

**ASHLEY COMMUNITY SCHOOLS  
BUDGET REPORT - 2011-2012 EXPENDITURES  
REVISION - 6/25/2012**

FUND 11 GENERAL FUND			
ACCOUNT NUMBER	TITLE	2011-2012 Budget REVISION 12/19/2011	2011-2012 Budget REVISION 6/25/2012
<b>FUNCTION 1111 ELEMENTARY TEACHERS</b>			
11.1111.1240.1.000.000.0000	SALARIES	\$ 277,514.97	\$ 284,501.16
11.1111.1630.1.000.000.0000	SALARIES/TEACHER AIDE	\$ -	\$ -
11.1111.1760.1.000.000.0000	SALARY-TERMINATION	\$ -	\$ -
11.1111.1870.1.000.000.0000	SALARIES/SUBS	\$ -	\$ -
11.1111.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 62,101.24	\$ 79,420.11
11.1111.2190.1.000.000.0000	BOARD PAID ANNUITIES	\$ 3,410.00	\$ 4,441.54
11.1111.2820.1.000.000.0000	RETIREMENT	\$ 67,880.16	\$ 70,088.79
11.1111.2830.1.000.000.0000	FICA	\$ 21,229.75	\$ 21,929.94
11.1111.3110.1.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 8,000.00	\$ 9,620.00
11.1111.3190.1.000.000.0000	SOFTWARE		\$ 2,665.00
11.1111.3191.1.000.000.0000	REMC	\$ 600.00	\$ 605.00
11.1111.3210.1.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ 18.30
11.1111.3220.1.000.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ -
11.1111.3600.1.000.000.0000	PRINTING/BINDING		\$ 108.00
11.1111.5100.1.000.000.0000	TEACHING SUP. & MATLS	\$ 1,200.00	\$ 1,160.00
11.1111.5200.1.000.000.0000	TEXTBOOKS & WORKBOOKS	\$ 5,230.00	\$ 5,230.00
11.1111.5910.1.000.000.0000	OFFICE SUPPLIES	\$ 100.00	\$ -
11.1111.6000.1.000.000.0000	SCHOOL IMPROVEMENT	\$ -	\$ 167.00
11.1111.6410.1.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$ -	\$ -
11.1111.7900.1.000.000.0000	MISCELLANEOUS		\$ 58.30
<b>11.1111.XXXX.X.XXX.XXX.XXXX</b>	<b>ELEMENTARY TEACHERS</b>	<b>\$ 447,266.12</b>	<b>\$ 480,013.14</b>
<b>FUNCTION 1112 MIDDLE SCHOOL TEACHERS</b>			
11.1112.1240.3.000.000.0000	SALARIES	\$ 235,954.71	\$ 243,808.73
11.1112.1240.3.400.000.0000	SALARIES - ARRA		
11.1112.1240.3.500.000.0001	SALARIES - EduJobs		
11.1112.1630.3.000.000.0000	SALARIES/TEACHER AIDE	\$ -	\$ -
11.1112.2130.3.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 57,418.94	\$ 46,338.62
11.1112.2130.3.400.000.0000	GROUP HEALTH/ACC. INS. - ARRA		
11.1112.2130.3.500.000.0001	GROUP HEALTH/ACC. INS. - EduJobs		
11.1112.2190.3.000.000.0000	BOARD PAID ANNUITIES	\$ 7,900.00	\$ 8,690.00
11.1112.2820.3.000.000.0000	RETIREMENT	\$ 57,714.52	\$ 59,774.24
11.1112.2820.3.400.000.0000	RETIREMENT - ARRA		
11.1112.2820.3.500.000.0001	RETIREMENT - EduJobs		
11.1112.2830.3.000.000.0000	FICA	\$ 18,050.54	\$ 18,702.37
11.1112.2830.3.400.000.0000	FICA - ARRA		
11.1112.2830.3.500.000.0001	FICA - EduJobs		
11.1112.3110.3.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 5,000.00	\$ 1,600.00
11.1112.3190.3.000.000.0000	SOFTWARE PowerSchool		\$ 3,730.00
11.1112.3191.3.000.000.0000	REMC	\$ 500.00	\$ 500.00
11.1112.3210.3.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1112.3220.3.000.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ -
11.1112.5100.3.000.000.0000	TEACHING SUP. & MATLS	\$ 250.00	\$ 470.00
11.1112.5101.3.000.000.0000	SUPPLIES	\$ -	\$ -
11.1112.5102.3.000.000.0000	Supplies - Math		
11.1112.5103.3.000.000.0000	Supplies - Ind Ed		
11.1112.5104.3.000.000.0000	Supplies - PE		\$ 161.00
11.1112.5105.2.000.000.0000	Supplies - Band		
11.1112.5106.3.000.000.0001	Supplies - Language Arts		\$ 106.00
11.1112.5200.3.000.000.0000	TEXTBOOKS & WORKBOOKS	\$ -	\$ -

11.1112.5910.3.000.000.0000	OFFICE SUPPLIES	\$ -	\$ -
11.1112.6000.3.000.000.0000	SCHOOL IMPROVEMENT	\$ -	\$ -
11.1112.6410.3.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$ -	\$ -
11.1112.7400.3.000.000.0000	DUES/FEES	\$ -	\$ -
11.1112.7900.3.000.000.0000	MISCELLANEOUS	\$ -	\$ -
<b>11.1112.XXXX.X.XXX.XXX.XXXX</b>	<b>MIDDLE SCHOOL TEACHERS</b>	<b>\$ 382,788.71</b>	<b>\$ 383,880.96</b>
FUNCTION 1113 SECONDARY TEACHERS			
11.1113.1240.2.000.000.0000	SALARIES	\$ 250,954.53	\$ 268,399.57
11.1113.1240.2.400.000.0000	SALARIES - ARRA		
11.1113.1240.2.500.000.0001	SALARIES - EduJobs		
11.1113.1630.2.000.000.0000	SALARIES/TEACHER AIDE	\$ -	\$ -
11.1113.1760.2.000.000.0000	SALARY-TERMINATION	\$ -	\$ -
11.1113.1870.2.000.000.0000	SALARIES/SUBS	\$ -	\$ -
11.1113.2130.2.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 55,560.37	\$ 51,086.22
11.1113.2130.2.400.000.0000	GROUP HEALTH/ACC. INS. - ARRA		
11.1113.2130.2.500.000.0001	GROUP HEALTH/ACC. INS. - EduJobs		
11.1113.2190.2.000.000.0000	BOARD PAID ANNUITIES	\$ 4,740.00	\$ 8,690.00
11.1113.2820.2.000.000.0000	RETIREMENT	\$ 61,383.48	\$ 65,851.34
11.1113.2820.2.400.000.0000	RETIREMENT - ARRA		
11.1113.2820.2.500.000.0001	RETIREMENT - EduJobs		
11.1113.2830.2.000.000.0000	FICA	\$ 19,198.02	\$ 20,603.79
11.1113.2830.2.400.000.0000	FICA - ARRA		
11.1113.2830.2.500.000.0001	FICA - EduJobs		
11.1113.3110.2.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 10,000.00	\$ 4,000.00
11.1113.3190.2.000.000.0000	SOFTWARE (CMT)		\$ 1,600.00
11.1113.3191.2.000.000.0000	REMC	\$ 500.00	\$ 525.00
11.1113.3210.2.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1113.3220.2.000.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ 750.00
11.1113.3450.2.000.000.0000	SOFTWARE		\$ 3,500.00
11.1113.5100.2.000.000.0000	TEACHING SUP. & MATLS	\$ 50.00	\$ 220.00
11.1113.5101.2.000.000.0000	SUPPLIES		\$ 27.00
11.1113.5102.2.000.000.0000	SUPPLIES-MATH	\$ 50.00	\$ 54.00
11.1113.5103.2.000.000.0000	SUPPLIES/IND.TECH. ED.	\$ 500.00	\$ 3,000.00
11.1113.5104.2.000.000.0000	SUPPLIES/PHYS ED	\$ -	\$ -
11.1113.5105.2.000.000.0000	SUPPLIES/BAND	\$ 1,200.00	\$ 1,180.00
11.1113.5106.2.000.000.0000	SUPPLIES/LANGUAGE ARTS	\$ 160.00	\$ 50.00
11.1113.5107.2.000.000.0000	SUPPLIES/ART	\$ 300.00	\$ 125.00
11.1113.5108.2.000.000.0000	SUPPLIES/HOME EC.	\$ -	\$ -
11.1113.5109.2.000.000.0000	SUPPLIES/SCIENCE	\$ 200.00	\$ 100.00
11.1113.5110.2.000.000.0000	SUPPLIES/SOC.STUDIES	\$ 500.00	\$ 500.00
11.1113.5111.2.000.000.0000	SUPPLIES/NHS	\$ 150.00	\$ 150.00
11.1113.5112.2.000.000.0000	SUPPLIES/BUSINESS ED.	\$ -	\$ -
11.1113.5200.2.000.000.0000	TEXTBOOKS & WORKBOOKS	\$ -	\$ -
11.1113.5910.2.000.000.0000	OFFICE SUPPLIES	\$ 200.00	\$ -
11.1113.6000.2.000.000.0000	SCHOOL IMPROVEMENT		\$ 330.00
11.1113.6000.2.318.000.0000	SCHOOL IMPROVEMENT	\$ -	\$ -
11.1113.6410.2.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$ -	\$ -
11.1113.7400.2.000.000.0000	DUES/FEES	\$ 500.00	\$ 2,000.00
11.1113.7900.2.000.000.0000	MISCELLANEOUS	\$ -	\$ 63.00
11.1113.8210.2.000.000.0000	Tuition - Voc Ed.	\$ -	\$ -
<b>11.1113.XXXX.X.XXX.XXX.XXXX</b>	<b>SECONDARY TEACHERS</b>	<b>\$ 406,146.41</b>	<b>\$ 432,804.92</b>
FUNCTION 1115 PRE-KINDERGARTEN			
11.1115.1240.1.000.000.0000	SALARIES		
11.1115.1630.1.000.000.0000	SALARIES/TEACHER AIDE		
11.1115.1870.1.000.000.0000	SALARIES/SUBS		
11.1115.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.		
11.1115.2190.1.000.000.0000	BOARD PAID ANNUITIES		
11.1115.2820.1.000.000.0000	RETIREMENT		

11.1115.2830.1.000.000.0000	FICA		
11.1115.3110.1.000.000.0000	CONTRACT INSTRUCT SERVICE		
11.1115.3190.1.000.000.0000	OTHER PROF/TECH SERVICES		
11.1115.3210.1.000.000.0000	TRAVEL & EXPENSE		
11.1115.5100.1.000.000.0000	TEACHING SUP. & MATLS		
11.1115.5610.1.000.000.0000	FOOD		
11.1115.5990.1.000.000.0000	OTHER SUP/MATERIALS		
11.1115.6410.1.000.000.0000	EQUIPMENT/FURNITURE/NEW		
11.1115.7400.1.000.000.0000	DUES/FEES		
	PRINTING AND BINDING		
<b>11.1115.XXXX.X.XXX.XXX.XXXX</b>	<b>PRE-KINDERGARTEN</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNCTION 1122 SPECIAL ED ELEMENTARY</b>			
11.1122.1240.1.000.000.0000	SALARIES	\$ 60,129.00	\$ 60,129.00
11.1122.1630.1.000.000.0000	Teacher Aide		\$ 9,374.85
11.1122.1870.1.000.000.0000	SALARIES/SUBS	\$ -	\$ -
11.1122.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 18,242.41	\$ 13,952.04
11.1122.2190.1.000.000.0000	BOARD PAID ANNUITIES		
11.1122.2820.1.000.000.0000	RETIREMENT	\$ 14,707.55	\$ 17,115.94
11.1122.2830.1.000.000.0000	FICA	\$ 4,599.87	\$ 5,355.29
11.1122.3110.1.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 500.00	\$ 1,000.00
11.1122.3210.1.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1122.3220.1.000.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ -
11.1122.5100.1.000.000.0000	TEACHING SUP. & MATLS	\$ -	
11.1122.5200.1.000.000.0000	TEXTBOOKS & WORKBOOKS	\$ -	\$ -
11.1122.7400.1.000.000.0000	DUES/FEES	\$ -	\$ -
<b>11.1122.XXXX.X.XXX.XXX.XXXX</b>	<b>SPECIAL ED ELEMENTARY</b>	<b>\$ 98,178.83</b>	<b>\$ 106,927.12</b>
<b>FUNCTION XXXX SPECIAL ED MIDDLE SCHOOL</b>			
11.1124.1240.3.000.000.0000	SALARIES	\$ 54,750.00	\$ 54,760.00
11.1124.1870.3.000.000.0000	SALARIES/SUBS		
11.1124.2130.3.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 18,242.41	\$ 13,544.71
11.1124.2190.3.000.000.0000	BOARD PAID ANNUITIES		
11.1124.2820.3.000.000.0000	RETIREMENT	\$ 13,391.85	\$ 13,511.07
11.1124.2830.3.000.000.0000	FICA	\$ 4,188.38	\$ 4,227.39
11.1124.3110.3.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 500.00	\$ 900.00
11.1124.3210.3.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1124.3220.3.000.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ -
11.1124.5100.3.000.000.0000	TEACHING SUP. & MATLS	\$ -	
11.1124.5200.3.000.000.0000	TEXTBOOKS & WORKBOOKS	\$ -	\$ -
11.1124.6000.3.000.000.0000	SCHOOL IMPROVEMENT	\$ -	\$ -
11.1124.7400.3.000.000.0000	DUES/FEES	\$ -	\$ -
<b>11.1124.XXXX.X.XXX.XXX.XXXX</b>	<b>SPECIAL ED MIDDLE SCHOOL</b>	<b>\$ 91,072.63</b>	<b>\$ 86,943.17</b>
<b>FUNCTION 1123 SPECIAL ED SECONDARY</b>			
11.1123.1240.2.000.000.0000	SALARIES	\$ 56,760.00	\$ 58,020.00
11.1123.1870.2.000.000.0000	SALARIES/SUBS		
11.1123.2130.2.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 8,417.90	\$ 6,126.49
11.1123.2190.2.000.000.0000	BOARD PAID ANNUITIES		
11.1123.2820.2.000.000.0000	RETIREMENT	\$ 13,883.50	\$ 14,185.89
11.1123.2830.2.000.000.0000	FICA	\$ 4,342.14	\$ 4,438.53
11.1123.3110.2.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 500.00	\$ 350.00
11.1123.3210.2.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1123.3220.2.000.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ -
11.1123.5100.2.000.000.0000	TEACHING SUP. & MATLS	\$ -	\$ 140.00
11.1123.5200.2.000.000.0000	TEXTBOOKS & WORKBOOKS	\$ -	\$ -
11.1123.6000.2.000.000.0000	SCHOOL IMPROVEMENT	\$ -	\$ -
11.1123.7400.2.000.000.0000	DUES/FEES	\$ -	\$ -

<b>11.1123.XXXX.X.XXX.XXX.XXXX</b>	<b>SPECIAL ED SECONDARY</b>	<b>\$ 83,903.54</b>	<b>\$ 83,260.91</b>
FUNCTION 1125 COMP ED - TITLE I A, Title II A, Title II D			
11.1125.1240.1.000.000.0000	Salary-Tutoring		\$ 24,000.00
11.1125.1610.0.000.000.0000	Bus Driver Salary		
11.1125.1630.1.000.000.0000	SALARIES/TEACHER AIDE	\$ 71,727.42	\$ 74,152.51
11.1125.1670.1.000.000.0000	Teacher Aide Sub		
11.1125.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.	\$ -	\$ -
11.1125.2190.1.000.000.0000	BOARD PAID ANNUITIES	\$ -	\$ -
11.1125.2820.0.000.000.0000	RETIREMENT	\$ 17,544.53	\$ 23,998.29
11.1125.2820.1.000.000.0000	RETIREMENT	\$ -	\$ -
11.1125.2830.0.000.000.0000	FICA	\$ 5,487.15	\$ 7,508.67
11.1125.2830.1.000.000.0000	FICA	\$ -	\$ -
11.1125.3110.1.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 2,500.00	\$ 2,500.00
11.1125.3190.1.000.000.0000	UNK ???		
11.1125.3210.1.000.000.0000	TRAVEL & EXPENSE	\$ 450.00	\$ 450.00
11.1125.3220.1.000.000.0000	WORKSHOPS & CONFERENCES	\$ 2,000.00	\$ 2,600.00
11.1125.3450.1.000.000.0000	Software	\$ 9,495.00	\$ 2,800.00
11.1125.3450.3.000.000.0000	Software		
11.1125.3600.1.000.000.0000	Printinh & Binding		
11.1125.5100.1.000.000.0000	TEACHING SUP. & MATLS	\$ 60,000.00	\$ 52,543.00
11.1125.5200.1.000.000.0000	Library Books		
11.1125.5900.1.000.000.0000	Tech Support		
11.1125.6000.1.000.000.0000	SCHOOL IMPROVEMENT		
11.1125.6410.1.000.000.0000	EQUIPMENT/FURNITURE/NEW		
<b>11.1125.XXXX.X.XXX.XXX.XXXX</b>	<b>COMP ED - TITLE I</b>	<b>\$ 169,204.09</b>	<b>\$ 190,552.47</b>
FUNCTION 1126 REAP GRANT			
11.1126.1240.1.000.000.0000	SALARIES	\$ 14,900.00	\$ 14,900.00
11.1126.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 567.00	\$ 567.00
11.1126.2190.1.000.000.0000	BOARD PAID ANNUITIES	\$ 1,330.00	\$ 1,878.46
11.1126.2820.1.000.000.0000	RETIREMENT	\$ 3,644.54	\$ 3,644.54
11.1126.2830.1.000.000.0000	FICA	\$ 1,140.00	\$ 1,140.00
<b>11.1126.XXXX.X.XXX.XXX.XXXX</b>	<b>REAP GRANT</b>	<b>\$ 21,581.54</b>	<b>\$ 22,130.00</b>
FUNCTION 1127 ALTERNATIVE EDUCATION			
11.1127.1240.2.000.000.0000	SALARIES	\$ -	\$ -
11.1127.1870.2.000.000.0000	SALARIES/SUBS		
11.1127.2820.2.000.000.0000	RETIREMENT	\$ -	\$ -
11.1127.2830.2.000.000.0000	FICA	\$ -	\$ -
11.1127.3110.2.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ -	\$ -
11.1127.3410.2.000.000.0000	TELEPHONE	\$ -	\$ -
11.1127.3450.2.000.000.0000	SOFTWARE LICENSE	\$ -	\$ -
11.1127.3810.2.000.000.0000	HEATING FUEL	\$ -	\$ -
11.1127.3820.2.000.000.0000	ELECTRICITY	\$ -	\$ -
11.1127.3830.2.000.000.0000	WATER/SEWER	\$ -	\$ -
11.1127.4210.2.000.000.0000	RENTAL/LEASE OF BLDG.	\$ -	\$ -
11.1127.5100.2.000.000.0000	TEACHING SUP. & MATLS	\$ -	\$ -
11.1127.7400.2.000.000.0000	DUES/FEES	\$ -	\$ -
11.1127.7900.2.000.000.0000	MISCELLANEOUS	\$ -	\$ -
<b>11.1127.XXXX.X.XXX.XXX.XXXX</b>	<b>ALTERNATIVE EDUCATION</b>	<b>\$ -</b>	<b>\$ -</b>
FUNCTION 1351 LATCHKEY			
11.1351.1240.0.000.000.0000	SALARIES	\$ 24,000.00	\$ -
11.1351.1630.0.000.000.0000	SALARIES/TEACHER AIDE		
11.1351.2190.0.000.000.0000	BOARD PAID ANNUITIES		
11.1351.2820.0.000.000.0000	RETIREMENT	\$ 5,870.40	
11.1351.2830.0.000.000.0000	FICA	\$ 1,836.00	

11.1351.2840.0.000.000.0000	WORKERS COMP	\$ -	\$ -
11.1351.3110.0.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 525.00	
11.1351.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$ -	\$ -
11.1351.3210.0.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1351.5100.0.000.000.0000	TEACHING SUP. & MATLS	\$ -	\$ -
11.1351.5610.0.000.000.0000	FOOD	\$ -	\$ -
11.1351.5990.0.000.000.0000	OTHER SUP/MATERIALS	\$ -	\$ -
<b>11.1351.XXXX.X.XXX.XXX.XXXX</b>	<b>LATCHKEY</b>	<b>\$ 32,231.40</b>	<b>\$ -</b>
FUNCTION 1130 AT RISK			
11.1130.1240.0.000.000.0000	SALARIES	\$ 35,431.00	\$ 35,431.00
11.1130.1630.0.000.000.0000	SALARIES/TEACHER AIDE	\$ 16,000.00	\$ 17,043.50
11.1130.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 11,904.50	\$ 11,904.50
11.1130.2820.0.000.000.0000	RETIREMENT	\$ 12,580.02	\$ 12,579.14
11.1130.2830.0.000.000.0000	FICA	\$ 3,831.91	\$ 3,831.83
11.1130.6000.0.000.000.0000	SCHOOL IMPROVEMENT	\$ -	\$ -
11.1130.9700.0.000.000.0000	TRANSPORTATION	\$ 600.00	\$ 600.00
<b>11.1130.XXXX.X.XXX.XXX.XXXX</b>	<b>AT RISK</b>	<b>\$ 80,347.43</b>	<b>\$ 81,389.97</b>
FUNCTION 1211 STUDENT ASSISTANCE			
11.1211.1220.0.000.000.0000	SALARIES/COUNSELOR	\$ -	\$ -
11.1211.2130.0.314.000.0000	GROUP HEALTH/ACC. INS.	\$ -	\$ -
11.1211.2820.0.314.000.0000	RETIREMENT	\$ -	\$ -
11.1211.2830.0.314.000.0000	FICA	\$ -	\$ -
11.1211.3120.0.000.000.0000	INST PROG IMP SERVICES		
11.1211.3120.0.100.000.0000	INST PROG IMP SERVICES	\$ -	\$ -
11.1211.3120.0.314.000.0000	INST PROG IMP SERVICES		\$ 685.00
11.1211.3120.0.318.000.0000	INST PROG IMP SERVICES	\$ -	\$ -
<b>11.1211.XXXX.X.XXX.XXX.XXXX</b>	<b>STUDENT ASSISTANCE</b>	<b>\$ -</b>	<b>\$ 685.00</b>
FUNCTION 1212 GUIDANCE			
11.1212.1220.0.000.000.0000	SALARIES/COUNSELOR	\$ 21,328.61	\$ 3,274.63
11.1212.1870.0.000.000.0000	SALARIES/SUBS		
11.1212.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 7,166.14	\$ 647.56
11.1212.2190.0.000.000.0000	BOARD PAID ANNUITIES		
11.1212.2820.0.000.000.0000	RETIREMENT	\$ 5,216.98	\$ 676.52
11.1212.2830.0.000.000.0000	FICA	\$ 1,631.64	\$ 232.10
11.1212.3120.0.000.000.0000	INST PROG IMP SERVICES	\$ 100.00	\$ 62.00
11.1212.3210.0.000.000.0000	TRAVEL & EXPENSE	\$ 88.60	\$ -
<b>11.1212.XXXX.X.XXX.XXX.XXXX</b>	<b>GUIDANCE</b>	<b>\$ 35,531.97</b>	<b>\$ 4,892.81</b>
FUNCTION 1213 HEALTH SERVICES			
11.1213.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$ 500.00	
<b>11.1213.XXXX.X.XXX.XXX.XXXX</b>	<b>HEALTH SERVICES</b>	<b>\$ 500.00</b>	<b>\$ -</b>
FUNCTION 1222 LIBRARY			
11.1222.1250.0.000.000.0000	SALARIES/LIBRARIAN	\$ 16,000.00	
11.1222.1870.0.000.000.0000	SALARIES/SUBS	\$ 500.00	\$ 11,000.00
11.1222.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ -	
11.1222.2820.0.000.000.0000	RETIREMENT	\$ 3,913.60	\$ 2,456.16
11.1222.2830.0.000.000.0000	FICA	\$ 1,224.00	\$ 805.00
11.1222.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$ -	\$ -
11.1222.3210.0.000.000.0000	TRAVEL & EXPENSE	\$ 50.00	
11.1222.3600.0.000.000.0000	PRINTING/BINDING	\$ -	\$ -
11.1222.5100.0.000.000.0000	TEACHING SUP. & MATLS	\$ 120.00	
11.1222.5100.0.500.000.0000	TEACHING SUP. & MATLS	\$ -	\$ -
11.1222.5301.0.000.000.0000	LIBRARY BOOKS/ELEM	\$ 100.00	\$ -

11.1222.5303.0.000.000.0000	LIBRARY BOOKS/SEC	\$ 300.00	\$ 250.00
11.1222.5403.0.000.000.0000	PERIODICALS/SEC	\$ 35.00	\$ 35.00
11.1222.7400.0.000.000.0000	DUES/FEES	\$ 600.00	\$ 600.00
<b>11.1222.XXXX.X.XXX.XXX.XXXX</b>	<b>LIBRARY</b>	<b>\$ 22,842.60</b>	<b>\$ 15,146.16</b>
FUNCTION 1223 AUDIO VISUAL/TECHNOLOGY			
11.1223.1150.0.000.000.0000	SALARIES	\$ -	\$ -
11.1223.1900.0.000.000.0000	FICA	\$ -	\$ -
11.1223.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ -	\$ -
11.1223.2820.0.000.000.0000	RETIREMENT	\$ -	\$ -
11.1223.2830.0.000.000.0000	FICA	\$ -	\$ -
11.1223.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$ 12,596.58	\$ 14,500.00
11.1223.4120.0.000.000.0000	REPAIRS & MAINT/EQUIPMENT	\$ 450.00	\$ -
11.1223.5100.0.000.000.0000	TEACHING SUP. & MATLS	\$ 375.00	\$ -
11.1223.5900.0.000.000.0000	TECHNOLOGY SUPPLIES	\$ 2,000.00	\$ 1,400.00
11.1223.6300.0.000.000.0000	INTERNET	\$ 4,000.00	\$ 2,300.00
11.1223.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$ -	\$ -
<b>11.1223.XXXX.X.XXX.XXX.XXXX</b>	<b>AUDIO VISUAL/TECHNOLOGY</b>	<b>\$ 19,421.58</b>	<b>\$ 18,200.00</b>
FUNCTION 1231 BOARD OF ED			
11.1231.1140.0.000.000.0000	SALARIES/BOARD OF ED	\$ -	\$ -
11.1231.2190.0.000.000.0000	BOARD PAID ANNUITIES	\$ -	\$ -
11.1231.2820.0.000.000.0000	RETIREMENT	\$ -	\$ -
11.1231.2830.0.000.000.0000	FICA	\$ -	\$ -
11.1231.3180.0.000.000.0000	AUDIT SERVICES	\$ 8,500.00	\$ 8,500.00
11.1231.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$ 400.00	\$ 500.00
11.1231.3430.0.000.000.0000	POSTAGE	\$ 180.00	\$ 20.00
11.1231.3600.0.000.000.0000	PRINTING/BINDING	\$ 460.00	\$ 250.00
11.1231.3700.0.000.000.0000	LEGAL SERVICES	\$ 6,650.00	\$ 5,000.00
11.1231.6000.0.000.000.0000	SCHOOL IMPROVEMENT		
11.1231.7210.0.000.000.0000	INTEREST ON LOAN	\$ 16,400.00	\$ 7,963.40
11.1231.7220.0.000.000.0000	LOAN ISSUE COSTS	\$ 220.00	\$ 800.00
11.1231.7400.0.000.000.0000	DUES/FEES	\$ 1,200.00	\$ 3,820.00
11.1231.7800.0.000.000.0000	HOMELAND SECURITY	\$ -	\$ -
11.1231.7900.0.000.000.0000	MISCELLANEOUS	\$ 3,000.00	\$ 1,250.00
<b>11.1231.XXXX.X.XXX.XXX.XXXX</b>	<b>BOARD OF ED</b>	<b>\$ 37,010.00</b>	<b>\$ 28,103.40</b>
FUNCTION 1232 EXECUTIVE ADMINISTRATION			
11.1232.1110.0.000.000.0000	SALARIES/SUPERINTENDENT	\$ 82,931.10	\$ 84,511.00
11.1232.1620.0.000.000.0000	SALARIES/CLERICAL	\$ 50,804.00	\$ 55,721.60
11.1232.1760.0.000.000.0000	SALARY-TERMINATION	\$ -	\$ -
11.1232.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 7,273.53	\$ 9,856.32
11.1232.2190.0.000.000.0000	BOARD PAID ANNUITIES	\$ 4,740.00	\$ 4,740.00
11.1232.2820.0.000.000.0000	RETIREMENT	\$ 32,711.61	\$ 34,286.87
11.1232.2830.0.000.000.0000	FICA	\$ 10,230.74	\$ 10,510.00
11.1232.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$ -	\$ -
11.1232.3210.0.000.000.0000	TRAVEL & EXPENSE	\$ 500.00	\$ 500.00
11.1232.3220.0.000.000.0000	WORKSHOPS & CONFERENCES	\$ 250.00	\$ 516.00
11.1232.3430.0.000.000.0000	POSTAGE	\$ 1,000.00	\$ 1,250.00
11.1232.3600.0.000.000.0000	PRINTING/BINDING	\$ -	\$ -
11.1232.5910.0.000.000.0000	OFFICE SUPPLIES	\$ 1,000.00	\$ 500.00
11.1232.5990.0.000.000.0000	OTHER SUP/MATERIALS	\$ -	\$ -
11.1232.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$ -	\$ -
11.1232.7400.0.000.000.0000	DUES/FEES	\$ 1,210.00	\$ 650.00
11.1232.7900.0.000.000.0000	MISCELLANEOUS	\$ 1,000.00	\$ 600.00
<b>11.1232.XXXX.X.XXX.XXX.XXXX</b>	<b>EXECUTIVE ADMINISTRATION</b>	<b>\$ 193,650.97</b>	<b>\$ 203,641.79</b>
FUNCTION 1241 OFFICE OF PRINCIPAL			

11.1241.1150.0.000.000.0000	SALARIES	\$ 70,000.00	\$ 70,000.00
11.1241.1170.0.000.000.0000	SALARIES/ADMIN.ASSISTANT	\$ -	\$ -
11.1241.1620.0.000.000.0000	SALARIES/CLERICAL	\$ 38,897.98	\$ 38,898.00
11.1241.1760.0.000.000.0000	SALARY-TERMINATION	\$ -	\$ -
11.1241.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 12,520.56	\$ 19,884.29
11.1241.2190.0.000.000.0000	BOARD PAID ANNUITIES	\$ -	\$ -
11.1241.2820.0.000.000.0000	RETIREMENT	\$ 26,636.45	\$ 26,625.56
11.1241.2830.0.000.000.0000	FICA	\$ 6,700.00	\$ 8,330.70
11.1241.3210.0.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1241.3210.0.300.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1241.3220.0.000.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ 900.00
11.1241.3220.0.200.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ 20.00
11.1241.3220.0.300.000.0000	WORKSHOPS & CONFERENCES	\$ 500.00	\$ 40.00
11.1241.3430.1.000.000.0000	POSTAGE	\$ 350.00	\$ 520.00
11.1241.3430.2.000.000.0000	POSTAGE	\$ 350.00	\$ 30.00
11.1241.5910.0.000.000.0000	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,500.00
11.1241.5910.0.200.000.0000	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,650.00
11.1241.5910.0.300.000.0000	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,800.00
11.1241.5990.0.000.000.0000	OTHER SUP/MATERIALS	\$ -	\$ -
11.1241.5990.0.200.000.0000	OTHER SUP/MATERIALS	\$ -	\$ -
11.1241.5990.0.300.000.0000	OTHER SUP/MATERIALS	\$ -	\$ -
11.1241.6000.0.000.000.0000	SCHOOL IMPROVEMENT	\$ -	\$ -
11.1241.6000.0.200.000.0000	SCHOOL IMPROVEMENT	\$ -	\$ -
11.1241.6000.0.300.000.0000	SCHOOL IMPROVEMENT	\$ 25.00	\$ 100.00
11.1241.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$ -	\$ -
11.1241.6410.0.200.000.0000	EQUIPMENT/FURNITURE/NEW	\$ -	\$ -
11.1241.6410.0.300.000.0000	EQUIPMENT/FURNITURE/NEW	\$ -	\$ -
11.1241.7400.0.000.000.0000	DUES/FEES	\$ -	\$ -
11.1241.7400.0.200.000.0000	DUES/FEES		
11.1241.7400.0.300.000.0000	DUES/FEES	\$ 600.00	\$ 600.00
11.1241.7900.0.000.000.0000	MISCELLANEOUS	\$ 250.00	\$ 150.00
11.1241.7900.0.200.000.0000	MISCELLANEOUS	\$ -	\$ -
11.1241.7900.0.300.000.0000	MISCELLANEOUS	\$ 250.00	\$ 380.00
11.1241.7900.0.317.000.0000	MISCELLANEOUS	\$ -	\$ -
<b>11.1241.XXXX.X.XXX.XXX.XXXX</b>	<b>OFFICE OF PRINCIPAL</b>	<b>\$ 161,079.99</b>	<b>\$ 171,428.55</b>
FUNCTION 1253 SCHOOL PLANT PLANNING			
11.1253.6000.0.000.000.0000	SCHOOL IMPROVEMENT		
11.1253.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW		
11.1253.6450.0.000.000.0000	EQUIPMENT & FURNITURE/REP		
<b>11.1253.XXXX.X.XXX.XXX.XXXX</b>	<b>SCHOOL PLANT PLANNING</b>		
FUNCTION 1259 OTHER BUSINESS SERVICES			
11.1259.2840.0.000.000.0000	WORKMENS COMP	\$ 11,400.00	\$ 9,065.00
11.1259.2850.0.000.000.0000	UNEMPLOYMENT COMP	\$ 4,000.00	\$ 3,679.45
11.1259.3910.0.000.000.0000	PROPERTY INSURANCE	\$ 18,500.00	\$ 11,285.61
11.1259.3920.2.000.000.0000	UMBRELLA INSURANCE	\$ 1,120.00	\$ 1,352.06
11.1259.3940.0.000.000.0000	FIDELITY BOND	\$ 100.00	\$ 100.00
11.1259.3990.0.000.000.0000	OTHER INSURANCE	\$ -	\$ -
11.1259.7210.0.000.000.0000	INTEREST ON LOAN	\$ -	\$ -
11.1259.7420.0.000.000.0000	BANK FEES	\$ 310.00	\$ 310.00
11.1259.7600.0.000.000.0000	TAXES ABATED/WRITTEN OFF	\$ 3,300.00	\$ 2,500.00
11.1259.7700.0.000.000.0000	DATA PROCESSING	\$ 3,400.00	\$ 2,235.96
<b>11.1259.XXXX.X.XXX.XXX.XXXX</b>	<b>OTHER BUSINESS SERVICES</b>	<b>\$ 42,130.00</b>	<b>\$ 30,528.08</b>
FUNCTION 1261 OPERATION & MAINTENANCE			
11.1261.1640.0.000.000.0000	SALARIES/CUSTODIANS	\$ 110,517.75	\$ 111,717.75
11.1261.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 39,275.58	\$ 42,225.72
11.1261.2820.0.000.000.0000	RETIREMENT	\$ 27,032.64	\$ 26,404.44

11.1261.2830.0.000.000.0000	FICA	\$ 8,454.61	\$ 8,384.21
11.1261.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$ 2,000.00	\$ 2,000.00
11.1261.3210.0.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1261.3410.0.000.000.0000	TELEPHONE	\$ 6,260.00	\$ 6,260.00
11.1261.3430.0.000.000.0000	Postage		\$ 50.00
11.1261.3600.0.000.000.0000	PRINTING/BINDING	\$ -	\$ -
11.1261.3810.0.000.000.0000	HEATING FUEL	\$ 40,000.00	\$ 26,952.00
11.1261.3820.0.000.000.0000	ELECTRICITY	\$ 35,000.00	\$ 38,000.00
11.1261.3830.0.000.000.0000	WATER/SEWAGE	\$ 8,500.00	\$ 8,536.56
11.1261.3840.0.000.000.0000	WASTE/TRASH DISPOSAL	\$ 3,500.00	\$ 3,900.00
11.1261.4110.0.000.000.0000	REPAIR/MAINT/LAND/BLDGS	\$ 10,000.00	\$ 5,900.00
11.1261.4120.0.000.000.0000	REPAIRS & MAINT/EQUIPMENT	\$ 7,500.00	\$ 5,900.00
11.1261.4210.0.000.000.0000	RENTAL/LEASE OF BLDG	\$ 1,300.00	\$ 1,300.00
11.1261.5710.0.000.000.0000	OIL/GAS/GREASE	\$ 250.00	\$ 650.00
11.1261.5990.0.000.000.0000	OTHER SUP/MATERIALS	\$ 15,000.00	\$ 15,000.00
11.1261.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$ 2,500.00	\$ 1,300.00
11.1261.6450.0.000.000.0000	EQUIPMENT & FURNITURE/REP	\$ -	\$ 140.00
11.1261.7900.0.000.000.0000	MISCELLANEOUS	\$ -	\$ 510.00
<b>11.1261.XXXX.X.XXX.XXX.XXXX</b>	<b>OPERATION &amp; MAINTENANCE</b>	<b>\$ 317,090.58</b>	<b>\$ 305,130.68</b>
FUNCTION 1271 TRANSPORTATION			
11.1271.1160.0.000.000.0000	SALARIES/SUPERVISION	\$ 8,789.34	\$ 8,789.25
11.1271.1180.0.000.000.0000	SALARIES/CLERICAL	\$ 6,895.20	\$ 3,500.00
11.1271.1610.0.000.000.0000	SALARIES/BUS DRIVERS	\$ 38,245.92	\$ 34,000.00
11.1271.1660.0.000.000.0000	SALARIES/VOED BUS	\$ -	\$ -
11.1271.1680.0.000.000.0000	SALARIES/PRE K BUS		
11.1271.1850.0.000.000.0000	CONTRACTED TRANS/SPED (DEAN)	\$ 8,000.00	
11.1271.1860.0.000.000.0000	SALARIES/SUB DRIVERS	\$ 3,100.00	\$ 3,300.00
11.1271.1880.0.000.000.0000	SALARIES/SUB VOED	\$ -	\$ -
11.1271.1885.0.000.000.0000	SALARIES/SUB PRE K BUS	\$ -	\$ -
11.1271.1890.0.000.000.0000	SALARIES/EXTRA TRIPS	\$ 8,700.00	\$ 5,600.00
11.1271.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 5,357.05	\$ 4,130.00
11.1271.2190.0.000.000.0000	BOARD PAID ANNUITIES	\$ -	\$ -
11.1271.2820.0.000.000.0000	RETIREMENT	\$ 13,949.65	\$ 7,300.00
11.1271.2830.0.000.000.0000	FICA	\$ 5,927.12	\$ 4,100.00
11.1271.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$ 1,600.00	\$ 1,700.00
11.1271.3210.0.000.000.0000	TRAVEL & EXPENSE	\$ 225.00	\$ 190.00
11.1271.3220.0.000.000.0000	WORKSHOPS & CONFERENCES	\$ 50.00	\$ 20.00
11.1271.3321.0.000.000.0000	VOED MILEAGE/STUDENTS	\$ -	\$ -
11.1271.3322.0.000.000.0000	MILEAGE/SP ED	\$ -	\$ -
11.1271.3323.0.000.000.0000	CONTRACTED TRANS/SPED (DEAN)	\$ -	\$ 6,930.38
11.1271.3430.0.000.000.0000	POSTAGE	\$ -	\$ 5.00
11.1271.3431.0.000.000.0000	FREIGHT COSTS	\$ -	\$ -
11.1271.3600.0.000.000.0000	PRINTING/BINDING	\$ -	\$ -
11.1271.3930.0.000.000.0000	TRANSPORTATION INSURANCE	\$ 3,800.00	\$ 4,986.00
11.1271.4150.0.000.000.0000	REPAIRS/MAINT	\$ 13,350.00	\$ 12,000.00
11.1271.4900.0.000.000.0000	MILEAGE	\$ -	\$ -
11.1271.5710.0.000.000.0000	OIL/GAS/GREASE	\$ 30,000.00	\$ 36,000.00
11.1271.5720.0.000.000.0000	TIRES/TUBES/BATTERIES	\$ 2,000.00	\$ 950.00
11.1271.5730.0.000.000.0000	VEHICLE REPAIR	\$ 5,000.00	\$ 5,850.00
11.1271.5790.0.000.000.0000	OTHER TRANS SUPPLIES	\$ 1,300.00	\$ 600.00
11.1271.7410.0.000.000.0000	DUES/FEES	\$ -	\$ 140.00
11.1271.7710.0.000.000.0000	AMORITIZATION/BUS COSTS	\$ 210.00	\$ -
11.1271.7720.0.000.000.0000	VAN/TRACTOR PURCHASE	\$ -	\$ -
11.1271.7900.0.000.000.0000	MISCELLANEOUS	\$ 5.00	\$ 35.00
11.1271.9000.0.000.000.0000	BUS NOTES-PRINCIPAL	\$ 24,154.00	\$ 24,154.00
11.1271.9010.0.000.000.0000	BUS NOTES-INTEREST	\$ 2,000.00	\$ 975.00
<b>11.1271.XXXX.X.XXX.XXX.XXXX</b>	<b>TRANSPORTATION</b>	<b>\$ 182,658.28</b>	<b>\$ 165,254.63</b>
FUNCTION 1297 FOOD SERVICE SYSTEM			



11.1297.3450.0.000.000.0000	SOFTWARE LICENSE	\$ -	\$ -
<b>11.1297.XXXX.X.XXX.XXX.XXXX</b>	<b>FOOD SERVICE SYSTEM</b>	<b>\$ -</b>	<b>\$ -</b>
FUNCTION 1361 STUDENT PERSONAL NEEDS			
11.1361.7910.0.000.000.0000	MISCELLANEOUS	\$ -	\$ -
11.1361.7912.0.000.000.0000	UNITED WAY EXPENSES	\$ -	\$ -
11.1361.7913.0.000.000.0000	KNIGHTS OF COLUMBUS EXP.	\$ -	\$ -
<b>11.1361.XXXX.X.XXX.XXX.XXXX</b>	<b>STUDENT PERSONAL NEEDS</b>	<b>\$ -</b>	<b>\$ -</b>
FUNCTION 1430 FUND MODIFICATION/ATH			
11.1430.1240.0.000.000.0000	SALARIES	\$ -	\$ -
11.1430.2820.0.000.000.0000	RETIREMENT	\$ -	\$ -
11.1430.2830.0.000.000.0000	FICA	\$ -	\$ -
<b>11.1430.XXXX.X.XXX.XXX.XXXX</b>	<b>FUND MODIFICATION/ATH</b>	<b>\$ -</b>	<b>\$ -</b>
FUNCTION 1431 FUND MODIFICATION/CAFÉ			
11.1431.1240.0.000.000.0000	SALARIES	\$ -	\$ -
<b>11.1431.XXXX.X.XXX.XXX.XXXX</b>	<b>FUND MODIFICATION/CAFE</b>	<b>\$ -</b>	<b>\$ -</b>
FUNCTION 1432 FUND MODIFICATION/MISC			
11.1432.7902.0.000.000.0000	MISC MUSIC EXPENSES	\$ -	\$ -
11.1432.7903.0.000.000.0000	MISC COKE EXPENSES	\$ -	\$ -
<b>11.1432.XXXX.X.XXX.XXX.XXXX</b>	<b>FUND MODIFICATION/MISC</b>	<b>\$ -</b>	<b>\$ -</b>
FUNCTION 1496 OUTGOING TRANSFERS			
11.1496.8960.0.000.000.0000	COPIER LEASE & MAINT.	\$ 7,500.00	\$ 7,500.00
11.1496.8961.0.000.000.0000	PAYMENT ON BUSES	\$ -	\$ -
<b>11.1496.XXXX.X.XXX.XXX.XXXX</b>	<b>OUTGOING TRANSFERS</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
FUNCTION 1497 CLASSROOM COMPUTER DEBT			
11.1497.8965.0.000.000.0000	PRINCIPAL ON DEBT	\$ -	\$ -
<b>11.1497.XXXX.X.XXX.XXX.XXXX</b>	<b>CLASSROOM COMPUTER DEBT</b>	<b>\$ -</b>	<b>\$ -</b>
FUNCTION 1499 OUTGOING TRANSFERS			
11.1499.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ -	\$ -
11.1499.8150.0.000.000.0000	SCHOOL SERVICE FUNDS	\$ -	\$ -
11.1499.8901.0.000.000.0000	MISCELLANEOUS TRANSFERS	\$ -	\$ -
<b>11.1499.XXXX.X.XXX.XXX.XXXX</b>	<b>OUTGOING TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>
FUNCTION 1621 FUND MODIFICATIONS/ATH			
11.1621.8110.0.000.000.0000	TRANSFER TO ATHLETIC FUND		\$ -
<b>11.1621.XXXX.X.XXX.XXX.XXXX</b>	<b>FUND MODIFICATION/ATH</b>		
FUNCTION 1293 ATHLETIC EXPENSES			
11.1293.1240.0.000.000.0000	SALARIES	\$ 45,000.00	\$ 45,000.00
11.1293.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ -	\$ -
11.1293.2190.0.000.000.0000	BOARD PAID ANNUITIES	\$ -	\$ -
11.1293.2820.0.000.000.0000	RETIREMENT	\$ 4,700.00	\$ 4,700.00
11.1293.2830.0.000.000.0000	FICA	\$ 1,900.00	\$ 1,500.00
11.1293.3210.0.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1293.3220.0.000.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ -
11.1293.4120.0.000.000.0000	REPAIRS & MAINT/EQUIPMENT	\$ -	\$ -

11.1293.4910.0.000.000.0000	GAME OFFICIALS	\$ 8,750.00	\$ 9,260.00
11.1293.4911.0.000.000.0000	GAME WORKERS	\$ -	\$ -
11.1293.4912.0.000.000.0000	GAME MANAGERS	\$ 610.00	\$ 90.00
11.1293.5990.0.000.000.0000	OTHER SUP/MATERIALS	\$ 150.00	\$ 430.00
11.1293.5991.0.000.000.0000	UNIFORMS	\$ 4,000.00	\$ 5,050.00
11.1293.7410.0.000.000.0000	DUES/FEES	\$ 2,000.00	\$ 2,740.00
11.1293.7420.0.000.000.0000	BANK FEES	\$ -	\$ -
11.1293.7890.0.000.000.0000	ATHLETIC EQUIPMENT	\$ 3,010.00	\$ 1,900.00
11.1293.7900.0.000.000.0000	MISCELLANEOUS	\$ 1,150.00	\$ 3,800.00
11.1293.7901.0.000.000.0000	ATHLETICS/SUPPLIES	\$ 4,000.00	\$ 3,720.00
<b>11.1293.XXXX.X.XXX.XXX.XXXX</b>	<b>ATHLETIC EXPENSES</b>	<b>\$ 75,270.00</b>	<b>\$ 78,190.00</b>
FUNCTION 1297 FOOD SERVICE			
25.1297.1650.0.000.000.0000	FOOD SERVICE SALARIES (CONTRACT)		
FUNCTION 2999 FREIGHT, TAX, ETC.			
11.2999.9999.0.000.000.0000	OUT-OF-BALANCE	\$ -	\$ -
<b>11.2999.XXXX.X.XXX.XXX.XXXX</b>	<b>FREIGHT, TAX, ETC.</b>	<b>\$ -</b>	<b>\$ -</b>
FUNCTION 9999 OUT OF BALANCE			
11.9999.9999.0.000.000.0000	OUT-OF-BALANCE	\$ -	\$ -
<b>11.9999.XXXX.X.XXX.XXX.XXXX</b>	<b>OUT OF BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>11.XXXX.XXXX.X.XXX.XXX.XXXX</b>	<b>GENERAL FUND</b>	<b>\$ 2,907,407.67</b>	<b>\$ 2,896,603.76</b>
<b>Total Revenues</b>		<b>\$ 2,910,239.26</b>	<b>\$ 2,757,735.97</b>
<b>Total Expenditures</b>		<b>\$ 2,907,407.67</b>	<b>\$ 2,896,603.76</b>
<b>Revenues in Excess of Expenditures</b>		<b>\$ 2,831.59</b>	<b>\$ (138,867.79)</b>
<b>Beginning Fund Balance - July 1 2011</b>		<b>\$ 14,760.00</b>	<b>\$ 14,760.00</b>
<b>Projected Ending Fund Balance - June 30, 2012</b>		<b>\$ 17,591.59</b>	<b>\$ (124,107.79)</b>

**ASHLEY COMMUNITY SCHOOLS  
BUDGET REPORT - EXPENSES**

**FUND 25 FOOD SERVICE**

ACCOUNT NUMBER / TITLE		2011-2012	2011-2012
		Original	REVISION
			6/25/2012
<b>FUNCTION 1297 FOOD SERVICE</b>			
25.1297.1650.0.000.000.0000	FOOD SERVICE SALARIES	\$ 60,000.00	
25.1297.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.		
25.1297.2820.0.000.000.0000	RETIREMENT		
25.1297.2830.0.000.000.0000	FICA		
25.1297.3150.0.000.000.0000	Contracted Lunch		\$ 61,900.00
25.1297.3151.0.000.000.0000	Contracted breakfast		\$ 19,594.92
25.1297.3210.0.000.000.0000	TRAVEL & EXPENSE		
25.1297.3220.0.000.000.0000	WORKSHOPS & CONFERENCES		
25.1297.4120.0.000.000.0000	REPAIRS & MAINT/EQUIPMENT		
25.1297.5610.0.000.000.0000	FOOD	\$ 50,000.00	\$ 8,999.46
25.1297.5620.0.000.000.0000	FOOD-USDA		\$ 31,538.52
25.1297.5640.0.000.000.0000	NON-FOOD SUPPLIES		
25.1297.5990.0.000.000.0000	OTHER SUP/MATERIALS	\$ 4,500.00	
25.1297.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW		
25.1297.7410.0.000.000.0000	DUES/FEES		
25.1297.7420.0.000.000.0000	BANK FEES		
25.1297.7910.0.000.000.0000	MISCELLANEOUS		
25.1297.7911.0.000.000.0000	SALES TAX		
<b>25.1297.XXXX.X.XXX.XXX.XXXX</b>	<b>FOOD SERVICE</b>	<b>\$ 114,500.00</b>	<b>\$ 122,032.90</b>
25.XXXX.XXXX.X.XXX.XXX.XXXX	FOOD SERVICE	\$ 114,500.00	\$ 122,032.90
2011-2012 Revenue		\$ 120,150.82	\$ 122,081.37
2010-2011 Expenditure		\$ 114,500.00	\$ 122,032.90
		\$ 5,650.82	\$ 48.47
Beginning Fund Balance		\$ 6,029.00	\$ 6,029.00
Ending Fund Balance		\$ 11,679.82	\$ 6,077.47