

Fund	Account Description	1718 Actual	
		1819 Proposed	(YTD)
001 Total	GENERAL FUND	52,896,382.00	47,801,970.85
002 Total	TEACHERS FUND	63,416,032.00	61,424,963.67
003 Total	DEBT SERVICE FUND	8,295,973.00	8,315,572.50
004 Total	CAPITAL PROJECTS FUND	3,339,675.00	12,966,036.68
<b>GRAND TOTAL</b>		<b>127,948,062.00</b>	<b>130,508,543.70</b>

Fund	Group	Object	Account Description	1718 Actual		
				1819 Proposed	(YTD)	
001	6100	6151	Classified Salaries Regular	18,828,437.00	17,410,494.89	
		6153	Classified Salaries - OVT	0.00	17,159.03	
		6161	Classified Salaries - Part-Time	1,802,428.00	1,903,495.17	
		6162	Classified Salaries - P-T BLDG BDGT	0.00	55.83	
		6171	Class Emp Unused Leave - Severance	99,990.00	86,042.63	
		<b>6100 Total</b>			<b>20,730,855.00</b>	<b>19,417,247.55</b>
		6200	6211	Teachers' Retirement	48,079.00	45,719.18
			6221	Non-Teacher Retirement	1,610,286.00	1,474,155.35
			6231	Old Age, Survivors & Disability Ins	1,280,196.00	1,150,167.90
			6232	Medicare	300,598.00	270,047.11
			6241	Employee Insurance	3,622,175.00	3,889,653.25
			6261	Workers' Compensation Insurance	880,000.00	779,637.00
			6271	Unemployment Compensation	35,000.00	25,516.18
		<b>6200 Total</b>			<b>7,776,334.00</b>	<b>7,634,895.97</b>
		6300	6314	Staff Services	0.00	87,718.00
			6315	Audit Services	31,000.00	30,000.00
			6317	Legal Services	350,000.00	263,822.25
			6318	Election Services	69,000.00	(11,981.40)
			6319	Other Professional and Tech. Ser.	1,098,111.00	1,050,318.94
			6332	Repairs and Maintenance	147,228.00	487,568.23
			6333	Rentals - Land and Building	41,000.00	109,517.32
			6334	Rentals - Equipment	314,672.00	448,633.74
			6335	Water and Sewer	3,500.00	373,850.58
			6336	Trash Removal	0.00	95,817.90
			6337	Technology-Related Repairs & Maint	0.00	252,586.88
			6339	Other Property Services	3,650.00	489,236.15
			6341	Contracted Pupil Trans To/From Sch	1,664,600.00	1,219,851.44
			6342	Other Contracted Pupil Trans	90,000.00	65,234.53
			6343	Travel	156,229.00	199,066.44
			6349	Other Trans. Serv - Lic, Tit, Insp	150.00	-
			6351	Property Insurance	975,000.00	902,487.00
			6352	Liability Insurance	0.00	23,326.70
			6359	Judgments Against the LEA & Sett.	0.00	81,000.00
	6361		Communication	55,330.00	235,753.25	
	6362		Advertising	16,925.00	11,867.31	
	6363		Printing and Binding	85,370.00	207,078.46	
	6371		Dues and Memberships	56,411.00	104,626.32	
	6391	Other Purchased Services	6,894,114.00	3,026,166.92		
		6398	Other Expenses - Prior Year	0.00	-	
	<b>6300 Total</b>			<b>12,052,290.00</b>	<b>9,753,546.96</b>	
	6400	6411	General Supplies	6,616,002.00	3,640,847.90	
		6412	Supplies - Technology Related	1,338,451.00	1,534,898.46	
		6431	Textbooks	845,000.00	415,904.90	
		6441	Library Books	60,000.00	60,213.98	

	6451		Resource Materials	0.00	-	-
	6471		Food Supplies - Exclude Non-Food Su	2,956,000.00	2,840,328.55	2,791,073.58
	6481		Electric	11,250.00	2,053,773.03	1,869,231.87
	6482		Gas - Natural	9,000.00	110,609.21	66,525.69
	6486		Gasoline/Diesel	351,200.00	313,127.85	286,130.82
	6491		Other Supplies and Materials	150,000.00	26,576.49	23,921.46
	6400 Total			12,336,903.00	10,996,280.37	10,629,406.06
001 Total			GENERAL FUND	52,896,382.00	47,801,970.85	47,032,126.20
002	6100	6111	Regular Salaries	42,731,520.00	42,795,071.44	41,513,357.36
		6112	Administrator Salaries	759,315.00	-	-
		6121	Substitute and Other Part-Time Tchr	752,909.00	730,892.79	787,797.09
		6122	Sub and Other P-T Tchr BLDG BDGT	0.00	200.10	24,122.72
		6131	Supplemental Pay	3,195,315.00	2,793,048.58	3,163,737.17
		6132	Supplemental Pay BLDG BDGT	0.00	473.57	8,161.55
		6141	Cert Emp Unused Leave & Severance	125,010.00	107,595.05	35,595.17
	6100 Total			47,564,069.00	46,427,281.53	45,532,771.06
	6200	6211	Teachers' Retirement	7,363,639.00	7,258,802.88	7,059,703.45
		6221	Non-Teacher Retirement	86,419.00	14,693.43	14,123.49
		6231	Old Age, Survivors & Disability Ins	136,748.00	80,305.62	77,017.02
		6232	Medicare	688,525.00	650,082.16	634,665.93
		6241	Employee Insurance	5,750,932.00	5,211,465.62	5,012,651.12
	6200 Total			14,026,263.00	13,215,349.71	12,798,161.01
	6300	6311	Purchased Instructional Services	1,825,700.00	1,782,332.43	1,661,426.90
		6398	Other Expenses - Prior Year	0.00	-	880.32
	6300 Total			1,825,700.00	1,782,332.43	1,662,307.22
002 Total			TEACHERS FUND	63,416,032.00	61,424,963.67	59,993,239.29
003	6600	6611	Principal - Bonded Indebtedness	5,490,000.00	5,350,000.00	5,040,000.00
		6621	Interest - Bonded Indebtedness	2,799,973.00	2,963,472.50	3,110,672.50
		6631	Fees - Bonded Indebtedness	6,000.00	2,100.00	1,700.00
	6600 Total			8,295,973.00	8,315,572.50	8,152,372.50
003 Total			DEBT SERVICE FUND	8,295,973.00	8,315,572.50	8,152,372.50
004	6500	6521	Buildings	658,893.00	7,491,907.04	6,915,796.57
		6531	Improvements Other Than Buildings	0.00	3,672,990.18	37,875.28
		6541	Regular Equipment	595,309.00	314,951.85	345,268.20
		6542	Equipment - Classroom Instruc Appar	474,685.00	197,674.03	254,784.27
		6543	Technology-Related Hardware	218,000.00	96,198.62	860,174.83
		6551	Vehicles -Except School Buses	0.00	20,398.00	20,398.00
		6552	Pupil Trans Vehicles - School Buses	0.00	-	-
		6591	Other Capital Outlay	540,000.00	529,866.32	430,393.01
	6500 Total			2,486,887.00	12,323,986.04	8,864,690.16
	6600	6613	Principal - Lease Purchase Agreemen	467,056.00	469,709.92	395,550.02
		6623	Interest - Lease Purchase Agreement	379,732.00	167,340.72	193,074.88
		6633	Fees - Lease Purchase Agreements	6,000.00	5,000.00	5,000.00
	6600 Total			852,788.00	642,050.64	593,624.90
004 Total			CAPITAL PROJECTS FUND	3,339,675.00	12,966,036.68	9,458,315.06
<b>GRAND TOTAL</b>				<b>127,948,062.00</b>	<b>130,508,543.70</b>	<b>124,636,053.05</b>