

ZACHARY COMMUNITY SCHOOL BOARD
 GENERAL FUND BUDGET 2011-2012
 ADOPTED JUNE 23, 2011

ITEM

Keypunch
Code

Budget
Amount

SECTION A. REVENUES
 REVENUES FROM LOCAL SOURCES

1

ITEM		Keypunch Code	Budget Amount
	Taxation		
a.	Ad Valorem Taxes - Gross		
	(1) Constitutional Tax	0000300	1,075,000
	(2) Renewable Taxes	0000310	6,925,000
	(3) Debt Service Taxes	0000320	
	(4) Up to 1% Collections by Sheriff on Taxes Other than School Taxes	0000400	340,000
2	b. Sales and Use Taxes - Gross	0000500	7,250,000
	Revenue From Local Governmental		
3	Units Other Than LEA's	0000700	
	Tuition		
a.	From Individuals	0000810	275,000
b.	From Other LEA's	0000900	
4	c. From Other Sources	0001100	
	Transportation Fees		
a.	From Individuals	0001130	
b.	From Other LEA's	0001133	
5	c. From Other Sources	0001135	
	Earnings on Investments		
a.	Interest on Investments	0001200	600,000
b.	Earnings on Investment in Real Property		
	(1) Earnings from 16th Section Property	0001210	

	ITEM	Keypunch Code	Budget Amount
6	(2) Earnings from Other Real Property	0001220	
	Food Service		
a.	Income from Meals	0001310	
	Student Lunch	0001310.1	
	Adult Lunch	0001310.2	
	Student Breakfast	0001310.3	
	Adult Breakfast	0001310.4	
	At Cost Lunch(Visitor)	0001310.5	
	Headstart Meals	0001310.6	
7	b. Income from Extra Sales	0001320	
8	Community Service Activities	0001350	
	Other Revenue From Local Sources		
a.	Rentals	0001600	
b.	Contributions and Donations	0002000	
c.	Books and Supplies Sold	0002210	
d.	Services Provided Other LEAs	0002220	
e.	Services Provided Other Local Government	0002230	
f.	Miscellaneous Revenues		
	(1) Medicaid (Therapy Service)	0002233	75,000
	(2) Kid Med	0002235	
	(3) Other Miscellaneous Revenues	0002500	225,000
TOTAL I. REVENUES FROM LOCAL SOURCES		0004000	16,765,000
REVENUE FROM STATE SOURCES			
II.	9		
	Unrestricted Grants-In-Aid		
a.	State Public School Fund (MFP)-excluding Sch L	0004300	28,170,000
b.	State Public School Fund (MFP) - School Lunch	0004350	
c.	16th Section Land Fund Interest	0004400	
10	d. Other Unrestricted Revenues	0005200	
	Restricted Grants-In-Aid		
a.	16th Section Land Funds (Withdrawals)	0006300	
b.	Special Education (excluding MFP)	0006400	
c.	Education Support Fund (8g)	0006450	

	ITEM	Keypunch Code	Budget Amount
	d. Adult Education	0006600	
	e. PIP	0007601	55,000
	f. Non-Public Transportation	0007945	
	g. Non-Public Textbook	0007960	
11	h. Other Restricted Revenues	0008200	266,168
	Revenue in Lieu of Taxes		
	a. Revenue Sharing		
	(1) Constitutional Tax	0008231	80,000
	(2) Other Taxes	0008232	
	(3) Excess Portion	0008233	
12	b. Other Revenue in Lieu of Taxes	0008240	
	Revenue For/On Behalf of LEA		
	a. Employer's Contribution to Teachers		
	Retirement (PIP)	0008261	9,000
	b. Other Revenue For/On Behalf of LEA	0008290	
TOTAL II. REVENUE FROM STATE SOURCES		0008300	28,580,168
REVENUE FROM FEDERAL SOURCES			
III.	13		
	Unrestricted Grants-In-Aid Direct		
	From the Federal Government		
	a. Impact Aid Fund	0008600	
14	b. Other Unrestricted Grants - Direct	0008900	
	Unrestricted Grants-In Aid From The		
	Federal Government Through the State		
	a. Flood Control	0009400	
15	b. Other Unrestricted Grants through State	0009500	
	Restricted Grants-In-Aid Direct		
	From the Federal Government		
	a. Federally Affected Areas	0009800	
	b. Refugee Program	0009810	
	c. ROTC	0010100	50,000
	d. Headstart Program	0010200	
	e. Other Restricted Grants - Direct	0010700	

ITEM	Keypunch Code	Budget Amount
16		
	Restricted Grants-In-Aid From The	
	Federal Government Through the State	
a.	Vocational Education	0011100
b.	School Food Service	0011400
	Federal Revenue Claim	0011400.1
c.	Adult Basic Education	0011600
d.	Special Education	
	(1) IDEA - Part B	0012800
	(2) IDEA - Preschool	0012803
	(3) IASA	0012805
	(4) Part H - Infant/Toddler	0012807
	(5) Other Special Education Programs	0012810
e.	Improving America's Schools Act (IASA)	
	(1) Title I	0012830
	(2) Title I, Part C - Migrant	0012840
	(3) Title VI	0012860
	(4) Title IV - Drug Free Schools / Communities	0012863
	(5) Title II / Eisenhower Grant	0012865
	(6) Other IASA Programs	0012870
f.	Job Training Partnership Act (JTPA)	0013600
g.	FEMA - Disaster Relief	0013660
h.	Starting Point Programs	0013700
17	i. Other Restricted Grants through State	0013800
	Revenue in Lieu of Taxes	
a.	Loss of Taxes Because of Federal Housing Projects	0014200
b.	Sale of Timber, etc., on Federal Forest Reserves	0014300
18	c. Other Revenue in Lieu of Taxes	0014400
	Revenue For/On Behalf of the LEA	
a.	Nonfood Assistance	0014600
b.	Value of USDA Commodities	0014700
c.	Other Revenues For/On Behalf of the LEA	0014800
TOTAL III. REVENUE FROM FEDERAL SOURCES		50,000
TOTAL I-III. TOTAL REVENUE		45,395,168

	ITEM	Keypunch Code	Budget Amount
	SECTION B. EXPENDITURES		
	INSTRUCTION		
I.	Regular Programs - Elementary/Secondary		
A.	1		
	Salaries		
	a. Kindergarten Teachers	0015420	878,700
	b. Elementary Teachers (grades 1 thru 8)	0015430	8,665,737
	c. Secondary Teachers (grades 9 thru 12)	0015440	4,037,601
	d. Aides	0015500	138,400
	e. Substitute Teachers and Aides	0015700	500,000
	2 f. Sabbatical Leave	0015710	
	3 Purchased Professional and Technical Services	0015720	20,000
	4 Repairs and Maintenance Services	0015730	0
	Tuition		
	a. Paid to Other In-State LEAs	0015860	
	5 b. Paid to Others	0015865	
	6 Travel Expense Reimbursement	0015870	0
	Instructional Supplies		
	a. Materials and Supplies (e.g. printed report cards)	0015873	100,000
	7 b. Textbooks/Workbooks	0015875	250,000
	8 Equipment	0016000	35,000
	9 Miscellaneous Expenditures	0016400	25,000
	Employee Benefits		
	a. Group Insurance	0018925	1,594,180
	b. Social Security	0018927	40,000
	c. Medicare	0018933	206,196
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0018935	3,251,744
	(2) Louisiana School Employees Ret	0018940	
	(3) Other Retirement	0018945	
	e. Unemployment Compensation	0018963	20,000
	f. Workmen's Compensation	0018965	35,000
	g. Health Benefits (retirees)	0018968	135,000

	ITEM	Keypunch Code	Budget Amount
	h. Sick Leave Severance Pay	0018970	20,000
TOTAL	i. Other Employee Benefits	0018980	
		0019000	19,952,558
	Special Education Programs		
B.	10		
	Special Ed including Summer & Pre-School Programs		
	a. Salaries		
	(1) Teachers	0019300	2,059,310
	(2) Therapists (OT,PT,Speech,etc.)	0019400	535,545
	(3) Aides	0019500	570,783
	(4) Substitute Teachers and Aides	0019550	80,000
	(5) Sabbatical Leave	0019560	0
	b. Purchased Professional and Technical Services	0019600	125,000
	c. Repairs and Maintenance Services	0019610	
	d. Travel Expense Reimbursement	0019630	3,500
	e. Instructional Supplies		
	(1) Materials and Supplies	0019700	10,000
	(2) Textbooks/Workbooks	0019730	0
	f. Equipment	0019800	0
	11 g. Miscellaneous Expenditures	0019840	
	Gifted and Talented Programs		
	a. Salaries		
	(1) Teachers	0020311	292,500
	(2) Aides	0020313	
	(3) Substitute Teachers and Aides	0020314	135,000
	(4) Sabbatical Leave	0020315	
	b. Purchased Professional and Technical Services	0020320	0
	c. Repairs and Maintenance Services	0020323	
	d. Travel Expense Reimbursement	0020325	5,000
	e. Instructional Supplies		
	(1) Materials and Supplies	0020330	8,000
	(2) Textbooks/Workbooks	0020340	0
	f. Equipment	0020350	0

	ITEM	Keypunch Code	Budget Amount
12	g. Miscellaneous Expenditures	0020390	
	Tuition		
	a. Paid to Other In-State LEAs	0021150	
13	b. Paid to Others	0021155	
	Employee Benefits		
	a. Group Insurance	0021235	368,904
	b. Social Security	0021240	6,500
	c. Medicare	0021245	47,062
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0021250	819,579
	(2) Louisiana School Employees Ret	0021255	
	(3) Other Retirement	0021260	
	e. Unemployment Compensation	0021265	
	f. Workmen's Compensation	0021270	12,000
	g. Health Benefits (retirees)	0021275	
	h. Sick Leave Severance Pay	0021280	
TOTAL	i. Other Employee Benefits	0021285	
		0021290	5,078,682
Vocational Education Programs			
C.	14		
	Salaries		
	a. Agriculture Teachers	0021295	97,695
	b. Home Economics Teachers	0021305	101,350
	c. Industrial Arts Teachers	0021310	130,000
	d. Business Teachers	0021315	337,599
	e. Other Vocational Teachers (e.g. Extended Empl.	0021330	220,000
	f. Substitute Vocational Teachers	0021335	12,000
	g. Aides	0021337	
15	h. Sabbatical Leave	0021340	
16	Purchased Professional and Technical Services	0021345	5,000
17	Repairs and Maintenance Services	0021347	
18	Travel Expense Reimbursement	0021350	2,500
	Instructional Supplies		

	ITEM	Keypunch Code	Budget Amount
	a. Materials and Supplies	0021355	20,000
19	b. Textbooks/Workbooks	0021360	0
20	Equipment	0021370	2,500
21	Miscellaneous Expenditures	0021380	
	Tuition		
	a. Paid to Other In-State LEAs	0021382	
22	b. Paid to Others	0021383	
	Employee Benefits		
	a. Group Insurance	0021385	83,500
	b. Social Security	0021390	744
	c. Medicare	0021395	13,030
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0021405	210,135
	(2) Louisiana School Employees Ret	0021410	
	(3) Other Retirement	0021415	
	e. Unemployment Compensation	0021425	
	f. Workmen's Compensation	0021430	3,667
	g. Health Benefits (retirees)	0021435	
	h. Sick Leave Severance Pay	0021440	
TOTAL	i. Other Employee Benefits	0021445	
		0021450	1,239,720
	Other Instructional Programs - Elementary/Secondary		
D.	23		
	Driver Education Programs		
	a. Salaries		
	(1) Teachers	0021460	
	(2) Substitute Teachers	0021465	
	(3) Sabbatical Leave	0021470	
	b. Purchased Professional and Technical Services	0021475	
	c. Repairs and Maintenance Services	0021477	
	d. Rental of Equipment or Vehicles	0021480	
	e. Fleet Insurance	0021485	
	f. Travel Expense Reimbursement	0021490	

	ITEM	Keypunch Code	Budget Amount
	g. Instructional Supplies		
	(1) Materials and Supplies	0021495	
	(2) Gasoline	0021505	
	(3) Textbooks/Workbooks	0021510	
	h. Equipment	0021525	
24	i. Miscellaneous Expenditures	0021595	
	Other Programs (e.g. ROTC, band, athletics, summer school, and extended day programs)		
	a. Salaries		
	(1) Teachers	0021610	438,195
	(2) Aides	0021630	
	(3) Substitute Teachers and Aides	0021640	3,000
	(4) Sabbatical Leave	0021645	
	b. Purchased Professional and Technical Services	0021650	5,000
	c. Repairs and Maintenance Services	0021653	
	d. Travel Expense Reimbursement	0021655	0
	e. Instructional Supplies		
	(1) Materials and Supplies	0021660	7,500
	(2) Textbooks/Workbooks	0021670	0
	f. Equipment	0021680	0
	g. Dues and Fees (LHSAA, etc.)	0021685	0
25	h. Miscellaneous Expenditures	0021745	
	Tuition		
	a. Paid to Other In-State LEAs	0021810	
26	b. Paid to Others	0021815	
	Employee Benefits		
	a. Group Insurance	0021905	8,136
	b. Social Security	0021907	186
	c. Medicare	0021909	6,397
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0021935	103,852
	(2) Louisiana School Employees Ret	0021940	
	(3) Other Retirement	0021945	

	ITEM	Keypunch Code	Budget Amount
	e. Unemployment Compensation	0021963	
	f. Workmen's Compensation	0021965	800
	g. Health Benefits (retirees)	0021967	
	h. Sick Leave Severance Pay	0021970	
TOTAL	i. Other Employee Benefits	0021980	
		0022000	573,067
Special Programs			
E.	27		
	Improving America's Schools Act (IASA) Programs		
	a. Salaries		
	(1) Teachers	0022235	
	(2) Aides	0022240	
	(3) Substitute Teachers and Aides	0022245	
	(4) Sabbatical Leave	0022250	
	b. Purchased Professional and Technical Services	0022260	
	c. Repairs and Maintenance Services	0022270	
	d. Travel Expense Reimbursement	0022275	
	e. Instructional Supplies		
	(1) Materials and Supplies	0022285	
	(2) Textbooks/Workbooks	0022290	
	f. Equipment	0022300	
28	g. Miscellaneous Expenditures	0022310	
Bilingual Education Programs - Title VII			
	a. Salaries		
	(1) Teachers	0022320	
	(2) Aides	0022325	
	(3) Substitute Teachers and Aides	0022330	
	(4) Sabbatical Leave	0022335	
	b. Purchased Professional and Technical Services	0022340	
	c. Repairs and Maintenance Services	0022350	
	d. Travel Expense Reimbursement	0022360	
	e. Instructional Supplies		
	(1) Materials and Supplies	0022370	

	ITEM	Keypunch Code	Budget Amount
	(2) Textbooks/Workbooks	0022375	
	f. Equipment	0022380	
29	g. Miscellaneous Expenditures	0022385	
	Pre-School Programs		
	(e.g. Headstart, Early Childhood, Starting Points)		
	a. Salaries		
	(1) Teachers	0022391	583,561
	(2) Aides	0022392	248,928
	(3) Substitute Teachers and Aides	0022397	16,000
	(4) Sabbatical Leave	0022405	
	b. Purchased Professional and Technical Services	0022408	500
	c. Repairs and Maintenance Services	0022416	
	d. Travel Expense Reimbursement	0022422	10,000
	e. Instructional Supplies		
	(1) Materials and Supplies	0022424	30,000
	(2) Textbooks/Workbooks	0022426	
	f. Equipment	0022432	10,000
	g. Miscellaneous Expenditures	0022436	
30	In-Kind Head Start	0022437	
	Tuition	0022440	
	a. Paid to Other In-State LEAs	0022443	
31	b. Paid to Others	0022445	
	Employee Benefits		
	a. Group Insurance	0022447	134,370
	b. Social Security	0022450	310
	c. Medicare	0022455	12,303
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0022460	197,300
	(2) Louisiana School Employees Ret	0022465	
	(3) Other Retirement	0022470	
	e. Unemployment Compensation	0022473	
	f. Workmen's Compensation	0022475	4,667
	g. Health Benefits (retirees)	0022480	

	ITEM	Keypunch Code	Budget Amount
	h. Sick Leave Severance Pay	0022485	
TOTAL	i. Other Employee Benefits	0022487	
		0022490	1,247,939
	Adult/Continuing Education Programs		
F. 32			
	Salaries		
	a. Teachers	0023020	
	b. Aides	0023030	
	c. Substitute Teachers and Aides	0023050	
33	d. Sabbatical Leave	0023070	
34	Purchased Professional and Technical Services	0023100	
35	Repairs and Maintenance Services	0023150	
36	Travel Expense Reimbursement	0023170	
	Instructional Supplies		
	a. Materials and Supplies	0023200	
37	b. Textbooks/Workbooks	0023230	
38	Equipment	0023300	
39	Miscellaneous Expenditures	0023523	
	Tuition	0023523.1	
	a. Paid to Other In-State LEAs	0023524	
40	b. Paid to Others	0023525	
	Employee Benefits		
	a. Group Insurance	0023527	
	b. Social Security	0023531	
	c. Medicare	0023533	
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0023535	
	(2) Louisiana School Employees Ret	0023540	
	(3) Other Retirement	0023545	
	e. Unemployment Compensation	0023563	
	f. Workmen's Compensation	0023565	
	g. Health Benefits (retirees)	0023568	
	h. Sick Leave Severance Pay	0023570	

	ITEM	Keypunch Code	Budget Amount		
G.	TOTAL i.	Other Employee Benefits	0023580		
			0023600	0	
		Community College Programs			
	41				
		Salaries			
		a.	Teachers	0023905	
		b.	Aides	0023910	
		c.	Substitute Teachers and Aides	0023915	
	42	d.	Sabbatical Leave	0023917	
	43		Purchased Professional and Technical Services	0023925	
	44		Repairs and Maintenance Services	0023926	
	45		Travel Expense Reimbursement	0023927	
			Instructional Supplies		
		a.	Materials and Supplies	0023930	
	46	b.	Textbooks/Workbooks	0023935	
	47		Equipment	0023940	
	48		Miscellaneous Expenditures	0023944	
			Employee Benefits		
		a.	Group Insurance	0024015	
		b.	Social Security	0024020	
		c.	Medicare	0024025	
		d.	Employer's Contribution to		
			(1) Louisiana Teachers Retirement	0024035	
			(2) Louisiana School Employees Ret	0024040	
			(3) Other Retirement	0024045	
		e.	Unemployment Compensation	0024057	
		f.	Workmen's Compensation	0024065	
		g.	Health Benefits (retirees)	0024067	
		h.	Sick Leave Severance Pay	0024070	
	TOTAL i.		Other Employee Benefits	0024080	
			0024100	0	
TOTAL I. A-G. INSTRUCTION EXPENDITURES			0024190	28,091,965	

ITEM		Keypunch Code	Budget Amount
SUPPORT SERVICES PROGRAMS			
II.	Pupil Support Services		
A.	49		
	Child Welfare and Attendance Services		
	a. Salaries		
	(1) Supervisor	0024500	81,940
	(2) Clerical/Secretarial	0024530	3,775
	b. Purchased Professional and Technical Services	0024550	0
	c. Travel Expense Reimbursement	0024600	750
	d. Materials and Supplies	0024630	1,000
	e. Equipment	0024650	0
	50 f. Miscellaneous Expenditures	0024680	0
	Guidance Services		
	a. Salaries		
	(1) Supervisor	0024690	
	(2) Counselor	0024700	680,000
	(3) Clerical/Secretarial	0024705	54,268
	b. Purchased Professional and Technical Services	0024720	
	c. Travel Expense Reimbursement	0024725	
	d. Materials and Supplies	0024730	
	e. Equipment	0024740	
	51 f. Miscellaneous Expenditures	0024780	
	Health Services		
	a. Salaries		
	(1) Supervisor	0024790	
	(2) Physicians	0024880	
	(3) Dental Hygienists	0024890	
	(4) Nurse	0024900	201,894
	(5) Clerical/Secretarial	0024910	
	(6) Other	0024920	
	b. Other Professional Services (Health Unit, etc.)	0025000	
	c. Travel Expense Reimbursement	0025010	1,500
	d. Materials and Supplies	0025100	6,500
	e. Equipment	0025150	1,500

	ITEM	Keypunch Code	Budget Amount
52	f. Miscellaneous Expenditures	0025200	0
	Pupil Assessment & Appraisal Services		
	a. Salaries		
	(1) Supervisors	0025205	
	(2) Assessment Teachers	0025210	74,015
	(3) Psychologists	0025220	82,561
	(4) Social Workers	0025230	104,657
	(5) Clerical/Secretarial	0025240	0
	b. Purchased Professional and Technical Services	0025250	0
	c. Travel Expense Reimbursement	0025610	0
	d. Materials and Supplies	0025630	6,000
	e. Equipment	0025650	0
53	f. Miscellaneous Expenditures	0025700	
	Other Pupil Support Services		
	(e.g. Drug Free Schools & Communities Act)		
	a. Salaries		
	(1) Supervisor	0026610	
	(2) Clerical/Secretarial	0026615	
	(3) Other	0026620	
	b. Purchased Professional & Technical Services	0026630	
	c. Travel Reimbursement	0026700	1,000
	d. Materials and Supplies	0026830	0
	e. Equipment	0026840	
54	f. Miscellaneous Expenditures	0026870	
55	Sabbatical Leave	0026880	
	Employee Benefits		
	a. Group Insurance	0026915	103,414
	b. Social Security	0026920	
	c. Medicare	0026925	18,605
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0026935	304,097
	(2) Louisiana School Employees Ret.	0026940	
	(3) Other Retirement	0026945	

	ITEM	Keypunch Code	Budget Amount
	e. Unemployment Compensation	0026957	
	f. Workmen's Compensation	0026965	7,057
	g. Health Benefits (retirees)	0026967	
	h. Sick Leave Severance Pay	0026970	
TOTAL	i. Other Employee Benefits	0026980	
		0027000	1,734,533
Instructional Staff Services			
B.	56		
	Salaries of Directors, Supervisors, and Coordinators, etc. - Parishwide		
	a. Regular Programs - Elementary and Secondary	0027300	165,138
	b. Special Education Programs:		
	(1) Special Education	0027420	99,057
	(2) Gifted and Talented Programs	0027440	86,523
	c. Special Programs	0027460	56,480
	d. Vocational Programs	0027465	
	e. Adult/Continuing Education Programs	0027470	
	57 f. Other Educational Programs	0027475	142,595
Clerical/Secretarial Salaries			
	a. Regular Programs - Elementary and Secondary	0027700	
	b. Special Education Programs:		
	(1) Special Education	0027800	26,726
	(2) Gifted and Talented Programs	0027830	
	c. Special Programs	0027930	
	d. Vocational Programs	0027940	
	e. Adult/Continuing Education Programs	0027950	
	58 f. Other Educational Programs	0027960	
Instruction & Curriculum Development Services			
	a. Salaries		
	(1) Instruction/Curriculum Specialist	0027985	4,080
	(2) Clerical/Secretarial	0027990	
	(3) Other	0027995	
	b. Purchased Professional and Technical Services	0028000	4,000

	ITEM	Keypunch Code	Budget Amount
	c. Travel Expense Reimbursement	0028010	
	d. Materials and Supplies	0028020	2,500
	e. Books and Periodicals	0028030	500
	f. Equipment	0028040	500
59	g. Miscellaneous Expenditures	0028050	
	Travel Expense Reimbursement		
	a. Elementary and Secondary Programs	0028100	
	b. Special Education Programs:		
	(1) Special Education	0028200	1,000
	(2) Gifted and Talented Programs	0028230	500
	c. Special Programs	0028320	
	d. Vocational Programs	0028330	
	e. Adult/Continuing Education Programs	0028340	
60	f. Other Educational Programs	0028350	
	Instructional Staff Training Services		
	a. Staff Instructor (Professional Education)	0028358	2,000
	b. Stipend Pay	0028360	4,500
	c. Purchased Educational Services	0028370	1,000
	d. Equipment	0028375	0
	e. Materials and Supplies	0028380	2,500
61	f. Miscellaneous Expenditures	0028600	
	School Library Services		
	a. Salaries		
	(1) Supervisor - Parishwide	0029195	
	(2) Head Librarian/Librarian - School Site	0029200	457,300
	(3) Library Aide	0029300	
	b. Purchased Educational Services	0029315	0
	c. Travel Expense Reimbursement	0029330	
	d. Materials and Supplies	0029400	25,000
	e. Books and Periodicals	0029500	75,000
	f. Equipment	0029601	0
	Equipment - public	0029602	
	Equipmen - non-pulic	0029603	

	ITEM	Keypunch Code	Budget Amount
62	g. Miscellaneous Expenditures	0029620	0
	Other Educational Media Services		
	a. Salaries		
	(1) Audiovisual Svcs Personnel	0029627	
	(2) Educational Television Svcs Personnel	0029628	
	(3) Computer-Assisted Instruction Svc Personnel	0029629	
	(4) Other	0029630	
	b. Purchased Educational Services	0029632	
	c. Travel Expense Reimbursement	0029633	
	d. Materials and Supplies	0029635	
	e. Equipment	0029640	
63	f. Miscellaneous Expenditures	0029650	
	Other Instructional Staff Services		
	a. Salaries	0029720	388,599
	b. Purchased Educational Services	0029730	0
	c. Travel Expense Reimbursement	0029740	
	d. Materials and Supplies	0029750	
	e. Equipment	0029760	
64	f. Miscellaneous Expenditures	0029780	
65	Sabbatical Leave	0029790	
	Employee Benefits		
	a. Group Insurance	0030415	153,500
	b. Social Security	0030420	
	c. Medicare	0030425	9,775
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0030435	159,884
	(2) Louisiana School Employees Ret.	0030440	
	(3) Other Retirement	0030445	
	e. Unemployment Compensation	0030457	
	f. Workmen's Compensation	0030465	3,708
	g. Health Benefits (retirees)	0030467	
	h. Sick Leave Severance Pay	0030470	
	i. Other Employee Benefits	0030480	

ITEM		Keypunch Code	Budget Amount
TOTAL B. Instructional Staff Services		0030500	1,872,364
General Administration			
C. 66			
	Board of Education Services		
	a. Salaries		
	(1) Board Members	0030700	54,000
	(2) Board Clerical/Secretarial	0030710	61,292
	b. Legal Services		
	(1) Salaries	0031000	
	(2) Contracts	0031025	25,000
	c. Purchased Professional/Technical Services	0031030	30,000
	d. Audit Services	0031050	46,000
	e. Repairs and Maintenance Services	0031055	
	f. Insurance (Other than Emp. Benefits)		
	(1) Liability Insurance	0031060	50,000
	(2) Errors and Omissions	0031070	15,000
	(3) Faithful Performance	0031080	100
	g. Advertising	0031090	0
	h. Travel		
	(1) Mileage Allowance	0031110	
	(2) Travel Expense Reimbursement	0031120	15,000
	i. Materials and Supplies	0031125	5,000
	j. Equipment	0031130	0
	k. Dues and Fees	0031150	15,000
	l. Judgements	0031160	
67	m. Miscellaneous Expenditures	0031170	10,000
68	Election Fees	0031180	15,000
Tax Assessment and Collection Services			
	a. Property Taxes		
	(1) Assessor Fees	0031200	
	(2) Sheriff Fees	0031300	
	(3) Pension Fund	0031600	125,000
	(4) State Tax Commission Fees	0031850	

	ITEM	Keypunch Code	Budget Amount
	b. Sales and Use Taxes		
	(1) Supervisor Salary	0031900	
	(2) Clerical/Secretarial Salaries	0031910	
	(3) Sales Tax Collection Fees	0031920	55,000
	(4) Travel Expense Reimbursement	0031930	
	(5) Materials and Supplies	0031940	
	(6) Equipment	0031950	
69	c. Miscellaneous Expenditures	0032000	
	Office of the Superintendent		
	a. Salaries		
	(1) Superintendent	0032300	161,925
	(2) Clerical/Secretarial	0032330	0
	b. Purchased Professional/Technical Services	0032340	15,000
	c. Repairs and Maintenance Services	0032347	
	d. Rental of Equipment and Vehicles	0032350	0
	e. Travel		
	(1) Mileage Allowance	0032370	12,000
	(2) Travel Expense Reimbursement	0032400	5,000
	f. Materials and Supplies	0032650	35,000
	g. Equipment	0032730	0
70	h. Miscellaneous Expenditures	0032790	25,000
	Office of the Assistant Superintendent		
	a. Salaries		
	(1) Assistant Superintendent	0032900	
	(2) Clerical/Secretarial	0032915	
	b. Purchased Professional/Technical Services	0032916	
	c. Repairs and Maintenance Services	0032917	
	d. Travel		
	(1) Mileage Allowance	0032925	
	(2) Travel Expense Reimbursement	0032930	
	e. Materials and Supplies	0032935	
	f. Equipment	0032943	
	g. Miscellaneous Expenditures	0032950	

	ITEM	Keypunch Code	Budget Amount
	h. Payments to LEA's Other than Tuition	0032970	0
71	i. Payments to Governmental Units Other than LEA	0032975	
	Other Executive Administrative Services		
	a. Salaries	0032977	94,848
	b. Travel		
	(1) Mileage Allowance	0032978	
72	(2) Travel Expense Reimbursement	0032979	0
73	Sabbatical Leave	0032980	
74	Purchased Professional/Technical Services	0033100	
75	Repairs and Maintenance Services	0033110	
76	Materials and Supplies	0033120	500
77	Equipment	0033130	0
78	Miscellaneous Expenditures	0033140	
	Employee Benefits		
	a. Group Insurance	0033250	39,350
	b. Social Security	0033260	2,009
	c. Medicare	0033270	3,131
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0033300	75,381
	(2) Louisiana School Employees Ret.	0033400	
	(3) Louisiana Parochial School Employee	0033430	
	(4) Other Retirement	0033500	
	e. Unemployment Compensation	0033530	
	f. Workmen's Compensation	0033800	308
	g. Health Benefits (retirees)	0033830	
	h. Sick Leave Severance Pay	0033900	
TOTAL	i. Other Employee Benefits	0034100	
		0035500	990,844
	School Administration		
D. 79			
	Salaries		
	a. Principals	0035800	593,557
	b. Assistant Principals	0035820	546,458

	ITEM	Keypunch Code	Budget Amount
	c. Clerical/Secretarial	0035900	471,800
	d. Other	0035905	
80	e. Sabbatical Leave	0035930	
81	Purchased Professional/Technical Services	0035933	0
82	Repairs and Maintenance Services	0035935	
83	Rental of Equipment and Vehicles	0035940	
84	Telephone and Postage	0035950	
85	Travel Reimbursement Expenses	0036000	1,500
86	Materials and Supplies	0036150	1,000
87	Equipment	0036200	
88	Dues and Fees (Southern Association, etc.)	0036250	0
89	Miscellaneous Expenditures	0036408	
	Employee Benefits		
	a. Group Insurance	0036415	212,617
	b. Social Security	0036420	
	c. Medicare	0036425	23,371
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0036435	382,000
	(2) Louisiana School Employees Ret.	0036440	
	(3) Other Retirement	0036445	
	e. Unemployment Compensation	0036457	
	f. Workmen's Compensation	0036465	8,865
	g. Health Benefits (retirees)	0036467	
	h. Sick Leave Severance Pay	0036470	
TOTAL	i. Other Employee Benefits	0036480	
		0036500	2,241,168
	Business Services		
E.	90		
	Fiscal Services (Internal Auditing, Budgeting, Payroll, Financial & Property Accounting, etc.)		
	a. Salaries		
	(1) Business Official	0036800	97,545
	(2) Accountant/Auditor	0037000	49,923

	ITEM	Keypunch Code	Budget Amount
	(3) Clerical/Secretarial	0037100	43,439
	(4) Other	0037150	69,296
	b. Purchased Professional/Technical Services	0037158	58,000
	c. Technical Services (Bank Charges)	0037160	0
	d. Repairs and Maintenance Services	0037164	
	e. Rental of Equipment and Vehicles	0037165	
	f. Postage	0037166	14,000
	g. Advertising	0037170	5,000
	h. Travel Expense Reimbursement	0037173	500
	i. Materials and Supplies	0037175	15,000
	j. Equipment	0037177	0
	k. Interest (short-term loans)	0037185	
91	l. Miscellaneous Expenditures	0037187	
	Purchasing Services		
	a. Salaries		
	(1) Purchasing Agent	0037190	
	(2) Other	0037192	
	(3) Clerical/Secretarial	0037193	
	b. Repairs and Maintenance Services	0037194	
	c. Rental of Equipment and Vehicles	0037195	
	d. Postage	0037196	
	e. Advertising	0037197	
	f. Purchased Professional/Technical Services	0037200	
	g. Travel Expense Reimbursement	0037203	
	h. Materials and Supplies	0037205	
	i. Equipment	0037207	
92	j. Miscellaneous Expenditures	0037215	
	Warehousing & Distributing Services		
	a. Salaries		
	(1) Supervisor	0037223	
	(2) Other	0037224	
	(3) Clerical/Secretarial	0037225	26,992
	b. Repairs and Maintenance Services	0037226	

	ITEM	Keypunch Code	Budget Amount
	c. Rental of Equipment and Vehicles	0037227	
	d. Purchased Professional/Technical Services	0037230	
	e. Travel Expense Reimbursement	0037233	
	f. Materials and Supplies	0037237	
	g. Equipment	0037243	
93	h. Miscellaneous Expenditures	0037253	
	Printing, Publishing & Duplicating Services		
	a. Salaries		
	(1) Supervisor	0037255	
	(2) Clerical/Secretarial	0037257	
	(3) Other	0037260	
	b. Purchased Professional/Technical Services	0037261	
	c. Repairs and Maintenance Services	0037262	
	d. Rental of Equipment and Vehicles	0037263	
	e. Printing and Binding	0037267	225,000
	f. Travel Expense Reimbursement	0037275	
	g. Materials and Supplies	0037280	
	h. Equipment	0037285	
94	i. Miscellaneous Expenditures	0037305	
	Employee Benefits		
	a. Group Insurance	0037315	38,414
	b. Social Security	0037320	
	c. Medicare	0037325	3,143
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0037335	68,065
	(2) Louisiana School Employees Ret.	0037340	
	(3) Other Retirement	0037345	
	e. Unemployment Compensation	0037357	15,000
	f. Workmen's Compensation	0037365	545
	g. Health Benefits (retirees)	0037367	
	h. Sick Leave Severance Pay	0037370	
TOTAL	i. Other Employee Benefits	0037380	
		0037390	729,862

ITEM		Keypunch Code	Budget Amount
Operation and Maintenance of Plant Services			
F. 95			
	Salaries		
	a. Supervisors	0039200	
	b. Clerical/Secretarial	0039250	
	c. Custodians	0039270	1,100,000
	d. Skilled Craftsmen	0039300	55,661
	e. Mechanics (excluding Sch Trans or Food Svc)	0039315	
	f. Security Guards/Crossing Patrols	0039320	
	g. Other Salaries	0039330	59,994
96	h. Sabbatical Leave	0039350	
97	Purchased Professional/Technical Services	0039360	275,000
98	Rental of Equipment and Vehicles	0039370	225,000
99	Rental of Land		
100	Travel Expense Reimbursement	0039430	
101	Materials and Supplies	0039450	303,936
102	Gasoline	0039470	25,000
103	Equipment	0039560	225,000
104	Miscellaneous Expenditures	0039590	
	Operating Buildings		
	a. Building Rental/Lease	0039605	6,000
	b. Water/Sewage	0039610	56,000
	c. Disposal Services	0039620	83,950
	d. Custodial Services	0039630	0
	e. Repairs and Maintenance Services	0039640	575,000
	f. Property Insurance	0039650	175,000
	g. Telephone	0039660	62,000
	h. Natural Gas	0039670	45,000
105	i. Electricity	0039680	1,125,000
	Care and Upkeep of Grounds		
106	a. Lawn Care	0039700	0
	Care and Upkeep of Equipment		
107	a. Repairs and Maintenance Services	0039800	0
	Vehicle Operation and Maintenance	0039810	

	ITEM	Keypunch Code	Budget Amount
	a. Repairs and Maintenance Services	0039900	6,500
108	b. Insurance	0039910	45,000
	Employee Benefits		
	a. Group Insurance	0041315	150,000
	b. Social Security	0041320	
	c. Medicare	0041325	15,962
	Grounds Helper	0041325.2004	
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0041335	15,000
	(2) Louisiana School Employees Ret.	0041340	281,879
	(3) Other Retirement	0041345	
	e. Unemployment Compensation	0041357	
	f. Workmen's Compensation	0041365	27,500
	g. Health Benefits (retirees)	0041367	
	h. Sick Leave Severance Pay	0041370	
TOTAL	i. Other Employee Benefits	0041380	
		0041400	4,939,381
	Student Transportation Services		
G. 109			
	Supervision of Student Transportation		
	a. Salaries		
	(1) Supervisor	0041700	
	(2) Clerical/Secretarial	0041750	
	(3) Other	0041760	
	b. Purchased Professional/Technical Services	0041780	2,750,000
	c. Repairs and Maintenance Services	0041790	5,000
	d. Travel Reimbursement Expenses	0041800	
	e. Materials and Supplies	0041850	
	f. Equipment	0041880	
110	g. Miscellaneous Expenditures	0042000	
	Regular Transportation Services		
	a. Salaries		
	(1) Bus Aide	0042050	125,000

	ITEM	Keypunch Code	Budget Amount
	(2) Bus Driver	0042200	
	(3) Mechanic	0042250	
	(4) Substitutes	0042300	
	b. Repairs and Maintenance Services	0042500	
	c. Rental of Vehicles	0042520	
	d. Payments in Lieu of Transportation	0042525	
	e. Fleet Insurance	0042530	
	f. Operational Allowance	0042550	
	g. Materials and Supplies	0042560	
	h. Gasoline/Diesel	0042600	25,000
	i. Equipment	0042630	0
111	j. Miscellaneous Expenditures	0042690	0
	Special Education Transportation Services		
	a. Salaries		
	(1) Bus Aide	0042730	15,000
	(2) Bus Driver	0042910	
	(3) Mechanic	0042915	
	(4) Substitutes	0042920	
	b. Repairs and Maintenance Services	0042923	
	c. Rental of Vehicles	0042925	
	d. Payments in Lieu of Transportation	0042927	
	e. Fleet Insurance	0042933	
	f. Operational Allowance	0042935	0
	g. Materials and Supplies	0042936	
	h. Gasoline/Diesel	0042937	
	i. Equipment	0042951	
112	j. Miscellaneous Expenditures	0042960	
113	Sabbatical Leave	0042970	
	Employee Benefits		
	a. Group Insurance	0044015	
	b. Social Security	0044020	930
	c. Medicare	0044025	218
	d. Employer's Contribution to		

	ITEM	Keypunch Code	Budget Amount
	(1) Louisiana Teachers Retirement	0044035	
	(2) Louisiana School Employees Ret.	0044040	
	(3) Other Retirement	0044045	
	e. Unemployment Compensation	0044057	
	f. Workmen's Compensation	0044065	492
	g. Health Benefits (retirees)	0044067	
	h. Sick Leave Severance Pay	0044070	
TOTAL	i. Other Employee Benefits	0044080	
		0044100	2,921,640
Central Services			
H. 114			
	Planning, Research, Development, and Evaluation Services		
	a. Salaries		
	(1) Supervisor	0046010	
	(2) Clerical/Secretarial	0046020	
	(3) Other	0046025	
	b. Purchased Professional/Technical Services	0046028	
	c. Management Consultants	0046030	
	d. Repairs and Maintenance Services	0046033	
	e. Travel Expense Reimbursement	0046035	
	f. Materials and Supplies	0046040	
	g. Equipment	0046050	
115	h. Miscellaneous Expenditures	0046060	
Public Information Services			
	a. Salaries		
	(1) Supervisor	0046110	
	(2) Clerical/Secretarial	0046120	
	(3) Other	0046122	
	b. Purchased Professional/Technical Services	0046123	
	c. Repairs and Maintenance Services	0046124	
	d. Advertising	0046125	
	e. Travel Expense Reimbursement	0046130	

	ITEM	Keypunch Code	Budget Amount
	g. Equipment	0046140	
116	h. Miscellaneous Expenditures	0046160	
	Personnel Services		
	a. Salaries		
	(1) Supervisor	0046300	83,921
	(2) Recruitment & Placement Spec/Coordinator	0046320	
	(3) Clerical/Secretarial	0046330	70,402
	(4) Other	0046335	0
	b. Purchased Professional/Technical Services	0046338	2,500
	c. Fingerprinting & Background Check	0046340	8,000
	d. Repairs and Maintenance Services	0046345	
	e. Advertising	0046350	2,000
	f. Travel Expense Reimbursement	0046370	2,500
	g. Materials and Supplies	0046430	3,000
	h. Equipment	0046650	0
117	i. Miscellaneous Expenditures	0046700	
	Data Processing Services		
	a. Salaries		
	(1) Supervisor	0046730	85,225
	(2) System Analyst	0046735	
	(3) Programmer	0046740	
	(4) Operator	0046745	
	(5) Clerical/Secretarial	0046750	
	(6) Other	0047000	0
	b. Technical Services	0047200	200,000
	c. Repairs and Maintenance Services	0047210	0
	d. Rental of Equipment	0047300	
	e. Travel Expense Reimbursement	0047330	1,500
	f. Materials and Supplies	0047350	175,000
	g. Equipment	0047400	400,000
	h. Miscellaneous Expenditures	0047600	45,000
	Communication Service	0047610	0
	Software	0047620	0

ITEM	Keypunch Code	Budget Amount	
118			
119	Sabbatical Leave	0047670	
	Employee Benefits		
a.	Group Insurance	0047715	25,000
b.	Social Security	0047720	
c.	Medicare	0047725	3,473
d.	Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0047735	56,773
	(2) Louisiana School Employees Ret.	0047740	
	(3) Other Retirement	0047745	
e.	Unemployment Compensation	0047757	
f.	Workmen's Compensation	0047765	472
g.	Health Benefits (retirees)	0047767	
h.	Sick Leave Severance Pay	0047770	
TOTAL	i. Other Employee Benefits	0047780	
		0047800	1,164,766
TOTAL II. A-H. SUPPORT SERVICE EXPENDITURES		0047900	16,594,558
III. C Food Service Operations			
A.	120		
	Salaries		
a.	Parish-Wide Director/Site Managers	0048010	75,550
b.	Skilled Crafts	0048011	
c.	Acting Employee	0048012	
d.	Substitute Employee	0048014	
e.	Other Temporary Employee	0048015	
f.	Clerical/Secretarial	0048016	
g.	Service Workers	0048018	
h.	Sabbatical Leave	0048019	
i.	Other Salaries	0048020	
j.	Salaries for Overtime	0048021	
121	k. Stipend Pay	0048022	
122	Disposal Services	0048023	
	Water/Sewage	0048024	

ITEM	Keypunch Code	Budget Amount	
1			
2	Renting Land and Buildings	0048026	
3	Rental of Equipment and Vehicles	0048027	
4	Advertising	0048028	
5	Food Service Management	0048029	
6	Travel Expense Reimbursement	0048030	
7	Mileage Allowance	0048031	
8	Materials and Supplies	0048033	
9	Energy (Gas, Electricity, etc.)	0048035	
10	Custodial Services	0048042	
11	Purchased Educational Services	0048043	
12	Legal Services	0048044	
13	Audit/Accounting Services	0048046	
14	Other Professional Services	0048047	
15	Technical Services	0048048	
	Food		
	a. Purchased	0048050	
16	b. Commodities	0048055	
17	Liability Insurance	0048056	
18	Property Insurance	0048058	
19	Fleet Insurance	0048059	
20	Errors and Omissions Insurance	0048061	
21	Faithful Performance Bonds	0048063	
22	Other Insurance	0048064	
23	Telephone and Postage	0048065	
24	Printing and Binding	0048068	
25	Equipment	0048075	15,000
26	Books and Periodicals	0048087	
27	Miscellaneous Expenditures	0048093	
28	Services Purchased Locally	0048095	
29	Services Purch from Another LEA within the State	0048097	
30	Services Purch from Another LEA Outside the State	0048099	
31	Contingency	0048102	
	Employee Benefits		

	ITEM	Keypunch Code	Budget Amount
	a. Group Insurance	0048115	3,678
	b. Social Security	0048120	
	c. Medicare	0048125	1,095
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0048135	17,905
	(2) Louisiana School Employees Ret.	0048140	
	(3) Louisiana Parochial Sch Emp Ret	0048142	
	(4) Other Retirement	0048145	
	e. Unemployment Compensation	0048157	416
	f. Workmen's Compensation	0048165	
	g. Health Benefits (retirees)	0048167	
	h. Sick Leave Severance Pay	0048170	
TOTAL	i. Other Employee Benefits	0048180	
		0048195	113,644
Enterprise Operations (exclude Food Service Ops)			
B.	32		
	Salaries		
	a. Administrator	0048210	
	b. Clerical/Secretarial	0048220	
	33 c. Others	0048230	
	34 Purchased Professional/Technical Services	0048235	
	35 Repairs and Maintenance Services	0048237	
	36 Travel Expense Reimbursement	0048240	
	37 Materials and Supplies	0048245	
	38 Equipment	0048250	
	39 Miscellaneous Expenditures	0048270	
	40 Sabbatical Leave	0048275	
	Employee Benefits		
	a. Group Insurance	0048280	
	b. Social Security	0048290	
	c. Medicare	0048310	
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0048320	

	ITEM	Keypunch Code	Budget Amount
	(2) Louisiana School Employees Retirement	0048330	
	(3) Other Retirement	0048340	
	e. Unemployment Compensation	0048350	
	f. Workmen's Compensation	0048360	
	g. Health Benefits (retirees)	0048370	
	h. Sick Leave Severance Pay	0048380	
TOTAL	i. Other Employee Benefits	0048390	
		0048395	0
Community Service Operations (e.g. 4-H programs)			
C.	41		
	Salaries		
	a. Administrator	0048410	
	b. Clerical/Secretarial	0048420	
	42 c. Other Salaries	0048430	
	43 Purchased Professional/Technical Services	0048435	
	44 Repairs and Maintenance Services	0048437	
	45 Travel Expense Reimbursement	0048440	
	46 Materials and Supplies	0048450	
	47 Equipment	0048460	
	48 Miscellaneous Expenditures	0048480	
	49 Sabbatical Leave	0048485	
	Employee Benefits		
	a. Group Insurance	0048715	
	b. Social Security	0048720	
	c. Medicare	0048725	
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0048735	
	(2) Louisiana School Employees Ret.	0048740	
	(3) Other Retirement	0048745	
	e. Unemployment Compensation	0048757	
	f. Workmen's Compensation	0048765	
	g. Health Benefits (retirees)	0048767	
	h. Sick Leave Severance Pay	0048770	

	ITEM	Keypunch Code	Budget Amount
	TOTAL i. Other Employee Benefits	0048780	
		0049200	0
TOTAL III. A-C. OPERATION OF NON-INSTRUCTIONAL			
	SERVICE EXPENDITURES	0049250	113,644
FACILITY ACQUISITION AND CONSTRUCTION			
IV.			
	50 SERVICES		
	Salaries		
	a. Administrator	0049310	
	b. Other	0049313	
	51 c. Clerical/Secretarial	0049350	
	52 Legal Services	0049370	
	53 Architect/Engineering Services	0049420	0
	54 Construction Services	0049520	80,000
	55 Travel Expense Reimbursement	0049523	
	56 Land Acquisitions	0049527	0
	57 Land Improvements	0049528	
	58 Building Acquisition	0049530	0
	59 Building Improvements	0049533	0
	60 Equipment	0049545	
	Improvements to 16th Section Land		
	a. Salaries	0049551	
	b. Purchased Professional and Technical Services	0049552	
	61 c. Miscellaneous Expenditures	0049553	
	62 Miscellaneous Expenditures	0049555	
	63 Sabbatical Leave	0049565	
	Employee Benefits		
	a. Group Insurance	0049715	
	b. Social Security	0049720	
	c. Medicare	0049725	
	d. Employer's Contribution to		
	(1) Louisiana Teachers Retirement	0049735	
	(2) Louisiana School Employees Ret.	0049740	

	ITEM	Keypunch Code	Budget Amount
	(3) Other Retirement	0049745	
	e. Unemployment Compensation	0049757	
	f. Workmen's Compensation	0049765	
	g. Health Benefits (retirees)	0049767	
	h. Sick Leave Severance Pay	0049770	
64	i. Other Employee Benefits	0049780	
65	Purchased Professional/Technical Services	0049785	
66	Repairs and Maintenance Services	0049795	
	Materials and Supplies	0049810	
TOTAL IV. FACILITY ACQUISITION AND CONSTRUCTION			
	SERVICE EXPENDITURES	0049960	80,000
DEBT SERVICE			
V.	67		
	Debt Service		
	a. Legal Services	0050230	65,000
	b. Banking Services	0050250	
	c. Interest (long-term)	0050300	
	d. Redemption of Principal	0050520	
	e. Payments to Escrow Agents	0050600	
	f. Miscellaneous Expenditures	0050800	
TOTAL V. DEBT SERVICE		0050850	65,000
TOTAL I - V. ALL EXPENDITURES		0050900	44,945,168
OTHER FINANCING SOURCES (USES)			
VI.	Other Sources of Funds		
A.	68		
	Sale of Bonds		
	a. Bond Proceeds	0050910	
69	b. Accrued Interest and Premiums on Bonds Sold	0050920	
	Interfund Transfers		
	a. Transfers of Indirect Cost	0050930	75,000
70	b. Operating Transfers In - Fund Balance Transfer	0050940	
	Sale or Compensation for Loss of Fixed Assets		
	a. Sale of Surplus Items / Fixed Assets	0050950	

