Media: 12</b>					
Payroll Costs		6100	514,941		
Professional & Contracted Services		6200	4,714		
Supplies & Materials		6300	43,675		
Other Operating Expenses		6400	250		
Debt Service		6500			
Capital Outlay		6600	6,875		
<b>Total Instruction Resources and Media</b>			<b>570,455</b>		
<b>Curriculum and Instructional Development: 13</b>					
Payroll Costs		6100	171,567		
Professional & Contracted Services		6200	4,869		
Supplies & Materials		6300	15,100		
Other Operating Expenses		6400	50,542		
Debt Service		6500			
Capital Outlay		6600			
<b>Total Curriculum and Instructional Development</b>			<b>242,078</b>		

**Brenham Independent School District  
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ADA 4530	Function Code	Object Codes	Estimated General Fund 2015-2016	Estimated Interest & Sinking 2015-2016	Estimated Child Nutrition Fund 2015-2016
			1.0333 M&O rate	.1017 I&S rate	
<b>Instructional Leadership:</b>	<b>21</b>				
Payroll Costs		6100	570,652		
Professional & Contracted Services		6200	27,250		
Supplies & Materials		6300	17,200		
Other Operating Expenses		6400	15,500		
Debt Service		6500			
Capital Outlay		6600	9,000		
<b>Total Instructional Leadership</b>			<b>639,602</b>		
<b>School Leadership:</b>	<b>23</b>				
Payroll Costs		6100	2,260,221		
Professional & Contracted Services		6200	300		
Supplies & Materials		6300	19,249		
Other Operating Expenses		6400	10,000		
Debt Service		6500			
Capital Outlay		6600	11,800		
<b>Total School Leadership</b>			<b>2,301,570</b>		
<b>Guidance, Counseling, and Evaluation Service</b>	<b>31</b>				
Payroll Costs		6100	1,085,649		
Professional & Contracted Services		6200	7,100		
Supplies & Materials		6300	32,350		
Other Operating Expenses		6400	11,950		
Debt Service		6500			
Capital Outlay		6600	3,000		
<b>Total Guidance, Counseling, and Evaluation</b>			<b>1,140,049</b>		

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ADA 4530	Function Code	Object Codes	Estimated General Fund 2015-2016	Estimated Interest & Sinking 2015-2016	Estimated Child Nutrition Fund 2015-2016
			1.0333 M&O rate	.1017 I&S rate	
<b>Social Work Services:</b>	<b>32</b>				
Payroll Costs		6100	51,959		
Professional & Contracted Services		6200			
Supplies & Materials		6300	1,500		
Other Operating Expenses		6400	750		
Debt Service		6500			
Capital Outlay		6600	250		
<b>Total Social Work Services</b>			<b>54,459</b>		
<b>Health Services:</b>	<b>33</b>				
Payroll Costs		6100	516,964		
Professional & Contracted Services		6200	375		
Supplies & Materials		6300	22,015		
Other Operating Expenses		6400	2,520		
Debt Service		6500			
Capital Outlay		6600	500		
<b>Total Health Services</b>			<b>542,374</b>		
<b>Transportation Services:</b>	<b>34</b>				
Payroll Costs		6100			
Professional & Contracted Services		6200	1,532,000		
Supplies & Materials		6300	312,000		
Other Operating Expenses		6400	5,500		
Debt Service		6500			
Capital Outlay		6600	0		
<b>Total Transportation Services</b>			<b>1,849,500</b>		



**Brenham Independent School District  
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2015-16**

ADA 4530	Function Code	Object Codes	Estimated General Fund 2015-2016	Estimated Interest & Sinking 2015-2016	Estimated Child Nutrition Fund 2015-2016
			1.0333 M&O rate	.1017 I&S rate	
<b>Food Services:</b>	<b>35</b>				
Payroll Costs		6100	31,000		1,313,008
Professional & Contracted Services		6200			23,800
Supplies & Materials		6300			1,510,300
Other Operating Expenses		6400			
Debt Service		6500			
Capital Outlay		6600			54,000
<b>Total Food Service</b>					<b>2,901,108</b>
<b>CoCurricular Activities:</b>	<b>36</b>				
Payroll Costs		6100	763,955		
Professional & Contracted Services		6200	198,300		
Supplies & Materials		6300	93,065		
Other Operating Expenses		6400	343,110		
Debt Service		6500			
Capital Outlay		6600	25,000		
<b>Total CoCurricular Activities:</b>			<b>1,423,430</b>		
<b>General Administration</b>	<b>41</b>				
Payroll Costs		6100	947,264		
Professional & Contracted Services		6200	499,568		
Supplies & Materials		6300	44,250		
Other Operating Expenses		6400	121,631		
Debt Service		6500			
Capital Outlay		6600	6,500		
<b>Total General Administration</b>			<b>1,619,213</b>		

**Brenham Independent School District  
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ADA 4530	Function Code	Object Codes	Estimated General Fund 2015-2016	Estimated Interest & Sinking 2015-2016	Estimated Child Nutrition Fund 2015-2016
			1.0333 M&O rate	.1017 I&S rate	
<b>Plant Maintenance and Operation:</b>	<b>51</b>				
Payroll Costs		6100	1,409,565		
Professional & Contracted Services		6200	2,628,165		
Supplies & Materials		6300	371,721		
Other Operating Expenses		6400	136,348		
Debt Service		6500			
Capital Outlay		6600	55,000		
<b>Total Plant Maintenance and Operations</b>			<b>4,600,800</b>		
<b>Security Services:</b>	<b>52</b>				
Payroll Costs		6100	40,723		
Professional & Contracted Services		6200	269,000		
Supplies & Materials		6300			
Other Operating Expenses		6400			
Debt Service		6500			
Capital Outlay		6600			
<b>Total Security Services</b>			<b>309,723</b>		
<b>Data Processing Services:</b>	<b>53</b>				
Payroll Costs		6100	293,152		
Professional & Contracted Services		6200	206,500		
Supplies & Materials		6300	45,500		
Other Operating Expenses		6400	14,300		
Debt Service		6500			
Capital Outlay		6600	132,679		
<b>Total Data Processing Services</b>			<b>692,131</b>		

**Brenham Independent School District  
Proposed Budget  
2015-16**

ADA 4530	Function Code	Object Codes	Estimated General Fund 2015-2016	Estimated Interest & Sinking 2015-2016	Estimated Child Nutrition Fund 2015-2016
<b>Community Services</b>	<b>61</b>				
Payroll Costs		6100	50,044		
Professional & Contracted Services		6200	58,000		
Supplies & Materials		6300	27,000		
Other Operating Expenses		6400	1,250		
Debt Service		6500			
Capital Outlay		6600	0		
<b>Total Community Services</b>			<b>136,294</b>		
<b>Debt Services</b>	<b>71</b>				
Payroll Costs		6100			
Professional & Contracted Services		6200			
Supplies & Materials		6300			
Other Operating Expenses		6400			
Debt Service		6500	326,500	2,363,514	
Capital Outlay		6600			
<b>Total Debt Services</b>			<b>326,500</b>	<b>2,363,514</b>	
<b>Facilities Acquisition and Construction</b>	<b>81</b>				
Payroll Costs		6100			
Professional & Contracted Services		6200			
Supplies & Materials		6300			
Other Operating Expenses		6400			
Debt Service		6500			
Capital Outlay		6600	100,000		
<b>Total Facilities Acquisition and Construction</b>			<b>100,000</b>		

# **General Operating Fund**

# Budget Verification Report by Account

FBD021

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-00-5711.00-000-6-00	- Estimated Collections	\$24,277,897.00	\$0.00
199-00-5712.00-000-6-00	-	\$300,000.00	\$0.00
199-00-5719.00-000-6-00	- Penalty And Interest	\$200,000.00	\$0.00
199-00-5739.01-000-6-00	- Community Education R	\$35,000.00	\$0.00
199-00-5739.06-000-6-00	- Tuition-Transfer Student	\$30,000.00	\$0.00
199-00-5739.07-000-6-00	- Summer School	\$12,000.00	\$0.00
199-00-5742.00-000-6-00	- Interest Income	\$15,000.00	\$0.00
199-00-5743.00-000-6-00	- Rent Of School Facilities	\$48,000.00	\$0.00
199-00-5749.00-000-6-00	- Miscellaneous Local Rev	\$40,000.00	\$0.00
199-00-5749.02-000-6-00	- Tax Certificates	\$15,000.00	\$0.00
199-00-5769.00-000-6-00	- Other Intermediate Reve	\$50,000.00	\$0.00
199-00-5769.01-000-6-00	- Community Education -f	\$50,000.00	\$0.00
Totals For Object Group 5700		\$25,072,897.00	\$0.00
199-00-5811.00-000-6-00	- State-Per Capita	\$797,937.00	\$0.00
199-00-5812.00-000-6-00	- Salary And Operations	\$11,923,391.00	\$0.00
199-00-5831.00-000-6-00	- State Revenue-On Beha On-Behalf Rev	\$1,755,068.01	\$0.00
Totals For Object Group 5800		\$14,476,396.01	\$0.00
199-00-5931.00-000-6-00	- School Health & Rel. Se	\$300,000.00	\$0.00
199-00-5949.00-000-6-00	- Fed Reimb-Marine Corp	\$50,000.00	\$0.00
199-00-5949.01-000-6-00	- E-Rate Rebate-Technol	\$98,679.00	\$0.00
Totals For Object Group 5900		\$448,679.00	\$0.00
Totals For Function 00		\$39,997,972.01	\$0.00
199-11-6112.00-947-6-99	- Cia Substitutes	\$0.00	\$10,000.00
199-11-6112.00-999-6-99	- Substitute Teachers-Sick	\$0.00	\$300,000.00
199-11-6112.01-999-6-99	- Substitute Teacher Long	\$0.00	\$50,000.00
199-11-6119.00-001-6-11	- Professional Personnel Salaries	\$0.00	\$3,050,229.34
199-11-6119.00-001-6-22	- Professional Personnel Salaries	\$0.00	\$1,170,805.89
199-11-6119.00-001-6-31	- Salaries Or Wages - Tea Salaries	\$0.00	\$251,831.51
199-11-6119.00-003-6-11	- Professional Personnel-F Salaries	\$0.00	\$90,526.04
199-11-6119.00-004-6-11	- Salaries Or Wages - Tea Salaries	\$0.00	\$48,084.85
199-11-6119.00-041-6-11	- Professional Personnel Salaries	\$0.00	\$1,237,676.79
199-11-6119.00-042-6-11	- Professional Personnel Salaries	\$0.00	\$1,847,196.25
199-11-6119.00-042-6-31	- Salaries Or Wages - Tea Salaries	\$0.00	\$27,139.49
199-11-6119.00-101-6-11	- Professional Personnel Salaries	\$0.00	\$1,181,149.91
199-11-6119.00-101-6-34	- Salaries Or Wages - Tea Salaries	\$0.00	\$139,269.69
199-11-6119.00-102-6-11	- Professional Personnel Salaries	\$0.00	\$1,678,082.72
199-11-6119.00-102-6-34	- Salaries Or Wages - Tea Salaries	\$0.00	\$145,230.26
199-11-6119.00-103-6-11	- Professional Personnel Salaries	\$0.00	\$1,574,879.92
199-11-6119.00-103-6-34	- Salaries Or Wages - Tea Salaries	\$0.00	\$153,088.26
199-11-6119.00-103-6-35	- Salaries Or Wages - Tea Salaries	\$0.00	\$45,262.23
199-11-6119.00-699-6-24	- Salaries Or Wages - Tea Salaries	\$0.00	\$15,000.00
199-11-6119.00-953-6-11	- Salaries Or Wages - Tea Salaries	\$0.00	\$50,864.06
199-11-6119.01-001-6-22	- Ct Stipends	\$0.00	\$10,000.00
199-11-6119.01-003-6-11	- Professional Personnel-M Salaries	\$0.00	\$60,350.68
199-11-6129.00-001-6-11	- Paraprofessional-Bhs Salaries	\$0.00	\$56,193.85
199-11-6129.00-001-6-25	- Salaries Or Wages For E Salaries	\$0.00	\$18,728.31
199-11-6129.00-004-6-11	- Salaries Or Wages For E Salaries	\$0.00	\$2,345.73
199-11-6129.00-041-6-11	- Para-Professional Salarie Salaries	\$0.00	\$101,414.11
199-11-6129.00-041-6-25	- Paraprofessional Salary Salaries	\$0.00	\$16,755.20
199-11-6129.00-042-6-11	- Paraprofessional Salarie Salaries	\$0.00	\$50,425.14
199-11-6129.00-042-6-25	- Para-Professional Salaries	\$0.00	\$20,418.90
199-11-6129.00-101-6-11	- Teacher Aide/Lunch Sup Salaries	\$0.00	\$55,054.44
199-11-6129.00-101-6-25	- Teacher Aide - Esl Salaries	\$0.00	\$18,728.31

# Budget Verification Report by Account

FBD021

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-11-6129.00-101-6-34 - Salaries Or Wages For	Salaries	\$0.00	\$51,574.96
199-11-6129.00-102-6-11 - Teacher Aide/Lunch Sup	Salaries	\$0.00	\$103,897.72
199-11-6129.00-102-6-34 - Salaries Or Wages For	Salaries	\$0.00	\$44,247.22
199-11-6129.00-103-6-11 - Teacher Aide/Lunch Sup	Salaries	\$0.00	\$86,715.51
199-11-6129.00-103-6-25 - Paraprofessional-Esl Aid	Salaries	\$0.00	\$54,995.77
199-11-6129.00-103-6-34 - Salaries Or Wages For	Salaries	\$0.00	\$33,790.74
199-11-6129.92-001-6-11 - Choral Accompanist-Bhs	Choral Accompanist-Bhs	\$0.00	\$800.00
199-11-6129.92-041-6-11 - Parttime Accompanist-Bi		\$0.00	\$1,500.00
199-11-6141.00-001-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$44,885.63
199-11-6141.00-001-6-22 - F I M M - Medicare	FIMM-FICA	\$0.00	\$14,865.53
199-11-6141.00-001-6-25 - Social Security/Medicare	FIMM-FICA	\$0.00	\$271.56
199-11-6141.00-001-6-31 - Social Security/Medicare	FIMM-FICA	\$0.00	\$3,432.74
199-11-6141.00-003-6-11 - F I M M - Rotc Program	FIMM-FICA	\$0.00	\$2,187.71
199-11-6141.00-004-6-11 - Social Security/Medicare	FIMM-FICA	\$0.00	\$731.24
199-11-6141.00-041-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$19,416.82
199-11-6141.00-041-6-25 - F I M M - Medicare	FIMM-FICA	\$0.00	\$242.95
199-11-6141.00-042-6-11 - Fimm	FIMM-FICA	\$0.00	\$27,006.19
199-11-6141.00-042-6-25 - F I M M	FIMM-FICA	\$0.00	\$296.07
199-11-6141.00-042-6-31 - Social Security/Medicare	FIMM-FICA	\$0.00	\$393.52
199-11-6141.00-101-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$15,387.59
199-11-6141.00-101-6-25 - F I M M - Medicare	FIMM-FICA	\$0.00	\$271.56
199-11-6141.00-101-6-34 - Social Security/Medicare	FIMM-FICA	\$0.00	\$2,767.24
199-11-6141.00-102-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$23,107.30
199-11-6141.00-102-6-34 - Social Security/Medicare	FIMM-FICA	\$0.00	\$2,747.42
199-11-6141.00-103-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$22,734.03
199-11-6141.00-103-6-25 - F I M M - Medicare	FIMM-FICA	\$0.00	\$797.43
199-11-6141.00-103-6-34 - Social Security/Medicare	FIMM-FICA	\$0.00	\$2,709.74
199-11-6141.00-103-6-35 - Social Security/Medicare	FIMM-FICA	\$0.00	\$656.30
199-11-6141.00-953-6-11 - Social Security/Medicare	FIMM-FICA	\$0.00	\$737.53
199-11-6142.00-001-6-11 - Health Insurance	Health Insurance	\$0.00	\$187,455.09
199-11-6142.00-001-6-11 - Health Insurance	Group Life	\$0.00	\$3,784.05
199-11-6142.00-001-6-22 - Health Insurance	Group Life	\$0.00	\$1,631.00
199-11-6142.00-001-6-22 - Health Insurance	Health Insurance	\$0.00	\$60,731.36
199-11-6142.00-001-6-25 - Health Insurance	Group Life	\$0.00	\$25.56
199-11-6142.00-001-6-31 - Group Health And Life In	Group Life	\$0.00	\$317.16
199-11-6142.00-001-6-31 - Group Health And Life In	Health Insurance	\$0.00	\$14,631.11
199-11-6142.00-003-6-11 - Health Insurance- Rotc F	Group Life	\$0.00	\$219.48
199-11-6142.00-004-6-11 - Group Health And Life In	Health Insurance	\$0.00	\$3,492.00
199-11-6142.00-004-6-11 - Group Health And Life In	Group Life	\$0.00	\$68.75
199-11-6142.00-041-6-11 - Health Insurance	Group Life	\$0.00	\$1,819.58
199-11-6142.00-041-6-11 - Health Insurance	Health Insurance	\$0.00	\$89,714.67
199-11-6142.00-041-6-25 - Health Insurance	Group Life	\$0.00	\$22.80
199-11-6142.00-042-6-11 - Health Insurance	Health Insurance	\$0.00	\$130,412.64
199-11-6142.00-042-6-11 - Health Insurance	Group Life	\$0.00	\$2,439.08
199-11-6142.00-042-6-25 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-11-6142.00-042-6-25 - Health Insurance	Group Life	\$0.00	\$28.32
199-11-6142.00-042-6-31 - Group Health And Life In	Health Insurance	\$0.00	\$2,088.00
199-11-6142.00-042-6-31 - Group Health And Life In	Group Life	\$0.00	\$36.54
199-11-6142.00-101-6-11 - Health Insurance	Group Life	\$0.00	\$1,391.99
199-11-6142.00-101-6-11 - Health Insurance	Health Insurance	\$0.00	\$62,647.41
199-11-6142.00-101-6-25 - Health Insurance	Group Life	\$0.00	\$25.56
199-11-6142.00-101-6-34 - Group Health And Life In	Health Insurance	\$0.00	\$3,169.65
199-11-6142.00-101-6-34 - Group Health And Life In	Group Life	\$0.00	\$261.69
199-11-6142.00-102-6-11 - Health Insurance	Health Insurance	\$0.00	\$106,550.42
199-11-6142.00-102-6-11 - Health Insurance	Group Life	\$0.00	\$2,436.05

# Budget Verification Report by Account

FBD021

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-11-6142.00-102-6-34 - Group Health And Life In	Health Insurance	\$0.00	\$17,136.00
199-11-6142.00-102-6-34 - Group Health And Life In	Group Life	\$0.00	\$260.15
199-11-6142.00-103-6-11 - Health Insurance	Health Insurance	\$0.00	\$106,451.99
199-11-6142.00-103-6-11 - Health Insurance	Group Life	\$0.00	\$2,267.08
199-11-6142.00-103-6-25 - Health Insurance	Health Insurance	\$0.00	\$7,200.00
199-11-6142.00-103-6-25 - Health Insurance	Group Life	\$0.00	\$75.36
199-11-6142.00-103-6-34 - Group Health And Life In	Health Insurance	\$0.00	\$13,536.01
199-11-6142.00-103-6-34 - Group Health And Life In	Group Life	\$0.00	\$257.20
199-11-6142.00-103-6-35 - Group Health And Life In	Health Insurance	\$0.00	\$3,600.00
199-11-6142.00-103-6-35 - Group Health And Life In	Group Life	\$0.00	\$57.60
199-11-6142.00-953-6-11 - Group Health And Life In	Group Life	\$0.00	\$60.36
199-11-6143.00-001-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$4,081.52
199-11-6143.00-001-6-22 - Workers Compensation	Workers Compensation	\$0.00	\$1,489.86
199-11-6143.00-001-6-25 - Workers Compensation	Workers Compensation	\$0.00	\$23.83
199-11-6143.00-001-6-31 - Workers' Compensation	Workers Compensation	\$0.00	\$301.25
199-11-6143.00-003-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$191.99
199-11-6143.00-004-6-11 - Workers' Compensation	Workers Compensation	\$0.00	\$64.18
199-11-6143.00-041-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$1,704.00
199-11-6143.00-041-6-25 - Workers Compensation	Workers Compensation	\$0.00	\$21.32
199-11-6143.00-042-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$2,414.68
199-11-6143.00-042-6-25 - Workers Compensation	Workers Compensation	\$0.00	\$25.98
199-11-6143.00-042-6-31 - Workers' Compensation	Workers Compensation	\$0.00	\$34.54
199-11-6143.00-101-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$1,364.66
199-11-6143.00-101-6-25 - Workers Compensation	Workers Compensation	\$0.00	\$23.83
199-11-6143.00-101-6-34 - Workers' Compensation	Workers Compensation	\$0.00	\$242.85
199-11-6143.00-102-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$2,267.54
199-11-6143.00-102-6-34 - Workers' Compensation	Workers Compensation	\$0.00	\$241.12
199-11-6143.00-103-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$2,114.35
199-11-6143.00-103-6-25 - Workers Compensation	Workers Compensation	\$0.00	\$69.98
199-11-6143.00-103-6-34 - Workers' Compensation	Workers Compensation	\$0.00	\$237.80
199-11-6143.00-103-6-35 - Workers' Compensation	Workers Compensation	\$0.00	\$57.60
199-11-6143.00-953-6-11 - Workers' Compensation	Workers Compensation	\$0.00	\$64.72
199-11-6144.00-001-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$200,400.33
199-11-6144.00-001-6-21 - Trs On Behalf	On-Behalf Exp	\$0.00	\$3,962.52
199-11-6144.00-001-6-22 - Trs On Behalf	On-Behalf Exp	\$0.00	\$74,280.53
199-11-6144.00-001-6-23 - Trs On Behalf	On-Behalf Exp	\$0.00	\$55,862.42
199-11-6144.00-001-6-24 - Trs On Behalf	On-Behalf Exp	\$0.00	\$5,614.15
199-11-6144.00-001-6-25 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$1,460.81
199-11-6144.00-001-6-31 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$17,609.38
199-11-6144.00-003-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$11,768.38
199-11-6144.00-004-6-11 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$3,742.35
199-11-6144.00-004-6-23 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$1,724.80
199-11-6144.00-004-6-28 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$16,858.15
199-11-6144.00-041-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$93,665.98
199-11-6144.00-041-6-21 - Trs On Behalf	On-Behalf Exp	\$0.00	\$5,397.49
199-11-6144.00-041-6-23 - Trs On Behalf	On-Behalf Exp	\$0.00	\$16,221.42
199-11-6144.00-041-6-24 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$40,885.03
199-11-6144.00-041-6-25 - Trs On Behalf	On-Behalf Exp	\$0.00	\$1,306.90
199-11-6144.00-042-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$127,874.47
199-11-6144.00-042-6-21 - Trs On Behalf	On-Behalf Exp	\$0.00	\$6,805.10
199-11-6144.00-042-6-23 - Trs On Behalf	On-Behalf Exp	\$0.00	\$35,505.79
199-11-6144.00-042-6-24 - Trs On Behalf	On-Behalf Exp	\$0.00	\$11,878.52
199-11-6144.00-042-6-25 - Trs On Behalf	On-Behalf Exp	\$0.00	\$1,592.68
199-11-6144.00-042-6-31 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$2,000.76
199-11-6144.00-101-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$85,451.74

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-11-6144.00-101-6-21 - Trs On Behalf	On-Behalf Exp	\$0.00	\$9,162.60
199-11-6144.00-101-6-23 - Trs On Behalf	On-Behalf Exp	\$0.00	\$14,018.51
199-11-6144.00-101-6-25 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$1,460.81
199-11-6144.00-101-6-30 - Trs On Behalf	On-Behalf Exp	\$0.00	\$12,738.39
199-11-6144.00-101-6-34 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$13,849.50
199-11-6144.00-102-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$123,319.47
199-11-6144.00-102-6-21 - Trs On Behalf	On-Behalf Exp	\$0.00	\$8,219.11
199-11-6144.00-102-6-23 - Trs On Behalf	On-Behalf Exp	\$0.00	\$29,556.46
199-11-6144.00-102-6-30 - Trs On Behalf	On-Behalf Exp	\$0.00	\$12,033.43
199-11-6144.00-102-6-33 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$4,672.28
199-11-6144.00-102-6-34 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$12,956.74
199-11-6144.00-103-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$117,769.13
199-11-6144.00-103-6-21 - Trs On Behalf	On-Behalf Exp	\$0.00	\$5,721.06
199-11-6144.00-103-6-23 - Trs On Behalf	On-Behalf Exp	\$0.00	\$32,385.02
199-11-6144.00-103-6-25 - Trs On Behalf	On-Behalf Exp	\$0.00	\$4,289.67
199-11-6144.00-103-6-30 - Trs On Behalf	On-Behalf Exp	\$0.00	\$4,875.19
199-11-6144.00-103-6-34 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$9,310.07
199-11-6144.00-103-6-35 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$2,875.27
199-11-6144.00-872-6-23 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$4,141.98
199-11-6144.00-953-6-11 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$3,114.84
199-11-6146.00-001-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$16,693.65
199-11-6146.00-001-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$36,346.52
199-11-6146.00-001-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$37,510.71
199-11-6146.00-001-6-22 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$13,941.77
199-11-6146.00-001-6-22 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$12,127.77
199-11-6146.00-001-6-22 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$6,092.89
199-11-6146.00-001-6-25 - Trs	TRS-SS for Non-OASDI	\$0.00	\$280.92
199-11-6146.00-001-6-25 - Trs	TRS-Reporting Entity	\$0.00	\$103.01
199-11-6146.00-001-6-31 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$3,328.90
199-11-6146.00-001-6-31 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$1,385.08
199-11-6146.00-001-6-31 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$2,033.51
199-11-6146.00-003-6-11 - T R S - Rotc	TRS-SS for Non-OASDI	\$0.00	\$1,357.90
199-11-6146.00-003-6-11 - T R S - Rotc	TRS-Reporting Entity	\$0.00	\$497.89
199-11-6146.00-004-6-11 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$714.28
199-11-6146.00-004-6-11 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$277.36
199-11-6146.00-004-6-11 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$191.24
199-11-6146.00-041-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$17,749.58
199-11-6146.00-041-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$7,260.73
199-11-6146.00-041-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$9,304.87
199-11-6146.00-041-6-25 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$251.33
199-11-6146.00-041-6-25 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$92.15
199-11-6146.00-042-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$24,021.70
199-11-6146.00-042-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$10,436.89
199-11-6146.00-042-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$20,140.00
199-11-6146.00-042-6-25 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$306.28
199-11-6146.00-042-6-25 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$112.30
199-11-6146.00-042-6-31 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$149.27
199-11-6146.00-042-6-31 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$116.12
199-11-6146.00-042-6-31 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$381.48
199-11-6146.00-101-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$16,166.88
199-11-6146.00-101-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$9,412.20
199-11-6146.00-101-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$6,689.15
199-11-6146.00-101-6-25 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$280.92
199-11-6146.00-101-6-25 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$103.01
199-11-6146.00-101-6-34 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$1,049.65



# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-11-6146.00-101-6-34 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$2,634.07
199-11-6146.00-101-6-34 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$1,036.38
199-11-6146.00-102-6-11 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$23,409.35
199-11-6146.00-102-6-11 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$9,458.45
199-11-6146.00-102-6-11 - Trs - Above State Minim	TRS-Regular	\$0.00	\$10,818.96
199-11-6146.00-102-6-34 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$2,440.15
199-11-6146.00-102-6-34 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$1,042.13
199-11-6146.00-102-6-34 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$1,822.49
199-11-6146.00-103-6-11 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$9,138.79
199-11-6146.00-103-6-11 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$22,313.26
199-11-6146.00-103-6-11 - Trs - Above State Minim	TRS-Regular	\$0.00	\$11,835.29
199-11-6146.00-103-6-25 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$824.94
199-11-6146.00-103-6-25 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$302.47
199-11-6146.00-103-6-34 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$685.42
199-11-6146.00-103-6-34 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$410.46
199-11-6146.00-103-6-34 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$1,778.80
199-11-6146.00-103-6-35 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$534.41
199-11-6146.00-103-6-35 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$655.18
199-11-6146.00-103-6-35 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$248.94
199-11-6146.00-953-6-11 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$279.75
199-11-6146.00-953-6-11 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$574.90
199-11-6146.00-953-6-11 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$852.56
199-11-6146.01-003-6-11 - Trs Above State Minimur	TRS-SS for Non-OASDI	\$0.00	\$905.26
199-11-6146.01-003-6-11 - Trs Above State Minimur	TRS-Reporting Entity	\$0.00	\$331.93
Totals For Object Group 6100		\$0.00	\$16,496,420.69
199-11-6219.91-001-6-11 - Fees-Band Clinicians & /		\$0.00	\$15,000.00
199-11-6219.92-001-6-11 - Clinician & Accompanist	Clinician & Accompanist Fees	\$0.00	\$1,400.00
199-11-6219.92-041-6-11 - Contracted Services-Spe		\$0.00	\$400.00
199-11-6219.92-042-6-11 - Contracted Services	Contracted Services	\$0.00	\$400.00
199-11-6249.00-001-6-22 - Equipment Repair-Unalk	Equipment Repair-Unallocated	\$0.00	\$4,000.00
199-11-6249.01-001-6-22 - Business Comp Lab Rep	Materials- Kenjura	\$0.00	\$500.00
199-11-6249.01-103-6-11 - Equipment Repair-Bis	Equipment Repair-Bis	\$0.00	\$300.00
199-11-6249.02-001-6-22 - Equipment Repair-Copie	Copier Repair	\$0.00	\$500.00
199-11-6249.91-001-6-11 - Band Instrument Repair-		\$0.00	\$8,200.00
199-11-6249.91-042-6-11 - Band Instrument Repair-		\$0.00	\$5,500.00
199-11-6249.92-001-6-11 - Equipment Repair	Equipment Repair	\$0.00	\$1,300.00
199-11-6269.00-001-6-11 - Copier Rental-Bhs	Copier Rental-Bhs	\$0.00	\$45,000.00
199-11-6269.00-004-6-11 - Rentals - Operating Leas		\$0.00	\$2,000.00
199-11-6269.00-041-6-11 - Copier Rental-Bms	Copier Rental-Bms	\$0.00	\$28,000.00
199-11-6269.00-042-6-11 - Copier Rental-Bjhs	Copier Rental-Bjhs	\$0.00	\$26,641.00
199-11-6269.00-101-6-11 - Copier Rental-Aes		\$0.00	\$22,000.00
199-11-6269.00-102-6-11 - Copier Rental-Bes	Copier Rental-Bes	\$0.00	\$25,000.00
199-11-6269.00-103-6-11 - Copier Rental-Bis	Copier Rental-Bis	\$0.00	\$32,000.00
199-11-6269.91-001-6-11 - Rentals - Operating Leas		\$0.00	\$5,000.00
199-11-6299.00-041-6-11 - Bus Charges-Field Trips-	Bus Charges-Field Trips-Bms	\$0.00	\$1,000.00
199-11-6299.00-042-6-11 - Fieldtrip Bus Charges-Bj	Fieldtrip Bus Charges-Bjhs	\$0.00	\$500.00
199-11-6299.00-101-6-11 - Bus Charges-Field Trips-		\$0.00	\$1,700.00
199-11-6299.00-102-6-11 - Bus Charges-Field Trips-	Bus Charges-Field Trips-Bes	\$0.00	\$5,000.00
199-11-6299.00-103-6-11 - Bus Charges-Field Trips-	Bus Charges-Field Trips-Bis	\$0.00	\$7,000.00
199-11-6299.16-001-6-11 - Bus Travel-Bhs-Theatre-	Bus Travel-Bhs-Theatre-Fieldtrip	\$0.00	\$250.00
199-11-6299.43-001-6-11 - Bus Travel-Fieldtrips-Bhs		\$0.00	\$3,000.00
199-11-6299.59-001-6-22 - Fieldtrip Bus Travel-Bhs-	CTE Fieldtrips	\$0.00	\$6,000.00
199-11-6299.91-001-6-11 - Band Uniform Cleaning-f		\$0.00	\$1,250.00
199-11-6299.SC-001-6-11 - Contracted Services-Ae		\$0.00	\$4,000.00

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-11-6299.SC-041-6-11 - Contracted Services-Ae		\$0.00	\$3,500.00
199-11-6299.SC-042-6-11 - Contracted Services-Ae		\$0.00	\$4,000.00
199-11-6299.SC-101-6-11 - Contracted Services-Ae		\$0.00	\$2,200.00
199-11-6299.SC-102-6-11 - Contracted Services-Ae		\$0.00	\$2,200.00
199-11-6299.SC-103-6-11 - Contracted Services-Ae		\$0.00	\$2,200.00
Totals For Object Group 6200		\$0.00	\$266,941.00
199-11-6321.00-042-6-11 - Textbooks-Bjhs	Textbooks-Bjhs	\$0.00	\$300.00
199-11-6339.00-947-6-11 - Testing Materials		\$0.00	\$20,000.00
199-11-6339.00-947-6-25 - 19911633900947411	Testing Materials-Bilingual	\$0.00	\$5,000.00
199-11-6396.00-041-6-11 - Workbooks-Bms	Workbooks-Bms	\$0.00	\$1,000.00
199-11-6397.00-041-6-11 - Materials-Computer-Bms	Materials-Computer-Bms	\$0.00	\$1,000.00
199-11-6397.00-103-6-11 - Materials-Computer-Bis	Materials-Computer-Bis	\$0.00	\$200.00
199-11-6398.92-041-6-11 - Supplies-Choir-6th Grade		\$0.00	\$1,400.00
199-11-6399.00-001-6-22 - Materials-Unallocated	CTE Unallocated	\$0.00	\$19,800.00
199-11-6399.00-004-6-11 - General Supplies		\$0.00	\$4,090.00
199-11-6399.00-041-6-11 - General Bid Supplies-Bn	General Bid Supplies-Bms	\$0.00	\$20,052.00
199-11-6399.00-041-6-25 - Supplies-Bms-Esl	Supplies-Bms-Esl	\$0.00	\$500.00
199-11-6399.00-042-6-25 - Supplies-Bjhs-Esl	General Bid-Supplies	\$0.00	\$18,126.00
199-11-6399.00-101-6-11 - General Bid Supplies-Ae		\$0.00	\$11,727.00
199-11-6399.00-102-6-11 - General Bid Supplies-Be	General Bid Supplies-Bes	\$0.00	\$15,000.00
199-11-6399.00-103-6-11 - General Bid Supplies-Bis	General Bid Supplies-Bis	\$0.00	\$9,213.00
199-11-6399.00-103-6-25 - Materials-Bis-Esl	Materials-Bis-Esl	\$0.00	\$500.00
199-11-6399.00-946-6-25 - General Supplies		\$0.00	\$5,000.00
199-11-6399.00-953-6-11 - General Supplies		\$0.00	\$7,620.00
199-11-6399.00-999-6-11 - General Supplies	General Supplies	\$0.00	\$30,000.00
199-11-6399.01-001-6-11 - Materials Paper	Materials Paper	\$0.00	\$20,000.00
199-11-6399.01-042-6-11 - Supplies-Addl Technolog	Supplies-Addl Technology	\$0.00	\$3,000.00
199-11-6399.02-001-6-11 - Supplies Printing	Supplies Printing	\$0.00	\$750.00
199-11-6399.02-101-6-11 - Copy paper		\$0.00	\$5,000.00
199-11-6399.02-102-6-11 - All Supply Allocations-Be	All Supply Allocations-Bes	\$0.00	\$2,794.00
199-11-6399.02-103-6-11 - Non-Bid List Supp(Teach	Non-Bid List Supp(Teacher Allocatio	\$0.00	\$6,500.00
199-11-6399.04-101-6-11 - Attendance incentives		\$0.00	\$100.00
199-11-6399.06-042-6-11 - Materials - Electives	Materials - Electives	\$0.00	\$1,000.00
199-11-6399.15-001-6-11 - Supplies & Materials-Bhs	Supplies & Materials-Bhs-Art	\$0.00	\$2,000.00
199-11-6399.15-041-6-11 - General Bid Supplies-Bn	General Bid Supplies-Bms-Art	\$0.00	\$2,000.00
199-11-6399.15-042-6-11 - General Bid Supplies-Art	General Bid Supplies-Art	\$0.00	\$1,000.00
199-11-6399.15-101-6-11 - Materials-Aes-Art		\$0.00	\$300.00
199-11-6399.15-102-6-11 - Materials-Bes-Art	Materials-Bes-Art	\$0.00	\$900.00
199-11-6399.15-103-6-11 - Materials-Bis-Art	Materials-Bis-Art	\$0.00	\$1,500.00
199-11-6399.22-001-6-11 - Materials-Bhs-English	Materials-Bhs-English	\$0.00	\$15,000.00
199-11-6399.22-103-6-11 - Materials-Bis-English	Materials-Bis-English	\$0.00	\$200.00
199-11-6399.24-042-6-11 - Materials-Bjhs-Health	Materials-Bjhs-Health	\$0.00	\$250.00
199-11-6399.25-001-6-11 - Materials-Bhs-History	Materials-Bhs-History	\$0.00	\$4,000.00
199-11-6399.26-001-6-11 - Materials-Bhs-Debate	Materials-Bhs-Debate	\$0.00	\$750.00
199-11-6399.28-041-6-11 - Materials-Bms-Language	Materials-Bms-Language Arts	\$0.00	\$1,000.00
199-11-6399.28-042-6-11 - Materials-Bjhs-Language	Materials-Bjhs-Language Arts	\$0.00	\$2,000.00
199-11-6399.29-001-6-11 - Materials-Bhs-Foreign L	Materials-Bhs-Foreign Language	\$0.00	\$700.00
199-11-6399.29-042-6-11 - Materials-Bjhs-Foreign L	Materials-Bjhs-Foreign Language	\$0.00	\$250.00
199-11-6399.31-101-6-11 - Materials-Aes-Dyslexia		\$0.00	\$100.00
199-11-6399.31-103-6-11 - Materials-Bis-Dyslexia	Materials-Bis-Dyslexia	\$0.00	\$200.00
199-11-6399.32-001-6-11 - Materials-Bhs-Math	Materials-Bhs-Math	\$0.00	\$5,000.00
199-11-6399.32-041-6-11 - Materials-Bms-Math	Materials-Bms-Math	\$0.00	\$2,000.00
199-11-6399.32-042-6-11 - Materials-Bjhs-Math	Materials-Bjhs-Math	\$0.00	\$2,000.00
199-11-6399.32-101-6-11 - Materials-Aes-Math		\$0.00	\$100.00

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-11-6399.32-103-6-11 - Materials-Bis-Math	Materials-Bis-Math	\$0.00	\$200.00
199-11-6399.35-001-6-11 - Materials-Bhs-Physical E	Materials-Bhs-Physical Education	\$0.00	\$1,700.00
199-11-6399.35-041-6-11 - Materials-Bms-Physical I	Materials-Bms-Physical Education	\$0.00	\$100.00
199-11-6399.35-042-6-11 - Materials-Bjhs-Physical I	Materials-Bjhs-Physical Education	\$0.00	\$100.00
199-11-6399.36-041-6-11 - Materials-Bms-Reading	Materials-Bms-Reading	\$0.00	\$2,000.00
199-11-6399.36-042-6-11 - Materials-Bjhs-Reading	Materials-Bjhs-Reading	\$0.00	\$1,000.00
199-11-6399.36-101-6-11 - Materials-Aes-Reading		\$0.00	\$100.00
199-11-6399.36-103-6-11 - Materials-Bis-Reading	Materials-Bis-Reading	\$0.00	\$200.00
199-11-6399.37-001-6-11 - Materials-Bhs-Science	Materials-Bhs-Science	\$0.00	\$12,500.00
199-11-6399.37-041-6-11 - Materials-Bms-Science	Materials-Bms-Science	\$0.00	\$2,000.00
199-11-6399.37-042-6-11 - Materials-Bjhs-Science	Materials-Bjhs-Science	\$0.00	\$2,000.00
199-11-6399.37-103-6-11 - Materials-Bis-Science	Materials-Bis-Science	\$0.00	\$200.00
199-11-6399.38-042-6-11 - Materials-Bjhs-Speech	Materials-Bjhs-Speech	\$0.00	\$500.00
199-11-6399.43-001-6-11 - Supplies		\$0.00	\$1,000.00
199-11-6399.44-001-6-22 - Materials-Princ. Of Tech.	Materials-Prins of Tech	\$0.00	\$300.00
199-11-6399.45-001-6-22 - Materials-Bhs-Thibodeau	Materials-Thibodeaux	\$0.00	\$200.00
199-11-6399.47-001-6-22 - Ag. Science- Jeff Witte	Materials- Witte	\$0.00	\$500.00
199-11-6399.48-001-6-22 - Materials-Siemsglusz	Materials-Siemsglusz	\$0.00	\$500.00
199-11-6399.49-001-6-22 - Marketing Education- M	Materials- Muegge	\$0.00	\$500.00
199-11-6399.4H-101-6-11 - Supplies-Aes-Host Prog		\$0.00	\$150.00
199-11-6399.4H-102-6-11 - Supplies-Hosts-Bes	Supplies-Hosts-Bes	\$0.00	\$300.00
199-11-6399.4H-103-6-11 - Supplies Bis Host	Supplies Bis Host	\$0.00	\$500.00
199-11-6399.53-042-6-11 - Materials-Bjhs-Sp Ed	Materials-Bjhs-Sp Ed	\$0.00	\$200.00
199-11-6399.61-001-6-22 - Materials-Media Tech Er	Materials-England	\$0.00	\$400.00
199-11-6399.62-001-6-22 - Materials-Bhs-Voc Ag-Pe	Materials-Patranella	\$0.00	\$2,500.00
199-11-6399.63-001-6-22 - Materials-Bhs-Voc Ag C	Material-Eckermann	\$0.00	\$500.00
199-11-6399.64-001-6-22 - Materials-Bhs-Moudry	Materials-Moudry	\$0.00	\$1,000.00
199-11-6399.65-001-6-22 - Materials-A & P-Zander	Materials-Zander	\$0.00	\$300.00
199-11-6399.66-001-6-22 - Materials-Culinary-Marik	Materials-Marik	\$0.00	\$4,000.00
199-11-6399.67-001-6-22 - Materials-Foods-Tomiins	Materials-Food Science	\$0.00	\$2,500.00
199-11-6399.69-001-6-22 - Materials-Bhs-Ticp Antk	Materials- J.Antkowiak	\$0.00	\$500.00
199-11-6399.70-001-6-22 - Supplies-Kirts	Materials- Kirts	\$0.00	\$300.00
199-11-6399.71-001-6-22 - Materials-Health Occupe	Materials- Winkelmann	\$0.00	\$300.00
199-11-6399.72-001-6-22 - Business Weynand	Materials-Weynand	\$0.00	\$300.00
199-11-6399.73-001-6-22 - Business/Marketing Antk	Materials- K. Antkowiak	\$0.00	\$300.00
199-11-6399.74-001-6-22 - Materials-Bhs-Business-	Career Center	\$0.00	\$1,000.00
199-11-6399.75-001-6-22 - Materials-Bhs-Voc Ag St	Materials-Schulze	\$0.00	\$5,500.00
199-11-6399.77-001-6-22 - Materials-Voc-Thaler	Materials-Thaler	\$0.00	\$500.00
199-11-6399.80-001-6-22 - Materials-Bhs-Thiel	Materials-Thiel	\$0.00	\$1,000.00
199-11-6399.81-001-6-22 - Materials-Graphic Design	Graphic Design	\$0.00	\$1,500.00
199-11-6399.82-001-6-22 - Materials-Bhs-Tech. Ed.-	Materials-Glaesmann	\$0.00	\$1,000.00
199-11-6399.85-001-6-22 - Materials-White	Materials-White	\$0.00	\$1,000.00
199-11-6399.91-001-6-11 - Materials-Bhs-Band		\$0.00	\$10,000.00
199-11-6399.91-042-6-11 - Materials-Bjhs-Band		\$0.00	\$4,500.00
199-11-6399.92-001-6-11 - Materials-Bhs-Choral Mu	Materials-Bhs-Choral Music	\$0.00	\$2,700.00
199-11-6399.92-041-6-11 - Materials-General Music		\$0.00	\$2,480.00
199-11-6399.92-041-6-11 - Materials-General Music	Materials-General Music-Bms	\$0.00	\$1,000.00
199-11-6399.92-042-6-11 - Materials-Bjhs-Choral Mi	Materials-Bjhs-Choral Music	\$0.00	\$600.00
199-11-6399.92-101-6-11 - Materials-Aes-Music		\$0.00	\$175.00
199-11-6399.93-041-6-11 - Materials-Bms-Social Sti	Materials-Bms-Social Studies	\$0.00	\$1,000.00
199-11-6399.93-042-6-11 - Materials-Bjhs-Social Sti	Materials-Bjhs-Social Studies	\$0.00	\$2,000.00
199-11-6399.93-103-6-11 - Materials-Bis-Social Stuc	Materials-Bis-Social Studies	\$0.00	\$200.00
199-11-6399.97-042-6-11 - Materials-Bjhs-Summer :	Materials-Bjhs-Summer School	\$0.00	\$100.00
199-11-6399.CE-001-6-11 - Character Education-Su	Character Education-Supplies	\$0.00	\$205.00
199-11-6399.CE-002-6-24 - Character Education-Su	Character Education-Supplies	\$0.00	\$205.00

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-11-6399.CE-041-6-11 - Character Education-Su	Character Education-Supplies	\$0.00	\$205.00
199-11-6399.CE-042-6-11 - Character Education-Su	Character Education-Supplies	\$0.00	\$205.00
199-11-6399.CE-101-6-11 - Character Education-Su	Character Education-Supplies	\$0.00	\$205.00
199-11-6399.CE-101-6-11 - Character Education-Su		\$0.00	\$100.00
199-11-6399.CE-102-6-11 - Character Education-Su	Character Education-Supplies	\$0.00	\$205.00
199-11-6399.CE-103-6-11 - Character Education-Su		\$0.00	\$250.00
199-11-6399.CE-103-6-11 - Character Education-Su	Character Education-Supplies	\$0.00	\$205.00
199-11-6399.PC-102-6-11 - Printer Cartridges	Printer Cartridges	\$0.00	\$7,600.00
Totals For Object Group 6300		\$0.00	\$336,212.00
199-11-6412.00-953-6-11 - Field Trips		\$0.00	\$1,000.00
199-11-6412.A3-001-6-11 - Student Travel-Cheer/Cc	Student Travel-Cheer/Contracted Ser	\$0.00	\$300.00
199-11-6429.00-101-6-11 - Computer Insurance-Aes		\$0.00	\$100.00
199-11-6499.00-101-6-11 - Awards-Aes		\$0.00	\$100.00
199-11-6499.00-103-6-11 - Awards-Bis	Awards-Bis	\$0.00	\$300.00
199-11-6499.00-953-6-11 - Miscellaneous Operating		\$0.00	\$5,480.00
199-11-6499.4T-001-6-11 - Site Based Transfer Accr	Site Based Transfer Account	\$0.00	\$4,342.00
199-11-6499.4T-041-6-11 - Site Based Transfer Accr	Site Based Transfer Account	\$0.00	\$500.00
199-11-6499.4T-101-6-11 - Site Based Transfer Accr		\$0.00	\$500.00
199-11-6499.4T-102-6-11 - Site Based Transfer Accr	Site Based Transfer Account	\$0.00	\$4,050.00
Totals For Object Group 6400		\$0.00	\$16,672.00
199-11-6639.00-001-6-11 - Computer Lab Purchase	Computer Lab Purchase-Bhs	\$0.00	\$14,025.00
199-11-6649.00-004-6-11 - Fixed Assets - Other - Lc		\$0.00	\$1,000.00
199-11-6649.00-042-6-11 - Fixed Asset < \$5000-Bjh	Fixed Asset < \$5000-Bjhs	\$0.00	\$1,000.00
199-11-6649.01-041-6-11 - Furniture Allocation	Furniture Allocation	\$0.00	\$500.00
199-11-6649.01-101-6-11 - Furniture Allocation		\$0.00	\$200.00
199-11-6649.01-103-6-11 - Furniture Allocation	Furniture Allocation	\$0.00	\$200.00
199-11-6649.16-001-6-11 - Capital Outlay-Theater	Capital Outlay-Theater	\$0.00	\$1,700.00
199-11-6649.29-001-6-11 - Capital Outlay-Bhs-Forei	Capital Outlay-Bhs-Foreign Language	\$0.00	\$1,000.00
199-11-6649.32-001-6-11 - Capital Outlay-Bhs-Math	Capital Outlay-Bhs-Math	\$0.00	\$2,500.00
199-11-6649.33-001-6-11 - Capital Outlay-Bhs-Drill	Capital Outlay-Bhs-Drill Team	\$0.00	\$4,370.00
199-11-6649.35-001-6-11 - Capital Outlay-Bhs-Phys	Capital Outlay-Bhs-Physical Ed.	\$0.00	\$1,000.00
199-11-6649.37-001-6-11 - Capital Outlay-Science C	Capital Outlay-Science Dept	\$0.00	\$1,000.00
199-11-6649.91-001-6-11 - Band Instruments-Bhs		\$0.00	\$35,742.00
199-11-6649.92-001-6-11 - Fixed Asset-Bhs-Choir	Fixed Asset-Bhs-Choir	\$0.00	\$600.00
199-11-6649.92-042-6-11 - Fixed Assets < \$5000-Cf	Fixed Assets < \$5000-Choir	\$0.00	\$350.00
199-11-6649.DP-001-6-11 - Computer Lab Dp		\$0.00	\$27,000.00
Totals For Object Group 6600		\$0.00	\$92,187.00
Totals For Function 11		\$0.00	\$17,208,432.69
199-12-6119.00-001-6-11 - Professional Personnel	Salaries	\$0.00	\$68,496.13
199-12-6119.00-041-6-11 - Professional Personnel	Salaries	\$0.00	\$2,000.00
199-12-6119.00-042-6-11 - Professional Personnel	Salaries	\$0.00	\$56,668.26
199-12-6119.00-101-6-11 - Professional Personnel	Salaries	\$0.00	\$47,525.66
199-12-6119.00-720-6-11 - Professional Salary	Salaries	\$0.00	\$31,987.20
199-12-6119.00-999-6-99 - Professional-Instr Techn	Salaries	\$0.00	\$40,899.58
199-12-6129.00-001-6-11 - Para-Professional Perso	Salaries	\$0.00	\$18,233.39
199-12-6129.00-041-6-11 - Para-Professional Perso	Salaries	\$0.00	\$21,346.45
199-12-6129.00-042-6-11 - Para-Professional Salary	Salaries	\$0.00	\$18,675.39
199-12-6129.00-101-6-11 - Paraprofessional Salary	Salaries	\$0.00	\$20,357.98
199-12-6129.00-102-6-11 - Para-Professional Perso	Salaries	\$0.00	\$24,649.03
199-12-6129.00-103-6-11 - Para-Professional Salary	Salaries	\$0.00	\$20,090.06
199-12-6129.00-720-6-11 - Paraprofessional-Tchn	Salaries	\$0.00	\$60,566.03
199-12-6129.00-959-6-11 - Parttime Wages-Voe-Ele	Salaries	\$0.00	\$3,309.90
199-12-6129.00-959-6-11 - Parttime Wages-Voe-Ele	Parttime Wages-Voe-Elem Sch Libra	\$0.00	\$6,480.00

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-12-6141.00-001-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$1,257.57
199-12-6141.00-041-6-11 - Fimm	FIMM-FICA	\$0.00	\$338.52
199-12-6141.00-042-6-11 - Fimm	FIMM-FICA	\$0.00	\$1,092.48
199-12-6141.00-101-6-11 - Fimm	FIMM-FICA	\$0.00	\$984.31
199-12-6141.00-102-6-11 - Fimm	FIMM-FICA	\$0.00	\$357.41
199-12-6141.00-103-6-11 - Fimm	FIMM-FICA	\$0.00	\$291.31
199-12-6141.00-720-6-11 - Fimm	FIMM-FICA	\$0.00	\$1,342.02
199-12-6141.00-959-6-11 - Fimm	FIMM-FICA	\$0.00	\$47.99
199-12-6141.00-959-6-11 - Fimm	Fimm	\$0.00	\$60.00
199-12-6141.00-999-6-99 - Fimm	FIMM-FICA	\$0.00	\$593.04
199-12-6142.00-001-6-11 - Health Insurance	Health Insurance	\$0.00	\$3,746.04
199-12-6142.00-001-6-11 - Health Insurance	Group Life	\$0.00	\$119.58
199-12-6142.00-041-6-11 - Health Insurance	Health Insurance	\$0.00	\$3,722.72
199-12-6142.00-041-6-11 - Health Insurance	Group Life	\$0.00	\$31.93
199-12-6142.00-042-6-11 - Health Insurance	Health Insurance	\$0.00	\$7,077.28
199-12-6142.00-042-6-11 - Health Insurance	Group Life	\$0.00	\$100.67
199-12-6142.00-101-6-11 - Health Insurance	Health Insurance	\$0.00	\$7,200.00
199-12-6142.00-101-6-11 - Health Insurance	Group Life	\$0.00	\$92.52
199-12-6142.00-102-6-11 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-12-6142.00-102-6-11 - Health Insurance	Group Life	\$0.00	\$33.96
199-12-6142.00-103-6-11 - Health Insurance	Group Life	\$0.00	\$27.36
199-12-6142.00-720-6-11 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-12-6142.00-720-6-11 - Health Insurance	Group Life	\$0.00	\$126.90
199-12-6142.00-999-6-99 - Health Insurance	Health Insurance	\$0.00	\$1,800.00
199-12-6142.00-999-6-99 - Health Insurance	Group Life	\$0.00	\$56.16
199-12-6143.00-001-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$110.37
199-12-6143.00-041-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$29.71
199-12-6143.00-042-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$95.87
199-12-6143.00-101-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$86.39
199-12-6143.00-102-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$31.37
199-12-6143.00-103-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$25.56
199-12-6143.00-720-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$117.77
199-12-6143.00-959-6-11 - Workers' Compensation	Workers Compensation	\$0.00	\$4.21
199-12-6143.00-959-6-11 - Workers' Compensation	Workers' Compensation	\$0.00	\$10.00
199-12-6143.00-999-6-99 - Workers' Compensation	Workers Compensation	\$0.00	\$52.04
199-12-6144.00-001-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$1,557.57
199-12-6144.00-041-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$1,794.56
199-12-6144.00-042-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$5,127.01
199-12-6144.00-101-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$4,295.43
199-12-6144.00-102-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$1,922.62
199-12-6144.00-103-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$1,567.02
199-12-6144.00-720-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$7,219.15
199-12-6144.00-999-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$2,447.95
199-12-6146.00-001-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$298.95
199-12-6146.00-001-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$111.28
199-12-6146.00-001-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$20.63
199-12-6146.00-041-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$344.36
199-12-6146.00-041-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$128.41
199-12-6146.00-041-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$26.46
199-12-6146.00-042-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$964.76
199-12-6146.00-042-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$414.39
199-12-6146.00-042-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$749.79
199-12-6146.00-101-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$797.78
199-12-6146.00-101-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$373.36
199-12-6146.00-101-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$999.49

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-12-6146.00-102-6-11 - Trs Above State Minimum	TRS-SS for Non-OASDI	\$0.00	\$369.74
199-12-6146.00-102-6-11 - Trs Above State Minimum	TRS-Reporting Entity	\$0.00	\$135.57
199-12-6146.00-103-6-11 - Trs - Above State Minimum	TRS-SS for Non-OASDI	\$0.00	\$301.35
199-12-6146.00-103-6-11 - Trs - Above State Minimum	TRS-Reporting Entity	\$0.00	\$110.50
199-12-6146.00-720-6-11 - Trs	TRS-SS for Non-OASDI	\$0.00	\$1,388.30
199-12-6146.00-720-6-11 - Trs	TRS-Reporting Entity	\$0.00	\$509.04
199-12-6146.00-999-6-99 - Trs	TRS-SS for Non-OASDI	\$0.00	\$449.77
199-12-6146.00-999-6-99 - Trs	TRS-Reporting Entity	\$0.00	\$224.95
199-12-6146.00-999-6-99 - Trs	TRS-Regular	\$0.00	\$742.22
Totals For Object Group 6100		\$0.00	\$514,940.53
199-12-6246.00-042-6-11 - Av Equipment Repair-Bjhs	Av Equipment Repair-Bjhs	\$0.00	\$100.00
199-12-6249.00-101-6-11 - Maint & Support Agreement	Maintenance Agreement	\$0.00	\$1,614.00
199-12-6249.00-102-6-11 - Maintenance Agreement	Maintenance Agreement	\$0.00	\$1,700.00
199-12-6249.01-042-6-11 - Library Yearly Maintenance Fee	Library Yearly Maintenance Fee	\$0.00	\$700.00
199-12-6249.03-103-6-11 - Maintenance&Support A	Maintenance&Support Agreement-Lib C	\$0.00	\$600.00
Totals For Object Group 6200		\$0.00	\$4,714.00
199-12-6329.00-001-6-11 - Magazines - Bhs	Magazines - Bhs	\$0.00	\$4,500.00
199-12-6329.00-041-6-11 - Magazines - Bms	Magazines - Bms	\$0.00	\$400.00
199-12-6329.00-042-6-11 - Library Magazines-Bjhs	Library Magazines-Bjhs	\$0.00	\$900.00
199-12-6329.00-101-6-11 - Magazines - Aes	Magazines - Aes	\$0.00	\$250.00
199-12-6329.00-102-6-11 - Magazines - Bes	Magazines - Bes	\$0.00	\$425.00
199-12-6329.00-103-6-11 - Magazines - Bis	Magazines - Bis	\$0.00	\$300.00
199-12-6329.00-959-6-11 - Reading Materials	Reading Materials	\$0.00	\$85.00
199-12-6329.01-001-6-11 - Library Book Allocation	Library Book Allocation	\$0.00	\$8,000.00
199-12-6329.01-041-6-11 - Library Books Allocation	Library Books Allocation	\$0.00	\$4,000.00
199-12-6329.01-042-6-11 - Library Book Allocation	Library Book Allocation	\$0.00	\$500.00
199-12-6329.01-101-6-11 - Library Book Allocation	Library Book Allocation	\$0.00	\$3,000.00
199-12-6329.01-102-6-11 - Library Book Allocation	Library Book Allocation	\$0.00	\$4,500.00
199-12-6329.01-103-6-11 - Library Books (Lib.-Alloc	Library Books (Lib.-Allocation)	\$0.00	\$3,300.00
199-12-6395.00-001-6-11 - Materials-Av Supplies-Bjhs	Materials-Av Supplies-Bjhs-Lib	\$0.00	\$600.00
199-12-6395.00-042-6-11 - Library Materials-Av Sup	Library Materials-Av Supplies-Bjhs	\$0.00	\$80.00
199-12-6395.00-103-6-11 - Materials-Av Supplies-Bi	Materials-Av Supplies-Bis-Lib	\$0.00	\$500.00
199-12-6395.30-001-6-11 - Materials-Av Media-Bhs-	Materials-Av Media-Bhs-Lib	\$0.00	\$2,000.00
199-12-6395.30-041-6-11 - Materials-Av Media-Bms	Materials-Av Media-Bms-Lib	\$0.00	\$100.00
199-12-6395.30-042-6-11 - Library Material-Av Medi	Library Material-Av Media-Bjhs	\$0.00	\$200.00
199-12-6395.30-101-6-11 - Materials-Av Media-Aes-	Materials-Av Media-Aes-Lib	\$0.00	\$200.00
199-12-6395.30-102-6-11 - Materials-Av Media-Bes-	Materials-Av Media-Bes-Lib	\$0.00	\$350.00
199-12-6399.00-001-6-11 - General Supplies - Bhs	General Supplies - Bhs	\$0.00	\$2,500.00
199-12-6399.00-041-6-11 - General Supplies - Bms	General Supplies - Bms	\$0.00	\$2,000.00
199-12-6399.00-042-6-11 - General Supplies-Library	General Supplies-Library-Bjhs	\$0.00	\$2,370.00
199-12-6399.00-101-6-11 - General Supplies - Aes	General Supplies - Aes	\$0.00	\$250.00
199-12-6399.00-102-6-11 - General Supplies - Bes	General Supplies - Bes	\$0.00	\$750.00
199-12-6399.00-103-6-11 - General Supplies - Bis	General Supplies - Bis	\$0.00	\$1,200.00
199-12-6399.00-959-6-11 - Supplies-Elem Sch Libr	Supplies-Elem Sch Librarian	\$0.00	\$415.00
Totals For Object Group 6300		\$0.00	\$43,675.00
199-12-6411.00-959-6-99 - Intown Travel-Elem Libr	Intown Travel-Elem Librarian	\$0.00	\$250.00
Totals For Object Group 6400		\$0.00	\$250.00
199-12-6649.00-001-6-11 - Fixed Asset < \$5000-Bhs	Fixed Asset < \$5000-Bhs-Library	\$0.00	\$5,500.00
199-12-6649.00-041-6-11 - Fixed Asset < \$5000-Bm	Fixed Asset < \$5000-Bms-Library	\$0.00	\$500.00
199-12-6649.00-042-6-11 - Fixed Asset < \$5000-Bjh	Fixed Asset < \$5000-Bjhs-Library	\$0.00	\$500.00
199-12-6649.00-101-6-11 - Fixed Asset < \$5000-Ae	Fixed Asset < \$5000-Aes-Library	\$0.00	\$175.00

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-12-6649.00-959-6-11 - Capital Outlay<\$5000-EI	Capital Outlay<\$5000-Elem Sch Libr	\$0.00	\$200.00
	Totals For Object Group 6600	\$0.00	\$6,875.00
	Totals For Function 12	\$0.00	\$570,454.53
199-13-6112.00-999-6-99 - Substitute Teachers-Stat		\$0.00	\$25,000.00
199-13-6119.00-001-6-31 - Salaries Or Wages - Tea	Salaries	\$0.00	\$4,815.90
199-13-6119.00-945-6-31 - Salaries Or Wages - Tea	Salaries	\$0.00	\$51,426.82
199-13-6119.00-947-6-11 - Professional Personnel	Salaries	\$0.00	\$47,635.27
199-13-6119.01-999-6-99 - Stipends-Technology St	Stipends-Technology St Developmen	\$0.00	\$8,000.00
199-13-6129.00-947-6-11 - Para-Professional Salary	Salaries	\$0.00	\$17,217.81
199-13-6141.00-001-6-31 - Social Security/Medicare	FIMM-FICA	\$0.00	\$69.83
199-13-6141.00-945-6-31 - Social Security/Medicare	FIMM-FICA	\$0.00	\$745.69
199-13-6141.00-947-6-11 - Fimm	FIMM-FICA	\$0.00	\$249.66
199-13-6142.00-001-6-31 - Group Health And Life Ir	Health Insurance	\$0.00	\$261.00
199-13-6142.00-001-6-31 - Group Health And Life Ir	Group Life	\$0.00	\$6.10
199-13-6142.00-945-6-31 - Group Health And Life Ir	Health Insurance	\$0.00	\$720.00
199-13-6142.00-945-6-31 - Group Health And Life Ir	Group Life	\$0.00	\$64.66
199-13-6142.00-947-6-11 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-13-6142.00-947-6-11 - Health Insurance	Group Life	\$0.00	\$89.04
199-13-6143.00-001-6-31 - Workers' Compensation	Workers Compensation	\$0.00	\$6.13
199-13-6143.00-945-6-31 - Workers' Compensation	Workers Compensation	\$0.00	\$65.44
199-13-6143.00-947-6-11 - Workers' Compensation	Workers Compensation	\$0.00	\$82.53
199-13-6144.00-001-6-31 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$294.53
199-13-6144.00-945-6-31 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$3,402.79
199-13-6144.00-947-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$3,858.30
199-13-6146.00-001-6-31 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$54.35
199-13-6146.00-001-6-31 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$26.49
199-13-6146.00-001-6-31 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$81.11
199-13-6146.00-945-6-31 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$637.17
199-13-6146.00-945-6-31 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$282.85
199-13-6146.00-945-6-31 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$608.50
199-13-6146.00-947-6-11 - Trs	TRS-SS for Non-OASDI	\$0.00	\$708.04
199-13-6146.00-947-6-11 - Trs	TRS-Reporting Entity	\$0.00	\$356.69
199-13-6146.00-947-6-11 - Trs	TRS-Regular	\$0.00	\$1,200.24
	Totals For Object Group 6100	\$0.00	\$171,566.94
199-13-6219.00-101-6-99 - Staff Development-Cont		\$0.00	\$1,469.00
199-13-6219.00-946-6-11 - Professional Services		\$0.00	\$1,400.00
	Totals For Object Group 6200	\$0.00	\$2,869.00
199-13-6329.00-947-6-11 - Books And Magazines-D	Books And Magazines-Director Of Se	\$0.00	\$1,000.00
199-13-6399.00-042-6-99 - Supplies For Staff Devel	Supplies For Staff Development	\$0.00	\$100.00
199-13-6399.00-947-6-11 - Supplies-Dir Of Instr	Supplies-Dir Of Instr	\$0.00	\$4,000.00
199-13-6399.01-999-6-99 - Supplies-Technology Sta	Supplies-Technology Staff Developm	\$0.00	\$10,000.00
	Totals For Object Group 6300	\$0.00	\$15,100.00
199-13-6411.00-001-6-22 - Staff Development-Ct	Staff Development CTE	\$0.00	\$2,000.00
199-13-6411.00-004-6-11 - Travel And Subsistence		\$0.00	\$500.00
199-13-6411.00-041-6-11 - Travel-Teacher-Bms	Travel-Teacher-Bms	\$0.00	\$2,070.00
199-13-6411.00-042-6-11 - Travel-Teachers-Bjhs	Travel-Teachers-Bjhs	\$0.00	\$250.00
199-13-6411.00-101-6-11 - Travel-Teacher-Aes		\$0.00	\$1,000.00
199-13-6411.00-102-6-11 - Travel-Teacher-Bes	Travel-Teacher-Bes	\$0.00	\$4,000.00
199-13-6411.00-103-6-11 - Travel-Teacher-Bis	Travel-Teacher-Bis	\$0.00	\$2,093.00
199-13-6411.00-946-6-99 - Travel		\$0.00	\$4,650.00
199-13-6411.00-953-6-11 - Travel And Subsistence		\$0.00	\$900.00
199-13-6411.00-959-6-11 - Staff Dev-Elem Sch Libr	Staff Dev-Elem Sch Librarian	\$0.00	\$1,500.00

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-13-6411.00-999-6-99 - Travel And Subsistence		\$0.00	\$2,000.00
199-13-6411.01-001-6-11 - On-Site Staff Developme	On-Site Staff Development-Bhs	\$0.00	\$4,132.00
199-13-6411.04-001-6-11 - Travel-Librarian-Bhs	Travel-Librarian-Bhs	\$0.00	\$200.00
199-13-6411.04-042-6-11 - Travel-Librarian-Bjhs	Travel-Librarian-Bjhs	\$0.00	\$200.00
199-13-6411.15-001-6-11 - Travel-Teacher-Bhs-Art	Travel-Teacher-Bhs-Art	\$0.00	\$300.00
199-13-6411.16-001-6-11 - Travel-Teacher-Bhs-Thea	Travel-Teacher-Bhs-Theatre Arts	\$0.00	\$260.92
199-13-6411.16-042-6-11 - Travel - Theater Arts	Travel - Theater Arts	\$0.00	\$100.00
199-13-6411.29-042-6-11 - Travel-Staff Dev.-Foreign	Travel-Staff Dev.-Foreign Language	\$0.00	\$100.00
199-13-6411.32-042-6-11 - Travel - Math	Travel - Math	\$0.00	\$300.00
199-13-6411.36-042-6-11 - Travel-Staff Dev.-Readin	Travel-Staff Dev.-Reading	\$0.00	\$300.00
199-13-6411.37-042-6-11 - Travel-Staff Dev.-Scienc	Travel-Staff Dev.-Science	\$0.00	\$300.00
199-13-6411.91-001-6-11 - Travel-Band Directors-Bl		\$0.00	\$8,000.00
199-13-6411.92-001-6-11 - Director Travel	Director Travel	\$0.00	\$500.00
199-13-6411.92-041-6-11 - Travel-Bms-Choir Direct		\$0.00	\$500.00
199-13-6411.92-041-6-99 - Travel-Staff Developmer		\$0.00	\$500.00
199-13-6411.93-042-6-11 - Travel-Staff Developmen	Travel-Staff Development-Soc Studie	\$0.00	\$300.00
	Totals For Object Group 6400	\$0.00	\$36,955.92
	Totals For Function 13	\$0.00	\$226,491.86
199-21-6119.00-001-6-22 - Vocational Director	Salaries	\$0.00	\$73,851.04
199-21-6119.00-946-6-11 - Professional Personnel	Salaries	\$0.00	\$89,937.22
199-21-6119.00-947-6-11 - Professional Salary-Dir C	Salaries	\$0.00	\$47,635.27
199-21-6119.00-950-6-11 - Professional Salary	Salaries	\$0.00	\$57,650.31
199-21-6129.00-001-6-22 - Para-Professional Salari	Salaries	\$0.00	\$32,459.56
199-21-6129.00-946-6-11 - Salary - Para-Profession	Salaries	\$0.00	\$34,550.34
199-21-6141.00-001-6-22 - F I M M - Medicare	FIMM-FICA	\$0.00	\$1,541.50
199-21-6141.00-946-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$1,805.07
199-21-6141.00-950-6-11 - Fimm	FIMM-FICA	\$0.00	\$835.93
199-21-6142.00-001-6-22 - Health Insurance	Health Insurance	\$0.00	\$7,200.00
199-21-6142.00-001-6-22 - Health Insurance	Group Life	\$0.00	\$145.44
199-21-6142.00-946-6-11 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-21-6142.00-946-6-11 - Health Insurance	Group Life	\$0.00	\$169.98
199-21-6142.00-947-6-11 - Health Insurance	Health Insurance	\$0.00	\$1,800.00
199-21-6142.00-947-6-11 - Health Insurance	Group Life	\$0.00	\$65.52
199-21-6142.00-950-6-11 - School Paid Insurance	Health Insurance	\$0.00	\$1,800.00
199-21-6142.00-950-6-11 - School Paid Insurance	Group Life	\$0.00	\$79.92
199-21-6143.00-001-6-22 - Workers Compensation	Workers Compensation	\$0.00	\$135.28
199-21-6143.00-946-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$158.42
199-21-6143.00-947-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$60.62
199-21-6143.00-950-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$73.36
199-21-6144.00-001-6-22 - Trs On Behalf	On-Behalf Exp	\$0.00	\$6,994.58
199-21-6144.00-872-6-23 - Trs On Behalf	On-Behalf Exp	\$0.00	\$7,906.58
199-21-6144.00-946-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$2,694.93
199-21-6144.00-947-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$2,515.31
199-21-6144.00-950-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$2,615.45
199-21-6146.00-001-6-22 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$1,308.41
199-21-6146.00-001-6-22 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$584.71
199-21-6146.00-001-6-22 - Trs - Above State Minim	TRS-Regular	\$0.00	\$1,297.65
199-21-6146.00-946-6-11 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$518.26
199-21-6146.00-946-6-11 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$190.03
199-21-6146.00-947-6-11 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$449.77
199-21-6146.00-947-6-11 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$261.99
199-21-6146.00-947-6-11 - Trs - Above State Minim	TRS-Regular	\$0.00	\$1,200.24
199-21-6146.00-950-6-11 - Trs New Entity Reporting	TRS-SS for Non-OASDI	\$0.00	\$449.77
199-21-6146.00-950-6-11 - Trs New Entity Reporting	TRS-Reporting Entity	\$0.00	\$317.08



# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-21-6146.00-950-6-11 - Trs New Entity Reporting	TRS-Regular	\$0.00	\$1,881.27
	Totals For Object Group 6100	\$0.00	\$386,740.81
199-21-6219.00-947-6-11 - Contracted Services	Contracted Services	\$0.00	\$500.00
199-21-6239.00-946-6-11 - Contracted Services		\$0.00	\$12,350.00
199-21-6239.00-946-6-25 - Education Service Cente		\$0.00	\$5,650.00
	Totals For Object Group 6200	\$0.00	\$18,500.00
199-21-6397.00-946-6-11 - Computer Software		\$0.00	\$100.00
199-21-6399.00-001-6-22 - General Supplies	CTE General Supplies	\$0.00	\$4,000.00
199-21-6399.00-946-6-11 - General Supplies-Direct		\$0.00	\$3,350.00
199-21-6399.00-947-6-11 - Supplies	Supplies	\$0.00	\$5,000.00
199-21-6399.25-945-6-11 - Supplies-History		\$0.00	\$250.00
199-21-6399.32-945-6-11 - General Supplies-Math		\$0.00	\$250.00
199-21-6399.37-945-6-11 - General Supplies-Scienc		\$0.00	\$250.00
	Totals For Object Group 6300	\$0.00	\$13,200.00
199-21-6411.00-001-6-22 - Travel-Vocational Coordi	Travel- CTE Director	\$0.00	\$1,500.00
199-21-6411.00-946-6-11 - Travel-Director Of Specif		\$0.00	\$1,500.00
199-21-6411.00-947-6-11 - Travel-Director Of Instruc	Travel-Director Of Instructional Se	\$0.00	\$1,500.00
199-21-6411.01-947-6-11 - Fees And Dues	Fees And Dues	\$0.00	\$1,000.00
199-21-6411.25-945-6-11 - Travel- History		\$0.00	\$500.00
199-21-6411.32-945-6-11 - Travel- Math		\$0.00	\$500.00
199-21-6411.37-945-6-11 - Travel-Science		\$0.00	\$500.00
199-21-6499.25-945-6-11 - History Fair		\$0.00	\$3,000.00
199-21-6499.37-945-6-11 - Science Fair		\$0.00	\$1,000.00
	Totals For Object Group 6400	\$0.00	\$11,000.00
199-21-6649.00-001-6-22 - Equipment-Bhs-Voc-Sup	Equipment CTE	\$0.00	\$5,000.00
199-21-6649.00-946-6-11 - Fixed Asset < \$5000-Dir		\$0.00	\$2,000.00
	Totals For Object Group 6600	\$0.00	\$7,000.00
	Totals For Function 21	\$0.00	\$436,440.81
199-23-6119.00-001-6-11 - Professional Personnel	Salaries	\$0.00	\$389,619.72
199-23-6119.00-004-6-11 - Salaries Or Wages - Tea	Salaries	\$0.00	\$150,169.44
199-23-6119.00-041-6-11 - Professional Personnel	Salaries	\$0.00	\$216,408.80
199-23-6119.00-042-6-11 - Professional Personnel	Salaries	\$0.00	\$217,152.28
199-23-6119.00-101-6-11 - Professional Personnel	Salaries	\$0.00	\$154,568.82
199-23-6119.00-102-6-11 - Professional Personnel	Salaries	\$0.00	\$135,198.33
199-23-6119.00-103-6-11 - Professional Personnel	Salaries	\$0.00	\$144,731.96
199-23-6129.00-001-6-11 - Para Professional Perso	Salaries	\$0.00	\$165,973.41
199-23-6129.00-004-6-11 - Salaries Or Wages For	Salaries	\$0.00	\$21,380.41
199-23-6129.00-041-6-11 - Para-Professional Perso	Salaries	\$0.00	\$72,214.97
199-23-6129.00-042-6-11 - Paraprofessional Person	Salaries	\$0.00	\$105,096.02
199-23-6129.00-101-6-11 - Para-Professional Perso	Salaries	\$0.00	\$53,278.63
199-23-6129.00-102-6-11 - Para-Professional Perso	Salaries	\$0.00	\$51,743.39
199-23-6129.00-103-6-11 - Para-Professional Perso	Salaries	\$0.00	\$48,337.56
199-23-6141.00-001-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$8,056.08
199-23-6141.00-004-6-11 - Social Security/Medicare	FIMM-FICA	\$0.00	\$2,487.48
199-23-6141.00-041-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$4,185.05
199-23-6141.00-042-6-11 - F I M M	FIMM-FICA	\$0.00	\$4,672.61
199-23-6141.00-101-6-11 - Fimm	FIMM-FICA	\$0.00	\$3,013.78
199-23-6141.00-102-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$2,710.66
199-23-6141.00-103-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$2,799.52
199-23-6142.00-001-6-11 - Health Insurance	Health Insurance	\$0.00	\$32,400.00
199-23-6142.00-001-6-11 - Health Insurance	Group Life	\$0.00	\$763.38
199-23-6142.00-004-6-11 - Group Health And Life In	Health Insurance	\$0.00	\$7,200.00

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-23-6142.00-004-6-11 - Group Health And Life In	Group Life	\$0.00	\$240.24
199-23-6142.00-041-6-11 - Health Insurance	Health Insurance	\$0.00	\$18,000.00
199-23-6142.00-041-6-11 - Health Insurance	Group Life	\$0.00	\$387.84
199-23-6142.00-042-6-11 - Health Insurance	Health Insurance	\$0.00	\$23,457.48
199-23-6142.00-042-6-11 - Health Insurance	Group Life	\$0.00	\$416.64
199-23-6142.00-101-6-11 - Health Insurance	Health Insurance	\$0.00	\$10,800.00
199-23-6142.00-101-6-11 - Health Insurance	Group Life	\$0.00	\$289.92
199-23-6142.00-102-6-11 - Health Insurance	Health Insurance	\$0.00	\$10,800.00
199-23-6142.00-102-6-11 - Health Insurance	Group Life	\$0.00	\$259.68
199-23-6142.00-103-6-11 - Health Insurance	Health Insurance	\$0.00	\$14,400.00
199-23-6142.00-103-6-11 - Health Insurance	Group Life	\$0.00	\$258.12
199-23-6143.00-001-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$707.01
199-23-6143.00-004-6-11 - Workers' Compensation	Workers Compensation	\$0.00	\$218.30
199-23-6143.00-041-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$367.27
199-23-6143.00-042-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$410.06
199-23-6143.00-101-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$264.49
199-23-6143.00-102-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$237.88
199-23-6143.00-103-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$245.68
199-23-6144.00-001-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$36,105.67
199-23-6144.00-004-6-11 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$11,162.78
199-23-6144.00-041-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$19,705.81
199-23-6144.00-042-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$20,044.49
199-23-6144.00-101-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$13,185.85
199-23-6144.00-102-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$12,901.38
199-23-6144.00-103-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$12,629.81
199-23-6146.00-001-6-11 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$6,738.93
199-23-6146.00-001-6-11 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$3,055.76
199-23-6146.00-001-6-11 - Trs - Above State Minim	TRS-Regular	\$0.00	\$7,230.60
199-23-6146.00-004-6-11 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$2,083.97
199-23-6146.00-004-6-11 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$943.52
199-23-6146.00-004-6-11 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$2,218.10
199-23-6146.00-041-6-11 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$3,710.21
199-23-6146.00-041-6-11 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$1,587.42
199-23-6146.00-041-6-11 - Trs - Above State Minim	TRS-Regular	\$0.00	\$2,806.85
199-23-6146.00-042-6-11 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$3,710.74
199-23-6146.00-042-6-11 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$1,772.35
199-23-6146.00-042-6-11 - Trs - Above State Minim	TRS-Regular	\$0.00	\$5,090.88
199-23-6146.00-101-6-11 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$2,450.15
199-23-6146.00-101-6-11 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$1,143.17
199-23-6146.00-101-6-11 - Trs - Above State Minim	TRS-Regular	\$0.00	\$3,026.26
199-23-6146.00-102-6-11 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$2,433.52
199-23-6146.00-102-6-11 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$1,028.18
199-23-6146.00-102-6-11 - Trs - Above State Minim	TRS-Regular	\$0.00	\$1,680.07
199-23-6146.00-103-6-11 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$2,360.11
199-23-6146.00-103-6-11 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$1,061.87
199-23-6146.00-103-6-11 - Trs - Above State Minim	TRS-Regular	\$0.00	\$2,429.60
	Totals For Object Group 6100	\$0.00	\$2,260,220.96
199-23-6249.00-041-6-11 - Other Equipment Repair	Other Equipment Repair - Bms	\$0.00	\$300.00
	Totals For Object Group 6200	\$0.00	\$300.00
199-23-6399.00-001-6-11 - General Supplies - Bhs	General Supplies - Bhs	\$0.00	\$10,000.00
199-23-6399.00-041-6-11 - General Supplies - Bms	General Supplies - Bms	\$0.00	\$1,200.00
199-23-6399.00-042-6-11 - General Supplies-Bjhs	General Supplies-Bjhs	\$0.00	\$3,049.00
199-23-6399.00-101-6-11 - General Supplies - Aes		\$0.00	\$1,000.00

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-23-6399.00-103-6-11 - General Supplies - Bis	General Supplies - Bis	\$0.00	\$4,000.00
Totals For Object Group 6300		\$0.00	\$19,249.00
199-23-6411.00-001-6-11 - Travel-Administration-Bh	Travel-Administration-Bhs	\$0.00	\$500.00
199-23-6411.00-004-6-11 - Travel And Subsistence		\$0.00	\$1,250.00
199-23-6411.00-041-6-11 - Travel-Administration-Bn	Travel-Administration-Bms	\$0.00	\$500.00
199-23-6411.00-042-6-11 - Travel-Administration-Bjl	Travel-Administration-Bjhs	\$0.00	\$2,000.00
199-23-6411.00-101-6-11 - Travel-Administration-Ae		\$0.00	\$250.00
199-23-6411.00-102-6-11 - Travel-Administration-Be	Travel-Administration-Bes	\$0.00	\$1,000.00
199-23-6499.00-001-6-11 - Awards - Bhs	Awards - Bhs	\$0.00	\$4,500.00
Totals For Object Group 6400		\$0.00	\$10,000.00
199-23-6649.00-001-6-11 - Fixed Asset < \$5000-Bh	Fixed Asset < \$5000-Bhs-Adm	\$0.00	\$10,000.00
199-23-6649.00-041-6-11 - Fixed Asset < \$5000-Bm	Fixed Asset < \$5000-Bms-Adm	\$0.00	\$500.00
199-23-6649.00-042-6-11 - Fixed Asset < \$5000-Bjh	Fixed Asset < \$5000-Bjhs-Adm	\$0.00	\$1,300.00
Totals For Object Group 6600		\$0.00	\$11,800.00
Totals For Function 23		\$0.00	\$2,301,569.96
199-31-6119.00-001-6-11 - Professional Personnel	Salaries	\$0.00	\$236,725.23
199-31-6119.00-001-6-31 - Salaries Or Wages - Tea	Salaries	\$0.00	\$14,069.54
199-31-6119.00-041-6-11 - Professional Personnel	Salaries	\$0.00	\$56,985.05
199-31-6119.00-042-6-11 - Professional Personnel	Salaries	\$0.00	\$135,929.80
199-31-6119.00-101-6-11 - Professional Personnel	Salaries	\$0.00	\$52,313.96
199-31-6119.00-102-6-11 - Professional Personnel	Salaries	\$0.00	\$64,502.34
199-31-6119.00-103-6-11 - Professional Personnel	Salaries	\$0.00	\$58,548.34
199-31-6129.00-001-6-11 - Para-Professional Perso	Salaries	\$0.00	\$11,022.15
199-31-6129.00-041-6-11 - Paraprofessional Salary	Salaries	\$0.00	\$22,630.77
199-31-6141.00-001-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$3,592.34
199-31-6141.00-001-6-31 - Social Security/Medicare	FIMM-FICA	\$0.00	\$204.01
199-31-6141.00-041-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$1,154.43
199-31-6141.00-042-6-11 - Fimm - Medicare	FIMM-FICA	\$0.00	\$832.42
199-31-6141.00-101-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$758.55
199-31-6141.00-102-6-11 - F I M M - Medicare	FIMM-FICA	\$0.00	\$935.28
199-31-6141.00-103-6-11 - Fimm	FIMM-FICA	\$0.00	\$848.95
199-31-6142.00-001-6-11 - Health Insurance	Health Insurance	\$0.00	\$13,500.00
199-31-6142.00-001-6-11 - Health Insurance	Group Life	\$0.00	\$331.92
199-31-6142.00-001-6-31 - Group Health And Life Ir	Health Insurance	\$0.00	\$900.00
199-31-6142.00-001-6-31 - Group Health And Life Ir	Group Life	\$0.00	\$19.26
199-31-6142.00-041-6-11 - Health Insurance	Health Insurance	\$0.00	\$7,200.00
199-31-6142.00-041-6-11 - Health Insurance	Group Life	\$0.00	\$108.72
199-31-6142.00-042-6-11 - Health Insurance	Health Insurance	\$0.00	\$7,200.00
199-31-6142.00-042-6-11 - Health Insurance	Group Life	\$0.00	\$187.20
199-31-6142.00-101-6-11 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-31-6142.00-101-6-11 - Health Insurance	Group Life	\$0.00	\$71.40
199-31-6142.00-102-6-11 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-31-6142.00-102-6-11 - Health Insurance	Group Life	\$0.00	\$88.68
199-31-6142.00-103-6-11 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-31-6142.00-103-6-11 - Health Insurance	Group Life	\$0.00	\$80.16
199-31-6143.00-001-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$315.26
199-31-6143.00-001-6-31 - Workers' Compensation	Workers Compensation	\$0.00	\$17.90
199-31-6143.00-041-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$101.31
199-31-6143.00-042-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$172.97
199-31-6143.00-101-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$66.57
199-31-6143.00-102-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$82.08
199-31-6143.00-103-6-11 - Workers Compensation	Workers Compensation	\$0.00	\$74.50
199-31-6144.00-001-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$15,704.86

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-31-6144.00-001-6-31 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$930.67
199-31-6144.00-041-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$5,494.93
199-31-6144.00-042-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$7,601.37
199-31-6144.00-101-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$3,389.95
199-31-6144.00-102-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$4,043.28
199-31-6144.00-103-6-11 - Trs On Behalf	On-Behalf Exp	\$0.00	\$3,983.74
199-31-6144.00-872-6-23 - Trs On Behalf	On-Behalf Exp	\$0.00	\$16,553.46
199-31-6146.00-001-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$2,917.80
199-31-6146.00-001-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$1,362.61
199-31-6146.00-001-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$3,619.45
199-31-6146.00-001-6-31 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$174.26
199-31-6146.00-001-6-31 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$77.38
199-31-6146.00-001-6-31 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$166.76
199-31-6146.00-041-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$1,036.49
199-31-6146.00-041-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$437.89
199-31-6146.00-041-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$715.10
199-31-6146.00-042-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$1,376.93
199-31-6146.00-042-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$747.61
199-31-6146.00-042-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$3,001.16
199-31-6146.00-101-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$632.39
199-31-6146.00-101-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$287.73
199-31-6146.00-101-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$690.54
199-31-6146.00-102-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$749.62
199-31-6146.00-102-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$354.76
199-31-6146.00-102-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$987.90
199-31-6146.00-103-6-11 - Trs - Above State Minimi	TRS-SS for Non-OASDI	\$0.00	\$749.62
199-31-6146.00-103-6-11 - Trs - Above State Minimi	TRS-Reporting Entity	\$0.00	\$322.02
199-31-6146.00-103-6-11 - Trs - Above State Minimi	TRS-Regular	\$0.00	\$583.03
Totals For Object Group 6100		\$0.00	\$781,064.40
199-31-6219.00-946-6-11 - Contract Services		\$0.00	\$600.00
199-31-6269.00-001-6-99 - Copier Rental	Copier Rental	\$0.00	\$3,000.00
Totals For Object Group 6200		\$0.00	\$3,600.00
199-31-6329.01-001-6-99 - Counselor Publications	Counselor Publications	\$0.00	\$2,000.00
199-31-6339.00-041-6-99 - Testing Materials-Bms	Testing Materials-Bms	\$0.00	\$100.00
199-31-6339.00-101-6-99 - Testing Materials-Aes		\$0.00	\$100.00
199-31-6339.00-103-6-99 - Testing Materials-Bis	Testing Materials-Bis	\$0.00	\$400.00
199-31-6339.00-946-6-11 - GT testing supplies		\$0.00	\$2,000.00
199-31-6399.00-001-6-22 - supplies	CTE Director Supplies	\$0.00	\$1,500.00
199-31-6399.00-001-6-99 - General Supplies-Couns	General Supplies-Counselor-Bhs	\$0.00	\$2,500.00
199-31-6399.00-004-6-11 - General Supplies		\$0.00	\$400.00
199-31-6399.00-041-6-99 - General Supplies-Couns	General Supplies-Counselor-Bms	\$0.00	\$800.00
199-31-6399.00-042-6-99 - General Supplies-Couns	General Supplies-Counselor	\$0.00	\$450.00
199-31-6399.00-101-6-99 - Materials-Counselor-Aes		\$0.00	\$100.00
199-31-6399.00-103-6-99 - Materials-Counselor-Bis	Materials-Counselor-Bis	\$0.00	\$1,000.00
199-31-6399.00-946-6-11 - General Supplies-504		\$0.00	\$4,000.00
Totals For Object Group 6300		\$0.00	\$15,350.00
199-31-6411.00-001-6-11 - Travel-Counselor-Bhs	Travel-Counselor-Bhs	\$0.00	\$2,000.00
199-31-6411.00-041-6-11 - Travel-Counselor-Bms	Travel-Counselor-Bms	\$0.00	\$800.00
199-31-6411.00-042-6-11 - Travel-Counselor-Bjhs	Travel-Counselor-Bjhs	\$0.00	\$700.00
199-31-6411.00-101-6-11 - Travel-Counselor-Aes		\$0.00	\$100.00
199-31-6411.00-102-6-11 - Travel-Counselor-Bes	Travel-Counselor-Bes	\$0.00	\$450.00
199-31-6411.00-946-6-11 - 504 Travel		\$0.00	\$1,400.00
Totals For Object Group 6400		\$0.00	\$5,450.00

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-31-6649.00-001-6-11 - Fixed Asset < \$5000-Bh:	Fixed Asset < \$5000-Bhs-Counselors	\$0.00	\$1,000.00
	Totals For Object Group 6600	\$0.00	\$1,000.00
	Totals For Function 31	\$0.00	\$806,464.40
199-32-6119.00-948-6-99 - Salaries Or Wages - Tea	Salaries	\$0.00	\$44,221.52
199-32-6141.00-948-6-99 - F I M M - Medicare	FIMM-FICA	\$0.00	\$641.21
199-32-6142.00-948-6-99 - Health Insurance	Health Insurance	\$0.00	\$2,700.00
199-32-6142.00-948-6-99 - Health Insurance	Group Life	\$0.00	\$68.04
199-32-6143.00-948-6-99 - Worker Compensation	Workers Compensation	\$0.00	\$56.27
199-32-6144.00-948-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$3,067.42
199-32-6146.00-948-6-99 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$579.09
199-32-6146.00-948-6-99 - Trs - Above State Minim	TRS-Reporting Entry	\$0.00	\$243.22
199-32-6146.00-948-6-99 - Trs - Above State Minim	TRS-Regular	\$0.00	\$381.86
	Totals For Object Group 6100	\$0.00	\$51,958.63
199-32-6399.00-948-6-99 - Supplies		\$0.00	\$1,500.00
	Totals For Object Group 6300	\$0.00	\$1,500.00
199-32-6411.00-948-6-99 - Travel-Attendance Office		\$0.00	\$750.00
	Totals For Object Group 6400	\$0.00	\$750.00
199-32-6649.00-948-6-99 - Capital Outlay > 5,000		\$0.00	\$250.00
	Totals For Object Group 6600	\$0.00	\$250.00
	Totals For Function 32	\$0.00	\$54,458.63
199-33-6112.00-999-6-99 - Substitute Nurse		\$0.00	\$9,000.00
199-33-6119.00-001-6-99 - Salaries Or Wages - Tea	Salaries	\$0.00	\$46,321.46
199-33-6119.00-042-6-99 - Professional Personnel	Salaries	\$0.00	\$44,986.59
199-33-6119.00-102-6-99 - Professional Personnel	Salaries	\$0.00	\$46,320.76
199-33-6119.00-103-6-99 - Professional Salary	Salaries	\$0.00	\$60,393.07
199-33-6129.00-041-6-99 - Para-Professional Perso	Salaries	\$0.00	\$23,399.31
199-33-6129.00-101-6-99 - Para-Professional Perso	Salaries	\$0.00	\$24,890.88
199-33-6129.00-943-6-99 - Para-Professional Salar	Salaries	\$0.00	\$20,642.15
199-33-6141.00-001-6-99 - Social Security/Medicare	FIMM-FICA	\$0.00	\$671.66
199-33-6141.00-041-6-99 - F I M M - Medicare	FIMM-FICA	\$0.00	\$339.29
199-33-6141.00-042-6-99 - Fimm	FIMM-FICA	\$0.00	\$652.31
199-33-6141.00-101-6-99 - F I M M - Medicare	FIMM-FICA	\$0.00	\$360.92
199-33-6141.00-102-6-99 - F I M M - Medicare	FIMM-FICA	\$0.00	\$671.65
199-33-6141.00-103-6-99 - F I M M - Medicare	FIMM-FICA	\$0.00	\$875.70
199-33-6141.00-943-6-99 - Fimm	FIMM-FICA	\$0.00	\$299.31
199-33-6142.00-001-6-99 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-33-6142.00-001-6-99 - Health Insurance	Group Life	\$0.00	\$63.36
199-33-6142.00-041-6-99 - Health Insurance	Group Life	\$0.00	\$31.68
199-33-6142.00-042-6-99 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-33-6142.00-042-6-99 - Health Insurance	Group Life	\$0.00	\$61.32
199-33-6142.00-101-6-99 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-33-6142.00-101-6-99 - Health Insurance	Group Life	\$0.00	\$33.96
199-33-6142.00-102-6-99 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-33-6142.00-102-6-99 - Health Insurance	Group Life	\$0.00	\$63.36
199-33-6142.00-103-6-99 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-33-6142.00-103-6-99 - Health Insurance	Group Life	\$0.00	\$83.52
199-33-6142.00-943-6-99 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-33-6142.00-943-6-99 - Health Insurance	Group Life	\$0.00	\$27.72
199-33-6143.00-001-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$58.94
199-33-6143.00-041-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$29.78
199-33-6143.00-042-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$57.25

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-33-6143.00-101-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$31.67
199-33-6143.00-102-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$58.94
199-33-6143.00-103-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$76.85
199-33-6143.00-943-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$26.27
199-33-6144.00-001-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$3,613.07
199-33-6144.00-041-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$1,825.14
199-33-6144.00-042-6-99 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$2,777.32
199-33-6144.00-101-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$1,941.49
199-33-6144.00-102-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$3,613.02
199-33-6144.00-103-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$4,002.19
199-33-6144.00-872-6-23 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$12,700.37
199-33-6144.00-943-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$1,610.09
199-33-6146.00-001-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$694.82
199-33-6146.00-001-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$254.77
199-33-6146.00-041-6-99 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$350.99
199-33-6146.00-041-6-99 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$128.70
199-33-6146.00-042-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$513.41
199-33-6146.00-042-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$247.43
199-33-6146.00-042-6-99 - Teacher Retirement Rep	TRS-Regular	\$0.00	\$731.64
199-33-6146.00-101-6-99 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$373.36
199-33-6146.00-101-6-99 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$136.90
199-33-6146.00-102-6-99 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$694.81
199-33-6146.00-102-6-99 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$254.76
199-33-6146.00-103-6-99 - Trs	TRS-SS for Non-OASDI	\$0.00	\$749.62
199-33-6146.00-103-6-99 - Trs	TRS-Reporting Entity	\$0.00	\$332.16
199-33-6146.00-103-6-99 - Trs	TRS-Regular	\$0.00	\$708.47
199-33-6146.00-943-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$309.63
199-33-6146.00-943-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$113.53
Totals For Object Group 6100		\$0.00	\$340,807.37
199-33-6249.00-102-6-99 - Other Equipment Repair	Other Equipment Repair-Health-Bes	\$0.00	\$75.00
199-33-6299.00-041-6-99 - Other Purchased Service	Other Purchased Services-Health-Brn	\$0.00	\$100.00
199-33-6299.00-042-6-99 - Other Purchased Service	Other Purchased Services	\$0.00	\$50.00
199-33-6299.00-102-6-99 - Other Purchased Service	Other Purchased Services-Health-Be	\$0.00	\$50.00
199-33-6299.00-103-6-99 - Other Purchased Service	Other Purchased Services-Health-Bis	\$0.00	\$100.00
Totals For Object Group 6200		\$0.00	\$375.00
199-33-6329.00-102-6-99 - Books-Nurse-Bes	Books-Nurse-Bes	\$0.00	\$50.00
199-33-6329.00-103-6-99 - Books-Nurse-Bis	Books-Nurse-Bis	\$0.00	\$100.00
199-33-6329.DW-999-6-99 - Books-Nurse Coordina		\$0.00	\$200.00
199-33-6399.00-001-6-99 - General Supplies-Nurse	General Supplies-Nurse-Bhs	\$0.00	\$1,510.00
199-33-6399.00-004-6-99 - General Supplies		\$0.00	\$250.00
199-33-6399.00-041-6-99 - General Supplies-Nurse	General Supplies-Nurse-Bms	\$0.00	\$950.00
199-33-6399.00-042-6-99 - General Supplies-Nurse	General Supplies-Nurse-Bjhs	\$0.00	\$1,000.00
199-33-6399.00-101-6-99 - General Supplies-Nurse		\$0.00	\$700.00
199-33-6399.00-102-6-99 - General Supplies-Nurse	General Supplies-Nurse-Bes	\$0.00	\$955.00
199-33-6399.00-103-6-99 - General Supplies-Nurse	General Supplies-Nurse-Bis	\$0.00	\$1,400.00
199-33-6399.00-943-6-99 - Health And Wellness Pr		\$0.00	\$12,000.00
199-33-6399.02-943-6-99 - School Health Advisory		\$0.00	\$2,500.00
199-33-6399.DW-999-6-99 - Supplies-Nurse Coordi		\$0.00	\$400.00
Totals For Object Group 6300		\$0.00	\$22,015.00
199-33-6411.00-001-6-99 - Travel-Nurse-Bhs	Travel-Nurse-Bhs	\$0.00	\$400.00
199-33-6411.00-042-6-99 - Travel-Nurse	Travel-Nurse	\$0.00	\$200.00
199-33-6411.00-101-6-99 - Travel-Nurse-Aes		\$0.00	\$220.00
199-33-6411.00-102-6-99 - Travel-Nurse-Bes	Travel-Nurse-Bes	\$0.00	\$500.00

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-33-6411.00-103-6-99 - Travel-Nurse-Bis	Travel-Nurse-Bis	\$0.00	\$300.00
199-33-6411.00-943-6-99 - PE program travel		\$0.00	\$500.00
199-33-6411.DW-999-6-99 - Travel-Nurse Coordinat		\$0.00	\$400.00
	Totals For Object Group 6400	\$0.00	\$2,520.00
199-33-6649.00-001-6-99 - Fixed Asset < \$5000-Bh:	Fixed Asset < \$5000-Bhs-Nurse	\$0.00	\$500.00
	Totals For Object Group 6600	\$0.00	\$500.00
	Totals For Function 33	\$0.00	\$366,217.37
199-34-6248.00-920-6-99 - Storage Tank Testing Cc		\$0.00	\$500.00
199-34-6248.RA-920-6-99 - Radio Repair		\$0.00	\$1,500.00
199-34-6299.00-920-6-23 - Contracted Services-Tra		\$0.00	\$415,000.00
199-34-6299.00-920-6-99 - Contracted Services-Dur		\$0.00	\$1,115,000.00
	Totals For Object Group 6200	\$0.00	\$1,532,000.00
199-34-6311.00-920-6-23 - Fuel-Transportation-Spe		\$0.00	\$2,000.00
199-34-6311.00-920-6-99 - Fuel-Transportation		\$0.00	\$310,000.00
	Totals For Object Group 6300	\$0.00	\$312,000.00
199-34-6499.00-920-6-99 - Certification Fees-Shuttl		\$0.00	\$5,500.00
	Totals For Object Group 6400	\$0.00	\$5,500.00
	Totals For Function 34	\$0.00	\$1,849,500.00
199-35-6144.00-001-6-99 - Trs On Behalf		\$0.00	\$31,000.00
	Totals For Object Group 6100	\$0.00	\$31,000.00
	Totals For Function 35	\$0.00	\$31,000.00
199-36-6119.79-001-6-99 - Other Sponsors	Salaries	\$0.00	\$750.00
199-36-6119.79-042-6-99 - Other Sponsors	Salaries	\$0.00	\$500.00
199-36-6119.A1-001-6-99 - Student Council Sponso	Salaries	\$0.00	\$1,000.00
199-36-6119.A1-042-6-99 - Student Council Sponso	Salaries	\$0.00	\$750.00
199-36-6119.A2-001-6-91 - Athletics	Salaries	\$0.00	\$313,600.00
199-36-6119.A2-042-6-91 - Athletics Extra Duty Pay	Salaries	\$0.00	\$66,368.00
199-36-6119.A3-042-6-91 - Cheerleader Sponsor St	Salaries	\$0.00	\$3,300.00
199-36-6119.A4-001-6-99 - Debate/Drama Sponsori	Salaries	\$0.00	\$6,250.00
199-36-6119.A4-042-6-99 - One Act Play (Theater)	Salaries	\$0.00	\$500.00
199-36-6119.A5-001-6-99 - Band Director Suppleme	Salaries	\$0.00	\$27,709.46
199-36-6119.A5-042-6-99 - Band Director Suppleme	Salaries	\$0.00	\$28,328.02
199-36-6119.A6-001-6-99 - Choir Director Suppleme	Salaries	\$0.00	\$10,474.43
199-36-6119.A9-001-6-99 - Yearbook/Newspaper Sp	Salaries	\$0.00	\$2,000.00
199-36-6119.A9-042-6-99 - Yearbook/Newspaper Sp	Salaries	\$0.00	\$1,000.00
199-36-6119.B2-001-6-91 - Athletic Director	Salaries	\$0.00	\$109,026.32
199-36-6119.B7-001-6-99 - Jr/Sr Class Sponsors	Salaries	\$0.00	\$1,250.00
199-36-6119.B8-001-6-91 - Drill Team Director	Salaries	\$0.00	\$5,000.00
199-36-6129.00-001-6-91 - Salary-Clerical-Athletics	Salaries	\$0.00	\$28,789.56
199-36-6129.B8-001-6-91 - Belles Sponsor Para-Pri	Salaries	\$0.00	\$28,500.00
199-36-6141.00-001-6-91 - Fimm	FIMM-FICA	\$0.00	\$6,813.87
199-36-6141.00-001-6-99 - F I M M - Medicare	FIMM-FICA	\$0.00	\$716.80
199-36-6141.00-042-6-91 - Fimm	FIMM-FICA	\$0.00	\$1,010.25
199-36-6141.00-042-6-99 - Fimm	FIMM-FICA	\$0.00	\$443.39
199-36-6142.00-001-6-91 - Health Insurance	Health Insurance	\$0.00	\$24,863.27
199-36-6142.00-001-6-91 - Health Insurance	Group Life	\$0.00	\$542.16
199-36-6142.00-001-6-99 - Health Insurance	Health Insurance	\$0.00	\$3,109.75
199-36-6142.00-001-6-99 - Health Insurance	Group Life	\$0.00	\$66.15
199-36-6142.00-042-6-91 - Health Insurance	Health Insurance	\$0.00	\$4,472.35
199-36-6142.00-042-6-91 - Health Insurance	Group Life	\$0.00	\$81.21

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-36-6142.00-042-6-99 - Health Insurance	Health Insurance	\$0.00	\$1,882.04
199-36-6142.00-042-6-99 - Health Insurance	Group Life	\$0.00	\$41.26
199-36-6143.00-001-6-91 - Workers Comp	Workers Compensation	\$0.00	\$598.10
199-36-6143.00-001-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$62.91
199-36-6143.00-042-6-91 - Workers Compensation	Workers Compensation	\$0.00	\$88.69
199-36-6143.00-042-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$39.57
199-36-6144.00-001-6-11 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$21.32
199-36-6144.00-001-6-91 - Trs On Behalf	On-Behalf Exp	\$0.00	\$27,176.35
199-36-6144.00-001-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$2,985.22
199-36-6144.00-042-6-91 - Trs On Behalf	On-Behalf Exp	\$0.00	\$4,130.48
199-36-6144.00-042-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$1,898.73
199-36-6146.00-001-6-91 - Trs	TRS-SS for Non-OASDI	\$0.00	\$431.84
199-36-6146.00-001-6-91 - Trs	TRS-Reporting Entity	\$0.00	\$158.34
199-36-6146.00-001-6-91 - Trs	TRS-Regular	\$0.00	\$8,229.09
199-36-6146.00-001-6-99 - Trs - Above State Minim	TRS-Regular	\$0.00	\$870.63
199-36-6146.00-042-6-91 - Trs - Above State Minim	TRS-Regular	\$0.00	\$1,303.62
199-36-6146.00-042-6-99 - Trs - Above State Minim	TRS-Regular	\$0.00	\$525.36
199-36-6146.79-001-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$8.12
199-36-6146.79-001-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$4.13
199-36-6146.79-042-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$7.21
199-36-6146.79-042-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$2.75
199-36-6146.A1-001-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$12.66
199-36-6146.A1-001-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$5.50
199-36-6146.A1-042-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$9.76
199-36-6146.A1-042-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$4.13
199-36-6146.A2-001-6-91 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$5,647.15
199-36-6146.A2-001-6-91 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$1,554.39
199-36-6146.A2-042-6-91 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$1,612.58
199-36-6146.A2-042-6-91 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$365.08
199-36-6146.A3-042-6-91 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$40.77
199-36-6146.A3-042-6-91 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$18.16
199-36-6146.A4-001-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$105.64
199-36-6146.A4-001-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$34.38
199-36-6146.A4-042-6-99 - Trs New Entity Reportin	TRS-SS for Non-OASDI	\$0.00	\$6.05
199-36-6146.A4-042-6-99 - Trs New Entity Reportin	TRS-Reporting Entity	\$0.00	\$2.75
199-36-6146.A5-001-6-99 - Trs - Above State Minim	TRS-SS for Non-OASDI	\$0.00	\$294.86
199-36-6146.A5-001-6-99 - Trs - Above State Minim	TRS-Reporting Entity	\$0.00	\$152.41
199-36-6146.A5-042-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$457.46
199-36-6146.A5-042-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$155.81
199-36-6146.A6-001-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$114.98
199-36-6146.A6-001-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$57.61
199-36-6146.A9-001-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$28.04
199-36-6146.A9-001-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$11.00
199-36-6146.A9-042-6-99 - Trs New Entity Reportin	TRS-SS for Non-OASDI	\$0.00	\$12.28
199-36-6146.A9-042-6-99 - Trs New Entity Reportin	TRS-Reporting Entity	\$0.00	\$5.50
199-36-6146.B2-001-6-91 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$876.56
199-36-6146.B2-001-6-91 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$599.64
199-36-6146.B7-001-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$17.44
199-36-6146.B7-001-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$6.88
199-36-6146.B8-001-6-91 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$480.37
199-36-6146.B8-001-6-91 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$184.25
	<b>Totals For Object Group 6100</b>	<b>\$0.00</b>	<b>\$740,554.84</b>
199-36-6219.16-001-6-99 - Contracted Services	Contracted Services	\$0.00	\$750.00
199-36-6219.34-001-6-91 - Tryout Judges-Cheerlea	Tryout Judges-Cheerleaders-Bhs	\$0.00	\$300.00



# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-36-6249.00-001-6-91 - Contracted Drug Testing		\$0.00	\$7,600.00
199-36-6269.00-001-6-91 - City Rentals		\$0.00	\$22,000.00
199-36-6298.91-001-6-99 - Filming & Recording-Bh:		\$0.00	\$1,500.00
199-36-6299.00-001-6-99 - Bus Travel-Bhs-Uil Even	Bus Travel-Bhs-Uil Events	\$0.00	\$3,000.00
199-36-6299.00-042-6-99 - Bus Travel-Uil-Bjhs	Bus Travel-Uil-Bjhs	\$0.00	\$1,000.00
199-36-6299.01-001-6-91 - Travel-Drill Tm/Cheeridr		\$0.00	\$2,200.00
199-36-6299.04-001-6-99 - Bus Travel-Bhs Drama-(	Bus Travel-Bhs Drama-One Act Play	\$0.00	\$950.00
199-36-6299.91-001-6-99 - Bus Travel-Bhs-Band		\$0.00	\$13,500.00
199-36-6299.91-042-6-99 - Bus Travel-Bjhs-Band		\$0.00	\$6,000.00
199-36-6299.92-001-6-99 - Bus Travel-Bhs-Choir	Bus Travel-Bhs-Choir	\$0.00	\$1,300.00
199-36-6299.92-041-6-11 - Bus Travel-Bms Choir		\$0.00	\$400.00
199-36-6299.92-042-6-99 - Bus Travel-Student-Cho	Bus Travel-Student-Choir-Bjhs	\$0.00	\$500.00
199-36-6299.A3-001-6-91 - Bus Travel-Cheerleader:	Bus Travel-Cheerleaders-Camp Only	\$0.00	\$725.00
199-36-6299.AD-001-6-11 - Bus Travel-After District		\$0.00	\$7,000.00
199-36-6299.AD-001-6-99 - Above District Travel		\$0.00	\$5,000.00
199-36-6299.AD-042-6-11 - Contracted Bus Travel-/		\$0.00	\$1,000.00
	<b>Totals For Object Group 6200</b>	<b>\$0.00</b>	<b>\$74,725.00</b>
199-36-6399.00-001-6-99 - General Supplies-Bhs-U	General Supplies-Bhs-Uil	\$0.00	\$2,500.00
199-36-6399.00-042-6-99 - Supplies-Uil	Supplies-Uil	\$0.00	\$1,000.00
199-36-6399.16-001-6-99 - Materials-Bhs-Theatre	Materials-Bhs-Theatre	\$0.00	\$5,500.00
199-36-6399.33-001-6-91 - Supplies-Drill Team-Bhs	Supplies-Drill Team-Bhs	\$0.00	\$80.00
199-36-6399.34-001-6-91 - Cheerleader Supplies-Bi	Cheerleader Supplies-Bhs	\$0.00	\$325.00
	<b>Totals For Object Group 6300</b>	<b>\$0.00</b>	<b>\$9,405.00</b>
199-36-6411.34-001-6-91 - Travel Teacher-Cheerlea	Travel Teacher-Cheerleader Sponsor	\$0.00	\$500.00
199-36-6412.00-001-6-99 - Lodging/Meals-Uil Event	Lodging/Meals-Uil Events-Bhs	\$0.00	\$1,000.00
199-36-6412.00-042-6-99 - Fees/Meals-Uil-Bjhs	Fees/Meals-Uil-Bjhs	\$0.00	\$1,000.00
199-36-6412.04-001-6-99 - Fees/Meals-Drama-One	Fees/Meals-Drama-One-Act-Bhs	\$0.00	\$475.00
199-36-6412.15-001-6-11 - St Travel-Fees-Bhs-Art	St Travel-Fees-Bhs-Art	\$0.00	\$200.00
199-36-6412.91-001-6-99 - Lodging/Meals-Band-Bh		\$0.00	\$7,500.00
199-36-6412.91-042-6-99 - Travel Student-Band Bjh		\$0.00	\$1,500.00
199-36-6412.92-001-6-99 - Travel-Student-Choir-Bh	Travel-Student-Choir-Bhs	\$0.00	\$500.00
199-36-6412.AD-001-6-11 - After District Travel-Uil (		\$0.00	\$25,000.00
199-36-6412.AD-001-6-22 - Cate After District Expe	Cate After District Expenses	\$0.00	\$15,300.00
199-36-6417.00-001-6-99 - Fees And Dues-Bhs-Lite	Fees And Dues-Bhs-Literary Events	\$0.00	\$2,000.00
199-36-6417.00-042-6-99 - Fees And Dues-Bjhs	Fees And Dues-Bjhs	\$0.00	\$800.00
199-36-6417.33-001-6-91 - Entry Fees-Drill Team-Bi	Entry Fees-Drill Team-Bhs	\$0.00	\$475.00
199-36-6417.38-001-6-99 - Fees-Uil District-Bhs	Fees-Uil District-Bhs	\$0.00	\$4,500.00
199-36-6417.91-001-6-99 - Fees And Dues-Band-Bi		\$0.00	\$6,000.00
199-36-6417.91-042-6-99 - Fees & Dues-Bjhs Band		\$0.00	\$3,250.00
199-36-6417.92-001-6-99 - Fees & Dues-Bhs Choir	Fees & Dues-Bhs Choir	\$0.00	\$1,100.00
199-36-6417.92-042-6-99 - Fees & Dues-Bjhs-Choir	Fees & Dues-Bjhs-Choir	\$0.00	\$250.00
199-36-6498.3F-001-6-99 - Award Jackets-Bhs-Aca	Award Jackets-Bhs-Academics	\$0.00	\$1,000.00
199-36-6498.91-001-6-99 - Award Jackets-Band-Bh:		\$0.00	\$2,000.00
199-36-6498.92-001-6-99 - Student Awards-Choir	Student Awards-Choir	\$0.00	\$300.00
	<b>Totals For Object Group 6400</b>	<b>\$0.00</b>	<b>\$74,650.00</b>
	<b>Totals For Function 36</b>	<b>\$0.00</b>	<b>\$899,334.84</b>
199-41-6119.00-701-6-99 - Professional Personnel	Salaries	\$0.00	\$166,500.00
199-41-6119.00-703-6-99 - Professional Personnel	Salaries	\$0.00	\$33,933.68
199-41-6119.00-745-6-99 - Professional Personnel	Salaries	\$0.00	\$85,700.80
199-41-6119.00-750-6-99 - Professional Personnel	Salaries	\$0.00	\$92,335.54
199-41-6119.00-760-6-99 - Professional Personnel	Salaries	\$0.00	\$51,335.44
199-41-6129.00-701-6-99 - Para-Professional Perso	Salaries	\$0.00	\$22,629.90
199-41-6129.00-703-6-99 - Para Professional Perso	Salaries	\$0.00	\$92,863.55

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-41-6129.00-745-6-99 - Para-Professional Perso	Salaries	\$0.00	\$54,579.37
199-41-6129.00-750-6-99 - Para-Professional Perso	Salaries	\$0.00	\$146,307.37
199-41-6129.00-760-6-99 - Para-Professional Perso	Salaries	\$0.00	\$22,629.90
199-41-6139.00-701-6-99 - In District Travel		\$0.00	\$9,600.00
199-41-6139.00-703-6-99 - In District Travel	In District Travel	\$0.00	\$300.00
199-41-6139.00-750-6-99 - In District Travel		\$0.00	\$2,000.00
199-41-6141.00-701-6-99 - F I M M - Medicare	FIMM-FICA	\$0.00	\$2,742.38
199-41-6141.00-703-6-99 - F I M M - Medicare	FIMM-FICA	\$0.00	\$1,354.74
199-41-6141.00-745-6-99 - F I M M - Medicare	FIMM-FICA	\$0.00	\$2,034.06
199-41-6141.00-750-6-99 - F I M M - Medicare	FIMM-FICA	\$0.00	\$3,460.32
199-41-6141.00-760-6-99 - Fimm-Medicare	FIMM-FICA	\$0.00	\$1,072.49
199-41-6142.00-701-6-99 - Health Insurance	Health Insurance	\$0.00	\$5,852.95
199-41-6142.00-701-6-99 - Health Insurance	Group Life	\$0.00	\$255.00
199-41-6142.00-703-6-99 - Health Insurance	Health Insurance	\$0.00	\$4,860.00
199-41-6142.00-703-6-99 - Health Insurance	Group Life	\$0.00	\$174.02
199-41-6142.00-745-6-99 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-41-6142.00-745-6-99 - Health Insurance	Group Life	\$0.00	\$191.40
199-41-6142.00-750-6-99 - Health Insurance	Health Insurance	\$0.00	\$12,600.00
199-41-6142.00-750-6-99 - Health Insurance	Group Life	\$0.00	\$326.10
199-41-6142.00-760-6-99 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
199-41-6142.00-760-6-99 - Health Insurance	Group Life	\$0.00	\$101.16
199-41-6143.00-701-6-99 - Workers Comp.	Workers Compensation	\$0.00	\$240.67
199-41-6143.00-703-6-99 - Workers Comp.	Workers Compensation	\$0.00	\$161.35
199-41-6143.00-745-6-99 - Workers Comp.	Workers Compensation	\$0.00	\$178.51
199-41-6143.00-750-6-99 - Workers Comp.	Workers Compensation	\$0.00	\$303.68
199-41-6143.00-760-6-99 - Workers Comp	Workers Compensation	\$0.00	\$520.01
199-41-6144.00-701-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$7,906.87
199-41-6144.00-703-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$9,890.20
199-41-6144.00-745-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$8,174.19
199-41-6144.00-750-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$14,728.76
199-41-6144.00-760-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$4,317.44
199-41-6144.00-951-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$433.60
199-41-6144.00-952-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$36,655.83
199-41-6146.00-701-6-99 - Teacher Retirement		\$0.00	\$15,610.56
199-41-6146.00-701-6-99 - Teacher Retirement	TRS-SS for Non-OASDI	\$0.00	\$1,326.97
199-41-6146.00-701-6-99 - Teacher Retirement	TRS-Reporting Entity	\$0.00	\$1,040.21
199-41-6146.00-701-6-99 - Teacher Retirement	TRS-Regular	\$0.00	\$6,845.26
199-41-6146.00-703-6-99 - Teacher Retirement	TRS-SS for Non-OASDI	\$0.00	\$1,901.97
199-41-6146.00-703-6-99 - Teacher Retirement	TRS-Reporting Entity	\$0.00	\$697.39
199-41-6146.00-745-6-99 - Teacher Retirement	TRS-SS for Non-OASDI	\$0.00	\$1,522.48
199-41-6146.00-745-6-99 - Teacher Retirement	TRS-Reporting Entity	\$0.00	\$699.76
199-41-6146.00-745-6-99 - Teacher Retirement	TRS-Regular	\$0.00	\$1,749.74
199-41-6146.00-750-6-99 - Teacher Retirement	TRS-SS for Non-OASDI	\$0.00	\$2,753.77
199-41-6146.00-750-6-99 - Teacher Retirement	TRS-Reporting Entity	\$0.00	\$1,234.75
199-41-6146.00-750-6-99 - Teacher Retirement	TRS-Regular	\$0.00	\$2,782.16
199-41-6146.00-760-6-99 - Teacher Retirement	TRS-SS for Non-OASDI	\$0.00	\$789.22
199-41-6146.00-760-6-99 - Teacher Retirement	TRS-Reporting Entity	\$0.00	\$406.80
199-41-6146.00-760-6-99 - Teacher Retirement	TRS-Regular	\$0.00	\$1,451.85
	Totals For Object Group 6100	\$0.00	\$947,264.17
199-41-6211.00-701-6-99 - Legal Services-Districtwi	Legal Services-Districtwide	\$0.00	\$40,000.00
199-41-6211.00-745-6-99 - Legal Services		\$0.00	\$10,225.00
199-41-6212.00-750-6-99 - Audit-Districtwide		\$0.00	\$20,745.00
199-41-6213.00-703-6-99 - Tax Appraisal And Collec	Tax Appraisal And Collection	\$0.00	\$345,962.00
199-41-6218.00-703-6-99 - Data Processing	Data Processing	\$0.00	\$9,000.00

# Budget Verification Report by Account

FBD021

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-41-6219.00-702-6-99 - Board Training	Board Training	\$0.00	\$2,500.00
199-41-6219.00-750-6-99 - Contracted Services-Bu		\$0.00	\$24,000.00
199-41-6219.00-950-6-99 - Professional Services	Professional Services	\$0.00	\$1,000.00
199-41-6219.03-750-6-99 - TEA monitor		\$0.00	\$15,000.00
199-41-6249.00-703-6-99 - Other Equipment Repair	Other Equipment Repair-Tax Office	\$0.00	\$400.00
199-41-6249.00-950-6-99 - Contracted Services-Inte	Contracted Services-Interquest	\$0.00	\$3,500.00
199-41-6249.03-703-6-99 - Contract Services Softw	Contract Services Software	\$0.00	\$18,436.00
199-41-6269.00-703-6-99 - Copier Rental & Postage	Copier Rental & Postage Machine Re	\$0.00	\$800.00
199-41-6269.00-750-6-99 - Copier Rental		\$0.00	\$5,000.00
199-41-6299.00-745-6-99 - Records Management F	Records Management Fee	\$0.00	\$3,000.00
Totals For Object Group 6200		\$0.00	\$499,568.00
199-41-6329.00-701-6-99 - Books-Supt	Books-Supt	\$0.00	\$500.00
199-41-6397.00-703-6-99 - Comp Supplies	Comp Supplies	\$0.00	\$150.00
199-41-6399.00-701-6-99 - General Supplies-Supt.	General Supplies-Supt.	\$0.00	\$6,000.00
199-41-6399.00-703-6-99 - General Supplies-Tax Of	General Supplies-Tax Office	\$0.00	\$4,500.00
199-41-6399.00-745-6-99 - General Supplies-Perso	General Supplies-Personnel	\$0.00	\$2,500.00
199-41-6399.00-750-6-99 - General Supplies-Busine		\$0.00	\$10,000.00
199-41-6399.00-760-6-99 - General Supplies		\$0.00	\$2,000.00
199-41-6399.00-950-6-99 - General Supplies	General Supplies	\$0.00	\$2,500.00
199-41-6399.01-745-6-99 - drink supplies	drink supplies	\$0.00	\$500.00
199-41-6399.01-750-6-99 - PEIMS supplies		\$0.00	\$400.00
199-41-6399.03-750-6-99 - Supplies Education Four		\$0.00	\$200.00
199-41-6399.2F-703-6-99 - Postage-Tax Office	Postage-Tax Office	\$0.00	\$15,000.00
Totals For Object Group 6300		\$0.00	\$44,250.00
199-41-6411.00-701-6-99 - Travel-Administration-Su	Travel-Administration-Supt.	\$0.00	\$4,000.00
199-41-6411.00-703-6-99 - Travel-Admin-Tax Office	Travel-Admin-Tax Office	\$0.00	\$600.00
199-41-6411.00-745-6-99 - Travel-Admin-Personnel	Travel-Admin-Personnel Director	\$0.00	\$2,000.00
199-41-6411.00-750-6-99 - Travel-Admin-Business (		\$0.00	\$2,500.00
199-41-6411.00-760-6-99 - Travel And Subsistence		\$0.00	\$2,500.00
199-41-6411.00-950-6-99 - Travel And Subsistence	Travel And Subsistence - Employee (	\$0.00	\$1,000.00
199-41-6411.01-750-6-99 - PEIMS Travel		\$0.00	\$200.00
199-41-6411.RC-745-6-99 - Travel-Recruiting	Travel-Recruiting	\$0.00	\$1,000.00
199-41-6419.00-702-6-99 - Travel- Board Members	Travel- Board Members	\$0.00	\$3,000.00
199-41-6429.00-701-6-99 - Liability Insurance-Distri	Liability Insurance-Districtwide	\$0.00	\$22,681.00
199-41-6439.00-702-6-99 - Election Expenses	Election Expenses	\$0.00	\$14,000.00
199-41-6499.00-701-6-99 - Fees & Dues-Supt.	Fees & Dues-Supt.	\$0.00	\$2,500.00
199-41-6499.00-703-6-99 - Fees And Dues-Tax Offi	Fees And Dues-Tax Office	\$0.00	\$500.00
199-41-6499.00-745-6-99 - Certification Fees-Perso	Certification Fees-Personnel	\$0.00	\$300.00
199-41-6499.00-750-6-99 - Fees-Business Office		\$0.00	\$6,200.00
199-41-6499.00-760-6-99 - Miscellaneous Operating		\$0.00	\$3,000.00
199-41-6499.01-701-6-99 - Misc. Expense-Districtwi	Misc. Expense-Districtwide	\$0.00	\$7,650.00
199-41-6499.01-703-6-99 - Misc. Expenses-Tax Offi	Misc. Expenses-Tax Office	\$0.00	\$250.00
199-41-6499.01-750-6-99 - Misc. Expense-Business		\$0.00	\$200.00
199-41-6499.02-701-6-99 - Civic Fees-Supt	Civic Fees-Supt	\$0.00	\$2,400.00
199-41-6499.02-745-6-99 - Tasb Personnel Services	Tasb Personnel Services	\$0.00	\$1,900.00
199-41-6499.02-750-6-99 - Banking Fees		\$0.00	\$12,000.00
199-41-6499.03-701-6-99 - Newspaper Advertiseme	Newspaper Advertisements	\$0.00	\$10,000.00
199-41-6499.03-745-6-99 - Criminal History Fees	Criminal History Fees	\$0.00	\$250.00
199-41-6499.03-750-6-99 - Monitor reimbursables		\$0.00	\$1,000.00
199-41-6499.04-701-6-99 - Service/retirement banq		\$0.00	\$8,000.00
199-41-6499.2A-950-6-99 - TASB Policy Service	TASB Policy Service	\$0.00	\$12,000.00
Totals For Object Group 6400		\$0.00	\$121,631.00
199-41-6649.00-701-6-99 - Fixed Asset < \$5000-Adi	Fixed Asset < \$5000-Adm-Supt	\$0.00	\$5,000.00

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-41-6649.00-703-6-99 - Fixed Asset < \$5000-Adm	Fixed Asset < \$5000-Adm-Tax Office	\$0.00	\$1,500.00
	Totals For Object Group 6600	\$0.00	\$6,500.00
	Totals For Function 41	\$0.00	\$1,619,213.17
199-51-6119.00-755-6-99 - Energy Manager Stipenc	Salaries	\$0.00	\$15,454.47
199-51-6119.00-760-6-99 - Professional Personnel	Salaries	\$0.00	\$51,335.44
199-51-6119.00-930-6-99 - Director	Salaries	\$0.00	\$75,454.15
199-51-6119.00-950-6-99 - Professional Salary	Salaries	\$0.00	\$57,650.31
199-51-6129.00-930-6-99 - Secretary	Salaries	\$0.00	\$46,455.80
199-51-6129.02-930-6-99 - Summer & Other Part Ti	Part time Employees	\$0.00	\$31,905.60
199-51-6129.04-930-6-99 - Full Time Hourly Ground	Salaries	\$0.00	\$266,052.96
199-51-6129.05-930-6-99 - Full Time Skilled Hourly	Salaries	\$0.00	\$624,888.81
199-51-6141.00-755-6-99 - Fimm	FIMM-FICA	\$0.00	\$224.09
199-51-6141.00-760-6-99 - Professional Salary	FIMM-FICA	\$0.00	\$744.36
199-51-6141.00-930-6-99 - Medicare	FIMM-FICA	\$0.00	\$13,895.24
199-51-6141.00-950-6-99 - Fimm	FIMM-FICA	\$0.00	\$835.93
199-51-6142.00-755-6-99 - Health Insurance	Group Life	\$0.00	\$21.28
199-51-6142.00-760-6-99 - Professional Salary	Health Insurance	\$0.00	\$1,800.00
199-51-6142.00-760-6-99 - Professional Salary	Group Life	\$0.00	\$70.20
199-51-6142.00-930-6-99 - Health Insurance	Health Insurance	\$0.00	\$90,000.00
199-51-6142.00-930-6-99 - Health Insurance	Group Life	\$0.00	\$1,393.88
199-51-6142.00-950-6-99 - School Paid Insurance	Health Insurance	\$0.00	\$1,800.00
199-51-6142.00-950-6-99 - School Paid Insurance	Group Life	\$0.00	\$79.92
199-51-6143.00-755-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$19.67
199-51-6143.00-760-6-99 - Professional Salary	Workers Compensation	\$0.00	\$65.32
199-51-6143.00-930-6-99 - Workers Comp.	Workers Compensation	\$0.00	\$18,056.42
199-51-6143.00-950-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$73.36
199-51-6144.00-755-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$1,205.44
199-51-6144.00-760-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$2,552.31
199-51-6144.00-930-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$79,002.42
199-51-6144.00-950-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$2,615.45
199-51-6146.00-755-6-99 - Trs	TRS-SS for Non-OASDI	\$0.00	\$231.82
199-51-6146.00-755-6-99 - Trs	TRS-Reporting Entity	\$0.00	\$85.00
199-51-6146.00-760-6-99 - Professional Salary	TRS-SS for Non-OASDI	\$0.00	\$449.77
199-51-6146.00-760-6-99 - Professional Salary	TRS-Reporting Entity	\$0.00	\$282.34
199-51-6146.00-760-6-99 - Professional Salary	TRS-Regular	\$0.00	\$1,451.85
199-51-6146.00-930-6-99 - Teacher Retirement	TRS-SS for Non-OASDI	\$0.00	\$1,828.65
199-51-6146.00-930-6-99 - Teacher Retirement	TRS-Reporting Entity	\$0.00	\$670.51
199-51-6146.00-950-6-99 - Trs New Entity Reportin	TRS-SS for Non-OASDI	\$0.00	\$449.77
199-51-6146.00-950-6-99 - Trs New Entity Reportin	TRS-Reporting Entity	\$0.00	\$317.08
199-51-6146.00-950-6-99 - Trs New Entity Reportin	TRS-Regular	\$0.00	\$1,881.27
199-51-6146.04-930-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$3,990.80
199-51-6146.04-930-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$1,463.29
199-51-6146.05-930-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$9,373.34
199-51-6146.05-930-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$3,436.89
	Totals For Object Group 6100	\$0.00	\$1,409,565.21
199-51-6219.00-930-6-99 - Car Parking Fees	Car Parking Fees	\$0.00	\$1,500.00
199-51-6245.00-001-6-99 - Contracted Maintenance	Contracted Maintenance	\$0.00	\$96,000.00
199-51-6245.00-041-6-99 - Contracted Maintenance	Contracted Maintenance	\$0.00	\$42,000.00
199-51-6245.00-042-6-99 - Contracted Maintenance	Contracted Maintenance	\$0.00	\$62,000.00
199-51-6245.00-101-6-99 - Contracted Maintenance	Contracted Maintenance	\$0.00	\$26,400.00
199-51-6245.00-102-6-99 - Contracted Maintenance	Contracted Maintenance	\$0.00	\$20,000.00
199-51-6245.00-103-6-99 - Contrancted Maintenanc	Contrancted Maintenance	\$0.00	\$17,600.00
199-51-6245.00-930-6-99 - Contracted Maintenance	Contracted Maintenance	\$0.00	\$10,050.00

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-51-6245.00-942-6-99 - Contracted Maintenance	Contracted Maintenance-Com.Ed.	\$0.00	\$7,000.00
199-51-6245.CS-930-6-99 - Contracted Maintenance	Contracted Maintenance Cub Stadiur	\$0.00	\$10,000.00
199-51-6245.OE-101-6-99 - Contracted maintenanc		\$0.00	\$5,000.00
199-51-6245.RG-930-6-99 - Contracted Maintenanc	Contracted Maintenance Rock Gym	\$0.00	\$500.00
199-51-6248.00-001-6-99 - Purch Serv-Building And		\$0.00	\$455,500.00
199-51-6248.00-002-6-99 - Purch Serv-Buildings & (		\$0.00	\$35,000.00
199-51-6248.00-041-6-99 - Purch Serv-Building And		\$0.00	\$149,000.00
199-51-6248.00-042-6-99 - Purch Serv-Buildings & (		\$0.00	\$202,000.00
199-51-6248.00-101-6-99 - Purch Serv-Building And		\$0.00	\$85,000.00
199-51-6248.00-102-6-99 - Purch Serv-Building And		\$0.00	\$115,000.00
199-51-6248.00-103-6-99 - Purch Serv-Building And		\$0.00	\$80,000.00
199-51-6248.00-703-6-99 - Purch Serv-Buildings	Purch Serv-Buildings	\$0.00	\$2,500.00
199-51-6248.00-720-6-99 - Purch Serv-Buildings-Te		\$0.00	\$6,550.00
199-51-6248.00-940-6-99 - Purch Serv-Building And		\$0.00	\$17,250.00
199-51-6248.01-930-6-99 - Ahera Compliance Servi	Ahera Compliance Service	\$0.00	\$14,000.00
199-51-6249.00-930-6-99 - Vehicle Repair-Maintena	Vehicle Repair-Maintenance	\$0.00	\$7,000.00
199-51-6255.00-001-6-99 - Water		\$0.00	\$70,000.00
199-51-6255.00-041-6-99 - Water		\$0.00	\$2,895.57
199-51-6255.00-042-6-99 - Water		\$0.00	\$6,831.87
199-51-6255.00-101-6-99 - Water		\$0.00	\$5,987.72
199-51-6255.00-102-6-99 - Water		\$0.00	\$3,847.11
199-51-6255.00-103-6-99 - Water		\$0.00	\$6,013.64
199-51-6255.00-703-6-99 - Water-Tax Office	Water-Tax Office	\$0.00	\$500.00
199-51-6255.00-720-6-99 - Water-Technology Bldg		\$0.00	\$431.93
199-51-6255.00-930-6-99 - Water		\$0.00	\$474.65
199-51-6255.00-940-6-99 - Water		\$0.00	\$874.94
199-51-6255.00-957-6-99 - Water		\$0.00	\$2,469.14
199-51-6256.00-001-6-99 - Telephone		\$0.00	\$16,720.74
199-51-6256.00-002-6-99 - Telephone Costs-Leap		\$0.00	\$500.00
199-51-6256.00-041-6-99 - Telephone		\$0.00	\$4,973.03
199-51-6256.00-042-6-99 - Telephone		\$0.00	\$5,385.84
199-51-6256.00-101-6-99 - Telephone		\$0.00	\$2,849.22
199-51-6256.00-102-6-99 - Telephone		\$0.00	\$3,834.09
199-51-6256.00-103-6-99 - Telephone		\$0.00	\$4,473.96
199-51-6256.00-703-6-99 - Telephone-Tax Office	Telephone-Tax Office	\$0.00	\$4,500.00
199-51-6256.00-720-6-99 - Telephone-Technology		\$0.00	\$2,209.58
199-51-6256.00-930-6-99 - Telephone		\$0.00	\$3,968.65
199-51-6256.00-940-6-99 - Telephone		\$0.00	\$7,796.28
199-51-6256.00-946-6-99 - Telephone		\$0.00	\$7,120.00
199-51-6256.00-950-6-11 - Phone		\$0.00	\$132.33
199-51-6256.00-950-6-99 - Telephone		\$0.00	\$1,184.94
199-51-6256.00-957-6-99 - Telephone		\$0.00	\$493.04
199-51-6257.00-001-6-99 - Electricity		\$0.00	\$312,153.80
199-51-6257.00-041-6-99 - Electricity		\$0.00	\$77,436.66
199-51-6257.00-042-6-99 - Electricity		\$0.00	\$138,550.00
199-51-6257.00-101-6-99 - Electricity		\$0.00	\$60,000.00
199-51-6257.00-102-6-99 - Electricity		\$0.00	\$70,000.00
199-51-6257.00-103-6-99 - Electricity		\$0.00	\$70,233.89
199-51-6257.00-703-6-99 - Electricity-Tax Office	Electricity-Tax Office	\$0.00	\$10,500.00
199-51-6257.00-720-6-99 - Electricity-Technology		\$0.00	\$10,444.17
199-51-6257.00-930-6-99 - Electricity		\$0.00	\$3,614.07
199-51-6257.00-940-6-99 - Electricity		\$0.00	\$18,957.06
199-51-6257.00-957-6-99 - Electricity		\$0.00	\$40,000.00
199-51-6258.00-001-6-99 - Gas		\$0.00	\$25,000.00
199-51-6258.00-041-6-99 - Gas		\$0.00	\$10,668.69

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-51-6258.00-042-6-99 - Gas		\$0.00	\$11,531.21
199-51-6258.00-101-6-99 - Gas		\$0.00	\$8,100.90
199-51-6258.00-102-6-99 - Gas		\$0.00	\$6,299.21
199-51-6258.00-103-6-99 - Gas		\$0.00	\$5,837.45
199-51-6258.00-703-6-99 - Gas	Gas	\$0.00	\$650.00
199-51-6258.00-720-6-99 - Gas		\$0.00	\$1,037.79
199-51-6258.00-930-6-99 - Gas		\$0.00	\$2,217.17
199-51-6258.00-957-6-99 - Gas		\$0.00	\$8,404.14
199-51-6259.00-001-6-99 - Garbage And Sewer		\$0.00	\$31,138.68
199-51-6259.00-041-6-99 - Garbage And Sewer		\$0.00	\$12,997.04
199-51-6259.00-042-6-99 - Garbage And Sewer		\$0.00	\$12,451.62
199-51-6259.00-101-6-99 - Garbage And Sewer		\$0.00	\$11,602.05
199-51-6259.00-102-6-99 - Garbage And Sewer		\$0.00	\$8,244.32
199-51-6259.00-103-6-99 - Garbage And Sewer		\$0.00	\$10,195.67
199-51-6259.00-703-6-99 - Garbage & Sewer-Tax O	Garbage & Sewer-Tax Office	\$0.00	\$1,400.00
199-51-6259.00-720-6-99 - Sewer-Technology Bldg		\$0.00	\$1,120.64
199-51-6259.00-930-6-99 - Garbage And Sewer		\$0.00	\$2,742.12
199-51-6259.00-940-6-99 - Garbage And Sewer		\$0.00	\$402.09
199-51-6259.00-957-6-99 - Garbage And Sewer		\$0.00	\$5,166.64
199-51-6269.01-930-6-99 - Copier Charges-Mainten	Copier Charges-Maintenance	\$0.00	\$1,000.00
Totals For Object Group 6200		\$0.00	\$2,623,415.35
199-51-6315.00-931-6-99 - Supplies-Janitor	Supplies-Janitor	\$0.00	\$90,000.00
199-51-6316.00-001-6-99 - Supplies-Building-Bhs	Supplies-Building-Bhs	\$0.00	\$51,377.00
199-51-6316.00-041-6-99 - Supplies-Building-Bms	Supplies-Building-Bms	\$0.00	\$14,277.00
199-51-6316.00-042-6-99 - Supplies-Building-Bjhs	Supplies-Building-Bjhs	\$0.00	\$18,517.00
199-51-6316.00-101-6-99 - Supplies-Building-Aes	Supplies-Building-Aes	\$0.00	\$20,777.00
199-51-6316.00-102-6-99 - Supplies-Building-Bes	Supplies-Building-Bes	\$0.00	\$19,777.00
199-51-6316.00-103-6-99 - Supplies-Building-Kes	Supplies-Building-Kes	\$0.00	\$18,777.00
199-51-6316.00-930-6-99 - Supplies-Building-District	Supplies-Building-Districtwide	\$0.00	\$47,000.00
199-51-6316.00-940-6-99 - Supplies-Building-Admin	Supplies-Building-Administration	\$0.00	\$10,400.00
199-51-6316.00-942-6-99 - Supplies For Maintenance	Supplies For Maintenance And/Or Op	\$0.00	\$1,490.00
199-51-6316.1B-001-6-99 - Supplies for Football field		\$0.00	\$5,000.00
199-51-6316.1L-001-6-99 - Supplies For Baseball		\$0.00	\$5,000.00
199-51-6316.1S-001-6-99 - Supplies for Soccer Field		\$0.00	\$5,000.00
199-51-6316.1U-001-6-99 - Supplies for softball field		\$0.00	\$5,000.00
199-51-6316.4F-001-6-99 - Site Based Building And		\$0.00	\$3,922.00
199-51-6316.4F-001-6-99 - Site Based Building And	Site Based Building And Grounds-Bh	\$0.00	\$2,132.00
199-51-6316.4F-041-6-99 - Site Based Building And	Site Based Building And Grounds-Brr	\$0.00	\$2,070.00
199-51-6316.4F-042-6-99 - Site Based Building And	Site Based Building And Grounds	\$0.00	\$2,066.00
199-51-6316.4F-101-6-99 - Site Based Building And		\$0.00	\$1,469.00
199-51-6316.4F-102-6-99 - Site Based Building And	Site Based Building And Grounds-Be	\$0.00	\$2,110.00
199-51-6316.4F-103-6-99 - Site Based Building And	Site Based Building And Grounds-Bis	\$0.00	\$2,093.00
199-51-6316.CS-930-6-99 - Cub Stadium Supplies	Cub Stadium Supplies	\$0.00	\$20,367.00
199-51-6316.OE-101-6-99 - Supplies For Maintenance		\$0.00	\$10,000.00
199-51-6316.RG-930-6-99 - Rock Gym Supplies	Rock Gym Supplies	\$0.00	\$500.00
199-51-6317.3B-001-6-99 - Baseball Field Supplies		\$0.00	\$5,000.00
199-51-6317.4B-001-6-99 - Softball Maint.		\$0.00	\$2,600.00
199-51-6319.00-930-6-99 - Vehicle Supplies-Mainten	Vehicle Supplies-Maintenance	\$0.00	\$5,000.00
Totals For Object Group 6300		\$0.00	\$371,721.00
199-51-6411.00-930-6-99 - Travel-Admin-Dir Of Mail		\$0.00	\$2,000.00
199-51-6429.00-001-6-99 - Property Insurance		\$0.00	\$30,000.00
199-51-6429.00-041-6-99 - Property Insurance		\$0.00	\$10,000.00
199-51-6429.00-042-6-99 - Property Insurance		\$0.00	\$20,000.00
199-51-6429.00-101-6-99 - Property Insurance		\$0.00	\$11,000.00

# Budget Verification Report by Account

FBD021

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-51-6429.00-102-6-99 - Property Insurance		\$0.00	\$11,000.00
199-51-6429.00-103-6-99 - Property Insurance		\$0.00	\$11,000.00
199-51-6429.00-930-6-99 - Property Insurance		\$0.00	\$8,600.00
199-51-6429.00-940-6-99 - Property Insurance		\$0.00	\$2,000.00
199-51-6429.00-957-6-99 - Property Insurance-Com		\$0.00	\$1,000.00
199-51-6429.91-001-6-11 - Instrument Insurance-Bf		\$0.00	\$1,258.00
199-51-6499.00-930-6-99 - Misc. Expense-Districtwi	Misc. Expense-Districtwide Maint.	\$0.00	\$28,490.00
Totals For Object Group 6400		\$0.00	\$136,348.00
199-51-6631.00-930-6-99 - Vehicles-Maintenance	Vehicles-Maintenance	\$0.00	\$20,000.00
199-51-6639.00-930-6-99 - Other Equipment-Mainte	Other Equipment-Maintenance	\$0.00	\$5,000.00
199-51-6639.00-999-6-99 - Furniture And Equipmen		\$0.00	\$15,000.00
199-51-6649.00-930-6-99 - Equipment-Maint	Equipment-Maint	\$0.00	\$12,500.00
199-51-6649.01-102-6-99 - Captial Outlay-Playgrou	Capital Outlay-Playground-Sb A	\$0.00	\$500.00
199-51-6649.4F-001-6-99 - Site Based Bldg & Grnd	Site Based Bldg & Grnds-Capital Out	\$0.00	\$2,000.00
Totals For Object Group 6600		\$0.00	\$55,000.00
Totals For Function 51		\$0.00	\$4,596,049.56
199-52-6129.00-001-6-99 - Paraprofessional Salary		\$0.00	\$20,000.00
199-52-6129.00-001-6-99 - Paraprofessional Salary	Salaries	\$0.00	\$15,888.60
199-52-6141.00-001-6-99 - Fimm	FIMM-FICA	\$0.00	\$230.38
199-52-6142.00-001-6-99 - Health Insurance	Health Insurance	\$0.00	\$3,000.00
199-52-6142.00-001-6-99 - Health Insurance	Group Life	\$0.00	\$18.30
199-52-6143.00-001-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$20.22
199-52-6144.00-001-6-99 - Teacher Retirement/Trs	On-Behalf Exp	\$0.00	\$1,239.31
199-52-6146.00-001-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$238.33
199-52-6146.00-001-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$87.39
Totals For Object Group 6100		\$0.00	\$40,722.53
199-52-6219.00-001-6-91 - Events-Security Officers	Events-Security Officers-Bhs	\$0.00	\$18,500.00
199-52-6219.00-042-6-91 - Events-Security Officers	Events-Security Officers-Bjhs	\$0.00	\$500.00
199-52-6219.00-999-6-99 - Professional Services	Off Duty Officers	\$0.00	\$100,000.00
199-52-6219.01-001-6-99 - Resource Officer	Resource Officer	\$0.00	\$75,000.00
199-52-6219.01-042-6-99 - Resource Officer	Resource Officer	\$0.00	\$75,000.00
Totals For Object Group 6200		\$0.00	\$269,000.00
Totals For Function 52		\$0.00	\$309,722.53
199-53-6119.00-720-6-99 - Professional Salary	Salaries	\$0.00	\$146,441.36
199-53-6119.00-820-6-99 - Professional Salary	Salaries	\$0.00	\$40,899.58
199-53-6129.00-720-6-99 - Para-Professional Salary	Salaries	\$0.00	\$56,705.29
199-53-6129.DP-720-6-99 - Paraprofessional-Summr	Paraprofessional-Summer Workers	\$0.00	\$2,000.00
199-53-6141.00-720-6-99 - Medicare	FIMM-FICA	\$0.00	\$2,945.63
199-53-6141.00-820-6-99 - Fimm	FIMM-FICA	\$0.00	\$593.04
199-53-6142.00-720-6-99 - Health Insurance	Health Insurance	\$0.00	\$14,400.00
199-53-6142.00-720-6-99 - Health Insurance	Group Life	\$0.00	\$278.70
199-53-6142.00-820-6-99 - Health Insurance	Health Insurance	\$0.00	\$1,800.00
199-53-6142.00-820-6-99 - Health Insurance	Group Life	\$0.00	\$56.16
199-53-6143.00-720-6-99 - Worker Comp	Workers Compensation	\$0.00	\$258.50
199-53-6143.00-820-6-99 - Workers Comp	Workers Compensation	\$0.00	\$52.04
199-53-6144.00-720-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$18,691.82
199-53-6144.00-820-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$2,447.95
199-53-6146.00-720-6-99 - Trs-Above State Minimu	TRS-SS for Non-OASDI	\$0.00	\$3,047.20
199-53-6146.00-720-6-99 - Trs-Above State Minimu	TRS-Reporting Entity	\$0.00	\$1,117.30
199-53-6146.00-820-6-99 - Trs	TRS-SS for Non-OASDI	\$0.00	\$449.77
199-53-6146.00-820-6-99 - Trs	TRS-Reporting Entity	\$0.00	\$224.95

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-53-6146.00-820-6-99 - Trs	TRS-Regular	\$0.00	\$742.22
	Totals For Object Group 6100	\$0.00	\$293,151.51
199-53-6219.00-720-6-99 - Software Maintenance-M	Software Maintenance-Mainframe	\$0.00	\$60,000.00
199-53-6219.01-720-6-99 - Contracted Service-Dist	Contracted Service Web Dev Dp	\$0.00	\$102,000.00
199-53-6219.DP-720-6-99 - Contracted Service Wel	Erate Contracted Services	\$0.00	\$6,000.00
199-53-6219.E1-720-6-99 - Erate Contracted Servic	Equipment Maintenance/Servers	\$0.00	\$28,000.00
199-53-6249.00-720-6-99 - Equipment Maintenance	Copier Costs-Rental	\$0.00	\$4,500.00
199-53-6269.00-720-6-99 - Copier Costs-Rental	Totals For Object Group 6200	\$0.00	\$206,500.00
199-53-6329.00-720-6-99 - Publications-Technology	Publications-Technology	\$0.00	\$500.00
199-53-6397.00-720-6-99 - Materials-Mainframe	Materials-Mainframe-Repairs	\$0.00	\$10,000.00
199-53-6397.01-720-6-99 - Software License Renew	Software License	\$0.00	\$21,000.00
199-53-6399.00-720-6-99 - Supplies-Technology	Supplies-Technology	\$0.00	\$14,000.00
	Totals For Object Group 6300	\$0.00	\$45,500.00
199-53-6411.00-720-6-99 - Travel-Technology	Travel-Technology	\$0.00	\$10,000.00
199-53-6429.00-720-6-99 - Property Insurance	Property Insurance	\$0.00	\$300.00
199-53-6497.00-720-6-99 - Textbook Software Licen	Textbook Software License Fee	\$0.00	\$4,000.00
	Totals For Object Group 6400	\$0.00	\$14,300.00
199-53-6632.00-720-6-99 - Data Processing Equipm	Data Processing Equipment-Mainfrar	\$0.00	\$17,000.00
199-53-6649.00-720-6-99 - Fixed Asset < \$5000-Tec	Fixed Asset < \$5000-Tech Coordinatc	\$0.00	\$17,000.00
199-53-6649.E1-720-6-99 - Capital Outlay-E-Rate F	Capital Outlay-E-Rate Funded	\$0.00	\$98,679.00
	Totals For Object Group 6600	\$0.00	\$132,679.00
	Totals For Function 53	\$0.00	\$692,130.51
199-61-6119.00-942-6-99 - Professional Personnel	Salaries	\$0.00	\$22,653.00
199-61-6129.00-942-6-99 - Para-Professional Perso	FIMM-FICA	\$0.00	\$17,980.75
199-61-6141.00-942-6-99 - Medicare	Health Insurance	\$0.00	\$260.72
199-61-6142.00-942-6-99 - Health Insurance	Group Life	\$0.00	\$2,880.00
199-61-6142.00-942-6-99 - Health Insurance	Workers Compensation	\$0.00	\$24.77
199-61-6143.00-942-6-99 - Workers Comp.	On-Behalf Exp	\$0.00	\$22.88
199-61-6144.00-942-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$4,480.06
199-61-6144.00-954-6-99 - Trs On Behalf	On-Behalf Exp	\$0.00	\$1,373.09
199-61-6146.00-942-6-99 - Teacher Retirement	TRS-SS for Non-OASDI	\$0.00	\$269.71
199-61-6146.00-942-6-99 - Teacher Retirement	TRS-Reporting Entity	\$0.00	\$98.89
	Totals For Object Group 6100	\$0.00	\$50,043.87
199-61-6219.01-942-6-99 - Consultants-Contracted		\$0.00	\$8,000.00
199-61-6219.02-942-6-99 - Contr. Services-Gulf Dri		\$0.00	\$40,000.00
199-61-6219.04-942-6-99 - Community Education C		\$0.00	\$7,000.00
199-61-6269.00-942-6-99 - Copier Rental-Communi		\$0.00	\$3,000.00
	Totals For Object Group 6200	\$0.00	\$58,000.00
199-61-6399.00-942-6-99 - General Supplies-Comr		\$0.00	\$23,000.00
199-61-6399.85-942-6-99 - General Bid Supplies-Cc		\$0.00	\$4,000.00
	Totals For Object Group 6300	\$0.00	\$27,000.00
199-61-6411.00-942-6-99 - Travel-Community Educ		\$0.00	\$1,000.00
199-61-6499.00-942-6-99 - Fees And Dues		\$0.00	\$100.00
199-61-6499.CH-942-6-99 - CRIMINAL HISTORY		\$0.00	\$150.00
	Totals For Object Group 6400	\$0.00	\$1,250.00
	Totals For Function 61	\$0.00	\$136,293.87
199-71-6511.00-999-6-99 - Bond Principal		\$0.00	\$300,000.00
199-71-6521.00-999-6-99 - Interest On Bonds		\$0.00	\$25,500.00



# Budget Verification Report by Account

FBD021

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: General Operating</b>			
199-71-6599.00-999-6-99 - Other Debt Service Fees		\$0.00	\$1,000.00
	Totals For Object Group 6500	\$0.00	\$326,500.00
	Totals For Function 71	\$0.00	\$326,500.00
199-81-6629.00-999-6-99 - Building Purchase, Cons		\$0.00	\$100,000.00
	Totals For Object Group 6600	\$0.00	\$100,000.00
	Totals For Function 81	\$0.00	\$100,000.00
	<b>Totals For Fund General Operating</b>	<b>\$39,997,972.01</b>	<b>\$32,530,274.73</b>
	<b>REPORT TOTAL</b>	<b>\$39,997,972.01</b>	<b>\$32,530,274.73</b>

# **Special Education Fund**

# Budget Verification Report by Account

FBD021

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Special Education</b>			
162-11-6119.00-001-6-23 - Professional Personnel	Salaries	\$0.00	\$621,961.98
162-11-6119.00-004-6-23 - Salaries Or Wages - Tea	Salaries	\$0.00	\$23,396.11
162-11-6119.00-041-6-23 - Professional Personnel	Salaries	\$0.00	\$142,293.48
162-11-6119.00-042-6-23 - Professional Personnel	Salaries	\$0.00	\$399,298.71
162-11-6119.00-101-6-23 - Professional Personnel	Salaries	\$0.00	\$161,254.04
162-11-6119.00-102-6-23 - Professional Personnel	Salaries	\$0.00	\$246,053.41
162-11-6119.00-102-6-33 - Salaries Or Wages - Tea	Salaries	\$0.00	\$43,465.23
162-11-6119.00-103-6-23 - Professional Personnel	Salaries	\$0.00	\$287,264.68
162-11-6119.00-872-6-23 - Salaries Or Wages - Tea	Salaries	\$0.00	\$74,371.96
162-11-6119.ST-041-6-23 - Professional Salary	Salaries	\$0.00	\$35,904.00
162-11-6119.ST-101-6-23 - Professional Salary	Salaries	\$0.00	\$84,816.00
162-11-6119.ST-102-6-23 - Professional Salary	Salaries	\$0.00	\$106,392.65
162-11-6119.ST-103-6-23 - Professional Salary	Salaries	\$0.00	\$145,921.26
162-11-6129.00-001-6-23 - Para-Professional Perso	Salaries	\$0.00	\$170,272.09
162-11-6129.00-041-6-23 - Para-Professional Perso	Salaries	\$0.00	\$108,467.55
162-11-6129.00-042-6-23 - Paraprofessional Person	Salaries	\$0.00	\$97,525.98
162-11-6129.00-101-6-23 - Para Professional Perso	Salaries	\$0.00	\$39,388.35
162-11-6129.00-102-6-23 - Para-Professional Perso	Salaries	\$0.00	\$93,172.35
162-11-6129.00-102-6-33 - Salaries Or Wages For	Salaries	\$0.00	\$20,915.77
162-11-6129.00-103-6-23 - Para-Professional Perso	Salaries	\$0.00	\$130,211.40
162-11-6141.00-001-6-23 - Medicare	FIMM-FICA	\$0.00	\$11,360.06
162-11-6141.00-004-6-23 - Social Security/Medicare	FIMM-FICA	\$0.00	\$339.24
162-11-6141.00-041-6-23 - Medicare	FIMM-FICA	\$0.00	\$4,156.65
162-11-6141.00-042-6-23 - F I M M	FIMM-FICA	\$0.00	\$7,203.95
162-11-6141.00-101-6-23 - Medicare	FIMM-FICA	\$0.00	\$3,680.53
162-11-6141.00-102-6-23 - Medicare	FIMM-FICA	\$0.00	\$6,461.45
162-11-6141.00-102-6-33 - Social Security/Medicare	FIMM-FICA	\$0.00	\$933.53
162-11-6141.00-103-6-23 - Medicare	FIMM-FICA	\$0.00	\$7,730.98
162-11-6142.00-001-6-23 - Health Insurance Sp. Ed	Group Life	\$0.00	\$1,027.23
162-11-6142.00-001-6-23 - Health Insurance Sp. Ed	Health Insurance	\$0.00	\$62,855.86
162-11-6142.00-004-6-23 - Group Health And Life In	Group Life	\$0.00	\$31.50
162-11-6142.00-004-6-23 - Group Health And Life In	Health Insurance	\$0.00	\$1,800.00
162-11-6142.00-041-6-23 - Health Insurance Sp.Ed.	Health Insurance	\$0.00	\$26,100.00
162-11-6142.00-041-6-23 - Health Insurance Sp.Ed.	Group Life	\$0.00	\$342.57
162-11-6142.00-042-6-23 - Health Insurance	Group Life	\$0.00	\$598.14
162-11-6142.00-042-6-23 - Health Insurance	Health Insurance	\$0.00	\$40,934.96
162-11-6142.00-101-6-23 - Health Insurance	Health Insurance	\$0.00	\$19,404.37
162-11-6142.00-101-6-23 - Health Insurance	Group Life	\$0.00	\$266.69
162-11-6142.00-102-6-23 - Health Insurance Sp. Ed	Health Insurance	\$0.00	\$41,193.58
162-11-6142.00-102-6-23 - Health Insurance Sp. Ed	Group Life	\$0.00	\$547.94
162-11-6142.00-102-6-33 - Group Health And Life In	Health Insurance	\$0.00	\$7,200.00
162-11-6142.00-102-6-33 - Group Health And Life In	Group Life	\$0.00	\$88.20
162-11-6142.00-103-6-23 - Health Insurance Sp. Ed	Health Insurance	\$0.00	\$46,800.00
162-11-6142.00-103-6-23 - Health Insurance Sp. Ed	Group Life	\$0.00	\$726.48
162-11-6142.00-872-6-23 - Group Health And Life In	Health Insurance	\$0.00	\$3,600.00
162-11-6142.00-872-6-23 - Group Health And Life In	Group Life	\$0.00	\$102.96
162-11-6143.00-001-6-23 - Workers Compensation	Workers Compensation	\$0.00	\$1,008.15
162-11-6143.00-004-6-23 - Workers' Compensation	Workers Compensation	\$0.00	\$29.77
162-11-6143.00-041-6-23 - Workers Compensation	Workers Compensation	\$0.00	\$364.78
162-11-6143.00-042-6-23 - Workers Compensation	Workers Compensation	\$0.00	\$632.19
162-11-6143.00-101-6-23 - Workers Compensation	Workers Compensation	\$0.00	\$363.23
162-11-6143.00-102-6-23 - Workers Compensation	Workers Compensation	\$0.00	\$567.06
162-11-6143.00-102-6-33 - Workers' Compensation	Workers Compensation	\$0.00	\$81.93
162-11-6143.00-103-6-23 - Workers Compensation	Workers Compensation	\$0.00	\$716.93
162-11-6143.00-872-6-23 - Workers' Compensation	Workers Compensation	\$0.00	\$94.64

# Budget Verification Report by Account

FBD021

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Special Education</b>			
162-11-6146.00-001-6-23 - Teacher Retirement Sp.	TRS-SS for Non-OASDI	\$0.00	\$10,575.03
162-11-6146.00-001-6-23 - Teacher Retirement Sp.	TRS-Reporting Entity	\$0.00	\$4,357.28
162-11-6146.00-001-6-23 - Teacher Retirement Sp.	TRS-Regular	\$0.00	\$5,931.87
162-11-6146.00-004-6-23 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$328.86
162-11-6146.00-004-6-23 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$128.68
162-11-6146.00-004-6-23 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$100.10
162-11-6146.00-041-6-23 - Teacher Retirement Sp.	TRS-Reporting Entity	\$0.00	\$1,213.31
162-11-6146.00-041-6-23 - Teacher Retirement Sp.	TRS-Regular	\$0.00	\$985.44
162-11-6146.00-041-6-23 - Teacher Retirement Sp.	TRS-SS for Non-OASDI	\$0.00	\$3,091.64
162-11-6146.00-042-6-23 - Teacher Retirement-Stat	TRS-SS for Non-OASDI	\$0.00	\$6,736.24
162-11-6146.00-042-6-23 - Teacher Retirement-Stat	TRS-Reporting Entity	\$0.00	\$2,732.53
162-11-6146.00-042-6-23 - Teacher Retirement-Stat	TRS-Regular	\$0.00	\$3,246.53
162-11-6146.00-101-6-23 - Teacher Retirement Sp.	TRS-SS for Non-OASDI	\$0.00	\$2,649.72
162-11-6146.00-101-6-23 - Teacher Retirement Sp.	TRS-Reporting Entity	\$0.00	\$1,103.53
162-11-6146.00-101-6-23 - Teacher Retirement Sp.	TRS-Regular	\$0.00	\$1,631.58
162-11-6146.00-102-6-23 - Teacher Retirement Sp.	TRS-SS for Non-OASDI	\$0.00	\$4,880.26
162-11-6146.00-102-6-23 - Teacher Retirement Sp.	TRS-Reporting Entity	\$0.00	\$1,865.74
162-11-6146.00-102-6-23 - Teacher Retirement Sp.	TRS-Regular	\$0.00	\$1,911.75
162-11-6146.00-102-6-33 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$888.64
162-11-6146.00-102-6-33 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$354.10
162-11-6146.00-102-6-33 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$349.44
162-11-6146.00-103-6-23 - Teacher Retirement Sp.	TRS-SS for Non-OASDI	\$0.00	\$5,016.83
162-11-6146.00-103-6-23 - Teacher Retirement Sp.	TRS-Reporting Entity	\$0.00	\$1,967.37
162-11-6146.00-103-6-23 - Teacher Retirement Sp.	TRS-Regular	\$0.00	\$4,430.02
162-11-6146.00-872-6-23 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$749.62
162-11-6146.00-872-6-23 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$409.05
162-11-6146.00-872-6-23 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$1,659.03
162-11-6146.ST-102-6-23 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$749.62
162-11-6146.ST-102-6-23 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$353.17
162-11-6146.ST-103-6-23 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$1,085.79
162-11-6146.ST-103-6-23 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$628.55
Totals For Object Group 6100		\$0.00	\$3,403,803.87
162-11-6219.00-001-6-23 - Contracted Services-Sp	Contracted Services-Sp Ed	\$0.00	\$2,000.00
162-11-6219.00-041-6-23 - Contracted Services- Sp	Contracted Services - Sp E	\$0.00	\$2,000.00
162-11-6219.00-042-6-23 - Contracted Services - Sp	Contracted Services - Special Ed	\$0.00	\$2,000.00
162-11-6219.00-101-6-23 - Contracted Services-Spe	Contracted Services-Special Ed	\$0.00	\$2,000.00
162-11-6219.00-102-6-23 - Contracted Services-Spe	Contracted Services-Special Ed	\$0.00	\$28,000.00
162-11-6219.00-103-6-23 - Contracted Services-Spe	Contracted Services-Special Ed	\$0.00	\$2,000.00
162-11-6229.00-001-6-23 - Contracts - Rdsd	Contracts - Rdsd	\$0.00	\$13,300.00
162-11-6229.00-041-6-23 - Student Tuition	Student Tuition	\$0.00	\$13,300.00
162-11-6229.00-042-6-23 - Student Tuition	Student Tuition	\$0.00	\$13,300.00
162-11-6229.00-101-6-23 - Contracts-Rdsd	Contracts-Rdsd	\$0.00	\$13,300.00
162-11-6229.00-102-6-23 - Contracts - Rdsd	Contracts - Rdsd	\$0.00	\$13,300.00
162-11-6229.00-103-6-23 - Contract - Rdsd	Contracted Services	\$0.00	\$13,300.00
162-11-6299.00-001-6-23 - Bus Charges-Students	Bus Charges-Students	\$0.00	\$1,200.00
162-11-6299.00-041-6-23 - Bus Transportation-Stud	Bus Transportation-Students	\$0.00	\$1,000.00
162-11-6299.00-042-6-23 - Bus Charges-Fieldtrips-S	Bus Charges-Fieldtrips-Students	\$0.00	\$750.00
162-11-6299.00-101-6-23 - Bus Transportation-Stud	Bus Transportation-Students	\$0.00	\$1,000.00
162-11-6299.00-102-6-23 - Bus Transportation-Stud	Bus Transportation-Students-Fieldtr	\$0.00	\$1,000.00
162-11-6299.00-103-6-23 - Bus Travel-Students-Fie	Bus Travel-Students-Fieldtrips	\$0.00	\$1,000.00
Totals For Object Group 6200		\$0.00	\$123,750.00
162-11-6399.00-001-6-23 - Instructional Materials S	Instructional Materials-Sp.Ed.	\$0.00	\$21,000.00
162-11-6399.00-041-6-23 - Instructional Materials S		\$0.00	\$9,000.00
162-11-6399.00-042-6-23 - Instructional Materials- S	Instructional Materials- Sp Ed	\$0.00	\$7,000.00

# Budget Verification Report by Account

FBD021

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Special Education</b>			
162-11-6399.00-101-6-23 - Instructional Materials	Instructional Materials Sp.Ed.	\$0.00	\$6,000.00
162-11-6399.00-102-6-23 - Instructional Materials S	Instructional Materials Sp. Ed.	\$0.00	\$10,000.00
162-11-6399.00-103-6-23 - Instructional Materials S	Instructional Materials Sp.Ed.	\$0.00	\$7,000.00
Totals For Object Group 6300		\$0.00	\$60,000.00
162-11-6411.00-001-6-23 - Travel-Intown-Teacher-S	Travel-Intown-Teacher-Sp Ed-Bhs	\$0.00	\$1,750.00
162-11-6411.00-041-6-23 - Travel-Intown-Teacher-S	Travel-Intown-Teacher-Sp Ed-Bms	\$0.00	\$1,000.00
162-11-6411.00-042-6-23 - Travel-Intown-Teacher-S	Travel-Intown-Teacher-Sp Ed-Bjhs	\$0.00	\$1,000.00
162-11-6411.00-101-6-23 - Travel-Intown-Teacher-S	Travel-Intown-Teacher-Sp Ed-Aes	\$0.00	\$750.00
162-11-6411.00-102-6-23 - Travel-Intown-Teacher-S	Travel-Intown-Teacher-Sp Ed-Bes	\$0.00	\$2,000.00
162-11-6411.00-103-6-23 - Travel-Intown-Teacher-S	Travel-Intown-Teacher-Sp Ed-Bis	\$0.00	\$1,000.00
162-11-6412.SQ-872-6-23 - Travel And Subsistence		\$0.00	\$5,000.00
Totals For Object Group 6400		\$0.00	\$12,500.00
162-11-6649.00-001-6-23 - Capital Outlay	Capital Outlay	\$0.00	\$8,000.00
162-11-6649.00-041-6-23 - Capital Outlay	Capital Outlay	\$0.00	\$4,000.00
162-11-6649.00-042-6-23 - Capital Outlay	Capital Outlay	\$0.00	\$3,000.00
162-11-6649.00-101-6-23 - Capital Outlay	Capital Outlay	\$0.00	\$4,000.00
162-11-6649.00-102-6-23 - Capital Outlay	Capital Outlay	\$0.00	\$4,000.00
162-11-6649.00-103-6-23 - Capital Outlay	Capital Outlay	\$0.00	\$4,000.00
Totals For Object Group 6600		\$0.00	\$27,000.00
Totals For Function 11		\$0.00	\$3,627,053.87
162-13-6411.00-001-6-23 - Staff Development-Bhs-t	Staff Development-Bhs-Sp Ed	\$0.00	\$2,750.00
162-13-6411.00-041-6-23 - Staff Development-Bms-		\$0.00	\$1,000.00
162-13-6411.00-042-6-23 - Staff Development-Bjhs-		\$0.00	\$1,000.00
162-13-6411.00-101-6-23 - Staff Development-Aes-!	Staff Development-Aes-Sp Ed	\$0.00	\$750.00
162-13-6411.00-102-6-23 - Staff Development-Bes-!	Staff Development-Bes-Sp Ed	\$0.00	\$1,500.00
162-13-6411.00-103-6-23 - Staff Development-Bis-S	Staff Development-Bis-Sp Ed	\$0.00	\$1,000.00
Totals For Object Group 6400		\$0.00	\$8,000.00
Totals For Function 13		\$0.00	\$8,000.00
162-21-6119.00-872-6-23 - Professional Personnel	Salaries	\$0.00	\$82,451.86
162-21-6129.00-872-6-23 - Para-Professional Cleric	Salaries	\$0.00	\$38,514.55
162-21-6141.00-872-6-23 - F I M M	FIMM-FICA	\$0.00	\$1,754.01
162-21-6142.00-872-6-23 - Health Insurance	Health Insurance	\$0.00	\$7,200.00
162-21-6142.00-872-6-23 - Health Insurance	Group Life	\$0.00	\$165.48
162-21-6143.00-872-6-23 - Workers Compensation	Workers Compensation	\$0.00	\$153.93
162-21-6146.00-872-6-23 - Teacher Retirement Sp.	TRS-SS for Non-OASDI	\$0.00	\$1,477.26
162-21-6146.00-872-6-23 - Teacher Retirement Sp.	TRS-Reporting Entity	\$0.00	\$665.32
162-21-6146.00-872-6-23 - Teacher Retirement Sp.	TRS-Regular	\$0.00	\$1,528.81
Totals For Object Group 6100		\$0.00	\$133,911.22
162-21-6219.00-872-6-23 - Contracted Services	Contracted Services	\$0.00	\$4,000.00
162-21-6269.00-872-6-23 - Xerox	Xerox	\$0.00	\$2,750.00
162-21-6299.00-872-6-23 - Other Contract Services	Vehicle Repairs	\$0.00	\$2,000.00
Totals For Object Group 6200		\$0.00	\$8,750.00
162-21-6399.00-872-6-23 - General Supplies	General Supplies	\$0.00	\$1,000.00
162-21-6399.01-872-6-23 - CPI materials	General Supplies	\$0.00	\$3,000.00
Totals For Object Group 6300		\$0.00	\$4,000.00
162-21-6411.00-872-6-23 - Travel-Admin-Special Ec		\$0.00	\$4,500.00
Totals For Object Group 6400		\$0.00	\$4,500.00

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Special Education</b>			
162-21-6649.00-872-6-23 - Capital Outlay	Capital Outlay	\$0.00	\$2,000.00
	Totals For Object Group 6600	\$0.00	\$2,000.00
	Totals For Function 21	\$0.00	\$153,161.22
162-31-6119.00-872-6-23 - Professional Personnel	Salaries	\$0.00	\$256,446.78
162-31-6129.00-872-6-23 - Student Records Clerk	Salaries	\$0.00	\$25,806.34
162-31-6141.00-872-6-23 - Medicare	FIMM-FICA	\$0.00	\$4,092.67
162-31-6142.00-872-6-23 - Health Insurance	Health Insurance	\$0.00	\$10,800.00
162-31-6142.00-872-6-23 - Health Insurance	Group Life	\$0.00	\$330.60
162-31-6143.00-872-6-23 - Workers Compensation	Workers Compensation	\$0.00	\$359.17
162-31-6146.00-872-6-23 - Teacher Retirement Sp.	TRS-SS for Non-OASDI	\$0.00	\$3,118.28
162-31-6146.00-872-6-23 - Teacher Retirement Sp.	TRS-Reporting Entity	\$0.00	\$1,329.52
162-31-6146.00-872-6-23 - Teacher Retirement Sp.	TRS-Regular	\$0.00	\$2,301.53
	Totals For Object Group 6100	\$0.00	\$304,584.89
162-31-6249.00-872-6-23 - Internet Cards	Internet Cards	\$0.00	\$3,500.00
	Totals For Object Group 6200	\$0.00	\$3,500.00
162-31-6339.00-872-6-23 - Testing Materials	Testing Materials	\$0.00	\$15,000.00
162-31-6397.00-872-6-23 - Supplies	Supplies	\$0.00	\$2,000.00
	Totals For Object Group 6300	\$0.00	\$17,000.00
162-31-6411.00-872-6-23 - Travel-Diagnosticians-Sp	Travel-Diagnosticians-Sp Ed	\$0.00	\$6,500.00
	Totals For Object Group 6400	\$0.00	\$6,500.00
162-31-6649.00-872-6-23 - Capital Outlay	Capital Outlay	\$0.00	\$2,000.00
	Totals For Object Group 6600	\$0.00	\$2,000.00
	Totals For Function 31	\$0.00	\$333,584.89
162-33-6119.00-872-6-23 - Salaries Or Wages - Tea	Salaries	\$0.00	\$162,825.25
162-33-6141.00-872-6-23 - Social Security/Medicare	FIMM-FICA	\$0.00	\$2,360.96
162-33-6142.00-872-6-23 - Group Health And Life Ir	Health Insurance	\$0.00	\$7,200.00
162-33-6142.00-872-6-23 - Group Health And Life Ir	Group Life	\$0.00	\$224.88
162-33-6143.00-872-6-23 - Workers' Compensation	Workers Compensation	\$0.00	\$207.19
162-33-6146.00-872-6-23 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$2,442.37
162-33-6146.00-872-6-23 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$895.53
	Totals For Object Group 6100	\$0.00	\$176,156.18
	Totals For Function 33	\$0.00	\$176,156.18
162-51-6256.00-872-6-23 - Telephone	Telephone	\$0.00	\$750.00
	Totals For Object Group 6200	\$0.00	\$750.00
	Totals For Function 51	\$0.00	\$750.00
	<b>Totals For Fund Special Education</b>	<b>\$0.00</b>	<b>\$4,298,706.16</b>
<b>Fund: Idea-B, Formula</b>			
224-00-5929.00-000-6-00 - Federal Revenue-Idea-E		\$740,688.00	\$0.00
	Totals For Object Group 5900	\$740,688.00	\$0.00
	Totals For Function 00	\$740,688.00	\$0.00
224-11-6119.00-001-6-23 - Professional Salary	Salaries	\$0.00	\$48,167.64
224-11-6119.00-041-6-23 - Professional Salary	Salaries	\$0.00	\$77,183.06
224-11-6119.00-102-6-23 - Professional	Salaries	\$0.00	\$43,809.23
224-11-6119.00-103-6-23 - Professional Personnel	Salaries	\$0.00	\$47,116.23
224-11-6141.00-001-6-23 - Fimm	FIMM-FICA	\$0.00	\$1,427.78
224-11-6141.00-041-6-23 - Fimm	FIMM-FICA	\$0.00	\$1,935.48
224-11-6141.00-102-6-23 - Medicare	FIMM-FICA	\$0.00	\$635.23

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Idea-B, Formula</b>			
224-11-6141.00-103-6-23 - Fimm	FIMM-FICA	\$0.00	\$683.19
224-11-6142.00-001-6-23 - Health Insurance	Health Insurance	\$0.00	\$7,200.00
224-11-6142.00-001-6-23 - Health Insurance	Group Life	\$0.00	\$135.48
224-11-6142.00-041-6-23 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
224-11-6142.00-041-6-23 - Health Insurance	Group Life	\$0.00	\$182.64
224-11-6142.00-102-6-23 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
224-11-6142.00-102-6-23 - Health Insurance	Group Life	\$0.00	\$60.00
224-11-6142.00-103-6-23 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
224-11-6142.00-103-6-23 - Health Insurance	Group Life	\$0.00	\$63.36
224-11-6143.00-001-6-23 - Workers Compensation	Workers Compensation	\$0.00	\$125.30
224-11-6143.00-041-6-23 - Workers' Comp	Workers Compensation	\$0.00	\$169.85
224-11-6143.00-102-6-23 - Workers Comp	Workers Compensation	\$0.00	\$55.75
224-11-6143.00-103-6-23 - Workers' Comp	Workers Compensation	\$0.00	\$59.96
224-11-6146.00-001-6-23 - Trs	TRS-SS for Non-OASDI	\$0.00	\$1,432.28
224-11-6146.00-001-6-23 - Trs	TRS-Reporting Entity	\$0.00	\$541.57
224-11-6146.00-001-6-23 - Trs	TRS-Regular	\$0.00	\$6,695.80
224-11-6146.00-001-6-23 - Trs	TRS-Care	\$0.00	\$984.68
224-11-6146.00-041-6-23 - Trs Federal Grant	TRS-SS for Non-OASDI	\$0.00	\$1,848.00
224-11-6146.00-041-6-23 - Trs Federal Grant	TRS-Reporting Entity	\$0.00	\$734.15
224-11-6146.00-041-6-23 - Trs Federal Grant	TRS-Regular	\$0.00	\$9,076.73
224-11-6146.00-041-6-23 - Trs Federal Grant	TRS-Care	\$0.00	\$1,334.81
224-11-6146.00-102-6-23 - Teacher Retirement	TRS-SS for Non-OASDI	\$0.00	\$610.85
224-11-6146.00-102-6-23 - Teacher Retirement	TRS-Reporting Entity	\$0.00	\$240.95
224-11-6146.00-102-6-23 - Teacher Retirement	TRS-Regular	\$0.00	\$2,979.03
224-11-6146.00-102-6-23 - Teacher Retirement	TRS-Care	\$0.00	\$438.09
224-11-6146.00-103-6-23 - Teacher Retirement	TRS-SS for Non-OASDI	\$0.00	\$671.50
224-11-6146.00-103-6-23 - Teacher Retirement	TRS-Reporting Entity	\$0.00	\$259.14
224-11-6146.00-103-6-23 - Teacher Retirement	TRS-Regular	\$0.00	\$3,203.90
224-11-6146.00-103-6-23 - Teacher Retirement	TRS-Care	\$0.00	\$471.16
	Totals For Object Group 6100	\$0.00	\$271,332.82
	Totals For Function 11	\$0.00	\$271,332.82
224-31-6119.00-872-6-23 - Salaries Or Wages - Tea	Salaries	\$0.00	\$379,723.25
224-31-6141.00-872-6-23 - Social Security/Medicare	FIMM-FICA	\$0.00	\$5,505.98
224-31-6142.00-872-6-23 - Group Health And Life Ir	Health Insurance	\$0.00	\$14,341.78
224-31-6142.00-872-6-23 - Group Health And Life Ir	Group Life	\$0.00	\$519.69
224-31-6143.00-872-6-23 - Workers' Compensation	Workers Compensation	\$0.00	\$7,629.58
224-31-6146.00-872-6-23 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$4,928.00
224-31-6146.00-872-6-23 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$2,088.48
224-31-6146.00-872-6-23 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$25,821.19
224-31-6146.00-872-6-23 - Teacher Retirement/Trs	TRS-Care	\$0.00	\$3,797.23
	Totals For Object Group 6100	\$0.00	\$444,355.18
	Totals For Function 31	\$0.00	\$444,355.18
	<b>Totals For Fund Idea-B, Formula</b>	<b>\$740,688.00</b>	<b>\$715,688.00</b>
<b>Fund: Federal Special Education</b>			
225-00-5929.00-000-6-00 - Federal Revenue-Idea-E		\$21,538.00	\$0.00
	Totals For Object Group 5900	\$21,538.00	\$0.00
	Totals For Function 00	\$21,538.00	\$0.00
225-11-6129.00-102-6-23 - Para Professional Perso	Salaries	\$0.00	\$15,822.51
225-11-6141.00-102-6-23 - Fimm	FIMM-FICA	\$0.00	\$265.27
225-11-6142.00-102-6-23 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
225-11-6142.00-102-6-23 - Health Insurance	Group Life	\$0.00	\$24.96

# Budget Verification Report by Account

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Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Federal Special Education</b>			
225-11-6143.00-102-6-23 - Workers Compensation	Workers Compensation	\$0.00	\$23.28
225-11-6146.00-102-6-23 - Teacher Retirement	TRS-SS for Non-OASDI	\$0.00	\$274.41
225-11-6146.00-102-6-23 - Teacher Retirement	TRS-Reporting Entity	\$0.00	\$100.62
225-11-6146.00-102-6-23 - Teacher Retirement	TRS-Regular	\$0.00	\$1,244.01
225-11-6146.00-102-6-23 - Teacher Retirement	TRS-Care	\$0.00	\$182.94
	Totals For Object Group 6100	<u>\$0.00</u>	<u>\$21,538.00</u>
	Totals For Function 11	<u>\$0.00</u>	<u>\$21,538.00</u>
	<b>Totals For Fund Federal Special Education</b>	<u>\$21,538.00</u>	<u>\$21,538.00</u>
	<b>REPORT TOTAL</b>	<b>\$762,226.00</b>	<b>\$5,035,932.16</b>



# **Athletic Fund**

# Budget Verification Report by Account

FBD021

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Athletics</b>			
164-00-5752.01-000-6-00	- Bhs Gen Adm Football	\$30,000.00	\$0.00
164-00-5752.02-000-6-00	- Bhs Reserve Seats-Sea	\$40,000.00	\$0.00
164-00-5752.04-000-6-00	- Bhs Sub Var Football	\$5,200.00	\$0.00
164-00-5752.05-000-6-00	- Bjh Football Tickets	\$7,200.00	\$0.00
164-00-5752.06-000-6-00	- Bhs Boys Basketball	\$3,500.00	\$0.00
164-00-5752.07-000-6-00	- Bhs Girls Basketball	\$2,000.00	\$0.00
164-00-5752.08-000-6-00	- Bjh Boys Basketball	\$3,000.00	\$0.00
164-00-5752.09-000-6-00	- Bjh Girls Basketball	\$2,200.00	\$0.00
164-00-5752.10-000-6-00	- Baseball	\$3,000.00	\$0.00
164-00-5752.14-000-6-00	- Bhs Volleyball	\$3,500.00	\$0.00
164-00-5752.15-000-6-00	- Bjh Volleyball	\$3,000.00	\$0.00
164-00-5752.16-000-6-00	- Bhs Boys Soccer	\$600.00	\$0.00
164-00-5752.17-000-6-00	- Bhs Softball	\$1,500.00	\$0.00
164-00-5752.18-000-6-00	- Bhs Girls Soccer	\$1,500.00	\$0.00
164-00-5752.19-000-6-00	- Play-Off Fund For Play-(	\$10,000.00	\$0.00
Totals For Object Group 5700		\$116,200.00	\$0.00
Totals For Function 00		\$116,200.00	\$0.00
164-36-6121.1A-001-6-91	- Ticket Sellers-General	\$0.00	\$18,000.00
164-36-6121.1A-042-6-91	- Ticket Sellers-Bjhs	\$0.00	\$5,400.00
Totals For Object Group 6100		\$0.00	\$23,400.00
164-36-6219.00-001-6-91	Contracted Services	\$0.00	\$4,500.00
164-36-6219.1A-001-6-91	- Parking Cars-Football F	\$0.00	\$875.00
164-36-6219.1B-001-6-91	- Officials-Fb Bhs	\$0.00	\$7,800.00
164-36-6219.1C-042-6-91	- Officials-Fb-Bjhs-8th	4700	\$4,700.00
164-36-6219.1D-001-6-91	- Officials-Bb Boys Bhs	\$0.00	\$5,000.00
164-36-6219.1E-001-6-91	- Officials-Bb Girls Bhs	\$0.00	\$3,800.00
164-36-6219.1F-042-6-91	- Officials-Bb-Boys-Bjhs-8	\$0.00	\$2,200.00
164-36-6219.1G-042-6-91	- Officials-Bb-Girls-Bjhs-8	\$0.00	\$1,600.00
164-36-6219.1L-001-6-91	- Officials-Baseball	\$0.00	\$5,000.00
164-36-6219.1P-001-6-91	- Officials-Vb Bhs	\$0.00	\$3,300.00
164-36-6219.1R-042-6-91	- Officials-Vb-Bjhs-8th	\$0.00	\$2,800.00
164-36-6219.1S-001-6-91	- Officials-Soccer	\$0.00	\$1,500.00
164-36-6219.1U-001-6-91	- Officials-Girls Softball	\$0.00	\$2,000.00
164-36-6219.1V-042-6-91	- Officials-Fb-Bjhs-7th	\$0.00	\$1,100.00
164-36-6219.1W-042-6-91	- Officials-Bb-Boys-7th	\$0.00	\$500.00
164-36-6219.1X-042-6-91	- Officials-Bb-Girls-7th	\$0.00	\$500.00
164-36-6219.1Y-042-6-91	- Officials-Vb-Girls-7th	\$0.00	\$600.00
164-36-6219.1Z-001-6-91	- Officials-Soccer-Girls-Bf	\$0.00	\$2,000.00
164-36-6219.2S-001-6-91	- Swim Officials	\$0.00	\$900.00
164-36-6249.1B-001-6-91	- Equipment Repair-Fb Bl	\$0.00	\$8,000.00
164-36-6249.1C-042-6-91	- Equipment Repair-Fb-Bj	\$0.00	\$7,500.00
164-36-6269.01-001-6-91	- Copier Rental Athletics	\$0.00	\$4,000.00
164-36-6298.1B-001-6-91	- Filming-Fb-Bhs	\$0.00	\$2,500.00
164-36-6299.1A-001-6-91	- Printing-General	\$0.00	\$500.00
164-36-6299.1B-001-6-91	- Bus Expenses-Fb Bhs	\$0.00	\$6,600.00
164-36-6299.1C-042-6-91	- Bus Expenses-Fb-Bjh-8	\$0.00	\$1,100.00
164-36-6299.1D-001-6-91	- Bus Expenses-Bb Boys	\$0.00	\$3,700.00
164-36-6299.1E-001-6-91	- Bus Expenses-Bb Girls	\$0.00	\$3,800.00
164-36-6299.1F-042-6-91	- Bus Expenses-Bb Boys-	\$0.00	\$2,200.00
164-36-6299.1G-042-6-91	- Bus Expenses-Bb-Girls-	\$0.00	\$2,000.00
164-36-6299.1H-001-6-91	- Bus Expenses-Tr Boys l	\$0.00	\$1,500.00
164-36-6299.1I-001-6-91	- Bus Expenses-Tr Girls B	\$0.00	\$1,000.00
164-36-6299.1J-042-6-91	- Bus Expenses-Tr Boys-F	\$0.00	\$600.00

# Budget Verification Report by Account

FBD021

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Athletics</b>			
164-36-6299.1K-042-6-91 - Bus Expenses-Tr Girls-F	Bus Expenses-Tr Girls-Bjh	\$0.00	\$600.00
164-36-6299.1L-001-6-91 - Bus Expenses-Baseball	Bus Expenses-Baseball	\$0.00	\$4,000.00
164-36-6299.1M-001-6-91 - Bus Expenses-Tennis	Bus Expenses-Tennis	\$0.00	\$2,700.00
164-36-6299.1N-001-6-91 - Bus Expenses-Golf	Bus Expenses-Golf	\$0.00	\$1,000.00
164-36-6299.1P-001-6-91 - Bus Expenses-Vb Bhs	Bus Expenses-Vb Bhs	\$0.00	\$4,300.00
164-36-6299.1Q-042-6-91 - Bus Expenses-Tennis-B	Bus Expenses-Tennis-Bjh	\$0.00	\$500.00
164-36-6299.1R-042-6-91 - Bus Expenses-Vb Bjh	Bus Expenses-Vb Bjh	\$0.00	\$1,500.00
164-36-6299.1S-001-6-91 - Bus Expenses-Soccer E	Bus Expenses-Soccer Bhs	\$0.00	\$3,000.00
164-36-6299.1T-001-6-91 - Bus Expense-Cross Cou	Bus Expense-Cross Country	\$0.00	\$2,000.00
164-36-6299.1U-001-6-91 - Bus Expense-Softball	Bus Expense-Softball	\$0.00	\$3,000.00
164-36-6299.1V-042-6-91 - Bus Expense-Football-C	Bus Expense-Football-Gr 7-Bjh	\$0.00	\$800.00
164-36-6299.1Z-001-6-91 - Bus Expense-Soccer-Gi	Bus Expense-Soccer-Girls-Bhs	\$0.00	\$3,000.00
164-36-6299.2K-042-6-91 - Bus Travel-Cross Count	Bus Travel-Cross Country-Bjh	\$0.00	\$500.00
164-36-6299.2S-001-6-91 - Bus Travel-Swim Team-	Bus Travel-Swim Team-Bhs	\$0.00	\$1,000.00
Totals For Object Group 6200		\$0.00	\$123,575.00
164-36-6343.1A-001-6-91 - Athletic Concessions	Athletic Concessions	\$0.00	\$3,000.00
164-36-6399.00-001-6-91 - General Supplies	General Supplies	\$0.00	\$1,000.00
164-36-6399.01-001-6-91 - Laundry Supplies	Laundry Supplies	\$0.00	\$1,500.00
164-36-6399.1A-001-6-91 - Medical Supplies-Gener	Medical Supplies-General	\$0.00	\$8,000.00
164-36-6399.1B-001-6-91 - Supplies-Fb Bhs	Supplies-Fb Bhs	\$0.00	\$19,800.00
164-36-6399.1C-042-6-91 - Supplies-Fb-Bjhs-8th	Supplies-Fb-Bjhs-8th	\$0.00	\$4,300.00
164-36-6399.1D-001-6-91 - Supplies-Bb Boys Bhs	Supplies-Bb Boys Bhs	\$0.00	\$3,000.00
164-36-6399.1E-001-6-91 - Supplies-Bb Girls Bhs	Supplies-Bb Girls Bhs	\$0.00	\$3,000.00
164-36-6399.1F-042-6-91 - Supplies-Bb Boys-Bjhs-l	Supplies-Bb Boys-Bjhs-8th	\$0.00	\$900.00
164-36-6399.1G-042-6-91 - Supplies-Bb Girls-8th	Supplies-Bb Girls-8th	\$0.00	\$900.00
164-36-6399.1H-001-6-91 - Supplies-Tr Boys Bhs	Supplies-Tr Boys Bhs	\$0.00	\$3,000.00
164-36-6399.1I-001-6-91 - Supplies-Tr Girls Bhs	Supplies-Tr Girls Bhs	\$0.00	\$2,400.00
164-36-6399.1J-042-6-91 - Supplies-Tr Boys-Bjhs	Supplies-Tr Boys-Bjhs	\$0.00	\$1,100.00
164-36-6399.1K-042-6-91 - Supplies-Tr Girls-Bjhs	Supplies-Tr Girls-Bjhs	\$0.00	\$1,100.00
164-36-6399.1L-001-6-91 - Supplies-Baseball	Supplies-Baseball	\$0.00	\$5,000.00
164-36-6399.1M-001-6-91 - Supplies-Tennis	Supplies-Tennis	\$0.00	\$2,000.00
164-36-6399.1N-001-6-91 - Supplies-Golf	Supplies-Golf	\$0.00	\$1,500.00
164-36-6399.1P-001-6-91 - Supplies-Vb Bhs	Supplies-Vb Bhs	\$0.00	\$3,000.00
164-36-6399.1Q-042-6-91 - Supplies-Bjhs-Tennis	Supplies-Bjhs-Tennis	\$0.00	\$360.00
164-36-6399.1R-042-6-91 - Supplies-Vb-Girls-8th	Supplies-Vb-Girls-8th	\$0.00	\$900.00
164-36-6399.1S-001-6-91 - Supplies-Soccer Bhs	Supplies-Soccer Bhs	\$0.00	\$2,300.00
164-36-6399.1T-001-6-91 - Supplies-Cross Country	Supplies-Cross Country	\$0.00	\$1,700.00
164-36-6399.1U-001-6-91 - Supplies-Softball-Bhs	Supplies-Softball-Bhs	\$0.00	\$3,600.00
164-36-6399.1V-042-6-91 - Supplies-Fb-Boys-7th	Supplies-Fb-Boys-7th	\$0.00	\$3,500.00
164-36-6399.1W-042-6-91 - Supplies-Bb-Boys-7th	Supplies-Bb-Boys-7th	\$0.00	\$400.00
164-36-6399.1X-042-6-91 - Supplies-Bb-Girls-7th	Supplies-Bb-Girls-7th	\$0.00	\$400.00
164-36-6399.1Y-042-6-91 - Supplies-Vb-Bjhs-7th	Supplies-Vb-Bjhs-7th	\$0.00	\$400.00
164-36-6399.1Z-001-6-91 - Supplies-Soccer-Girls-B	Supplies-Soccer-Girls-Bhs	\$0.00	\$2,000.00
164-36-6399.2S-001-6-91 - Supplies-Bhs-Swim	Supplies-Bhs-Swim	\$0.00	\$3,600.00
Totals For Object Group 6300		\$0.00	\$83,660.00
164-36-6411.1A-001-6-91 - Coaching Expenses	Coaching Expenses	\$0.00	\$30,000.00
164-36-6411.1B-001-6-91 - Scouting-Fb Bhs	Scouting	\$0.00	\$2,000.00
164-36-6412.1B-001-6-91 - Meals(Players)-Fb Bhs	Meals(Players)-Fb Bhs	\$0.00	\$17,000.00
164-36-6412.1C-042-6-91 - Meals (Players) Bjhs-Fo	Meals (Players) Bjhs-Football	\$0.00	\$4,200.00
164-36-6412.1D-001-6-91 - Meals(Players)-Bb Boys	Meals(Players)-Bb Boys Bhs	\$0.00	\$5,400.00
164-36-6412.1E-001-6-91 - Meals(Players)-Bb Girls	Meals(Players)-Bb Girls Bhs	\$0.00	\$5,000.00
164-36-6412.1F-042-6-91 - Meals (Players) Bb-Boys	Meals (Players) Bb-Boys-8th	\$0.00	\$3,000.00
164-36-6412.1G-042-6-91 - Meals (Players) Bb-Girls	Meals (Players) Bb-Girls-8th	\$0.00	\$2,400.00
164-36-6412.1H-001-6-91 - Meals(Players)-Tr Boys	Meals(Players)-Tr Boys Bhs	\$0.00	\$3,000.00

# Budget Verification Report by Account

FBD021

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Athletics</b>			
164-36-6412.11-001-6-91 - Meals(Players)-Tr Girls E	Meals(Players)-Tr Girls Bhs	\$0.00	\$3,000.00
164-36-6412.1J-042-6-91 - Meals (Players) Track-B	Meals (Players) Track-Boys-Bjhs	\$0.00	\$1,000.00
164-36-6412.1K-042-6-91 - Meals (Players) Track-C	Meals (Players) Track-Girls-Bjhs	\$0.00	\$1,000.00
164-36-6412.1L-001-6-91 - Meals(Players)-Baseball	Meals(Players)-Baseball	\$0.00	\$5,500.00
164-36-6412.1M-001-6-91 - Meals(Players)-Tennis	Meals(Players)-Tennis	\$0.00	\$2,000.00
164-36-6412.1N-001-6-91 - Meals(Players)-Golf	Meals(Players)-Golf	\$0.00	\$1,200.00
164-36-6412.1P-001-6-91 - Meals(Players)-Vb Bhs	Meals(Players)-Vb Bhs	\$0.00	\$9,000.00
164-36-6412.1Q-042-6-91 - Meals (Players) Bjhs-Te	Meals (Players) Bjhs-Tennis	\$0.00	\$300.00
164-36-6412.1R-042-6-91 - Meals (Players) Vb-Girls	Meals (Players) Vb-Girls-8th	\$0.00	\$2,300.00
164-36-6412.1S-001-6-91 - Meals(Players)-Soccer-I	Meals(Players)-Soccer-Bhs	\$0.00	\$4,900.00
164-36-6412.1T-001-6-91 - Meals(Players)-Cross C	Meals(Players)-Cross Country-Bhs	\$0.00	\$2,000.00
164-36-6412.1U-001-6-91 - Meals(Players)-Softball-	Meals(Players)-Softball-Bhs	\$0.00	\$3,400.00
164-36-6412.1V-042-6-91 - Meals (Players) Fb-Boys	Meals (Players) Fb-Boys-7th	\$0.00	\$1,300.00
164-36-6412.1W-042-6-91 - Meals (Players) Bb-Boy	Meals (Players) Bb-Boys-7th	\$0.00	\$700.00
164-36-6412.1X-042-6-91 - Meals (Players) Bb-Girls	Meals (Players) Bb-Girls-7th	\$0.00	\$1,200.00
164-36-6412.1Y-042-6-91 - Meals (Players) Vb-Girls	Meals (Players) Vb-Girls-7th	\$0.00	\$600.00
164-36-6412.1Z-001-6-91 - Meals-Players-Soccer-C	Meals-Players-Soccer-Girls-Bhs	\$0.00	\$3,800.00
164-36-6412.2K-042-6-91 - Meals (Players) Bjhs-Cr	Meals (Players) Bjhs-Cross Country	\$0.00	\$300.00
164-36-6412.2S-001-6-91 - Meals-Swim Team-Bhs	Meals-Swim Team-Bhs	\$0.00	\$1,000.00
164-36-6412.AD-001-6-91 - After District Competitio		\$0.00	\$50,000.00
164-36-6429.1A-001-6-91 - Insurance-General		\$0.00	\$73,460.00
164-36-6497.1A-001-6-91 - Entry Fees	Entry Fees	\$0.00	\$19,000.00
164-36-6497.1A-042-6-91 - Entry Fees - Bjhs	Entry Fees - Bjhs	\$0.00	\$4,500.00
164-36-6499.1A-001-6-91 - Awards-General	Awards-General	\$0.00	\$5,000.00
	Totals For Object Group 6400	\$0.00	\$268,460.00
164-36-6649.1A-001-6-91 - Capital Outlay-General	Capital Outlay-General	\$0.00	\$9,000.00
164-36-6649.1A-042-6-91 - Capital Outlay-General	Capital Outlay-General	\$0.00	\$4,000.00
164-36-6649.1B-001-6-91 - Capital Outlay-Equipme	Capital Outlay-Equipment-Fb Bhs	\$0.00	\$12,000.00
	Totals For Object Group 6600	\$0.00	\$25,000.00
	Totals For Function 36	\$0.00	\$524,095.00
164-51-6249.00-001-6-91 - Contracted Maintenance	Contracted Maintenance And Repair	\$0.00	\$4,000.00
	Totals For Object Group 6200	\$0.00	\$4,000.00
	Totals For Function 51	\$0.00	\$4,000.00
	<b>Totals For Fund Athletics</b>	<b>\$116,200.00</b>	<b>\$528,095.00</b>
	<b>REPORT TOTAL</b>	<b>\$116,200.00</b>	<b>\$528,095.00</b>

# **Food Service Fund**

# Budget Verification Report by Account

FBD021

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Food Service</b>			
240-00-5742.00-000-6-00	- Interest Income	\$25.00	\$0.00
240-00-5751.01-000-6-00	- Student Lunches	\$760,000.00	\$0.00
240-00-5751.02-000-6-00	- Student Breakfast	\$41,000.00	\$0.00
240-00-5751.03-000-6-00	- Other Student Income	\$25,000.00	\$0.00
240-00-5751.04-000-6-00	- Adult Income	\$30,000.00	\$0.00
240-00-5751.05-000-6-00	- Other Income	\$10,000.00	\$0.00
	Totals For Object Group 5700	\$866,025.00	\$0.00
240-00-5829.00-000-6-00	- State Matching Funds	\$15,000.00	\$0.00
	Totals For Object Group 5800	\$15,000.00	\$0.00
240-00-5921.00-000-6-00	- Fed/State Reimburseme	\$450,082.55	\$0.00
240-00-5922.00-000-6-00	- National School Lunch F	\$1,400,000.00	\$0.00
240-00-5923.00-000-6-00	- Usda Donated Commod	\$160,000.00	\$0.00
240-00-5929.00-000-6-00	- After School Snack Prog	\$10,000.00	\$0.00
	Totals For Object Group 5900	\$2,020,082.55	\$0.00
	Totals For Function 00	\$2,901,107.55	\$0.00
240-35-6119.00-001-6-99	- Professional Salaries Salaries	\$0.00	\$22,535.93
240-35-6119.00-041-6-99	- Professional Salaries Salaries	\$0.00	\$22,535.93
240-35-6119.00-042-6-99	- Professional Salaries Salaries	\$0.00	\$22,544.85
240-35-6119.00-101-6-99	- Professional Salaries Salaries	\$0.00	\$22,544.85
240-35-6119.00-102-6-99	- Professional Salaries Salaries	\$0.00	\$22,540.25
240-35-6119.00-103-6-99	- Professional Salaries Salaries	\$0.00	\$22,540.25
240-35-6129.00-001-6-99	- Supervisor Bhs Salaries	\$0.00	\$8,366.36
240-35-6129.00-041-6-99	- Supervisor Bms Salaries	\$0.00	\$8,366.36
240-35-6129.00-042-6-99	- Supervisor-Bjhs Salaries	\$0.00	\$8,366.36
240-35-6129.00-101-6-99	- Supervisor Aes Salaries	\$0.00	\$8,363.72
240-35-6129.00-102-6-99	- Supervisor Bes Salaries	\$0.00	\$8,361.33
240-35-6129.00-103-6-99	- Supervisor Bis Salaries	\$0.00	\$8,363.97
240-35-6129.05-001-6-99	- Hourly Workers Bhs Salaries	\$0.00	\$231,811.23
240-35-6129.05-041-6-99	- Hourly Workers Bms Salaries	\$0.00	\$125,257.89
240-35-6129.05-042-6-99	- Hourly Workers Bjhs Salaries	\$0.00	\$187,635.72
240-35-6129.05-101-6-99	- Hourly Workers Aes Salaries	\$0.00	\$91,571.52
240-35-6129.05-102-6-99	- Hourly Workers Bes Salaries	\$0.00	\$111,784.84
240-35-6129.05-103-6-99	- Hourly Workers Bis Salaries	\$0.00	\$102,766.56
240-35-6129.08-001-6-99	- Cafeteria Substitutes Cafeteria Substitutes	\$0.00	\$15,000.00
240-35-6139.01-001-6-99	- Perfect Attendance Ince Perfect Attendance Incentive	\$0.00	\$2,000.00
240-35-6141.00-001-6-99	- Medicare FIMM-FICA	\$0.00	\$3,809.36
240-35-6141.00-041-6-99	- Medicare FIMM-FICA	\$0.00	\$2,264.34
240-35-6141.00-042-6-99	- Medicare Bjhs FIMM-FICA	\$0.00	\$2,740.40
240-35-6141.00-101-6-99	- Fimm FIMM-FICA	\$0.00	\$1,430.98
240-35-6141.00-102-6-99	- F I M M FIMM-FICA	\$0.00	\$2,068.95
240-35-6141.00-103-6-99	- Medicare FIMM-FICA	\$0.00	\$1,938.23
240-35-6142.00-001-6-99	- Health Insurance Bhs Group Life	\$0.00	\$405.95
240-35-6142.00-001-6-99	- Health Insurance Bhs Health Insurance	\$0.00	\$37,800.00
240-35-6142.00-041-6-99	- Health Insurance Bms Group Life	\$0.00	\$245.39
240-35-6142.00-041-6-99	- Health Insurance Bms Health Insurance	\$0.00	\$16,200.00
240-35-6142.00-042-6-99	- Health Insurance Bjhs Health Insurance	\$0.00	\$27,000.36
240-35-6142.00-042-6-99	- Health Insurance Bjhs Group Life	\$0.00	\$333.96
240-35-6142.00-101-6-99	- Health Insurance Aes Health Insurance	\$0.00	\$12,600.36
240-35-6142.00-101-6-99	- Health Insurance Aes Group Life	\$0.00	\$183.24
240-35-6142.00-102-6-99	- Health Insurance Bes Health Insurance	\$0.00	\$19,799.64
240-35-6142.00-102-6-99	- Health Insurance Bes Group Life	\$0.00	\$225.72
240-35-6142.00-103-6-99	- Health Insurance Bis Health Insurance	\$0.00	\$16,199.64
240-35-6142.00-103-6-99	- Health Insurance Bis Group Life	\$0.00	\$204.36

# Budget Verification Report by Account

FBDU21

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Food Service</b>			
240-35-6143.00-001-6-99 - Workers Comp Bhs	Workers Compensation	\$0.00	\$4,854.44
240-35-6143.00-041-6-99 - Workers Comp Bms	Workers Compensation	\$0.00	\$2,713.53
240-35-6143.00-042-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$3,966.85
240-35-6143.00-101-6-99 - Workers Comp Aes	Workers Compensation	\$0.00	\$2,036.63
240-35-6143.00-102-6-99 - Workers Comp Bes	Workers Compensation	\$0.00	\$2,442.73
240-35-6143.00-103-6-99 - Workers Comp Bis	Workers Compensation	\$0.00	\$2,261.58
240-35-6146.00-001-6-99 - Teacher Retirement Bhs	TRS-SS for Non-OASDI	\$0.00	\$463.54
240-35-6146.00-001-6-99 - Teacher Retirement Bhs	TRS-Reporting Entity	\$0.00	\$169.97
240-35-6146.00-001-6-99 - Teacher Retirement Bhs	TRS-Regular	\$0.00	\$16,057.85
240-35-6146.00-001-6-99 - Teacher Retirement Bhs	TRS-Care	\$0.00	\$309.02
240-35-6146.00-041-6-99 - Teacher Retirement Bms	TRS-SS for Non-OASDI	\$0.00	\$463.54
240-35-6146.00-041-6-99 - Teacher Retirement Bms	TRS-Reporting Entity	\$0.00	\$169.97
240-35-6146.00-041-6-99 - Teacher Retirement Bms	TRS-Regular	\$0.00	\$10,618.90
240-35-6146.00-041-6-99 - Teacher Retirement Bms	TRS-Care	\$0.00	\$309.02
240-35-6146.00-042-6-99 - Teacher Retirement Bjhs	TRS-SS for Non-OASDI	\$0.00	\$463.67
240-35-6146.00-042-6-99 - Teacher Retirement Bjhs	TRS-Reporting Entity	\$0.00	\$170.02
240-35-6146.00-042-6-99 - Teacher Retirement Bjhs	TRS-Regular	\$0.00	\$14,861.18
240-35-6146.00-042-6-99 - Teacher Retirement Bjhs	TRS-Care	\$0.00	\$309.11
240-35-6146.00-101-6-99 - Teacher Retirement Aes	TRS-SS for Non-OASDI	\$0.00	\$463.63
240-35-6146.00-101-6-99 - Teacher Retirement Aes	TRS-Reporting Entity	\$0.00	\$170.00
240-35-6146.00-101-6-99 - Teacher Retirement Aes	TRS-Regular	\$0.00	\$6,603.49
240-35-6146.00-101-6-99 - Teacher Retirement Aes	TRS-Care	\$0.00	\$309.08
240-35-6146.00-102-6-99 - Teacher Retirement Bes	TRS-SS for Non-OASDI	\$0.00	\$463.52
240-35-6146.00-102-6-99 - Teacher Retirement Bes	TRS-Reporting Entity	\$0.00	\$169.96
240-35-6146.00-102-6-99 - Teacher Retirement Bes	TRS-Regular	\$0.00	\$9,058.95
240-35-6146.00-102-6-99 - Teacher Retirement Bes	TRS-Care	\$0.00	\$309.01
240-35-6146.00-103-6-99 - Teacher Retirement Bis	TRS-SS for Non-OASDI	\$0.00	\$463.56
240-35-6146.00-103-6-99 - Teacher Retirement Bis	TRS-Reporting Entity	\$0.00	\$169.98
240-35-6146.00-103-6-99 - Teacher Retirement Bis	TRS-Regular	\$0.00	\$9,089.60
240-35-6146.00-103-6-99 - Teacher Retirement Bis	TRS-Care	\$0.00	\$309.04
240-35-6146.05-001-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$3,078.63
240-35-6146.05-001-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$1,128.82
240-35-6146.05-001-6-99 - Teacher Retirement Rep	TRS-Care	\$0.00	\$2,052.43
240-35-6146.05-041-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$1,878.86
240-35-6146.05-041-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$688.91
240-35-6146.05-041-6-99 - Teacher Retirement Rep	TRS-Care	\$0.00	\$1,252.60
240-35-6146.05-042-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$2,814.54
240-35-6146.05-042-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$1,032.00
240-35-6146.05-042-6-99 - Teacher Retirement Rep	TRS-Care	\$0.00	\$1,876.35
240-35-6146.05-101-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$993.02
240-35-6146.05-101-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$364.11
240-35-6146.05-101-6-99 - Teacher Retirement Rep	TRS-Care	\$0.00	\$662.02
240-35-6146.05-102-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$1,534.77
240-35-6146.05-102-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$562.75
240-35-6146.05-102-6-99 - Teacher Retirement Rep	TRS-Care	\$0.00	\$1,023.19
240-35-6146.05-103-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$1,541.49
240-35-6146.05-103-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$565.22
240-35-6146.05-103-6-99 - Teacher Retirement Rep	TRS-Care	\$0.00	\$1,027.67
Totals For Object Group 6100		\$0.00	\$1,313,007.55
240-35-6248.00-700-6-99 - Servicemaster	Servicemaster	\$0.00	\$1,500.00
240-35-6248.01-001-6-99 - Contracted Repairs & Sr	Contracted Repairs & Serv.-Lp	\$0.00	\$2,000.00
240-35-6248.01-041-6-99 - Contracted Services & F	Contracted Services & Repairs-Lp	\$0.00	\$2,000.00
240-35-6248.01-042-6-99 - Contracted Services & F	Contracted Services & Repairs-Lp	\$0.00	\$2,000.00
240-35-6248.01-101-6-99 - Contracted Services Anc	Contracted Services And Repairs-Lp	\$0.00	\$2,000.00

# Budget verification Report by Account

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Food Service</b>			
240-35-6248.01-102-6-99 - Contracted Services Anc	Contracted Services And Repairs-Lp	\$0.00	\$2,000.00
240-35-6248.01-103-6-99 - Contracted Services Anc	Contracted Services And Repairs-Lp	\$0.00	\$2,000.00
240-35-6248.02-001-6-99 - Contracted Services Anc	Contracted Services And Repairs-Bp	\$0.00	\$500.00
240-35-6248.02-041-6-99 - Contracted Services Anc	Contracted Services And Repairs-Bp	\$0.00	\$500.00
240-35-6248.02-042-6-99 - Contracted Services& R	Contracted Services& Repairs-Bp	\$0.00	\$500.00
240-35-6248.02-101-6-99 - Contracted Services Anc	Contracted Services And Repairs-Bp	\$0.00	\$500.00
240-35-6248.02-102-6-99 - Contracted Services Anc	Contracted Services And Repairs-Bp	\$0.00	\$500.00
240-35-6248.02-103-6-99 - Contracted Services Anc	Contracted Services And Repairs-Bp	\$0.00	\$500.00
240-35-6255.00-700-6-99 - Water-Food Service Offi	Water-Food Service Offices	\$0.00	\$300.00
240-35-6256.00-700-6-99 - Telephone-Food Service	Telephone-Food Service Office	\$0.00	\$2,350.00
240-35-6257.00-700-6-99 - Electricity-Food Service	Electricity-Food Service Offices	\$0.00	\$4,000.00
240-35-6258.00-700-6-99 - Utilities - Gas	Utilities - Gas	\$0.00	\$250.00
240-35-6259.00-700-6-99 - Garbage & Sewer-Food	Garbage & Sewer-Food Service Offic	\$0.00	\$400.00
Totals For Object Group 6200		\$0.00	\$23,800.00
240-35-6331.00-102-6-99 - Capital Outlay Vehicle	Capital Outlay Vehicle	\$0.00	\$200.00
240-35-6341.01-001-6-99 - Food Lp Bhs	Food Lp Bhs	\$0.00	\$199,500.00
240-35-6341.01-041-6-99 - Food Lp Bms	Food Lp Bms	\$0.00	\$142,000.00
240-35-6341.01-042-6-99 - Food Lp Bjhs	Food Lp Bjhs	\$0.00	\$175,000.00
240-35-6341.01-101-6-99 - Food Lp Aes	Food Lp Aes	\$0.00	\$130,000.00
240-35-6341.01-102-6-99 - Food Lp Bes	Food Lp Bes	\$0.00	\$144,000.00
240-35-6341.01-103-6-99 - Food Lp Bis	Food Lp Bis	\$0.00	\$145,000.00
240-35-6341.02-001-6-99 - Food Bp Bhs	Food Bp Bhs	\$0.00	\$40,000.00
240-35-6341.02-041-6-99 - Food Bp Bms	Food Bp Bms	\$0.00	\$33,000.00
240-35-6341.02-042-6-99 - Food Bp Bjhs	Food Bp Bjhs	\$0.00	\$40,000.00
240-35-6341.02-101-6-99 - Food Bp Aes	Food Bp Aes	\$0.00	\$55,000.00
240-35-6341.02-102-6-99 - Food Bp Bes	Food Bp Bes	\$0.00	\$45,000.00
240-35-6341.02-103-6-99 - Food Bp Bis	Food Bp Bis	\$0.00	\$40,000.00
240-35-6342.01-001-6-99 - Non-Food Lp Bhs	Non-Food Lp Bhs	\$0.00	\$38,000.00
240-35-6342.01-041-6-99 - Non-Food Lp Bms	Non-Food Lp Bms	\$0.00	\$32,000.00
240-35-6342.01-042-6-99 - Non-Food Lp Bjhs	Non-Food Lp Bjhs	\$0.00	\$32,000.00
240-35-6342.01-101-6-99 - Non-Food Lp Aes	Non-Food Lp Aes	\$0.00	\$33,000.00
240-35-6342.01-102-6-99 - Non-Food Lp Bes	Non-Food Lp Bes	\$0.00	\$31,000.00
240-35-6342.01-103-6-99 - Non-Food Lp Bis	Non-Food Lp Bis	\$0.00	\$30,000.00
240-35-6342.02-001-6-99 - Non-Food Bp Bhs	Non-Food Bp Bhs	\$0.00	\$6,000.00
240-35-6342.02-041-6-99 - Non-Food Bp Bms	Non-Food Bp Bms	\$0.00	\$4,000.00
240-35-6342.02-042-6-99 - Non-Food Bp Bjhs	Non-Food Bp Bjhs	\$0.00	\$4,000.00
240-35-6342.02-101-6-99 - Non-Food Bp Aes	Non-Food Bp Aes	\$0.00	\$4,000.00
240-35-6342.02-102-6-99 - Non-Food Bp Bes	Non-Food Bp Bes	\$0.00	\$7,000.00
240-35-6342.02-103-6-99 - Non-Food Bp Bis	Non-Food Bp Bis	\$0.00	\$4,000.00
240-35-6344.01-001-6-99 - Commodities Used-Lp-E	Commodities Used-Lp-Bhs	\$0.00	\$18,000.00
240-35-6344.01-041-6-99 - Commodities Used-Lp-E	Commodities Used-Lp-Bms	\$0.00	\$14,000.00
240-35-6344.01-042-6-99 - Commodities Used-Lp-E	Commodities Used-Lp-Bjhs	\$0.00	\$15,000.00
240-35-6344.01-101-6-99 - Commodities Used-Lp-A	Commodities Used-Lp-Aes	\$0.00	\$12,000.00
240-35-6344.01-102-6-99 - Commodities Used-Lp-E	Commodities Used-Lp-Bes	\$0.00	\$12,000.00
240-35-6344.01-103-6-99 - Commodities Used-Lp-E	Commodities Used-Lp-Bis	\$0.00	\$13,000.00
240-35-6344.02-001-6-99 - Commodities Used-Bp-E	Commodities Used-Bp-Bhs	\$0.00	\$2,500.00
240-35-6344.02-041-6-99 - Commodities Used-Bp-E	Commodities Used-Bp-Bms	\$0.00	\$2,500.00
240-35-6344.02-042-6-99 - Commodities Used-Bp-E	Commodities Used-Bp-Bjhs	\$0.00	\$2,500.00
240-35-6344.02-101-6-99 - Commodities Used-Bp-A	Commodities Used-Bp-Aes	\$0.00	\$1,700.00
240-35-6344.02-102-6-99 - Commodities Used-Bp-E	Commodities Used-Bp-Bes	\$0.00	\$1,700.00
240-35-6344.02-103-6-99 - Commodities Used-Bp-E	Commodities Used-Bp-Bis	\$0.00	\$1,700.00
Totals For Object Group 6300		\$0.00	\$1,510,300.00
240-35-6639.00-001-6-99 - Capital Outlay >5,000	Capital Outlay >5,000	\$0.00	\$6,000.00
240-35-6639.00-041-6-99 - >5000	>5000	\$0.00	\$6,000.00



# Budget verification Report by Account

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Food Service</b>			
240-35-6639.00-042-6-99 - Capital Outlay >5,000	Capital Outlay >5,000	\$0.00	\$6,000.00
240-35-6639.00-101-6-99 - >5000	>5000	\$0.00	\$6,000.00
240-35-6639.00-102-6-99 - >5000	>5000	\$0.00	\$6,000.00
240-35-6639.00-103-6-99 - Captital Improvement >\$	Capital Improvement >\$5,000	\$0.00	\$6,000.00
240-35-6649.00-001-6-99 - Capital Outlay <\$5000 -	Capital Outlay <\$5000 - Bhs	\$0.00	\$3,000.00
240-35-6649.00-041-6-99 - Capital Outlay<\$5000-Bi	Capital Outlay<\$5000-Bms	\$0.00	\$3,000.00
240-35-6649.00-042-6-99 - Capital Outlay <\$5000 B	Capital Outlay <\$5000 Bjhs	\$0.00	\$3,000.00
240-35-6649.00-101-6-99 - Capital Outlay <\$5000-A	Capital Outlay <\$5000-Aes	\$0.00	\$3,000.00
240-35-6649.00-102-6-99 - Capital Outlay <\$5000-E	Capital Outlay <\$5000-Bes	\$0.00	\$3,000.00
240-35-6649.00-103-6-99 - Capital Outlay <\$5000 -	Capital Outlay <\$5000 - Bis	\$0.00	\$3,000.00
	Totals For Object Group 6600	\$0.00	\$54,000.00
	Totals For Function 35	\$0.00	\$2,901,107.55
	<b>Totals For Fund Food Service</b>	<b>\$2,901,107.55</b>	<b>\$2,901,107.55</b>
	<b>REPORT TOTAL</b>	<b>\$2,901,107.55</b>	<b>\$2,901,107.55</b>

# **Special Programs Fund**

# Budget Verification Report by Account

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Gifted and Talented</b>			
161-11-6119.00-001-6-21 - Professional Salary-Bhs-	Salaries	\$0.00	\$59,685.66
161-11-6119.00-041-6-21 - Professional Personnel	Salaries	\$0.00	\$75,078.14
161-11-6119.00-042-6-21 - Professional Personnel	Salaries	\$0.00	\$101,610.06
161-11-6119.00-101-6-21 - Professional Personnel	Salaries	\$0.00	\$124,530.86
161-11-6119.00-102-6-21 - Professional Salaries	Salaries	\$0.00	\$114,427.54
161-11-6119.00-103-6-21 - Professional Personnel	Salaries	\$0.00	\$88,419.55
161-11-6141.00-001-6-21 - Fimm	FIMM-FICA	\$0.00	\$658.13
161-11-6141.00-041-6-21 - Fimm	FIMM-FICA	\$0.00	\$1,088.62
161-11-6141.00-042-6-21 - Fimm	FIMM-FICA	\$0.00	\$1,473.34
161-11-6141.00-101-6-21 - Medicare	FIMM-FICA	\$0.00	\$1,458.63
161-11-6141.00-102-6-21 - Fimm	FIMM-FICA	\$0.00	\$1,659.20
161-11-6141.00-103-6-21 - Medicare	FIMM-FICA	\$0.00	\$1,282.08
161-11-6142.00-001-6-21 - School Paid Insurance	Health Insurance	\$0.00	\$2,664.00
161-11-6142.00-001-6-21 - School Paid Insurance	Group Life	\$0.00	\$61.58
161-11-6142.00-041-6-21 - Health Insurance	Group Life	\$0.00	\$101.78
161-11-6142.00-041-6-21 - Health Insurance	Health Insurance	\$0.00	\$4,842.00
161-11-6142.00-042-6-21 - Health Insurance	Health Insurance	\$0.00	\$7,785.20
161-11-6142.00-042-6-21 - Health Insurance	Group Life	\$0.00	\$133.26
161-11-6142.00-101-6-21 - Health Insurance	Health Insurance	\$0.00	\$5,760.00
161-11-6142.00-101-6-21 - Health Insurance	Group Life	\$0.00	\$136.75
161-11-6142.00-102-6-21 - School Paid Insurance	Health Insurance	\$0.00	\$5,940.00
161-11-6142.00-102-6-21 - School Paid Insurance	Group Life	\$0.00	\$156.47
161-11-6142.00-103-6-21 - Health Insurance	Health Insurance	\$0.00	\$5,688.00
161-11-6142.00-103-6-21 - Health Insurance	Group Life	\$0.00	\$119.66
161-11-6143.00-001-6-21 - Workers Compensation	Workers Compensation	\$0.00	\$57.76
161-11-6143.00-041-6-21 - Workers Comp.	Workers Compensation	\$0.00	\$95.52
161-11-6143.00-042-6-21 - Workers Compensation	Workers Compensation	\$0.00	\$129.30
161-11-6143.00-101-6-21 - Workers Comp.	Workers Compensation	\$0.00	\$128.00
161-11-6143.00-102-6-21 - Workers Compensation	Workers Compensation	\$0.00	\$145.60
161-11-6143.00-103-6-21 - Workers Comp.	Workers Compensation	\$0.00	\$112.52
161-11-6146.00-001-6-21 - Teacher Retirement	TRS-Regular	\$0.00	\$692.96
161-11-6146.00-001-6-21 - Teacher Retirement	TRS-SS for Non-OASDI	\$0.00	\$742.42
161-11-6146.00-001-6-21 - Teacher Retirement	TRS-Reporting Entity	\$0.00	\$328.27
161-11-6146.00-041-6-21 - Trs Above State Min.	TRS-SS for Non-OASDI	\$0.00	\$1,025.00
161-11-6146.00-041-6-21 - Trs Above State Min.	TRS-Reporting Entity	\$0.00	\$412.92
161-11-6146.00-041-6-21 - Trs Above State Min.	TRS-Regular	\$0.00	\$458.59
161-11-6146.00-042-6-21 - Trs Above State Minimu	TRS-SS for Non-OASDI	\$0.00	\$1,276.97
161-11-6146.00-042-6-21 - Trs Above State Minimu	TRS-Reporting Entity	\$0.00	\$558.85
161-11-6146.00-042-6-21 - Trs Above State Minimu	TRS-Regular	\$0.00	\$1,120.50
161-11-6146.00-101-6-21 - Teacher Retirement	TRS-SS for Non-OASDI	\$0.00	\$1,746.47
161-11-6146.00-101-6-21 - Teacher Retirement	TRS-Reporting Entity	\$0.00	\$684.92
161-11-6146.00-101-6-21 - Teacher Retirement	TRS-Regular	\$0.00	\$550.80
161-11-6146.00-102-6-21 - Teacher Retirement	TRS-SS for Non-OASDI	\$0.00	\$1,560.62
161-11-6146.00-102-6-21 - Teacher Retirement	TRS-Reporting Entity	\$0.00	\$629.35
161-11-6146.00-102-6-21 - Teacher Retirement	TRS-Regular	\$0.00	\$706.23
161-11-6146.00-103-6-21 - Trs Above State Minimu	TRS-SS for Non-OASDI	\$0.00	\$1,066.96
161-11-6146.00-103-6-21 - Trs Above State Minimu	TRS-Reporting Entity	\$0.00	\$486.30
161-11-6146.00-103-6-21 - Trs Above State Minimu	TRS-Regular	\$0.00	\$1,175.67
	Totals For Object Group 6100	\$0.00	\$620,653.01
161-11-6299.00-101-6-21 - Bus Transportation		\$0.00	\$723.00
	Totals For Object Group 6200	\$0.00	\$723.00
161-11-6339.00-101-6-21 - Testing Materials		\$0.00	\$300.00
161-11-6339.00-103-6-21 - Testing Materials	Testing Materials	\$0.00	\$200.00
161-11-6399.00-001-6-21 - General Supplies	General Supplies	\$0.00	\$2,000.00

# Budget Verification Report by Account

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Gifted and Talented</b>			
161-11-6399.00-041-6-21 - General Supplies	General Supplies	\$0.00	\$800.00
161-11-6399.00-042-6-21 - General Instructional Su		\$0.00	\$1,916.00
161-11-6399.00-101-6-21 - General Supplies		\$0.00	\$300.00
161-11-6399.00-102-6-21 - General Supplies	General Supplies	\$0.00	\$2,110.00
161-11-6399.00-103-6-21 - General Supplies	General Supplies	\$0.00	\$1,193.00
	Totals For Object Group 6300	\$0.00	\$8,819.00
161-11-6412.00-041-6-21 - Student Fieldtrips	Student Fieldtrips	\$0.00	\$1,270.00
161-11-6412.00-042-6-21 - Student Fieldtrips-Fees	Student Fieldtrips-Fees	\$0.00	\$150.00
	Totals For Object Group 6400	\$0.00	\$1,420.00
161-11-6649.00-001-6-21 - Fixed Asset < \$5000 -Bh	Fixed Asset < \$5000 -Bhs-Gt	\$0.00	\$2,000.00
	Totals For Object Group 6600	\$0.00	\$2,000.00
	Totals For Function 11	\$0.00	\$633,615.01
161-13-6411.00-001-6-21 - Travel	Travel	\$0.00	\$2,886.00
161-13-6411.00-103-6-21 - Travel	Travel	\$0.00	\$700.00
	Totals For Object Group 6400	\$0.00	\$3,586.00
	Totals For Function 13	\$0.00	\$3,586.00
	<b>Totals For Fund Gifted and Talented</b>	\$0.00	\$637,201.01
<b>Fund: State Compensatory</b>			
163-11-6118.00-946-6-24 - SMART Program		\$0.00	\$10,000.00
163-11-6119.00-001-6-24 - Professional Personnel	Salaries	\$0.00	\$40,535.82
163-11-6119.00-004-6-28 - Salaries Or Wages - Tea	Salaries	\$0.00	\$190,974.54
163-11-6119.00-041-6-24 - Salaries Or Wages - Tea	Salaries	\$0.00	\$569,535.24
163-11-6119.00-042-6-24 - Professional Personnel	Salaries	\$0.00	\$182,167.24
163-11-6119.00-101-6-30 - Professional Personnel	Salaries	\$0.00	\$187,630.35
163-11-6119.00-102-6-30 - Professional Salaries	Salaries	\$0.00	\$123,097.10
163-11-6119.00-103-6-30 - Professional Personnel	Salaries	\$0.00	\$46,322.23
163-11-6129.00-001-6-24 - Para-Professional	Salaries	\$0.00	\$37,738.02
163-11-6129.00-004-6-28 - Salaries Or Wages - Tea	Salaries	\$0.00	\$33,566.85
163-11-6129.00-041-6-24 - Salaries Or Wages For S	Salaries	\$0.00	\$17,239.53
163-11-6129.00-101-6-30 - Para Professional Salarie	Salaries	\$0.00	\$11,232.59
163-11-6129.00-102-6-30 - Paraprofessional Salarie	Salaries	\$0.00	\$39,040.64
163-11-6129.00-103-6-30 - Para Professional Salarie	Salaries	\$0.00	\$24,885.05
163-11-6141.00-001-6-24 - Medicare	FIMM-FICA	\$0.00	\$1,134.96
163-11-6141.00-004-6-28 - Social Security/Medicare	FIMM-FICA	\$0.00	\$3,255.85
163-11-6141.00-041-6-24 - Social Security/Medicare	FIMM-FICA	\$0.00	\$8,508.24
163-11-6141.00-042-6-24 - Fimm	FIMM-FICA	\$0.00	\$2,641.42
163-11-6141.00-101-6-30 - Medicare	FIMM-FICA	\$0.00	\$2,262.04
163-11-6141.00-102-6-30 - Medicare	FIMM-FICA	\$0.00	\$2,037.22
163-11-6141.00-103-6-30 - Medicare	FIMM-FICA	\$0.00	\$1,032.50
163-11-6142.00-001-6-24 - Health Insurance	Health Insurance	\$0.00	\$10,121.52
163-11-6142.00-001-6-24 - Health Insurance	Group Life	\$0.00	\$103.64
163-11-6142.00-004-6-28 - Group Health And Life In	Health Insurance	\$0.00	\$17,361.33
163-11-6142.00-004-6-28 - Group Health And Life In	Group Life	\$0.00	\$305.66
163-11-6142.00-041-6-24 - Group Health And Life In	Health Insurance	\$0.00	\$30,323.12
163-11-6142.00-041-6-24 - Group Health And Life In	Group Life	\$0.00	\$800.15
163-11-6142.00-042-6-24 - Health Insurance	Health Insurance	\$0.00	\$10,908.75
163-11-6142.00-042-6-24 - Health Insurance	Group Life	\$0.00	\$239.07
163-11-6142.00-101-6-30 - Health Insurance	Health Insurance	\$0.00	\$12,542.52
163-11-6142.00-101-6-30 - Health Insurance	Group Life	\$0.00	\$232.20
163-11-6142.00-102-6-30 - Health Insurance	Health Insurance	\$0.00	\$12,168.00
163-11-6142.00-102-6-30 - Health Insurance	Group Life	\$0.00	\$221.18

## Budget Verification Report by Account

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: State Compensatory</b>			
163-11-6142.00-103-6-30 - Health Insurance	Health Insurance	\$0.00	\$6,768.00
163-11-6142.00-103-6-30 - Health Insurance	Group Life	\$0.00	\$89.77
163-11-6143.00-001-6-24 - Workmen's Compensation	Workers Compensation	\$0.00	\$99.60
163-11-6143.00-004-6-28 - Workers' Compensation	Workers Compensation	\$0.00	\$285.74
163-11-6143.00-041-6-24 - Workers' Compensation	Workers Compensation	\$0.00	\$746.67
163-11-6143.00-042-6-24 - Workers Compensation	Workers Compensation	\$0.00	\$231.80
163-11-6143.00-101-6-30 - Workmen's Compensation	Workers Compensation	\$0.00	\$253.05
163-11-6143.00-102-6-30 - Workmen's Compensation	Workers Compensation	\$0.00	\$206.32
163-11-6143.00-103-6-30 - Workmen's Compensation	Workers Compensation	\$0.00	\$90.61
163-11-6146.00-001-6-24 - Trs- Above State Minimu	TRS-SS for Non-OASDI	\$0.00	\$1,065.75
163-11-6146.00-001-6-24 - Trs- Above State Minimu	TRS-Reporting Entity	\$0.00	\$430.51
163-11-6146.00-001-6-24 - Trs- Above State Minimu	TRS-Regular	\$0.00	\$491.20
163-11-6146.00-004-6-28 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$3,223.39
163-11-6146.00-004-6-28 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$1,234.98
163-11-6146.00-004-6-28 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$656.07
163-11-6146.00-041-6-24 - Teacher Retirement/Trs	TRS-SS for Non-OASDI	\$0.00	\$7,790.92
163-11-6146.00-041-6-24 - Teacher Retirement/Trs	TRS-Reporting Entity	\$0.00	\$3,061.39
163-11-6146.00-041-6-24 - Teacher Retirement/Trs	TRS-Regular	\$0.00	\$2,530.96
163-11-6146.00-042-6-24 - Teacher Retirement-Abo	TRS-SS for Non-OASDI	\$0.00	\$2,218.42
163-11-6146.00-042-6-24 - Teacher Retirement-Abo	TRS-Reporting Entity	\$0.00	\$1,001.92
163-11-6146.00-042-6-24 - Teacher Retirement-Abo	TRS-Regular	\$0.00	\$2,330.53
163-11-6146.00-101-6-30 - Trs Above State Minimu	TRS-SS for Non-OASDI	\$0.00	\$2,371.28
163-11-6146.00-101-6-30 - Trs Above State Minimu	TRS-Reporting Entity	\$0.00	\$1,093.76
163-11-6146.00-101-6-30 - Trs Above State Minimu	TRS-Regular	\$0.00	\$2,772.93
163-11-6146.00-102-6-30 - Teacher Retirement Abo	TRS-SS for Non-OASDI	\$0.00	\$2,296.78
163-11-6146.00-102-6-30 - Teacher Retirement Abo	TRS-Reporting Entity	\$0.00	\$891.76
163-11-6146.00-102-6-30 - Teacher Retirement Abo	TRS-Regular	\$0.00	\$613.32
163-11-6146.00-103-6-30 - Trs - Above State Minimu	TRS-SS for Non-OASDI	\$0.00	\$931.52
163-11-6146.00-103-6-30 - Trs - Above State Minimu	TRS-Reporting Entity	\$0.00	\$358.77
163-11-6146.00-103-6-30 - Trs - Above State Minimu	TRS-Regular	\$0.00	\$212.80
	Totals For Object Group 6100	\$0.00	\$1,676,515.09
163-11-6399.00-001-6-24 - Supplies And Materials		\$0.00	\$21,000.00
163-11-6399.00-041-6-24 - General Supplies		\$0.00	\$5,000.00
163-11-6399.00-042-6-24 - Supplies And Materials		\$0.00	\$13,000.00
163-11-6399.00-101-6-30 - Supplies And Materials		\$0.00	\$200.00
163-11-6399.00-102-6-30 - Supplies		\$0.00	\$200.00
163-11-6399.00-103-6-30 - Supplies And Materials		\$0.00	\$200.00
163-11-6399.00-946-6-24 - Materials		\$0.00	\$15,000.00
	Totals For Object Group 6300	\$0.00	\$54,600.00
	Totals For Function 11	\$0.00	\$1,731,115.09
163-13-6219.00-946-6-24 - Professional Services		\$0.00	\$2,000.00
	Totals For Object Group 6200	\$0.00	\$2,000.00
163-13-6411.00-946-6-24 - Travel Reimbursement		\$0.00	\$2,000.00
	Totals For Object Group 6400	\$0.00	\$2,000.00
	Totals For Function 13	\$0.00	\$4,000.00
163-21-6119.00-946-6-11 - Salaries Or Wages - Tea		\$0.00	\$50,000.00
	Totals For Object Group 6100	\$0.00	\$50,000.00
	Totals For Function 21	\$0.00	\$50,000.00
	<b>Totals For Fund State Compensatory</b>	<b>\$0.00</b>	<b>\$1,785,115.09</b>

## Budget Verification Report by Account

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Latchkey Enterprise Fund</b>			
711-00-5759.00-000-6-00 - Fees-After School Care		\$68,081.50	\$0.00
	Totals For Object Group 5700	\$68,081.50	\$0.00
	Totals For Function 00	\$68,081.50	\$0.00
711-61-6129.00-954-6-99 - Salaries-Part Time Empl	Salaries	\$0.00	\$19,235.69
711-61-6129.01-954-6-99 - Part Time Employees		\$0.00	\$35,000.00
711-61-6141.00-954-6-99 - F I M M - Medicare	FIMM-FICA	\$0.00	\$278.92
711-61-6142.00-954-6-99 - Health Insurance	Health Insurance	\$0.00	\$1,620.00
711-61-6142.00-954-6-99 - Health Insurance	Group Life	\$0.00	\$28.87
711-61-6143.00-954-6-99 - Workers Compensation	Workers Compensation	\$0.00	\$24.48
711-61-6146.00-954-6-99 - Trs - Statutory Minimum	TRS-SS for Non-OASDI	\$0.00	\$260.46
711-61-6146.00-954-6-99 - Trs - Statutory Minimum	TRS-Reporting Entity	\$0.00	\$105.79
711-61-6146.00-954-6-99 - Trs - Statutory Minimum	TRS-Regular	\$0.00	\$127.29
	Totals For Object Group 6100	\$0.00	\$56,681.50
711-61-6269.00-954-6-99 - Copier Cost		\$0.00	\$500.00
711-61-6299.00-954-6-99 - Bus Mileage - Student Ti		\$0.00	\$200.00
	Totals For Object Group 6200	\$0.00	\$700.00
711-61-6399.00-954-6-99 - General Supplies		\$0.00	\$2,000.00
	Totals For Object Group 6300	\$0.00	\$2,000.00
711-61-6411.00-954-6-99 - Travel-Staff Developmen		\$0.00	\$1,000.00
711-61-6412.00-954-6-99 - Field Trip Fees		\$0.00	\$500.00
711-61-6429.00-954-6-99 - Student Insurance		\$0.00	\$2,000.00
711-61-6499.01-954-6-99 - Fees & Dues		\$0.00	\$200.00
711-61-6499.02-954-6-99 - Snacks		\$0.00	\$5,000.00
	Totals For Object Group 6400	\$0.00	\$8,700.00
	Totals For Function 61	\$0.00	\$68,081.50
<b>Totals For Fund Latchkey Enterprise Fund</b>		<b>\$68,081.50</b>	<b>\$68,081.50</b>
<b>Fund: Bisd Child Development Center</b>			
712-00-5759.00-000-6-00 - Fees		\$45,941.20	\$0.00
	Totals For Object Group 5700	\$45,941.20	\$0.00
	Totals For Function 00	\$45,941.20	\$0.00
712-61-6129.00-942-6-99 - Para-Professional Perso	Salaries	\$0.00	\$39,455.80
712-61-6141.00-942-6-99 - Fimm	FIMM-FICA	\$0.00	\$572.11
712-61-6142.00-942-6-99 - Health Insurance	Health Insurance	\$0.00	\$3,600.00
712-61-6142.00-942-6-99 - Health Insurance	Group Life	\$0.00	\$54.24
712-61-6143.00-942-6-99 - Workers Comp	Workers Compensation	\$0.00	\$50.20
712-61-6146.00-942-6-99 - Teacher Retirement Rep	TRS-SS for Non-OASDI	\$0.00	\$591.84
712-61-6146.00-942-6-99 - Teacher Retirement Rep	TRS-Reporting Entity	\$0.00	\$217.01
	Totals For Object Group 6100	\$0.00	\$44,541.20
712-61-6399.00-942-6-99 - Supplies		\$0.00	\$1,000.00
	Totals For Object Group 6300	\$0.00	\$1,000.00
712-61-6411.00-942-6-99 - Travel	Travel	\$0.00	\$200.00
712-61-6499.00-942-6-99 - Fees & Dues	Fees & Dues	\$0.00	\$200.00
	Totals For Object Group 6400	\$0.00	\$400.00
	Totals For Function 61	\$0.00	\$45,941.20
<b>Totals For Fund Bisd Child Development Center</b>		<b>\$45,941.20</b>	<b>\$45,941.20</b>
<b>REPORT TOTAL</b>		<b>\$114,022.70</b>	<b>\$2,536,338.80</b>

# **Debt Service Fund**

# Budget Formulation Report by Account

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Debt Service Fund</b>			
599-00-5711.00-000-6-00	- Current Tax Collection	\$2,303,014.00	\$0.00
599-00-5712.00-000-6-00	- Delinquent Tax Collectio	\$40,000.00	\$0.00
599-00-5719.00-000-6-00	- Penalty And Interest	\$20,000.00	\$0.00
599-00-5742.00-000-6-00	- Interest Income	\$500.00	\$0.00
	Totals For Object Group 5700	\$2,363,514.00	\$0.00
	Totals For Function 00	\$2,363,514.00	\$0.00
599-71-6511.00-999-6-99	- Bond Principal	\$0.00	\$1,598,842.00
599-71-6521.00-999-6-99	- Interest On Bonds	\$0.00	\$759,672.00
599-71-6599.00-999-6-99	- Other Debt Service Fees	\$0.00	\$5,000.00
	Totals For Object Group 6500	\$0.00	\$2,363,514.00
	Totals For Function 71	\$0.00	\$2,363,514.00
	<b>Totals For Fund Debt Service Fund</b>	<b>\$2,363,514.00</b>	<b>\$2,363,514.00</b>
	<b>REPORT TOTAL</b>	<b>\$2,363,514.00</b>	<b>\$2,363,514.00</b>



## **Non Operating Fund**

# Budget Formulation Report by Account

Account	Budget Item Description	Revenues	Expenditures
<b>Fund: Non Operating</b>			
616-00-5742.00-000-6-00 - Interest Income		\$500.00	\$0.00
616-00-5749.01-000-6-00 - Oil & Gas Leases		\$500.00	\$0.00
616-00-5749.02-000-6-00 - County Available Funds		\$222,093.00	\$0.00
	Totals For Object Group 5700	\$223,093.00	\$0.00
	Totals For Function 00	\$223,093.00	\$0.00
616-71-6511.00-999-6-99 - Bond Principal		\$0.00	\$138,577.17
616-71-6521.00-999-6-99 - Interest On Bonds		\$0.00	\$4,400.00
616-71-6599.00-999-6-99 - Other Debt Service Fees		\$0.00	\$2,000.00
	Totals For Object Group 6500	\$0.00	\$144,977.17
	Totals For Function 71	\$0.00	\$144,977.17
616-81-6629.00-999-6-99 - Building Purchase, Cons		\$0.00	\$78,115.83
	Totals For Object Group 6600	\$0.00	\$78,115.83
	Totals For Function 81	\$0.00	\$78,115.83
	<b>Totals For Fund Non Operating</b>	\$223,093.00	\$223,093.00
	<b>REPORT TOTAL</b>	\$223,093.00	\$223,093.00