

Fund: 10 GENERAL FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
10 1110 000	CURRENT TAXES	CURRENT TAXES	1,533,800.00
10 1111 000	MOBILE HOME TAXES	MOBILE HOME TAXES	7,500.00
10 1120 000	PRIOR YEARS' AD VALOREM TAXES	PRIOR YEARS' TAXES	15,000.00
10 1140 000	UTILITY TAXES	GROSS RECEIPTS TAXES	290,000.00
10 1190 000	PENALTIES AND INTEREST ON TAX	PENALTIES AND INTEREST ON TAX	5,000.00
10 1510 000	INTEREST EARNED	INTEREST EARNED	15,000.00
10 1711 000	ADMISSION TO BOYS ATHLETICS	ADMISSION TO BOYS ATHLETICS	23,000.00
10 1712 000	ADMISSION TO GIRLS ATHLETICS	ADMISSION TO GIRLS ATHLETICS	17,000.00
10 1713 000	ADMISSION TO MUSIC EVENTS	ADMISSION TO MUSIC EVENTS	8,000.00
10 1790 000	OTHER PUPIL ACTIVITY INCOME	OTHER PUPIL ACTIVITY INCOME	600.00
10 1910 000	RENTALS	RENTALS	6,000.00
10 1920 000	CONTRIBUTIONS AND DONATIONS	CONTRIBUTIONS AND DONATIONS	2,000.00
10 1922 000	SALES OF FIXED ASSETS	SALES OF FIXED ASSETS	1,600.00
10 1973 000	MEDICAID	MEDICAID	38,000.00
10 1990 000	OTHER LOCAL REVENUE	OTHER LOCAL REVENUE	69,500.00
10 1991 000	LAPTOP INSURANCE	LAPTOP INSURANCE	17,900.00
10 2110 000	COUNTY APPORTIONMENT	COUNTY APPORTIONMENT	75,000.00
10 2900 000	OTHER REVENUE FROM INTER SOUR	OTHER REVENUE FROM INTER SOURCES	1,000.00
10 3111 000	STATE AID	STATE AID	3,121,000.00
10 3112 000	STATE APPORTIONMENT	STATE APPORTIONMENT	80,000.00
10 3114 000	BANK FRANCHISE TAX	BANK FRANCHISE TAX	10,000.00
10 3119 000	OTHER STATE REVENUE	OTHER STATE REVENUE	15,000.00
10 4157 000	TITLE V1-RURAL&LOW	TITLE V1-RURAL&LOW	21,200.00
10 4158 000	TITLE I PUBLIC & ST JOES	TITLE I PUBLIC & ST JOES	1,436,000.00
10 4159 000	TITLE II TECHNOLOGY STAFF DEV	TITLE II TECHNOLOGY STAFF DEV	127,500.00
10 4161 000	VOCATIONAL GRANT DFDA 84.048	PERKINS	25,000.00
10 5110 000	IMPACT AID	IMPACT AID	450,000.00
Account Type Total: Revenue			7,411,600.00
Account Type: Expenditure			
10 1111 001 110	REGULAR SALARY	ELEM REGULAR SALARY	1,078,500.00
10 1111 001 111	TEACHER AIDES	TEACHER AIDES	30,500.00
10 1111 001 120	SUBSTITUTES	TEACHER AIDES	18,600.00
10 1111 001 210	OASI	ELEM OASI	86,300.00
10 1111 001 220	RETIREMENT	ELEM RETIREMENT	66,500.00
10 1111 001 230	HEALTH INSURANCE	ELEM GROUP HEALTH INSURANCE	200,000.00
10 1111 001 240	WORKMENS COMPENSATION	ELEM WORKMENS COMPENSATION	15,000.00
10 1111 001 319	PROFESSIONAL AND TECH SERVICES	ELEM PROFESSIONAL AND TECH SERVICES	21,000.00
10 1111 001 323	REPAIRS & MAINTENANCE SERVICES	ELEM REPAIRS & MAINTENANCE SERVICES	7,500.00
10 1111 001 334	CITY ELEM TRAVEL	CITY ELEM TRAVEL	3,000.00
10 1111 001 391	OTHER PURCHASED SERVICES	ELEM OTHER PURCHASED SERVICES	700.00
10 1111 001 419	ELEM SUPPLIES	ELEM SUPPLIES	30,500.00
10 1111 001 640	ELEM DUES AND FEES	ELEM DUES AND FEES	800.00
10 1131 004 110	REGULAR SALARY	MS/HS REGULAR SALARY	1,053,000.00
10 1131 004 111	TEACHER AIDES	MS/HS TEACHER AIDES	14,900.00
10 1131 004 120	SUBSTITUTES	MS/HS SUBSTITUTES	18,000.00
10 1131 004 210	OASI	MS/HS/OASI	83,200.00
10 1131 004 220	RETIREMENT	MS/HS/RETIREMENT	62,300.00
10 1131 004 230	HEALTH INSURANCE	MS/HS/HEALTH INSURANCE	200,000.00
10 1131 004 240	WORKMENS COMPENSATION	MS/HS/WORKMENS COMPENSATION	15,000.00
10 1131 004 319	PROFESSIONAL AND TECH SERVICES	MS/HS/PROFESSIONAL AND TECH SERVICES	21,200.00
10 1131 004 323	REPAIRS & MAINTENANCE SERVICES	MS/HS/REPAIRS & MAINTENANCE	5,500.00

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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
		SERVICES	
10 1131 004 334	HS TRAVEL	MS/HS TRAVEL	3,000.00
10 1131 004 335	VO AG TRAVEL	VO AG TRAVEL	800.00
10 1131 004 391	OTHER PURCHASED SERVICES	MS/HS/OTHER PURCHASED SERVICES	900.00
10 1131 004 412	FACS SUPPLIES	FACS SUPPLIES	1,600.00
10 1131 004 413	VO AG SUPPLIES	VO AG SUPPLIES	1,600.00
10 1131 004 419	HS SUPPLIES	MS/HS SUPPLIES	30,500.00
10 1131 004 640	HS DUES AND FEES	MS/HS DUES AND FEES	2,300.00
10 1190 000 110 006	REGULAR SALARY	PERKINS REGULAR SALARY	2,200.00
10 1190 000 210 006	OASI	PERKINS/OASI	175.00
10 1190 000 220 006	RETIREMENT	PERKINS/RETIREMENT	125.00
10 1190 000 419 006	SUPPLIES	PERKINS/SUPPLIES	19,100.00
10 1224 007 319	CHAMBERLAIN ACADEMY/DEPT CHARGES	EAST DAKOTA CONTRACT SERVICE	435,600.00
10 1273 000 110	REGULAR SALARY	REGULAR SALARY	580,000.00
10 1273 000 210	OASI	OASI	45,500.00
10 1273 000 220	RETIREMENT	RETIREMENT	36,100.00
10 1273 000 230	HEALTH INSURANCE	HEALTH INSURANCE	147,200.00
10 1273 000 319	PROFESSIONAL AND TECH SERVICES	PROFESSIONAL AND TECH SERVICES	10,500.00
10 1273 000 334	TRAVEL	TRAVEL	53,000.00
10 1273 000 391	INDIRECT COSTS	INDIRECT COSTS	17,200.00
10 1273 000 419	TITLE I PUBLIC SUPPLIES	TITLE I PUBLIC SUPPLIES	46,000.00
10 1273 003 110 017	REGULAR SALARY-SIG	ELEM TEACHER AIDES	21,600.00
10 1273 003 110 018	REGULAR SALARY	REGULAR SALARY FOCUS SCHOOL	9,900.00
10 1273 003 210 017	OASIS-SIG	OASIS-SIG	1,900.00
10 1273 003 210 018	OASI	OASI	800.00
10 1273 003 220 017	RETIREMENT-SIG	RETIREMENT-SIG	1,300.00
10 1273 003 220 018	RETIREMENT	RETIREMENT	600.00
10 1273 003 230 017	HEALTH INSURANCE-SIG	HEALTH INSURANCE-SIG	6,000.00
10 1273 003 319 017	PROFESSIONAL & TECH-SIG	PROFESSIONAL & TECH-SIG	36,000.00
10 1273 003 319 018	PROFESSIONAL AND TECH SERVICES	PROFESSIONAL AND TECH SERVICES	1,600.00
10 1273 003 419 001 017	CAP AQUISITIONS-SIG	CAP AQUISITIONS-SIG	21,000.00
10 1273 003 419 017	SUPPLIES-SIG	SUPPLIES-SIG	15,000.00
10 1273 005 110	REGULAR SALARY-SJ	REGULAR SALARY-SJ	147,600.00
10 1273 005 210	OASI	OASI	11,200.00
10 1273 005 220	RETIREMENT	RETIREMENT	9,000.00
10 1273 005 230	HEALTH INSURANCE	HEALTH INSURANCE	19,000.00
10 1273 005 334	TRAVEL	TRAVEL	4,000.00
10 1273 005 419	SUPPLIES	SUPPLIES	10,000.00
10 2115 000 110 008	SALARIES	SALARIES	10,800.00
10 2115 000 210 008	OASI	R&L/TITLE VI/OASI	800.00
10 2115 000 220 008	RETIREMENT	R&L/TITLE VI/RETIREMENT	650.00
10 2115 000 319 008	PROFESSIONAL AND TECH SERVICES TITLE VI	R&L/ TITLE VI/PROF AND TECH SERVICES	2,900.00
10 2115 000 419 006	SUPPLIES	R&L/TITLE VI/SUPPLIES	500.00
10 2121 000 110	REGULAR SALARY	GUIDANCE/REGULAR SALARY	93,500.00
10 2121 000 210	OASI	GUIDANCE/OASI	7,000.00
10 2121 000 220	RETIREMENT	GUIDANCE/RETIREMENT	5,600.00
10 2121 000 230	HEALTH INSURANCE	GUIDANCE/HEALTH INSURANCE	12,000.00
10 2121 000 240	WORKMENS COMPENSATION	GUIDANCE/WORKMENS COMPENSATION	1,500.00
10 2121 000 334	TRAVEL	GUIDANCE/TRAVEL	1,000.00
10 2121 000 391	OTHER PURCHASED SERVICES	GUIDANCE/OTHER PURCHASED SERVICES	600.00
10 2121 000 419	SUPPLIES	GUIDANCE/SUPPLIES	4,000.00

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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 2121 000 560	LIBRARY MEDIA	GUIDANCE/LIBRARY MEDIA	200.00
10 2128 000 319	PROFESSIONAL AND TECH SERVICES	PROFESSIONAL AND TECH SERVICES	2,000.00
10 2128 000 419	PARENT ACTIVITY SUPPLIES	PARENT ACTIVITY SUPPLIES	8,500.00
10 2131 000 110	REGULAR SALARY	SCHOOL NURSE/REGULAR SALARY	30,500.00
10 2131 000 210	OASI	SCHOOL NURSE/OASI	2,300.00
10 2131 000 220	RETIREMENT	SCHOOL NURSE/RETIREMENT	1,900.00
10 2131 000 319	PROFESSIONAL AND TECH SERVICES	SCHOOL NURSE/PROF AND TECH SERVICES	1,000.00
10 2131 000 419	SUPPLIES	SCHOOL NURSE/SUPPLIES	500.00
10 2212 000 110 002	REG SALARIES TITLE II PART A SD	REG SALARIES TITLE II PART A SD	49,800.00
10 2212 000 210 002	OASI TITLE II PART A SD	OASI TITLE II PART A SD	3,000.00
10 2212 000 220 002	RETIREMENT TITLE II PART A SD	RETIREMENT TITLE II PART A SD	2,300.00
10 2212 000 319 002	PROF & TECH SERV TITLE II SD	PROF & TECH SERV TITLE II SD	50,000.00
10 2212 000 334 002	TRAVEL TITLE II PART A SD	TRAVEL TITLE II PART A SD	24,000.00
10 2212 000 419 002	SUPPLIES TITLE II PART A SD	SUPPLIES TITLE II PART A SD	12,500.00
10 2221 000 110	REGULAR SALARY	LIBRARY/REGULAR SALARY	65,000.00
10 2221 000 210	OASI	LIBRARY/OASI	5,000.00
10 2221 000 220	RETIREMENT	LIBRARY/RETIREMENT	3,900.00
10 2221 000 230	HEALTH INSURANCE	LIBRARY/HEALTH INSURANCE	12,000.00
10 2221 000 240	WORKMENS COMPENSATION	LIBRARY/WORKMENS COMPENSATION	2,000.00
10 2221 000 334	TRAVEL	LIBRARY/TRAVEL	500.00
10 2221 000 391	OTHER PURCHASED SERVICES	LIBRARY/OTHER PURCHASED SERVICES	1,300.00
10 2221 000 419	SUPPLIES	LIBRARY/SUPPLIES	2,700.00
10 2221 000 560	LIBRARY MEDIA	LIBRARY MEDIA	1,500.00
10 2221 001 440	PERIODICALS	ELEM LIBRARY/PERIODICALS	3,400.00
10 2221 001 560	LIBRARY MEDIA	ELEM LIBRARY MEDIA	4,000.00
10 2221 004 440	PERIODICALS	HS PERIODICALS	7,000.00
10 2221 004 560	LIBRARY MEDIA	HS LIBRARY MEDIA	3,000.00
10 2227 000 110	REGULAR SALARY	TECH DIRECTOR/REGULAR SALARY	41,500.00
10 2227 000 210	OASI	TECH DIRECTOR/OASI	3,200.00
10 2227 000 220	RETIREMENT	TECH DIRECTOR/RETIREMENT	2,500.00
10 2227 000 230	HEALTH INSURANCE	TECH DIRECTOR/HEALTH INSURANCE	6,000.00
10 2227 000 240	WORKMENS COMPENSATION	TECH DIRECTOR/WORKMENS COMPENSATION	1,400.00
10 2311 000 110	REGULAR SALARY	SCHOOL BOARD/REGULAR SALARY	9,000.00
10 2311 000 210	OASI	SCHOOL BOARD/OASI	700.00
10 2311 000 334	TRAVEL	SCHOOL BOARD/TRAVEL	2,000.00
10 2311 000 350	ADVERTISING	SCHOOL BOARD/ADVERTISING	5,500.00
10 2311 000 419	SUPPLIES	SCHOOL BOARD/SUPPLIES	3,000.00
10 2311 000 640	DUES AND FEES	SCHOOL BOARD/DUES AND FEES	2,000.00
10 2311 000 651	LIABILITY INSURANCE	LIABILITY INSURANCE	5,500.00
10 2314 000 110	REGULAR SALARY	ELECTION/REGULAR SALARY	1,000.00
10 2314 000 334	ELECTION TRAVEL	ELECTION TRAVEL	100.00
10 2314 000 350	ELECTION ADVERTISING	ELECTION ADVERTISING	100.00
10 2314 000 419	ELECTION SUPPLIES	ELECTION SUPPLIES	500.00
10 2315 000 391	OTHER PURCHASED SERVICES	LEGAL FEES/OTHER PURCHASED SERVICES	10,000.00
10 2317 000 319	PROFESSIONAL AND TECH SERVICES	AUDITOR/PROFESSIONAL AND TECH SERVICES	12,500.00
10 2321 000 110	REGULAR SALARY	SUPT/REGULAR SALARY	105,000.00
10 2321 000 210	OASI	SUPT/OASI	8,000.00
10 2321 000 220	RETIREMENT	SUPT/RETIREMENT	6,300.00
10 2321 000 230	HEALTH INSURANCE	SUPT/HEALTH INSURANCE	21,200.00
10 2321 000 240	WORKMENS COMPENSATION	SUPT/WORKMENS COMPENSATION	1,800.00

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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 2321 000 323	SUPT REPAIRS & MAINT SERVICES	SUPT REPAIRS & MAINT SERVICES	300.00
10 2321 000 334	SUPT TRAVEL	SUPT TRAVEL	3,200.00
10 2321 000 391	OTHER PURCHASED SERVICES	SUPT/OTHER PURCHASED SERVICES	300.00
10 2321 000 419	SUPT SUPPLIES	SUPT SUPPLIES	2,700.00
10 2321 000 430	LIBRARY MEDIA	SUPT/LIBRARY MEDIA	100.00
10 2321 000 440	SUPT PERIODICALS	SUPT PERIODICALS	300.00
10 2321 000 640	SUPT DUES AND FEES	SUPT DUES AND FEES	900.00
10 2411 000 110	REGULAR SALARY	ELEM PRINCIPAL OFFICE/REGULAR SALARY	88,600.00
10 2411 000 210	OASI	ELEM PRINCIPAL OFFICE/OASI	6,800.00
10 2411 000 220	RETIREMENT	ELEM PRINCIPAL OFFICE/RETIREMENT	5,300.00
10 2411 000 230	HEALTH INSURANCE	ELEM PRINCIPAL OFFICE/HEALTH INSURANCE	23,000.00
10 2411 000 240	WORKMENS COMPENSATION	ELEM PRINCIPAL OFFICE/WORKMENS COMP	2,200.00
10 2411 000 334	ELEM PRINCIPAL TRAVEL	ELEM PRINCIPAL OFFICE/TRAVEL	3,300.00
10 2411 000 419	ELEM PRINCIPAL SUPPLIES	ELEM PRINCIPAL OFFICE SUPPLIES	1,600.00
10 2411 000 640	DUES AND FEES	ELEM PRINCIPAL OFFICE/DUES AND FEES	1,300.00
10 2413 004 110	REGULAR SALARY	MS/HS PRINCIPAL OFFICE/REGULAR SALARY	93,000.00
10 2413 004 210	OASI	MS/HS PRINCIPAL OFFICE/OASI	7,100.00
10 2413 004 220	RETIREMENT	MS/HS PRINCIPAL OFFICE/RETIREMENT	5,600.00
10 2413 004 230	HEALTH INSURANCE	MS/HS PRINCIPAL OFFICE/HEALTH INSURANCE	32,800.00
10 2413 004 240	WORKMENS COMPENSATION	MS/HS PRINCIPAL OFFICE/WORKMENS COMP	2,200.00
10 2413 004 334	TRAVEL	MS/HS PRINCIPAL OFFICE/TRAVEL	2,200.00
10 2413 004 419	SUPPLIES	MS/HS PRINCIPAL OFFICE/SUPPLIES	1,600.00
10 2413 004 640	DUES AND FEES	MS/HS PRINCIPAL OFFICE/DUES AND FEES	1,300.00
10 2445 000 110	REGULAR SALARY	REGULAR SALARY	48,100.00
10 2445 000 210	OASI	OASI	4,100.00
10 2445 000 220	RETIREMENT	RETIREMENT	2,900.00
10 2445 000 230	HEALTH INSURANCE	HEALTH INSURANCE	6,000.00
10 2490 000 319	PROFESSIONAL AND TECH SERVICES	ADMINISTRATIVE FEE	3,000.00
10 2521 000 110	REGULAR SALARY	BUSINESS MANAGER/REGULAR SALARY	83,500.00
10 2521 000 210	OASI	BUSINESS MANAGER/OASI	6,400.00
10 2521 000 220	RETIREMENT	BUSINESS MANAGER/RETIREMENT	5,000.00
10 2521 000 230	HEALTH INSURANCE	BUSINESS MANAGER/HEALTH INSURANCE	27,000.00
10 2521 000 240	WORKMENS COMPENSATION	BUSINESS MANAGER/WORKMENS COMPENSATION	1,700.00
10 2521 000 323	REPAIRS & MAINTENANCE SERVICES	BUS MNGR/REPAIRS & MAINTENANCE SERVICES	1,000.00
10 2521 000 334	TRAVEL	BUSINESS MANAGER/TRAVEL	1,900.00
10 2521 000 341	POSTAGE	POSTAGE	10,400.00
10 2521 000 391	OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	500.00
10 2521 000 419	SUPPLIES	BUSINESS MANAGER/SUPPLIES	2,800.00
10 2521 000 640	DUES AND FEES	BUSINESS MANAGER/DUES AND FEES	900.00
10 2521 000 651	SURETY BOND	FIDELITY BOND PREMIUM	400.00
10 2541 000 110	REGULAR SALARY	MAINTENANCE/REGULAR SALARY	165,000.00
10 2541 000 120	SUBSTITUTES	MAINTENANCE/SUBSTITUTES	4,000.00
10 2541 000 130	OVERTIME SALARIES	MAINTENANCE/OVERTIME SALARIES	49,500.00
10 2541 000 210	OASI	MAINTENANCE/OASI	16,700.00
10 2541 000 220	RETIREMENT	MAINTENANCE/RETIREMENT	12,800.00

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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 2541 000 230	HEALTH INSURANCE	MAINTENANCE/HEALTH INSURANCE	36,000.00
10 2541 000 240	WORKMENS COMPENSATION	MAINTENANCE/WORKMENS COMPENSATION	3,800.00
10 2541 000 321	PUBLIC UTILITY SERVICE	PUBLIC UTILITY SERVICE	154,000.00
10 2541 000 322	HEAT	MAINTENANCE/HEAT	140,000.00
10 2541 000 323	REPAIRS & MAINTENANCE SERVICES	REPAIRS & MAINTENANCE SERVICES	60,000.00
10 2541 000 324	INSURANCE	MAINTENANCE/INSURANCE	20,000.00
10 2541 000 325	RENT	MAINTENANCE/RENT	2,000.00
10 2541 000 329	GARBAGE SERVICES	MAINTENANCE/GARBAGE SERVICES	10,000.00
10 2541 000 334	TRAVEL	MAINTENANCE/TRAVEL	800.00
10 2541 000 340	TELEPHONE	MAINTENANCE/TELEPHONE	26,000.00
10 2541 000 391	OTHER PURCHASED SERVICES	OTHER PURCHASED SERVICES	500.00
10 2541 000 419	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	88,000.00
10 2545 000 323	VEHICLE REPAIRS & MAINT SERV	VEHICLE REPAIRS & MAINT SERV	8,000.00
10 2545 000 419	VEHICLE SUPPLIES	VEHICLE SUPPLIES	2,800.00
10 2545 000 651	PROPERTY INSURANCE	PROPERTY INSURANCE	6,200.00
10 2551 000 110	REGULAR SALARY	PUPIL TRANSPORTATION/REGULAR SALARY	25,600.00
10 2551 000 210	OASI	PUPIL TRANSPORTATION/OASI	2,000.00
10 2551 000 220	RETIREMENT	PUPIL TRANSPORTATION/RETIREMENT	1,600.00
10 2551 000 240	WORKMENS COMPENSATION	PUPIL TRANSPORTATION/WORKMENS COMP	500.00
10 2551 000 323	REPAIRS & MAINTENANCE SERVICES	PUPIL TRANSPORTATION/REPAIRS & MAINT	2,000.00
10 2551 000 331	CONTRACTED BUS SERVICE	PUPIL TRANSPORT/CONTRACTED BUS SERVICE	290,000.00
10 2551 000 332	MILEAGE PAID TO PARENTS	MILEAGE PAID TO PARENTS	10,000.00
10 2551 000 651	PROPERTY INSURANCE	PROPERTY INSURANCE	3,500.00
10 6100 000 110	REGULAR SALARY	BOYS ATHLETICS/REGULAR SALARY	40,500.00
10 6100 000 210	OASI	BOYS ATHLETICS/OASI	3,100.00
10 6100 000 220	RETIREMENT	BOYS ATHLETICS/RETIREMENT	2,400.00
10 6100 000 319	PROFESSIONAL AND TECH SERVICES	BOYS ATHLETICS/PROF AND TECH SERVICES	6,000.00
10 6100 000 323	REPAIRS & MAINTENANCE SERVICES	BOYS ATHLETICS/REPAIRS & MAINT SERVICES	2,000.00
10 6100 000 334	BOYS ATHLETIC TRAVEL	BOYS ATHLETIC TRAVEL	4,000.00
10 6100 000 419	BOYS ATHLETIC SUPPLIES	BOYS ATHLETIC SUPPLIES	7,000.00
10 6100 000 640	BOYS ATHLETIC DUES AND FEES	BOYS ATHLETIC DUES AND FEES	1,600.00
10 6200 000 110	REGULAR SALARY	GIRLS ATHLETICS/REGULAR SALARY	37,200.00
10 6200 000 210	OASI	GIRLS ATHLETICS/OASI	2,800.00
10 6200 000 220	RETIREMENT	GIRLS ATHLETICS/RETIREMENT	2,300.00
10 6200 000 319	PROFESSIONAL AND TECH SERVICES	GIRLS ATHLETICS/PROF AND TECH SERVICES	4,000.00
10 6200 000 323	REPAIRS & MAINTENANCE SERVICES	GIRLS ATHLETICS/REPAIRS & MAINT SERVICES	1,500.00
10 6200 000 334	GIRLS ATHLETIC TRAVEL	GIRLS ATHLETIC TRAVEL	4,000.00
10 6200 000 419	GIRLS ATHLETIC SUPPLIES	GIRLS ATHLETIC SUPPLIES	7,000.00
10 6200 000 640	GIRLS ATHLETIC DUES AND FEES	GIRLS ATHLETIC DUES AND FEES	1,600.00
10 6500 000 331	CONTRACTED BUS SERVICE	ACTIVITY BUS/CONTRACTED BUS SERVICE	60,000.00
10 6900 000 110	REGULAR SALARY & SCHOOL PLAY	REGULAR SALARY & SCHOOL PLAY	18,000.00
10 6900 000 210	OASI	COMBINED ACTIVITIES/OASI	1,400.00
10 6900 000 220	RETIREMENT	COMBINED ACTIVITIES/RETIREMENT	1,100.00
10 6900 000 319	PROFESSIONAL AND TECH SERVICES	PROFESSIONAL AND TECH SERVICES	3,000.00
10 6900 000 419	SUPPLIES	COMBINED ACTIVITIES/SUPPLIES	5,000.00
10 6901 000 110	REGULAR SALARY	EXTRA MUSIC/REGULAR SALARY	15,000.00

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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 6901 000 210	OASI	EXTRA MUSIC/OASI	1,150.00
10 6901 000 220	RETIREMENT	EXTRA MUSIC/RETIREMENT	900.00
10 6901 000 319	PROFESSIONAL AND TECH SERVICES	EXTRA MUSIC/PROF AND TECH SERVICES	3,500.00
10 6901 000 323	REPAIRS/BAND & VOCAL	REPAIRS/BAND & VOCAL	4,000.00
10 6901 000 334	TRAVEL BAND	TRAVEL BAND	3,000.00
10 6901 000 335	TRAVEL VOCAL	TRAVEL VOCAL	3,000.00
10 6901 000 411	SUPPLIES/VOCAL	SUPPLIES/VOCAL	2,000.00
10 6901 000 419	SUPPLIES/BAND	SUPPLIES/BAND	3,000.00
10 6901 000 420	TEXTBOOKS/BAND	TEXTBOOKS/BAND	2,000.00
10 6901 000 421	TEXTBOOKS/VOCAL	TEXTBOOKS/VOCAL	2,000.00
10 6901 000 640	DUES AND FEES	MUSIC/DUES AND FEES	3,000.00
10 6903 000 110	REGULAR SALARY	YEARBOOK&JOURNALISM/REGULAR SALARY	4,200.00
10 6903 000 210	OASI	YEARBOOK&JOURNALISM/OASI	300.00
10 6903 000 220	RETIREMENT	YEARBOOK& JOURNALISM/RETIREMENT	300.00
10 6903 000 319	PROFESSIONAL AND TECH SERVICES	YEARBOOK/PROF AND TECH SERVICES	14,500.00
10 6903 000 334	TRAVEL	YEARBOOK&JOURNALISM/TRAVEL	500.00
10 6903 000 419	SUPPLIES	YEARBOOK&JOURNALISM/SUPPLIES	2,000.00
10 8110 000 690	MISC OBJECTS	TRANSFER OUT FOR PAWS	27,800.00
Account Type Total: Expenditure			7,411,600.00

Fund: 21 CAPITAL OUTLAY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
21 1110 000	CURRENT TAXES	CURRENT TAXES	1,092,000.00
21 1111 000	MOBILE HOME TAXES	MOBILE HOME TAXES	4,000.00
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	PRIOR YEARS' CURRENT TAXES	4,000.00
21 1190 000	PENALTIES AND INTEREST ON TAX	PENALTIES AND INTEREST ON TAX	2,000.00
Account Type Total: Revenue			1,102,000.00

Account Type: Expenditure

21 1111 001 420	TEXTBOOKS	ELEM TEXTBOOKS	65,000.00
21 1111 001 549	ELEM EQUIPMENT	ELEM EQUIPMENT	20,000.00
21 1131 004 420	TEXTBOOKS	MS/HS/TEXTBOOKS	65,000.00
21 1131 004 549	HS EQUIPMENT	MS/HS EQUIPMENT	20,000.00
21 2227 000 415	COMPUTER SOFTWARE	TECHNOLOGY	120,000.00
21 2227 000 541	COMPUTER EQUIPMENT	COMPUTER EQUIPMENT	135,000.00
21 2521 000 549	OTHER EQUIPMENT	BUSINESS MANAGER EQUIPMENT	5,000.00
21 2531 000 522	SITE DEVELOPMENT	SITE DEVELOPMENT	375,000.00
21 2541 000 530	IMPROVEMENT-OTHER THAN BLDG	IMPROVEMENT-OTHER THAN BLDG	12,000.00
21 2541 000 549	OPERATION AND MAIN EQUIPMENT	OPERATION AND MAIN EQUIPMENT	30,000.00
21 2551 000 331	CONTRACTED BUS SERVICE	PUPIL TRANSPORT/CONTRACTED BUS SERVICE	50,000.00
21 2551 000 550	VEHICLES (LICENSED)	VEHICLES (LICENSED)	15,000.00
21 2561 000 419	FS SUPPLIES	FS SUPPLIES/EQUIPMENT	5,000.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	REDEMPTION OF PRINCIPAL	150,000.00
21 5000 000 612	INTEREST	INTEREST PAYMENT	25,000.00
21 6900 000 419	COMBINED ACTIVITIES SUPPLIES	COMBINED ACTIVITIES SUPPLIES&EQUIPMENT	10,000.00
Account Type Total: Expenditure			1,102,000.00

Fund: 22 SPECIAL EDUCATION FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
22 1110 000	CURRENT TAXES	SPED/CURRENT TAXES	621,800.00
22 1111 000	MOBILE HOME TAXES	MOBILE HOME TAXES	2,000.00

Fund: 22 SPECIAL EDUCATION FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	SPED/PRIOR YEARS' AD VALOREM TAXES	3,000.00
22 1190 000	PENALTIES AND INTEREST ON TAX	SPED/PENALTIES AND INTEREST ON TAX	2,000.00
22 3121 000	EXCEPTIONAL CHILDREN-STATE AID	SPED/EXCEPTIONAL CHILDREN-STATE AID	743,200.00
22 3900 000	OTHER STATE REVENUE	SPED/OTHER STATE REVENUE	10,000.00
22 4111 000	PL 81-874 IMPACT AID	SPED/IMPACT AID	80,000.00
22 4193 000	MEDICAID	MEDICAID	10,000.00
22 4196 000	IDEA-611	SPED/IDEA-611	199,000.00
22 4197 000	IDEA-619 PRESCHOOL	SPED/IDEA-619 PRESCHOOL	5,000.00
Account Type Total: Revenue			1,676,000.00

Account Type: Expenditure

22 1221 000 110	REGULAR SALARY	SPED/MILD/REGULAR SALARY	234,800.00
22 1221 000 111	TEACHER AIDES	SPED/MILD/TEACHER AIDES	102,400.00
22 1221 000 120	SUBSTITUTES	SPED/MILD/SUBSTITUTES	2,000.00
22 1221 000 210	OASI	SPED/MILD/OASI	25,800.00
22 1221 000 220	RETIREMENT	SPED/MILD/RETIREMENT	20,200.00
22 1221 000 230	HEALTH INSURANCE	SPED/MILD/HEALTH INSURANCE	64,800.00
22 1221 000 240	WORKMENS COMPENSATION	SPED/MILD/WORKMENS COMPENSATION	700.00
22 1221 000 319	PROFESSIONAL AND TECH SERVICES	SPED/MILD/PROFESSIONAL AND TECH SERVICES	500.00
22 1221 000 334	TRAVEL	SPED/MILD/TRAVEL	1,000.00
22 1221 000 419	SUPPLIES	SPED/MILD/SUPPLIES	1,000.00
22 1221 000 420	TEXTBOOKS	SPED/MILD/TEXTBOOKS	1,000.00
22 1222 000 110	REGULAR SALARY	SPED/SEVERE/REGULAR SALARY	208,000.00
22 1222 000 111	TEACHER AIDES	SPED/SEVERE/TEACHER AIDES	125,400.00
22 1222 000 120	SUBSTITUTES	SPED/SEVERE/SUBSTITUTES	2,000.00
22 1222 000 210	OASI	SPED/SEVERE/OASI	25,500.00
22 1222 000 220	RETIREMENT	SPED/SEVERE/RETIREMENT	20,000.00
22 1222 000 230	HEALTH INSURANCE	SPED/SEVERE/HEALTH INSURANCE	49,700.00
22 1222 000 240	WORKMENS COMPENSATION	SPED/SEVERE/WORKMENS COMPENSATION	300.00
22 1222 000 319	PROFESSIONAL AND TECH SERVICES	SPED/SEVERE/PROF AND TECH SERVICES	10,000.00
22 1222 000 334	TRAVEL	SPED/SEVERE/TRAVEL	32,000.00
22 1222 000 371	TUITION-STATE APPROVED 24 HOUR	TUITION-STATE APPROVED 24 HOUR	295,000.00
22 1222 000 419	SUPPLIES	SPED/SEVERE/SUPPLIES	1,000.00
22 1222 000 420	TEXTBOOKS	SPED/SEVERE/TEXTBOOKS	1,000.00
22 1222 000 549	OTHER EQUIPMENT	SPED/SEVERE/OTHER EQUIPMENT	2,000.00
22 1226 000 110	REGULAR SALARY	SPED/E.C./REGULAR SALARY	44,850.00
22 1226 000 120	SUBSTITUTES	SPED/E.C./SUBSTITUTES	200.00
22 1226 000 210	OASI	SPED/E.C./OASI	3,450.00
22 1226 000 220	RETIREMENT	SPED/E.C./RETIREMENT	2,700.00
22 1226 000 230	HEALTH INSURANCE	SPED/E.C./HEALTH INSURANCE	8,000.00
22 1226 000 240	WORKMENS COMPENSATION	SPED/E.C./WORKMENS COMPENSATION	100.00
22 1226 000 319	PROFESSIONAL AND TECH SERVICES	SPED/E.C./PROFESSIONAL AND TECH SERVICES	400.00
22 1226 000 334	EARLY CHILDHOOD TRAVEL	EARLY CHILDHOOD TRAVEL	2,000.00
22 1226 000 419	EARLY CHILDHOOD SUPPLIES	EARLY CHILDHOOD SUPPLIES	1,000.00
22 2142 000 319	PROFESSIONAL AND TECH SERVICES	TESTING/PROFESSIONAL AND TECH SERVICES	10,000.00
22 2152 000 110	REGULAR SALARY	SPEECH/REGULAR SALARY	77,000.00
22 2152 000 120	SUBSTITUTES	SPEECH/SUBSTITUTES	1,000.00
22 2152 000 210	OASI	SPEECH/OASI	5,000.00
22 2152 000 220	RETIREMENT	SPEECH/RETIREMENT	4,600.00

Fund: 22 SPECIAL EDUCATION FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
22 2152 000 230	HEALTH INSURANCE	SPEECH/HEALTH INSURANCE	11,400.00
22 2152 000 240	WORKMENS COMPENSATION	SPEECH/WORKMENS COMPENSATION	100.00
22 2152 000 319	PROFESSIONAL AND TECH SERVICES	SPEECH/PROFESSIONAL AND TECH SERVICES	115,400.00
22 2152 000 334	SPEECH PATH TRAVEL	SPEECH PATH TRAVEL	8,600.00
22 2152 000 419	SPEECH PATHOLOGY SUPPLIES	SPEECH PATHOLOGY SUPPLIES	400.00
22 2152 000 420	TEXTBOOKS	SPEECH/TEXTBOOKS	400.00
22 2171 000 319	PHYSICAL THERAPY	PHYSICAL THERAPY	21,000.00
22 2172 000 319	OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	20,000.00
22 2551 000 110	REGULAR SALARY	PUPIL TRANSPORTATION/REGULAR SALARY	10,600.00
22 2551 000 210	OASI	PUPIL TRANSPORTATION/OASI/BOB ETC...	800.00
22 2551 000 220	RETIREMENT	PUPIL TRANSPORTATION/RETIREMENT	700.00
22 2551 000 230	HEALTH INSURANCE	PUPIL TRANSPORTATION/HEALTH INSURANCE	1,600.00
22 2713 000 110	REGULAR SALARY	MENTAL RETARDATION/REGULAR SALARY	12,300.00
22 2713 000 210	OASI	MENTAL RETARDATION/OASI	1,000.00
22 2713 000 220	RETIREMENT	MENTAL RETARDATION/RETIREMENT	700.00
22 2713 000 230	HEALTH INSURANCE	MENTAL RETARDATION/HEALTH INSURANCE	1,600.00
22 2713 000 334	TRAVEL	MENTAL RETARDATION/TRAVEL	100.00
22 2715 000 110	REGULAR SALARY	SPECIFIC LEARNING DISABLED/REG SALARY	8,000.00
22 2715 000 210	OASI	SPECIFIC LEARNING DISABLED/OASI	600.00
22 2715 000 220	RETIREMENT	SPECIFIC LEARNING DISABLED/RETIREMENT	500.00
22 2715 000 230	HEALTH INSURANCE	SPECIFIC LEARNING DISABLED/HEALTH INS	1,100.00
22 2715 000 334	TRAVEL	SPECIFIC LEARNING DISABLED/TRAVEL	300.00
22 2716 000 110	REGULAR SALARY	MULTIBLE DISABILITIES/REGULAR SALARY	16,000.00
22 2716 000 210	OASI	MULTIBLE DISABILITIES/OASI	1,200.00
22 2716 000 220	RETIREMENT	MULTIBLE DISABILITIES/RETIREMENT	1,000.00
22 2716 000 230	HEALTH INSURANCE	MULTIBLE DISABILITIES/HEALTH INSURANCE	2,100.00
22 2716 000 334	TRAVEL	MULTIBLE DISABILITIES/TRAVEL	100.00
22 2720 000 110	REGULAR SALARY	SPEECH LANGUAGE/REGULAR SALARY	8,500.00
22 2720 000 210	OASI	SPEECH LANGUAGE/OASI	600.00
22 2720 000 220	RETIREMENT	SPEECH LANGUAGE/RETIREMENT	500.00
22 2720 000 230	HEALTH INSURANCE	SPEECH LANGUAGE/HEALTH INSURANCE	1,100.00
22 2720 000 334	TRAVEL	SPEECH LANGUAGE/TRAVEL	100.00
22 2721 000 110	REGULAR SALARY	OTHER HEALTH IMPARED/REGULAR SALARY	8,000.00
22 2721 000 210	OASI	OTHER HEALTH IMPARED/OASI	600.00
22 2721 000 220	RETIREMENT	OTHER HEALTH IMPARED/RETIREMENT	500.00
22 2721 000 230	HEALTH INSURANCE	OTHER HEALTH IMPARED/HEALTH INSURANCE	1,100.00
22 2721 000 334	TRAVEL	OTHER HEALTH IMPARED/TRAVEL	100.00
22 2722 000 110	REGULAR SALARY	AUTISM/REGULAR SALARY	8,000.00
22 2722 000 210	OASI	AUTISM/OASI	600.00
22 2722 000 220	RETIREMENT	AUTISM/RETIREMENT	500.00
22 2722 000 230	HEALTH INSURANCE	AUTISM/HEALTH INSURANCE	1,100.00
22 2722 000 334	TRAVEL	AUTISM/TRAVEL	100.00

Fund: 22 SPECIAL EDUCATION FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
22 2724 000 110	REGULAR SALARY	PRESCHOOL/REGULAR SALARY	8,000.00
22 2724 000 210	OASI	PRESCHOOL/OASI	600.00
22 2724 000 220	RETIREMENT	PRESCHOOL/RETIREMENT	500.00
22 2724 000 230	HEALTH INSURANCE	PRESCHOOL/HEALTH INSURANCE	1,100.00
22 2724 000 334	TRAVEL	PRESCHOOL/TRAVEL	100.00
22 2725 000 110	REGULAR SALARY	EARLY INTERVENTION/REGULAR SALARY	8,000.00
22 2725 000 210	OASI	EARLY INTERVENTION/OASI	600.00
22 2725 000 220	RETIREMENT	EARLY INTERVENTION/RETIREMENT	500.00
22 2725 000 230	HEALTH INSURANCE	EARLY INTERVENTION/HEALTH INSURANCE	1,100.00
22 2725 000 334	TRAVEL	EARLY INTERVENTION/TRAVEL	100.00
Account Type Total: Expenditure			1,676,000.00

Fund: 24 PENSION FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
24 1110 000	CURRENT TAXES	PENSION/CURRENT TAXES	94,000.00
24 1111 000	MOBILE HOME TAXES	PENSION/OTHER TAXES	2,000.00
Account Type Total: Revenue			96,000.00
Account Type: Expenditure			
24 1111 001 220	ELEMENTARY BENEFITS	ELEMENTARY RETIREMENT	35,500.00
24 1131 004 220	HS BENEFITS	MS/HS RETIREMENT	35,500.00
24 4500 000 110	EARLY RETIREMENT	EARLY RETIREMENT	25,000.00
Account Type Total: Expenditure			96,000.00

Fund: 27 IMPACT AIDE

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
27 4111 000	PL 81-874 IMPACT AID	PL 81-874 IMPACT AID	450,000.00
Account Type Total: Revenue			450,000.00
Account Type: Expenditure			
27 8110 000 690	OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	450,000.00
Account Type Total: Expenditure			450,000.00

Fund: 51 FOOD SERVICE

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
51 1610 000	SALES TO PUPILS	SALES TO PUPILS	165,000.00
51 1620 000	SALES TO ADULTS	SALES TO ADULTS	16,000.00
51 1650 000	CHILD CARE SALES	CHILD CARE SALES	9,000.00
51 1690 000	MISC REV	MISC REV	2,000.00
51 3900 000	OTHER STATE REVENUE	OTHER STATE REVENUE	2,000.00
51 4810 000	FEDERAL REIMBURSEMENT	FEDERAL REIMBURSEMENT	205,000.00
51 4820 000	DONATED FOOD	DONATED FOOD-COMMODITIES	20,000.00
Account Type Total: Revenue			419,000.00
Account Type: Expenditure			
51 2561 000 319	PROFESSIONAL AND TECH SERVICES	PROFESSIONAL AND TECH SERVICES	385,000.00
51 2561 000 462	COST OF SALES DONATED	COST OF SALES DONATED	20,000.00
51 2561 000 910	DEPRECIATION-LOCAL FUNDS	DEPRECIATION-LOCAL FUNDS	4,000.00
51 8110 000 690	MISC OBJECTS	EQUIPMENT, ETC.	10,000.00
Account Type Total: Expenditure			419,000.00

Fund: 53 ENTERPRISE

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
53 1982 000	LATCHKEY SERVICES	LATCHKEY SERVICES	15,000.00

Fund: 53 ENTERPRISE

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
53 4151 004	21ST CENTURY REVENUE	21ST CENTURY REVENUE	100,200.00
53 5160 000	TRANSFER IN	TRANSFER IN	27,800.00
		Account Type Total: Revenue	<u>143,000.00</u>
Account Type: Expenditure			
53 3500 000 110	REGULAR SALARY	REGULAR SALARY	25,000.00
53 3500 000 110 004	REGULAR SALARY	REGULAR SALARY	55,000.00
53 3500 000 210	OASI	OASI	1,500.00
53 3500 000 210 004	OASI	OASI	4,200.00
53 3500 000 220 004	RETIREMENT	RETIREMENT	3,300.00
53 3500 000 230	HEALTH INSURANCE	HEALTH INSURANCE	3,000.00
53 3500 000 319 004	PROFESSIONAL AND TECH SERVICES	PROFESSIONAL AND TECH SERVICES	32,000.00
53 3500 000 334 004	TRAVEL	TRAVEL	2,600.00
53 3500 000 419	SUPPLIES	SUPPLIES	11,600.00
53 3500 000 419 004	SUPPLIES	SUPPLIES	4,800.00
		Account Type Total: Expenditure	<u>143,000.00</u>