

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
36 - CO-CURRICULAR ACTIVITIES	
6100 - PAYROLL COSTS	
6112-00.001-8-99000 SUBSTITUTE TEACHERS	-2,000.00
6112-00.041-8-99000 SUBSTITUTE TEACHERS	-2,000.00
6119-00.001-8-91000 PROFESSIONAL PERSONN	-234,451.00
6119-00.041-8-91000 PROFESSIONAL PERSONN	-76,724.00
6119-03.001-8-91000 PROFESSIONAL PERSONN	-19,000.00
6129-00.001-8-91000 SUPPORT SALARIES	-13,100.00
6129-00.041-8-91000 SUPPORT SALARIES	-13,100.00
6129-01.001-8-91000 BASEBALL GATE/SECURIT	-1,000.00
6129-01.041-8-91000 MS BASEBALL GATE/SECU	-1,000.00
6129-02.001-8-91000 BB GATES/TICKETS/SCOR	-3,000.00
6129-02.041-8-91000 MS BOYS BASKETBALL GA	-2,000.00
6129-03.001-8-91000 BB GATES/TICKETS/SCOR	-1,500.00
6129-03.041-8-91000 MS GIRLS BASKETBALL G	-500.00
6129-05.001-8-91000 FOOTBALL GATE/TICKETS	-1,000.00
6129-05.041-8-91000 MS FOOTBALL GATE/TICK	-1,000.00
6129-08.001-8-91000 BOYS SOCCER GATE/SEC	-500.00
6129-08.041-8-91000 MS BOYS SOCCER GATE/S	-500.00
6129-09.001-8-91000 SOCCER GATE/TICKETS/S	-500.00
6129-09.041-8-91000 MS GIRLS SOCCER GATE/	-1,000.00
6129-10.001-8-91000 SOFTBALL GATE/SECURIT	-1,000.00
6129-16.001-8-91000 VOLLEYBALL GATE/TICKE	-1,000.00
6129-16.041-8-91000 MS VOLLEYBALL GATE/TIC	-500.00
6141-00.001-8-91000 SOCIAL SECURITY	-3,441.00
6141-00.041-8-91000 SOCIAL SECURITY	-1,273.00
6141-03.001-8-91000 SOCIAL SECURITY	-250.00
6141-05.001-8-91000 SOCIAL SECURITY	.00
6141-05.041-8-91000 SOCIAL SECURITY	.00
6141-16.001-8-91000 SOCIAL SECURITY	.00
6141-16.041-8-91000 SOCIAL SECURITY	.00
6142-00.001-8-91000 GROUP HEALTH & LIFE IN	-7,543.00
6142-00.041-8-91000 GROUP HEALTH & LIFE IN	-2,414.00
6142-03.001-8-91000 GROUP HEALTH & LIFE IN	-869.00
6146-00.001-8-91000 TEACHER RETIREMENT	-6,511.00
6146-00.041-8-91000 TEACHER RETIREMENT	-2,463.00
6146-03.001-8-91000 TEACHER RETIREMENT	-287.00
6146-05.001-8-91000 TEACHER RETIREMENT	.00
6146-05.041-8-91000 TEACHER RETIREMENT	.00
6146-16.001-8-91000 TEACHER RETIREMENT	.00
6146-16.041-8-91000 TEACHER RETIREMENT	.00
Sub Total 6100	-401,426.00
6200 - PURCHASE & CONTRACTED SVS	
6219-01.001-8-91000 OFFICIALS-BASEBALL	-3,000.00
6219-01.041-8-91000 MS BASEBALL OFFICIALS	-2,000.00
6219-02.001-8-91000 BOYS BASKETBALL OFFIC	-5,000.00
6219-02.041-8-91000 MS BOYS BASKETBALL OF	-3,000.00
6219-03.001-8-91000 GIRLS BASKETBALL OFFIC	-1,500.00
6219-03.041-8-91000 MS GIRLS BASKETBALL O	-1,500.00
6219-05.001-8-91000 FOOTBALL OFFICIALS	-8,000.00
6219-05.041-8-91000 MS FOOTBALL OFFICIALS	-1,000.00
6219-08.001-8-91000 OFFICIALS-BOYS SOCCER	-1,500.00
6219-08.041-8-91000 MS BOYS SOCCER OFFICI	-1,000.00
6219-09.001-8-91000 OFFICIALS-GIRLS SOCCER	-1,500.00
6219-09.041-8-91000 MS GIRLS SOCCER OFFIC	-500.00
6219-10.001-8-91000 OFFICIALS-SOFTBALL	-1,000.00
6219-10.041-8-91000 MS SOFTBALL OFFICIALS	-1,000.00
6219-16.001-8-91000 VOLLEYBALL OFFICIALS	-1,500.00
6219-16.041-8-91000 MS VOLLEYBALL OFFICIAL	-1,000.00
6249-01.001-8-91000 BASEBALL REPAIR & MAIN	-500.00

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
36 - CO-CURRICULAR ACTIVITIES	
6200 - PURCHASE & CONTRACTED SVS	
6249-02.001-8-91000 BASKETBALL REPAIR & MA	-500.00
6249-02.041-8-91000 MS BOYS BASKETBALL MA	-500.00
6249-03.001-8-91000 GIRLS BASKETBALL MAINT	-500.00
6249-05.001-8-91000 REPAIR & MAINT FOOTBA	-2,000.00
6249-08.001-8-91000 BOYS SOCCER MAINT & R	-500.00
6249-09.001-8-91000 GIRLS SOCCER MAINT & R	-500.00
6249-11.001-8-91000 SPORTS MEDICINE MAINT	-2,000.00
6249-13.001-8-91000 TENNIS MAINT & REPAIR	-500.00
6249-14.001-8-91000 BOYS TRACK REPAIR & M	-500.00
6249-15.001-8-91000 GIRLS TRACK MAINT & RE	-500.00
6249-16.001-8-91000 VOLLEYBALL MAINT & REP	-500.00
6249-17.001-8-91000 WRESTLING REPAIR & MA	-500.00
Sub Total 6200	-43,500.00
6300 - SUPPLIES AND MATERIALS	
6395-00.001-8-91000 ATHLETIC GENERAL SUPP	-2,000.00
6395-01.001-8-91000 SUP, MAT, & AWARDS BAS	-1,000.00
6395-02.001-8-91000 SUP, MAT & AWARDS BOY	-1,500.00
6395-03.001-8-91000 SUP & MAT GIRLS BASKET	-500.00
6395-03.041-8-91000 MS GIRLS BASKETBALL SU	-500.00
6395-04.001-8-91000 SUP & MAT CROSS COUNT	-1,000.00
6395-04.041-8-91000 MS CROSS COUNTRY SUP	-500.00
6395-05.001-8-91000 SUP & MAT FOOTBALL	-1,000.00
6395-06.001-8-91000 SUPP & MAT GOLF	-500.00
6395-07.001-8-91000 SUPP & MAT POWERLIFTI	-500.00
6395-08.001-8-91000 SUPP & MAT BOYS SOCCE	-1,000.00
6395-09.001-8-91000 SUP & MAT GIRLS SOCCE	-1,000.00
6395-10.001-8-91000 SUPP & MAT SOFTBALL	-1,000.00
6395-10.041-8-91000 MS SOFTBALL SUPP & MA	-250.00
6395-11.001-8-91000 SUPP & MAT SPORTS MED	-500.00
6395-12.001-8-91000 SUPP & MAT SWIMMING	-500.00
6395-12.041-8-91000 MS SWIMMING SUPP & MA	-250.00
6395-13.001-8-91000 SUPP & MAT TENNIS	-500.00
6395-13.041-8-91000 MS TENNIS SUPP & MATE	-250.00
6395-14.001-8-91000 SUPP & MAT - BOYS TRAC	-500.00
6395-14.041-8-91000 MS BOYS TRACK SUPP &	-500.00
6395-15.001-8-91000 SUPP & MAT - GIRLS TRAC	-500.00
6395-15.041-8-91000 MS GIRLS TRACK SUPP &	-500.00
6395-16.001-8-91000 SUPP & MAT - VOLLEYBAL	-1,000.00
6395-17.001-8-91000 SUPP & MAT - WRESTLING	-1,000.00
6395-17.041-8-91000 MS WRESTLING SUPPLY &	-250.00
6396-01.001-8-91000 UNIFORMS BASEBALL	-9,000.00
6396-01.041-8-91000 MS BASEBALL UNIFORMS	-1,000.00
6396-02.001-8-91000 UNIFORMS BOYS BASKET	-9,000.00
6396-02.041-8-91000 UNIFORMS BOYS BASKET	-1,000.00
6396-03.001-8-91000 UNIFORMS GIRLS BASKET	-8,000.00
6396-03.041-8-91000 UNIFORMS GIRLS BASKET	-1,000.00
6396-04.001-8-91000 UNIFORMS CROSS COUNT	-2,000.00
6396-04.041-8-91000 UNIFORMS CROSS COUNT	-1,000.00
6396-05.001-8-91000 UNIFORMS FOOTBALL	-46,900.00
6396-05.041-8-91000 UNIFORMS FOOTBALL	-1,500.00
6396-06.001-8-91000 UNIFORMS GOLF	-1,500.00
6396-07.001-8-91000 UNIFORMS POWERLIFTIN	-1,000.00
6396-08.001-8-91000 UNIFORMS BOYS SOCCER	-3,000.00
6396-08.041-8-91000 MS BOYS SOCCER UNIFO	-1,000.00
6396-09.001-8-91000 UNIFORMS GIRLS SOCCE	-3,000.00
6396-09.041-8-91000 MS GIRLS SOCCER UNIFO	-1,000.00
6396-10.001-8-91000 UNIFORMS SOFTBALL	-6,000.00
6396-10.041-8-91000 MS SOFTBALL UNIFORMS	-1,000.00

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
36 - CO-CURRICULAR ACTIVITIES	
6300 - SUPPLIES AND MATERIALS	
6396-11.001-8-91000 UNIFORMS SPORTS MEDI	-2,000.00
6396-12.001-8-91000 UNIFORMS SWIMMING	-2,000.00
6396-12.041-8-91000 MS SWIMMING UNIFORMS	-500.00
6396-13.001-8-91000 UNIFORMS TENNIS	-2,000.00
6396-13.041-8-91000 UNIFORMS TENNIS	-1,500.00
6396-14.001-8-91000 UNIFORMS BOYS TRACK	-1,000.00
6396-14.041-8-91000 UNIFORMS BOYS TRACK	-1,000.00
6396-15.001-8-91000 UNIFORMS GIRLS TRACK	-1,000.00
6396-15.041-8-91000 UNIFORMS GIRLS TRACK	-1,000.00
6396-16.001-8-91000 UNIFORMS VOLLEYBALL	-3,000.00
6396-16.041-8-91000 UNIFORMS VOLLEYBALL	-1,250.00
6396-17.001-8-91000 UNIFORMS WRESTLING	-1,000.00
6396-17.041-8-91000 MS WRESTLING UNIFORM	-1,500.00
6399-00.001-8-91000 STORAGE UNIT FOR ATHL	-2,750.00
6399-01.001-8-91000 GEN SUPPLIES/EQUIP BAS	-3,000.00
6399-01.041-8-91000 MS BASEBALL SUPPLY & E	-1,000.00
6399-02.001-8-91000 GEN SUPP/EQUIP BOYS B	-3,000.00
6399-02.041-8-91000 MS BOYS BASKETBALL GE	-500.00
6399-03.001-8-91000 GEN SUP/EQUIP GIRLS BA	-3,000.00
6399-03.041-8-91000 MS GIRLS BASKETBALL G	-500.00
6399-04.001-8-91000 GEN SUPP/EQUIP CROSS	-2,000.00
6399-04.041-8-91000 MS CROSS COUNTRY GEN	-500.00
6399-05.001-8-91000 GEN SUPP/EQUIP FOOTBA	-22,349.00
6399-05.041-8-91000 GEN SUP & EQUIPMENT F	-1,500.00
6399-06.001-8-91000 GEN SUPP/ GOLF	-3,000.00
6399-06.041-8-91000 MS GOLF SUPPLY & EQUIP	-500.00
6399-07.001-8-91000 GEN SUPP / POWERLIFTIN	-2,000.00
6399-08.001-8-91000 GEN SUPP BOYS SOCCER	-1,500.00
6399-08.041-8-91000 MS BOYS SOCCER GEN S	-500.00
6399-09.001-8-91000 GEN SUPP GIRLS SOCCER	-1,500.00
6399-09.041-8-91000 MS GIRLS SOCCER GEN E	-500.00
6399-10.001-8-91000 GEN SUP SOFTBALL	-3,000.00
6399-10.041-8-91000 MS SOFTBALL GEN SUPPL	-500.00
6399-11.001-8-91000 GEN SUPP SPORTS MEDIC	-17,793.00
6399-12.001-8-91000 GEN SUPP - SWIMMING	-2,000.00
6399-12.041-8-91000 MS SWIMMING GEN SUPP	-500.00
6399-13.001-8-91000 GEN SUPPLY TENNIS	-1,000.00
6399-13.041-8-91000 MS TENNIS GEN SUPPLIES	-250.00
6399-14.001-8-91000 GEN SUP & EQUIP BOYS T	-2,000.00
6399-14.041-8-91000 MS BOYS TRACK GENERA	-1,000.00
6399-15.001-8-91000 GEN SUP & EQUIP GIRLS	-2,000.00
6399-15.041-8-91000 MS GIRLS TRACK GEN SU	-1,000.00
6399-16.001-8-91000 GEN SUP & EQUIP VOLLE	-2,000.00
6399-16.041-8-91000 MS VOLLEYBALL GENERA	-750.00
6399-17.001-8-91000 SUPP & EQUIP - WRESTLIN	-1,000.00
6399-17.041-8-91000 MS WRESTLING GENERAL	-250.00
Sub Total 6300	-219,792.00
6400 - OTHER OPERATING EXPENSES	
6411-00.001-8-91000 ATHLETIC GENERAL TRAV	-2,250.00
6411-01.001-8-91000 TRAVEL BASEBALL	-500.00
6411-02.001-8-91000 TRAVEL BOYS BASKETBA	-500.00
6411-03.001-8-91000 TRAVEL GIRLS BASKETBA	-500.00
6411-04.001-8-91000 TRAVEL CROSS COUNTRY	-500.00
6411-05.001-8-91000 TRAVEL FOOTBALL	-3,000.00
6411-06.001-8-91000 TRAVEL GOLF	-500.00
6411-07.001-8-91000 TRAVEL POWERLIFTING	-500.00
6411-08.001-8-91000 TRAVEL BOYS SOCCER	-500.00
6411-09.001-8-91000 TRAVEL GIRLS SOCCER	-500.00

 Budget

6000 - EXPENDITURES

36 - CO-CURRICULAR ACTIVITIES

6400 - OTHER OPERATING EXPENSES

6411-10.001-8-91000	TRAVEL SOFTBALL	-500.00
6411-11.001-8-91000	TRAVEL SPORTS MEDICIN	-500.00
6411-12.001-8-91000	TRAVEL SWIMMING	-500.00
6411-13.001-8-91000	TRAVEL TENNIS	-500.00
6411-14.001-8-91000	TRAVEL BOYS TRACK	-500.00
6411-15.001-8-91000	TRAVEL GIRLS TRACK	-500.00
6411-16.001-8-91000	TRAVEL VOLLEYBALL	-500.00
6411-17.001-8-91000	TRAVEL WRESTLING	-500.00
6429-00.999-8-91000	STUDENT ATHLETIC INSU	-6,000.00
6494-01.001-8-91000	TRANSPORTATION BASEB	-1,500.00
6494-01.041-8-91000	MS BASEBALL TRANSPOR	-1,000.00
6494-02.001-8-91000	TRANSPORTATION BOYS	-2,000.00
6494-02.041-8-91000	TRANSPORTATION BOYS	-2,000.00
6494-03.001-8-91000	TRANSPORTATION GIRLS	-2,000.00
6494-03.041-8-91000	TRANSPORTATION GIRLS	-2,000.00
6494-04.001-8-91000	TRANSPORTATION CROSS	-2,000.00
6494-04.041-8-91000	TRANSPORTATION CROSS	-1,000.00
6494-05.001-8-91000	TRANSPORTATION-FOOTB	-2,000.00
6494-05.041-8-91000	TRANSPORTATION FOOTB	-2,000.00
6494-06.001-8-91000	TRANSPORTATION GOLF	-1,000.00
6494-06.041-8-91000	TRANSPORTATION GOLF	-500.00
6494-07.001-8-91000	TRANSPORTATION POWE	-1,000.00
6494-08.001-8-91000	TRANSPORTATION BOYS	-1,000.00
6494-08.041-8-91000	MS BOYS SOCCER TRANS	-1,000.00
6494-09.001-8-91000	TRANSPORTATION GIRLS	-1,000.00
6494-09.041-8-91000	MS GIRLS SOCCER TRANS	-1,000.00
6494-10.001-8-91000	TRANSPORTATION SOFTB	-1,500.00
6494-10.041-8-91000	MS SOFTBALL TRANSPOR	-500.00
6494-11.001-8-91000	TRANSPORTATION SPORT	-500.00
6494-12.001-8-91000	TRANSPORTATION SWIMM	-1,000.00
6494-12.041-8-91000	MS SWIMMING TRANSPOR	-500.00
6494-13.001-8-91000	TRANSPORTATION - TENN	-1,000.00
6494-13.041-8-91000	TRANSPORTATION TENNI	-500.00
6494-14.001-8-91000	TRANSPORTATION BOYS	-500.00
6494-14.041-8-91000	TRANSPORTATION - BOYS	-500.00
6494-15.001-8-91000	TRANSPORTATION GIRLS	-500.00
6494-15.041-8-91000	TRANSPORTATION GIRLS	-500.00
6494-16.001-8-91000	TRANSPORTATION VOLLE	-3,000.00
6494-16.041-8-91000	TRANSPORTATION-VOLLE	-1,000.00
6494-17.001-8-91000	TRANSPORTATION WRES	-500.00
6494-17.041-8-91000	MS WRESTLING TRANSPO	-500.00
6499-00.001-8-91000	ATHLETIC MISC FEES & EX	-2,250.00
6499-00.999-8-91000	UIL ATHLETIC FEES	-1,500.00
6499-01.001-8-91000	CLINIC FEES/FOOD/ETC B	-1,500.00
6499-01.041-8-91000	MS BASEBALL FEES/CLINI	-1,000.00
6499-02.001-8-91000	CLINIC FEES/FOOD/ETC B	-1,500.00
6499-02.041-8-91000	CLINICS/FEES/MISC BOYS	-500.00
6499-03.001-8-91000	CLINIC FEES//ETC GIRLS B	-1,500.00
6499-03.041-8-91000	CLINICS/FEES/MISC GIRLS	-500.00
6499-04.001-8-91000	CLINIC FEES/ETC CROSS	-1,000.00
6499-04.041-8-91000	CLINICS/FEES/MISC CROS	-500.00
6499-05.001-8-91000	CLINICS/FEES/ETC FOOTB	-2,000.00
6499-06.001-8-91000	CLINICS/FEES/ETC GOLF	-2,500.00
6499-06.041-8-91000	CLINICS/FEES/MISC GOLF	-500.00
6499-07.001-8-91000	CLINIC/FEES/ETC POWER	-1,000.00
6499-08.001-8-91000	CLINIC/FEES/ETC BOYS SO	-1,000.00
6499-08.041-8-91000	MS BOYS SOCCER FEES/M	-500.00
6499-09.001-8-91000	CLINIC/FEES/ETC GIRLS S	-1,000.00

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
36 - CO-CURRICULAR ACTIVITIES	
6400 - OTHER OPERATING EXPENSES	
6499-09.041-8-91000 MS GIRLS SOCCER ENTRY	-500.00
6499-10.001-8-91000 CLINIC/FEES/ETC SOFTBA	-1,000.00
6499-10.041-8-91000 MS SOFTBALL FEES	-200.00
6499-11.001-8-91000 CLINIC/FEES/MISC SPORT	-1,000.00
6499-12.001-8-91000 CLINICS/FEES/MISC SWIM	-1,000.00
6499-12.041-8-91000 MS SWIMMING FEES	-500.00
6499-13.001-8-91000 CLINICS/FEES/MISC TENN	-1,000.00
6499-13.041-8-91000 CLINICS/FEES/MISC TENN	-500.00
6499-14.001-8-91000 CLINICS/FEES/MISC BOYS	-1,000.00
6499-14.041-8-91000 CLINICS/FEES/MISC BOYS	-500.00
6499-15.001-8-91000 CLINICS/FEES/MISC GIRL	-1,000.00
6499-15.041-8-91000 CLINICS/FEES/MISC GIRLS	-500.00
6499-16.001-8-91000 CLINICS/FEES/MISC VOLL	-2,100.00
6499-16.041-8-91000 CLINICS/FEES/MISC VOLL	-500.00
6499-17.001-8-91000 CLINICS/FEES/MISC WRES	-1,000.00
6499-17.041-8-91000 MS WRESTLING FEES	-500.00
Sub Total 6400	-88,800.00
Total Function 36 CO-CURRICULAR ACTIVITIES	-753,518.00
Total Expenditures	-753,518.00

	<u>Budget</u>
6000 - EXPENDITURES	
11 - INSTRUCTION	
6100 - PAYROLL COSTS	
6112-00.001-8-11000 SUBSTITUTE TEACHERS	-25,000.00
6112-00.001-8-22000 SUBSTITUTE TEACHERS	.00
6112-00.001-8-23000 SUBSTITUTE TEACHERS	.00
6112-00.041-8-11000 SUBSTITUTE TEACHERS	-24,750.00
6112-00.041-8-21000 SUBSTITUTE TEACHERS	.00
6112-00.041-8-22000 SUBSTITUTE TEACHERS	.00
6112-00.041-8-23000 SUBSTITUTE TEACHERS	.00
6112-00.041-8-25000 SUBSTITUTE TEACHERS	.00
6112-00.101-8-11000 SUBSTITUTE TEACHERS	-35,000.00
6112-00.101-8-21000 SUBSTITUTE TEACHERS	-1,000.00
6112-00.101-8-23000 SUBSTITUTE TEACHERS	-5,000.00
6112-00.101-8-24000 SUBSTITUTE TEACHERS	.00
6112-00.101-8-25000 SUBSTITUTE TEACHERS	.00
6112-00.102-8-11000 SUBSTITUTE TEACHERS	-30,000.00
6112-00.102-8-21000 SUBSTITUTE TEACHERS	-750.00
6112-00.102-8-23000 SUBSTITUTE TEACHERS	-1,200.00
6112-00.102-8-24000 SUBSTITUTE TEACHERS	.00
6112-00.102-8-25000 SUBSTITUTE TEACHERS	.00
6119-00.001-8-11000 PROFESSIONAL PERSONN	-1,549,749.00
6119-00.001-8-21000 PROFESSIONAL PERSONN	-25,366.00
6119-00.001-8-22000 PROFESSIONAL PERSONN	.00
6119-00.001-8-23000 PROFESSIONAL PERSONN	-87,942.00
6119-00.001-8-25000 PROFESSIONAL PERSONN	-37,927.00
6119-00.041-8-11000 PROFESSIONAL PERSONN	-2,111,368.00
6119-00.041-8-21000 PROFESSIONAL PERSONN	-53,746.00
6119-00.041-8-22000 PROFESSIONAL PERSONN	-79,389.00
6119-00.041-8-23000 PROFESSIONAL PERSONN	-134,376.00
6119-00.101-8-11000 PROFESSIONAL PERSONN	-2,020,490.00
6119-00.101-8-21000 PROFESSIONAL PERSONN	-86,579.00
6119-00.101-8-23000 PROFESSIONAL PERSONN	-202,214.00
6119-00.101-8-24000 ALPHA PHONICS INSTRUC	-51,363.00
6119-00.101-8-25000 PROF PERS/ESL	-24,447.00
6119-00.102-8-11000 PROFESSIONAL PERSONN	-1,510,867.00
6119-00.102-8-21000 PROFESSIONAL PERSONN	-68,739.00
6119-00.102-8-23000 PROFESSIONAL PERSONN	-138,716.00
6119-00.102-8-24000 PROFESSIONAL PERSONN	-97,224.00
6119-00.102-8-25000 PAYROLL DISTRIBUTIONS	-24,447.00
6119-00.699-8-24000 SUMMER TUTORING	.00
6119-00.999-8-11000 PROFESSIONAL PERSONN	.00
6119-00.999-8-28000 PROFESSIONAL PERSONN	-52,850.00
6119-01.001-8-11000 MASTERS	-11,619.00
6119-01.041-8-11000 MASTERS	-10,021.00
6119-01.101-8-11000 MASTERS	-8,433.00
6119-01.102-8-11000 MASTERS	-6,560.00
6119-02.001-8-11000 STIPEND	-43,748.00
6119-02.001-8-23000 STIPEND	-5,000.00
6119-02.041-8-11000 STIPEND	-56,883.00
6119-02.041-8-23000 STIPEND	-3,450.00
6119-02.041-8-25000 STIPEND	-1,000.00
6119-02.101-8-11000 STIPEND	-7,580.00
6119-02.101-8-23000 STIPEND	-6,000.00
6119-02.101-8-25000 ESL STIPEND	-1,000.00
6119-02.102-8-11000 STIPEND	-6,000.00
6119-02.102-8-23000 STIPEND	-8,000.00
6119-02.102-8-25000 ESL STIPEND	-1,000.00
6119-03.001-8-11000 TEACHER LEADER STIPEN	-8,146.00
6119-03.041-8-11000 TEACHER LEADER STIPEN	-10,560.00
6121-01.041-8-24041 MS HOMEWORK HOUR	-4,000.00

	<u>Budget</u>
6000 - EXPENDITURES	
11 - INSTRUCTION	
6100 - PAYROLL COSTS	
6129-00.001-8-11000 SUPPORT SALARIES	-1,000.00
6129-00.001-8-23000 SUPPORT SALARIES SP E	-38,063.00
6129-00.001-8-24000 SUPPORT SALARIES	-13,771.00
6129-00.041-8-11000 SUPPORT SALARIES	-500.00
6129-00.041-8-23000 SUPPORT SALARIES SP E	-59,388.00
6129-00.041-8-24000 SUPPORT SALARIES	-13,772.00
6129-00.101-8-11000 CLERICAL & ANCILLARY W	-87,156.00
6129-00.101-8-23000 CLERICAL & ANCILLARY W	-101,931.00
6129-00.102-8-11000 CLERICAL & ANCILLARY-R	-72,172.00
6129-00.102-8-23000 CLERICAL & ANCILLARY-S	-75,253.00
6129-00.102-8-24000 SUPPORT SALARIES	-9,634.00
6129-02.001-8-23000 STIPEND	-1,513.00
6129-02.041-8-23000 STIPEND	-513.00
6129-02.101-8-23000 STIPEND	-4,025.00
6129-02.102-8-11000 STIPEND	-1,521.00
6129-02.102-8-23000 SUPPORT SALARIES	-2,000.00
6141-00.001-8-11000 SOCIAL SECURITY	-21,460.00
6141-00.001-8-21000 SOCIAL SECURITY	-351.00
6141-00.001-8-22000 SOCIAL SECURITY	.00
6141-00.001-8-23000 SOCIAL SECURITY	-1,734.00
6141-00.001-8-24000 SOCIAL SECURITY	-183.00
6141-00.001-8-25000 SOCIAL SECURITY	-495.00
6141-00.041-8-11000 SOCIAL SECURITY	-29,351.00
6141-00.041-8-21000 SOCIAL SECURITY	-762.00
6141-00.041-8-22000 SOCIAL SECURITY	-1,069.00
6141-00.041-8-23000 SOCIAL SECURITY	-2,652.00
6141-00.041-8-24000 SOCIAL SECURITY	-183.00
6141-00.041-8-25000 SOCIAL SECURITY	.00
6141-00.101-8-11000 SOCIAL SECURITY-REG	-28,574.00
6141-00.101-8-21000 SOCIAL SECURITY-GT	-1,192.00
6141-00.101-8-23000 SOCIAL SECURITY-SP ED	-4,106.00
6141-00.101-8-24000 SOCIAL SECURITY	-709.00
6141-00.101-8-25000 SOCIAL SECURITY/ESL	-344.00
6141-00.102-8-11000 SOCIAL SECURITY-REG	-21,324.00
6141-00.102-8-21000 SOCIAL SECURITY-GT	-956.00
6141-00.102-8-23000 SOCIAL SECURITY-SP ED	-2,732.00
6141-00.102-8-24000 SOCIAL SECURITY	-1,456.00
6141-00.102-8-25000 PAYROLL DISTRIBUTIONS	-344.00
6141-00.699-8-24000 SOCIAL SECURITY	.00
6141-00.999-8-11000 SOCIAL SECURITY	.00
6141-00.999-8-28000 SOCIAL SECURITY	-716.00
6141-01.001-8-11000 SOCIAL SECURITY	-162.00
6141-01.041-8-11000 SOCIAL SECURITY	-141.00
6141-01.101-8-11000 SOCIAL SECURITY	-116.00
6141-01.102-8-11000 SOCIAL SECURITY	-92.00
6141-02.001-8-11000 SOCIAL SECURITY	-611.00
6141-02.001-8-23000 SOCIAL SECURITY	-87.00
6141-02.041-8-11000 SOCIAL SECURITY	-792.00
6141-02.041-8-23000 SOCIAL SECURITY	-54.00
6141-02.041-8-25000 SOCIAL SECURITY	-14.00
6141-02.101-8-11000 SOCIAL SECURITY	-105.00
6141-02.101-8-23000 SOCIAL SECURITY	-137.00
6141-02.101-8-25000 SOCIAL SECURITY	-14.00
6141-02.102-8-11000 SOCIAL SECURITY	-103.00
6141-02.102-8-23000 SOCIAL SECURITY	-126.00
6141-02.102-8-25000 SOCIAL SECURITY	-14.00
6141-03.001-8-11000 SOCIAL SECURITY	-112.00
6141-03.041-8-11000 SOCIAL SECURITY	-146.00

	Budget
6000 - EXPENDITURES	
11 - INSTRUCTION	
6100 - PAYROLL COSTS	
6142-00.001-8-11000 GROUP HEALTH & LIFE IN	-42,713.00
6142-00.001-8-21000 GROUP HEALTH & LIFE IN	-1,275.00
6142-00.001-8-22000 GROUP HEALTH & LIFE IN	.00
6142-00.001-8-23000 GROUP HEALTH & LIFE IN	-3,180.00
6142-00.001-8-24000 GROUP HEALTH & LIFE IN	-1,303.00
6142-00.001-8-25000 GROUP HEALTH & LIFE IN	-2,118.00
6142-00.041-8-11000 GROUP HEALTH & LIFE IN	-62,217.00
6142-00.041-8-21000 GROUP HEALTH & LIFE IN	-1,275.00
6142-00.041-8-22000 GROUP HEALTH & LIFE IN	-4,425.00
6142-00.041-8-23000 GROUP HEALTH & LIFE IN	-4,531.00
6142-00.041-8-24000 GROUP HEALTH & LIFE IN	-1,303.00
6142-00.041-8-25000 GROUP HEALTH & LIFE IN	.00
6142-00.101-8-11000 GROUP HEALTH & LIFE IN	-53,680.00
6142-00.101-8-21000 GROUP HEALTH & LIFE IN	-2,700.00
6142-00.101-8-23000 GROUP HEALTH & LIFE IN	-9,966.00
6142-00.101-8-24000 GROUP HEALTH & LIFE IN	-1,263.00
6142-00.101-8-25000 GROUP HEALTH/ESL	-1,272.00
6142-00.102-8-11000 GROUP HEALTH & LIFE IN	-42,704.00
6142-00.102-8-23000 GROUP HEALTH & LIFE IN	-9,044.00
6142-00.102-8-24000 GROUP HEALTH & LIFE IN	-2,607.00
6142-00.102-8-25000 GROUP HEALTH & LIFE IN	-1,272.00
6142-00.699-8-24000 GROUP HEALTH & LIFE IN	.00
6142-00.999-8-11000 GROUP HEALTH & LIFE IN	.00
6142-00.999-8-28000 GROUP HEALTH & LIFE IN	-2,700.00
6142-01.001-8-11000 GROUP HEALTH & LIFE IN	-352.00
6142-01.041-8-11000 GROUP HEALTH & LIFE IN	-385.00
6142-01.101-8-11000 GROUP HEALTH & LIFE IN	-344.00
6142-01.102-8-11000 GROUP HEALTH & LIFE IN	-168.00
6142-02.001-8-11000 GROUP HEALTH & LIFE IN	-1,473.00
6142-02.001-8-23000 GROUP HEALTH & LIFE IN	-175.00
6142-02.041-8-11000 GROUP HEALTH & LIFE IN	-1,717.00
6142-02.041-8-23000 GROUP HEALTH & LIFE IN	-187.00
6142-02.101-8-11000 GROUP HEALTH & LIFE IN	-85.00
6142-02.101-8-23000 GROUP HEALTH & LIFE IN	-294.00
6142-02.101-8-25000 GROUP HEALTH & LIFE IN	-52.00
6142-02.102-8-11000 GROUP HEALTH & LIFE IN	-384.00
6142-02.102-8-23000 GROUP HEALTH & LIFE IN	-472.00
6142-02.102-8-25000 GROUP HEALTH & LIFE IN	-52.00
6142-03.001-8-11000 GROUP HEALTH & LIFE IN	-282.00
6142-03.041-8-11000 GROUP HEALTH & LIFE IN	-441.00
6143-00.001-8-11000 WORKMENS COMPENSAT	-24,375.00
6143-00.001-8-22000 WORKMENS COMPENSAT	.00
6143-00.001-8-23000 WORKMENS COMPENSAT	.00
6143-00.041-8-11000 WORKMENS COMPENSAT	-24,375.00
6143-00.041-8-21000 WORKMENS COMPENSAT	.00
6143-00.041-8-22000 WORKMENS COMPENSAT	.00
6143-00.041-8-23000 WORKMENS COMPENSAT	.00
6143-00.041-8-25000 WORKMENS COMPENSAT	.00
6143-00.101-8-11000 WORKMENS COMPENSAT	-24,375.00
6143-00.101-8-24000 WORKMENS COMPENSAT	.00
6143-00.101-8-25000 WORKMENS COMPENSAT	.00
6143-00.102-8-11000 WORKMENS COMPENSAT	-24,375.00
6143-00.102-8-24000 WORKMENS COMPENSAT	.00
6143-00.102-8-25000 WORKMENS COMPENSAT	.00
6143-00.699-8-24000 WORKMENS COMPENSAT	.00
6143-00.999-8-11000 WORKMENS COMPENSAT	.00
6145-00.001-8-11000 UNEMPLOYMENT COMPEN	-893.75
6145-00.001-8-22000 UNEMPLOYMENT COMPEN	.00

	<u>Budget</u>
6000 - EXPENDITURES	
11 - INSTRUCTION	
6100 - PAYROLL COSTS	
6145-00.001-8-23000 UNEMPLOYMENT COMPEN	.00
6145-00.041-8-11000 UNEMPLOYMENT COMPEN	-893.75
6145-00.041-8-21000 UNEMPLOYMENT COMPEN	.00
6145-00.041-8-22000 UNEMPLOYMENT COMPEN	.00
6145-00.041-8-23000 UNEMPLOYMENT COMPEN	.00
6145-00.041-8-25000 UNEMPLOYMENT COMPEN	.00
6145-00.101-8-11000 UNEMPLOYMENT COMPEN	-893.75
6145-00.101-8-24000 UNEMPLOYMENT COMPEN	.00
6145-00.101-8-25000 UNEMPLOYMENT COMPEN	.00
6145-00.102-8-11000 UNEMPLOYMENT COMPEN	-893.75
6145-00.102-8-24000 UNEMPLOYMENT COMPEN	.00
6145-00.102-8-25000 UNEMPLOYMENT COMPEN	.00
6145-00.699-8-24000 UNEMPLOYMENT COMPEN	.00
6145-00.999-8-11000 UNEMPLOYMENT COMPEN	.00
6146-00.001-8-11000 TEACHER RETIREMENT	-33,308.00
6146-00.001-8-21000 TEACHER RETIREMENT	-414.00
6146-00.001-8-22000 TEACHER RETIREMENT	.00
6146-00.001-8-23000 TEACHER RETIREMENT	-2,384.00
6146-00.001-8-24000 TEACHER RETIREMENT	-76.00
6146-00.001-8-25000 TEACHER RETIREMENT	-957.00
6146-00.041-8-11000 TEACHER RETIREMENT	-43,865.00
6146-00.041-8-21000 TEACHER RETIREMENT	-9,076.00
6146-00.041-8-22000 TEACHER RETIREMENT	-1,380.00
6146-00.041-8-23000 TEACHER RETIREMENT	-3,789.00
6146-00.041-8-24000 TEACHER RETIREMENT	-76.00
6146-00.041-8-25000 TEACHER RETIREMENT	.00
6146-00.101-8-11000 TRS REG/STAT MIN	-33,036.00
6146-00.101-8-21000 TRS GT	-1,232.00
6146-00.101-8-23000 TRS SP ED	-4,291.00
6146-00.101-8-24000 TEACHER RETIREMENT	-1,043.00
6146-00.101-8-25000 TRS/ESL	-335.00
6146-00.102-8-11000 TRS REG	-25,566.00
6146-00.102-8-21000 TRS GT	-1,234.00
6146-00.102-8-23000 TRS SP ED	-2,757.00
6146-00.102-8-24000 TEACHER RETIREMENT	-2,462.00
6146-00.102-8-25000 PAYROLL DISTRIBUTIONS	-335.00
6146-00.699-8-24000 TEACHER RETIREMENT	.00
6146-00.999-8-11000 TEACHER RETIREMENT	.00
6146-00.999-8-28000 TEACHER RETIREMENT	-620.00
6146-01.001-8-11000 TEACHER RETIREMENT	-290.00
6146-01.041-8-11000 TEACHER RETIREMENT	-337.00
6146-01.101-8-11000 TEACHER RETIREMENT	-136.00
6146-01.102-8-11000 TEACHER RETIREMENT	-122.00
6146-02.001-8-11000 TEACHER RETIREMENT	-936.00
6146-02.001-8-23000 TEACHER RETIREMENT	-123.00
6146-02.041-8-11000 TEACHER RETIREMENT	-1,192.00
6146-02.041-8-23000 TEACHER RETIREMENT	-71.00
6146-02.041-8-25000 TEACHER RETIREMENT	-21.00
6146-02.101-8-11000 TEACHER RETIREMENT	-138.00
6146-02.101-8-23000 TEACHER RETIREMENT	-135.00
6146-02.101-8-25000 TEACHER RETIREMENT	-14.00
6146-02.102-8-11000 TEACHER RETIREMENT	-116.00
6146-02.102-8-23000 TEACHER RETIREMENT	-174.00
6146-02.102-8-25000 TEACHER RETIREMENT	-14.00
6146-03.001-8-11000 TEACHER RETIREMENT	-174.00
6146-03.041-8-11000 TEACHER RETIREMENT	-192.00
6149-00.001-8-22000 OTHER	.00
6149-00.001-8-23000 OTHER	.00

	<u>Budget</u>
6000 - EXPENDITURES	
11 - INSTRUCTION	
6100 - PAYROLL COSTS	
6149-00.041-8-21000 OTHER	.00
6149-00.041-8-22000 OTHER	.00
6149-00.041-8-23000 OTHER	.00
6149-00.041-8-25000 OTHER	.00
6149-00.101-8-24000 OTHER	.00
6149-00.101-8-25000 OTHER	.00
6149-00.102-8-24000 OTHER	.00
6149-00.102-8-25000 OTHER	.00
6149-00.699-8-24000 OTHER	.00
6149-00.999-8-11000 OTHER	.00
Sub Total 6100	-9,817,137.00
6200 - PURCHASE & CONTRACTED SVS	
6219-00.041-8-11002 PROF SERV BAND	-800.00
6219-00.041-8-11003 PROF SERVICES CHOIR	-800.00
6219-00.041-8-11005 PROF SERV-ORCHESTRA	-500.00
6219-00.101-8-11101 PROFESSIONAL SERVICES	-1,000.00
6219-00.102-8-11102 PROFESSIONAL SERVICES	-1,000.00
6219-00.999-8-11713 DISTRICT WIDE CONT SER	-5,000.00
6219-33.001-8-11002 PROF SERVICES- BAND	-30,000.00
6219-37.001-8-11003 CHOIR ACCOMPANIST	-16,000.00
6249-00.001-8-11001 CONTRACTED MAINT & RE	-5,000.00
6249-00.041-8-11002 CONT SERV BAND	-1,200.00
6249-00.041-8-11003 CONT SERV CHOIR	-800.00
6249-00.041-8-11005 CONT SERV ORCHESTRA	-800.00
6249-00.101-8-11101 CONTRACTED MAINT & RE	-1,000.00
6249-00.102-8-11102 CONTRACTED MAINT & RE	-1,000.00
6249-01.001-8-11003 PIANO TUNING	-500.00
6249-33.001-8-11002 REPAIR & MAINT - BAND	-9,000.00
6257-01.001-8-99751 PROPANE FOR LABS	-1,000.00
6269-00.001-8-11750 OTHER/RENTALS/COPIER	-35,685.00
6269-00.041-8-11750 OTHER/RENTALS/COPIER	-33,500.00
6269-00.101-8-11750 OTHER/RENTALS/COPIER	-26,500.00
6269-00.102-8-11750 OTHER/RENTALS/COPIER	-23,235.00
Sub Total 6200	-194,320.00
6300 - SUPPLIES AND MATERIALS	
6321-00.001-8-11713 TEXTBOOKS	-40,000.00
6321-00.041-8-11713 TEXTBOOKS	-10,000.00
6321-00.101-8-11713 TEXTBOOKS	-3,000.00
6321-00.102-8-11713 TEXTBOOKS	-2,000.00
6395-00.001-8-11001 DEPARTMENT SUPPLIES	-6,160.00
6395-00.041-8-11041 DEPARTMENT SUPPLIES	-9,390.00
6395-00.101-8-11101 TEACHER REQUESTED SU	-9,500.00
6395-00.101-8-21101 TEACHER REQUESTED (G	-1,000.00
6395-00.101-8-23101 TEACHER REQUESTED (S	-1,000.00
6395-00.101-8-24101 TEACHER REQUESTED (A	-750.00
6395-00.102-8-11102 TEACHER REQUESTED SU	-7,000.00
6395-00.102-8-21102 TEACHERS REQUESTED (-750.00
6395-00.102-8-23102 TEACHER REQUESTED (S	-750.00
6395-00.102-8-24102 TEACHER REQUESTED (A	-750.00
6395-00.999-8-23721 SPECIAL EDUCATION TRA	-30,000.00
6395-00.999-8-28713 CLASSROOM SUPPLIES	-1,000.00
6395-01.101-8-11101 STUDENT PLANNERS	-800.00
6395-01.999-8-11713 C & I CLASSROOM INCENT	-20,000.00
6395-02.101-8-11101 TEACHER REQUESTED-RO	-3,500.00
6395-02.101-8-11713 LITERACY LIBRARY & MAT	-35,000.00
6395-02.102-8-11102 TEACHER REQUESTED RO	-6,050.00
6395-02.102-8-11713 LITERACY LIBRARY & MAT	-35,000.00

	<u>Budget</u>
6000 - EXPENDITURES	
11 - INSTRUCTION	
6300 - SUPPLIES AND MATERIALS	
6395-02.999-8-11713 AGILE MIND	-37,000.00
6395-03.999-8-11713 LITERACY LIBRARY & MAT	-35,000.00
6395-30.001-8-11001 ACADEMIC RESOURCE DE	-1,000.00
6395-30.041-8-11041 ACADEMIC RESOURCE CE	-1,000.00
6395-32.001-8-11006 ART DEPARTMENT	-1,000.00
6395-32.041-8-11006 ART 6-8	-2,000.00
6395-33.001-8-11002 BAND DEPARTMENT	-15,500.00
6395-33.041-8-11002 BAND 6-8	-2,000.00
6395-36.001-8-11001 CHINESE DEPARTMENT	-250.00
6395-37.001-8-11003 CHOIR DEPARTMENT	-1,000.00
6395-37.041-8-11003 CHOIR MS	-1,000.00
6395-38.001-8-11001 COMPUTER TECH DEPART	-500.00
6395-38.041-8-11041 TECHNOLOGY CONSUMAB	-3,000.00
6395-41.041-8-11041 ENGLISH DEPT 6-8	-1,500.00
6395-44.001-8-11001 ENGLISH DEPT	-1,000.00
6395-45.041-8-11041 JOURNALISM 6-8	-3,000.00
6395-45.041-8-25041 ESL DEPARTMENT	-500.00
6395-46.001-8-11001 FRENCH DEPARTMENT	-500.00
6395-47.001-8-11001 HEALTH DEPARTMENT	-250.00
6395-47.041-8-11041 HEALTH 6-8	-1,000.00
6395-48.041-8-21041 HUMANITIES / GT DEPART	-5,000.00
6395-49.001-8-11001 BROADCAST JOURNALISM	-75,000.00
6395-49.001-8-22001 JOURNALISM/MEDIA DEPA	-4,000.00
6395-50.001-8-11001 LEADERSHIP DEPARTMEN	-500.00
6395-51.041-8-11041 MATH 6-8	-1,500.00
6395-52.001-8-22001 GT/IE/POE	-6,000.00
6395-53.001-8-22001 AGRICULTURE DEPT	-2,000.00
6395-54.001-8-11001 MATH DEPT	-1,000.00
6395-55.001-8-11001 NEWSPAPER DEPT	-1,500.00
6395-56.041-8-11005 ORCHESTRA DEPARTMEN	-1,000.00
6395-57.001-8-11001 PHYSICAL ED DEPARTME	-150.00
6395-57.041-8-11041 PE 6-8	-500.00
6395-59.041-8-11041 SCIENCE 6-8	-4,000.00
6395-61.001-8-11001 SCIENCE DEPARTMENT	-5,000.00
6395-62.041-8-11041 SOCIAL STUDIES 6-8	-2,000.00
6395-65.001-8-11001 SOCIAL STUDIES DEPT	-1,000.00
6395-66.001-8-11001 SPANISH DEPARTMENT	-500.00
6395-67.001-8-23001 SPECIAL EDUCATION DEP	-2,000.00
6395-67.041-8-23041 SPECIAL EDUCATION 6-8	-3,000.00
6395-69.001-8-11001 AMERICAN SIGN LANGUAG	-500.00
6395-70.001-8-11004 THEATER DEPT	-1,000.00
6395-70.041-8-11004 THEATRE DEPT	-1,000.00
6395-71.041-8-11041 PALS	-500.00
6395-72.041-8-11041 LANGUAGE OTHER THAN	-1,000.00
6395-73.041-8-11041 AFTER SCHOOL MATH	-5,000.00
6398-00.001-8-11001 CONSUMABLE SUPPLIES	-8,000.00
6398-00.041-8-11041 CONSUMABLE SUPPLIES	-10,000.00
6398-00.101-8-11101 CONSUMABLE SUPPLIES	-35,550.00
6398-00.102-8-11102 CONSUMABLE SUPPLIES	-17,650.00
6398-00.999-8-11750 DISTRICT WIDE CLASSRO	-9,000.00
6398-01.001-8-11750 PAPER	-4,000.00
6398-01.041-8-11750 PAPER	-8,000.00
6398-01.101-8-11101 CAMPUS RESERVE FOR S	-4,000.00
6398-01.101-8-11750 PAPER	-8,500.00
6398-01.102-8-11102 ONLINE CONSUMABLE SU	-3,000.00
6398-01.102-8-11750 PAPER	-8,500.00
6398-02.101-8-11101 CAPSTONE SUPPLIES	-1,500.00
6398-02.102-8-11102 CAPSTONE SUPPLIES	-1,300.00

	<u>Budget</u>
6000 - EXPENDITURES	
11 - INSTRUCTION	
6300 - SUPPLIES AND MATERIALS	
6398-03.102-8-11102 CAMPUS RESERVE FOR S	-1,850.00
6399-00.001-8-11001 GENERAL SUPPLIES (OVE	-2,000.00
6399-00.001-8-11003 LOCAL FUNDS FOR LEGAC	-2,100.00
6399-00.041-8-11041 GENERAL SUPPLIES OVER	-10,000.00
6399-00.101-8-11101 GENERAL SUPPLIES (OVE	-3,500.00
6399-00.102-8-11102 GENERAL SUPPLIES (OVE	-5,000.00
6399-00.999-8-21713 SUPPLIES FOR GT	-4,000.00
6399-00.999-8-24713 SUPPLIES FOR AT RISK	-4,000.00
6399-00.999-8-25713 SUPPLIES FOR ESL	-1,000.00
6399-01.001-8-11753 TECHNOLOGY INSTRUCTI	-20,000.00
6399-01.041-8-11753 TECHNOLOGY INSTRUCTI	-20,000.00
6399-01.101-8-11753 TECHNOLOGY INSTRUCTI	-20,000.00
6399-01.102-8-11753 TECHNOLOGY INSTRUCTI	-20,000.00
6399-01.999-8-11753 TECHNOLOGY INSTRUCTI	-138,975.00
6399-02.041-8-11750 TRANSITION TO MIDDLE S	-500,000.00
6399-03.001-8-11002 06-07 PO 71996 TO MUSIC	-4,749.00
6399-03.001-8-11750 NEW HS PROGRAMS 08-09	-200,000.00
6399-33.001-8-11750 RESERVED FOR NEW BUI	-20,000.00
6399-99.041-8-11041 08-09 STARTUP	-1,000.00
Sub Total 6300	-1,553,224.00
6400 - OTHER OPERATING EXPENSES	
6412-00.041-8-11041 STUDENT TRAVEL \$5 PER	-3,545.00
6412-00.101-8-11101 STUDENT TRAVEL \$5 PER	-4,300.00
6412-00.102-8-11102 STUDENT TRAVEL \$5 PER	-3,300.00
6499-00.001-8-11001 MISC OPERATING EXPENS	-1,000.00
6499-00.101-8-11101 MISC OPERATING-FEES/W	-2,000.00
6499-00.102-8-11102 MISC OPERATING FEES/W	-1,000.00
Sub Total 6400	-15,145.00
Total Function 11 INSTRUCTION	-11,579,826.00
12 - INSTRUCTIONAL RESOURCES	
6100 - PAYROLL COSTS	
6112-00.001-8-11000 SUBSTITUTE TEACHERS	-2,000.00
6112-00.001-8-99000 SUBSTITUTE TEACHERS	.00
6112-00.041-8-99000 SUBSTITUTE TEACHERS	.00
6112-00.101-8-11000 SUBSTITUTE TEACHERS	-2,000.00
6112-00.102-8-11000 SUBSTITUTE TEACHERS	-2,000.00
6112-00.102-8-99000 SUBSTITUTE TEACHERS	.00
6119-00.001-8-11000 PROFESSIONAL PERSONN	-27,909.00
6119-00.001-8-99000 PROFESSIONAL PERSONN	.00
6119-00.041-8-11000 PROFESSIONAL PERSONN	-28,610.00
6119-00.041-8-99000 PROFESSIONAL PERSONN	.00
6119-00.101-8-11000 PROFESSIONAL PERSONN	-48,035.00
6119-00.101-8-99000 PROFESSIONAL PERSONN	.00
6119-00.102-8-99000 PROFESSIONAL PERSONN	.00
6119-00.999-8-11000 PAYROLL DISTRIBUTIONS	-128,964.00
6119-01.001-8-11000 STIPEND	-1,012.00
6119-01.101-8-11000 MASTERS STIPEND	-1,000.00
6119-01.101-8-99000 MASTERS	.00
6119-01.102-8-99000 MASTERS STIPEND	.00
6119-01.999-8-11000 MASTERS STIPEND	-1,000.00
6129-00.001-8-11000 SUPPORT SALARIES	-9,295.00
6129-00.041-8-11000 SUPPORT SALARIES	-9,295.00
6129-00.101-8-11000 LIBRARY AIDE	.00
6129-00.102-8-11000 SUPPORT SALARIES	-20,148.00
6129-00.999-8-11000 SUPPORT SALARIES	.00
6129-00.999-8-99000 SUPPORT SALARIES	-50,507.00
6141-00.001-8-11000 SOCIAL SECURITY	-504.00

	<u>Budget</u>
6000 - EXPENDITURES	
12 - INSTRUCTIONAL RESOURCES	
6100 - PAYROLL COSTS	
6141-00.001-8-99000 SOCIAL SECURITY	.00
6141-00.041-8-11000 SOCIAL SECURITY	-514.00
6141-00.041-8-99000 SOCIAL SECURITY	.00
6141-00.101-8-11000 SOCIAL SECURITY	-697.00
6141-00.101-8-99000 SOCIAL SECURITY	.00
6141-00.102-8-11000 PAYROLL DISTRIBUTIONS	-292.00
6141-00.102-8-99000 SOCIAL SECURITY	.00
6141-00.999-8-11000 PAYROLL DISTRIBUTIONS	-1,753.00
6141-00.999-8-99000 SOCIAL SECURITY	-709.00
6141-01.001-8-11000 SOCIAL SECURITY	-15.00
6141-01.101-8-11000 SOCIAL SECURITY	-15.00
6141-01.101-8-99000 SOCIAL SECURITY	.00
6141-01.102-8-99000 SOCIAL SECURITY	.00
6141-01.999-8-11000 SOCIAL SECURITY	-15.00
6142-00.001-8-11000 GROUP HEALTH & LIFE IN	-1,350.00
6142-00.001-8-99000 GROUP HEALTH & LIFE IN	.00
6142-00.041-8-11000 GROUP HEALTH & LIFE IN	-1,350.00
6142-00.041-8-99000 GROUP HEALTH & LIFE IN	.00
6142-00.101-8-11000 GROUP HEALTH & LIFE IN	.00
6142-00.101-8-99000 GROUP HEALTH & LIFE IN	.00
6142-00.102-8-99000 GROUP HEALTH & LIFE IN	.00
6142-00.999-8-11000 PAYROLL DISTRIBUTIONS	-1,350.00
6142-00.999-8-99000 GROUP HEALTH & LIFE IN	-2,005.00
6142-01.101-8-99000 GROUP HEALTH & LIFE IN	.00
6142-01.102-8-99000 GROUP HEALTH & LIFE IN	.00
6143-00.001-8-11000 WORKMENS COMPENSAT	-1,000.00
6143-00.001-8-99000 WORKMENS COMPENSAT	.00
6143-00.041-8-99000 WORKMENS COMPENSAT	.00
6143-00.101-8-11000 WORKMENS COMPENSAT	-1,000.00
6143-00.101-8-99000 WORKMENS COMPENSAT	.00
6143-00.102-8-11000 WORKMENS COMPENSAT	-1,000.00
6143-00.102-8-99000 WORKMENS COMPENSAT	.00
6143-00.999-8-11000 WORKMENS COMPENSAT	-195.00
6143-01.101-8-99000 WORKMENS COMPENSAT	.00
6143-01.102-8-99000 WORKMENS COMPENSAT	.00
6145-00.001-8-11000 UNEMPLOYMENT COMPEN	-37.00
6145-00.001-8-99000 UNEMPLOYMENT COMPEN	.00
6145-00.041-8-99000 UNEMPLOYMENT COMPEN	.00
6145-00.101-8-11000 UNEMPLOYMENT COMPEN	-370.00
6145-00.101-8-99000 UNEMPLOYMENT COMPEN	.00
6145-00.102-8-11000 UNEMPLOYMENT COMPEN	-37.00
6145-00.102-8-99000 UNEMPLOYMENT COMPEN	.00
6145-00.999-8-11000 UNEMPLOYMENT COMPEN	.00
6145-01.101-8-99000 UNEMPLOYMENT COMPEN	.00
6145-01.102-8-99000 UNEMPLOYMENT COMPEN	.00
6146-00.001-8-11000 TEACHER RETIREMENT	-5,375.00
6146-00.001-8-99000 TEACHER RETIREMENT	.00
6146-00.041-8-11000 TEACHER RETIREMENT	-5,509.00
6146-00.041-8-99000 TEACHER RETIREMENT	.00
6146-00.101-8-11000 TEACHER RETIREMENT	-653.00
6146-00.101-8-99000 TEACHER RETIREMENT	.00
6146-00.102-8-11000 PAYROLL DISTRIBUTIONS	-111.00
6146-00.102-8-99000 TEACHER RETIREMENT	.00
6146-00.999-8-11000 TEACHER RETIREMENT	-5,193.00
6146-00.999-8-99000 TEACHER RETIREMENT	-278.00
6146-01.001-8-11000 TEACHER RETIREMENT	-193.00
6146-01.101-8-11000 TEACHER RETIREMENT	-14.00
6146-01.101-8-99000 TEACHER RETIREMENT	.00

	<u>Budget</u>
6000 - EXPENDITURES	
12 - INSTRUCTIONAL RESOURCES	
6100 - PAYROLL COSTS	
6146-01.102-8-99000 TEACHER RETIREMENT	.00
6146-01.999-8-11000 TEACHER RETIREMENT	-37.00
6149-00.001-8-11000 OTHER	.00
6149-00.001-8-99000 OTHER	.00
6149-00.041-8-99000 OTHER	.00
6149-00.101-8-11000 OTHER	.00
6149-00.101-8-99000 OTHER	.00
6149-00.102-8-99000 OTHER	.00
6149-00.999-8-11000 OTHER	.00
6149-01.101-8-99000 OTHER	.00
6149-01.102-8-99000 OTHER	.00
Sub Total 6100	-363,346.00
6200 - PURCHASE & CONTRACTED SVS	
6234-00.001-8-11750 MEDIA FILMS, TAPES, SAT	-1,500.00
6234-00.041-8-11750 MEDIA FILMS, TAPES, SAT	-1,500.00
6234-00.101-8-11750 MEDIA FILMS, TAPES, RE	-1,500.00
6234-00.102-8-11750 MEDIA FILMS, TAPES, RE	-1,500.00
6249-00.101-8-11101 CONTRACTED MAINT & RE	-1,000.00
6249-00.102-8-11102 CONTRACTED MAINT & RE	-1,000.00
6249-97.001-8-11001 LIBRARY CONT MAINT & R	-6,650.00
Sub Total 6200	-14,650.00
6300 - SUPPLIES AND MATERIALS	
6329-00.101-8-11101 READING MAT & SUBSCRI	-1,500.00
6329-00.102-8-11102 READING MAT & SUBSCRI	-2,000.00
6329-97.001-8-11001 LIBRARY READING MATER	-5,000.00
6398-00.101-8-11101 CONSUMABLE SUPPLIES	-4,000.00
6398-00.102-8-11102 CONSUMABLE SUPPLIES	-4,450.00
6398-00.999-8-11753 CONSUMABLE SUPPLIES-	-6,500.00
6398-97.001-8-11001 LIBRARY CONSUMABLE S	-8,000.00
6399-01.101-8-11101 GENERAL SUPPLIES OVER	-4,660.00
6399-02.001-8-11753 GENERAL SUPPLIES OVER	-12,500.00
6399-02.101-8-11753 GENERAL SUPPLIES OVER	-12,500.00
6399-02.102-8-11753 GENERAL SUPPLIES OVER	-12,500.00
6399-97.001-8-11001 GENERAL SUPPLIES OVER	-7,000.00
Sub Total 6300	-80,610.00
6400 - OTHER OPERATING EXPENSES	
6411-00.101-8-11101 TRAVEL AND SUBSISTENC	-1,000.00
6411-00.102-8-11102 TRAVEL AND SUBSISTENC	-1,510.00
6411-00.999-8-11713 TRAVEL- MA	-2,500.00
6411-01.999-8-11753 TRAVEL-DW	-2,500.00
6411-97.001-8-11001 LIBRARY TRAVEL AND SU	-2,000.00
6499-01.999-8-11753 MISC OPERATING & WORK	-1,000.00
Sub Total 6400	-10,510.00
6600 - CPTL OUTLY LAND BLDG & EQUIP	
6669-00.101-8-11101 LIBRARY BOOKS & SOFTW	-40,000.00
6669-00.102-8-11102 LIBRARY BOOKS & SOFTW	-8,500.00
6669-00.999-8-11750 DESIGNATED BUDGET	-68,209.00
6669-01.001-8-11001 LIBRARY BOOKS	-15,000.00
Sub Total 6600	-131,709.00
Total Function 12 INSTRUCTIONAL RESOURCE	-600,825.00
13 - CURR.DIR./STAFF DEVELOPMENT	
6100 - PAYROLL COSTS	
6112-00.001-8-11000 SUBSTITUTE TEACHERS	-20,000.00
6112-00.041-8-11000 SUBSTITUTE TEACHERS	-30,000.00
6112-00.101-8-11000 SUBSTITUTE TEACHERS	-30,000.00

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
13 - CURR.DIR./STAFF DEVELOPMENT	
6100 - PAYROLL COSTS	
6112-00.102-8-11000 SUBSTITUTE TEACHERS	-30,000.00
6112-00.999-8-11000 SUBSTITUTE TEACHERS	-5,000.00
6119-00.999-8-11000 PAYROLL DISTRIBUTIONS	-254,250.00
6119-00.999-8-99000 PROFESSIONAL PERSONN	-50,582.00
6119-01.999-8-11000 SUMMER CURRICULUM W	.00
6119-10.999-8-11000 MENTOR STIPENDS	-6,000.00
6121-00.999-8-11000 OVERTIME ALLOWANCE	-10,000.00
6129-00.999-8-11000 SUPPORT SALARIES	-43,797.00
6141-00.001-8-11000 SOCIAL SECURITY	.00
6141-00.041-8-11000 SOCIAL SECURITY	.00
6141-00.101-8-11000 SOCIAL SECURITY	.00
6141-00.102-8-11000 SOCIAL SECURITY	.00
6141-00.999-8-11000 PAYROLL DISTRIBUTIONS	-4,203.00
6141-00.999-8-99000 SOCIAL SECURITY	-709.00
6141-01.999-8-11000 SOCIAL SECURITY	.00
6142-00.999-8-11000 PAYROLL DISTRIBUTIONS	-5,824.00
6142-00.999-8-99000 GROUP HEALTH & LIFE IN	-1,230.00
6142-01.999-8-11000 GROUP HEALTH & LIFE IN	.00
6143-00.999-8-11000 WORKMENS COMPENSAT	-3,000.00
6143-01.999-8-11000 WORKMENS COMPENSAT	.00
6145-00.999-8-11000 UNEMPLOYMENT COMPEN	-110.00
6145-01.999-8-11000 UNEMPLOYMENT COMPEN	.00
6146-00.999-8-11000 PAYROLL DISTRIBUTIONS	-8,160.00
6146-00.999-8-99000 TEACHER RETIREMENT	-2,316.00
6146-01.999-8-11000 TEACHER RETIREMENT	.00
6149-00.999-8-11000 OTHER	.00
6149-01.999-8-11000 OTHER	.00
Sub Total 6100	-505,181.00
6200 - PURCHASE & CONTRACTED SVS	
6219-00.999-8-11713 PROFESSIONAL SERVICES	-34,000.00
6219-00.999-8-24713 PROFESSIONAL SERVICES	-1,000.00
6234-00.999-8-11713 MEDIA FILMS, TAPES, SAT	-3,000.00
6269-00.999-8-11750 OTHER/RENTALS/COPIER	-11,000.00
Sub Total 6200	-49,000.00
6300 - SUPPLIES AND MATERIALS	
6329-00.101-8-11101 READING MATERIAL-STAF	-1,000.00
6329-00.999-8-11713 READING MATERIAL	-3,000.00
6398-00.999-8-11713 CONSUMABLE SUPPLIES	-15,000.00
6398-01.999-8-11750 PAPER	-4,000.00
6399-00.999-8-11750 SPECIAL PROJECT RESER	-20,000.00
6399-03.999-8-11713 CURRICULUM SUPPLIES	-50,000.00
Sub Total 6300	-93,000.00
6400 - OTHER OPERATING EXPENSES	
6411-00.001-8-11001 TRAVEL AND SUBSISTENC	-7,866.00
6411-00.041-8-11041 TRAVEL AND SUBSISTENC	-12,762.00
6411-00.101-8-11101 TRAVEL AND SUBSISTENC	-7,379.00
6411-00.102-8-11102 TRAVEL AND SUBSISTENC	-6,174.00
6411-00.999-8-11713 TRAVEL-DM	-8,500.00
6411-00.999-8-24713 TRAVEL-AT RISK	-12,500.00
6411-00.999-8-25713 TRAVEL -ESL	-350.00
6411-01.999-8-21713 TRAVEL-GT	-8,000.00
6411-02.999-8-11713 TRAVEL-CURRICULUM SP	-15,000.00
6411-03.999-8-11713 TRAVEL-DISTRICT DIRECT	-34,000.00
6411-10.999-8-11713 MENTOR TRAINING	-3,000.00
6499-00.001-8-11001 FOOD FOR STAFF MEETIN	-874.00
6499-00.041-8-11041 FOOD FOR STAFF MEETIN	-1,418.00
6499-00.101-8-11101 FOOD FOR STAFF MEETIN	-931.00

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
13 - CURR.DIR./STAFF DEVELOPMENT	
6400 - OTHER OPERATING EXPENSES	
6499-00.102-8-11102 FOOD FOR STAFF MEETIN	-686.00
6499-00.999-8-11713 MISC OPERATING EXPENS	-18,000.00
6499-01.999-8-11713 TEAM BUILDING - STAFF E	-10,000.00
Sub Total 6400	-147,440.00
6600 - CPTL OUTLY LAND BLDG & EQUIP	
6669-00.999-8-99750 DESIGNATED BUDGET	-51,294.00
Sub Total 6600	-51,294.00
Total Function 13 CURR.DIR./STAFF DEVELOP	-845,915.00
21 - INSTRUCTION LEADERSHIP	
6100 - PAYROLL COSTS	
6119-00.999-8-11000 PROFESSIONAL PERSONN	.00
6119-00.999-8-23000 PROFESSIONAL PERSONN	.00
6119-00.999-8-99000 PROFESSIONAL PERSONN	-138,463.00
6129-00.999-8-23000 SUPPORT SALARIES	.00
6129-00.999-8-99000 SUPPORT SALARIES	.00
6129-02.999-8-23000 SUPPORT SALARIES	.00
6141-00.999-8-11000 SOCIAL SECURITY	.00
6141-00.999-8-23000 SOCIAL SECURITY	.00
6141-00.999-8-99000 SOCIAL SECURITY	-1,941.00
6141-02.999-8-23000 SOCIAL SECURITY	.00
6142-00.999-8-11000 GROUP HEALTH & LIFE IN	.00
6142-00.999-8-23000 GROUP HEALTH & LIFE IN	.00
6142-00.999-8-99000 GROUP HEALTH & LIFE IN	-4,170.00
6142-02.999-8-23000 GROUP HEALTH & LIFE IN	.00
6143-00.999-8-11000 WORKMENS COMPENSAT	.00
6143-00.999-8-23000 WORKMENS COMPENSAT	.00
6143-00.999-8-99000 WORKMENS COMPENSAT	-1,500.00
6143-02.999-8-23000 WORKMENS COMPENSAT	.00
6145-00.999-8-11000 UNEMPLOYMENT COMPEN	.00
6145-00.999-8-23000 UNEMPLOYMENT COMPEN	.00
6145-00.999-8-99000 UNEMPLOYMENT COMPEN	.00
6145-02.999-8-23000 UNEMPLOYMENT COMPEN	.00
6146-00.999-8-11000 TEACHER RETIREMENT	.00
6146-00.999-8-23000 TEACHER RETIREMENT	.00
6146-00.999-8-99000 TEACHER RETIREMENT	.00
6146-02.999-8-23000 TEACHER RETIREMENT	.00
6149-00.999-8-11000 OTHER	.00
6149-00.999-8-23000 OTHER	.00
6149-00.999-8-99000 OTHER	.00
6149-02.999-8-23000 OTHER	.00
Sub Total 6100	-146,074.00
6200 - PURCHASE & CONTRACTED SVS	
6219-00.999-8-23721 PROFESSIONAL SERVICES	-10,000.00
Sub Total 6200	-10,000.00
6300 - SUPPLIES AND MATERIALS	
6398-00.999-8-23721 CONSUMABLE SUPPLIES	-5,000.00
Sub Total 6300	-5,000.00
6400 - OTHER OPERATING EXPENSES	
6411-00.999-8-23721 TRAVEL AND SUBSISTENC	-5,000.00
6499-00.999-8-23721 MISC OPERATING EXPENS	-5,000.00
Sub Total 6400	-10,000.00

	Budget
6000 - E X P E N D I T U R E S	
21 - INSTRUCTION LEADERSHIP	
6600 - CPTL OUTLY LAND BLDG & EQUIP	
6669-00.999-8-99750 DESIGNATED BUDGET	-16,504.00
Sub Total 6600	-16,504.00
Total Function 21 INSTRUCTION LEADERSHIP	-187,578.00
23 - SCHOOL ADMINISTRATION	
6100 - PAYROLL COSTS	
6119-00.001-8-11000 STIPEND	-3,098.00
6119-00.001-8-99000 PROFESSIONAL PERSONN	-170,430.00
6119-00.041-8-99000 PROFESSIONAL PERSONN	-162,306.00
6119-00.101-8-99000 PAYROLL DISTRIBUTIONS	-149,090.00
6119-00.102-8-99000 PAYROLL DISTRIBUTIONS	-152,388.00
6119-00.999-8-99000 SECONDARY PRINCIPAL	-81,207.00
6121-00.999-8-99000 OVERTIME ALLOWANCE	-20,000.00
6129-00.001-8-99000 SUPPORT SALARIES	-103,238.00
6129-00.041-8-99000 SUPPORT SALARIES	-67,216.00
6129-00.101-8-99000 CLERICAL ANCILLARY WO	-65,627.00
6129-00.102-8-99000 CLERICAL ANCILLARY WO	-74,456.00
6129-00.999-8-99103 CLERICAL OVERTIME-PUS	-2,000.00
6129-03.102-8-99000 STIPEND	-512.00
6129-99.041-8-99000 MS SUPPORT	-25,000.00
6129-99.999-8-99000 ELEM 3 SUPPORT	-25,000.00
6141-00.001-8-11000 SOCIAL SECURITY	-38.00
6141-00.001-8-99000 SOCIAL SECURITY	-3,918.00
6141-00.041-8-99000 SOCIAL SECURITY	-3,194.00
6141-00.101-8-99000 SOCIAL SECURITY/SECY	-3,095.00
6141-00.102-8-99000 SOCIAL SECURITY-SECY	-3,130.00
6141-00.999-8-99000 PAYROLL DISTRIBUTIONS	-1,178.00
6141-00.999-8-99103 SOCIAL SECURITY	.00
6141-03.102-8-99000 SOCIAL SECURITY	-7.00
6141-99.999-8-99000 SOCIAL SECURITY	.00
6142-00.001-8-11000 GROUP HEALTH & LIFE IN	-132.00
6142-00.001-8-99000 GROUP HEALTH & LIFE IN	-5,400.00
6142-00.041-8-99000 GROUP HEALTH & LIFE IN	-2,700.00
6142-00.101-8-99000 GROUP HEALTH & LIFE IN	-2,700.00
6142-00.102-8-99000 GROUP HEALTH/SECY	-10,735.00
6142-00.999-8-99103 GROUP HEALTH & LIFE IN	.00
6142-03.102-8-99000 GROUP HEALTH & LIFE IN	-65.00
6143-00.001-8-99000 WORKMENS COMPENSAT	-1,125.00
6143-00.041-8-99000 WORKMENS COMPENSAT	-1,125.00
6143-00.101-8-99000 WORKMENS COMPENSAT	-1,125.00
6143-00.102-8-99000 WORKMENS COMPENSAT	-1,125.00
6143-00.999-8-99103 WORKMENS COMPENSAT	.00
6145-00.101-8-99000 UNEMPLOYMENT COMPEN	.00
6145-00.102-8-99000 UNEMPLOYMENT COMPEN	.00
6145-00.999-8-99000 UNEMPLOYMENT COMPEN	-165.00
6145-00.999-8-99103 UNEMPLOYMENT COMPEN	.00
6146-00.001-8-11000 TEACHER RETIREMENT	-64.00
6146-00.001-8-99000 TEACHER RETIREMENT	-7,892.00
6146-00.041-8-99000 TEACHER RETIREMENT	-6,811.00
6146-00.101-8-99000 PAYROLL DISTRIBUTIONS	-5,750.00
6146-00.102-8-99000 PAYROLL DISTRIBUTIONS	-6,197.00
6146-00.999-8-99000 TEACHER RETIREMENT	-3,131.00
6146-00.999-8-99103 TEACHER RETIREMENT	.00
6146-03.102-8-99000 TEACHER RETIREMENT	-3.00
6146-99.999-8-99000 TEACHER RETIREMENT	.00
6149-00.101-8-99000 OTHER	.00
6149-00.102-8-99000 OTHER	.00

	<u>Budget</u>
6000 - EXPENDITURES	
23 - SCHOOL ADMINISTRATION	
6100 - PAYROLL COSTS	
6149-00.999-8-99103 OTHER	.00
Sub Total 6100	-1,172,373.00
6200 - PURCHASE & CONTRACTED SVS	
6219-00.041-8-99041 PROFESSIONAL SERVICES	-1,000.00
6219-00.101-8-99101 CONSULTING SERVICES	-1,000.00
6219-00.102-8-99102 CONSULTING SERVICES	-500.00
6219-00.999-8-99103 PROFESSIONAL SERVICES	-500.00
6269-00.001-8-99750 OTHER/RENTALS/COPIER	-11,500.00
6269-00.041-8-99750 OTHER/RENTALS/COPIER	-11,500.00
6269-00.101-8-99750 RENTALS/COPIERS	-8,641.00
6269-00.102-8-99750 RENTALS/COPIERS	-8,382.00
Sub Total 6200	-43,023.00
6300 - SUPPLIES AND MATERIALS	
6329-00.001-8-99001 READING MATERIAL	-250.00
6329-00.041-8-99041 READING MATERIAL	-250.00
6329-00.101-8-99101 READING MATERIAL	-250.00
6329-00.102-8-99102 READING MATERIAL	-280.00
6398-00.001-8-99001 CONSUMABLE SUPPLIES	-6,245.00
6398-00.041-8-99041 CONSUMABLE SUPPLIES	-11,065.00
6398-00.101-8-99101 CONSUMABLE SUPPLIES	-12,130.00
6398-00.102-8-99102 CONSUMABLE SUPPLIES	-7,000.00
6398-00.999-8-99103 CONSUMABLE SUPPLIES	-7,500.00
6398-01.001-8-99750 PAPER	-2,000.00
6398-01.041-8-99750 PAPER	-2,500.00
6398-01.101-8-99750 PAPER	-2,500.00
6398-01.102-8-99750 PAPER	-2,500.00
6398-02.001-8-99750 POSTAGE	-4,000.00
6398-02.041-8-99750 POSTAGE	-4,000.00
6398-02.101-8-99750 POSTAGE	-2,000.00
6398-02.102-8-99750 POSTAGE	-2,000.00
6399-00.001-8-99001 GENERAL SUPPLIES OVER	-3,000.00
6399-00.041-8-99041 GENERAL SUPPLIES OVER	-3,000.00
6399-00.101-8-99101 GENERAL SUPPLIES OVER	-3,000.00
6399-00.102-8-99102 GENERAL SUPPLIES OVER	-2,500.00
Sub Total 6300	-77,970.00
6400 - OTHER OPERATING EXPENSES	
6411-00.001-8-99001 TRAVEL AND SUBSISTENC	-3,000.00
6411-00.041-8-99041 TRAVEL AND SUBSISTENC	-6,000.00
6411-00.101-8-99101 TRAVEL AND SUBSISTENC	-3,000.00
6411-00.102-8-99102 TRAVEL AND SUBSISTENC	-2,500.00
6411-00.999-8-99103 TRAVEL	-2,500.00
6499-00.001-8-99001 MISC OPERATING EXPENS	-2,800.00
6499-00.041-8-99041 MISC OPERATING EXPENS	-3,500.00
6499-00.101-8-99101 MISC OPERATING & FEES	-1,500.00
6499-00.102-8-99102 MISC OPERATING & FEES	-1,500.00
6499-00.999-8-99103 MISC OPERATING EXPENS	-2,500.00
Sub Total 6400	-28,800.00
6600 - CPTL OUTLY LAND BLDG & EQUIP	
6669-00.999-8-99750 DESIGNATED BUDGET	-41,363.00
Sub Total 6600	-41,363.00
Total Function 23 SCHOOL ADMINISTRATION	-1,363,529.00
31 - GUIDANCE AND COUNSELING SVS	
6100 - PAYROLL COSTS	
6119-00.001-8-11000 PROFESSIONAL PERSONN	-62,136.00
6119-00.001-8-99000 PROFESSIONAL PERSONN	-62,136.00

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
31 - GUIDANCE AND COUNSELING SVS	
6100 - PAYROLL COSTS	
6119-00.041-8-99000 PROFESSIONAL PERSONN	-75,065.00
6119-00.101-8-99000 PROFESSIONAL PERSONN	-51,178.00
6119-00.102-8-99000 PROFESSIONAL PERSONN	-67,612.00
6119-00.999-8-99000 PROFESSIONAL PERSONN	.00
6119-03.041-8-99000 STIPEND	-1,013.00
6129-00.001-8-99000 SUPPORT SALARIES	.00
6129-00.041-8-99000 SUPPORT SALARIES	.00
6129-00.101-8-11000 PAYROLL DISTRIBUTIONS	-30,225.00
6129-99.999-8-99000 SUPPORT SALARIES	.00
6141-00.001-8-11000 SOCIAL SECURITY	-873.00
6141-00.001-8-99000 SOCIAL SECURITY	-901.00
6141-00.041-8-99000 SOCIAL SECURITY	-1,057.00
6141-00.101-8-11000 PAYROLL DISTRIBUTIONS	-438.00
6141-00.101-8-99000 SOCIAL SECURITY	-707.00
6141-00.102-8-99000 SOCIAL SECURITY	-858.00
6141-00.999-8-99000 SOCIAL SECURITY	.00
6141-03.041-8-99000 SOCIAL SECURITY	-14.00
6141-99.999-8-99000 SOCIAL SECURITY	.00
6142-00.001-8-11000 GROUP HEALTH & LIFE IN	-2,700.00
6142-00.001-8-99000 GROUP HEALTH & LIFE IN	.00
6142-00.041-8-99000 GROUP HEALTH & LIFE IN	-2,664.00
6142-00.101-8-11000 GROUP HEALTH & LIFE IN	.00
6142-00.102-8-99000 GROUP HEALTH & LIFE IN	-2,700.00
6142-00.999-8-99000 GROUP HEALTH & LIFE IN	.00
6142-03.041-8-99000 GROUP HEALTH & LIFE IN	-36.00
6142-99.999-8-99000 GROUP HEALTH & LIFE IN	.00
6143-00.001-8-99000 WORKMENS COMPENSAT	-375.00
6143-00.041-8-99000 WORKMENS COMPENSAT	.00
6143-00.101-8-11000 WORKMENS COMPENSAT	-375.00
6143-00.101-8-99000 WORKMENS COMPENSAT	-375.00
6143-00.102-8-99000 WORKMENS COMPENSAT	-375.00
6143-00.999-8-99000 WORKMENS COMPENSAT	.00
6143-99.999-8-99000 WORKMENS COMPENSAT	.00
6145-00.001-8-99000 UNEMPLOYMENT COMPEN	-25.00
6145-00.041-8-99000 UNEMPLOYMENT COMPEN	.00
6145-00.101-8-11000 UNEMPLOYMENT COMPEN	.00
6145-00.102-8-99000 UNEMPLOYMENT COMPEN	-25.00
6145-00.999-8-99000 UNEMPLOYMENT COMPEN	-25.00
6145-99.999-8-99000 UNEMPLOYMENT COMPEN	.00
6146-00.001-8-11000 TEACHER RETIREMENT	-1,890.00
6146-00.001-8-99000 TEACHER RETIREMENT	-1,820.00
6146-00.041-8-99000 TEACHER RETIREMENT	-1,513.00
6146-00.101-8-11000 TEACHER RETIREMENT	-166.00
6146-00.101-8-99000 TEACHER RETIREMENT	-974.00
6146-00.102-8-99000 TEACHER RETIREMENT	-1,586.00
6146-00.999-8-99000 TEACHER RETIREMENT	.00
6146-03.041-8-99000 TEACHER RETIREMENT	-20.00
6146-99.999-8-99000 TEACHER RETIREMENT	.00
6149-00.001-8-99000 OTHER	.00
6149-00.041-8-99000 OTHER	.00
6149-00.101-8-11000 OTHER	.00
6149-00.999-8-99000 OTHER	.00
6149-99.999-8-99000 OTHER	.00
Sub Total 6100	-371,857.00
6200 - PURCHASE & CONTRACTED SVS	
6299-00.999-8-99713 TESTING SCORING	-15,000.00
Sub Total 6200	-15,000.00

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
31 - GUIDANCE AND COUNSELING SVS	
6300 - SUPPLIES AND MATERIALS	
6339-00.999-8-99713 TESTING MATERIAL	-50,000.00
6398-00.001-8-99001 CONSUMABLE SUPPLIES	-2,000.00
6398-00.041-8-99041 CONSUMABLE SUPPLIES	-4,000.00
6398-00.101-8-99101 CONSUMABLE SUPPLIES	-1,500.00
6398-00.102-8-99102 CONSUMABLE SUPPLIES	-1,500.00
Sub Total 6300	-59,000.00
6400 - OTHER OPERATING EXPENSES	
6411-00.001-8-99001 TRAVEL AND SUBSISTENC	-2,000.00
6411-00.041-8-99041 TRAVEL	-1,063.00
6411-00.101-8-99101 TRAVEL AND SUBSISTENC	-1,000.00
6411-00.102-8-99102 TRAVEL AND SUBSISTENC	-1,500.00
6499-00.001-8-99001 MISC OPERATING EXP	-1,681.00
6499-00.041-8-99041 MISC OPERATING EXP	-3,800.00
6499-00.101-8-99101 MISC OP EXP/WKSHP/PRO	-4,340.00
6499-00.102-8-99102 MISC OP EXP/WKSHP/PRO	-2,040.00
Sub Total 6400	-17,424.00
6600 - CPTL OUTLY LAND BLDG & EQUIP	
6669-00.999-8-99750 DESIGNATED BUDGET	-46,719.00
Sub Total 6600	-46,719.00
Total Function 31 GUIDANCE AND COUNSELIN	-510,000.00
33 - HEALTH SERVICES	
6100 - PAYROLL COSTS	
6112-00.001-8-99000 SUBSTITUTE TEACHERS	-2,000.00
6112-00.041-8-99000 SUBSTITUTE TEACHERS	-2,000.00
6112-00.101-8-99000 SUBSTITUTE TEACHERS	-2,000.00
6112-00.102-8-99000 SUBSTITUTE TEACHERS	-2,000.00
6119-00.001-8-99000 SCHOOL NURSE	-26,666.00
6119-00.041-8-99000 SCHOOL NURSE	-26,666.00
6119-00.101-8-99000 SCHOOL NURSE	-54,476.00
6119-00.102-8-99000 SCHOOL NURSE	-46,713.00
6119-01.101-8-99000 RN STIPEND	-1,000.00
6119-01.102-8-99000 RN STIPEND	-1,000.00
6141-00.001-8-99000 SOCIAL SECURITY	-377.00
6141-00.041-8-99000 SOCIAL SECURITY	-377.00
6141-00.101-8-99000 SOCIAL SECURITY	.00
6141-00.102-8-99000 SOCIAL SECURITY	-677.00
6141-01.102-8-99000 SOCIAL SECURITY	-15.00
6142-00.101-8-99000 GROUP HEALTH & LIFE IN	.00
6142-01.101-8-99000 GROUP HEALTH & LIFE IN	.00
6143-00.001-8-99000 WORKMENS COMPENSAT	-375.00
6143-00.041-8-99000 WORKMENS COMPENSAT	-375.00
6143-00.101-8-99000 WORKMENS COMPENSAT	-375.00
6143-00.102-8-99000 WORKMENS COMPENSAT	-375.00
6145-00.001-8-99000 UNEMPLOYMENT COMPEN	-25.00
6145-00.041-8-99000 UNEMPLOYMENT COMPEN	-25.00
6145-00.101-8-99000 UNEMPLOYMENT COMPEN	-25.00
6146-00.001-8-99000 TEACHER RETIREMENT	-813.00
6146-00.041-8-99000 TEACHER RETIREMENT	-813.00
6146-00.101-8-99000 TRS	-777.00
6146-00.102-8-99000 TRS	-618.00
6146-01.101-8-99000 TEACHER RETIREMENT	-14.00
6146-01.102-8-99000 TEACHER RETIREMENT	-13.00
Sub Total 6100	-170,590.00
6200 - PURCHASE & CONTRACTED SVS	
6299-00.041-8-99041 MISC CONTRACTED SERV	-2,000.00
6299-00.101-8-99101 MISC CONTRACTED SERV	-2,000.00

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
33 - HEALTH SERVICES	
6200 - PURCHASE & CONTRACTED SVS	
6299-00.102-8-99102 MISC CONTRACTED SERV	-1,800.00
6299-97.041-8-99041 NURSES SHARED OTHER	-2,000.00
Sub Total 6200	-7,800.00
6300 - SUPPLIES AND MATERIALS	
6395-00.041-8-99041 GENERAL SUPPLIES	-6,606.00
6395-00.101-8-99101 GENERAL SUPPLIES	-7,380.00
6395-00.102-8-99102 GENERAL SUPPLIES	-5,080.00
Sub Total 6300	-19,066.00
6400 - OTHER OPERATING EXPENSES	
6411-00.041-8-99041 TRAVEL	-2,000.00
6411-00.101-8-99101 TRAVEL AND SUBSISTENC	-500.00
6411-00.102-8-99102 TRAVEL AND SUBSISTENC	-400.00
Sub Total 6400	-2,900.00
6600 - CPTL OUTLY LAND BLDG & EQUIP	
6669-00.999-8-99750 DESIGNATED BUDGET	-21,926.00
Sub Total 6600	-21,926.00
Total Function 33 HEALTH SERVICES	-222,282.00
34 - PUPIL TRANSPORTATION-REGULAR	
6100 - PAYROLL COSTS	
6119-00.999-8-99000 PROFESSIONAL PERSONN	-26,257.00
6129-00.999-8-99000 CLERICAL & ANCILLARY	-285,286.00
6129-01.999-8-99734 EXTRA CURRICULAR BUS	-30,000.00
6129-99.999-8-99000 OPEN AT BUDGET	-25,000.00
6141-00.999-8-99000 SOCIAL SECURITY	-3,710.00
6141-01.999-8-99734 SOCIAL SECURITY	.00
6141-99.999-8-99000 SOCIAL SECURITY	.00
6142-00.999-8-99000 GROUP HEALTH & LIFE IN	-24,030.00
6143-00.999-8-99000 WORKMENS COMPENSAT	-7,500.00
6145-00.999-8-99000 UNEMPLOYMENT COMPEN	-275.00
6146-00.999-8-99000 TEACHER RETIREMENT	-3,030.00
6146-01.999-8-99734 TEACHER RETIREMENT	.00
6146-99.999-8-99000 TEACHER RETIREMENT	.00
Sub Total 6100	-405,088.00
6200 - PURCHASE & CONTRACTED SVS	
6219-00.999-8-99734 CONTRACTED BUS SERVI	-15,000.00
6249-00.999-8-99734 VEHICLE MAINTENANCE	-50,000.00
6269-00.999-8-99751 LEASE OF FACILITY	-15,000.00
6269-01.999-8-99750 OTHER/RENTALS/COPIER	-3,000.00
6299-00.999-8-99734 OTHER	-2,000.00
Sub Total 6200	-85,000.00
6300 - SUPPLIES AND MATERIALS	
6311-00.999-8-99734 GAS-DIESEL	-91,950.00
6315-00.999-8-99734 SUPPLIES, TRANSPORTAT	-15,000.00
6398-00.999-8-99734 CONSUMABLE SUPPLIES-	-3,500.00
6399-00.999-8-99734 GENERAL SUPPLIES OVER	-6,000.00
Sub Total 6300	-116,450.00
6400 - OTHER OPERATING EXPENSES	
6411-00.999-8-99734 TRAVEL AND SUBSISTENC	-2,500.00
6426-00.999-8-99750 LIABILITY INSURANCE	-15,000.00
6499-00.999-8-99734 PHYSICALS, DRUG TEST,	-10,000.00
Sub Total 6400	-27,500.00
6600 - CPTL OUTLY LAND BLDG & EQUIP	
6631-00.999-8-99734 BUS PURCHASES	-229,278.00

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
34 - PUPIL TRANSPORTATION-REGULAR	
6600 - CPTL OUTLY LAND BLDG & EQUIP	
6669-00.999-8-99750 DESIGNATED BUDGET	-15,000.00
Sub Total 6600	-244,278.00
Total Function 34 PUPIL TRANSPORTATION-RE	-878,316.00
36 - CO-CURRICULAR ACTIVITIES	
6100 - PAYROLL COSTS	
6119-00.001-8-91000 DRILL TEAM	-1,000.00
6119-00.999-8-99000 SUMMER ENRICHMENT PR	.00
6119-03.001-8-11000 STIPEND	-12,680.00
6119-03.001-8-91000 CHEERLEADER STIPEND	-3,000.00
6119-03.001-8-99000 STIPEND	-5,000.00
6119-03.041-8-91000 CHEERLEADER STIPEND	-2,975.00
6119-03.041-8-99000 STIPEND	-10,000.00
6141-00.001-8-91000 SOCIAL SECURITY	-13.00
6141-00.999-8-99000 SOCIAL SECURITY	.00
6141-03.001-8-11000 SOCIAL SECURITY	-179.00
6141-03.001-8-91000 SOCIAL SECURITY	-44.00
6141-03.001-8-99000 SOCIAL SECURITY	-69.00
6141-03.041-8-91000 SOCIAL SECURITY	-43.00
6141-03.041-8-99000 SOCIAL SECURITY	-142.00
6142-00.001-8-91000 GROUP HEALTH & LIFE IN	-57.00
6142-00.999-8-99000 GROUP HEALTH & LIFE IN	.00
6142-03.001-8-11000 GROUP HEALTH & LIFE IN	-465.00
6142-03.001-8-91000 GROUP HEALTH & LIFE IN	.00
6142-03.001-8-99000 GROUP HEALTH & LIFE IN	-263.00
6142-03.041-8-99000 GROUP HEALTH & LIFE IN	-233.00
6143-00.001-8-91000 WORKMENS COMPENSAT	-2,800.00
6143-00.999-8-99000 WORKMENS COMPENSAT	-2,000.00
6145-00.999-8-99000 UNEMPLOYMENT COMPEN	-110.00
6146-00.001-8-91000 TEACHER RETIREMENT	-21.00
6146-00.999-8-99000 TEACHER RETIREMENT	.00
6146-03.001-8-11000 TEACHER RETIREMENT	-341.00
6146-03.001-8-91000 TEACHER RETIREMENT	-56.00
6146-03.001-8-99000 TEACHER RETIREMENT	-122.00
6146-03.041-8-91000 TEACHER RETIREMENT	-39.00
6146-03.041-8-99000 TEACHER RETIREMENT	-186.00
6149-00.999-8-99000 OTHER	.00
Sub Total 6100	-41,838.00
6200 - PURCHASE & CONTRACTED SVS	
6269-33.001-8-99002 BUS RENTALS FOR BAND	-5,500.00
Sub Total 6200	-5,500.00
6300 - SUPPLIES AND MATERIALS	
6395-00.041-8-99008 CHEERLEADING-MS	-1,000.00
6395-00.041-8-99041 UIL SUPPLIES	-1,427.00
6395-01.001-8-99004 THEATER/ONE ACT PLAY	-2,000.00
6395-02.001-8-99002 MARCHING BAND/COLOR	-8,500.00
6395-03.001-8-99003 CHOIR	-2,500.00
6395-04.001-8-99001 UIL ACADEMIC	-2,000.00
6395-06.001-8-99008 CHEERLEADERS	-1,000.00
6395-07.001-8-99007 MAJESTICS	-2,000.00
6395-33.001-8-99002 BAND-MARCHING SHOW	-7,000.00
6395-33.041-8-99002 BAND MS	-1,000.00
6395-70.041-8-99004 MUSICAL SUPPLIES	-5,000.00
6395-75.041-8-99041 MOCK TRIAL	-1,000.00
Sub Total 6300	-34,427.00
6400 - OTHER OPERATING EXPENSES	
6412-00.041-8-99041 STUDENT TRAVEL	-1,000.00

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
36 - CO-CURRICULAR ACTIVITIES	
6400 - OTHER OPERATING EXPENSES	
6412-01.001-8-99001 STUDENT TRAVEL EXTRA	-795.00
6499-00.102-8-99102 EXTRA & CO CURRICULAR	-2,800.00
6499-01.001-8-99001 MISC EXTRA CURR AWAR	-1,000.00
6499-01.999-8-99750 UIL ACADEMIC FEES	-1,500.00
6499-33.001-8-99002 BAND FEES	-3,500.00
Sub Total 6400	-10,595.00
6600 - CPTL OUTLY LAND BLDG & EQUIP	
6669-00.999-8-99750 DESIGNATED BUDGET	-90,789.00
Sub Total 6600	-90,789.00
Total Function 36 CO-CURRICULAR ACTIVITIES	-183,149.00
41 - GENERAL ADMINISTRATION	
6100 - PAYROLL COSTS	
6119-00.701-8-99000 PAYROLL DISTRIBUTIONS	-308,590.00
6119-00.750-8-99000 PAYROLL DISTRIBUTIONS	-127,815.00
6121-00.999-8-99000 OVERTIME ALLOWANCE	-17,809.00
6129-00.701-8-99000 PAYROLL DISTRIBUTIONS	-70,517.00
6129-00.750-8-99000 CLERICAL ANCILLARY WK	-231,476.00
6141-00.701-8-99000 PAYROLL EXPENDITURES	-5,372.00
6141-00.750-8-99000 SOC SEC SECY	-4,745.00
6141-00.999-8-99000 SOCIAL SECURITY	.00
6142-00.701-8-99000 PAYROLL DISTRIBUTIONS	-14,004.00
6142-00.750-8-99000 GROUP HEALTH/SECY	-17,251.00
6143-00.701-8-99000 WORKMENS COMPENSAT	.00
6143-00.750-8-99000 WORKMENS COMPENSAT	-3,000.00
6145-00.701-8-99000 UNEMPLOYMENT COMPEN	.00
6145-00.750-8-99000 UNEMPLOYMENT COMPEN	-250.00
6146-00.701-8-99000 PAYROLL DISTRIBUTIONS	-11,517.00
6146-00.750-8-99000 PAYROLL DISTRIBUTIONS	-6,363.00
6146-00.999-8-99000 TEACHER RETIREMENT	.00
6149-00.701-8-99000 OTHER	.00
6149-00.750-8-99000 OTHER	.00
Sub Total 6100	-818,709.00
6200 - PURCHASE & CONTRACTED SVS	
6211-00.750-8-99750 LEGAL SERVICES	-40,000.00
6212-00.750-8-99750 AUDIT SERVICES	-15,000.00
6219-00.701-8-99701 ORGANIZATIONAL HEALTH	-6,510.00
6219-00.750-8-99750 PROFESSIONAL SERVICES	-5,000.00
6219-01.703-8-99750 CAD	-128,000.00
6219-02.750-8-99751 DISTRICT STRATEGIC PLA	-20,000.00
6219-10.750-8-99749 PROF SERVICES - HR	-2,500.00
6239-00.750-8-99750 ESC FEES FOR ADMIN SE	-10,000.00
6269-00.750-8-99750 COPY/POSTAGE MACH	-10,000.00
6299-00.750-8-99750 OTHER-TASB	-7,500.00
Sub Total 6200	-244,510.00
6300 - SUPPLIES AND MATERIALS	
6329-00.750-8-99750 READING MATERIAL-C O	-2,000.00
6395-01.750-8-99750 POSTAGE	-5,000.00
6398-00.702-8-99701 CONSUMABLE SUPPLIES	-1,000.00
6398-00.750-8-99750 CONSUMABLE SUPPLIES	-15,000.00
6398-01.750-8-99750 PAPER	-6,000.00
6398-10.750-8-99749 CONSUMABLE SUPPLIES	-3,000.00
6399-00.750-8-99750 GENERAL SUPPLIES OVER	-24,000.00
6399-10.750-8-99749 RECRUITING & RECOGNIT	-1,000.00
Sub Total 6300	-57,000.00

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
41 - GENERAL ADMINISTRATION	
6400 - OTHER OPERATING EXPENSES	
6411-00.750-8-99750 TRAVEL - ADMIN	-20,000.00
6411-01.701-8-99701 TRAVEL SUPT OFFICE	-13,000.00
6411-10.750-8-99749 TRAVEL-HR	-5,000.00
6419-00.702-8-99701 TRAVEL-NON EMPLOYEES	-10,000.00
6426-00.702-8-99750 LIABILITY INSURANCE	-3,500.00
6439-00.702-8-99701 ELECTION EXP	-20,000.00
6499-00.701-8-99701 MISC OPERATING EXPENS	-3,000.00
6499-01.750-8-99750 MISC OPERATING EXPENS	-25,200.00
6499-03.702-8-99701 MISC OPERATING EXPENS	-5,500.00
6499-10.750-8-99749 RECRUIT/ADVERT/RECOG	-20,000.00
Sub Total 6400	-125,200.00
Total Function 41 GENERAL ADMINISTRATION	-1,245,419.00
51 - PLANT MAINTENANCE & OPERATION	
6100 - PAYROLL COSTS	
6119-00.999-8-99000 PAYROLL DISTRIBUTIONS	-107,932.00
6121-00.001-8-99751 OVERTIME LHS	-2,000.00
6121-00.041-8-99751 OVERTIME LMS	-2,500.00
6121-00.101-8-99751 OVERTIME LOVEJOY	-1,500.00
6121-00.102-8-99751 OVERTIME HART	-1,500.00
6121-00.999-8-99751 OVERTIME MAINTENANCE	-17,600.00
6121-01.999-8-99751 OVERTIME SPECIAL EVEN	-10,000.00
6129-00.001-8-99000 SUPPORT SALARIES	-200,633.00
6129-00.101-8-99000 CLERICAL & ANCILLARY W	-90,353.00
6129-00.102-8-99000 CLERICAL & ANCILLARY W	-73,264.00
6129-00.999-8-99000 PAYROLL DISTRIBUTIONS	-134,414.00
6129-01.999-8-99000 SUMMER SUPPORT	.00
6129-99.999-8-99000 NON-SCHOOL LEASE EVE	.00
6139-00.999-8-99000 PHONE ALLOWANCES	-8,230.00
6141-00.001-8-99000 SOCIAL SECURITY	-2,778.00
6141-00.001-8-99751 SOCIAL SECURITY	.00
6141-00.101-8-99000 SOCIAL SECURITY	-1,233.00
6141-00.101-8-99751 SOCIAL SECURITY	.00
6141-00.102-8-99000 SOCIAL SECURITY	-1,004.00
6141-00.102-8-99751 SOCIAL SECURITY	.00
6141-00.999-8-99000 PAYROLL EXPENDITURES	-3,266.00
6141-00.999-8-99751 SOCIAL SECURITY	.00
6141-01.999-8-99000 SOCIAL SECURITY	.00
6141-01.999-8-99751 SOCIAL SECURITY	.00
6141-99.999-8-99000 SOCIAL SECURITY	.00
6142-00.001-8-99000 GROUP HEALTH & LIFE IN	-13,500.00
6142-00.101-8-99000 GROUP HEALTH & LIFE IN	-9,315.00
6142-00.102-8-99000 GROUP HEALTH & LIFE IN	-4,860.00
6142-00.999-8-99000 GROUP HEALTH & LIFE IN	-12,285.00
6142-01.999-8-99000 GROUP HEALTH & LIFE IN	.00
6142-99.999-8-99000 GROUP HEALTH & LIFE IN	.00
6143-00.999-8-99000 WORKMENS COMPENSAT	-15,000.00
6143-01.999-8-99000 WORKMENS COMPENSAT	.00
6143-99.999-8-99000 WORKMENS COMPENSAT	.00
6145-00.999-8-99000 UNEMPLOYMENT COMPEN	-550.00
6145-01.999-8-99000 UNEMPLOYMENT COMPEN	.00
6145-99.999-8-99000 UNEMPLOYMENT COMPEN	.00
6146-00.001-8-99000 TEACHER RETIREMENT	-1,593.00
6146-00.001-8-99751 TEACHER RETIREMENT	.00
6146-00.101-8-99000 TEACHER RETIREMENT	-1,165.00
6146-00.101-8-99751 TEACHER RETIREMENT	.00
6146-00.102-8-99000 TEACHER RETIREMENT	-403.00
6146-00.102-8-99751 TEACHER RETIREMENT	.00

		<u>Budget</u>
6000 - E X P E N D I T U R E S		
51 - PLANT MAINTENANCE & OPERATION		
6100 - PAYROLL COSTS		
6146-00.999-8-99000	TEACHER RETIREMENT	-1,289.00
6146-00.999-8-99751	TEACHER RETIREMENT	.00
6146-01.999-8-99000	TEACHER RETIREMENT	.00
6146-01.999-8-99751	TEACHER RETIREMENT	.00
6146-99.999-8-99000	TEACHER RETIREMENT	.00
6149-00.999-8-99000	OTHER	.00
6149-01.999-8-99000	OTHER	.00
6149-99.999-8-99000	OTHER	.00
Sub Total 6100		-718,167.00
6200 - PURCHASE & CONTRACTED SVS		
6211-00.999-8-99751	LEGAL SERVICES FOR CO	-20,000.00
6219-00.999-8-99751	PROFESSIONAL SERVICES	-17,500.00
6249-00.001-8-99751	CONTRACTED MAINT & RE	-20,500.00
6249-00.041-8-99751	CONTRACTED MAINT & RE	-7,500.00
6249-00.101-8-99751	CONTRACTED MAINT & RE	-71,000.00
6249-00.102-8-99751	CONTRACTED MAINT & RE	-53,900.00
6249-00.999-8-99751	MAINT & REPAIR	-2,600.00
6255-00.001-8-99751	WATER	-81,962.00
6255-00.041-8-99751	WATER	-4,500.00
6255-00.101-8-99751	WATER	-16,958.00
6255-00.102-8-99751	WATER	-18,179.00
6255-00.999-8-99751	WATER	-4,500.00
6256-00.999-8-99753	TELEPHONE	-45,000.00
6257-00.001-8-99751	ELECTRICITY	-250,228.00
6257-00.041-8-99751	ELECTRICITY	-45,000.00
6257-00.101-8-99751	ELECTRICITY	-108,681.00
6257-00.102-8-99751	ELECTRICITY	-135,221.00
6257-00.999-8-99751	ELECTRICITY	-45,084.00
6257-01.041-8-99751	NATURAL GAS	-350.00
6257-01.999-8-99751	NATURAL GAS	-350.00
6258-00.001-8-99751	SEWER	-18,990.00
6258-00.041-8-99751	SEWER	-1,500.00
6258-00.101-8-99751	SEWER	-3,190.00
6258-00.999-8-99751	SEWER	-1,000.00
6259-00.001-8-99751	TRASH	-20,249.00
6259-00.041-8-99751	TRASH	-3,072.00
6259-00.101-8-99751	TRASH	-8,012.00
6259-00.102-8-99751	TRASH	-10,121.00
6259-00.999-8-99751	TRASH	-1,336.00
6269-00.001-8-99751	NATATORIUM RENTAL FO	-22,000.00
6269-00.101-8-99751	LOVEJOY PORTABLE LEAS	-25,500.00
6269-00.999-8-99750	OTHER/RENTALS/COPIER	-3,000.00
6269-00.999-8-99751	LEASE OF FACILITY	-15,000.00
6269-01.999-8-99751	LEASE OF BUILDING	-20,000.00
6269-04.999-8-99751	LIFT LEASE	-4,000.00
6299-00.999-8-99751	OTHER SERVICES	-3,000.00
Sub Total 6200		-1,108,983.00
6300 - SUPPLIES AND MATERIALS		
6311-00.999-8-99751	GASOLINE	-6,500.00
6316-00.001-8-99751	BUILDINGS	-15,000.00
6316-00.041-8-99751	BUILDINGS	-2,500.00
6316-00.101-8-99751	BUILDINGS	-10,000.00
6316-00.102-8-99751	BUILDINGS	-10,000.00
6316-00.999-8-99751	BUILDINGS	-17,500.00
6316-01.999-8-99751	FERTILIZER FOR ATHLETI	-11,000.00
6318-00.001-8-99751	JANITOR SUPPLIES HS	-27,500.00
6318-00.041-8-99751	JANITOR SUPPLIES	-15,000.00

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
51 - PLANT MAINTENANCE & OPERATION	
6300 - SUPPLIES AND MATERIALS	
6318-00.101-8-99751 JANITOR SUPPLIES LOVEJ	-12,500.00
6318-00.102-8-99751 JANITOR SUPPLIES HART	-12,500.00
6318-00.999-8-99751 JANITOR SUPPLIES	-12,000.00
6398-00.999-8-99751 CONSUMABLE SUPPLIES	-3,500.00
6399-00.999-8-99751 GENERAL SUPPLIES OVER	-40,000.00
6399-01.001-8-99751 LEASE REIMB. SUPPLIES	-800.00
6399-01.999-8-99751 RESERVE FOR LIFT PURC	-17,500.00
Sub Total 6300	-213,800.00
6400 - OTHER OPERATING EXPENSES	
6411-00.999-8-99751 TRAVEL AND SUBSISTENC	-7,500.00
6425-00.999-8-99750 PROPERTY INSURANCE	-90,000.00
6426-00.999-8-99750 LIABILITY INSURANCE	-2,000.00
6499-00.999-8-99751 MISC OPERATING EXPENS	-8,500.00
Sub Total 6400	-108,000.00
6600 - CPTL OUTLY LAND BLDG & EQUIP	
6639-00.999-8-99751 VEHICLES/TRACTORS	-40,000.00
Sub Total 6600	-40,000.00
Total Function 51 PLANT MAINTENANCE & OP	-2,188,950.00
52 - CONSTRUCTION	
6200 - PURCHASE & CONTRACTED SVS	
6219-00.001-8-99750 PROFESSIONAL SERVICES	-37,000.00
6219-00.999-8-99751 TRAFFIC CONTROL OFFIC	-2,000.00
6219-01.999-8-99751 SECURITY OFFICERS FOR	-10,000.00
Sub Total 6200	-49,000.00
6300 - SUPPLIES AND MATERIALS	
6398-00.001-8-99751 CONSUMABLE SUPPLIES	-1,000.00
Sub Total 6300	-1,000.00
6400 - OTHER OPERATING EXPENSES	
6411-00.001-8-99001 TRAVEL AND SUBSISTENC	-1,000.00
Sub Total 6400	-1,000.00
6600 - CPTL OUTLY LAND BLDG & EQUIP	
6669-00.999-8-99750 DESIGNATED BUDGET	-5,000.00
Sub Total 6600	-5,000.00
Total Function 52 CONSTRUCTION	-56,000.00
53 - DATA PROCESSING	
6100 - PAYROLL COSTS	
6119-00.999-8-99000 PROFESSIONAL PERSONN	.00
6121-00.001-8-99000 OVERTIME ALLOWANCE	-5,000.00
6129-00.001-8-99000 SUPPORT SALARIES	-7,874.00
6129-00.041-8-99000 SUPPORT SALARIES	-7,341.00
6129-00.101-8-99000 SUPPORT SALARIES	-6,772.00
6129-00.102-8-99000 SUPPORT SALARIES	-6,772.00
6129-00.999-8-99000 SUPPORT SALARIES	-107,121.00
6141-00.001-8-99000 SOCIAL SECURITY	-114.00
6141-00.041-8-99000 SOCIAL SECURITY	-106.00
6141-00.101-8-99000 SOCIAL SECURITY	-94.00
6141-00.102-8-99000 SOCIAL SECURITY	-94.00
6141-00.999-8-99000 PAYROLL DISTRIBUTIONS	-1,503.00
6142-00.001-8-99000 GROUP HEALTH & LIFE IN	-32.00
6142-00.999-8-99000 PAYROLL DISTRIBUTIONS	-6,064.00
6143-00.999-8-99000 WORKMENS COMPENSAT	-1,500.00
6145-00.999-8-99000 UNEMPLOYMENT COMPEN	-110.00
6146-00.001-8-99000 TEACHER RETIREMENT	-43.00
6146-00.041-8-99000 TEACHER RETIREMENT	-40.00

	<u>Budget</u>
6000 - EXPENDITURES	
53 - DATA PROCESSING	
6100 - PAYROLL COSTS	
6146-00.101-8-99000 TEACHER RETIREMENT	-37.00
6146-00.102-8-99000 TEACHER RETIREMENT	-37.00
6146-00.999-8-99000 PAYROLL DISTRIBUTIONS	-589.00
6149-00.999-8-99000 OTHER	.00
Sub Total 6100	-151,243.00
6200 - PURCHASE & CONTRACTED SVS	
6235-00.999-8-99750 RSCCC	-35,000.00
6249-00.999-8-99753 CONTRACTED MAIN & REP	-85,000.00
6299-00.999-8-99753 OTHER SERVICES	-2,000.00
Sub Total 6200	-122,000.00
6300 - SUPPLIES AND MATERIALS	
6398-00.999-8-99750 CONSUMABLE SUPPLIES-	-5,000.00
6398-01.999-8-99753 CONSUMABLE SUPPLIES-	-5,000.00
6399-00.999-8-99753 GENERAL SUPPLIES OVER	-75,000.00
6399-01.999-8-99753 INVENTORY - BILL DISTRIC	-50,000.00
6399-05.999-8-99750 ION WAVE-PURCHASING S	-8,500.00
6399-06.999-8-99753 FILEBOUND DOCUMENT IM	-10,000.00
6399-07.999-8-99750 HEAVY DUTY SHREDDER-	-8,000.00
6399-10.999-8-99749 SEARCHSOFT & AESOP SO	-12,500.00
Sub Total 6300	-174,000.00
6400 - OTHER OPERATING EXPENSES	
6411-00.999-8-99750 TRAVEL AND SUBSISTENC	-1,000.00
6411-01.999-8-99753 TRAVEL-TECH DEPARTME	-9,000.00
6499-00.999-8-99753 MISC OPERATING EXPENS	-2,000.00
Sub Total 6400	-12,000.00
6600 - CPTL OUTLY LAND BLDG & EQUIP	
6669-00.999-8-99750 DESIGNATED BUDGET	-4,901.00
Sub Total 6600	-4,901.00
Total Function 53 DATA PROCESSING	-464,144.00
61 - COMMUNITY SERVICES	
6100 - PAYROLL COSTS	
6129-00.001-8-99000 SCHOOL STORE	-18,678.00
6129-00.041-8-99000 SCHOOL STORE	.00
6141-00.001-8-99000 SOCIAL SECURITY	-213.00
6141-00.041-8-99000 SOCIAL SECURITY	.00
6142-00.041-8-99000 GROUP HEALTH & LIFE IN	.00
6143-00.041-8-99000 WORKMENS COMPENSAT	.00
6145-00.041-8-99000 UNEMPLOYMENT COMPEN	.00
6146-00.001-8-99000 TEACHER RETIREMENT	-81.00
6146-00.041-8-99000 TEACHER RETIREMENT	.00
6149-00.041-8-99000 OTHER	.00
Sub Total 6100	-18,972.00
6600 - CPTL OUTLY LAND BLDG & EQUIP	
6669-00.999-8-99750 DESIGNATED BUDGET	-1,028.00
Sub Total 6600	-1,028.00
Total Function 61 COMMUNITY SERVICES	-20,000.00
91 - TUITION	
6200 - PURCHASE & CONTRACTED SVS	
6222-00.999-8-99750 TUITION TO ALLEN ISD	-411,306.00
6224-00.999-8-99750 RECAPTURE PAYMENTS	-1,256,159.00
Sub Total 6200	-1,667,465.00
Total Function 91 TUITION	-1,667,465.00

	<u>Budget</u>
6000 - E X P E N D I T U R E S	
93 - SSA	
6400 - OTHER OPERATING EXPENSES	
6492-00.999-8-21721 GIFTED & TALENTED COO	-7,500.00
6492-00.999-8-23750 SPECIAL ED COOP	-85,000.00
6492-00.999-8-24713 READING RECOVERY COO	-7,500.00
Sub Total 6400	-100,000.00
Total Function 93 SSA	-100,000.00
95 - JJAEP	
6200 - PURCHASE & CONTRACTED SVS	
6223-00.999-8-28750 JJAEP	-20,000.00
Sub Total 6200	-20,000.00
Total Function 95 JJAEP	-20,000.00
Total Expenditures	-22,133,398.00
End of Report	