

**EMMETT SCHOOL DISTRICT #221**  
**FY18 Amended / FY19 Proposed Budgets**

**GENERAL FUND**

Fund	Account Code	Account Name	Location	Project	2017-18 Revised Budget	2018-19 Proposed Budget	
GEN FUND	100 Q 320100 000 000 000	FUND BAL. GEN		0	0	1,503,990.51	1,150,000.00
GEN FUND	100 Q 320-----		*			1,503,990.51	1,150,000.00
GEN FUND	100 Q-----		*			1,503,990.51	1,150,000.00
GEN FUND	100 R 411200 000 000 000	SUPP. LEVY		0	0	1,400,000.00	1,400,000.00
GEN FUND	100 R 411400 000 000 000	TORT LEVY		0	0	23,715.00	27,055.00
GEN FUND	100 R 411-----		*LOCAL SUPPORT			1,423,715.00	1,427,055.00
GEN FUND	100 R 415000 000 000 000	EARN ON INVEST		0	0	6,500.00	15,000.00
GEN FUND	100 R 415002 000 000 000	INTEREST WELLS		0	0	400	400
GEN FUND	100 R 415-----		*EARN ON INVEST			6,900.00	15,400.00
GEN FUND	100 R 419900 000 000 000	OTHER LOCAL		0	0	53,464.00	5,250.00
GEN FUND	100 R 419900 000 801 000	OTHER LOCAL	PR2TA PROF TECH	0	0	754,897.81	390,000.00
GEN FUND	100 R 419-----		*OTHER LOCAL SUP			808,361.81	395,250.00
GEN FUND	100 R 431100 000 000 000	BASE SUPPORT		0	0	3,259,511.00	3,352,682.00
GEN FUND	100 R 431110 000 000 000	SAL APPORT.		0	0	7,103,154.93	7,615,581.00
GEN FUND	100 R 431200 000 000 000	TRANSPORTATION		0	0	625,153.00	625,153.00
GEN FUND	100 R 431225 000 000 000	TRANS BLOCK GRA		0	0	246,504.00	246,504.00
GEN FUND	100 R 431250 000 000 000	BUS DEPREC.		0	0	69,343.00	69,343.00
GEN FUND	100 R 431400 000 000 000	EX CHILD/SED		0	0	80,000.00	120,000.00
GEN FUND	100 R 431600 000 000 000	TUITION EQ SUPP		0	0	245,000.00	205,000.00
GEN FUND	100 R 431800 000 000 000	BENE APPORT.		0	0	1,339,332.00	1,444,676.00
GEN FUND	100 R 431900 000 000 000	OTHER STATE		0	0	447,418.00	473,260.00
GEN FUND	100 R 431901 000 000 000	LEADERSHIP		0	0	144,103.00	145,790.00
GEN FUND	100 R 431-----		*STATE SUPPORT			13,559,518.93	14,297,989.00
GEN FUND	100 R 437000 000 000 000	LOTTERY/FACILITY		0	0	189,284.00	189,284.00
GEN FUND	100 R 437-----		*LOTTERY/FACILITY			189,284.00	189,284.00
GEN FUND	100 R 438100 000 000 000	AG REPLACE		0	0	21,763.00	21,763.00
GEN FUND	100 R 438200 000 000 000	IN LIEU/AG EQ		0	0	37,802.00	37,802.00
GEN FUND	100 R 438-----		*IN LIEU OF PROP			59,565.00	59,565.00
GEN FUND	100 R 439000 000 000 000	MEDICAID		0	0	350,000.00	350,000.00
GEN FUND	100 R 439-----		*MEDICAID			350,000.00	350,000.00
GEN FUND	100 R 460000 000 000 000	TRANS IN		0	0	57,169.00	58,000.00
GEN FUND	100 R 460-----		*TRANS IN			57,169.00	58,000.00
GEN FUND	100 R-----		*	<b>W/O Carryover</b>		16,454,513.74	16,792,543.00
				<b>Includes Carryover</b>		17,958,504.25	17,942,543.00
GEN FUND	100 E 512000 102 020 000	ELEM.	REMEDATION	PT, TIME SH, OTH	0	680	0
GEN FUND	100 E 512000 110 000 000	ELEM.		0 SALARIES-CERT	0	2,498,996.00	2,651,401.00
GEN FUND	100 E 512000 110 020 000	ELEM.	REMEDATION	SALARIES-CERT	0	32,429.00	33,980.40
GEN FUND	100 E 512000 110 022 000	ELEM.	LITERACY PROFIC	SALARIES-CERT	0	67,664.00	70,901.05
GEN FUND	100 E 512000 110 035 000	ELEM.	EL STATE	SALARIES-CERT	0	47,037.00	49,287.25
GEN FUND	100 E 512000 110 098 000	ELEM.	LEADERSHIP PRE	SALARIES-CERT	0	56,841.00	61,986.00
GEN FUND	100 E 512000 115 000 000	ELEM.		0 SALARIES-NON CERT	0	125,651.00	129,646.70
GEN FUND	100 E 512000 117 000 000	ELEM.		0 MERIT	0	6,160.00	3,500.00
GEN FUND	100 E 512000 160 020 000	ELEM.	REMEDATION	SUBS - ALL	0	700	0
GEN FUND	100 E 512000 160 022 000	ELEM.	LITERACY PROFIC	SUBS - ALL	0	500	500
GEN FUND	100 E 512000 160 105 000	ELEM.	CAR	SUBS - ALL	0	21,560.00	21,000.00
GEN FUND	100 E 512000 160 106 000	ELEM.	S.B.	SUBS - ALL	0	20,020.00	20,000.00
GEN FUND	100 E 512000 160 603 000	ELEM.	OLA	SUBS - ALL	0	924	1,000.00
GEN FUND	100 E 512000 160 604 000	ELEM.	SWEET	SUBS - ALL	0	3,850.00	3,500.00
GEN FUND	100 E 512000 160 900 000	ELEM.	D.W.	SUBS - ALL	0	3,144.00	6,500.00
GEN FUND	100 E 512000 170 000 000	ELEM.		0 PERS. LEAVE	0	2,600.00	3,500.00
GEN FUND	100 E 512000 210 000 000	ELEM.		0 PERSI	0	297,404.00	315,210.00
GEN FUND	100 E 512000 210 020 000	ELEM.	REMEDATION	PERSI	0	3,748.00	4,014.00
GEN FUND	100 E 512000 210 022 000	ELEM.	LITERACY PROFIC	PERSI	0	7,660.00	8,025.00
GEN FUND	100 E 512000 210 035 000	ELEM.	EL STATE	PERSI	0	5,325.00	5,956.00
GEN FUND	100 E 512000 210 098 000	ELEM.	LEADERSHIP PRE	PERSI	0	6,434.00	7,016.00
GEN FUND	100 E 512000 220 000 000	ELEM.		0 FICA/MDCR	0	203,105.00	214,892.00
GEN FUND	100 E 512000 220 020 000	ELEM.	REMEDATION	FICA/MDCR	0	2,481.00	2,712.00
GEN FUND	100 E 512000 220 022 000	ELEM.	LITERACY PROFIC	FICA/MDCR	0	5,215.00	5,462.00
GEN FUND	100 E 512000 220 035 000	ELEM.	EL STATE	FICA/MDCR	0	3,598.00	4,025.00

GEN FUND	100 E 512000 220 098 000	ELEM.	LEADERSHIP PRE	FICA/MDCR	0	4,348.00	4,741.00
GEN FUND	100 E 512000 220 105 000	ELEM.	CAR	FICA/MDCR	0	1,649.00	1,606.00
GEN FUND	100 E 512000 220 106 000	ELEM.	S.B.	FICA/MDCR	0	1,531.00	1,530.00
GEN FUND	100 E 512000 220 603 000	ELEM.	OLA	FICA/MDCR	0	71	76
GEN FUND	100 E 512000 220 604 000	ELEM.	SWEET	FICA/MDCR	0	294	497
GEN FUND	100 E 512000 220 900 000	ELEM.	D.W.	FICA/MDCR	0	71	0
GEN FUND	100 E 512000 240 000 000	ELEM.		0 HEALTH	0	393,668.00	439,251.00
GEN FUND	100 E 512000 240 020 000	ELEM.	REMEDATION	HEALTH	0	3,495.00	3,856.31
GEN FUND	100 E 512000 240 022 000	ELEM.	LITERACY PROFIC	HEALTH	0	8,545.00	9,428.38
GEN FUND	100 E 512000 240 035 000	ELEM.	EL STATE	HEALTH	0	4,465.00	4,926.59
GEN FUND	100 E 512000 280 000 000	ELEM.		0 UNUSED S.L.	0	30,476.00	32,300.00
GEN FUND	100 E 512000 280 020 000	ELEM.	REMEDATION	UNUSED S.L.	0	385	411
GEN FUND	100 E 512000 280 022 000	ELEM.	LITERACY PROFIC	UNUSED S.L.	0	785	822
GEN FUND	100 E 512000 280 035 000	ELEM.	EL STATE	UNUSED S.L.	0	546	610
GEN FUND	100 E 512000 280 098 000	ELEM.	LEADERSHIP PRE	UNUSED S.L.	0	659	610
GEN FUND	100 E 512000 310 022 000	ELEM.	LITERACY PROFIC	PURCHASED SER.	0	13,780.00	14,000.00
GEN FUND	100 E 512000 313 000 000	ELEM.		0 PROF DEV	0	0	2,500.00
GEN FUND	100 E 512000 313 022 000	ELEM.	LITERACY PROFIC	PROF DEV	0	2,500.00	2,500.00
GEN FUND	100 E 512000 380 000 000	ELEM.		0 TRAVEL	0	5,500.00	5,000.00
GEN FUND	100 E 512000 380 022 000	ELEM.	LITERACY PROFIC	TRAVEL	0	300	300
GEN FUND	100 E 512000 380 035 000	ELEM.	EL STATE	TRAVEL	0	500	500
GEN FUND	100 E 512000 410 020 000	ELEM.	REMEDATION	SUPP. & MATERIAL	0	757	247
GEN FUND	100 E 512000 410 022 000	ELEM.	LITERACY PROFIC	SUPP. & MATERIAL	0	5,551.00	11,683.00
GEN FUND	100 E 512000 410 035 000	ELEM.	EL STATE	SUPP. & MATERIAL	0	3,133.00	3,000.00
GEN FUND	100 E 512000 410 083 630	ELEM.	DONATIONS	SUPP. & MATERIAL		27.47	0
GEN FUND	100 E 512000 410 083 725	ELEM.	DONATIONS	SUPP. & MATERIAL	PRE SCHOOL		
GEN FUND	100 E 512000 410 105 000	ELEM.	CAR	SUPP. & MATERIAL	PALATOMETER	1,130.00	1,130.00
GEN FUND	100 E 512000 410 106 000	ELEM.	S.B.	SUPP. & MATERIAL		15,810.00	16,260.00
GEN FUND	100 E 512000 410 106 000	ELEM.	OLA	SUPP. & MATERIAL		15,420.00	15,450.00
GEN FUND	100 E 512000 410 603 000	ELEM.	SWEET	SUPP. & MATERIAL		570	630
GEN FUND	100 E 512000 410 604 000	ELEM.		SUPP. & MATERIAL		1,320.00	1,320.00
GEN FUND	100 E 512000 411 000 000	ELEM.		0 POSTAGE	0	2,729.00	0
GEN FUND	100 E 512000 411 105 000	ELEM.	CAR	POSTAGE	0	0	1,327.00
GEN FUND	100 E 512000 411 106 000	ELEM.	S.B.	POSTAGE	0	0	1,261.00
GEN FUND	100 E 512000 411 603 000	ELEM.	OLA	POSTAGE	0	0	51
GEN FUND	100 E 512000 411 604 000	ELEM.	SWEET	POSTAGE	0	0	108
GEN FUND	100 E 512000 416 000 000	ELEM.		0 P.E.	0	884	896
GEN FUND	100 E 512000 417 000 000	ELEM.		0 MUSIC	0	1,502.00	1,507.00
GEN FUND	100 E 512000 440 000 000	ELEM.		0 TEXTBOOKS	0	50,000.00	0
GEN FUND	100 E 512000 440 105 000	ELEM.	CAR	TEXTBOOKS	0	0	14,400.00
GEN FUND	100 E 512000 440 106 000	ELEM.	S.B.	TEXTBOOKS	0	0	17,225.00
GEN FUND	100 E 512000 440 603 000	ELEM.	OLA	TEXTBOOKS	0	0	1,100.00
GEN FUND	100 E 512000 440 604 000	ELEM.	SWEET	TEXTBOOKS	0	0	2,680.00
GEN FUND	100 E 512----		*ELEM.			3,996,127.47	4,239,754.68
GEN FUND	100 E 515000 102 000 000	SEC.		0 PT,TIME SH, OTH	0	200	0
GEN FUND	100 E 515000 110 000 000	SEC.		0 SALARIES-CERT	0	2,249,236.00	2,341,685.00
GEN FUND	100 E 515000 110 098 000	SEC.	LEADERSHIP PRE	SALARIES-CERT	0	70,600.00	61,986.00
GEN FUND	100 E 515000 115 000 000	SEC.		0 SALARIES-NON CERT	0	21,899.00	22,128.00
GEN FUND	100 E 515000 117 000 000	SEC.		0 MERIT	0	5,250.00	3,500.00
GEN FUND	100 E 515000 160 401 000	SEC.	H.S.	SUBS - ALL	0	24,640.00	24,600.00
GEN FUND	100 E 515000 160 601 000	SEC.	M.S.	SUBS - ALL	0	24,640.00	24,600.00
GEN FUND	100 E 515000 160 900 000	SEC.	D.W.	SUBS - ALL	0	924	1,000.00
GEN FUND	100 E 515000 170 000 000	SEC.		0 PERS. LEAVE	0	5,250.00	3,500.00
GEN FUND	100 E 515000 210 000 000	SEC.		0 PERSI	0	256,543.00	266,805.00
GEN FUND	100 E 515000 210 008 000	SEC.	RET. MED BENE	PERSI	0	10,000.00	10,000.00
GEN FUND	100 E 515000 210 098 000	SEC.	LEADERSHIP PRE	PERSI	0	7,992.00	7,017.00
GEN FUND	100 E 515000 220 000 000	SEC.		0 FICA/MDCR	0	174,954.00	181,635.00
GEN FUND	100 E 515000 220 098 000	SEC.	LEADERSHIP PRE	FICA/MDCR	0	5,400.00	4,742.00
GEN FUND	100 E 515000 220 401 000	SEC.	H.S.	FICA/MDCR	0	1,885.00	1,885.00
GEN FUND	100 E 515000 220 601 000	SEC.	M.S.	FICA/MDCR	0	1,885.00	1,885.00
GEN FUND	100 E 515000 220 900 000	SEC.	D.W.	FICA/MDCR	0	71	76.5
GEN FUND	100 E 515000 240 000 000	SEC.		0 HEALTH	0	282,783.00	330,357.52
GEN FUND	100 E 515000 280 000 000	SEC.		0 UNUSED S.L.	0	26,289.00	27,340.00
GEN FUND	100 E 515000 280 098 000	SEC.	LEADERSHIP PRE	UNUSED S.L.	0	819	719
GEN FUND	100 E 515000 310 059 000	SEC.	CIS	PURCHASED SER.	0	500	500
GEN FUND	100 E 515000 313 000 000	SEC.		0 PROF DEV	0	2,500.00	2,500.00
GEN FUND	100 E 515000 380 000 000	SEC.		0 TRAVEL	0	750	750
GEN FUND	100 E 515000 380 014 324	SEC.	GRANT/SPEC FUND	TRAVEL	STEM JR BOTBAL	4,000.00	206.52
GEN FUND	100 E 515000 410 014 322	SEC.	GRANT/SPEC FUND	SUPP. & MATERIAL	INNV PK 12 STEM	200	200
GEN FUND	100 E 515000 410 401 000	SEC.	H.S.	SUPP. & MATERIAL		15,837.00	15,625.00
GEN FUND	100 E 515000 410 601 000	SEC.	M.S.	SUPP. & MATERIAL		18,792.00	19,818.00
GEN FUND	100 E 515000 411 000 000	SEC.		0 POSTAGE	0	5,556.00	5,708.00
GEN FUND	100 E 515000 416 000 000	SEC.		0 P.E.	0	541	556.53
GEN FUND	100 E 515000 417 000 000	SEC.		0 MUSIC	0	1,785.00	1,829.00
GEN FUND	100 E 515000 440 000 000	SEC.		0 TEXTBOOKS	0	243,750.00	0
GEN FUND	100 E 515000 440 401 000	SEC.	H.S.	TEXTBOOKS	0	0	109,000.00
GEN FUND	100 E 515000 440 601 000	SEC.	M.S.	TEXTBOOKS	0	0	89,740.00
GEN FUND	100 E 515----		*SEC.			3,465,471.00	3,561,894.07
GEN FUND	100 E 517000 110 000 000	ALT.		0 SALARIES-CERT	0	256,117.00	268,012.00
GEN FUND	100 E 517000 115 000 000	ALT.		0 SALARIES-NON CERT	0	45,333.00	46,759.00
GEN FUND	100 E 517000 160 000 000	ALT.		0 SUBS - ALL	0	6,160.00	6,100.00
GEN FUND	100 E 517000 210 000 000	ALT.		0 PERSI	0	34,124.00	35,632.00
GEN FUND	100 E 517000 220 000 000	ALT.		0 FICA/MDCR	0	23,532.00	24,546.00
GEN FUND	100 E 517000 240 000 000	ALT.		0 HEALTH	0	42,183.00	53,550.00

GEN FUND	100 E 517000 280 000 000	ALT.		0 UNUSED S.L.	0	3,497.00	3,651.00
GEN FUND	100 E 517000 310 058 000	ALT.	IDLA	PURCHASED SER.	0	9,000.00	9,000.00
GEN FUND	100 E 517000 330 000 000	ALT.		0 UTILITIES	0	23,000.00	25,000.00
GEN FUND	100 E 517000 380 000 000	ALT.		0 TRAVEL	0	1,800.00	1,800.00
GEN FUND	100 E 517000 410 000 000	ALT.		0 SUPP. & MATERIAL	0	2,200.00	1,625.00
GEN FUND	100 E 517000 410 013 000	ALT.	SUMM SCH	SUPP. & MATERIAL	0	500	500
GEN FUND	100 E 517000 410 083 730	ALT.	DONATIONS	SUPP. & MATERIAL	SCH COMM COUNCI	1,150.00	1,150.00
GEN FUND	100 E 517000 410 492 000	ALT.	P.C.	SUPP. & MATERIAL	0	250	250
GEN FUND	100 E 517000 411 000 000	ALT.		0 POSTAGE	0	491	400
GEN FUND	100 E 517000 416 000 000	ALT.		0 P.E.	0	453	335
GEN FUND	100 E 517000 440 000 000	ALT.		0 TEXTBOOKS	0	1,000.00	52,360.00
GEN FUND	100 E 517000 440 492 000	ALT.	P.C.	TEXTBOOKS	0	0	13,500.00
GEN FUND	100 E 517--- --- --- ---		*ALT.			450,790.00	544,170.00
GEN FUND	100 E 519000 110 098 000	PROF. TECH	LEADERSHIP PRE	SALARIES-CERT	0	4,336.41	0
GEN FUND	100 E 519000 110 801 000	PROF. TECH	PR2TA PROF TECH	SALARIES-CERT	0	241,942.91	0
GEN FUND	100 E 519000 110 803 000	PROF. TECH	PR2TA EXT DAYS	SALARIES-CERT	0	6,194.16	0
GEN FUND	100 E 519000 115 801 000	PROF. TECH	PR2TA PROF TECH	SALARIES-NON CERT	0	28,283.57	0
GEN FUND	100 E 519000 160 000 000	PROF. TECH		0 SUBS - ALL	0	5,825.00	0
GEN FUND	100 E 519000 170 000 000	PROF. TECH		0 PERS. LEAVE	0	480	0
GEN FUND	100 E 519000 210 000 000	PROF. TECH		0 PERSI	0	54.34	0
GEN FUND	100 E 519000 210 098 000	PROF. TECH	LEADERSHIP PRE	PERSI	0	490.83	0
GEN FUND	100 E 519000 210 801 000	PROF. TECH	PR2TA PROF TECH	PERSI	0	29,075.62	0
GEN FUND	100 E 519000 210 803 000	PROF. TECH	PR2TA EXT DAYS	PERSI	0	701.16	0
GEN FUND	100 E 519000 220 000 000	PROF. TECH		0 FICA/MDCR	0	454.64	0
GEN FUND	100 E 519000 220 098 000	PROF. TECH	LEADERSHIP PRE	FICA/MDCR	0	322.12	0
GEN FUND	100 E 519000 220 801 000	PROF. TECH	PR2TA PROF TECH	FICA/MDCR	0	20,185.57	0
GEN FUND	100 E 519000 220 803 000	PROF. TECH	PR2TA EXT DAYS	FICA/MDCR	0	458.05	0
GEN FUND	100 E 519000 240 801 000	PROF. TECH	PR2TA PROF TECH	HEALTH	0	26,394.86	0
GEN FUND	100 E 519000 280 000 000	PROF. TECH		0 UNUSED S.L.	0	5.56	0
GEN FUND	100 E 519000 280 098 000	PROF. TECH	LEADERSHIP PRE	UNUSED S.L.	0	50.25	0
GEN FUND	100 E 519000 280 801 000	PROF. TECH	PR2TA PROF TECH	UNUSED S.L.	0	2,631.56	0
GEN FUND	100 E 519000 280 803 000	PROF. TECH	PR2TA EXT DAYS	UNUSED S.L.	0	71.82	0
GEN FUND	100 E 519--- --- --- ---		*PROF. TECH			367,958.43	0
GEN FUND	100 E 521000 110 001 000	EXCEP. CHILD	ELEM.	SALARIES-CERT	0	184,137.00	192,563.00
GEN FUND	100 E 521000 110 002 000	EXCEP. CHILD	SEC.	SALARIES-CERT	0	133,560.00	178,473.00
GEN FUND	100 E 521000 115 001 000	EXCEP. CHILD	ELEM.	SALARIES-NON CERT	0	114,930.00	118,573.00
GEN FUND	100 E 521000 115 002 000	EXCEP. CHILD	SEC.	SALARIES-NON CERT	0	95,742.00	98,891.00
GEN FUND	100 E 521000 160 001 000	EXCEP. CHILD	ELEM.	SUBS - ALL	0	6,160.00	6,160.00
GEN FUND	100 E 521000 160 002 000	EXCEP. CHILD	SEC.	SUBS - ALL	0	9,240.00	9,240.00
GEN FUND	100 E 521000 210 001 000	EXCEP. CHILD	ELEM.	PERSI	0	33,854.00	34,439.00
GEN FUND	100 E 521000 210 002 000	EXCEP. CHILD	SEC.	PERSI	0	23,852.00	29,185.00
GEN FUND	100 E 521000 220 001 000	EXCEP. CHILD	ELEM.	FICA/MDCR	0	23,350.00	23,745.00
GEN FUND	100 E 521000 220 002 000	EXCEP. CHILD	SEC.	FICA/MDCR	0	18,249.00	21,925.00
GEN FUND	100 E 521000 240 001 000	EXCEP. CHILD	ELEM.	HEALTH	0	77,341.00	86,249.00
GEN FUND	100 E 521000 240 002 000	EXCEP. CHILD	SEC.	HEALTH	0	48,222.00	61,259.00
GEN FUND	100 E 521000 280 001 000	EXCEP. CHILD	ELEM.	UNUSED S.L.	0	3,469.18	3,529.00
GEN FUND	100 E 521000 280 002 000	EXCEP. CHILD	SEC.	UNUSED S.L.	0	2,444.00	2,990.00
GEN FUND	100 E 521000 315 001 000	EXCEP. CHILD	ELEM.	PUR SER OTH PRO	0	129,500.00	129,500.00
GEN FUND	100 E 521000 315 002 000	EXCEP. CHILD	SEC.	PUR SER OTH PRO	0	68,725.00	68,725.00
GEN FUND	100 E 521000 410 001 000	EXCEP. CHILD	ELEM.	SUPP. & MATERIAL	0	9,472.00	9,472.00
GEN FUND	100 E 521000 410 002 000	EXCEP. CHILD	SEC.	SUPP. & MATERIAL	0	7,248.00	7,248.00
GEN FUND	100 E 521--- --- --- ---		*EXCEP. CHILD			989,495.18	1,082,166.00
GEN FUND	100 E 522000 110 000 000	PRE SCHOOL		0 SALARIES-CERT	0	38,999.00	40,864.71
GEN FUND	100 E 522000 210 000 000	PRE SCHOOL		0 PERSI	0	4,415.00	4,625.00
GEN FUND	100 E 522000 220 000 000	PRE SCHOOL		0 FICA/MDCR	0	2,983.00	3,126.00
GEN FUND	100 E 522000 240 000 000	PRE SCHOOL		0 HEALTH	0	6,471.00	7,139.97
GEN FUND	100 E 522000 280 000 000	PRE SCHOOL		0 UNUSED S.L.	0	452	474
GEN FUND	100 E 522000 410 014 087	PRE SCHOOL	GRANT/SPEC FUND	SUPP. & MATERIAL	CAP ED PRE SCH	27	0
GEN FUND	100 E 522--- --- --- ---		*PRE SCHOOL			53,347.00	56,229.68
GEN FUND	100 E 524000 160 000 000	GIFT / TALENT		0 SUBS - ALL	0	500	500
GEN FUND	100 E 524000 220 000 000	GIFT / TALENT		0 FICA/MDCR	0	38.25	38
GEN FUND	100 E 524000 313 000 000	GIFT / TALENT		0 PROF DEV	0	700	522
GEN FUND	100 E 524000 380 000 000	GIFT / TALENT		0 TRAVEL	0	3,000.00	2,000.00
GEN FUND	100 E 524000 410 000 000	GIFT / TALENT		0 SUPP. & MATERIAL	0	423.75	500
GEN FUND	100 E 524--- --- --- ---		*GIFT / TALENT			4,662.00	3,560.00
GEN FUND	100 E 531000 105 000 000	INTERSCHOLASTIC		0 STIPENDS	0	188,037.00	188,037.00
GEN FUND	100 E 531000 105 401 747	INTERSCHOLASTIC	H.S.	STIPENDS	GAME MGT VOL	0	7,000.00
GEN FUND	100 E 531000 105 601 747	INTERSCHOLASTIC	M.S.	STIPENDS	GAME MGT VOL	10,000.00	3,000.00
GEN FUND	100 E 531000 210 000 000	INTERSCHOLASTIC		0 PERSI	0	12,343.00	12,343.00
GEN FUND	100 E 531000 210 401 747	INTERSCHOLASTIC	H.S.	PERSI	GAME MGT VOL	0	790
GEN FUND	100 E 531000 210 601 747	INTERSCHOLASTIC	M.S.	PERSI	GAME MGT VOL	0	340
GEN FUND	100 E 531000 220 000 000	INTERSCHOLASTIC		0 FICA/MDCR	0	14,385.00	14,385.00
GEN FUND	100 E 531000 220 062 000	INTERSCHOLASTIC	SPORT VOLUNTEER	FICA/MDCR	0	765	0
GEN FUND	100 E 531000 220 401 747	INTERSCHOLASTIC	H.S.	FICA/MDCR	GAME MGT VOL	0	535
GEN FUND	100 E 531000 220 601 747	INTERSCHOLASTIC	M.S.	FICA/MDCR	GAME MGT VOL	0	230
GEN FUND	100 E 531000 280 000 000	INTERSCHOLASTIC		0 UNUSED S.L.	0	1,265.00	1,265.00
GEN FUND	100 E 531000 280 401 747	INTERSCHOLASTIC	H.S.	UNUSED S.L.	GAME MGT VOL	0	81

GEN FUND	100 E 531000 280 601 747	INTERSCHOLASTIC	M.S.	UNUSED S.L.	GAME MGT VOL	0	34	
GEN FUND	100 E 531000 310 000 000	INTERSCHOLASTIC		0 PURCHASED SER.		0	11,000.00	11,000.00
GEN FUND	100 E 531000 380 000 000	INTERSCHOLASTIC		0 TRAVEL		0	8,500.00	8,500.00
GEN FUND	100 E 531000 390 000 000	INTERSCHOLASTIC		0 FEE/DUES		0	3,000.00	3,500.00
GEN FUND	100 E 531000 390 079 000	INTERSCHOLASTIC	ACTIVITY CARDS	FEE/DUES		0	3,800.00	3,500.00
GEN FUND	100 E 531000 550 000 000	INTERSCHOLASTIC		0 EQUIP		0	6,500.00	6,500.00
GEN FUND	100 E 531----		*INTERSCHOLASTIC				259,595.00	261,040.00
GEN FUND	100 E 532000 310 019 000	SCHOOL ACT.	ACCREDITATION	PURCHASED SER.		0	4,500.00	4,500.00
GEN FUND	100 E 532000 410 016 000	SCHOOL ACT.	GRAD	SUPP. & MATERIAL		0	6,000.00	6,000.00
GEN FUND	100 E 532----		*SCHOOL ACT.				10,500.00	10,500.00
GEN FUND	100 E 611000 110 000 000	GUIDE/HEALTH		0 SALARIES-CERT		0	307,749.00	362,927.00
GEN FUND	100 E 611000 110 290 000	GUIDE/HEALTH	HEALTH SCH NURS	SALARIES-CERT		0	21,345.00	22,206.91
GEN FUND	100 E 611000 115 000 000	GUIDE/HEALTH		0 SALARIES-NON CERT		0	38,586.00	39,809.00
GEN FUND	100 E 611000 115 063 000	GUIDE/HEALTH	C & C ADVISING	SALARIES-NON CERT		0	25,750.00	26,568.85
GEN FUND	100 E 611000 160 000 000	GUIDE/HEALTH		0 SUBS - ALL		0	1,540.00	2,500.00
GEN FUND	100 E 611000 160 063 000	GUIDE/HEALTH	C & C ADVISING	SUBS - ALL		0	455	500
GEN FUND	100 E 611000 210 000 000	GUIDE/HEALTH		0 PERSI		0	39,205.00	45,590.00
GEN FUND	100 E 611000 210 063 000	GUIDE/HEALTH	C & C ADVISING	PERSI		0	2,915.00	3,008.00
GEN FUND	100 E 611000 220 000 000	GUIDE/HEALTH		0 FICA/MDCR		0	26,612.00	31,000.00
GEN FUND	100 E 611000 220 063 000	GUIDE/HEALTH	C & C ADVISING	FICA/MDCR		0	1,255.00	2,032.53
GEN FUND	100 E 611000 220 290 000	GUIDE/HEALTH	HEALTH SCH NURS	FICA/MDCR		0	1,632.00	1,698.00
GEN FUND	100 E 611000 240 000 000	GUIDE/HEALTH		0 HEALTH		0	54,356.00	67,116.00
GEN FUND	100 E 611000 240 063 000	GUIDE/HEALTH	C & C ADVISING	HEALTH		0	6,471.00	7,139.97
GEN FUND	100 E 611000 280 000 000	GUIDE/HEALTH		0 UNUSED S.L.		0	4,017.00	4,672.00
GEN FUND	100 E 611000 280 063 000	GUIDE/HEALTH	C & C ADVISING	UNUSED S.L.		0	299	308
GEN FUND	100 E 611000 310 063 000	GUIDE/HEALTH	C & C ADVISING	PURCHASED SER.		0	1,500.00	1,500.00
GEN FUND	100 E 611000 313 000 000	GUIDE/HEALTH		0 PROF DEV		0	298	300
GEN FUND	100 E 611000 313 018 000	GUIDE/HEALTH	HEALTH	PROF DEV		0	250	250
GEN FUND	100 E 611000 380 063 000	GUIDE/HEALTH	C & C ADVISING	TRAVEL		0	215	199.78
GEN FUND	100 E 611000 410 017 000	GUIDE/HEALTH	GUIDANCE	SUPP. & MATERIAL		0	332	336
GEN FUND	100 E 611000 410 018 000	GUIDE/HEALTH	HEALTH	SUPP. & MATERIAL		0	3,966.00	4,376.01
GEN FUND	100 E 611000 410 063 000	GUIDE/HEALTH	C & C ADVISING	SUPP. & MATERIAL		0	4,752.00	12,845.00
GEN FUND	100 E 611000 410 076 000	GUIDE/HEALTH	HOMELESS	SUPP. & MATERIAL		0	865	865
GEN FUND	100 E 611000 410 083 100	GUIDE/HEALTH	DONATIONS	SUPP. & MATERIAL	COUNSELOR		487	487
GEN FUND	100 E 611----		*GUIDE/HEALTH				544,852.00	638,235.05
GEN FUND	100 E 621000 102 000 000	INST. IMPROVE		0 PT,TIME SH, OTH		0	36,100.00	37,827.02
GEN FUND	100 E 621000 102 015 000	INST. IMPROVE	PRO DEV/BLEND	PT,TIME SH, OTH		0	31,200.00	32,692.61
GEN FUND	100 E 621000 102 032 000	INST. IMPROVE	TEST PROC	PT,TIME SH, OTH		0	7,500.00	7,500.00
GEN FUND	100 E 621000 160 000 000	INST. IMPROVE		0 SUBS - ALL		0	4,000.00	4,000.00
GEN FUND	100 E 621000 160 015 000	INST. IMPROVE	PRO DEV/BLEND	SUBS - ALL		0	2,000.00	2,000.00
GEN FUND	100 E 621000 210 000 000	INST. IMPROVE		0 PERSI		0	4,090.00	4,255.15
GEN FUND	100 E 621000 210 015 000	INST. IMPROVE	PRO DEV/BLEND	PERSI		0	3,550.00	3,693.35
GEN FUND	100 E 621000 220 000 000	INST. IMPROVE		0 FICA/MDCR		0	3,070.00	3,193.97
GEN FUND	100 E 621000 220 009 000	INST. IMPROVE	CURRIC TRAINING	FICA/MDCR		0	1,332.00	1,385.79
GEN FUND	100 E 621000 220 015 000	INST. IMPROVE	PRO DEV/BLEND	FICA/MDCR		0	2,550.00	2,652.97
GEN FUND	100 E 621000 220 032 000	INST. IMPROVE	TEST PROC	FICA/MDCR		0	573	596.14
GEN FUND	100 E 621000 280 000 000	INST. IMPROVE		0 UNUSED S.L.		0	420	436.96
GEN FUND	100 E 621000 280 015 000	INST. IMPROVE	PRO DEV/BLEND	UNUSED S.L.		0	365	379.74
GEN FUND	100 E 621000 290 000 000	INST. IMPROVE		0 CREDIT. REIMBURSE		0	12,000.00	12,000.00
GEN FUND	100 E 621000 310 000 000	INST. IMPROVE		0 PURCHASED SER.		0	10,100.00	10,000.00
GEN FUND	100 E 621000 313 000 000	INST. IMPROVE		0 PROF DEV		0	12,900.00	13,000.00
GEN FUND	100 E 621000 313 015 000	INST. IMPROVE	PRO DEV/BLEND	PROF DEV		0	5,000.00	5,000.00
GEN FUND	100 E 621000 313 029 000	INST. IMPROVE	DUAL CR. U of I	PROF DEV		0	300	300
GEN FUND	100 E 621000 380 000 000	INST. IMPROVE		0 TRAVEL		0	52,404.65	55,000.00
GEN FUND	100 E 621000 380 015 000	INST. IMPROVE	PRO DEV/BLEND	TRAVEL		0	25,000.00	25,000.00
GEN FUND	100 E 621000 380 029 000	INST. IMPROVE	DUAL CR. U of I	TRAVEL		0	100	100
GEN FUND	100 E 621000 410 000 000	INST. IMPROVE		0 SUPP. & MATERIAL		0	12,327.85	9,684.90
GEN FUND	100 E 621000 410 015 000	INST. IMPROVE	PRO DEV/BLEND	SUPP. & MATERIAL		0	10,335.00	10,335.00
GEN FUND	100 E 621000 410 029 000	INST. IMPROVE	DUAL CR. U of I	SUPP. & MATERIAL		0	2,180.00	2,000.00
GEN FUND	100 E 621000 410 031 000	INST. IMPROVE	FINGER PRINTING	SUPP. & MATERIAL		0	1,000.00	1,000.00
GEN FUND	100 E 621000 550 015 000	INST. IMPROVE		EQUIP		0	25,000.00	5,000.00
GEN FUND	100 E 621----		*INST. IMPROVE				265,397.50	249,033.60
GEN FUND	100 E 622000 110 000 000	MEDIA		0 SALARIES-CERT		0	55,390.00	0
GEN FUND	100 E 622000 115 000 000	MEDIA		0 SALARIES-NON CERT		0	63,187.00	82,405.00
GEN FUND	100 E 622000 160 000 000	MEDIA		0 SUBS - ALL		0	1,078.00	1,000.00
GEN FUND	100 E 622000 210 000 000	MEDIA		0 PERSI		0	7,153.00	9,328.00
GEN FUND	100 E 622000 220 000 000	MEDIA		0 FICA/MDCR		0	9,154.00	6,304.00
GEN FUND	100 E 622000 240 000 000	MEDIA		0 HEALTH		0	31,740.00	35,700.00
GEN FUND	100 E 622000 280 000 000	MEDIA		0 UNUSED S.L.		0	1,375.00	955
GEN FUND	100 E 622000 410 105 000	MEDIA	CAR	SUPP. & MATERIAL		0	524	542
GEN FUND	100 E 622000 410 106 000	MEDIA	S.B.	SUPP. & MATERIAL		0	514	515
GEN FUND	100 E 622000 410 401 000	MEDIA	H.S.	SUPP. & MATERIAL		0	696	693
GEN FUND	100 E 622000 410 601 000	MEDIA	M.S.	SUPP. & MATERIAL		0	693	734
GEN FUND	100 E 622000 410 603 000	MEDIA	OLA	SUPP. & MATERIAL		0	75	75
GEN FUND	100 E 622000 410 604 000	MEDIA	SWEET	SUPP. & MATERIAL		0	100	100
GEN FUND	100 E 622000 430 105 000	MEDIA	CAR	MEDIA BOOK/SUPP		0	524	542
GEN FUND	100 E 622000 430 106 000	MEDIA	S.B.	MEDIA BOOK/SUPP		0	514	515
GEN FUND	100 E 622000 430 401 000	MEDIA	H.S.	MEDIA BOOK/SUPP		0	696	693
GEN FUND	100 E 622000 430 601 000	MEDIA	M.S.	MEDIA BOOK/SUPP		0	693	734

GEN FUND	100 E 622000 430 603 000	MEDIA	OLA	MEDIA BOOK/SUPP	0	75	75
GEN FUND	100 E 622000 430 604 000	MEDIA	SWEET	MEDIA BOOK/SUPP	0	100	100
GEN FUND	100 E 622--- --- --- ---		*MEDIA			174,281.00	141,010.00
GEN FUND	100 E 631000 310 000 000	BOARD OF ED		0 PURCHASED SER.	0	3,500.00	3,500.00
GEN FUND	100 E 631000 310 080 000	BOARD OF ED	LEGAL	PURCHASED SER.	0	30,000.00	30,000.00
GEN FUND	100 E 631000 310 082 000	BOARD OF ED	AUDIT	PURCHASED SER.	0	8,200.00	8,350.00
GEN FUND	100 E 631000 380 000 000	BOARD OF ED		0 TRAVEL	0	8,000.00	6,000.00
GEN FUND	100 E 631000 390 000 000	BOARD OF ED		0 FEE/DUES	0	6,500.00	8,500.00
GEN FUND	100 E 631000 410 000 000	BOARD OF ED		0 SUPP. & MATERIAL	0	2,500.00	3,000.00
GEN FUND	100 E 631--- --- --- ---		*BOARD OF ED			58,700.00	59,350.00
GEN FUND	100 E 632000 110 000 000	DIST. ADMIN		0 SALARIES-CERT	0	261,972.00	269,830.00
GEN FUND	100 E 632000 210 000 000	DIST. ADMIN		0 PERSI	0	25,556.00	26,322.00
GEN FUND	100 E 632000 220 000 000	DIST. ADMIN		0 FICA/MDCR	0	20,040.00	20,642.00
GEN FUND	100 E 632000 240 000 000	DIST. ADMIN		0 HEALTH	0	14,883.00	16,422.00
GEN FUND	100 E 632000 280 000 000	DIST. ADMIN		0 UNUSED S.L.	0	2,618.84	2,697.00
GEN FUND	100 E 632000 313 000 000	DIST. ADMIN		0 PROF DEV	0	1,500.00	1,500.00
GEN FUND	100 E 632000 380 000 000	DIST. ADMIN		0 TRAVEL	0	5,000.00	5,000.00
GEN FUND	100 E 632000 390 000 000	DIST. ADMIN		0 FEE/DUES	0	2,000.00	2,000.00
GEN FUND	100 E 632000 410 000 000	DIST. ADMIN		0 SUPP. & MATERIAL	0	1,500.00	1,500.00
GEN FUND	100 E 632--- --- --- ---		*DIST. ADMIN			335,069.84	345,913.00
GEN FUND	100 E 641000 110 000 000	SCHOOL ADMIN		0 SALARIES-CERT	0	569,077.00	592,690.00
GEN FUND	100 E 641000 115 006 000	SCHOOL ADMIN	SECRE	SALARIES-NON CERT	0	210,085.00	216,686.00
GEN FUND	100 E 641000 210 000 000	SCHOOL ADMIN		0 PERSI	0	64,420.00	67,092.00
GEN FUND	100 E 641000 210 006 000	SCHOOL ADMIN	SECRE	PERSI	0	23,782.00	24,528.00
GEN FUND	100 E 641000 220 000 000	SCHOOL ADMIN		0 FICA/MDCR	0	43,534.00	45,341.00
GEN FUND	100 E 641000 220 006 000	SCHOOL ADMIN	SECRE	FICA/MDCR	0	16,071.00	16,576.00
GEN FUND	100 E 641000 240 000 000	SCHOOL ADMIN		0 HEALTH	0	45,297.00	49,980.00
GEN FUND	100 E 641000 240 006 000	SCHOOL ADMIN	SECRE	HEALTH	0	60,175.00	76,398.00
GEN FUND	100 E 641000 280 000 000	SCHOOL ADMIN		0 UNUSED S.L.	0	6,601.00	6,875.00
GEN FUND	100 E 641000 280 006 000	SCHOOL ADMIN	SECRE	UNUSED S.L.	0	2,437.00	2,510.11
GEN FUND	100 E 641000 313 000 000	SCHOOL ADMIN		0 PROF DEV	0	1,000.00	1,000.00
GEN FUND	100 E 641000 390 000 000	SCHOOL ADMIN		0 FEE/DUES	0	1,500.00	1,500.00
GEN FUND	100 E 641--- --- --- ---		*SCHOOL ADMIN			1,043,979.00	1,101,176.11
GEN FUND	100 E 651000 115 000 000	BUSINESS OP		0 SALARIES-NON CERT	0	231,282.00	239,337.00
GEN FUND	100 E 651000 210 000 000	BUSINESS OP		0 PERSI	0	26,181.00	27,093.00
GEN FUND	100 E 651000 220 000 000	BUSINESS OP		0 FICA/MDCR	0	17,693.00	18,309.00
GEN FUND	100 E 651000 240 000 000	BUSINESS OP		0 HEALTH	0	34,943.00	38,556.00
GEN FUND	100 E 651000 280 000 000	BUSINESS OP		0 UNUSED S.L.	0	2,682.00	2,776.00
GEN FUND	100 E 651000 310 030 000	BUSINESS OP	REC DESTRUC	PURCHASED SER.	0	1,000.00	1,000.00
GEN FUND	100 E 651000 380 000 000	BUSINESS OP		0 TRAVEL	0	500	500
GEN FUND	100 E 651000 390 000 000	BUSINESS OP		0 FEE/DUES	0	12,500.00	12,500.00
GEN FUND	100 E 651000 390 066 000	BUSINESS OP	ESD H B Trust	FEE/DUES	0	13,000.00	0
GEN FUND	100 E 651000 390 722 000	BUSINESS OP	PLAN ADMIN FEES	FEE/DUES	0	5,200.00	5,200.00
GEN FUND	100 E 651000 410 000 000	BUSINESS OP		0 SUPP. & MATERIAL	0	8,040.00	8,000.00
GEN FUND	100 E 651--- --- --- ---		*BUSINESS OP			353,021.00	353,271.00
GEN FUND	100 E 655000 245 722 750	INSURANCE FUND	PLAN ADMIN FEES	SELF FUND INS.		37.73	0
GEN FUND	100 E 655000 245 723 490	INSURANCE FUND	CLAIMS	SELF FUND INS.		3,476.52	0
GEN FUND	100 E 655000 315 722 745	INSURANCE FUND	PLAN ADMIN FEES	PUR SER OTH PRO	SOPHUS	57,920.00	72,000.00
GEN FUND	100 E 655000 315 722 790	INSURANCE FUND	PLAN ADMIN FEES	PUR SER OTH PRO	TPA	28,686.28	0
GEN FUND	100 E 655000 408 000 000	INSURANCE FUND		0 HEALTHY INCENT	0	579	0
GEN FUND	100 E 655--- --- --- ---		*INSURANCE FUND			90,699.53	72,000.00
GEN FUND	100 E 656000 105 300 000	TECHNOLOGY	TECH SUPPORT	STIPENDS	0	6,700.00	7,500.00
GEN FUND	100 E 656000 115 301 000	TECHNOLOGY	DISTRICT TECH	SALARIES-NON CERT	0	161,697.00	166,838.96
GEN FUND	100 E 656000 160 301 000	TECHNOLOGY	DISTRICT TECH	SUBS - ALL	0	2,400.00	2,400.00
GEN FUND	100 E 656000 210 300 000	TECHNOLOGY	TECH SUPPORT	PERSI	0	758	849
GEN FUND	100 E 656000 210 301 000	TECHNOLOGY	DISTRICT TECH	PERSI	0	17,285.00	17,835.00
GEN FUND	100 E 656000 220 300 000	TECHNOLOGY	TECH SUPPORT	FICA/MDCR	0	512	574
GEN FUND	100 E 656000 220 301 000	TECHNOLOGY	DISTRICT TECH	FICA/MDCR	0	12,370.00	12,741.00
GEN FUND	100 E 656000 240 301 000	TECHNOLOGY	DISTRICT TECH	HEALTH	0	13,602.00	15,700.00
GEN FUND	100 E 656000 280 300 000	TECHNOLOGY	TECH SUPPORT	UNUSED S.L.	0	78	87
GEN FUND	100 E 656000 280 301 000	TECHNOLOGY	DISTRICT TECH	UNUSED S.L.	0	1,771.00	1,828.00
GEN FUND	100 E 656000 310 301 000	TECHNOLOGY	DISTRICT TECH	PURCHASED SER.	0	13,385.00	15,100.00
GEN FUND	100 E 656000 313 301 000	TECHNOLOGY	DISTRICT TECH	PROF DEV	0	4,000.00	5,291.40
GEN FUND	100 E 656000 314 081 000	TECHNOLOGY	HOST FEE RENEW	TECHNICAL SER.	0	188,060.00	190,000.00
GEN FUND	100 E 656000 380 301 000	TECHNOLOGY	DISTRICT TECH	TRAVEL	0	600	600
GEN FUND	100 E 656000 410 301 000	TECHNOLOGY	TECHNOLOGY	SUPP. & MATERIAL	0	19,000.00	9,000.00
GEN FUND	100 E 656000 550 301 000	TECHNOLOGY	DISTRICT TECH	EQUIP	0	23,465.00	20,425.00
GEN FUND	100 E 656000 550 302 000	TECHNOLOGY	CLASSROOM TECH	EQUIP	0	166,500.00	115,000.00
GEN FUND	100 E 656--- --- --- ---		*TECHNOLOGY			632,183.00	581,769.36
GEN FUND	100 E 661000 102 000 000	BUILD CARE		0 PT,TIME SH, OTH	0	1,000.00	0
GEN FUND	100 E 661000 115 000 000	BUILD CARE		0 SALARIES-NON CERT	0	190,836.00	196,904.58
GEN FUND	100 E 661000 160 000 000	BUILD CARE		0 SUBS - ALL	0	12,000.00	12,000.00
GEN FUND	100 E 661000 210 000 000	BUILD CARE		0 PERSI	0	20,470.00	21,121.00

GEN FUND	100 E 661000 220 000 000	BUILD CARE	0 FICA/MDCR	0	15,593.00	15,063.00
GEN FUND	100 E 661000 240 000 000	BUILD CARE	0 HEALTH	0	58,109.00	64,117.00
GEN FUND	100 E 661000 280 000 000	BUILD CARE	0 UNUSED S.L.	0	2,097.00	2,164.00
GEN FUND	100 E 661000 310 000 000	BUILD CARE	0 PURCHASED SER.	0	2,500.00	2,500.00
GEN FUND	100 E 661000 330 750 000	BUILD CARE MAINTENANCE	UTILITIES	0	3,600.00	3,600.00
GEN FUND	100 E 661000 331 101 000	BUILD CARE BV COMPLEX	WATER & SEWER	0	3,500.00	3,500.00
GEN FUND	100 E 661000 331 105 000	BUILD CARE CAR	WATER & SEWER	0	12,000.00	10,000.00
GEN FUND	100 E 661000 331 401 000	BUILD CARE H.S.	WATER & SEWER	0	15,000.00	13,500.00
GEN FUND	100 E 661000 331 601 000	BUILD CARE M.S.	WATER & SEWER	0	12,000.00	11,000.00
GEN FUND	100 E 661000 332 101 000	BUILD CARE BV COMPLEX	ELEC.	0	14,000.00	14,000.00
GEN FUND	100 E 661000 332 105 000	BUILD CARE CAR	ELEC.	0	47,000.00	47,000.00
GEN FUND	100 E 661000 332 106 000	BUILD CARE S.B.	ELEC.	0	50,000.00	50,000.00
GEN FUND	100 E 661000 332 401 000	BUILD CARE H.S.	ELEC.	0	70,000.00	68,000.00
GEN FUND	100 E 661000 332 601 000	BUILD CARE M.S.	ELEC.	0	41,000.00	38,000.00
GEN FUND	100 E 661000 332 603 000	BUILD CARE OLA	ELEC.	0	4,600.00	5,000.00
GEN FUND	100 E 661000 332 604 000	BUILD CARE SWEET	ELEC.	0	20,000.00	20,000.00
GEN FUND	100 E 661000 333 101 000	BUILD CARE BV COMPLEX	GAS	0	6,500.00	6,000.00
GEN FUND	100 E 661000 333 105 000	BUILD CARE CAR	GAS	0	6,000.00	5,500.00
GEN FUND	100 E 661000 333 106 000	BUILD CARE S.B.	GAS	0	6,000.00	6,200.00
GEN FUND	100 E 661000 333 401 000	BUILD CARE H.S.	GAS	0	12,000.00	13,000.00
GEN FUND	100 E 661000 333 601 000	BUILD CARE M.S.	GAS	0	30,000.00	35,000.00
GEN FUND	100 E 661000 334 900 000	BUILD CARE D.W.	SANITATION	0	8,500.00	9,500.00
GEN FUND	100 E 661000 350 000 000	BUILD CARE	0 TELEPHONE	0	36,000.00	36,000.00
GEN FUND	100 E 661000 380 000 000	BUILD CARE	0 TRAVEL	0	200	200
GEN FUND	100 E 661000 410 000 000	BUILD CARE	0 SUPP. & MATERIAL	0	27,964.01	35,000.00
GEN FUND	100 E 661000 550 000 000	BUILD CARE	0 EQUIP	0	5,000.00	5,000.00
GEN FUND	100 E 661000 551 000 000	BUILD CARE	0 COPIER/MAINT	0	95,000.00	95,000.00
GEN FUND	100 E 661000 710 000 000	BUILD CARE	0 INSURANCE	0	68,000.00	70,000.00
GEN FUND	100 E 661000 720 000 000	BUILD CARE	0 WORK COMP	0	152,000.00	152,000.00
GEN FUND	100 E 661- --- --- ---	*BUILD CARE			1,048,469.01	1,065,869.58
GEN FUND	100 E 663000 115 000 000	MAINT- NON STUDENT	0 SALARIES-NON CERT	0	12,486.00	12,883.05
GEN FUND	100 E 663000 210 000 000	MAINT- NON STUDENT	0 PERSI	0	1,413.00	1,458.00
GEN FUND	100 E 663000 220 000 000	MAINT- NON STUDENT	0 FICA/MDCR	0	1,047.00	985
GEN FUND	100 E 663000 240 000 000	MAINT- NON STUDENT	0 HEALTH	0	1,941.00	2,142.00
GEN FUND	100 E 663000 280 000 000	MAINT- NON STUDENT	0 UNUSED S.L.	0	145	150
GEN FUND	100 E 663000 310 038 000	MAINT- NON STUDENT SNOW REMOVAL	PURCHASED SER.	0	5,325.00	12,000.00
GEN FUND	100 E 663000 320 101 000	MAINT- NON STUDENT BV COMPLEX	PUR SER-PROP/EQUIP	0	7,500.00	7,500.00
GEN FUND	100 E 663000 320 105 000	MAINT- NON STUDENT CAR	PUR SER-PROP/EQUIP	0	9,500.00	6,000.00
GEN FUND	100 E 663000 320 106 000	MAINT- NON STUDENT S.B.	PUR SER-PROP/EQUIP	0	9,500.00	6,000.00
GEN FUND	100 E 663000 320 401 000	MAINT- NON STUDENT H.S.	PUR SER-PROP/EQUIP	0	44,500.00	3,500.00
GEN FUND	100 E 663000 320 601 000	MAINT- NON STUDENT M.S.	PUR SER-PROP/EQUIP	0	3,500.00	3,500.00
GEN FUND	100 E 663000 320 603 000	MAINT- NON STUDENT OLA	PUR SER-PROP/EQUIP	0	1,000.00	15,000.00
GEN FUND	100 E 663000 320 604 000	MAINT- NON STUDENT SWEET	PUR SER-PROP/EQUIP	0	13,500.00	2,500.00
GEN FUND	100 E 663000 320 900 000	MAINT- NON STUDENT D.W.	PUR SER-PROP/EQUIP	0	2,500.00	2,500.00
GEN FUND	100 E 663000 402 101 000	MAINT- NON STUDENT BV COMPLEX	WATER FILTER SY	0	450	500
GEN FUND	100 E 663000 410 101 000	MAINT- NON STUDENT BV COMPLEX	SUPP. & MATERIAL	0	2,000.00	2,000.00
GEN FUND	100 E 663000 410 105 000	MAINT- NON STUDENT CAR	SUPP. & MATERIAL	0	2,000.00	2,000.00
GEN FUND	100 E 663000 410 106 000	MAINT- NON STUDENT S.B.	SUPP. & MATERIAL	0	4,500.00	2,000.00
GEN FUND	100 E 663000 410 401 000	MAINT- NON STUDENT H.S.	SUPP. & MATERIAL	0	2,000.00	2,000.00
GEN FUND	100 E 663000 410 601 000	MAINT- NON STUDENT M.S.	SUPP. & MATERIAL	0	2,000.00	2,000.00
GEN FUND	100 E 663000 410 603 000	MAINT- NON STUDENT OLA	SUPP. & MATERIAL	0	500	500
GEN FUND	100 E 663000 410 604 000	MAINT- NON STUDENT SWEET	SUPP. & MATERIAL	0	3,500.00	2,000.00
GEN FUND	100 E 663000 410 900 000	MAINT- NON STUDENT D.W.	SUPP. & MATERIAL	0	2,000.00	2,000.00
GEN FUND	100 E 663000 550 000 000	MAINT- NON STUDENT	0 EQUIP	0	4,000.00	4,000.00
GEN FUND	100 E 663- --- --- ---	*MAINT- NON STUDENT			136,807.00	95,118.05
GEN FUND	100 E 664000 115 000 000	MAINT- STUDENT OCC	0 SALARIES-NON CERT	0	282,527.00	291,500.00
GEN FUND	100 E 664000 160 000 000	MAINT- STUDENT OCC	0 SUBS - ALL	0	1,000.00	1,000.00
GEN FUND	100 E 664000 210 000 000	MAINT- STUDENT OCC	0 PERSI	0	31,529.00	32,531.00
GEN FUND	100 E 664000 220 000 000	MAINT- STUDENT OCC	0 FICA/MDCR	0	21,690.00	22,377.00
GEN FUND	100 E 664000 240 000 000	MAINT- STUDENT OCC	0 HEALTH	0	65,940.00	72,756.00
GEN FUND	100 E 664000 280 000 000	MAINT- STUDENT OCC	0 UNUSED S.L.	0	3,231.00	3,333.00
GEN FUND	100 E 664000 320 101 000	MAINT- STUDENT OCC BV COMPLEX	PUR SER-PROP/EQUIP	0	6,200.00	2,000.00
GEN FUND	100 E 664000 320 105 000	MAINT- STUDENT OCC CAR	PUR SER-PROP/EQUIP	0	3,500.00	3,500.00
GEN FUND	100 E 664000 320 106 000	MAINT- STUDENT OCC S.B.	PUR SER-PROP/EQUIP	0	12,000.00	6,500.00
GEN FUND	100 E 664000 320 401 000	MAINT- STUDENT OCC H.S.	PUR SER-PROP/EQUIP	0	52,000.00	38,000.00
GEN FUND	100 E 664000 320 491 000	MAINT- STUDENT OCC BCHS	PUR SER-PROP/EQUIP	0	2,500.00	1,500.00
GEN FUND	100 E 664000 320 601 000	MAINT- STUDENT OCC M.S.	PUR SER-PROP/EQUIP	0	310,000.00	15,000.00
GEN FUND	100 E 664000 320 603 000	MAINT- STUDENT OCC OLA	PUR SER-PROP/EQUIP	0	1,500.00	12,000.00
GEN FUND	100 E 664000 320 604 000	MAINT- STUDENT OCC SWEET	PUR SER-PROP/EQUIP	0	5,200.00	1,500.00
GEN FUND	100 E 664000 320 900 000	MAINT- STUDENT OCC D.W.	PUR SER-PROP/EQUIP	0	15,000.00	12,000.00
GEN FUND	100 E 664000 332 000 000	MAINT- STUDENT OCC	0 ELEC.	0	3,500.00	3,500.00
GEN FUND	100 E 664000 350 000 000	MAINT- STUDENT OCC	0 TELEPHONE	0	700	700
GEN FUND	100 E 664000 410 101 000	MAINT- STUDENT OCC BV COMPLEX	SUPP. & MATERIAL	0	2,000.00	2,000.00
GEN FUND	100 E 664000 410 105 000	MAINT- STUDENT OCC CAR	SUPP. & MATERIAL	0	2,400.00	3,500.00
GEN FUND	100 E 664000 410 106 000	MAINT- STUDENT OCC S.B.	SUPP. & MATERIAL	0	4,400.00	3,500.00
GEN FUND	100 E 664000 410 401 000	MAINT- STUDENT OCC H.S.	SUPP. & MATERIAL	0	2,000.00	5,500.00
GEN FUND	100 E 664000 410 491 000	MAINT- STUDENT OCC BCHS	SUPP. & MATERIAL	0	1,500.00	1,500.00
GEN FUND	100 E 664000 410 601 000	MAINT- STUDENT OCC M.S.	SUPP. & MATERIAL	0	8,000.00	5,500.00
GEN FUND	100 E 664000 410 603 000	MAINT- STUDENT OCC OLA	SUPP. & MATERIAL	0	1,000.00	1,000.00
GEN FUND	100 E 664000 410 604 000	MAINT- STUDENT OCC SWEET	SUPP. & MATERIAL	0	1,500.00	1,500.00
GEN FUND	100 E 664000 410 900 000	MAINT- STUDENT OCC D.W.	SUPP. & MATERIAL	0	2,000.00	2,000.00
GEN FUND	100 E 664000 421 000 000	MAINT- STUDENT OCC	0 OIL / LUBE	0	3,500.00	3,500.00
GEN FUND	100 E 664000 550 000 000	MAINT- STUDENT OCC	0 EQUIP	0	10,000.00	5,000.00

GEN FUND	100 E 664000 553 000 000	MAINT- STUDENT OCC		0 SIEMANS	0	10,700.00	11,000.00
GEN FUND	100 E 664--- --- ---			*MAINT- STUDENT OCC		867,017.00	565,197.00
GEN FUND	100 E 665000 115 000 000	MAINT - GROUND		0 SALARIES-NON CERT	0	18,500.00	18,500.00
GEN FUND	100 E 665000 220 000 000	MAINT - GROUND		0 FICA/MDCR	0	1,415.00	1,400.00
GEN FUND	100 E 665000 320 000 000	MAINT - GROUND		0 PUR SER-PROP/EQUIP	0	2,000.00	2,000.00
GEN FUND	100 E 665000 410 000 000	MAINT - GROUND		0 SUPP. & MATERIAL	0	5,500.00	5,500.00
GEN FUND	100 E 665000 421 000 000	MAINT - GROUND		0 OIL / LUBE	0	3,000.00	3,000.00
GEN FUND	100 E 665000 550 000 000	MAINT - GROUND		0 EQUIP	0	5,545.00	5,000.00
GEN FUND	100 E 665--- --- ---			*MAINT - GROUND		35,960.00	35,400.00
GEN FUND	100 E 667000 320 000 000	SAFE SCHOOL ENV		0 PUR SER-PROP/EQUIP	0	20,000.00	15,000.00
GEN FUND	100 E 667000 410 000 000	SAFE SCHOOL ENV		0 SUPP. & MATERIAL	0	30,000.00	21,600.00
GEN FUND	100 E 667--- --- ---			*SAFE SCHOOL ENV		50,000.00	36,600.00
GEN FUND	100 E 681000 115 040 000	TRANS.	DRIVER/SUB 50%	SALARIES-NON CERT	0	599,031.00	618,080.00
GEN FUND	100 E 681000 115 041 000	TRANS.	MECHANICS 85%	SALARIES-NON CERT	0	74,697.00	94,483.00
GEN FUND	100 E 681000 115 042 000	TRANS.	SUPERVISOR50%	SALARIES-NON CERT	0	58,915.00	56,645.00
GEN FUND	100 E 681000 115 043 000	TRANS.	DISPATCH 50%	SALARIES-NON CERT	0	28,859.00	24,594.00
GEN FUND	100 E 681000 115 046 000	TRANS.	BUS AIDE/SUB 50	SALARIES-NON CERT	0	66,818.00	68,942.51
GEN FUND	100 E 681000 210 040 000	TRANS.	DRIVER/SUB 50%	PERSI	0	63,848.00	65,878.00
GEN FUND	100 E 681000 210 041 000	TRANS.	MECHANICS 85%	PERSI	0	8,455.00	10,695.00
GEN FUND	100 E 681000 210 042 000	TRANS.	SUPERVISOR50%	PERSI	0	6,669.00	6,412.00
GEN FUND	100 E 681000 210 043 000	TRANS.	DISPATCH 50%	PERSI	0	3,267.00	2,784.00
GEN FUND	100 E 681000 210 046 000	TRANS.	BUS AIDE/SUB 50	PERSI	0	6,602.00	6,811.00
GEN FUND	100 E 681000 220 040 000	TRANS.	DRIVER/SUB 50%	FICA/MDCR	0	43,148.00	44,520.00
GEN FUND	100 E 681000 220 041 000	TRANS.	MECHANICS 85%	FICA/MDCR	0	5,714.00	7,227.00
GEN FUND	100 E 681000 220 042 000	TRANS.	SUPERVISOR50%	FICA/MDCR	0	4,507.00	4,333.00
GEN FUND	100 E 681000 220 043 000	TRANS.	DISPATCH 50%	FICA/MDCR	0	2,208.00	1,881.00
GEN FUND	100 E 681000 220 046 000	TRANS.	BUS AIDE/SUB 50	FICA/MDCR	0	5,112.00	5,274.00
GEN FUND	100 E 681000 240 040 000	TRANS.	DRIVER/SUB 50%	HEALTH	0	207,072.00	228,480.00
GEN FUND	100 E 681000 240 041 000	TRANS.	MECHANICS 85%	HEALTH	0	9,167.00	9,300.00
GEN FUND	100 E 681000 240 042 000	TRANS.	SUPERVISOR50%	HEALTH	0	6,471.00	7,140.00
GEN FUND	100 E 681000 240 043 000	TRANS.	DISPATCH 50%	HEALTH	0	6,471.00	7,140.00
GEN FUND	100 E 681000 240 046 000	TRANS.	BUS AIDE/SUB 50	HEALTH	0	32,355.00	35,700.00
GEN FUND	100 E 681000 280 040 000	TRANS.	DRIVER/SUB 50%	UNUSED S.L.	0	6,543.00	6,750.00
GEN FUND	100 E 681000 280 041 000	TRANS.	MECHANICS 85%	UNUSED S.L.	0	866	1,096.00
GEN FUND	100 E 681000 280 042 000	TRANS.	SUPERVISOR50%	UNUSED S.L.	0	683	657
GEN FUND	100 E 681000 280 043 000	TRANS.	DISPATCH 50%	UNUSED S.L.	0	335	285
GEN FUND	100 E 681000 280 046 000	TRANS.	BUS AIDE/SUB 50	UNUSED S.L.	0	677	698
GEN FUND	100 E 681000 320 045 000	TRANS.	TRANS- NON REIM	PUR SER-PROP/EQUIP	0	7,000.00	7,000.00
GEN FUND	100 E 681000 320 050 000	TRANS.	TRANS-50% REIMB	PUR SER-PROP/EQUIP	0	2,500.00	2,500.00
GEN FUND	100 E 681000 320 085 000	TRANS.	TRANS-85% REIMB	PUR SER-PROP/EQUIP	0	6,500.00	6,500.00
GEN FUND	100 E 681000 325 050 000	TRANS.	TRANS-50% REIMB	Phys/Drug Scr	0	6,000.00	6,000.00
GEN FUND	100 E 681000 325 085 000	TRANS.	TRANS-85% REIMB	Phys/Drug Scr	0	400	400
GEN FUND	100 E 681000 329 050 000	TRANS.	TRANS-50% REIMB	UTL BUS PLUG IN	0	500	500
GEN FUND	100 E 681000 330 050 000	TRANS.	TRANS-50% REIMB	UTILITIES	0	15,000.00	15,000.00
GEN FUND	100 E 681000 340 050 000	TRANS.	TRANS-50% REIMB	IN LIEU OF TRAN	0	11,500.00	11,500.00
GEN FUND	100 E 681000 381 050 000	TRANS.	TRANS-50% REIMB	TRAIN/TRAVEL	0	300	3,500.00
GEN FUND	100 E 681000 381 085 000	TRANS.	TRANS-85% REIMB	TRAIN/TRAVEL	0	650	650
GEN FUND	100 E 681000 391 000 000	TRANS.		0 ASSESSMENT FEES	0	4,500.00	4,500.00
GEN FUND	100 E 681000 414 045 000	TRANS.	TRANS- NON REIM	OFFICE SUPP.	0	2,000.00	2,000.00
GEN FUND	100 E 681000 414 050 000	TRANS.	TRANS-50% REIMB	OFFICE SUPP.	0	1,000.00	1,000.00
GEN FUND	100 E 681000 420 045 000	TRANS.	TRANS- NON REIM	FUEL	0	2,000.00	1,500.00
GEN FUND	100 E 681000 420 050 000	TRANS.	TRANS-50% REIMB	FUEL	0	100,000.00	125,000.00
GEN FUND	100 E 681000 422 045 000	TRANS.	TRANS- NON REIM	PTS/BATT/TIRE	0	16,800.00	16,800.00
GEN FUND	100 E 681000 422 050 000	TRANS.	TRANS-50% REIMB	PTS/BATT/TIRE	0	6,000.00	6,000.00
GEN FUND	100 E 681000 422 085 000	TRANS.	TRANS-85% REIMB	PTS/BATT/TIRE	0	68,500.00	68,500.00
GEN FUND	100 E 681000 550 045 000	TRANS.	TRANS- NON REIM	EQUIP	0	3,000.00	3,000.00
GEN FUND	100 E 681000 555 045 000	TRANS.	TRANS- NON REIM	EQ. HAND TOOLS	0	1,800.00	1,800.00
GEN FUND	100 E 681000 556 085 000	TRANS.	TRANS-85% REIMB	EQ. MECH TOOL	0	1,000.00	1,000.00
GEN FUND	100 E 681--- --- ---			*TRANS.		1,505,440.00	1,600,455.51
GEN FUND	100 E 683000 420 045 000	GEN. TRANS	TRANS- NON REIM	FUEL	0	500	500
GEN FUND	100 E 683000 421 045 000	GEN. TRANS	TRANS- NON REIM	OIL / LUBE	0	3,500.00	3,500.00
GEN FUND	100 E 683000 422 045 000	GEN. TRANS	TRANS- NON REIM	PTS/BATT/TIRE	0	2,500.00	2,500.00
GEN FUND	100 E 683--- --- ---			*GEN. TRANS		6,500.00	6,500.00
GEN FUND	100 E 691000 110 001 000	MEDICAID	ELEM.	SALARIES-CERT	0	59,099.00	61,926.30
GEN FUND	100 E 691000 110 002 000	MEDICAID	SEC.	SALARIES-CERT	0	20,100.00	21,061.00
GEN FUND	100 E 691000 115 001 000	MEDICAID	ELEM.	SALARIES-NON CERT	0	65,673.00	67,763.00
GEN FUND	100 E 691000 115 002 000	MEDICAID	SEC.	SALARIES-NON CERT	0	110,533.29	114,048.00
GEN FUND	100 E 691000 160 001 000	MEDICAID	ELEM.	SUBS - ALL	0	3,080.00	3,080.00
GEN FUND	100 E 691000 160 002 000	MEDICAID	SEC.	SUBS - ALL	0	4,620.00	4,620.00
GEN FUND	100 E 691000 210 001 000	MEDICAID	ELEM.	PERSI	0	13,920.00	14,681.00
GEN FUND	100 E 691000 210 002 000	MEDICAID	SEC.	PERSI	0	14,787.00	15,294.00
GEN FUND	100 E 691000 220 001 000	MEDICAID	ELEM.	FICA/MDCR	0	9,682.00	10,157.00
GEN FUND	100 E 691000 220 002 000	MEDICAID	SEC.	FICA/MDCR	0	10,347.00	10,689.00
GEN FUND	100 E 691000 240 001 000	MEDICAID	ELEM.	HEALTH	0	33,559.00	42,840.00
GEN FUND	100 E 691000 240 002 000	MEDICAID	SEC.	HEALTH	0	47,491.00	54,264.00
GEN FUND	100 E 691000 280 001 000	MEDICAID	ELEM.	UNUSED S.L.	0	1,426.00	1,504.00
GEN FUND	100 E 691000 280 002 000	MEDICAID	SEC.	UNUSED S.L.	0	1,515.00	1,567.00

GEN FUND	100 E 691000 310 001 000	MEDICAID	ELEM.	PURCHASED SER.	0	12,630.00	12,000.00
GEN FUND	100 E 691000 310 002 000	MEDICAID	SEC.	PURCHASED SER.	0	5,370.00	5,500.00
GEN FUND	100 E 691000 310 025 000	MEDICAID	MEDIC30%	PURCHASED SER.	0	108,750.00	105,000.00
GEN FUND	100 E 691--- --- --- ---		*MEDICAID			<u>522,582.29</u>	<u>545,994.30</u>
GEN FUND	100 E 710000 220 000 000	FOOD SER.		0 FICA/MDCR	0	26,057.00	26,793.00
GEN FUND	100 E 710--- --- --- ---		*FOOD SER.			<u>26,057.00</u>	<u>26,793.00</u>
GEN FUND	100 E 911000 553 000 000	PRINC.		0 SIEMANS	0	94,200.00	94,200.00
GEN FUND	100 E 911--- --- --- ---		*PRINC.			<u>94,200.00</u>	<u>94,200.00</u>
GEN FUND	100 E 920000 810 000 000	TRANS TO		0 TRANS OUT	0	69,343.00	69,343.00
GEN FUND	100 E 920--- --- --- ---		*TRANS TO			<u>69,343.00</u>	<u>69,343.00</u>
GEN FUND	100 E 950000 850 000 000	CONTINGENCY		0 CONT. RES.	0	500,000.00	500,000.00
GEN FUND	100 E 950--- --- --- ---		*CONTINGENCY			<u>500,000.00</u>	<u>500,000.00</u>
GEN FUND	100 E ----- --- --- ---		*			<u>17,958,504.25</u>	<u>17,942,542.99</u>



**SPECIAL FUNDS**

**Federal Forest Funds**

FED FOREST	220 Q 320100 000 000 000	FUND BAL. GEN	0	0	0	73,041.39	74,748.74
FED FOREST	220 Q 320----	*				73,041.39	74,748.74
FED FOREST	220 Q-----	*				73,041.39	74,748.74
FED FOREST	220 R 445900 000 000 000	OTH IND RES FED	0	0	0	1,707.35	1,200.00
FED FOREST	220 R 445----	*INDIRECT UN FED				1,707.35	1,200.00
FED FOREST	220 R-----	*				1,707.35	1,200.00
FED FOREST	220 E 515000 410 900 000	SEC.	D.W.	SUPP. & MATERIAL	0	74,748.74	75,948.74
FED FOREST	220 E 515----	*SEC.				74,748.74	75,948.74
FED FOREST	220 E-----	*				74,748.74	75,948.74
FED FOREST	220 ------	*FED FOREST				0	0

**Misc Grants and Donations**

D.W. GRANTS/DON	230 Q 320100 000 000 000	FUND BAL. GEN	0	0	0		215.25
D.W. GRANTS/DON	230 Q 320----	*				0	215.25
D.W. GRANTS/DON	230 Q-----	*				0	215.25
D.W. GRANTS/DON	230 R 419900 000 000 000	OTHER LOCAL	0	0	0	5,000.00	0
D.W. GRANTS/DON	230 R 419----	*OTHER LOCAL SUP				5,000.00	0
D.W. GRANTS/DON	230 R-----	*				5,000.00	0
D.W. GRANTS/DON	230 E 515000 410 014 322	SEC.	GRANT/SPEC FUND	SUPP. & MATERIAL	INNV PK 12 STEM	0	156.5
D.W. GRANTS/DON	230 E 515000 430 014 095	SEC.	GRANT/SPEC FUND	MEDIA BOOK/SUPP	EPSF CLASSROOM	0	54.49
D.W. GRANTS/DON	230 E 515----	*SEC.				0	210.99
D.W. GRANTS/DON	230 E 522000 410 083 630	PRE SCHOOL	DONATIONS	SUPP. & MATERIAL	PRE SCHOOL	0	4.26
D.W. GRANTS/DON	230 E 522----	*PRE SCHOOL				0	4.26
D.W. GRANTS/DON	230 E 622000 410 014 315	MEDIA	GRANT/SPEC FUND	SUPP. & MATERIAL	ICFL	250	0
D.W. GRANTS/DON	230 E 622000 430 014 315	MEDIA	GRANT/SPEC FUND	MEDIA BOOK/SUPP	ICFL	4,750.00	0
D.W. GRANTS/DON	230 E 622----	*MEDIA				5,000.00	0
D.W. GRANTS/DON	230 E-----	*				5,000.00	215.25
D.W. GRANTS/DON	230 ------	*D.W. GRANTS/DON				0	0

**School Health Grant**

SCH HEALTH GRAN	231 Q 320100 000 000 000	FUND BAL. GEN	0	0	0	2,351.96	2,011.00
SCH HEALTH GRAN	231 Q 320----	*				2,351.96	2,011.00
SCH HEALTH GRAN	231 Q-----	*				2,351.96	2,011.00
SCH HEALTH GRAN	231 E 512000 410 106 000	ELEM.	S.B.	SUPP. & MATERIAL	0	2,351.96	2,011.00
SCH HEALTH GRAN	231 E 512----	*ELEM.				2,351.96	2,011.00
SCH HEALTH GRAN	231 E-----	*				2,351.96	2,011.00
SCH HEALTH GRAN	231 ------	*SCH HEALTH GRAN				0	0

**Idaho Commission Foundation**

ICF-Id Future F	234 Q 320100 000 000 000	FUND BAL. GEN	0	0	0	864.64	864.64
ICF-Id Future F	234 Q 320----	*				864.64	864.64
ICF-Id Future F	234 Q-----	*				864.64	864.64
ICF-Id Future F	234 E 512000 310 000 000	ELEM.	0 PURCHASED SER.		0	864.64	864.64
ICF-Id Future F	234 E 512----	*ELEM.				864.64	864.64
ICF-Id Future F	234 E-----	*				864.64	864.64
ICF-Id Future F	234 ------	*ICF-Id Future F				0	0

**Emmett School District Self Funded Insurance**

ESD SELF INS.	235 Q 320100 000 000 000	FUND BAL. GEN	0	0	0	435.47	435.47
ESD SELF INS.	235 Q 320----	*				435.47	435.47

ESD SELF INS.	235 Q -----			*			435.47	435.47
ESD SELF INS.	235 E 655000 245 408 000	INSURANCE FUND		HEALTH INCENTIV	SELF FUND INS.	0	435.47	435.47
ESD SELF INS.	235 E 655-----			*INSURANCE FUND			435.47	435.47
ESD SELF INS.	235 E -----			*			435.47	435.47
ESD SELF INS.	235 - -----			*ESD SELF INS.			0	0
							0	0

**Lifetime Sports ( Juvenile Justice System)**

LIFETIME SP.	236 Q 320100 000 000 000	FUND BAL. GEN				0	6,652.83	2,764.00
LIFETIME SP.	236 Q 320-----			*			6,652.83	2,764.00
LIFETIME SP.	236 Q -----			*			6,652.83	2,764.00
LIFETIME SP.	236 E 517000 410 027 000	ALT.		PROBATION	SUPP. & MATERIAL	0	6,652.83	2,764.00
LIFETIME SP.	236 E 517-----			*ALT.			6,652.83	2,764.00
LIFETIME SP.	236 E -----			*			6,652.83	2,764.00
LIFETIME SP.	236 - -----			*LIFETIME SP.			0	0

**Copier Buyout**

COPIER BUYOUT	238 Q 320100 000 000 000	FUND BAL. GEN				0	51,472.04	590.11
COPIER BUYOUT	238 Q 320-----			*			51,472.04	590.11
COPIER BUYOUT	238 Q -----			*			51,472.04	590.11
COPIER BUYOUT	238 E 661000 551 000 000	BUILD CARE			0 COPIER/MAINT	0	51,472.04	590.11
COPIER BUYOUT	238 E 661-----			*BUILD CARE			51,472.04	590.11
COPIER BUYOUT	238 E -----			*			51,472.04	590.11
COPIER BUYOUT	238 - -----			*COPIER BUYOUT			0	0

**Driver Education**

DR. ED.	241 Q 320100 000 000 000	FUND BAL. GEN				0	5,221.76	8,016.00
DR. ED.	241 Q 320-----			*			5,221.76	8,016.00
DR. ED.	241 Q -----			*			5,221.76	8,016.00
DR. ED.	241 R 432100 000 000 000	DR. ED.				0	11,000.00	11,000.00
DR. ED.	241 R 432110 000 000 000	STUDENT FEES				0	10,000.00	10,000.00
DR. ED.	241 R 432-----			*			21,000.00	21,000.00
DR. ED.	241 R -----			*			21,000.00	21,000.00
DR. ED.	241 E 515000 102 000 000	SEC.			0 PT,TIME SH, OTH	0	15,850.00	15,850.00
DR. ED.	241 E 515000 210 000 000	SEC.			0 PERSI	0	1,075.00	1,075.00
DR. ED.	241 E 515000 220 000 000	SEC.			0 FICA/MDCR	0	1,184.00	1,184.00
DR. ED.	241 E 515000 280 000 000	SEC.			0 UNUSED S.L.	0	110	110
DR. ED.	241 E 515000 410 000 000	SEC.			0 SUPP. & MATERIAL	0	1,050.00	1,050.00
DR. ED.	241 E 515000 421 000 000	SEC.			0 OIL / LUBE	0	1,500.00	1,500.00
DR. ED.	241 E 515000 422 000 000	SEC.			0 PTS/BATT/TIRE	0	231	0
DR. ED.	241 E 515000 550 000 000	SEC.			0 EQUIP	0	5,221.76	8,247.00
DR. ED.	241 E 515-----			*SEC.			26,221.76	29,016.00
DR. ED.	241 E -----			*			26,221.76	29,016.00
DR. ED.	241 - -----			*DR. ED.			0	0

**EL Enhancement Grant**

EL ENHANCEMENT	244 Q 320100 000 000 000	FUND BAL. GEN				0	12,313.95	
EL ENHANCEMENT	244 Q 320-----			*			12,313.95	
EL ENHANCEMENT	244 Q -----			*			12,313.95	
EL ENHANCEMENT	244 R 431900 000 000 000	OTHER STATE				0	15,000.00	15,000.00
EL ENHANCEMENT	244 R 431-----			*STATE SUPPORT			15,000.00	15,000.00
EL ENHANCEMENT	244 R -----			*			15,000.00	15,000.00
EL ENHANCEMENT	244 E 512000 102 000 000	ELEM.			0 PT,TIME SH, OTH	0	12,818.00	10,000.00
EL ENHANCEMENT	244 E 512000 210 000 000	ELEM.			0 PERSI	0	1,025.00	1,132.00
EL ENHANCEMENT	244 E 512000 220 000 000	ELEM.			0 FICA/MDCR	0	935.95	765
EL ENHANCEMENT	244 E 512000 280 000 000	ELEM.			0 UNUSED S.L.	0	105	116
EL ENHANCEMENT	244 E 512000 310 000 000	ELEM.			0 PURCHASED SER.	0	5,200.00	2,000.00
EL ENHANCEMENT	244 E 512000 380 000 000	ELEM.			0 TRAVEL	0	1,000.00	987
EL ENHANCEMENT	244 E 512000 410 000 000	ELEM.			0 SUPP. & MATERIAL	0	6,230.00	0

EL ENHANCEMENT	244 E 512----		*ELEM.			27,313.95	15,000.00
EL ENHANCEMENT	244 E -----		*			27,313.95	15,000.00
EL ENHANCEMENT	244 - -----		*EL ENHANCEMENT			0	0

**State Technology Grant (IMS/IT Staffing)**

TECH - STATE	245 Q 320100 000 000 000	FUND BAL. GEN		0	0	11,055.13	
TECH - STATE	245 Q 320----		*			11,055.13	
TECH - STATE	245 Q -----		*			11,055.13	
TECH - STATE	245 R 431900 000 000 000	OTHER STATE		0	0	252,261.00	316,450.00
TECH - STATE	245 R 431----		*STATE SUPPORT			252,261.00	316,450.00
TECH - STATE	245 R -----		*			252,261.00	316,450.00
TECH - STATE	245 E 656000 102 000 000	TECHNOLOGY		0	PT, TIME SH, OTH	43,053.00	42,356.00
TECH - STATE	245 E 656000 210 000 000	TECHNOLOGY		0	PERSI	4,286.00	4,754.00
TECH - STATE	245 E 656000 220 000 000	TECHNOLOGY		0	FICA/MDCR	2,897.00	3,213.00
TECH - STATE	245 E 656000 240 000 000	TECHNOLOGY		0	HEALTH	6,471.00	7,140.00
TECH - STATE	245 E 656000 280 000 000	TECHNOLOGY		0	UNUSED S.L.	439	487
TECH - STATE	245 E 656000 410 000 000	TECHNOLOGY		0	SUPP. & MATERIAL	26,000.00	25,000.00
TECH - STATE	245 E 656000 550 000 000	TECHNOLOGY		0	EQUIP	180,170.13	233,500.00
TECH - STATE	245 E 656----		*TECHNOLOGY			263,316.13	316,450.00
TECH - STATE	245 E -----		*			263,316.13	316,450.00
TECH - STATE	245 - -----		*TECH - STATE			0	0

**Safe and Drug Free Schools**

STATE DRUG	246 Q 320100 000 000 000	FUND BAL. GEN		0	0	52.5	1,400.00
STATE DRUG	246 Q 320----		*			52.5	1,400.00
STATE DRUG	246 Q -----		*			52.5	1,400.00
STATE DRUG	246 R 431900 000 000 000	OTHER STATE		0	0	30,208.00	30,925.00
STATE DRUG	246 R 431----		*STATE SUPPORT			30,208.00	30,925.00
STATE DRUG	246 R -----		*			30,208.00	30,925.00
STATE DRUG	246 E 611000 310 068 000	GUIDE/HEALTH	SRO OFFICER		PURCHASED SER.	15,000.00	15,000.00
STATE DRUG	246 E 611000 313 000 000	GUIDE/HEALTH		0	PROF DEV	400	1,025.00
STATE DRUG	246 E 611000 380 000 000	GUIDE/HEALTH		0	TRAVEL	1,309.00	1,300.00
STATE DRUG	246 E 611000 410 000 000	GUIDE/HEALTH		0	SUPP. & MATERIAL	2,551.50	4,000.00
STATE DRUG	246 E 611000 550 000 000	GUIDE/HEALTH		0	EQUIP	11,000.00	11,000.00
STATE DRUG	246 E 611----		*GUIDE/HEALTH			30,260.50	32,325.00
STATE DRUG	246 E -----		*			30,260.50	32,325.00
STATE DRUG	246 - -----		*STATE DRUG			0	0

**Title 1A Improving Basic Programs**

TITLE 1A	251 Q 320100 000 000 000	FUND BAL. GEN		0	0	17,719.12	6,005.00
TITLE 1A	251 Q 320----		*			17,719.12	6,005.00
TITLE 1A	251 Q -----		*			17,719.12	6,005.00
TITLE 1A	251 R 445100 000 000 000	INDIRECT RES FED		0	0	599,708.00	622,604.00
TITLE 1A	251 R 445100 000 037 000	INDIRECT RES FED	REALLOCATION		0	1,221.00	28
TITLE 1A	251 R 445----		*INDIRECT UN FED			600,929.00	622,632.00
TITLE 1A	251 R -----		*			600,929.00	622,632.00
TITLE 1A	251 E 512000 110 000 000	ELEM.		0	SALARIES-CERT	114,612.12	120,095.16
TITLE 1A	251 E 512000 115 000 000	ELEM.		0	SALARIES-NON CERT	165,912.00	171,188.00
TITLE 1A	251 E 512000 160 000 000	ELEM.		0	SUBS - ALL	4,600.00	4,600.00
TITLE 1A	251 E 512000 210 000 000	ELEM.		0	PERSI	31,755.00	32,973.25
TITLE 1A	251 E 512000 220 000 000	ELEM.		0	FICA/MDCR	21,812.00	22,635.06
TITLE 1A	251 E 512000 240 000 000	ELEM.		0	HEALTH	82,512.00	91,042.09
TITLE 1A	251 E 512000 280 000 000	ELEM.		0	UNUSED S.L.	3,254.00	3,378.88
TITLE 1A	251 E 512000 310 000 000	ELEM.		0	PURCHASED SER.	6,098.00	0
TITLE 1A	251 E 512000 410 000 000	ELEM.		0	SUPP. & MATERIAL	3,242.00	200
TITLE 1A	251 E 512000 410 069 000	ELEM.	PARENT/ COMM		SUPP. & MATERIAL	3,563.00	200
TITLE 1A	251 E 512000 410 076 000	ELEM.	HOMELESS		SUPP. & MATERIAL	891	200
TITLE 1A	251 E 512----		*ELEM.			438,251.12	446,512.44
TITLE 1A	251 E 515000 110 000 000	SEC.		0	SALARIES-CERT	23,436.00	24,557.18

TITLE 1A	251 E 515000 115 000 000	SEC.		0 SALARIES-NON CERT	0	60,210.00	62,124.68
TITLE 1A	251 E 515000 160 000 000	SEC.		0 SUBS - ALL	0	2,100.00	2,100.00
TITLE 1A	251 E 515000 210 000 000	SEC.		0 PERSI	0	9,468.00	9,812.39
TITLE 1A	251 E 515000 220 000 000	SEC.		0 FICA/MDCR	0	6,560.00	6,791.81
TITLE 1A	251 E 515000 240 000 000	SEC.		0 HEALTH	0	16,936.00	18,686.84
TITLE 1A	251 E 515000 280 000 000	SEC.		0 UNUSED S.L.	0	970	1,005.00
TITLE 1A	251 E 515000 310 000 000	SEC.		0 PURCHASED SER.	0	3,256.00	0
TITLE 1A	251 E 515000 410 000 000	SEC.		0 SUPP. & MATERIAL	0	1,989.00	0
TITLE 1A	251 E 515000 410 069 000	SEC.	PARENT/ COMM	SUPP. & MATERIAL	0	2,185.00	260.2
TITLE 1A	251 E 515000 410 076 000	SEC.	HOMELESS	SUPP. & MATERIAL	0	547	250
TITLE 1A	251 E 515-----		*SEC.			127,657.00	125,588.10
TITLE 1A	251 E 517000 410 069 000	ALT.	PARENT/ COMM	SUPP. & MATERIAL	0	249	249
TITLE 1A	251 E 517000 410 076 000	ALT.	HOMELESS	SUPP. & MATERIAL	0	227	227
TITLE 1A	251 E 517000 410 491 000	ALT.	BCHS	SUPP. & MATERIAL	0	62	62
TITLE 1A	251 E 517-----		*ALT.			538	538
TITLE 1A	251 E 621000 110 000 000	INST. IMPROVE		0 SALARIES-CERT	0	23,791.00	24,547.55
TITLE 1A	251 E 621000 220 000 000	INST. IMPROVE		0 FICA/MDCR	0	1,819.00	1,877.89
TITLE 1A	251 E 621000 380 000 000	INST. IMPROVE		0 TRAVEL	0	484	0
TITLE 1A	251 E 621000 410 000 000	INST. IMPROVE		0 SUPP. & MATERIAL	0	500	0
TITLE 1A	251 E 621-----		*INST. IMPROVE			26,594.00	26,425.44
TITLE 1A	251 E 920000 810 000 000	TRANS TO		0 TRANS OUT	0	25,608.00	29,573.00
TITLE 1A	251 E 920-----		*TRANS TO			25,608.00	29,573.00
TITLE 1A	251 E-----		*			618,648.12	628,636.98
TITLE 1A	251-----		*TITLE 1A			0	0.02

**Title 1C Migrant Program**

MIGRANT	253 Q 320100 000 000 000	FUND BAL. GEN		0	0	0	2,996.11
MIGRANT	253 Q 320-----		*				2,996.11
MIGRANT	253 R 445-----		*INDIRECT UN FED				2,996.11
MIGRANT	253 R 445100 000 000 000	INDIRECT RES FED		0	0	0	21,729.00
MIGRANT	253 R 445-----		*INDIRECT UN FED				21,729.00
MIGRANT	253 R-----		*				21,729.00
MIGRANT	253 E 512000 102 000 000	ELEM.		0 PT,TIME SH, OTH	0	17,580.00	18,421.03
MIGRANT	253 E 512000 210 000 000	ELEM.		0 PERSI	0	1,990.00	1,000.00
MIGRANT	253 E 512000 220 000 000	ELEM.		0 FICA/MDCR	0	1,345.11	1,485.71
MIGRANT	253 E 512000 240 000 000	ELEM.		0 HEALTH	0	1,229.00	1,904.37
MIGRANT	253 E 512000 280 000 000	ELEM.		0 UNUSED S.L.	0	204	213.68
MIGRANT	253 E 512000 380 000 000	ELEM.		0 TRAVEL	0	500	1,000.00
MIGRANT	253 E 512000 410 000 000	ELEM.		0 SUPP. & MATERIAL	0	949	1,173.21
MIGRANT	253 E 512-----		*ELEM.			23,797.11	25,198.00
MIGRANT	253 E 920000 810 000 000	TRANS TO		0 TRANS OUT	0	928	1,256.00
MIGRANT	253 E 920-----		*TRANS TO			928	1,256.00
MIGRANT	253 E-----		*			24,725.11	26,454.00
MIGRANT	253-----		*MIGRANT			0	0

**Title 1 D Neglected and Delinquent**

N & D	255 Q 320100 000 000 000	FUND BAL. GEN		0	0	0	1,205.41
N & D	255 Q 320-----		*				1,205.41
N & D	255 Q-----		*				1,205.41
N & D	255 R 445100 000 000 000	INDIRECT RES FED		0	0	0	23,611.00
N & D	255 R 445100 000 037 000	INDIRECT RES FED	REALLOCATION	0	0	0	971
N & D	255 R 445-----		*INDIRECT UN FED				24,582.00
N & D	255 R-----		*				24,582.00
N & D	255 E 515000 102 000 000	SEC.		0 PT,TIME SH, OTH	0	13,651.00	14,304.06
N & D	255 E 515000 210 000 000	SEC.		0 PERSI	0	1,545.00	1,619.22
N & D	255 E 515000 220 000 000	SEC.		0 FICA/MDCR	0	1,044.00	1,094.26
N & D	255 E 515000 240 000 000	SEC.		0 HEALTH	0	2,265.00	2,499.00
N & D	255 E 515000 280 000 000	SEC.		0 UNUSED S.L.	0	158	165.93
N & D	255 E 515000 380 000 000	SEC.		0 TRAVEL	0	600	588.53
N & D	255 E 515000 410 000 000	SEC.		0 SUPP. & MATERIAL	0	3,184.41	3,340.00

N & D	255 E 515000 551 000 000	SEC.		0 COPIER/MAINT	0	3,340.00	0
N & D	255 E 515----			*SEC.		25,787.41	23,611.00
N & D	255 E -----			*		25,787.41	23,611.00
N & D	255 - -----			*N & D		0	0

**IDEA VI-B School Age**

VI-B SCH AGE	257 Q 320100 000 000 000	FUND BAL. GEN		0	0	0	23,555.20	12,000.00
VI-B SCH AGE	257 Q 320----			*			23,555.20	12,000.00
VI-B SCH AGE	257 Q -----			*			23,555.20	12,000.00
VI-B SCH AGE	257 R 445600 000 000 000	VI-B		0	0	0	491,940.00	498,014.00
VI-B SCH AGE	257 R 445----			*INDIRECT UN FED			491,940.00	498,014.00
VI-B SCH AGE	257 R -----			*			491,940.00	498,014.00
VI-B SCH AGE	257 E 521000 102 012 000	EXCEP. CHILD	EXT. SCH. YR.	PT,TIME SH, OTH	0	5,000.00	5,000.00	
VI-B SCH AGE	257 E 521000 110 001 000	EXCEP. CHILD	ELEM.	SALARIES-CERT	0	34,600.00	36,255.26	
VI-B SCH AGE	257 E 521000 110 002 000	EXCEP. CHILD	SEC.	SALARIES-CERT	0	175,573.00	183,972.41	
VI-B SCH AGE	257 E 521000 115 001 000	EXCEP. CHILD	ELEM.	SALARIES-NON CERT	0	42,008.00	43,343.85	
VI-B SCH AGE	257 E 521000 115 002 000	EXCEP. CHILD	SEC.	SALARIES-NON CERT	0	42,603.00	43,957.78	
VI-B SCH AGE	257 E 521000 160 001 000	EXCEP. CHILD	ELEM.	SUBS - ALL	0	3,000.00	3,000.00	
VI-B SCH AGE	257 E 521000 160 002 000	EXCEP. CHILD	SEC.	SUBS - ALL	0	3,000.00	3,000.00	
VI-B SCH AGE	257 E 521000 210 001 000	EXCEP. CHILD	ELEM.	PERSI	0	8,445.00	9,010.62	
VI-B SCH AGE	257 E 521000 210 002 000	EXCEP. CHILD	SEC.	PERSI	0	24,471.00	25,801.70	
VI-B SCH AGE	257 E 521000 210 012 000	EXCEP. CHILD	EXT. SCH. YR.	PERSI	0	566	566	
VI-B SCH AGE	257 E 521000 220 001 000	EXCEP. CHILD	ELEM.	FICA/MDCR	0	6,090.00	6,318.83	
VI-B SCH AGE	257 E 521000 220 002 000	EXCEP. CHILD	SEC.	FICA/MDCR	0	16,920.00	17,666.16	
VI-B SCH AGE	257 E 521000 220 012 000	EXCEP. CHILD	EXT. SCH. YR.	FICA/MDCR	0	383	383	
VI-B SCH AGE	257 E 521000 240 001 000	EXCEP. CHILD	ELEM.	HEALTH	0	14,292.00	15,769.51	
VI-B SCH AGE	257 E 521000 240 002 000	EXCEP. CHILD	SEC.	HEALTH	0	39,501.00	43,584.61	
VI-B SCH AGE	257 E 521000 280 001 000	EXCEP. CHILD	ELEM.	UNUSED S.L.	0	865	923.35	
VI-B SCH AGE	257 E 521000 280 002 000	EXCEP. CHILD	SEC.	UNUSED S.L.	0	2,508.00	2,643.99	
VI-B SCH AGE	257 E 521000 280 012 000	EXCEP. CHILD	EXT. SCH. YR.	UNUSED S.L.	0	58	58	
VI-B SCH AGE	257 E 521000 310 001 000	EXCEP. CHILD	ELEM.	PURCHASED SER.	0	6,750.00	6,750.00	
VI-B SCH AGE	257 E 521000 310 002 000	EXCEP. CHILD	SEC.	PURCHASED SER.	0	6,307.00	6,307.00	
VI-B SCH AGE	257 E 521000 313 001 000	EXCEP. CHILD	ELEM.	PROF DEV	0	3,500.00	2,000.00	
VI-B SCH AGE	257 E 521000 313 002 000	EXCEP. CHILD	SEC.	PROF DEV	0	3,500.00	2,000.00	
VI-B SCH AGE	257 E 521000 380 001 000	EXCEP. CHILD	ELEM.	TRAVEL	0	3,000.00	1,500.00	
VI-B SCH AGE	257 E 521000 380 002 000	EXCEP. CHILD	SEC.	TRAVEL	0	2,500.00	1,000.00	
VI-B SCH AGE	257 E 521000 410 001 000	EXCEP. CHILD	ELEM.	SUPP. & MATERIAL	0	41,741.30	19,401.92	
VI-B SCH AGE	257 E 521000 410 002 000	EXCEP. CHILD	SEC.	SUPP. & MATERIAL	0	8,800.00	8,800.00	
VI-B SCH AGE	257 E 521----			*EXCEP. CHILD		495,981.30	489,013.99	
VI-B SCH AGE	257 E 920000 810 000 000	TRANS TO		0 TRANS OUT	0	19,513.90	21,000.00	
VI-B SCH AGE	257 E 920----			*TRANS TO		19,513.90	21,000.00	
VI-B SCH AGE	257 E -----			*		515,495.20	510,013.99	
VI-B SCH AGE	257 - -----			*VI-B SCH AGE		0	0.01	

**IDEA Preschool**

VI-B PRE SCH	258 R 445600 000 000 000	VI-B		0	0	0	18,725.00	18,725.00
VI-B PRE SCH	258 R 445----			*INDIRECT UN FED			18,725.00	18,725.00
VI-B PRE SCH	258 R -----			*			18,725.00	18,725.00
VI-B PRE SCH	258 E 522000 102 000 000	PRE SCHOOL		0 PT,TIME SH, OTH	0	12,000.00	12,381.60	
VI-B PRE SCH	258 E 522000 210 000 000	PRE SCHOOL		0 PERSI	0	1,099.00	1,401.60	
VI-B PRE SCH	258 E 522000 220 000 000	PRE SCHOOL		0 FICA/MDCR	0	728	947.19	
VI-B PRE SCH	258 E 522000 240 000 000	PRE SCHOOL		0 HEALTH	0	4,786.00	3,850.98	
VI-B PRE SCH	258 E 522000 280 000 000	PRE SCHOOL		0 UNUSED S.L.	0	112	143.63	
VI-B PRE SCH	258 E 522----			*PRE SCHOOL		18,725.00	18,725.00	
VI-B PRE SCH	258 E -----			*		18,725.00	18,725.00	
VI-B PRE SCH	258 - -----			*VI-B PRE SCH		0	0	

**Title IV Student Support and Academic Enrichment**

TITLE IV-A ESSA	261 R 445100 000 000 000	INDIRECT RES FED		0	0	0	10,403.00	44,506.00
TITLE IV-A ESSA	261 R 445----			*INDIRECT UN FED			10,403.00	44,506.00
TITLE IV-A ESSA	261 R -----			*			10,403.00	44,506.00
TITLE IV-A ESSA	261 E 515000 110 000 000	SEC.		0 SALARIES-CERT	0	7,607.00	34,091.00	
TITLE IV-A ESSA	261 E 515000 210 000 000	SEC.		0 PERSI	0	861	3,849.00	
TITLE IV-A ESSA	261 E 515000 220 000 000	SEC.		0 FICA/MDCR	0	582	2,601.00	
TITLE IV-A ESSA	261 E 515000 240 000 000	SEC.		0 HEALTH	0	1,265.00	3,570.00	

TITLE IV-A ESSA	261 E 515000 280 000 000	SEC.	0 UNUSED S.L.	0	88	395
TITLE IV-A ESSA	261 E 515----		*SEC.		10,403.00	44,506.00
TITLE IV-A ESSA	261 E -----		*		10,403.00	44,506.00
TITLE IV-A ESSA	261 - -----		*TITLE IV-A ESSA		0	0

**Title V-B Rural Education**

Title V-B Rural	262 R 445100 000 000 000	INDIRECT RES FED	0	0	0	43,848.00	38,520.00
Title V-B Rural	262 R 445----		*INDIRECT UN FED			43,848.00	38,520.00
Title V-B Rural	262 R -----		*			43,848.00	38,520.00
Title V-B Rural	262 E 512000 110 000 000	ELEM.	0 SALARIES-CERT	0	28,420.50	29,113.00	
Title V-B Rural	262 E 512000 210 000 000	ELEM.	0 PERSI	0	3,217.20	3,283.00	
Title V-B Rural	262 E 512000 220 000 000	ELEM.	0 FICA/MDCR	0	2,174.12	2,218.00	
Title V-B Rural	262 E 512000 240 000 000	ELEM.	0 HEALTH	0	9,706.50	3,570.00	
Title V-B Rural	262 E 512000 280 000 000	ELEM.	0 UNUSED S.L.	0	329.68	336	
Title V-B Rural	262 E 512----		*ELEM.		43,848.00	38,520.00	
Title V-B Rural	262 E -----		*		43,848.00	38,520.00	
Title V-B Rural	262 - -----		*Title V-B Rural		0	0	

**Title III English Language Acquisition**

LEP - FED.	270 Q 320100 000 000 000	FUND BAL. GEN	0	0	0	1,000.16	
LEP - FED.	270 Q 320----		*			1,000.16	
LEP - FED.	270 Q -----		*			1,000.16	
LEP - FED.	270 R 445100 000 000 000	INDIRECT RES FED	0	0	0	12,184.00	12,184.00
LEP - FED.	270 R 445----		*INDIRECT UN FED			12,184.00	12,184.00
LEP - FED.	270 R -----		*			12,184.00	12,184.00
LEP - FED.	270 E 512000 102 000 000	ELEM.	0 PT,TIME SH, OTH	0	7,363.00	7,363.00	
LEP - FED.	270 E 512000 210 000 000	ELEM.	0 PERSI	0	776.89	776.89	
LEP - FED.	270 E 512000 220 000 000	ELEM.	0 FICA/MDCR	0	563.27	563.27	
LEP - FED.	270 E 512000 240 000 000	ELEM.	0 HEALTH	0	843	843	
LEP - FED.	270 E 512000 280 000 000	ELEM.	0 UNUSED S.L.	0	85	85	
LEP - FED.	270 E 512000 380 000 000	ELEM.	0 TRAVEL	0	550	550	
LEP - FED.	270 E 512000 410 000 000	ELEM.	0 SUPP. & MATERIAL	0	3,003.00	2,002.84	
LEP - FED.	270 E 512----		*ELEM.		13,184.16	12,184.00	
LEP - FED.	270 E -----		*		13,184.16	12,184.00	
LEP - FED.	270 - -----		*LEP - FED.		0	0	

**Title II A Supporting Effective Instruction**

TEACH QUAL	271 Q 320100 000 000 000	FUND BAL. GEN	0	0	0	1,624.97	0
TEACH QUAL	271 Q 320----		*			1,624.97	0
TEACH QUAL	271 Q -----		*			1,624.97	0
TEACH QUAL	271 R 445100 000 000 000	INDIRECT RES FED	0	0	0	102,662.00	106,551.00
TEACH QUAL	271 R 445100 000 037 000	INDIRECT RES FED	REALLOCATION	0	0	479	0
TEACH QUAL	271 R 445----		*INDIRECT UN FED			103,141.00	106,551.00
TEACH QUAL	271 R -----		*			103,141.00	106,551.00
TEACH QUAL	271 E 621000 102 000 000	INST. IMPROVE	0 PT,TIME SH, OTH	0	81,561.00	81,462.88	
TEACH QUAL	271 E 621000 210 000 000	INST. IMPROVE	0 PERSI	0	5,270.00	9,221.60	
TEACH QUAL	271 E 621000 220 000 000	INST. IMPROVE	0 FICA/MDCR	0	6,239.00	6,231.91	
TEACH QUAL	271 E 621000 240 000 000	INST. IMPROVE	0 HEALTH	0	3,236.00	3,570.00	
TEACH QUAL	271 E 621000 280 000 000	INST. IMPROVE	0 UNUSED S.L.	0	540	944.97	
TEACH QUAL	271 E 621000 320 000 000	INST. IMPROVE	0 PUR SER-PROP/EQUIP	0	1,000.00	0	
TEACH QUAL	271 E 621000 410 000 000	INST. IMPROVE	0 SUPP. & MATERIAL	0	2,521.97	570.64	
TEACH QUAL	271 E 621----		*INST. IMPROVE		100,367.97	102,002.00	
TEACH QUAL	271 E 920000 810 000 000	TRANS TO	0 TRANS OUT	0	4,398.00	4,549.00	
TEACH QUAL	271 E 920----		*TRANS TO		4,398.00	4,549.00	
TEACH QUAL	271 E -----		*		104,765.97	106,551.00	
TEACH QUAL	271 - -----		*TEACH QUAL		0	0	

**Gear Up II**

GEAR UP GRANT	284 Q 320100 000 000 000	FUND BAL. GEN		0	0	0	4,132.48	0
GEAR UP GRANT	284 Q 320--- --- ---		*				4,132.48	0
GEAR UP GRANT	284 Q -----		*				4,132.48	0
GEAR UP GRANT	284 R 445900 000 401 000	OTH IND RES FED	H.S.		0	0	46,862.90	0
GEAR UP GRANT	284 R 445--- --- ---		*INDIRECT UN FED				46,862.90	0
GEAR UP GRANT	284 R -----		*				46,862.90	0
GEAR UP GRANT	284 E 611000 102 401 000	GUIDE/HEALTH	H.S.	PT,TIME SH, OTH		0	32,879.00	0
GEAR UP GRANT	284 E 611000 210 401 000	GUIDE/HEALTH	H.S.	PERSI		0	3,558.35	0
GEAR UP GRANT	284 E 611000 220 401 000	GUIDE/HEALTH	H.S.	FICA/MDCR		0	2,514.00	0
GEAR UP GRANT	284 E 611000 240 401 000	GUIDE/HEALTH	H.S.	HEALTH		0	6,471.00	0
GEAR UP GRANT	284 E 611000 280 401 000	GUIDE/HEALTH	H.S.	UNUSED S.L.		0	365	0
GEAR UP GRANT	284 E 611000 316 401 000	GUIDE/HEALTH	H.S.	PUR SER - BUS		0	490	0
GEAR UP GRANT	284 E 611000 380 401 000	GUIDE/HEALTH	H.S.	TRAVEL		0	1,146.00	0
GEAR UP GRANT	284 E 611000 410 401 000	GUIDE/HEALTH	H.S.	SUPP. & MATERIAL		0	3,549.00	0
GEAR UP GRANT	284 E 611000 410 601 210	GUIDE/HEALTH	M.S.	SUPP. & MATERIAL	FAMILY EVENT GU		23.03	0
GEAR UP GRANT	284 E 611--- --- ---		*GUIDE/HEALTH				50,995.38	0
GEAR UP GRANT	284 E -----		*				50,995.38	0
GEAR UP GRANT	284 - -----		*GEAR UP GRANT				0	0

**Title IV 21st Century After School Program**

21st CENTURY GR	285 Q 310800 000 000 000	RESERVE ENC		0	0	0	391.32	
21st CENTURY GR	285 Q 310--- --- ---		*				391.32	
21st CENTURY GR	285 Q 320100 000 000 000	FUND BAL. GEN		0	0	0		
21st CENTURY GR	285 Q 320--- --- ---		*				391.32	
21st CENTURY GR	285 R 445100 000 000 000	INDIRECT RES FED		0	0	0	140,026.16	140,026.16
21st CENTURY GR	285 R 445--- --- ---		*INDIRECT UN FED				140,026.16	140,026.16
21st CENTURY GR	285 R -----		*				140,026.16	140,026.16
21st CENTURY GR	285 E 512000 102 000 000	ELEM.		0	PT,TIME SH, OTH	0	87,406.55	90,186.08
21st CENTURY GR	285 E 512000 210 000 000	ELEM.		0	PERSI	0	5,930.81	10,209.06
21st CENTURY GR	285 E 512000 220 000 000	ELEM.		0	FICA/MDCR	0	6,686.24	6,899.23
21st CENTURY GR	285 E 512000 240 000 000	ELEM.		0	HEALTH	0	5,823.90	6,426.00
21st CENTURY GR	285 E 512000 280 000 000	ELEM.		0	UNUSED S.L.	0	608.41	1,046.16
21st CENTURY GR	285 E 512000 309 000 000	ELEM.		0	STAFF DEV	0	5,708.00	5,000.00
21st CENTURY GR	285 E 512000 310 000 000	ELEM.		0	PURCHASED SER.	0	14,760.00	10,000.00
21st CENTURY GR	285 E 512000 310 600 000	ELEM.	TRANS	0	PURCHASED SER.	0	376	500
21st CENTURY GR	285 E 512000 313 000 000	ELEM.		0	PROF DEV	0	960	500
21st CENTURY GR	285 E 512000 410 000 000	ELEM.		0	SUPP. & MATERIAL	0	11,766.25	9,259.62
21st CENTURY GR	285 E 512000 410 083 000	ELEM.	DONATIONS	0	SUPP. & MATERIAL	0	391.32	0
21st CENTURY GR	285 E 512--- --- ---		*ELEM.				140,417.48	140,026.15
21st CENTURY GR	285 E -----		*				140,417.48	140,026.15
21st CENTURY GR	285 - -----		*21st CENTURY GR				0	0.01

**Title IV 21st Century Kindergarten Ready**

21ST CCLC READY	287 Q 310800 000 000 000	RESERVE ENC		0	0	0	0	0
21ST CCLC READY	287 Q 310--- --- ---		*				0	0
21ST CCLC READY	287 Q 320100 000 000 000	FUND BAL. GEN		0	0	0	0	0
21ST CCLC READY	287 Q 320--- --- ---		*				166,500.00	166,500.00
21ST CCLC READY	287 R 445--- --- ---		*INDIRECT UN FED				166,500.00	166,500.00
21ST CCLC READY	287 R -----		*				166,500.00	166,500.00
21ST CCLC READY	287 E 512000 110 000 000	ELEM.		0	SALARIES-CERT	0	71,011.00	74,408.17
21ST CCLC READY	287 E 512000 115 000 000	ELEM.		0	SALARIES-NON CERT	0	32,824.74	33,868.57
21ST CCLC READY	287 E 512000 210 000 000	ELEM.		0	PERSI	0	11,754.21	12,256.93
21ST CCLC READY	287 E 512000 220 000 000	ELEM.		0	FICA/MDCR	0	7,943.43	8,283.17
21ST CCLC READY	287 E 512000 240 000 000	ELEM.		0	HEALTH	0	26,531.10	29,273.89
21ST CCLC READY	287 E 512000 280 000 000	ELEM.		0	UNUSED S.L.	0	1,204.49	1,256.01
21ST CCLC READY	287 E 512000 309 000 000	ELEM.		0	STAFF DEV	0	2,000.00	2,000.00
21ST CCLC READY	287 E 512000 310 000 000	ELEM.		0	PURCHASED SER.	0	4,200.00	2,000.00
21ST CCLC READY	287 E 512000 310 600 000	ELEM.	TRANS	0	PURCHASED SER.	0	500	500
21ST CCLC READY	287 E 512000 410 000 000	ELEM.		0	SUPP. & MATERIAL	0	8,531.03	2,653.28
21ST CCLC READY	287 E 512--- --- ---		*ELEM.				166,500.00	166,500.02
21ST CCLC READY	287 E -----		*				166,500.00	166,500.02

21ST CCLC READY 287 - - - - - \*21ST CCLC READY 0 -0.02

**School Improvement Grant**

BCHS-SCH IMPROV	289 Q 320100 000 000 000	FUND BAL. GEN	0	0	0	21,317.37	0
BCHS-SCH IMPROV	289 Q 320 - - - - -	*				21,317.37	0
BCHS-SCH IMPROV	289 Q - - - - -	*				21,317.37	0
BCHS-SCH IMPROV	289 R 443000 000 000 000	DIR RESTRIC FED	0	0	0	157,761.00	0
BCHS-SCH IMPROV	289 R 443 - - - - -	*DIR RESTRIC FED				157,761.00	0
BCHS-SCH IMPROV	289 R - - - - -	*				157,761.00	0
BCHS-SCH IMPROV	289 E 517000 102 000 000	ALT.	0	PT,TIME SH, OTH	0	84,600.00	0
BCHS-SCH IMPROV	289 E 517000 160 000 000	ALT.	0	SUBS - ALL	0	650	0
BCHS-SCH IMPROV	289 E 517000 210 000 000	ALT.	0	PERSI	0	9,185.00	0
BCHS-SCH IMPROV	289 E 517000 220 000 000	ALT.	0	FICA/MDCR	0	6,525.00	0
BCHS-SCH IMPROV	289 E 517000 240 000 000	ALT.	0	HEALTH	0	8,995.00	0
BCHS-SCH IMPROV	289 E 517000 280 000 000	ALT.	0	UNUSED S.L.	0	945	0
BCHS-SCH IMPROV	289 E 517000 310 000 000	ALT.	0	PURCHASED SER.	0	16,300.00	0
BCHS-SCH IMPROV	289 E 517000 313 000 000	ALT.	0	PROF DEV	0	8,500.00	0
BCHS-SCH IMPROV	289 E 517000 380 000 000	ALT.	0	TRAVEL	0	18,000.00	0
BCHS-SCH IMPROV	289 E 517000 410 000 000	ALT.	0	SUPP. & MATERIAL	0	4,041.98	0
BCHS-SCH IMPROV	289 E 517000 550 000 000	ALT.	0	EQUIP	0	14,600.00	0
BCHS-SCH IMPROV	289 E 517 - - - - -	*ALT.				172,341.98	0
BCHS-SCH IMPROV	289 E 920000 810 000 000	TRANS TO	0	TRANS OUT	0	6,736.39	0
BCHS-SCH IMPROV	289 E 920 - - - - -	*TRANS TO				6,736.39	0
BCHS-SCH IMPROV	289 E - - - - -	*				179,078.37	0
BCHS-SCH IMPROV	289 - - - - -	*BCHS-SCH IMPROV				0	0

**Food Service**

FOOD SER	290 Q 320100 000 000 000	FUND BAL. GEN	0	0	0	50,458.06	0
FOOD SER	290 Q 320 - - - - -	*				50,458.06	0
FOOD SER	290 Q - - - - -	*				50,458.06	0
FOOD SER	290 R 416100 000 000 000	CHILD LUNCH	0	0	0	165,000.00	165,000.00
FOOD SER	290 R 416200 000 000 000	ADULT MEALS	0	0	0	6,500.00	6,500.00
FOOD SER	290 R 416210 000 000 000	OTHER FOOD SALE	0	0	0	550	550
FOOD SER	290 R 416 - - - - -	*				172,050.00	172,050.00
FOOD SER	290 R 445500 000 000 000	CHILD LUNCH	0	0	0	670,000.00	670,000.00
FOOD SER	290 R 445 - - - - -	*INDIRECT UN FED				670,000.00	670,000.00
FOOD SER	290 R - - - - -	*				842,050.00	842,050.00
FOOD SER	290 E 710000 102 000 000	FOOD SER.	0	PT,TIME SH, OTH	0	20,000.00	20,000.00
FOOD SER	290 E 710000 115 000 000	FOOD SER.	0	SALARIES-NON CERT	0	320,619.00	330,814.68
FOOD SER	290 E 710000 210 000 000	FOOD SER.	0	PERSI	0	36,294.00	37,448.22
FOOD SER	290 E 710000 240 000 000	FOOD SER.	0	HEALTH	0	148,833.00	164,219.36
FOOD SER	290 E 710000 280 000 000	FOOD SER.	0	UNUSED S.L.	0	3,719.00	3,837.45
FOOD SER	290 E 710000 310 000 000	FOOD SER.	0	PURCHASED SER.	0	13,000.00	13,000.00
FOOD SER	290 E 710000 350 000 000	FOOD SER.	0	TELEPHONE	0	20	20
FOOD SER	290 E 710000 380 000 000	FOOD SER.	0	TRAVEL	0	1,500.00	1,500.00
FOOD SER	290 E 710000 410 000 000	FOOD SER.	0	SUPP. & MATERIAL	0	22,000.00	22,000.00
FOOD SER	290 E 710000 418 000 000	FOOD SER.	0	OTHER	0	250	250
FOOD SER	290 E 710000 419 000 000	FOOD SER.	0	SALES TAX	0	400	400
FOOD SER	290 E 710000 450 000 000	FOOD SER.	0	FOOD PURCH	0	324,873.06	247,560.29
FOOD SER	290 E 710000 550 000 000	FOOD SER.	0	EQUIP	0	1,000.00	1,000.00
FOOD SER	290 E 710 - - - - -	*FOOD SER.				892,508.06	842,050.00
FOOD SER	290 E - - - - -	*				892,508.06	842,050.00
FOOD SER	290 - - - - -	*FOOD SER				0	0

**Bond Redemption/Interest**

BOND RED/INT.	310 Q 320100 000 000 000	FUND BAL. GEN	0	0	0	736,417.91	154,075.00
BOND RED/INT.	310 Q 320 - - - - -	*				736,417.91	154,075.00
BOND RED/INT.	310 Q - - - - -	*				736,417.91	154,075.00



BOND RED/INT.	310 R 412500 000 000 000	BOND/INT. PAY	0	0	0	1,100,000.00	0
BOND RED/INT.	310 R 412--- --- ---	*				1,100,000.00	0
BOND RED/INT.	310 R 415001 000 000 000	BOND INVEST	0	0	0	250	250
BOND RED/INT.	310 R 415002 000 000 000	INTEREST WELLS	0	0	0	150	150
BOND RED/INT.	310 R 415--- --- ---	*EARN ON INVEST				400	400
BOND RED/INT.	310 R ----- --- ---	*				1,100,400.00	400
BOND RED/INT.	310 E 911000 390 000 000	PRINC.	0 FEE/DUES		0	1,500.00	0
BOND RED/INT.	310 E 911000 610 000 000	PRINC.	0 PRINCIPAL		0	1,603,900.00	154,475.00
BOND RED/INT.	310 E 911--- --- ---	*PRINC.				1,605,400.00	154,475.00
BOND RED/INT.	310 E 912000 620 000 000	INTEREST	0 INTEREST		0	231,417.91	0
BOND RED/INT.	310 E 912--- --- ---	*INTEREST				231,417.91	0
BOND RED/INT.	310 E ----- --- ---	*				1,836,817.91	154,475.00
BOND RED/INT.	310 - ----- --- ---	*BOND RED/INT.				0	0

#### Bus Depreciation

BUS DEPREC.	424 Q 320100 000 000 000	FUND BAL. GEN	0	0	0	147,009.27	20,655.00
BUS DEPREC.	424 Q 320--- --- ---	*				147,009.27	20,655.00
BUS DEPREC.	424 Q ----- --- ---	*				147,009.27	20,655.00
BUS DEPREC.	424 R 419300 000 000 000	BUS/MISC REV	0	0	0	9,000.00	9,000.00
BUS DEPREC.	424 R 419--- --- ---	*OTHER LOCAL SUP				9,000.00	9,000.00
BUS DEPREC.	424 R 460000 000 000 000	TRANS IN	0	0	0	69,343.00	69,343.00
BUS DEPREC.	424 R 460--- --- ---	*TRANS IN				69,343.00	69,343.00
BUS DEPREC.	424 R ----- --- ---	*				78,343.00	78,343.00
BUS DEPREC.	424 E 811000 550 000 000	NON STUDENT	0 EQUIP		0	225,352.27	98,998.00
BUS DEPREC.	424 E 811--- --- ---	*NON STUDENT				225,352.27	98,998.00
BUS DEPREC.	424 E ----- --- ---	*				225,352.27	98,998.00
BUS DEPREC.	424 - ----- --- ---	*BUS DEPREC.				0	0

#### Plant Facilities

PLANT FACILITY	425 Q 320100 000 000 000	FUND BAL. GEN	0	0	0	23,495.34	7795.11
PLANT FACILITY	425 Q 320--- --- ---	*				23,495.34	7795.11
PLANT FACILITY	425 Q ----- --- ---	*				23,495.34	7795.11
PLANT FACILITY	425 E 811000 550 000 000	NON STUDENT	0 EQUIP		0	23,495.34	7795.11
PLANT FACILITY	425 E 811--- --- ---	*NON STUDENT				23,495.34	7795.11
PLANT FACILITY	425 E ----- --- ---	*				23,495.34	7795.11
PLANT FACILITY	425 - ----- --- ---	*PLANT FACILITY				0	0