

BUDGET REPORT - 2009-2010 EXPENSES**FUND 11 GENERAL FUND
ADOPTED 6/15/2009**

ACCOUNT NUMBER	TITLE	2009-2010 APPROVED
FUNCTION 1111 ELEMENTARY TEACHERS		
11.1111.1240.1.000.000.0000	SALARIES	\$330,363.17
11.1111.1630.1.000.000.0000	SALARIES/TEACHER AIDE	\$0.00
11.1111.1760.1.000.000.0000	SALARY-TERMINATION	\$0.00
11.1111.1870.1.000.000.0000	SALARIES/SUBS	\$0.00
11.1111.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.	\$64,170.17
11.1111.2190.1.000.000.0000	BOARD PAID ANNUITIES	\$8,374.00
11.1111.2820.1.000.000.0000	RETIREMENT	\$54,145.87
11.1111.2830.1.000.000.0000	FICA	\$27,043.29
11.1111.3110.1.000.000.0000	CONTRACT INSTRUCT SERVICE	\$3,759.51
11.1111.3190.1.000.000.0000	SOFTWARE (TeacherEase)	\$1,000.00
11.1111.3210.1.000.000.0000	TRAVEL & EXPENSE	\$200.00
11.1111.3220.1.000.000.0000	WORKSHOPS & CONFERENCES	\$0.00
11.1111.3600.1.000.000.0000	PRINTING/BINDING	\$1,000.00
11.1111.5100.1.000.000.0000	TEACHING SUP. & MATLS	\$2,000.00
11.1111.5200.1.000.000.0000	TEXTBOOKS & WORKBOOKS	\$8,000.00
11.1111.5910.1.000.000.0000	OFFICE SUPPLIES	\$1,000.00
11.1111.6000.1.000.000.0000	SCHOOL IMPROVEMENT	\$800.00
11.1111.6410.1.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$500.00
11.1111.7900.1.000.000.0000	MISCELLANEOUS	\$1,500.00
11.1111.XXXX.X.XXX.XXX.XXXX	ELEMENTARY TEACHERS	\$503,856.00
FUNCTION 1112 MIDDLE SCHOOL TEACHERS		
11.1112.1240.3.000.000.0000	SALARIES	\$293,775.83
11.1112.1630.3.000.000.0000	SALARIES/TEACHER AIDE	\$0.00
11.1112.2130.3.000.000.0000	GROUP HEALTH/ACC. INS.	\$68,923.51
11.1112.2190.3.000.000.0000	BOARD PAID ANNUITIES	\$7,110.00
11.1112.2820.3.000.000.0000	RETIREMENT	\$48,590.52
11.1112.2830.3.000.000.0000	FICA	\$22,473.88
11.1112.3110.3.000.000.0000	CONTRACT INSTRUCT SERVICE	\$2,000.00
11.1112.3190.3.000.000.0000	SOFTWARE (TeacherEase)	\$1,000.00
11.1112.3210.3.000.000.0000	TRAVEL & EXPENSE	\$100.00
11.1112.3220.3.000.000.0000	WORKSHOPS & CONFERENCES	\$0.00
11.1112.5100.3.000.000.0000	TEACHING SUP. & MATLS	\$500.00
11.1112.5101.3.000.000.0000	SUPPLIES	\$826.26
11.1112.5200.3.000.000.0000	TEXTBOOKS & WORKBOOKS	\$1,000.00
11.1112.5910.3.000.000.0000	OFFICE SUPPLIES	\$1,000.00
11.1112.6000.3.000.000.0000	SCHOOL IMPROVEMENT	\$200.00
11.1112.6410.3.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$0.00
11.1112.7400.3.000.000.0000	DUES/FEES	\$0.00
11.1112.7900.3.000.000.0000	MISCELLANEOUS	\$0.00
11.1112.XXXX.X.XXX.XXX.XXXX	MIDDLE SCHOOL TEACHERS	\$447,500.00

ACCOUNT NUMBER	TITLE	2009-2010 APPROVED
FUNCTION 1113 SECONDARY TEACHERS		
11.1113.1240.2.000.000.0000	SALARIES	\$321,764.00
11.1113.1630.2.000.000.0000	SALARIES/TEACHER AIDE	\$5,000.00
11.1113.1760.2.000.000.0000	SALARY-TERMINATION	\$0.00
11.1113.1870.2.000.000.0000	SALARIES/SUBS	\$0.00
11.1113.2130.2.000.000.0000	GROUP HEALTH/ACC. INS.	\$80,806.88
11.1113.2190.2.000.000.0000	BOARD PAID ANNUITIES	\$6,320.00
11.1113.2820.2.000.000.0000	RETIREMENT	\$52,951.49
11.1113.2830.2.000.000.0000	FICA	\$24,288.75
11.1113.3110.2.000.000.0000	CONTRACT INSTRUCT SERVICE	\$11,000.00
11.1113.3190.2.000.000.0000	SOFTWARE (TeacherEase)	\$950.00
11.1113.3210.2.000.000.0000	TRAVEL & EXPENSE	\$0.00
11.1113.3220.2.000.000.0000	WORKSHOPS & CONFERENCES	\$0.00
11.1113.5100.2.000.000.0000	TEACHING SUP. & MATLS	\$50.00
11.1113.5101.2.000.000.0000	SUPPLIES	\$0.00
11.1113.5102.2.000.000.0000	SUPPLIES-MATH	\$50.00
11.1113.5103.2.000.000.0000	SUPPLIES/IND.TECH. ED.	\$1,200.00
11.1113.5104.2.000.000.0000	SUPPLIES/PHYS ED	\$500.00
11.1113.5105.2.000.000.0000	SUPPLIES/BAND	\$1,200.00
11.1113.5106.2.000.000.0000	SUPPLIES/LANGUAGE ARTS	\$300.00
11.1113.5107.2.000.000.0000	SUPPLIES/ART	\$1,000.00
11.1113.5108.2.000.000.0000	SUPPLIES/HOME EC.	\$150.00
11.1113.5109.2.000.000.0000	SUPPLIES/SCIENCE	\$500.00
11.1113.5110.2.000.000.0000	SUPPLIES/SOC.STUDIES	\$500.00
11.1113.5111.2.000.000.0000	SUPPLIES/NHS	\$150.00
11.1113.5112.2.000.000.0000	SUPPLIES/BUSINESS ED.	\$0.00
11.1113.5200.2.000.000.0000	TEXTBOOKS & WORKBOOKS	\$4,000.00
11.1113.5910.2.000.000.0000	OFFICE SUPPLIES	\$1,000.00
11.1113.6000.2.000.000.0000	SCHOOL IMPROVEMENT	\$1,068.88
11.1113.6000.2.318.000.0000	SCHOOL IMPROVEMENT	\$0.00
11.1113.6410.2.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$0.00
11.1113.7400.2.000.000.0000	DUES/FEES	\$750.00
11.1113.7900.2.000.000.0000	MISCELLANEOUS	\$500.00
11.1113.8210.2.000.000.0000	Tuition - Voc Ed.	
11.1113.XXXX.X.XXX.XXX.XXXX	SECONDARY TEACHERS	\$516,000.00

ACCOUNT NUMBER	TITLE	2009-2010 APPROVED
FUNCTION 1115 PRE-KINDERGARTEN		
11.1115.1240.1.000.000.0000	SALARIES	\$15,486.00
11.1115.1630.1.000.000.0000	SALARIES/TEACHER AIDE	\$0.00
11.1115.1870.1.000.000.0000	SALARIES/SUBS	\$0.00
11.1115.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.	\$0.00
11.1115.2190.1.000.000.0000	BOARD PAID ANNUITIES	\$1,896.00
11.1115.2820.1.000.000.0000	RETIREMENT	\$2,561.38
11.1115.2830.1.000.000.0000	FICA	\$1,184.68
11.1115.3110.1.000.000.0000	CONTRACT INSTRUCT SERVICE	\$0.00
11.1115.3190.1.000.000.0000	OTHER PROF/TECH SERVICES	\$0.00
11.1115.3210.1.000.000.0000	TRAVEL & EXPENSE	\$0.00
11.1115.5100.1.000.000.0000	TEACHING SUP. & MATLS	\$0.00
11.1115.5610.1.000.000.0000	FOOD	\$0.00
11.1115.5990.1.000.000.0000	OTHER SUP/MATERIALS	\$0.00
11.1115.6410.1.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$0.00
11.1115.7400.1.000.000.0000	DUES/FEES	\$0.00
11.1115.XXXX.X.XXX.XXX.XXXX	PRE-KINDERGARTEN	\$21,128.06
FUNCTION 1122 SPECIAL ED ELEMENTARY		
11.1122.1240.1.000.000.0000	SALARIES	\$59,501.00
11.1122.1870.1.000.000.0000	SALARIES/SUBS	\$0.00
11.1122.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.	\$14,260.04
11.1122.2190.1.000.000.0000	BOARD PAID ANNUITIES	\$0.00
11.1122.2820.1.000.000.0000	RETIREMENT	\$9,841.69
11.1122.2830.1.000.000.0000	FICA	\$4,551.82
11.1122.2850.1.000.000.0000	CONTRACT INSTRUCT SERVICE	\$0.00
11.1122.3210.1.000.000.0000	TRAVEL & EXPENSE	\$0.00
11.1122.3220.1.000.000.0000	WORKSHOPS & CONFERENCES	\$0.00
11.1122.5100.1.000.000.0000	TEACHING SUP. & MATLS	\$0.00
11.1122.5200.1.000.000.0000	TEXTBOOKS & WORKBOOKS	\$0.00
11.1122.7400.1.000.000.0000	DUES/FEES	\$0.00
11.1122.XXXX.X.XXX.XXX.XXXX	SPECIAL ED ELEMENTARY	\$88,154.55
FUNCTION XXXX SPECIAL ED MIDDLE SCHOOL		
11.1124.1240.2.000.000.0000	SALARIES	\$52,586.00
11.1124.1870.2.000.000.0000	SALARIES/SUBS	\$0.00
11.1124.2130.2.000.000.0000	GROUP HEALTH/ACC. INS.	\$14,260.04
11.1124.2190.2.000.000.0000	BOARD PAID ANNUITIES	\$0.00
11.1124.2820.2.000.000.0000	RETIREMENT	\$8,697.72
11.1124.2830.2.000.000.0000	FICA	\$4,022.83
11.1124.3110.2.000.000.0000	CONTRACT INSTRUCT SERVICE	\$0.00
11.1124.3210.2.000.000.0000	TRAVEL & EXPENSE	\$0.00
11.1124.3220.2.000.000.0000	WORKSHOPS & CONFERENCES	\$0.00
11.1124.5100.2.000.000.0000	TEACHING SUP. & MATLS	\$0.00
11.1124.5200.2.000.000.0000	TEXTBOOKS & WORKBOOKS	\$0.00
11.1124.6000.2.000.000.0000	SCHOOL IMPROVEMENT	\$0.00
11.1124.7400.2.000.000.0000	DUES/FEES	\$0.00
11.1124.XXXX.X.XXX.XXX.XXXX	SPECIAL ED MIDDLE SCHOOL	\$79,566.59

ACCOUNT NUMBER	TITLE	2009-2010 APPROVED
FUNCTION 1123 SPECIAL ED SECONDARY		
11.1123.1240.2.000.000.0000	SALARIES	\$52,594.00
11.1123.1870.2.000.000.0000	SALARIES/SUBS	\$0.00
11.1123.2130.2.000.000.0000	GROUP HEALTH/ACC. INS.	\$14,260.04
11.1123.2190.2.000.000.0000	BOARD PAID ANNUITIES	\$0.00
11.1123.2820.2.000.000.0000	RETIREMENT	\$8,699.05
11.1123.2830.2.000.000.0000	FICA	\$4,023.44
11.1123.3110.2.000.000.0000	CONTRACT INSTRUCT SERVICE	\$0.00
11.1123.3210.2.000.000.0000	TRAVEL & EXPENSE	\$0.00
11.1123.3220.2.000.000.0000	WORKSHOPS & CONFERENCES	\$0.00
11.1123.5100.2.000.000.0000	TEACHING SUP. & MATLS	\$0.00
11.1123.5200.2.000.000.0000	TEXTBOOKS & WORKBOOKS	\$0.00
11.1123.6000.2.000.000.0000	SCHOOL IMPROVEMENT	\$0.00
11.1123.7400.2.000.000.0000	DUES/FEES	\$0.00
11.1123.XXXX.X.XXX.XXX.XXXX	SPECIAL ED SECONDARY	\$79,576.53
FUNCTION 1125 COMP ED - TITLE I A, Title II A, Title II D		
11.1125.1240.1.000.000.0000	SALARIES	\$18,000.00
11.1125.1610.0.000.000.0000	SALARIES/BUS DRIVERS	\$0.00
11.1125.1630.1.000.000.0000	SALARIES/TEACHER AIDE	\$70,000.00
11.1125.1670.1.000.000.0000	SALARY/TEACHER AID SUB	\$0.00
11.1125.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.	\$0.00
11.1125.2190.1.000.000.0000	BOARD PAID ANNUITIES	\$0.00
11.1125.2820.0.000.000.0000	RETIREMENT	\$14,907.00
11.1125.2820.1.000.000.0000	RETIREMENT	\$0.00
11.1125.2830.0.000.000.0000	FICA	\$6,732.00
11.1125.2830.1.000.000.0000	FICA	\$0.00
11.1125.3110.1.000.000.0000	CONTRACT INSTRUCT SERVICE	\$0.00
11.1125.3210.1.000.000.0000	TRAVEL & EXPENSE	\$0.00
11.1125.3220.1.000.000.0000	WORKSHOPS & CONFERENCES	\$2,000.00
11.1125.5100.1.000.000.0000	TEACHING SUP. & MATLS	\$1,750.00
11.1125.6000.1.000.000.0000	SCHOOL IMPROVEMENT	\$1,611.00
11.1125.6410.1.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$0.00
11.1125.XXXX.X.XXX.XXX.XXXX	COMP ED - TITLE I	\$115,000.00
FUNCTION 1126 REAP GRANT		
11.1126.1240.1.000.000.0000	SALARIES	\$18,550.00
11.1126.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.	\$2,410.00
11.1126.2190.1.000.000.0000	BOARD PAID ANNUITIES	\$0.00
11.1126.2820.1.000.000.0000	RETIREMENT	\$2,119.00
11.1126.2830.1.000.000.0000	FICA	\$949.00
11.1126.XXXX.X.XXX.XXX.XXXX	REAP GRANT	\$24,028.00

ACCOUNT NUMBER	TITLE	2009-2010 APPROVED
FUNCTION 1127 ALTERNATIVE EDUCATION		
11.1127.1240.2.000.000.0000	SALARIES	\$27,520.00
11.1127.1870.2.000.000.0000	SALARIES/SUBS	
11.1127.2820.2.000.000.0000	RETIREMENT	\$4,661.89
11.1127.2830.2.000.000.0000	FICA	\$2,100.00
11.1127.3110.2.000.000.0000	CONTRACT INSTRUCT SERVICE	\$256.54
11.1127.3410.2.000.000.0000	TELEPHONE	\$370.00
11.1127.3810.2.000.000.0000	HEATING FUEL	\$1,500.00
11.1127.3820.2.000.000.0000	ELECTRICITY	\$700.00
11.1127.3830.2.000.000.0000	WATER/SEWER	\$300.00
11.1127.4210.2.000.000.0000	RENTAL/LEASE OF BLDG.	\$7,200.00
11.1127.5100.2.000.000.0000	TEACHING SUP. & MATLS	\$1,000.00
11.1127.7400.2.000.000.0000	DUES/FEES	\$750.00
11.1127.7900.2.000.000.0000	MISCELLANEOUS	\$200.00
11.1127.XXXX.X.XXX.XXX.XXXX	ALTERNATIVE EDUCATION	\$45,608.43
FUNCTION 1130 AT RISK		
11.1130.1240.0.000.000.0000	SALARIES	\$15,900.00
11.1130.1630.0.000.000.0000	SALARIES/TEACHER AIDE	\$27,655.00
11.1130.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$3,690.00
11.1130.2820.0.000.000.0000	RETIREMENT	\$7,205.00
11.1130.2830.0.000.000.0000	FICA	\$3,335.00
11.1130.6000.0.000.000.0000	SCHOOL IMPROVEMENT	\$1,490.00
11.1130.9700.0.000.000.0000	TRANSPORTATION	\$0.00
11.1130.XXXX.X.XXX.XXX.XXXX	AT RISK	\$59,275.00
FUNCTION 1211 STUDENT ASSISTANCE		
11.1211.1220.0.000.000.0000	SALARIES/COUNSELOR	\$0.00
11.1211.2130.0.314.000.0000	GROUP HEALTH/ACC. INS.	\$0.00
11.1211.2820.0.314.000.0000	RETIREMENT	\$0.00
11.1211.2830.0.314.000.0000	FICA	\$0.00
11.1211.3120.0.000.000.0000	INST PROG IMP SERVICES	\$1,000.00
11.1211.3120.0.100.000.0000	INST PROG IMP SERVICES	\$1,000.00
11.1211.3120.0.314.000.0000	INST PROG IMP SERVICES	\$2,000.00
11.1211.3120.0.318.000.0000	INST PROG IMP SERVICES	\$0.00
11.1211.XXXX.X.XXX.XXX.XXXX	STUDENT ASSISTANCE	\$4,000.00
FUNCTION 1212 GUIDANCE		
11.1212.1220.0.000.000.0000	SALARIES/COUNSELOR	\$28,500.00
11.1212.1870.0.000.000.0000	SALARIES/SUBS	\$0.00
11.1212.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$4,491.85
11.1212.2190.0.000.000.0000	BOARD PAID ANNUITIES	\$0.00
11.1212.2820.0.000.000.0000	RETIREMENT	\$4,827.90
11.1212.2830.0.000.000.0000	FICA	\$2,180.25
11.1212.3120.0.000.000.0000	INST PROG IMP SERVICES	\$2,500.00
11.1212.3210.0.000.000.0000	TRAVEL & EXPENSE	\$500.00
11.1212.XXXX.X.XXX.XXX.XXXX	GUIDANCE	\$43,000.00

ACCOUNT NUMBER	TITLE	2009-2010 APPROVED
FUNCTION 1213 HEALTH SERVICES		
11.1213.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$1,000.00
11.1213.XXXX.X.XXX.XXX.XXXX	HEALTH SERVICES	\$1,000.00
FUNCTION 1222 LIBRARY		
11.1222.1250.0.000.000.0000	SALARIES/LIBRARIAN	\$24,230.00
11.1222.1870.0.000.000.0000	SALARIES/SUBS	\$600.00
11.1222.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$12,000.00
11.1222.2820.0.000.000.0000	RETIREMENT	\$4,100.00
11.1222.2830.0.000.000.0000	FICA	\$1,900.00
11.1222.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$0.00
11.1222.3210.0.000.000.0000	TRAVEL & EXPENSE	\$50.00
11.1222.3600.0.000.000.0000	PRINTING/BINDING	\$0.00
11.1222.5100.0.000.000.0000	TEACHING SUP. & MATLS	\$320.00
11.1222.5100.0.500.000.0000	TEACHING SUP. & MATLS	\$0.00
11.1222.5301.0.000.000.0000	LIBRARY BOOKS/ELEM	\$600.00
11.1222.5303.0.000.000.0000	LIBRARY BOOKS/SEC	\$440.00
11.1222.5403.0.000.000.0000	PERIODICALS/SEC	\$160.00
11.1222.7400.0.000.000.0000	DUES/FEES	\$600.00
11.1222.XXXX.X.XXX.XXX.XXXX	LIBRARY	\$45,000.00
FUNCTION 1223 AUDIO VISUAL/TECHNOLOGY		
11.1223.1150.0.000.000.0000	SALARIES	\$0.00
11.1223.1900.0.000.000.0000	FICA	\$0.00
11.1223.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$0.00
11.1223.2820.0.000.000.0000	RETIREMENT	\$0.00
11.1223.2830.0.000.000.0000	FICA	\$0.00
11.1223.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$20,000.00
11.1223.4120.0.000.000.0000	REPAIRS & MAINT/EQUIPMENT	\$250.00
11.1223.5100.0.000.000.0000	TEACHING SUP. & MATLS	\$1,500.00
11.1223.5900.0.000.000.0000	TECHNOLOGY SUPPLIES	\$1,250.00
11.1223.6300.0.000.000.0000	INTERNET	\$12,000.00
11.1223.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$0.00
11.1223.XXXX.X.XXX.XXX.XXXX	AUDIO VISUAL/TECHNOLOGY	\$35,000.00

ACCOUNT NUMBER	TITLE	2009-2010 APPROVED
FUNCTION 1231 BOARD OF ED		
11.1231.1140.0.000.000.0000	SALARIES/BOARD OF ED	\$0.00
11.1231.2190.0.000.000.0000	BOARD PAID ANNUITIES	\$0.00
11.1231.2820.0.000.000.0000	RETIREMENT	\$0.00
11.1231.2830.0.000.000.0000	FICA	\$0.00
11.1231.3180.0.000.000.0000	AUDIT SERVICES	\$9,000.00
11.1231.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$0.00
11.1231.3430.0.000.000.0000	POSTAGE	\$250.00
11.1231.3600.0.000.000.0000	PRINTING/BINDING	\$1,325.00
11.1231.3700.0.000.000.0000	LEGAL SERVICES	\$9,000.00
11.1231.6000.0.000.000.0000	SCHOOL IMPROVEMENT	\$925.00
11.1231.7220.0.000.000.0000	LOAN ISSUE COSTS	\$1,000.00
11.1231.7400.0.000.000.0000	DUES/FEES	\$8,000.00
11.1231.7800.0.000.000.0000	HOMELAND SECURITY	\$0.00
11.1231.7900.0.000.000.0000	MISCELLANEOUS	\$1,500.00
11.1231.XXXX.X.XXX.XXX.XXXX	BOARD OF ED	\$31,000.00
FUNCTION 1232 EXECUTIVE ADMINISTRATION		
11.1232.1110.0.000.000.0000	SALARIES/SUPERINTENDENT	\$81,305.00
11.1232.1620.0.000.000.0000	SALARIES/CLERICAL	\$48,480.00
11.1232.1760.0.000.000.0000	SALARY-TERMINATION	\$0.00
11.1232.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$25,000.00
11.1232.2190.0.000.000.0000	BOARD PAID ANNUITIES	\$0.00
11.1232.2820.0.000.000.0000	RETIREMENT	\$21,985.58
11.1232.2830.0.000.000.0000	FICA	\$9,929.42
11.1232.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$200.00
11.1232.3210.0.000.000.0000	TRAVEL & EXPENSE	\$2,250.00
11.1232.3220.0.000.000.0000	WORKSHOPS & CONFERENCES	\$2,600.00
11.1232.3430.0.000.000.0000	POSTAGE	\$1,200.00
11.1232.3600.0.000.000.0000	PRINTING/BINDING	\$1,000.00
11.1232.5910.0.000.000.0000	OFFICE SUPPLIES	\$2,000.00
11.1232.5990.0.000.000.0000	OTHER SUP/MATERIALS	\$50.00
11.1232.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$0.00
11.1232.7400.0.000.000.0000	DUES/FEES	\$1,500.00
11.1232.7900.0.000.000.0000	MISCELLANEOUS	\$500.00
11.1232.XXXX.X.XXX.XXX.XXXX	EXECUTIVE ADMINISTRATION	\$198,000.00

ACCOUNT NUMBER	TITLE	2009-2010 APPROVED
FUNCTION 1241 OFFICE OF PRINCIPAL		
11.1241.1150.0.000.000.0000	SALARIES	\$67,872.00
11.1241.1170.0.000.000.0000	SALARIES/ADMIN.ASSISTANT	\$0.00
11.1241.1620.0.000.000.0000	SALARIES/CLERICAL	\$41,208.00
11.1241.1760.0.000.000.0000	SALARY-TERMINATION	\$0.00
11.1241.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$17,997.23
11.1241.2190.0.000.000.0000	BOARD PAID ANNUITIES	\$0.00
11.1241.2820.0.000.000.0000	RETIREMENT	\$18,478.15
11.1241.2830.0.000.000.0000	FICA	\$8,344.62
11.1241.3210.0.000.000.0000	TRAVEL & EXPENSE	\$0.00
11.1241.3210.0.300.000.0000	TRAVEL & EXPENSE	\$100.00
11.1241.3220.0.000.000.0000	WORKSHOPS & CONFERENCES	\$0.00
11.1241.3220.0.200.000.0000	WORKSHOPS & CONFERENCES	\$0.00
11.1241.3220.0.300.000.0000	WORKSHOPS & CONFERENCES	\$250.00
11.1241.3430.1.000.000.0000	POSTAGE	\$1,250.00
11.1241.3430.2.000.000.0000	POSTAGE	\$0.00
11.1241.5910.0.000.000.0000	OFFICE SUPPLIES	\$0.00
11.1241.5910.0.200.000.0000	OFFICE SUPPLIES	\$0.00
11.1241.5910.0.300.000.0000	OFFICE SUPPLIES	\$4,500.00
11.1241.5990.0.000.000.0000	OTHER SUP/MATERIALS	\$0.00
11.1241.5990.0.200.000.0000	OTHER SUP/MATERIALS	\$0.00
11.1241.5990.0.300.000.0000	OTHER SUP/MATERIALS	\$800.00
11.1241.6000.0.000.000.0000	SCHOOL IMPROVEMENT	\$0.00
11.1241.6000.0.200.000.0000	SCHOOL IMPROVEMENT	\$0.00
11.1241.6000.0.300.000.0000	SCHOOL IMPROVEMENT	\$500.00
11.1241.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$0.00
11.1241.6410.0.200.000.0000	EQUIPMENT/FURNITURE/NEW	\$0.00
11.1241.6410.0.300.000.0000	EQUIPMENT/FURNITURE/NEW	\$0.00
11.1241.7400.0.000.000.0000	DUES/FEES	\$0.00
11.1241.7400.0.200.000.0000	DUES/FEES	
11.1241.7400.0.300.000.0000	DUES/FEES	\$1,000.00
11.1241.7900.0.000.000.0000	MISCELLANEOUS	\$700.00
11.1241.7900.0.200.000.0000	MISCELLANEOUS	\$0.00
11.1241.7900.0.300.000.0000	MISCELLANEOUS	\$0.00
11.1241.7900.0.317.000.0000	MISCELLANEOUS	\$0.00
11.1241.XXXX.X.XXX.XXX.XXXX	OFFICE OF PRINCIPAL	\$163,000.00
FUNCTION 1253 SCHOOL PLANT PLANNING		
11.1253.6000.0.000.000.0000	SCHOOL IMPROVEMENT	\$0.00
11.1253.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$0.00
11.1253.6450.0.000.000.0000	EQUIPMENT & FURNITURE/REP	\$500.00
11.1253.XXXX.X.XXX.XXX.XXXX	SCHOOL PLANT PLANNING	\$500.00

ACCOUNT NUMBER	TITLE	2009-2010 APPROVED
FUNCTION 1259 OTHER BUSINESS SERVICES		
11.1259.2840.0.000.000.0000	WORKMENS COMP	\$8,500.00
11.1259.2850.0.000.000.0000	UNEMPLOYMENT COMP	\$14,000.00
11.1259.3920.0.000.000.0000	PROPERTY INSURANCE	\$18,500.00
11.1259.3940.0.000.000.0000	FIDELITY BOND	\$100.00
11.1259.3990.0.000.000.0000	OTHER INSURANCE	\$7,300.00
11.1259.7210.0.000.000.0000	INTEREST ON LOAN	\$16,000.00
11.1259.7420.0.000.000.0000	BANK FEES	\$100.00
11.1259.7600.0.000.000.0000	TAXES ABATED/WRITTEN OFF	\$5,000.00
11.1259.7700.0.000.000.0000	DATA PROCESSING	\$4,500.00
11.1259.XXXX.X.XXX.XXX.XXXX	OTHER BUSINESS SERVICES	\$74,000.00
FUNCTION 1261 OPERATION & MAINTENANCE		
11.1261.1640.0.000.000.0000	SALARIES/CUSTODIANS	\$111,100.00
11.1261.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$39,000.00
11.1261.2820.0.000.000.0000	RETIREMENT	\$18,820.34
11.1261.2830.0.000.000.0000	FICA	\$8,499.15
11.1261.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$1,500.00
11.1261.3210.0.000.000.0000	TRAVEL & EXPENSE	\$0.00
11.1261.3410.0.000.000.0000	TELEPHONE	\$1,980.51
11.1261.3600.0.000.000.0000	PRINTING/BINDING	\$0.00
11.1261.3810.0.000.000.0000	HEATING FUEL	\$45,000.00
11.1261.3820.0.000.000.0000	ELECTRICITY	\$43,000.00
11.1261.3830.0.000.000.0000	WATER/SEWAGE	\$6,500.00
11.1261.3840.0.000.000.0000	WASTE/TRASH DISPOSAL	\$2,600.00
11.1261.4110.0.000.000.0000	REPAIR/MAINT/LAND/BLDGS	\$10,000.00
11.1261.4120.0.000.000.0000	REPAIRS & MAINT/EQUIPMENT	\$7,000.00
11.1261.5710.0.000.000.0000	OIL/GAS/GREASE	\$200.00
11.1261.5990.0.000.000.0000	OTHER SUP/MATERIALS	\$16,000.00
11.1261.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$4,000.00
11.1261.6450.0.000.000.0000	EQUIPMENT & FURNITURE/REP	\$4,000.00
11.1261.7900.0.000.000.0000	MISCELLANEOUS	\$800.00
11.1261.XXXX.X.XXX.XXX.XXXX	OPERATION & MAINTENANCE	\$320,000.00

ACCOUNT NUMBER	TITLE	2009-2010 APPROVED
FUNCTION 1271 TRANSPORTATION		
11.1271.1160.0.000.000.0000	SALARIES/SUPERVISION	\$8,686.00
11.1271.1180.0.000.000.0000	SALARIES/CLERICAL	\$2,828.00
11.1271.1610.0.000.000.0000	SALARIES/BUS DRIVERS	\$47,975.00
11.1271.1660.0.000.000.0000	SALARIES/VOED BUS	\$0.00
11.1271.1680.0.000.000.0000	SALARIES/PRE K BUS	\$7,272.00
11.1271.1850.0.000.000.0000	CONTRACTED TRANS / SP ED	\$13,635.00
11.1271.1860.0.000.000.0000	SALARIES/SUB DRIVERS	\$4,500.00
11.1271.1880.0.000.000.0000	SALARIES/SUB VOED	\$0.00
11.1271.1885.0.000.000.0000	SALARIES/SUB PRE K BUS	\$500.00
11.1271.1890.0.000.000.0000	SALARIES/EXTRA TRIPS	\$10,000.00
11.1271.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$3,500.00
11.1271.2190.0.000.000.0000	BOARD PAID ANNUITIES	\$0.00
11.1271.2820.0.000.000.0000	RETIREMENT	\$15,800.00
11.1271.2830.0.000.000.0000	FICA	\$7,200.00
11.1271.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$2,000.00
11.1271.3210.0.000.000.0000	TRAVEL & EXPENSE	\$100.00
11.1271.3220.0.000.000.0000	WORKSHOPS & CONFERENCES	\$225.00
11.1271.3321.0.000.000.0000	VOED MILEAGE/STUDENTS	\$0.00
11.1271.3322.0.000.000.0000	MILEAGE/SP ED	\$0.00
11.1271.3323.0.000.000.0000	CONTRACTED TRANS/SP ED	\$0.00
11.1271.3430.0.000.000.0000	POSTAGE	\$0.00
11.1271.3431.0.000.000.0000	FREIGHT COSTS	\$0.00
11.1271.3600.0.000.000.0000	PRINTING/BINDING	\$35.00
11.1271.3930.0.000.000.0000	TRANSPORTATION INSURANCE	\$8,800.00
11.1271.4150.0.000.000.0000	REPAIRS/MAINT	\$13,000.00
11.1271.4900.0.000.000.0000	MILEAGE	\$200.00
11.1271.5710.0.000.000.0000	OIL/GAS/GREASE	\$43,000.00
11.1271.5720.0.000.000.0000	TIRES/TUBES/BATTERIES	\$2,000.00
11.1271.5730.0.000.000.0000	VEHICLE REPAIR	\$4,500.00
11.1271.5790.0.000.000.0000	OTHER TRANS SUPPLIES	\$2,000.00
11.1271.7410.0.000.000.0000	DUES/FEES	\$200.00
11.1271.7710.0.000.000.0000	AMORITIZATION/BUS COSTS	\$0.00
11.1271.7720.0.000.000.0000	VAN/TRACTOR PURCHASE	\$0.00
11.1271.7900.0.000.000.0000	MISCELLANEOUS	\$0.00
11.1271.9000.0.000.000.0000	BUS NOTES-PRINCIPAL	\$24,154.00
11.1271.9010.0.000.000.0000	BUS NOTES-INTEREST	\$2,890.00
11.1271.XXXX.X.XXX.XXX.XXXX	TRANSPORTATION	\$225,000.00
FUNCTION 1297 FOOD SERVICE SYSTEM		
11.1297.3450.0.000.000.0000	SOFTWARE LICENSE	\$0.00
11.1297.XXXX.X.XXX.XXX.XXXX	FOOD SERVICE SYSTEM	\$0.00

ACCOUNT NUMBER	TITLE	2009-2010 APPROVED
FUNCTION 1361 STUDENT PERSONAL NEEDS		
11.1361.7910.0.000.000.0000	MISCELLANEOUS	\$0.00
11.1361.7912.0.000.000.0000	UNITED WAY EXPENSES	\$0.00
11.1361.7913.0.000.000.0000	KNIGHTS OF COLUMBUS EXP.	\$0.00
11.1361.XXXX.X.XXX.XXX.XXXX	STUDENT PERSONAL NEEDS	\$0.00
FUNCTION 1430 FUND MODIFICATION/ATH		
11.1430.1240.0.000.000.0000	SALARIES	\$0.00
11.1430.2820.0.000.000.0000	RETIREMENT	\$0.00
11.1430.2830.0.000.000.0000	FICA	\$0.00
11.1430.XXXX.X.XXX.XXX.XXXX	FUND MODIFICATION/ATH	\$0.00
FUNCTION 1431 FUND MODIFICATION/CAFÉ		
11.1431.1240.0.000.000.0000	SALARIES	\$0.00
11.1431.XXXX.X.XXX.XXX.XXXX	FUND MODIFICATION/CAFE	\$0.00
FUNCTION 1432 FUND MODIFICATION/MISC		
11.1432.7902.0.000.000.0000	MISC MUSIC EXPENSES	\$0.00
11.1432.7903.0.000.000.0000	MISC COKE EXPENSES	\$600.00
11.1432.XXXX.X.XXX.XXX.XXXX	FUND MODIFICATION/MISC	\$600.00
FUNCTION 1496 OUTGOING TRANSFERS		
11.1496.8960.0.000.000.0000	COPIER LEASE & MAINT.	\$9,500.00
11.1496.8961.0.000.000.0000	PAYMENT ON BUSES	\$0.00
11.1496.XXXX.X.XXX.XXX.XXXX	OUTGOING TRANSFERS	\$9,500.00
FUNCTION 1497 CLASSROOM COMPUTER DEBT		
11.1497.8965.0.000.000.0000	PRINCIPAL ON DEBT	\$0.00
11.1497.XXXX.X.XXX.XXX.XXXX	CLASSROOM COMPUTER DEBT	\$0.00
FUNCTION 1499 OUTGOING TRANSFERS		
11.1499.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$0.00
11.1499.8150.0.000.000.0000	SCHOOL SERVICE FUNDS	\$0.00
11.1499.8901.0.000.000.0000	MISCELLANEOUS TRANSFERS	\$0.00
11.1499.XXXX.X.XXX.XXX.XXXX	OUTGOING TRANSFERS	\$0.00
FUNCTION 1621 FUND MODIFICATIONS/ATH		
11.1621.8110.0.000.000.0000	TRANSFER TO ATHLETIC FUND	62,700.00
11.1621.XXXX.X.XXX.XXX.XXXX	FUND MODIFICATION/ATH	\$62,700.00
FUNCTION 1625 FUND MODIFICATION HOT LUN		
11.1625.8120.0.000.000.0000	TRANSFER TO HOT LUNCH	\$3,700.00

ACCOUNT NUMBER	TITLE	2009-2010 APPROVED
11.1625.XXXX.X.XXX.XXX.XXXX	FUND MODIFICATION HOT LUN	\$3,700.00
FUNCTION 2999 FREIGHT, TAX, ETC.		
11.2999.9999.0.000.000.0000	OUT-OF-BALANCE	\$0.00
11.2999.XXXX.X.XXX.XXX.XXXX	FREIGHT, TAX, ETC.	\$0.00
FUNCTION 9999 OUT OF BALANCE		
11.9999.9999.0.000.000.0000	OUT-OF-BALANCE	\$0.00
11.9999.XXXX.X.XXX.XXX.XXXX	OUT OF BALANCE	\$0.00
11.XXXX.XXXX.X.XXX.XXX.XXXX	GENERAL FUND	\$3,195,693.16
Total Revenues		3,194,693.16
Total Expenditures		3,195,693.16
Revenues in Excess of Expenditures		-\$1,000.00
Beginning Fund Balance - July 1 2009		\$91,036.42
Projected Ending Fund Balance - June 30, 2010		\$90,036.42

ACCOUNT NUMBER

TITLE

2009-2010
APPROVEDASHLEY COMMUNITY SCHOOLS
BUDGET REPORT - EXPENSES

FUND 21 ATHLETICS

ACCOUNT NUMBER	TITLE	2009-2010 APPROVED
FUNCTION 1293 ATHLETIC EXPENSES		
21.1293.1240.0.000.000.0000	SALARIES	50,000.00
21.1293.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	300.00
21.1293.2190.0.000.000.0000	BOARD PAID ANNUITIES	0.00
21.1293.2820.0.000.000.0000	RETIREMENT	3,500.00
21.1293.2830.0.000.000.0000	FICA	4,200.00
21.1293.3210.0.000.000.0000	TRAVEL & EXPENSE	2,000.00
21.1293.3220.0.000.000.0000	WORKSHOPS & CONFERENCES	250.00
21.1293.4120.0.000.000.0000	REPAIRS & MAINT/EQUIPMENT	300.00
21.1293.4910.0.000.000.0000	GAME OFFICIALS	11,500.00
21.1293.4911.0.000.000.0000	GAME WORKERS	0.00
21.1293.4912.0.000.000.0000	GAME MANAGERS	1,200.00
21.1293.5990.0.000.000.0000	OTHER SUP/MATERIALS	150.00
21.1293.5991.0.000.000.0000	UNIFORMS	4,000.00
21.1293.7410.0.000.000.0000	DUES/FEES	2,250.00
21.1293.7420.0.000.000.0000	BANK FEES	0.00
21.1293.7890.0.000.000.0000	ATHLETIC EQUIPMENT	850.00
21.1293.7900.0.000.000.0000	MISCELLANEOUS	3,250.00
21.1293.7901.0.000.000.0000	ATHLETICS/SUPPLIES	3,000.00
21.1293.XXXX.X.XXX.XXX.XXXX	ATHLETIC EXPENSES	86,750.00
21.XXXX.XXXX.X.XXX.XXX.XXXX	ATHLETICS	86,750.00

ACCOUNT NUMBER

TITLE

2009-2010
APPROVEDASHLEY COMMUNITY SCHOOLS
BUDGET REPORT - EXPENSES

FUND 25 FOOD SERVICE

ACCOUNT NUMBER / TITLE

2009-2010
APPROVED

FUNCTION 1297 FOOD SERVICE		
25.1297.1650.0.000.000.0000	FOOD SERVICE SALARIES	47,000.00
25.1297.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	2,000.00
25.1297.2820.0.000.000.0000	RETIREMENT	5,800.00
25.1297.2830.0.000.000.0000	FICA	3,800.00
25.1297.3210.0.000.000.0000	TRAVEL & EXPENSE	300.00
25.1297.3220.0.000.000.0000	WORKSHOPS & CONFERENCES	100.00
25.1297.4120.0.000.000.0000	REPAIRS & MAINT/EQUIPMENT	500.00
25.1297.5610.0.000.000.0000	FOOD	80,000.00
25.1297.5620.0.000.000.0000	FOOD-USDA	200.00
25.1297.5640.0.000.000.0000	NON-FOOD SUPPLIES	5,000.00
25.1297.5990.0.000.000.0000	OTHER SUP/MATERIALS	500.00
25.1297.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW	0.00
25.1297.7410.0.000.000.0000	DUES/FEES	1,500.00
25.1297.7420.0.000.000.0000	BANK FEES	40.00
25.1297.7910.0.000.000.0000	MISCELLANEOUS	250.00
25.1297.7911.0.000.000.0000	SALES TAX	50.00
25.1297.XXXX.X.XXX.XXX.XXXX	FOOD SERVICE	147,040.00
25.XXXX.XXXX.X.XXX.XXX.XXXX	FOOD SERVICE	147,040.00