

**2019-2020 AMENDED BUDGET
2020 - 2021 PROPOSED BUDGET**

GENERAL FUND

REVENUE

FND	ACCT	ACCT NAME	LOC	PRJ	2019-20 REVISED BUDGET	2020-21 PROPOSED BUDGET
GEN FUND	100 Q 320002 000 000 000	ADJUSTMENTS	D.W.	0	0	0
GEN FUND	100 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	1,655,175.23	1,150,000.00
GEN FUND	100 Q 320200 000 000 000	FUND BALANCE U	D.W.	0	0	0
GEN FUND	100 Q 320--- --- --- ---		*		1,655,175.23	1,150,000.00
GEN FUND	100 Q ----- --- --- ---		*		1,655,175.23	1,150,000.00
GEN FUND	100 R 411100 000 000 000	GEN M & O	D.W.	0	0	0
GEN FUND	100 R 411100 000 001 000	GEN M & O	ADMIN BUILDING	0	0	0
GEN FUND	100 R 411110 000 000 000	OPEN	D.W.	0	0	0
GEN FUND	100 R 411200 000 000 000	SUPP. LEVY	D.W.	0	1,500,000.00	1,500,000.00
GEN FUND	100 R 411300 000 000 000	EMERG. LEVY	D.W.	0	0	0
GEN FUND	100 R 411400 000 000 000	TORT LEVY	D.W.	0	30,216.00	31,122.00
GEN FUND	100 R 411600 000 000 000	TUIT. LEVY	D.W.	0	0	0
GEN FUND	100 R 411900 000 000 000	LITIGATION	D.W.	0	0	0
GEN FUND	100 R 411--- --- --- ---		*LOCAL SUPPORT		1,530,216.00	1,531,122.00
GEN FUND	100 R 415000 000 000 000	EARN ON INVEST	D.W.	0	65,000.00	25,000.00
GEN FUND	100 R 415000 000 039 000	EARN ON INVEST	SUPP LEVY Past	0	0	0
GEN FUND	100 R 415002 000 000 000	INTEREST WELLS	D.W.	0	200	400
GEN FUND	100 R 415--- --- --- ---		*EARN ON INVEST		65,200.00	25,400.00
GEN FUND	100 R 419100 000 000 000		D.W.	0	0	0
GEN FUND	100 R 419900 000 000 000	OTHER LOCAL	D.W.	0	50,550.00	78,325.00
GEN FUND	100 R 419900 000 724 000	OTHER LOCAL	DISTRICT CONT.	0	0	0
GEN FUND	100 R 419900 000 725 000	OTHER LOCAL	EMPLOYEE CONT.	0	0	0
GEN FUND	100 R 419900 000 801 000	OTHER LOCAL	PR2TA PROF TECH	0	418,500.00	398,500.00
GEN FUND	100 R 419900 000 804 000	OTHER LOCAL	NOVITAS	0	0	0
GEN FUND	100 R 419905 000 000 000	E-RATE	D.W.	0	0	0
GEN FUND	100 R 419908 000 000 000		D.W.	0	0	0
GEN FUND	100 R 419--- --- --- ---		*OTHER LOCAL SUP		469,050.00	476,825.00
GEN FUND	100 R 431000 250 000 000	STATE SUPPORT	D.W.	0	0	0
GEN FUND	100 R 431100 000 000 000	BASE SUPPORT	D.W.	0	3,374,904.00	3,389,388.00
GEN FUND	100 R 431110 000 000 000	SAL APPORT.	D.W.	0	7,939,845.00	7,979,419.00
GEN FUND	100 R 431200 000 000 000	TRANSPORTATION	D.W.	0	665,068.00	694,793.00
GEN FUND	100 R 431225 000 000 000	TRANS BLOCK GRA	D.W.	0	304,996.00	291,545.00
GEN FUND	100 R 431250 000 000 000	BUS DEPREC.	D.W.	0	100,227.00	99,069.00
GEN FUND	100 R 431400 000 000 000	EX CHILD/SED	D.W.	0	150,000.00	150,000.00
GEN FUND	100 R 431600 000 000 000	TUITION EQ SUPP	D.W.	0	200,000.00	200,000.00

GEN FUND	100 R 431700 000 000 000	SED	D.W.	0	0	0	0
GEN FUND	100 R 431800 000 000 000	BENE APPORT.	D.W.	0	0	1,555,415.00	1,563,168.00
GEN FUND	100 R 431801 000 000 000	LOTTERY- DESCR	D.W.	0	0	0	0
GEN FUND	100 R 431900 000 000 000	OTHER STATE	D.W.	0	0	667,161.00	487,941.00
GEN FUND	100 R 431900 000 015 000	OTHER STATE	PRO DEV/BLEND	0	0	0	0
GEN FUND	100 R 431900 000 097 000	OTHER STATE	JOBS BIL QUALIF	0	0	0	0
GEN FUND	100 R 431901 000 000 000	LEADERSHIP	D.W.	0	0	149,428.00	0
GEN FUND	100 R 431920 000 020 000	TEXTBOOKS	REMEDICATION	0	0	0	0
GEN FUND	100 R 431--- --- --- ---		*STATE SUPPORT			15,107,044.00	14,855,323.00
GEN FUND	100 R 437000 000 000 000	LOTTERY/FACILITY	D.W.	0	0	186,025.00	186,035.00
GEN FUND	100 R 437--- --- --- ---		*LOTTERY/FACILITY			186,025.00	186,035.00
GEN FUND	100 R 438000 000 000 000	IN LIEU OF PROP	D.W.	0	0	0	0
GEN FUND	100 R 438100 000 000 000	AG REPLACE	D.W.	0	0	21,763.00	21,763.00
GEN FUND	100 R 438200 000 000 000	IN LIEU/AG EQ	D.W.	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	D.W.	0	0	0	0
GEN FUND	100 R 439--- --- --- ---		*MEDICAID			0	0
GEN FUND	100 R 460000 000 000 000	TRANS IN	D.W.	0	0	60,216.00	66,000.00
GEN FUND	100 R 460000 000 000 091	TRANS IN	D.W.	0	0	MEDICAD TRN OUT	0
GEN FUND	100 R 460--- --- --- ---		*TRANS IN			60,216.00	66,000.00
GEN FUND	100 R -----		*			17,477,316.00	17,200,270.00
				CARRYOVER		1,655,175.23	1,150,000.00
						19,132,491.23	18,350,270.00

EXPENSES

ELEMENTARY PROGRAM

GEN FUND	100 E 512000 102 000 000	ELEM.	D.W.	PT,TIME SH, OTH	0	0	0
GEN FUND	100 E 512000 102 000 012	ELEM.	D.W.	PT,TIME SH, OTH	EXT. SCH. YR	0	0
GEN FUND	100 E 512000 102 000 020	ELEM.	D.W.	PT,TIME SH, OTH	REMEDICATION	2,835.00	0
GEN FUND	100 E 512000 102 000 022	ELEM.	D.W.	PT,TIME SH, OTH	LITERACY PROFIC	10,000.00	10,000.00
GEN FUND	100 E 512000 102 011 000	ELEM.	UNANTI FUNDS	PT,TIME SH, OTH	0	0	0
GEN FUND	100 E 512000 102 601 020	ELEM.	M.S.	PT,TIME SH, OTH	REMEDICATION	0	32,631.50
GEN FUND	100 E 512000 110 000 000	ELEM.	D.W.	SALARIES-CERT	0	61,000.00	62,500.00
GEN FUND	100 E 512000 110 000 014	ELEM.	D.W.	SALARIES-CERT	OT - PT	0	0
GEN FUND	100 E 512000 110 000 020	ELEM.	D.W.	SALARIES-CERT	REMEDICATION	0	0
GEN FUND	100 E 512000 110 000 021	ELEM.	D.W.	SALARIES-CERT	IRI TESTING	0	0
GEN FUND	100 E 512000 110 000 028	ELEM.	D.W.	SALARIES-CERT	RBM	0	0
GEN FUND	100 E 512000 110 000 034	ELEM.	D.W.	SALARIES-CERT	EMMETT ACADEMY	0	0
GEN FUND	100 E 512000 110 000 035	ELEM.	D.W.	SALARIES-CERT	ELL STATE	52,366.00	33,921.00
GEN FUND	100 E 512000 110 000 098	ELEM.	D.W.	SALARIES-CERT	LEADERSHIP PREM	0	0
GEN FUND	100 E 512000 110 021 000	ELEM.	IRI TESTING	SALARIES-CERT	0	0	0

GEN FUND	100 E 512000 110 022 000	ELEM.	LITERACY PROFIC	SALARIES-CERT	0	0	0
GEN FUND	100 E 512000 110 028 000	ELEM.	RBM	SALARIES-CERT	0	0	0
GEN FUND	100 E 512000 110 101 000	ELEM.	BV COMPLEX	SALARIES-CERT	0	0	134,910.00
GEN FUND	100 E 512000 110 101 022	ELEM.	BV COMPLEX	SALARIES-CERT	LITERACY PROFIC	0	48,131.00
GEN FUND	100 E 512000 110 101 098	ELEM.	BV COMPLEX	SALARIES-CERT	LEADERSHIP PREM	0	900
GEN FUND	100 E 512000 110 105 000	ELEM.	CAR	SALARIES-CERT		0	1,421,844.00
GEN FUND	100 E 512000 110 105 022	ELEM.	CAR	SALARIES-CERT	LITERACY PROFIC	46,608.95	0
GEN FUND	100 E 512000 110 105 098	ELEM.	CAR	SALARIES-CERT	LEADERSHIP PREM	24,800.00	1,888.00
GEN FUND	100 E 512000 110 106 000	ELEM.	S.B.	SALARIES-CERT		0	942,012.00
GEN FUND	100 E 512000 110 106 022	ELEM.	S.B.	SALARIES-CERT	LITERACY PROFIC	55,273.42	6,889.00
GEN FUND	100 E 512000 110 106 098	ELEM.	S.B.	SALARIES-CERT	LEADERSHIP PREM	23,530.00	1,845.00
GEN FUND	100 E 512000 110 401 000	ELEM.	H.S.	SALARIES-CERT		0	0
GEN FUND	100 E 512000 110 601 000	ELEM.	M.S.	SALARIES-CERT		0	282,896.00
GEN FUND	100 E 512000 110 601 020	ELEM.	M.S.	SALARIES-CERT	REMEDIATION	32,631.50	0
GEN FUND	100 E 512000 110 603 000	ELEM.	OLA	SALARIES-CERT		0	88,600.00
GEN FUND	100 E 512000 110 603 022	ELEM.	OLA	SALARIES-CERT	LITERACY PROFIC	0	0
GEN FUND	100 E 512000 110 603 098	ELEM.	OLA	SALARIES-CERT	LEADERSHIP PREM	2,500.00	900
GEN FUND	100 E 512000 110 604 000	ELEM.	SWEET	SALARIES-CERT		0	92,254.00
GEN FUND	100 E 512000 110 604 022	ELEM.	SWEET	SALARIES-CERT	LITERACY PROFIC	0	13,778.00
GEN FUND	100 E 512000 110 604 098	ELEM.	SWEET	SALARIES-CERT	LEADERSHIP PREM	2,500.00	900
GEN FUND	100 E 512000 111 000 000	ELEM.	D.W.	P4P NON QUAL		0	0
GEN FUND	100 E 512000 115 000 000	ELEM.	D.W.	SALARIES-NON CERT		0	1,500.00
GEN FUND	100 E 512000 115 000 020	ELEM.	D.W.	SALARIES-NON CERT	REMEDIATION	0	0
GEN FUND	100 E 512000 115 000 035	ELEM.	D.W.	SALARIES-NON CERT	ELL STATE	0	0
GEN FUND	100 E 512000 115 022 000	ELEM.	LITERACY PROFIC	SALARIES-NON CERT		0	0
GEN FUND	100 E 512000 115 035 000	ELEM.	EL STATE	SALARIES-NON CERT		0	0
GEN FUND	100 E 512000 115 101 000	ELEM.	BV COMPLEX	SALARIES-NON CERT		0	1,200.00
GEN FUND	100 E 512000 115 105 000	ELEM.	CAR	SALARIES-NON CERT		0	25,934.00
GEN FUND	100 E 512000 115 105 022	ELEM.	CAR	SALARIES-NON CERT	LITERACY PROFIC	13,778.80	6,889.00
GEN FUND	100 E 512000 115 106 000	ELEM.	S.B.	SALARIES-NON CERT		0	42,307.00
GEN FUND	100 E 512000 115 401 000	ELEM.	H.S.	SALARIES-NON CERT		0	0
GEN FUND	100 E 512000 115 492 000	ELEM.	P.C.	SALARIES-NON CERT		0	0
GEN FUND	100 E 512000 115 601 000	ELEM.	M.S.	SALARIES-NON CERT		0	14,005.00
GEN FUND	100 E 512000 115 601 020	ELEM.	M.S.	SALARIES-NON CERT	REMEDIATION	0	0
GEN FUND	100 E 512000 115 603 000	ELEM.	OLA	SALARIES-NON CERT		0	11,023.00
GEN FUND	100 E 512000 115 604 000	ELEM.	SWEET	SALARIES-NON CERT		0	14,822.00
GEN FUND	100 E 512000 115 604 022	ELEM.	SWEET	SALARIES-NON CERT	LITERACY PROFIC	13,778.80	13,778.00
GEN FUND	100 E 512000 116 000 000	ELEM.	D.W.	EARLY RET		0	0
GEN FUND	100 E 512000 117 000 000	ELEM.	D.W.	MERIT		0	5,000.00
GEN FUND	100 E 512000 160 000 000	ELEM.	D.W.	SUBS - ALL		0	7,500.00
GEN FUND	100 E 512000 160 000 022	ELEM.	D.W.	SUBS - ALL	LITERACY PROFIC	4,000.00	2,000.00
GEN FUND	100 E 512000 160 000 035	ELEM.	D.W.	SUBS - ALL	ELL STATE	1,000.00	1,000.00
GEN FUND	100 E 512000 160 022 000	ELEM.	LITERACY PROFIC	SUBS - ALL		0	0
GEN FUND	100 E 512000 160 035 000	ELEM.	EL STATE	SUBS - ALL		0	0
GEN FUND	100 E 512000 160 101 000	ELEM.	BV COMPLEX	SUBS - ALL		0	2,500.00
GEN FUND	100 E 512000 160 105 000	ELEM.	CAR	SUBS - ALL		0	21,000.00
GEN FUND	100 E 512000 160 105 022	ELEM.	CAR	SUBS - ALL	LITERACY PROFIC	0	0
GEN FUND	100 E 512000 160 106 000	ELEM.	S.B.	SUBS - ALL		0	15,000.00

GEN FUND	100 E 512000 160 106 022	ELEM.	S.B.	SUBS - ALL	LITERACY PROFIC	0		0
GEN FUND	100 E 512000 160 601 020	ELEM.	M.S.	SUBS - ALL	REMEDATION	0		0
GEN FUND	100 E 512000 160 603 000	ELEM.	OLA	SUBS - ALL		0	1,000.00	1,000.00
GEN FUND	100 E 512000 160 604 000	ELEM.	SWEET	SUBS - ALL		0	3,500.00	2,000.00
GEN FUND	100 E 512000 160 604 022	ELEM.	SWEET	SUBS - ALL	LITERACY PROFIC		0	0
GEN FUND	100 E 512000 170 000 000	ELEM.	D.W.	PERS. LEAVE		0	2,340.00	2,500.00
GEN FUND	100 E 512000 210 000 000	ELEM.	D.W.	PERSI		0	7,283.00	7,463.00
GEN FUND	100 E 512000 210 000 014	ELEM.	D.W.	PERSI	OT - PT		0	0
GEN FUND	100 E 512000 210 000 020	ELEM.	D.W.	PERSI	REMEDATION		0	0
GEN FUND	100 E 512000 210 000 022	ELEM.	D.W.	PERSI	LITERACY PROFIC		1,194.00	1,194.00
GEN FUND	100 E 512000 210 000 034	ELEM.	D.W.	PERSI	EMMETT ACADEMY		0	0
GEN FUND	100 E 512000 210 000 035	ELEM.	D.W.	PERSI	ELL STATE		5,787.00	3,584.00
GEN FUND	100 E 512000 210 000 098	ELEM.	D.W.	PERSI	LEADERSHIP PREM		0	0
GEN FUND	100 E 512000 210 021 000	ELEM.	IRI TESTING	PERSI		0	0	0
GEN FUND	100 E 512000 210 022 000	ELEM.	LITERACY PROFIC	PERSI		0	0	0
GEN FUND	100 E 512000 210 028 000	ELEM.	RBM	PERSI		0	0	0
GEN FUND	100 E 512000 210 034 000	ELEM.	EMMETT ACADEMY	PERSI		0	0	0
GEN FUND	100 E 512000 210 101 000	ELEM.	BV COMPLEX	PERSI		0	0	16,252.00
GEN FUND	100 E 512000 210 101 022	ELEM.	BV COMPLEX	PERSI	LITERACY PROFIC		0	5,746.84
GEN FUND	100 E 512000 210 101 098	ELEM.	BV COMPLEX	PERSI	LEADERSHIP PREM		0	107
GEN FUND	100 E 512000 210 105 000	ELEM.	CAR	PERSI		0	172,864.73	143,679.00
GEN FUND	100 E 512000 210 105 022	ELEM.	CAR	PERSI	LITERACY PROFIC		7,210.30	822.55
GEN FUND	100 E 512000 210 105 098	ELEM.	CAR	PERSI	LEADERSHIP PREM		2,961.12	225.43
GEN FUND	100 E 512000 210 106 000	ELEM.	S.B.	PERSI		0	117,527.00	113,417.00
GEN FUND	100 E 512000 210 106 022	ELEM.	S.B.	PERSI	LITERACY PROFIC		6,599.65	822.55
GEN FUND	100 E 512000 210 106 098	ELEM.	S.B.	PERSI	LEADERSHIP PREM		2,809.48	220.29
GEN FUND	100 E 512000 210 200 000	ELEM.		PERSI		0	0	0
GEN FUND	100 E 512000 210 601 000	ELEM.	M.S.	PERSI		0	35,449.00	35,449.00
GEN FUND	100 E 512000 210 601 020	ELEM.	M.S.	PERSI	REMEDATION		4,234.70	3,896.20
GEN FUND	100 E 512000 210 601 022	ELEM.	M.S.	PERSI	LITERACY PROFIC		0	0
GEN FUND	100 E 512000 210 603 000	ELEM.	OLA	PERSI		0	11,739.00	11,918.00
GEN FUND	100 E 512000 210 603 098	ELEM.	OLA	PERSI	LEADERSHIP PREM		298.5	107
GEN FUND	100 E 512000 210 604 000	ELEM.	SWEET	PERSI		0	12,785.00	12,784.87
GEN FUND	100 E 512000 210 604 022	ELEM.	SWEET	PERSI	LITERACY PROFIC		1,645.19	822.67
GEN FUND	100 E 512000 210 604 098	ELEM.	SWEET	PERSI	LEADERSHIP PREM		298.5	107
GEN FUND	100 E 512000 210 900 000	ELEM.	D.W.	PERSI		0	0	0
GEN FUND	100 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR		0	4,666.00	5,309.00
GEN FUND	100 E 512000 220 000 014	ELEM.	D.W.	FICA/MDCR	OT - PT		0	0
GEN FUND	100 E 512000 220 000 020	ELEM.	D.W.	FICA/MDCR	REMEDATION		0	0
GEN FUND	100 E 512000 220 000 021	ELEM.	D.W.	FICA/MDCR	IRI TESTING		0	0
GEN FUND	100 E 512000 220 000 022	ELEM.	D.W.	FICA/MDCR	LITERACY PROFIC		1,071.00	918
GEN FUND	100 E 512000 220 000 028	ELEM.	D.W.	FICA/MDCR	RBM		0	0
GEN FUND	100 E 512000 220 000 035	ELEM.	D.W.	FICA/MDCR	ELL STATE		4,006.00	2,595.00
GEN FUND	100 E 512000 220 000 098	ELEM.	D.W.	FICA/MDCR	LEADERSHIP PREM		0	0
GEN FUND	100 E 512000 220 021 000	ELEM.	IRI TESTING	FICA/MDCR		0	0	0
GEN FUND	100 E 512000 220 022 000	ELEM.	LITERACY PROFIC	FICA/MDCR		0	0	0
GEN FUND	100 E 512000 220 028 000	ELEM.	RBM	FICA/MDCR		0	0	0
GEN FUND	100 E 512000 220 101 000	ELEM.	BV COMPLEX	FICA/MDCR		0	0	10,604.00

GEN FUND	100 E 512000 220 101 022	ELEM.	BV COMPLEX	FICA/MDCR	LITERACY PROFIC	0		3,682.02
GEN FUND	100 E 512000 220 101 098	ELEM.	BV COMPLEX	FICA/MDCR	LEADERSHIP PREM	0		69
GEN FUND	100 E 512000 220 105 000	ELEM.	CAR	FICA/MDCR		0	112,361.00	93,793.00
GEN FUND	100 E 512000 220 105 022	ELEM.	CAR	FICA/MDCR	LITERACY PROFIC		4,619.66	527.01
GEN FUND	100 E 512000 220 105 098	ELEM.	CAR	FICA/MDCR	LEADERSHIP PREM		1,897.20	144.43
GEN FUND	100 E 512000 220 106 000	ELEM.	S.B.	FICA/MDCR		0	75,300.00	73,814.00
GEN FUND	100 E 512000 220 106 022	ELEM.	S.B.	FICA/MDCR	LITERACY PROFIC		4,228.42	527.01
GEN FUND	100 E 512000 220 106 098	ELEM.	S.B.	FICA/MDCR	LEADERSHIP PREM		1,800.05	141.14
GEN FUND	100 E 512000 220 601 000	ELEM.	M.S.	FICA/MDCR		0	22,712.00	22,713.00
GEN FUND	100 E 512000 220 601 020	ELEM.	M.S.	FICA/MDCR	REMEDIATION		2,713.19	2,496.31
GEN FUND	100 E 512000 220 601 022	ELEM.	M.S.	FICA/MDCR	LITERACY PROFIC		0	0
GEN FUND	100 E 512000 220 603 000	ELEM.	OLA	FICA/MDCR		0	7,697.00	7,812.41
GEN FUND	100 E 512000 220 603 098	ELEM.	OLA	FICA/MDCR	LEADERSHIP PREM		191.25	69
GEN FUND	100 E 512000 220 604 000	ELEM.	SWEET	FICA/MDCR		0	8,459.00	8,344.31
GEN FUND	100 E 512000 220 604 022	ELEM.	SWEET	FICA/MDCR	LITERACY PROFIC		1,054.08	527.09
GEN FUND	100 E 512000 220 604 098	ELEM.	SWEET	FICA/MDCR	LEADERSHIP PREM		191.25	69
GEN FUND	100 E 512000 220 900 000	ELEM.	D.W.	FICA/MDCR		0	0	0
GEN FUND	100 E 512000 240 000 000	ELEM.	D.W.	HEALTH		0	659	9,237.00
GEN FUND	100 E 512000 240 000 014	ELEM.	D.W.	HEALTH	OT - PT		0	0
GEN FUND	100 E 512000 240 000 021	ELEM.	D.W.	HEALTH	IRI TESTING		0	0
GEN FUND	100 E 512000 240 000 022	ELEM.	D.W.	HEALTH	LITERACY PROFIC		0	0
GEN FUND	100 E 512000 240 000 028	ELEM.	D.W.	HEALTH	RBM		0	0
GEN FUND	100 E 512000 240 000 035	ELEM.	D.W.	HEALTH	ELL STATE		5,465.00	4,249.02
GEN FUND	100 E 512000 240 021 000	ELEM.	IRI TESTING	HEALTH		0	0	0
GEN FUND	100 E 512000 240 022 000	ELEM.	LITERACY PROFIC	HEALTH		0	0	0
GEN FUND	100 E 512000 240 028 000	ELEM.	RBM	HEALTH		0	0	0
GEN FUND	100 E 512000 240 101 000	ELEM.	BV COMPLEX	HEALTH		0	0	28,635.00
GEN FUND	100 E 512000 240 101 022	ELEM.	BV COMPLEX	HEALTH	LITERACY PROFIC		0	9,237.00
GEN FUND	100 E 512000 240 105 000	ELEM.	CAR	HEALTH		0	244,607.00	267,873.00
GEN FUND	100 E 512000 240 105 022	ELEM.	CAR	HEALTH	LITERACY PROFIC		9,900.00	4,618.50
GEN FUND	100 E 512000 240 106 000	ELEM.	S.B.	HEALTH		0	168,762.00	203,214.00
GEN FUND	100 E 512000 240 106 022	ELEM.	S.B.	HEALTH	LITERACY PROFIC		5,940.00	0
GEN FUND	100 E 512000 240 601 000	ELEM.	M.S.	HEALTH		0	38,260.00	64,659.00
GEN FUND	100 E 512000 240 601 020	ELEM.	M.S.	HEALTH	REMEDIATION		3,960.00	4,618.50
GEN FUND	100 E 512000 240 601 022	ELEM.	M.S.	HEALTH	LITERACY PROFIC		0	0
GEN FUND	100 E 512000 240 603 000	ELEM.	OLA	HEALTH		0	23,760.00	27,711.00
GEN FUND	100 E 512000 240 604 000	ELEM.	SWEET	HEALTH		0	12,192.00	30,482.00
GEN FUND	100 E 512000 240 604 022	ELEM.	SWEET	HEALTH	LITERACY PROFIC		3,960.00	4,618.50
GEN FUND	100 E 512000 241 000 000	ELEM.	D.W.	LIFE-MECH		0	0	0
GEN FUND	100 E 512000 241 021 000	ELEM.	IRI TESTING	LIFE-MECH		0	0	0
GEN FUND	100 E 512000 241 022 000	ELEM.	LITERACY PROFIC	LIFE-MECH		0	0	0
GEN FUND	100 E 512000 245 000 000	ELEM.	D.W.	SELF FUND INS.		0	0	0
GEN FUND	100 E 512000 245 000 021	ELEM.	D.W.	SELF FUND INS.	IRI TESTING		0	0
GEN FUND	100 E 512000 245 000 022	ELEM.	D.W.	SELF FUND INS.	LITERACY PROFIC		0	0
GEN FUND	100 E 512000 245 000 028	ELEM.	D.W.	SELF FUND INS.	RBM		0	0
GEN FUND	100 E 512000 245 000 035	ELEM.	D.W.	SELF FUND INS.	ELL STATE		0	0
GEN FUND	100 E 512000 245 022 000	ELEM.	LITERACY PROFIC	SELF FUND INS.		0	0	0
GEN FUND	100 E 512000 245 028 000	ELEM.	RBM	SELF FUND INS.		0	0	0

GEN FUND	100 E 512000 245 035 000	ELEM.	EL STATE	SELF FUND INS.		0	0	0
GEN FUND	100 E 512000 245 601 020	ELEM.	M.S.	SELF FUND INS.	REMEDATION		0	0
GEN FUND	100 E 512000 261 000 000	ELEM.	D.W.			0	0	0
GEN FUND	100 E 512000 280 000 000	ELEM.	D.W.	UNUSED S.L.		0	312.44	0
GEN FUND	100 E 512000 280 000 014	ELEM.	D.W.	UNUSED S.L.	OT - PT		0	0
GEN FUND	100 E 512000 280 000 020	ELEM.	D.W.	UNUSED S.L.	REMEDATION		0	0
GEN FUND	100 E 512000 280 000 021	ELEM.	D.W.	UNUSED S.L.	IRI TESTING		0	0
GEN FUND	100 E 512000 280 000 022	ELEM.	D.W.	UNUSED S.L.	LITERACY PROFIC		116	0
GEN FUND	100 E 512000 280 000 028	ELEM.	D.W.	UNUSED S.L.	RBM		0	0
GEN FUND	100 E 512000 280 000 034	ELEM.	D.W.	UNUSED S.L.	EMMETT ACADEMY		0	0
GEN FUND	100 E 512000 280 000 035	ELEM.	D.W.	UNUSED S.L.	ELL STATE		177.25	0
GEN FUND	100 E 512000 280 000 098	ELEM.	D.W.	UNUSED S.L.	LEADERSHIP PREM		94.45	0
GEN FUND	100 E 512000 280 021 000	ELEM.	IRI TESTING	UNUSED S.L.		0	0	0
GEN FUND	100 E 512000 280 022 000	ELEM.	LITERACY PROFIC	UNUSED S.L.		0	0	0
GEN FUND	100 E 512000 280 028 000	ELEM.	RBM	UNUSED S.L.		0	0	0
GEN FUND	100 E 512000 280 101 000	ELEM.	BV COMPLEX	UNUSED S.L.		0	0	0
GEN FUND	100 E 512000 280 105 000	ELEM.	CAR	UNUSED S.L.		0	5,614.01	0
GEN FUND	100 E 512000 280 105 022	ELEM.	CAR	UNUSED S.L.	LITERACY PROFIC		700.5	0
GEN FUND	100 E 512000 280 105 098	ELEM.	CAR	UNUSED S.L.	LEADERSHIP PREM		10.35	0
GEN FUND	100 E 512000 280 106 000	ELEM.	S.B.	UNUSED S.L.		0	3,837.03	0
GEN FUND	100 E 512000 280 106 022	ELEM.	S.B.	UNUSED S.L.	LITERACY PROFIC		641.17	0
GEN FUND	100 E 512000 280 106 098	ELEM.	S.B.	UNUSED S.L.	LEADERSHIP PREM		20.68	0
GEN FUND	100 E 512000 280 601 000	ELEM.	M.S.	UNUSED S.L.		0	1,147.19	0
GEN FUND	100 E 512000 280 601 020	ELEM.	M.S.	UNUSED S.L.	REMEDATION		411.42	0
GEN FUND	100 E 512000 280 601 022	ELEM.	M.S.	UNUSED S.L.	LITERACY PROFIC		0	0
GEN FUND	100 E 512000 280 603 000	ELEM.	OLA	UNUSED S.L.		0	382.13	0
GEN FUND	100 E 512000 280 603 098	ELEM.	OLA	UNUSED S.L.	LEADERSHIP PREM		2.64	0
GEN FUND	100 E 512000 280 604 000	ELEM.	SWEET	UNUSED S.L.		0	414.02	0
GEN FUND	100 E 512000 280 604 022	ELEM.	SWEET	UNUSED S.L.	LITERACY PROFIC		159.83	0
GEN FUND	100 E 512000 280 604 098	ELEM.	SWEET	UNUSED S.L.	LEADERSHIP PREM		2.64	0
GEN FUND	100 E 512000 280 900 000	ELEM.	D.W.	UNUSED S.L.		0	0	0
GEN FUND	100 E 512000 281 000 000	ELEM.	D.W.	UNUSED SL DIFF		0	0	0
GEN FUND	100 E 512000 309 101 000	ELEM.	BV COMPLEX	STAFF DEV		0	0	0
GEN FUND	100 E 512000 310 000 022	ELEM.	D.W.	PURCHASED SER.	LITERACY PROFIC		34,000.00	30,000.00
GEN FUND	100 E 512000 310 101 000	ELEM.	BV COMPLEX	PURCHASED SER.		0	0	0
GEN FUND	100 E 512000 310 105 000	ELEM.	CAR	PURCHASED SER.		0	0	0
GEN FUND	100 E 512000 310 105 065	ELEM.	CAR	PURCHASED SER.	SPEC. ED.		55,000.00	50,000.00
GEN FUND	100 E 512000 310 106 000	ELEM.	S.B.	PURCHASED SER.		0	0	0
GEN FUND	100 E 512000 310 601 020	ELEM.	M.S.	PURCHASED SER.	REMEDATION		0	0
GEN FUND	100 E 512000 310 603 000	ELEM.	OLA	PURCHASED SER.		0	0	0
GEN FUND	100 E 512000 310 604 000	ELEM.	SWEET	PURCHASED SER.		0	0	0
GEN FUND	100 E 512000 313 000 000	ELEM.	D.W.	PROF DEV		0	500	2,500.00
GEN FUND	100 E 512000 313 000 022	ELEM.	D.W.	PROF DEV	LITERACY PROFIC		5,000.00	5,000.00
GEN FUND	100 E 512000 313 000 035	ELEM.	D.W.	PROF DEV	ELL STATE		375	375
GEN FUND	100 E 512000 313 101 000	ELEM.	BV COMPLEX	PROF DEV		0	0	0
GEN FUND	100 E 512000 313 105 000	ELEM.	CAR	PROF DEV		0	0	0
GEN FUND	100 E 512000 313 106 000	ELEM.	S.B.	PROF DEV		0	0	0
GEN FUND	100 E 512000 313 601 020	ELEM.	M.S.	PROF DEV	REMEDATION		0	0

GEN FUND	100 E 512000 313 603 000	ELEM.	OLA	PROF DEV	0	0	0
GEN FUND	100 E 512000 313 604 000	ELEM.	SWEET	PROF DEV	0	0	0
GEN FUND	100 E 512000 320 000 000	ELEM.	D.W.	PUR SER-PROP/EQUIP	0	0	0
GEN FUND	100 E 512000 320 101 000	ELEM.	BV COMPLEX	PUR SER-PROP/EQUIP	0	0	0
GEN FUND	100 E 512000 320 105 000	ELEM.	CAR	PUR SER-PROP/EQUIP	0	0	0
GEN FUND	100 E 512000 320 106 000	ELEM.	S.B.	PUR SER-PROP/EQUIP	0	0	0
GEN FUND	100 E 512000 320 603 000	ELEM.	OLA	PUR SER-PROP/EQUIP	0	0	0
GEN FUND	100 E 512000 320 604 000	ELEM.	SWEET	PUR SER-PROP/EQUIP	0	0	0
GEN FUND	100 E 512000 380 000 000	ELEM.	D.W.	TRAVEL	0	2,500.00	2,500.00
GEN FUND	100 E 512000 380 000 022	ELEM.	D.W.	TRAVEL		LITERACY PROFIC	0
GEN FUND	100 E 512000 380 000 035	ELEM.	D.W.	TRAVEL		ELL STATE	600
GEN FUND	100 E 512000 380 014 625	ELEM.	GRANT/SPEC FUND	TRAVEL		PROF DEV/TECH	0
GEN FUND	100 E 512000 380 105 000	ELEM.	CAR	TRAVEL	0	650	650
GEN FUND	100 E 512000 380 106 000	ELEM.	S.B.	TRAVEL	0	650	650
GEN FUND	100 E 512000 380 601 020	ELEM.	M.S.	TRAVEL		REMEDICATION	0
GEN FUND	100 E 512000 380 603 000	ELEM.	OLA	TRAVEL	0	100	100
GEN FUND	100 E 512000 380 604 000	ELEM.	SWEET	TRAVEL	0	650	650
GEN FUND	100 E 512000 408 000 000	ELEM.	D.W.	HEALTHY INCENT	0	0	0
GEN FUND	100 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 512000 410 000 020	ELEM.	D.W.	SUPP. & MATERIAL		REMEDICATION	0
GEN FUND	100 E 512000 410 000 022	ELEM.	D.W.	SUPP. & MATERIAL		LITERACY PROFIC	34,154.46
GEN FUND	100 E 512000 410 000 034	ELEM.	D.W.	SUPP. & MATERIAL		EMMETT ACADEMY	0
GEN FUND	100 E 512000 410 000 035	ELEM.	D.W.	SUPP. & MATERIAL		ELL STATE	1,966.00
GEN FUND	100 E 512000 410 000 069	ELEM.	D.W.	SUPP. & MATERIAL		PARENT/COMM	0
GEN FUND	100 E 512000 410 005 000	ELEM.	AIDES	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 512000 410 006 000	ELEM.	SECRE	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 512000 410 014 325	ELEM.	GRANT/SPEC FUND	SUPP. & MATERIAL		READY SET DRONE	0
GEN FUND	100 E 512000 410 083 300	ELEM.	DONATIONS	SUPP. & MATERIAL		TECH SUPPORT	0
GEN FUND	100 E 512000 410 083 602	ELEM.	DONATIONS	SUPP. & MATERIAL		PALATOMETER	1,130.00
GEN FUND	100 E 512000 410 083 630	ELEM.	DONATIONS	SUPP. & MATERIAL		PRE SCHOOL	0
GEN FUND	100 E 512000 410 101 000	ELEM.	BV COMPLEX	SUPP. & MATERIAL	0	0	2,495.00
GEN FUND	100 E 512000 410 105 000	ELEM.	CAR	SUPP. & MATERIAL	0	17,370.00	13,200.00
GEN FUND	100 E 512000 410 106 000	ELEM.	S.B.	SUPP. & MATERIAL	0	15,990.00	11,450.00
GEN FUND	100 E 512000 410 601 020	ELEM.	M.S.	SUPP. & MATERIAL		REMEDICATION	873.35
GEN FUND	100 E 512000 410 603 000	ELEM.	OLA	SUPP. & MATERIAL	0	480	456
GEN FUND	100 E 512000 410 604 000	ELEM.	SWEET	SUPP. & MATERIAL	0	1,110.00	1,030.00
GEN FUND	100 E 512000 411 000 000	ELEM.	D.W.	POSTAGE	0	0	0
GEN FUND	100 E 512000 411 101 000	ELEM.	BV COMPLEX	POSTAGE	0	0	254.8
GEN FUND	100 E 512000 411 105 000	ELEM.	CAR	POSTAGE	0	1,418.00	1,347.00
GEN FUND	100 E 512000 411 106 000	ELEM.	S.B.	POSTAGE	0	1,305.00	1,160.00
GEN FUND	100 E 512000 411 603 000	ELEM.	OLA	POSTAGE	0	40	40
GEN FUND	100 E 512000 411 604 000	ELEM.	SWEET	POSTAGE	0	90	90
GEN FUND	100 E 512000 416 000 000	ELEM.	D.W.	P.E.	0	0	0
GEN FUND	100 E 512000 416 101 000	ELEM.	BV COMPLEX	P.E.	0	0	75
GEN FUND	100 E 512000 416 105 000	ELEM.	CAR	P.E.	0	422	400
GEN FUND	100 E 512000 416 106 000	ELEM.	S.B.	P.E.	0	389	350
GEN FUND	100 E 512000 416 603 000	ELEM.	OLA	P.E.	0	50	50
GEN FUND	100 E 512000 416 604 000	ELEM.	SWEET	P.E.	0	75	75

GEN FUND	100 E 512000 417 000 000	ELEM.	D.W.	MUSIC		0	0	0
GEN FUND	100 E 512000 417 101 000	ELEM.	BV COMPLEX	MUSIC		0	0	109
GEN FUND	100 E 512000 417 105 000	ELEM.	CAR	MUSIC		0	708	675
GEN FUND	100 E 512000 417 106 000	ELEM.	S.B.	MUSIC		0	660	600
GEN FUND	100 E 512000 417 603 000	ELEM.	OLA	MUSIC		0	124	128
GEN FUND	100 E 512000 417 604 000	ELEM.	SWEET	MUSIC		0	155	165
GEN FUND	100 E 512000 440 000 000	ELEM.	D.W.	TEXTBOOKS		0	28,250.00	25,000.00
GEN FUND	100 E 512000 440 101 000	ELEM.	BV COMPLEX	TEXTBOOKS		0	0	5,000.00
GEN FUND	100 E 512000 440 105 000	ELEM.	CAR	TEXTBOOKS		0	11,750.00	9,000.00
GEN FUND	100 E 512000 440 106 000	ELEM.	S.B.	TEXTBOOKS		0	7,053.00	7,500.00
GEN FUND	100 E 512000 440 492 000	ELEM.	P.C.	TEXTBOOKS		0	0	0
GEN FUND	100 E 512000 440 601 000	ELEM.	M.S.	TEXTBOOKS		0	2,000.00	15,000.00
GEN FUND	100 E 512000 440 601 020	ELEM.	M.S.	TEXTBOOKS	REMEDIATION		0	0
GEN FUND	100 E 512000 440 603 000	ELEM.	OLA	TEXTBOOKS		0	750	1,500.00
GEN FUND	100 E 512000 440 604 000	ELEM.	SWEET	TEXTBOOKS		0	750	1,000.00
GEN FUND	100 E 512000 448 101 000	ELEM.	BV COMPLEX			0	0	0
GEN FUND	100 E 512000 550 000 000	ELEM.	D.W.	EQUIP		0	0	0
GEN FUND	100 E 512000 550 000 035	ELEM.	D.W.	EQUIP	ELL STATE		0	0
GEN FUND	100 E 512000 550 101 000	ELEM.	BV COMPLEX	EQUIP		0	0	0
GEN FUND	100 E 512000 550 105 000	ELEM.	CAR	EQUIP		0	0	0
GEN FUND	100 E 512000 550 106 000	ELEM.	S.B.	EQUIP		0	0	0
GEN FUND	100 E 512000 550 601 020	ELEM.	M.S.	EQUIP	REMEDIATION		0	0
GEN FUND	100 E 512000 550 603 000	ELEM.	OLA	EQUIP		0	0	0
GEN FUND	100 E 512000 550 604 000	ELEM.	SWEET	EQUIP		0	0	0
GEN FUND	100 E 512--- --- --- ---		*ELEM.				4,743,389.30	4,520,932.75

SECONDARY PROGRAM

GEN FUND	100 E 515000 102 000 000	SEC.	D.W.	PT,TIME SH, OTH		0	0	0
GEN FUND	100 E 515000 110 000 000	SEC.	D.W.	SALARIES-CERT		0	54,305.00	5,000.00
GEN FUND	100 E 515000 110 000 014	SEC.	D.W.	SALARIES-CERT	OT - PT		0	0
GEN FUND	100 E 515000 110 000 098	SEC.	D.W.	SALARIES-CERT	LEADERSHIP PREM		0	0
GEN FUND	100 E 515000 110 105 000	SEC.	CAR	SALARIES-CERT		0	0	0
GEN FUND	100 E 515000 110 106 000	SEC.	S.B.	SALARIES-CERT		0	0	0
GEN FUND	100 E 515000 110 401 000	SEC.	H.S.	SALARIES-CERT		0	1,204,553.00	1,158,350.41
GEN FUND	100 E 515000 110 401 098	SEC.	H.S.	SALARIES-CERT	LEADERSHIP PREM		39,400.00	4,900.00
GEN FUND	100 E 515000 110 491 098	SEC.	BCHS	SALARIES-CERT	LEADERSHIP PREM		0	0
GEN FUND	100 E 515000 110 492 000	SEC.	P.C.	SALARIES-CERT		0	0	0
GEN FUND	100 E 515000 110 492 098	SEC.	P.C.	SALARIES-CERT	LEADERSHIP PREM		0	0
GEN FUND	100 E 515000 110 601 000	SEC.	M.S.	SALARIES-CERT		0	1,032,126.00	1,015,995.00
GEN FUND	100 E 515000 110 601 020	SEC.	M.S.	SALARIES-CERT	REMEDIATION		0	0
GEN FUND	100 E 515000 110 601 098	SEC.	M.S.	SALARIES-CERT	LEADERSHIP PREM		30,694.00	2,500.00
GEN FUND	100 E 515000 110 603 000	SEC.	OLA	SALARIES-CERT		0	0	0
GEN FUND	100 E 515000 110 604 000	SEC.	SWEET	SALARIES-CERT		0	0	0
GEN FUND	100 E 515000 111 000 000	SEC.	D.W.	P4P NON QUAL		0	0	0
GEN FUND	100 E 515000 115 000 000	SEC.	D.W.	SALARIES-NON CERT		0	9,380.00	9,380.00
GEN FUND	100 E 515000 115 105 000	SEC.	CAR	SALARIES-NON CERT		0	0	0

GEN FUND	100 E 515000 115 106 000	SEC.	S.B.	SALARIES-NON CERT		0	0	0
GEN FUND	100 E 515000 115 401 000	SEC.	H.S.	SALARIES-NON CERT		0	0	0
GEN FUND	100 E 515000 115 401 035	SEC.	H.S.	SALARIES-NON CERT	ELL STATE		1,000.00	1,000.00
GEN FUND	100 E 515000 115 601 000	SEC.	M.S.	SALARIES-NON CERT		0	0	0
GEN FUND	100 E 515000 115 601 020	SEC.	M.S.	SALARIES-NON CERT	REMEDATION		0	0
GEN FUND	100 E 515000 115 601 035	SEC.	M.S.	SALARIES-NON CERT	ELL STATE		2,850.00	0
GEN FUND	100 E 515000 115 603 000	SEC.	OLA	SALARIES-NON CERT		0	0	0
GEN FUND	100 E 515000 115 604 000	SEC.	SWEET	SALARIES-NON CERT		0	0	0
GEN FUND	100 E 515000 116 000 000	SEC.	D.W.	EARLY RET		0	0	0
GEN FUND	100 E 515000 117 000 000	SEC.	D.W.	MERIT		0	1,000.00	3,500.00
GEN FUND	100 E 515000 160 000 000	SEC.	D.W.	SUBS - ALL		0	1,000.00	1,000.00
GEN FUND	100 E 515000 160 401 000	SEC.	H.S.	SUBS - ALL		0	20,402.00	18,000.00
GEN FUND	100 E 515000 160 601 000	SEC.	M.S.	SUBS - ALL		0	21,473.27	20,000.00
GEN FUND	100 E 515000 160 900 000	SEC.	D.W.	SUBS - ALL		0	0	0
GEN FUND	100 E 515000 170 000 000	SEC.	D.W.	PERS. LEAVE		0	3,200.00	3,500.00
GEN FUND	100 E 515000 202 000 000	SEC.	D.W.	ADVANCE BENE		0	0	0
GEN FUND	100 E 515000 210 000 000	SEC.	D.W.	PERSI		0	6,424.00	537.3
GEN FUND	100 E 515000 210 000 008	SEC.	D.W.	PERSI	RET MED BENE		5,000.00	3,875.00
GEN FUND	100 E 515000 210 000 098	SEC.	D.W.	PERSI	LEADERSHIP PREM		0	0
GEN FUND	100 E 515000 210 401 000	SEC.	H.S.	PERSI		0	143,824.00	138,307.00
GEN FUND	100 E 515000 210 401 098	SEC.	H.S.	PERSI	LEADERSHIP PREM		4,704.36	585.06
GEN FUND	100 E 515000 210 601 000	SEC.	M.S.	PERSI		0	119,339.00	121,310.00
GEN FUND	100 E 515000 210 601 020	SEC.	M.S.	PERSI	REMEDATION		0	0
GEN FUND	100 E 515000 210 601 098	SEC.	M.S.	PERSI	LEADERSHIP PREM		3,664.86	298.5
GEN FUND	100 E 515000 220 000 000	SEC.	D.W.	FICA/MDCR		0	4,948.00	1,176.00
GEN FUND	100 E 515000 220 000 098	SEC.	D.W.	FICA/MDCR	LEADERSHIP PREM		0	0
GEN FUND	100 E 515000 220 014 321	SEC.	GRANT/SPEC FUND	FICA/MDCR	ISTEM JR BOTBAL		0	0
GEN FUND	100 E 515000 220 401 000	SEC.	H.S.	FICA/MDCR		0	94,033.00	89,990.00
GEN FUND	100 E 515000 220 401 035	SEC.	H.S.	FICA/MDCR	ELL STATE		76.5	0
GEN FUND	100 E 515000 220 401 098	SEC.	H.S.	FICA/MDCR	LEADERSHIP PREM		3,014.10	374.85
GEN FUND	100 E 515000 220 601 000	SEC.	M.S.	FICA/MDCR		0	78,346.00	78,828.86
GEN FUND	100 E 515000 220 601 020	SEC.	M.S.	FICA/MDCR	REMEDATION		0	0
GEN FUND	100 E 515000 220 601 035	SEC.	M.S.	FICA/MDCR	ELL STATE		218.03	218.03
GEN FUND	100 E 515000 220 601 098	SEC.	M.S.	FICA/MDCR	LEADERSHIP PREM		2,348.09	191.25
GEN FUND	100 E 515000 220 900 000	SEC.	D.W.	FICA/MDCR		0	0	0
GEN FUND	100 E 515000 221 000 000	SEC.	D.W.	FICA/MDCR DIFF		0	0	0
GEN FUND	100 E 515000 240 000 000	SEC.	D.W.	HEALTH		0	5,940.00	0
GEN FUND	100 E 515000 240 401 000	SEC.	H.S.	HEALTH		0	164,800.00	217,069.00
GEN FUND	100 E 515000 240 601 000	SEC.	M.S.	HEALTH		0	169,620.00	198,595.50
GEN FUND	100 E 515000 240 601 020	SEC.	M.S.	HEALTH	REMEDATION		0	0
GEN FUND	100 E 515000 280 000 000	SEC.	D.W.	UNUSED S.L.		0	233.78	0
GEN FUND	100 E 515000 280 000 098	SEC.	D.W.	UNUSED S.L.	LEADERSHIP PREM		0.02	0
GEN FUND	100 E 515000 280 401 000	SEC.	H.S.	UNUSED S.L.		0	4,706.17	0
GEN FUND	100 E 515000 280 401 098	SEC.	H.S.	UNUSED S.L.	LEADERSHIP PREM		191.68	0
GEN FUND	100 E 515000 280 601 000	SEC.	M.S.	UNUSED S.L.		0	4,025.67	0
GEN FUND	100 E 515000 280 601 098	SEC.	M.S.	UNUSED S.L.	LEADERSHIP PREM		27.63	0
GEN FUND	100 E 515000 281 000 000	SEC.	D.W.	UNUSED SL DIFF		0	0	0
GEN FUND	100 E 515000 310 000 054	SEC.	D.W.	PURCHASED SER.	ADV OPP		1,000.00	1,000.00

GEN FUND	100 E 515000 310 401 000	SEC.	H.S.	PURCHASED SER.		0	0	0
GEN FUND	100 E 515000 310 401 023	SEC.	H.S.	PURCHASED SER.	ISAT		0	0
GEN FUND	100 E 515000 310 401 055	SEC.	H.S.	PURCHASED SER.	8 IN 6		0	0
GEN FUND	100 E 515000 310 401 056	SEC.	H.S.	PURCHASED SER.	DUAL/EARLY COMP		0	0
GEN FUND	100 E 515000 310 401 057	SEC.	H.S.	PURCHASED SER.	GU II DUAL CRED		0	0
GEN FUND	100 E 515000 310 401 058	SEC.	H.S.	PURCHASED SER.	IDLA		0	0
GEN FUND	100 E 515000 310 401 059	SEC.	H.S.	PURCHASED SER.	CIS		500	500
GEN FUND	100 E 515000 310 401 065	SEC.	H.S.	PURCHASED SER.	SPEC. ED.		0	0
GEN FUND	100 E 515000 310 601 000	SEC.	M.S.	PURCHASED SER.		0	0	0
GEN FUND	100 E 515000 310 601 058	SEC.	M.S.	PURCHASED SER.	IDLA		2,500.00	2,500.00
GEN FUND	100 E 515000 313 000 000	SEC.	D.W.	PROF DEV		0	500	2,500.00
GEN FUND	100 E 515000 313 401 000	SEC.	H.S.	PROF DEV		0	0	0
GEN FUND	100 E 515000 313 601 000	SEC.	M.S.	PROF DEV		0	0	0
GEN FUND	100 E 515000 320 000 000	SEC.	D.W.	PUR SER-PROP/EQUIP		0	0	0
GEN FUND	100 E 515000 320 401 000	SEC.	H.S.	PUR SER-PROP/EQUIP		0	0	0
GEN FUND	100 E 515000 320 601 000	SEC.	M.S.	PUR SER-PROP/EQUIP		0	0	0
GEN FUND	100 E 515000 380 000 000	SEC.	D.W.	TRAVEL		0	750	750
GEN FUND	100 E 515000 380 014 322	SEC.	GRANT/SPEC FUND	TRAVEL	INNV PK 12 STEM		0	0
GEN FUND	100 E 515000 380 014 324	SEC.	GRANT/SPEC FUND	TRAVEL	STEM JR BOTBAL		206.52	0
GEN FUND	100 E 515000 380 014 328	SEC.	GRANT/SPEC FUND	TRAVEL	STEM MAKE SENS		0	0
GEN FUND	100 E 515000 380 014 329	SEC.	GRANT/SPEC FUND	TRAVEL	STEM MAKE SENS		0	0
GEN FUND	100 E 515000 380 401 000	SEC.	H.S.	TRAVEL		0	0	0
GEN FUND	100 E 515000 380 601 000	SEC.	M.S.	TRAVEL		0	0	0
GEN FUND	100 E 515000 405 401 000	SEC.	H.S.	CLASSROOM SUPP		0	0	0
GEN FUND	100 E 515000 405 601 000	SEC.	M.S.	CLASSROOM SUPP		0	0	0
GEN FUND	100 E 515000 408 000 000	SEC.	D.W.	HEALTHY INCENT		0	0	0
GEN FUND	100 E 515000 410 000 056	SEC.	D.W.	SUPP. & MATERIAL	DUAL/EARLY COMP		0	0
GEN FUND	100 E 515000 410 014 045	SEC.	GRANT/SPEC FUND	SUPP. & MATERIAL	TRANS-NON REIMB		0	0
GEN FUND	100 E 515000 410 014 090	SEC.	GRANT/SPEC FUND	SUPP. & MATERIAL	DEPREC TRNS OUT		0	0
GEN FUND	100 E 515000 410 014 322	SEC.	GRANT/SPEC FUND	SUPP. & MATERIAL	INNV PK 12 STEM		200	0
GEN FUND	100 E 515000 410 014 323	SEC.	GRANT/SPEC FUND	SUPP. & MATERIAL	STEM AC DEVICE		0	0
GEN FUND	100 E 515000 410 069 000	SEC.	PARENT/ COMM	SUPP. & MATERIAL		0	0	0
GEN FUND	100 E 515000 410 401 000	SEC.	H.S.	SUPP. & MATERIAL		0	13,237.00	13,540.00
GEN FUND	100 E 515000 410 401 053	SEC.	H.S.	SUPP. & MATERIAL	ACT TESTING		0	0
GEN FUND	100 E 515000 410 491 000	SEC.	BCHS	SUPP. & MATERIAL		0	0	0
GEN FUND	100 E 515000 410 601 000	SEC.	M.S.	SUPP. & MATERIAL		0	16,440.00	12,095.00
GEN FUND	100 E 515000 411 000 000	SEC.	D.W.	POSTAGE		0	0	0
GEN FUND	100 E 515000 411 401 000	SEC.	H.S.	POSTAGE		0	2,868.00	2,708.00
GEN FUND	100 E 515000 411 601 000	SEC.	M.S.	POSTAGE		0	2,880.00	2,240.00
GEN FUND	100 E 515000 416 000 000	SEC.	D.W.	P.E.		0	0	0
GEN FUND	100 E 515000 416 401 000	SEC.	H.S.	P.E.		0	280	260
GEN FUND	100 E 515000 416 601 000	SEC.	M.S.	P.E.		0	280	220
GEN FUND	100 E 515000 417 000 000	SEC.	D.W.	MUSIC		0	0	0
GEN FUND	100 E 515000 417 401 000	SEC.	H.S.	MUSIC		0	781	740
GEN FUND	100 E 515000 417 601 000	SEC.	M.S.	MUSIC		0	884	730
GEN FUND	100 E 515000 440 000 000	SEC.	D.W.	TEXTBOOKS		0	5,000.00	20,000.00
GEN FUND	100 E 515000 440 000 020	SEC.	D.W.	TEXTBOOKS	REMIEDIATION		0	0
GEN FUND	100 E 515000 440 401 000	SEC.	H.S.	TEXTBOOKS		0	80,000.00	90,000.00

GEN FUND	100 E 515000 440 491 000	SEC.	BCHS	TEXTBOOKS	0	0	0
GEN FUND	100 E 515000 440 492 000	SEC.	P.C.	TEXTBOOKS	0	0	0
GEN FUND	100 E 515000 440 601 000	SEC.	M.S.	TEXTBOOKS	0	56,000.00	55,000.00
GEN FUND	100 E 515000 550 000 000	SEC.	D.W.	EQUIP	0	0	0
GEN FUND	100 E 515000 550 401 000	SEC.	H.S.	EQUIP	0	0	0
GEN FUND	100 E 515000 550 601 000	SEC.	M.S.	EQUIP	0	0	0
GEN FUND	100 E 515--- --- ---	*SEC.				3,421,174.68	3,299,264.76

ALTERNATIVE PROGRAM

GEN FUND	100 E 517000 102 000 000	ALT.	D.W.	PT,TIME SH, OTH	0	0	0
GEN FUND	100 E 517000 110 000 000	ALT.	D.W.	SALARIES-CERT	0	0	0
GEN FUND	100 E 517000 110 491 000	ALT.	BCHS	SALARIES-CERT	0	289,134.00	335,150.00
GEN FUND	100 E 517000 110 491 098	ALT.	BCHS	SALARIES-CERT LEADERSHIP PREM		9,000.00	900
GEN FUND	100 E 517000 110 492 000	ALT.	P.C.	SALARIES-CERT	0	30,197.00	18,474.00
GEN FUND	100 E 517000 110 492 098	ALT.	P.C.	SALARIES-CERT LEADERSHIP PREM		900	900
GEN FUND	100 E 517000 110 497 000	ALT.	BCHS SUMMER SCH	SALARIES-CERT	0	6,500.00	17,500.00
GEN FUND	100 E 517000 110 498 000	ALT.	P.C. SUMMER SCH	SALARIES-CERT	0	10,350.00	0
GEN FUND	100 E 517000 115 000 000	ALT.	D.W.	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 517000 115 491 000	ALT.	BCHS	SALARIES-NON CERT	0	17,233.00	17,233.00
GEN FUND	100 E 517000 115 492 000	ALT.	P.C.	SALARIES-NON CERT	0	13,393.00	13,393.00
GEN FUND	100 E 517000 115 497 000	ALT.	BCHS SUMMER SCH	SALARIES-NON CERT	0	3,625.00	5,625.00
GEN FUND	100 E 517000 115 498 000	ALT.	P.C. SUMMER SCH	SALARIES-NON CERT	0	3,100.00	4,050.00
GEN FUND	100 E 517000 160 000 000	ALT.	D.W.	SUBS - ALL	0	0	0
GEN FUND	100 E 517000 160 491 000	ALT.	BCHS	SUBS - ALL	0	6,000.00	7,500.00
GEN FUND	100 E 517000 160 492 000	ALT.	P.C.	SUBS - ALL	0	7,100.00	5,000.00
GEN FUND	100 E 517000 210 000 000	ALT.	D.W.	PERSI	0	0	0
GEN FUND	100 E 517000 210 491 000	ALT.	BCHS	PERSI	0	36,282.00	41,776.00
GEN FUND	100 E 517000 210 491 098	ALT.	BCHS	PERSI LEADERSHIP PREM		1,074.60	107
GEN FUND	100 E 517000 210 492 000	ALT.	P.C.	PERSI	0	5,205.00	6,674.00
GEN FUND	100 E 517000 210 492 098	ALT.	P.C.	PERSI LEADERSHIP PREM		107.46	107
GEN FUND	100 E 517000 210 497 000	ALT.	BCHS SUMMER SCH	PERSI	0	1,209.00	2,761.00
GEN FUND	100 E 517000 210 498 000	ALT.	P.C. SUMMER SCH	PERSI	0	1,606.00	1,558.00
GEN FUND	100 E 517000 220 000 000	ALT.	D.W.	FICA/MDCR	0	0	0
GEN FUND	100 E 517000 220 491 000	ALT.	BCHS	FICA/MDCR	0	23,896.00	26,957.00
GEN FUND	100 E 517000 220 491 098	ALT.	BCHS	FICA/MDCR LEADERSHIP PREM		688.5	69
GEN FUND	100 E 517000 220 492 000	ALT.	P.C.	FICA/MDCR	0	3,878.00	4,276.00
GEN FUND	100 E 517000 220 492 098	ALT.	P.C.	FICA/MDCR LEADERSHIP PREM		0	69
GEN FUND	100 E 517000 220 497 000	ALT.	BCHS SUMMER SCH	FICA/MDCR	0	774	1,769.00
GEN FUND	100 E 517000 220 498 000	ALT.	P.C. SUMMER SCH	FICA/MDCR	0	1,029.00	998
GEN FUND	100 E 517000 220 498 098	ALT.	P.C. SUMMER SCH	FICA/MDCR LEADERSHIP PREM		68.85	0
GEN FUND	100 E 517000 240 000 000	ALT.	D.W.	HEALTH	0	0	0
GEN FUND	100 E 517000 240 491 000	ALT.	BCHS	HEALTH	0	32,085.00	60,040.00
GEN FUND	100 E 517000 240 492 000	ALT.	P.C.	HEALTH	0	15,840.00	18,474.00
GEN FUND	100 E 517000 280 000 000	ALT.	D.W.	UNUSED S.L.	0	0	0
GEN FUND	100 E 517000 280 491 000	ALT.	BCHS	UNUSED S.L.	0	1,117.95	0

GEN FUND	100 E 517000 280 491 098	ALT.	BCHS	UNUSED S.L.	LEADERSHIP PREM	9.5		0
GEN FUND	100 E 517000 280 492 000	ALT.	P.C.	UNUSED S.L.		0	88.49	0
GEN FUND	100 E 517000 280 492 098	ALT.	P.C.	UNUSED S.L.	LEADERSHIP PREM		1.04	0
GEN FUND	100 E 517000 280 497 000	ALT.	BCHS SUMMER SCH	UNUSED S.L.		0	49.84	0
GEN FUND	100 E 517000 280 498 000	ALT.	P.C. SUMMER SCH	UNUSED S.L.		0	138.18	0
GEN FUND	100 E 517000 310 491 058	ALT.	BCHS	PURCHASED SER.	IDLA		9,000.00	9,000.00
GEN FUND	100 E 517000 313 491 000	ALT.	BCHS	PROF DEV		0	0	0
GEN FUND	100 E 517000 320 491 000	ALT.	BCHS	PUR SER-PROP/EQUIP		0	0	0
GEN FUND	100 E 517000 330 491 000	ALT.	BCHS	UTILITIES		0	25,000.00	25,000.00
GEN FUND	100 E 517000 380 491 000	ALT.	BCHS	TRAVEL		0	1,800.00	1,800.00
GEN FUND	100 E 517000 405 491 000	ALT.	BCHS	CLASSROOM SUPP		0	0	0
GEN FUND	100 E 517000 405 492 000	ALT.	P.C.	CLASSROOM SUPP		0	0	0
GEN FUND	100 E 517000 410 083 730	ALT.	DONATIONS	SUPP. & MATERIAL	SCH COMM COUNCI		564	560
GEN FUND	100 E 517000 410 491 000	ALT.	BCHS	SUPP. & MATERIAL		0	1,875.00	2,200.00
GEN FUND	100 E 517000 410 492 000	ALT.	P.C.	SUPP. & MATERIAL		0	500	500
GEN FUND	100 E 517000 410 492 180	ALT.	P.C.	SUPP. & MATERIAL	EMM PUBLIC FOUN		0	0
GEN FUND	100 E 517000 410 497 000	ALT.	BCHS SUMMER SCH	SUPP. & MATERIAL		0	500	500
GEN FUND	100 E 517000 410 498 000	ALT.	P.C. SUMMER SCH	SUPP. & MATERIAL		0	500	500
GEN FUND	100 E 517000 411 491 000	ALT.	BCHS	POSTAGE		0	315	462
GEN FUND	100 E 517000 411 492 000	ALT.	P.C.	POSTAGE		0	450	450
GEN FUND	100 E 517000 416 491 000	ALT.	BCHS	P.E.		0	386	560
GEN FUND	100 E 517000 417 491 000	ALT.	BCHS	MUSIC		0	156	180
GEN FUND	100 E 517000 440 000 000	ALT.	D.W.	TEXTBOOKS		0	0	0
GEN FUND	100 E 517000 440 491 000	ALT.	BCHS	TEXTBOOKS		0	11,000.00	11,000.00
GEN FUND	100 E 517000 440 492 000	ALT.	P.C.	TEXTBOOKS		0	4,000.00	4,000.00
GEN FUND	100 E 517000 550 491 000	ALT.	BCHS	EQUIP		0	0	0
GEN FUND	100 E 517--- --- --- ---		*ALT.				577,726.41	648,072.00

PROFESSIONAL TECHNICAL PROGRAM

GEN FUND	100 E 519000 110 601 000	PROF. TECH	M.S.	SALARIES-CERT		0	38,500.00	40,000.00
GEN FUND	100 E 519000 110 801 000	PROF. TECH	PR2TA PROF TECH	SALARIES-CERT		0	0	0
GEN FUND	100 E 519000 110 803 000	PROF. TECH	PR2TA EXT DAYS	SALARIES-CERT		0	0	0
GEN FUND	100 E 519000 210 601 000	PROF. TECH	M.S.	PERSI		0	4,358.00	4,776.00
GEN FUND	100 E 519000 220 601 000	PROF. TECH	M.S.	FICA/MDCR		0	2,945.00	3,060.00
GEN FUND	100 E 519000 240 601 000	PROF. TECH	M.S.	HEALTH		0	7,920.00	9,237.00
GEN FUND	100 E 519000 280 601 000	PROF. TECH	M.S.	UNUSED S.L.		0	148.88	0
GEN FUND	100 E 519--- --- --- ---		*PROF. TECH				53,871.88	57,073.00

EXCEPTIONAL CHILD PROGRAM

GEN FUND	100 E 521000 110 000 000	EXCEP. CHILD	D.W.	SALARIES-CERT		0	97,880.00	96,800.00
GEN FUND	100 E 521000 110 105 000	EXCEP. CHILD	CAR	SALARIES-CERT		0	87,000.00	104,000.00
GEN FUND	100 E 521000 110 106 000	EXCEP. CHILD	S.B.	SALARIES-CERT		0	0	0
GEN FUND	100 E 521000 110 401 000	EXCEP. CHILD	H.S.	SALARIES-CERT		0	17,000.00	0
GEN FUND	100 E 521000 110 491 000	EXCEP. CHILD	BCHS	SALARIES-CERT		0	118,263.00	118,263.00

GEN FUND	100 E 521000 110 492 000	EXCEP. CHILD	P.C.	SALARIES-CERT	0	38,500.00	40,000.00
GEN FUND	100 E 521000 110 601 000	EXCEP. CHILD	M.S.	SALARIES-CERT	0	44,500.00	44,500.00
GEN FUND	100 E 521000 110 603 000	EXCEP. CHILD	OLA	SALARIES-CERT	0	0	0
GEN FUND	100 E 521000 110 604 000	EXCEP. CHILD	SWEET	SALARIES-CERT	0	0	0
GEN FUND	100 E 521000 115 000 000	EXCEP. CHILD	D.W.	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 521000 115 105 000	EXCEP. CHILD	CAR	SALARIES-NON CERT	0	132,543.00	127,548.00
GEN FUND	100 E 521000 115 106 000	EXCEP. CHILD	S.B.	SALARIES-NON CERT	0	11,920.00	11,920.00
GEN FUND	100 E 521000 115 401 000	EXCEP. CHILD	H.S.	SALARIES-NON CERT	0	27,890.00	27,890.00
GEN FUND	100 E 521000 115 491 000	EXCEP. CHILD	BCHS	SALARIES-NON CERT	0	27,783.00	27,783.00
GEN FUND	100 E 521000 115 601 000	EXCEP. CHILD	M.S.	SALARIES-NON CERT	0	24,063.00	17,366.00
GEN FUND	100 E 521000 115 603 000	EXCEP. CHILD	OLA	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 521000 115 604 000	EXCEP. CHILD	SWEET	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 521000 160 000 000	EXCEP. CHILD	D.W.	SUBS - ALL	0	0	0
GEN FUND	100 E 521000 160 000 026	EXCEP. CHILD	D.W.	SUBS - ALL	LRE	0	0
GEN FUND	100 E 521000 160 026 000	EXCEP. CHILD	LRE	SUBS - ALL	0	0	0
GEN FUND	100 E 521000 160 105 000	EXCEP. CHILD	CAR	SUBS - ALL	0	1,000.00	1,000.00
GEN FUND	100 E 521000 160 106 000	EXCEP. CHILD	S.B.	SUBS - ALL	0	1,000.00	1,000.00
GEN FUND	100 E 521000 160 401 000	EXCEP. CHILD	H.S.	SUBS - ALL	0	1,500.00	500
GEN FUND	100 E 521000 160 491 000	EXCEP. CHILD	BCHS	SUBS - ALL	0	200	200
GEN FUND	100 E 521000 160 492 000	EXCEP. CHILD	P.C.	SUBS - ALL	0	200	200
GEN FUND	100 E 521000 160 601 000	EXCEP. CHILD	M.S.	SUBS - ALL	0	1,500.00	500
GEN FUND	100 E 521000 200 097 000	EXCEP. CHILD	JOBS BIL QUALIF	BENEFIT-ALL	0	0	0
GEN FUND	100 E 521000 210 000 000	EXCEP. CHILD	D.W.	PERSI	0	11,686.00	11,558.00
GEN FUND	100 E 521000 210 000 026	EXCEP. CHILD	D.W.	PERSI	LRE	0	0
GEN FUND	100 E 521000 210 026 000	EXCEP. CHILD	LRE	PERSI	0	0	0
GEN FUND	100 E 521000 210 105 000	EXCEP. CHILD	CAR	PERSI	0	24,900.00	24,304.00
GEN FUND	100 E 521000 210 106 000	EXCEP. CHILD	S.B.	PERSI	0	1,423.00	1,423.25
GEN FUND	100 E 521000 210 401 000	EXCEP. CHILD	H.S.	PERSI	0	3,330.00	3,330.00
GEN FUND	100 E 521000 210 491 000	EXCEP. CHILD	BCHS	PERSI	0	17,438.00	17,438.00
GEN FUND	100 E 521000 210 492 000	EXCEP. CHILD	P.C.	PERSI	0	4,597.00	4,776.00
GEN FUND	100 E 521000 210 601 000	EXCEP. CHILD	M.S.	PERSI	0	8,186.00	7,387.00
GEN FUND	100 E 521000 220 000 000	EXCEP. CHILD	D.W.	FICA/MDCR	0	7,487.00	7,405.00
GEN FUND	100 E 521000 220 000 026	EXCEP. CHILD	D.W.	FICA/MDCR	LRE	0	0
GEN FUND	100 E 521000 220 026 000	EXCEP. CHILD	LRE	FICA/MDCR	0	0	0
GEN FUND	100 E 521000 220 105 000	EXCEP. CHILD	CAR	FICA/MDCR	0	16,871.00	17,790.00
GEN FUND	100 E 521000 220 106 000	EXCEP. CHILD	S.B.	FICA/MDCR	0	988	988
GEN FUND	100 E 521000 220 401 000	EXCEP. CHILD	H.S.	FICA/MDCR	0	3,548.00	2,172.00
GEN FUND	100 E 521000 220 491 000	EXCEP. CHILD	BCHS	FICA/MDCR	0	11,188.00	11,188.00
GEN FUND	100 E 521000 220 492 000	EXCEP. CHILD	P.C.	FICA/MDCR	0	2,961.00	3,075.00
GEN FUND	100 E 521000 220 601 000	EXCEP. CHILD	M.S.	FICA/MDCR	0	5,369.00	4,771.00
GEN FUND	100 E 521000 240 000 000	EXCEP. CHILD	D.W.	HEALTH	0	12,672.00	14,779.00
GEN FUND	100 E 521000 240 000 026	EXCEP. CHILD	D.W.	HEALTH	LRE	0	0
GEN FUND	100 E 521000 240 026 000	EXCEP. CHILD	LRE	HEALTH	0	0	0
GEN FUND	100 E 521000 240 105 000	EXCEP. CHILD	CAR	HEALTH	0	61,530.00	83,133.00
GEN FUND	100 E 521000 240 106 000	EXCEP. CHILD	S.B.	HEALTH	0	5,940.00	6,927.00
GEN FUND	100 E 521000 240 401 000	EXCEP. CHILD	H.S.	HEALTH	0	8,579.00	18,474.00
GEN FUND	100 E 521000 240 491 000	EXCEP. CHILD	BCHS	HEALTH	0	31,680.00	36,948.00
GEN FUND	100 E 521000 240 492 000	EXCEP. CHILD	P.C.	HEALTH	0	7,920.00	9,237.00

GEN FUND	100 E 521000 240 601 000	EXCEP. CHILD	M.S.	HEALTH	0	21,780.00	20,783.00
GEN FUND	100 E 521000 245 000 000	EXCEP. CHILD	D.W.	SELF FUND INS.	0	0	0
GEN FUND	100 E 521000 245 000 026	EXCEP. CHILD	D.W.	SELF FUND INS.	LRE	0	0
GEN FUND	100 E 521000 245 026 000	EXCEP. CHILD	LRE	SELF FUND INS.	0	0	0
GEN FUND	100 E 521000 280 000 000	EXCEP. CHILD	D.W.	UNUSED S.L.	0	386.86	0
GEN FUND	100 E 521000 280 000 026	EXCEP. CHILD	D.W.	UNUSED S.L.	LRE	0	0
GEN FUND	100 E 521000 280 026 000	EXCEP. CHILD	LRE	UNUSED S.L.	0	0	0
GEN FUND	100 E 521000 280 105 000	EXCEP. CHILD	CAR	UNUSED S.L.	0	806.43	0
GEN FUND	100 E 521000 280 106 000	EXCEP. CHILD	S.B.	UNUSED S.L.	0	46.08	0
GEN FUND	100 E 521000 280 401 000	EXCEP. CHILD	H.S.	UNUSED S.L.	0	107.85	0
GEN FUND	100 E 521000 280 491 000	EXCEP. CHILD	BCHS	UNUSED S.L.	0	564.72	0
GEN FUND	100 E 521000 280 492 000	EXCEP. CHILD	P.C.	UNUSED S.L.	0	148.87	0
GEN FUND	100 E 521000 280 601 000	EXCEP. CHILD	M.S.	UNUSED S.L.	0	265.13	0
GEN FUND	100 E 521000 310 105 000	EXCEP. CHILD	CAR	PURCHASED SER.	0	0	0
GEN FUND	100 E 521000 310 106 000	EXCEP. CHILD	S.B.	PURCHASED SER.	0	0	0
GEN FUND	100 E 521000 310 401 000	EXCEP. CHILD	H.S.	PURCHASED SER.	0	0	0
GEN FUND	100 E 521000 310 491 000	EXCEP. CHILD	BCHS	PURCHASED SER.	0	0	0
GEN FUND	100 E 521000 310 492 000	EXCEP. CHILD	P.C.	PURCHASED SER.	0	0	0
GEN FUND	100 E 521000 310 601 000	EXCEP. CHILD	M.S.	PURCHASED SER.	0	0	0
GEN FUND	100 E 521000 310 603 000	EXCEP. CHILD	OLA	PURCHASED SER.	0	0	0
GEN FUND	100 E 521000 310 604 000	EXCEP. CHILD	SWEET	PURCHASED SER.	0	0	0
GEN FUND	100 E 521000 313 000 000	EXCEP. CHILD	D.W.	PROF DEV	0	0	0
GEN FUND	100 E 521000 315 000 000	EXCEP. CHILD	D.W.	PUR SER OTH PRO	0	207,650.00	198,650.00
GEN FUND	100 E 521000 315 105 000	EXCEP. CHILD	CAR	PUR SER OTH PRO	0	0	0
GEN FUND	100 E 521000 315 106 000	EXCEP. CHILD	S.B.	PUR SER OTH PRO	0	0	0
GEN FUND	100 E 521000 315 401 000	EXCEP. CHILD	H.S.	PUR SER OTH PRO	0	0	0
GEN FUND	100 E 521000 315 491 000	EXCEP. CHILD	BCHS	PUR SER OTH PRO	0	0	0
GEN FUND	100 E 521000 315 492 000	EXCEP. CHILD	P.C.	PUR SER OTH PRO	0	0	0
GEN FUND	100 E 521000 315 601 000	EXCEP. CHILD	M.S.	PUR SER OTH PRO	0	0	0
GEN FUND	100 E 521000 315 603 000	EXCEP. CHILD	OLA	PUR SER OTH PRO	0	0	0
GEN FUND	100 E 521000 315 604 000	EXCEP. CHILD	SWEET	PUR SER OTH PRO	0	0	0
GEN FUND	100 E 521000 330 000 000	EXCEP. CHILD	D.W.	UTILITIES	0	0	0
GEN FUND	100 E 521000 380 000 000	EXCEP. CHILD	D.W.	TRAVEL	0	0	0
GEN FUND	100 E 521000 380 105 000	EXCEP. CHILD	CAR	TRAVEL	0	0	0
GEN FUND	100 E 521000 380 106 000	EXCEP. CHILD	S.B.	TRAVEL	0	0	0
GEN FUND	100 E 521000 380 401 000	EXCEP. CHILD	H.S.	TRAVEL	0	0	0
GEN FUND	100 E 521000 380 491 000	EXCEP. CHILD	BCHS	TRAVEL	0	0	0
GEN FUND	100 E 521000 380 492 000	EXCEP. CHILD	P.C.	TRAVEL	0	0	0
GEN FUND	100 E 521000 380 601 000	EXCEP. CHILD	M.S.	TRAVEL	0	0	0
GEN FUND	100 E 521000 380 603 000	EXCEP. CHILD	OLA	TRAVEL	0	0	0
GEN FUND	100 E 521000 380 604 000	EXCEP. CHILD	SWEET	TRAVEL	0	0	0
GEN FUND	100 E 521000 390 000 000	EXCEP. CHILD	D.W.	FEE/DUES	0	0	0
GEN FUND	100 E 521000 410 000 000	EXCEP. CHILD	D.W.	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 521000 410 000 026	EXCEP. CHILD	D.W.	SUPP. & MATERIAL	LRE	0	0
GEN FUND	100 E 521000 410 105 000	EXCEP. CHILD	CAR	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 521000 410 106 000	EXCEP. CHILD	S.B.	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 521000 410 401 000	EXCEP. CHILD	H.S.	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 521000 410 491 000	EXCEP. CHILD	BCHS	SUPP. & MATERIAL	0	0	0

GEN FUND	100 E 521000 410 492 000	EXCEP. CHILD	P.C.	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 521000 410 601 000	EXCEP. CHILD	M.S.	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 521000 410 603 000	EXCEP. CHILD	OLA	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 521000 410 604 000	EXCEP. CHILD	SWEET	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 521000 440 105 000	EXCEP. CHILD	CAR	TEXTBOOKS	0	0	0
GEN FUND	100 E 521000 440 106 000	EXCEP. CHILD	S.B.	TEXTBOOKS	0	0	0
GEN FUND	100 E 521000 440 401 000	EXCEP. CHILD	H.S.	TEXTBOOKS	0	0	0
GEN FUND	100 E 521000 440 491 000	EXCEP. CHILD	BCHS	TEXTBOOKS	0	0	0
GEN FUND	100 E 521000 440 492 000	EXCEP. CHILD	P.C.	TEXTBOOKS	0	0	0
GEN FUND	100 E 521000 440 601 000	EXCEP. CHILD	M.S.	TEXTBOOKS	0	0	0
GEN FUND	100 E 521000 440 603 000	EXCEP. CHILD	OLA	TEXTBOOKS	0	0	0
GEN FUND	100 E 521000 440 604 000	EXCEP. CHILD	SWEET	TEXTBOOKS	0	0	0
GEN FUND	100 E 521000 550 000 000	EXCEP. CHILD	D.W.	EQUIP	0	0	0
GEN FUND	100 E 521000 550 105 000	EXCEP. CHILD	CAR	EQUIP	0	0	0
GEN FUND	100 E 521000 550 106 000	EXCEP. CHILD	S.B.	EQUIP	0	0	0
GEN FUND	100 E 521000 550 401 000	EXCEP. CHILD	H.S.	EQUIP	0	0	0
GEN FUND	100 E 521000 550 491 000	EXCEP. CHILD	BCHS	EQUIP	0	0	0
GEN FUND	100 E 521000 550 492 000	EXCEP. CHILD	P.C.	EQUIP	0	0	0
GEN FUND	100 E 521000 550 601 000	EXCEP. CHILD	M.S.	EQUIP	0	0	0
GEN FUND	100 E 521000 550 603 000	EXCEP. CHILD	OLA	EQUIP	0	0	0
GEN FUND	100 E 521000 550 604 000	EXCEP. CHILD	SWEET	EQUIP	0	0	0

GEN FUND	100 E 521--- --- ---		*EXCEP. CHILD			1,112,790.94	1,126,006.25
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PRESCHOOL PROGRAM

GEN FUND	100 E 522000 110 105 000	PRE SCHOOL	CAR	SALARIES-CERT	0	42,500.00	42,500.00
GEN FUND	100 E 522000 115 105 000	PRE SCHOOL	CAR	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 522000 115 492 000	PRE SCHOOL	P.C.	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 522000 160 105 000	PRE SCHOOL	CAR	SUBS - ALL	0	0	0
GEN FUND	100 E 522000 210 105 000	PRE SCHOOL	CAR	PERSI	0	5,074.00	5,074.00
GEN FUND	100 E 522000 220 105 000	PRE SCHOOL	CAR	FICA/MDCR	0	3,251.00	3,251.00
GEN FUND	100 E 522000 240 105 000	PRE SCHOOL	CAR	HEALTH	0	7,920.00	9,237.00
GEN FUND	100 E 522000 280 105 000	PRE SCHOOL	CAR	UNUSED S.L.	0	164.32	0
GEN FUND	100 E 522000 310 105 000	PRE SCHOOL	CAR	PURCHASED SER.	0	0	0
GEN FUND	100 E 522000 313 105 000	PRE SCHOOL	CAR	PROF DEV	0	0	0
GEN FUND	100 E 522000 315 105 000	PRE SCHOOL	CAR	PUR SER OTH PRO	0	0	0
GEN FUND	100 E 522000 380 105 000	PRE SCHOOL	CAR	TRAVEL	0	0	0
GEN FUND	100 E 522000 410 014 087	PRE SCHOOL	GRANT/SPEC FUND	SUPP. & MATERIAL			
GEN FUND	100 E 522000 410 105 000	PRE SCHOOL	CAR	SUPP. & MATERIAL			
GEN FUND	100 E 522000 540 105 000	PRE SCHOOL	CAR	SPEC EQUIP	0	0	0
GEN FUND	100 E 522000 550 105 000	PRE SCHOOL	CAR	EQUIP	0	0	0

GEN FUND	100 E 522--- --- ---		*PRE SCHOOL			58,909.32	60,062.00
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GEN FUND	100 E 524000 160 000 000	GIFT / TALENT	D.W.	SUBS - ALL	0	500	500
GEN FUND	100 E 524000 220 000 000	GIFT / TALENT	D.W.	FICA/MDCR	0	39	39
GEN FUND	100 E 524000 313 000 000	GIFT / TALENT	D.W.	PROF DEV	0	3,000.00	3,000.00

GEN FUND	100 E 524000 380 000 000	GIFT / TALENT	D.W.	TRAVEL	0	8,000.00	3,000.00
GEN FUND	100 E 524000 410 000 000	GIFT / TALENT	D.W.	SUPP. & MATERIAL	0	243	1,683.00
GEN FUND	100 E 524000 410 000 007	GIFT / TALENT	D.W.	SUPP. & MATERIAL	ACCEL PROGRAM	0	0
GEN FUND	100 E 524--- --- ---	*GIFT / TALENT				11,782.00	8,222.00

INTERSCHOLASTIC PROGRAM

GEN FUND	100 E 531000 105 105 000	INTERSCHOLASTIC	CAR	STIPENDS	0	1,495.00	1,495.00
GEN FUND	100 E 531000 105 106 000	INTERSCHOLASTIC	S.B.	STIPENDS	0	1,495.00	1,495.00
GEN FUND	100 E 531000 105 401 000	INTERSCHOLASTIC	H.S.	STIPENDS	0	169,449.00	154,222.00
GEN FUND	100 E 531000 105 401 747	INTERSCHOLASTIC	H.S.	STIPENDS	GAME MGT VOL	10,000.00	10,000.00
GEN FUND	100 E 531000 105 601 000	INTERSCHOLASTIC	M.S.	STIPENDS	0	66,111.00	50,289.00
GEN FUND	100 E 531000 105 601 747	INTERSCHOLASTIC	M.S.	STIPENDS	GAME MGT VOL	8,000.00	8,000.00
GEN FUND	100 E 531000 210 000 000	INTERSCHOLASTIC	D.W.	PERSI	0	0	0
GEN FUND	100 E 531000 210 062 000	INTERSCHOLASTIC	SPORT VOLUNTEER	PERSI	0	0	0
GEN FUND	100 E 531000 210 105 000	INTERSCHOLASTIC	CAR	PERSI	0	178	178
GEN FUND	100 E 531000 210 106 000	INTERSCHOLASTIC	S.B.	PERSI	0	178	178
GEN FUND	100 E 531000 210 401 000	INTERSCHOLASTIC	H.S.	PERSI	0	13,352.00	13,352.00
GEN FUND	100 E 531000 210 401 747	INTERSCHOLASTIC	H.S.	PERSI	GAME MGT VOL	1,194.00	1,194.00
GEN FUND	100 E 531000 210 601 000	INTERSCHOLASTIC	M.S.	PERSI	0	4,543.00	4,079.00
GEN FUND	100 E 531000 210 601 747	INTERSCHOLASTIC	M.S.	PERSI	GAME MGT VOL	955	955
GEN FUND	100 E 531000 220 000 000	INTERSCHOLASTIC	D.W.	FICA/MDCR	0	0	0
GEN FUND	100 E 531000 220 062 000	INTERSCHOLASTIC	SPORT VOLUNTEER	FICA/MDCR	0	0	0
GEN FUND	100 E 531000 220 105 000	INTERSCHOLASTIC	CAR	FICA/MDCR	0	178	114
GEN FUND	100 E 531000 220 106 000	INTERSCHOLASTIC	S.B.	FICA/MDCR	0	178	114
GEN FUND	100 E 531000 220 401 000	INTERSCHOLASTIC	H.S.	FICA/MDCR	0	12,963.00	11,797.00
GEN FUND	100 E 531000 220 401 747	INTERSCHOLASTIC	H.S.	FICA/MDCR	GAME MGT VOL	765	765
GEN FUND	100 E 531000 220 601 000	INTERSCHOLASTIC	M.S.	FICA/MDCR	0	4,064.00	6,819.00
GEN FUND	100 E 531000 220 601 747	INTERSCHOLASTIC	M.S.	FICA/MDCR	GAME MGT VOL	612	612
GEN FUND	100 E 531000 221 000 000	INTERSCHOLASTIC	D.W.	FICA/MDCR DIFF	0	0	0
GEN FUND	100 E 531000 240 000 000	INTERSCHOLASTIC	D.W.	HEALTH	0	0	0
GEN FUND	100 E 531000 241 000 000	INTERSCHOLASTIC	D.W.	LIFE-MECH	0	0	0
GEN FUND	100 E 531000 245 000 000	INTERSCHOLASTIC	D.W.	SELF FUND INS.	0	0	0
GEN FUND	100 E 531000 280 000 000	INTERSCHOLASTIC	D.W.	UNUSED S.L.	0	0	0
GEN FUND	100 E 531000 280 062 000	INTERSCHOLASTIC	SPORT VOLUNTEER	UNUSED S.L.	0	0	0
GEN FUND	100 E 531000 280 105 000	INTERSCHOLASTIC	CAR	UNUSED S.L.	0	4.71	0
GEN FUND	100 E 531000 280 106 000	INTERSCHOLASTIC	S.B.	UNUSED S.L.	0	17	0
GEN FUND	100 E 531000 280 401 000	INTERSCHOLASTIC	H.S.	UNUSED S.L.	0	281.58	0
GEN FUND	100 E 531000 280 401 747	INTERSCHOLASTIC	H.S.	UNUSED S.L.	GAME MGT VOL	58.36	0
GEN FUND	100 E 531000 280 601 000	INTERSCHOLASTIC	M.S.	UNUSED S.L.	0	268.48	0
GEN FUND	100 E 531000 280 601 747	INTERSCHOLASTIC	M.S.	UNUSED S.L.	GAME MGT VOL	15.59	0
GEN FUND	100 E 531000 281 000 000	INTERSCHOLASTIC	D.W.	UNUSED SL DIFF	0	0	0
GEN FUND	100 E 531000 310 000 052	INTERSCHOLASTIC	D.W.	PURCHASED SER.	ATHLETIC TRAIN	9,250.00	9,250.00
GEN FUND	100 E 531000 310 401 000	INTERSCHOLASTIC	H.S.	PURCHASED SER.	0	0	0
GEN FUND	100 E 531000 310 601 000	INTERSCHOLASTIC	M.S.	PURCHASED SER.	0	0	0
GEN FUND	100 E 531000 320 000 000	INTERSCHOLASTIC	D.W.	PUR SER-PROP/EQUIP	0	0	0
GEN FUND	100 E 531000 320 401 000	INTERSCHOLASTIC	H.S.	PUR SER-PROP/EQUIP	0	0	0

GEN FUND	100 E 531000 320 601 000	INTERSCHOLASTIC	M.S.	PUR SER-PROP/EQUIP		0	0	0
GEN FUND	100 E 531000 380 000 000	INTERSCHOLASTIC	D.W.	TRAVEL		0	0	0
GEN FUND	100 E 531000 380 401 000	INTERSCHOLASTIC	H.S.	TRAVEL		0	5,000.00	5,000.00
GEN FUND	100 E 531000 380 601 000	INTERSCHOLASTIC	M.S.	TRAVEL		0	2,000.00	2,000.00
GEN FUND	100 E 531000 390 000 000	INTERSCHOLASTIC	D.W.	FEE/DUES		0	0	0
GEN FUND	100 E 531000 390 000 079	INTERSCHOLASTIC	D.W.	FEE/DUES	ACTIVITY CARDS	0	2,500.00	2,500.00
GEN FUND	100 E 531000 390 401 000	INTERSCHOLASTIC	H.S.	FEE/DUES		0	2,200.00	2,200.00
GEN FUND	100 E 531000 390 401 079	INTERSCHOLASTIC	H.S.	FEE/DUES	ACTIVITY CARDS	0	3,500.00	3,500.00
GEN FUND	100 E 531000 390 601 000	INTERSCHOLASTIC	M.S.	FEE/DUES		0	750	750
GEN FUND	100 E 531000 390 601 079	INTERSCHOLASTIC	M.S.	FEE/DUES	ACTIVITY CARDS	0	1,000.00	1,000.00
GEN FUND	100 E 531000 410 000 000	INTERSCHOLASTIC	D.W.	SUPP. & MATERIAL		0	0	0
GEN FUND	100 E 531000 410 401 000	INTERSCHOLASTIC	H.S.	SUPP. & MATERIAL		0	0	0
GEN FUND	100 E 531000 410 601 000	INTERSCHOLASTIC	M.S.	SUPP. & MATERIAL		0	0	0
GEN FUND	100 E 531000 550 000 000	INTERSCHOLASTIC	D.W.	EQUIP		0	0	0
GEN FUND	100 E 531000 550 401 000	INTERSCHOLASTIC	H.S.	EQUIP		0	5,500.00	5,500.00
GEN FUND	100 E 531000 550 601 000	INTERSCHOLASTIC	M.S.	EQUIP		0	1,200.00	1,200.00

GEN FUND	100 E 531--- --- ---		*INTERSCHOLASTIC				329,255.72	298,558.00
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SCHOOL ACTIVITIES

GEN FUND	100 E 532000 310 000 000	SCHOOL ACT.	D.W.	PURCHASED SER.		0	0	0
GEN FUND	100 E 532000 310 401 019	SCHOOL ACT.	H.S.	PURCHASED SER.	ACCREDITATION		2,400.00	2,400.00
GEN FUND	100 E 532000 310 401 029	SCHOOL ACT.	H.S.	PURCHASED SER.	DUAL CR U OF I		0	0
GEN FUND	100 E 532000 310 491 019	SCHOOL ACT.	BCHS	PURCHASED SER.	ACCREDITATION		1,900.00	1,900.00
GEN FUND	100 E 532000 310 492 019	SCHOOL ACT.	P.C.	PURCHASED SER.	ACCREDITATION		1,500.00	1,500.00
GEN FUND	100 E 532000 380 401 000	SCHOOL ACT.	H.S.	TRAVEL		0	0	0
GEN FUND	100 E 532000 390 401 000	SCHOOL ACT.	H.S.	FEE/DUES		0	0	0
GEN FUND	100 E 532000 410 401 000	SCHOOL ACT.	H.S.	SUPP. & MATERIAL		0	0	0
GEN FUND	100 E 532000 410 401 016	SCHOOL ACT.	H.S.	SUPP. & MATERIAL	GRADUATION		6,000.00	6,000.00

GEN FUND	100 E 532--- --- ---		*SCHOOL ACT.				11,800.00	11,800.00
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GUIDANCE AND HEALTH

GEN FUND	100 E 611000 110 000 000	GUIDE/HEALTH	D.W.	SALARIES-CERT		0	53,641.00	0
GEN FUND	100 E 611000 110 105 000	GUIDE/HEALTH	CAR	SALARIES-CERT		0	86,754.50	87,740.50
GEN FUND	100 E 611000 110 106 000	GUIDE/HEALTH	S.B.	SALARIES-CERT		0	85,460.50	86,446.50
GEN FUND	100 E 611000 110 401 000	GUIDE/HEALTH	H.S.	SALARIES-CERT		0	100,906.00	103,668.00
GEN FUND	100 E 611000 110 401 063	GUIDE/HEALTH	H.S.	SALARIES-CERT	C & C ADVISING		0	0
GEN FUND	100 E 611000 110 491 000	GUIDE/HEALTH	BCHS	SALARIES-CERT		0	48,421.00	48,421.00
GEN FUND	100 E 611000 110 601 000	GUIDE/HEALTH	M.S.	SALARIES-CERT		0	106,316.00	121,066.00
GEN FUND	100 E 611000 110 601 290	GUIDE/HEALTH	M.S.	SALARIES-CERT	HEALTH SCH NUR		20,000.00	20,000.00
GEN FUND	100 E 611000 110 603 000	GUIDE/HEALTH	OLA	SALARIES-CERT		0	0	0
GEN FUND	100 E 611000 110 604 000	GUIDE/HEALTH	SWEET	SALARIES-CERT		0	0	0
GEN FUND	100 E 611000 115 000 000	GUIDE/HEALTH	D.W.	SALARIES-NON CERT		0	0	0
GEN FUND	100 E 611000 115 401 000	GUIDE/HEALTH	H.S.	SALARIES-NON CERT		0	19,042.00	19,042.00

GEN FUND	100 E 611000 115 401 063	GUIDE/HEALTH	H.S.	SALARIES-NON CERT	C & C ADVISING		27,354.96	27,435.00
GEN FUND	100 E 611000 115 601 000	GUIDE/HEALTH	M.S.	SALARIES-NON CERT		0	19,955.00	19,042.00
GEN FUND	100 E 611000 160 000 000	GUIDE/HEALTH	D.W.	SUBS - ALL		0	2,500.00	2,700.00
GEN FUND	100 E 611000 160 105 000	GUIDE/HEALTH	CAR	SUBS - ALL		0	0	0
GEN FUND	100 E 611000 160 106 000	GUIDE/HEALTH	S.B.	SUBS - ALL		0	0	0
GEN FUND	100 E 611000 160 401 000	GUIDE/HEALTH	H.S.	SUBS - ALL		0	0	0
GEN FUND	100 E 611000 160 401 063	GUIDE/HEALTH	H.S.	SUBS - ALL	C & C ADVISING		2,000.00	2,000.00
GEN FUND	100 E 611000 160 491 000	GUIDE/HEALTH	BCHS	SUBS - ALL		0	0	0
GEN FUND	100 E 611000 160 492 000	GUIDE/HEALTH	P.C.	SUBS - ALL		0	0	0
GEN FUND	100 E 611000 160 601 000	GUIDE/HEALTH	M.S.	SUBS - ALL		0	0	0
GEN FUND	100 E 611000 210 000 000	GUIDE/HEALTH	D.W.	PERSI		0	6,404.00	0
GEN FUND	100 E 611000 210 105 000	GUIDE/HEALTH	CAR	PERSI		0	10,358.49	10,476.00
GEN FUND	100 E 611000 210 106 000	GUIDE/HEALTH	S.B.	PERSI		0	10,203.98	10,321.00
GEN FUND	100 E 611000 210 401 000	GUIDE/HEALTH	H.S.	PERSI		0	14,652.00	14,652.00
GEN FUND	100 E 611000 210 401 063	GUIDE/HEALTH	H.S.	PERSI	C & C ADVISING		3,275.74	3,276.00
GEN FUND	100 E 611000 210 491 000	GUIDE/HEALTH	BCHS	PERSI		0	5,781.00	5,781.00
GEN FUND	100 E 611000 210 601 000	GUIDE/HEALTH	M.S.	PERSI		0	15,487.00	16,729.00
GEN FUND	100 E 611000 220 000 000	GUIDE/HEALTH	D.W.	FICA/MDCR		0	4,294.00	206
GEN FUND	100 E 611000 220 105 000	GUIDE/HEALTH	CAR	FICA/MDCR		0	6,636.72	6,712.00
GEN FUND	100 E 611000 220 106 000	GUIDE/HEALTH	S.B.	FICA/MDCR		0	6,537.73	6,613.00
GEN FUND	100 E 611000 220 401 000	GUIDE/HEALTH	H.S.	FICA/MDCR		0	9,387.00	9,387.00
GEN FUND	100 E 611000 220 401 063	GUIDE/HEALTH	H.S.	FICA/MDCR	C & C ADVISING		2,239.04	1,413.00
GEN FUND	100 E 611000 220 491 000	GUIDE/HEALTH	BCHS	FICA/MDCR		0	3,704.00	3,704.00
GEN FUND	100 E 611000 220 601 000	GUIDE/HEALTH	M.S.	FICA/MDCR		0	9,923.00	10,718.00
GEN FUND	100 E 611000 220 601 290	GUIDE/HEALTH	M.S.	FICA/MDCR	HEALTH SCH NUR		1,530.00	1,530.00
GEN FUND	100 E 611000 221 000 000	GUIDE/HEALTH	D.W.	FICA/MDCR DIFF		0	0	0
GEN FUND	100 E 611000 240 000 000	GUIDE/HEALTH	D.W.	HEALTH		0	7,920.00	0
GEN FUND	100 E 611000 240 105 000	GUIDE/HEALTH	CAR	HEALTH		0	11,880.00	13,855.50
GEN FUND	100 E 611000 240 106 000	GUIDE/HEALTH	S.B.	HEALTH		0	11,880.00	13,855.50
GEN FUND	100 E 611000 240 401 000	GUIDE/HEALTH	H.S.	HEALTH		0	23,760.00	27,711.00
GEN FUND	100 E 611000 240 401 063	GUIDE/HEALTH	H.S.	HEALTH	C & C ADVISING		7,920.00	9,237.00
GEN FUND	100 E 611000 240 491 000	GUIDE/HEALTH	BCHS	HEALTH		0	7,920.00	9,237.00
GEN FUND	100 E 611000 240 601 000	GUIDE/HEALTH	M.S.	HEALTH		0	3,512.00	27,711.00
GEN FUND	100 E 611000 241 000 000	GUIDE/HEALTH	D.W.	LIFE-MECH		0	0	0
GEN FUND	100 E 611000 245 000 000	GUIDE/HEALTH	D.W.	SELF FUND INS.		0	0	0
GEN FUND	100 E 611000 280 000 000	GUIDE/HEALTH	D.W.	UNUSED S.L.		0	207.4	0
GEN FUND	100 E 611000 280 105 000	GUIDE/HEALTH	CAR	UNUSED S.L.		0	334.61	0
GEN FUND	100 E 611000 280 106 000	GUIDE/HEALTH	S.B.	UNUSED S.L.		0	328.38	0
GEN FUND	100 E 611000 280 401 000	GUIDE/HEALTH	H.S.	UNUSED S.L.		0	474.49	0
GEN FUND	100 E 611000 280 401 063	GUIDE/HEALTH	H.S.	UNUSED S.L.	C & C ADVISING		106.08	0
GEN FUND	100 E 611000 280 491 000	GUIDE/HEALTH	BCHS	UNUSED S.L.		0	187.24	0
GEN FUND	100 E 611000 280 601 000	GUIDE/HEALTH	M.S.	UNUSED S.L.		0	497.44	0
GEN FUND	100 E 611000 281 000 000	GUIDE/HEALTH	D.W.	UNUSED SL DIFF		0	0	0
GEN FUND	100 E 611000 310 000 000	GUIDE/HEALTH	D.W.	PURCHASED SER.		0	0	0
GEN FUND	100 E 611000 310 401 000	GUIDE/HEALTH	H.S.	PURCHASED SER.		0	0	0
GEN FUND	100 E 611000 310 401 063	GUIDE/HEALTH	H.S.	PURCHASED SER.	C & C ADVISING		4,000.00	4,000.00
GEN FUND	100 E 611000 310 601 000	GUIDE/HEALTH	M.S.	PURCHASED SER.		0	0	0
GEN FUND	100 E 611000 313 000 000	GUIDE/HEALTH	D.W.	PROF DEV		0	0	0

GEN FUND	100 E 611000 313 000 018	GUIDE/HEALTH	D.W.	PROF DEV	HEALTH		0	0
GEN FUND	100 E 611000 313 401 000	GUIDE/HEALTH	H.S.	PROF DEV		0	0	0
GEN FUND	100 E 611000 313 401 063	GUIDE/HEALTH	H.S.	PROF DEV	C & C ADVISING		300	300
GEN FUND	100 E 611000 313 601 000	GUIDE/HEALTH	M.S.	PROF DEV		0	0	0
GEN FUND	100 E 611000 313 601 018	GUIDE/HEALTH	M.S.	PROF DEV	HEALTH		250	100
GEN FUND	100 E 611000 380 401 063	GUIDE/HEALTH	H.S.	TRAVEL	C & C ADVISING		200	200
GEN FUND	100 E 611000 410 000 000	GUIDE/HEALTH	D.W.	SUPP. & MATERIAL		0	0	0
GEN FUND	100 E 611000 410 000 009	GUIDE/HEALTH	D.W.	SUPP. & MATERIAL	CURRIC TRAINING		0	0
GEN FUND	100 E 611000 410 000 017	GUIDE/HEALTH	D.W.	SUPP. & MATERIAL	GUIDANCE		343	343
GEN FUND	100 E 611000 410 000 018	GUIDE/HEALTH	D.W.	SUPP. & MATERIAL	HEALTH		1,000.00	820
GEN FUND	100 E 611000 410 000 076	GUIDE/HEALTH	D.W.	SUPP. & MATERIAL	HOMELESS		865	862
GEN FUND	100 E 611000 410 014 135	GUIDE/HEALTH	GRANT/SPEC FUND	SUPP. & MATERIAL	DPC		0	0
GEN FUND	100 E 611000 410 083 100	GUIDE/HEALTH	DONATIONS	SUPP. & MATERIAL	COUNSELOR		444	444
GEN FUND	100 E 611000 410 101 018	GUIDE/HEALTH	BV COMPLEX	SUPP. & MATERIAL	HEALTH		0	208
GEN FUND	100 E 611000 410 105 018	GUIDE/HEALTH	CAR	SUPP. & MATERIAL	HEALTH		1,158.00	1,100.00
GEN FUND	100 E 611000 410 106 018	GUIDE/HEALTH	S.B.	SUPP. & MATERIAL	HEALTH		1,066.00	950
GEN FUND	100 E 611000 410 401 018	GUIDE/HEALTH	H.S.	SUPP. & MATERIAL	HEALTH		360	340
GEN FUND	100 E 611000 410 401 063	GUIDE/HEALTH	H.S.	SUPP. & MATERIAL	C & C ADVISING		10,222.50	10,295.00
GEN FUND	100 E 611000 410 491 018	GUIDE/HEALTH	BCHS	SUPP. & MATERIAL	HEALTH		37	55
GEN FUND	100 E 611000 410 601 018	GUIDE/HEALTH	M.S.	SUPP. & MATERIAL	HEALTH		675	280
GEN FUND	100 E 611000 410 603 018	GUIDE/HEALTH	OLA	SUPP. & MATERIAL	HEALTH		32	38
GEN FUND	100 E 611000 410 604 018	GUIDE/HEALTH	SWEET	SUPP. & MATERIAL	HEALTH		74	86
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GEN FUND	100 E 611--- --- --- ---		*GUIDE/HEALTH				780,718.80	761,107.00

INSTRUCTIONAL IMPORVEMENT

GEN FUND	100 E 621000 102 000 000	INST. IMPROVE	D.W.	PT,TIME SH, OTH		0	25,000.00	0
GEN FUND	100 E 621000 102 000 015	INST. IMPROVE	D.W.	PT,TIME SH, OTH	PRO DEV/BLEND		40,000.00	30,000.00
GEN FUND	100 E 621000 102 000 032	INST. IMPROVE	D.W.	PT,TIME SH, OTH	TEST PROC		3,000.00	3,000.00
GEN FUND	100 E 621000 102 024 000	INST. IMPROVE	MENTOR/PEER	PT,TIME SH, OTH		0	0	0
GEN FUND	100 E 621000 102 032 000	INST. IMPROVE	TEST PROC	PT,TIME SH, OTH		0	0	0
GEN FUND	100 E 621000 102 900 015	INST. IMPROVE	D.W.	PT,TIME SH, OTH	PRO DEV/BLEND		0	0
GEN FUND	100 E 621000 103 015 000	INST. IMPROVE	PRO DEV/BLEND	DIFF PAY		0	0	0
GEN FUND	100 E 621000 105 009 000	INST. IMPROVE	CURRIC TRAINING	STIPENDS		0	0	0
GEN FUND	100 E 621000 110 105 015	INST. IMPROVE	CAR	SALARIES-CERT	PRO DEV/BLEND		0	0
GEN FUND	100 E 621000 110 106 015	INST. IMPROVE	S.B.	SALARIES-CERT	PRO DEV/BLEND		0	0
GEN FUND	100 E 621000 110 401 000	INST. IMPROVE	H.S.	SALARIES-CERT		0	36,800.00	0
GEN FUND	100 E 621000 110 401 015	INST. IMPROVE	H.S.	SALARIES-CERT	PRO DEV/BLEND		0	0
GEN FUND	100 E 621000 110 491 015	INST. IMPROVE	BCHS	SALARIES-CERT	PRO DEV/BLEND		0	0
GEN FUND	100 E 621000 110 492 015	INST. IMPROVE	P.C.	SALARIES-CERT	PRO DEV/BLEND		0	0
GEN FUND	100 E 621000 110 601 000	INST. IMPROVE	M.S.	SALARIES-CERT		0	0	32,631.50
GEN FUND	100 E 621000 110 601 015	INST. IMPROVE	M.S.	SALARIES-CERT	PRO DEV/BLEND		0	0
GEN FUND	100 E 621000 110 603 015	INST. IMPROVE	OLA	SALARIES-CERT	PRO DEV/BLEND		0	0
GEN FUND	100 E 621000 110 604 015	INST. IMPROVE	SWEET	SALARIES-CERT	PRO DEV/BLEND		0	0
GEN FUND	100 E 621000 160 000 000	INST. IMPROVE	D.W.	SUBS - ALL		0	6,000.00	2,000.00
GEN FUND	100 E 621000 160 000 015	INST. IMPROVE	D.W.	SUBS - ALL	PRO DEV/BLEND		3,000.00	1,500.00
GEN FUND	100 E 621000 200 024 000	INST. IMPROVE	MENTOR/PEER	BENEFIT-ALL		0	0	0

GEN FUND	100 E 621000 200 032 000	INST. IMPROVE	TEST PROC	BENEFIT-ALL		0	0	0
GEN FUND	100 E 621000 210 000 000	INST. IMPROVE	D.W.	PERSI		0	2,985.00	0
GEN FUND	100 E 621000 210 000 015	INST. IMPROVE	D.W.	PERSI	PRO DEV/BLEND		4,776.00	3,582.00
GEN FUND	100 E 621000 210 009 000	INST. IMPROVE	CURRIC TRAINING	PERSI		0	0	0
GEN FUND	100 E 621000 210 024 000	INST. IMPROVE	MENTOR/PEER	PERSI		0	0	0
GEN FUND	100 E 621000 210 032 000	INST. IMPROVE	TEST PROC	PERSI		0	0	0
GEN FUND	100 E 621000 210 401 000	INST. IMPROVE	H.S.	PERSI		0	4,393.92	0
GEN FUND	100 E 621000 210 491 015	INST. IMPROVE	BCHS	PERSI	PRO DEV/BLEND		0	0
GEN FUND	100 E 621000 210 601 000	INST. IMPROVE	M.S.	PERSI		0	0	3,896.20
GEN FUND	100 E 621000 211 000 000	INST. IMPROVE	D.W.	PERSI - DIFF PA		0	0	0
GEN FUND	100 E 621000 211 015 000	INST. IMPROVE	PRO DEV/BLEND	PERSI - DIFF PA		0	0	0
GEN FUND	100 E 621000 220 000 000	INST. IMPROVE	D.W.	FICA/MDCR		0	2,371.50	0
GEN FUND	100 E 621000 220 000 015	INST. IMPROVE	D.W.	FICA/MDCR	PRO DEV/BLEND		3,289.00	2,410.00
GEN FUND	100 E 621000 220 000 032	INST. IMPROVE	D.W.	FICA/MDCR	TEST PROC		229	229
GEN FUND	100 E 621000 220 009 000	INST. IMPROVE	CURRIC TRAINING	FICA/MDCR		0	0	0
GEN FUND	100 E 621000 220 015 000	INST. IMPROVE	PRO DEV/BLEND	FICA/MDCR		0	0	0
GEN FUND	100 E 621000 220 024 000	INST. IMPROVE	MENTOR/PEER	FICA/MDCR		0	0	0
GEN FUND	100 E 621000 220 032 000	INST. IMPROVE	TEST PROC	FICA/MDCR		0	0	0
GEN FUND	100 E 621000 220 401 000	INST. IMPROVE	H.S.	FICA/MDCR		0	2,815.20	0
GEN FUND	100 E 621000 220 491 015	INST. IMPROVE	BCHS	FICA/MDCR	PRO DEV/BLEND		0	0
GEN FUND	100 E 621000 220 601 000	INST. IMPROVE	M.S.	FICA/MDCR		0	0	2,496.31
GEN FUND	100 E 621000 221 000 000	INST. IMPROVE	D.W.	FICA/MDCR DIFF		0	0	0
GEN FUND	100 E 621000 221 015 000	INST. IMPROVE	PRO DEV/BLEND	FICA/MDCR DIFF		0	0	0
GEN FUND	100 E 621000 240 000 000	INST. IMPROVE	D.W.	HEALTH		0	0	0
GEN FUND	100 E 621000 240 009 000	INST. IMPROVE	CURRIC TRAINING	HEALTH		0	0	0
GEN FUND	100 E 621000 240 024 000	INST. IMPROVE	MENTOR/PEER	HEALTH		0	0	0
GEN FUND	100 E 621000 240 032 000	INST. IMPROVE	TEST PROC	HEALTH		0	0	0
GEN FUND	100 E 621000 240 401 000	INST. IMPROVE	H.S.	HEALTH		0	6,336.00	0
GEN FUND	100 E 621000 240 601 000	INST. IMPROVE	M.S.	HEALTH		0	0	4,618.50
GEN FUND	100 E 621000 241 000 000	INST. IMPROVE	D.W.	LIFE-MECH		0	0	0
GEN FUND	100 E 621000 241 024 000	INST. IMPROVE	MENTOR/PEER	LIFE-MECH		0	0	0
GEN FUND	100 E 621000 241 032 000	INST. IMPROVE	TEST PROC	LIFE-MECH		0	0	0
GEN FUND	100 E 621000 245 000 000	INST. IMPROVE	D.W.	SELF FUND INS.		0	0	0
GEN FUND	100 E 621000 245 024 000	INST. IMPROVE	MENTOR/PEER	SELF FUND INS.		0	0	0
GEN FUND	100 E 621000 245 032 000	INST. IMPROVE	TEST PROC	SELF FUND INS.		0	0	0
GEN FUND	100 E 621000 280 000 000	INST. IMPROVE	D.W.	UNUSED S.L.		0	290	0
GEN FUND	100 E 621000 280 000 015	INST. IMPROVE	D.W.	UNUSED S.L.	PRO DEV/BLEND		464	0
GEN FUND	100 E 621000 280 009 000	INST. IMPROVE	CURRIC TRAINING	UNUSED S.L.		0	0	0
GEN FUND	100 E 621000 280 024 000	INST. IMPROVE	MENTOR/PEER	UNUSED S.L.		0	0	0
GEN FUND	100 E 621000 280 032 000	INST. IMPROVE	TEST PROC	UNUSED S.L.		0	0	0
GEN FUND	100 E 621000 280 401 000	INST. IMPROVE	H.S.	UNUSED S.L.		0	426.88	0
GEN FUND	100 E 621000 280 491 015	INST. IMPROVE	BCHS	UNUSED S.L.	PRO DEV/BLEND		0	0
GEN FUND	100 E 621000 280 601 000	INST. IMPROVE	M.S.	UNUSED S.L.		0	0	0
GEN FUND	100 E 621000 281 000 000	INST. IMPROVE	D.W.	UNUSED SL DIFF		0	0	0
GEN FUND	100 E 621000 281 015 000	INST. IMPROVE	PRO DEV/BLEND	UNUSED SL DIFF		0	0	0
GEN FUND	100 E 621000 290 000 000	INST. IMPROVE	D.W.	CREDIT. REIMBURSE		0	12,000.00	12,000.00
GEN FUND	100 E 621000 300 000 000	INST. IMPROVE	D.W.	PURCHASE SER.		0	0	0
GEN FUND	100 E 621000 309 000 000	INST. IMPROVE	D.W.	STAFF DEV		0	0	0

GEN FUND	100 E 621000 309 000 001	INST. IMPROVE	D.W.	STAFF DEV	ELEMENTARY	0	0	0
GEN FUND	100 E 621000 310 000 000	INST. IMPROVE	D.W.	PURCHASED SER.		0	15,000.00	10,000.00
GEN FUND	100 E 621000 310 000 002	INST. IMPROVE	D.W.	PURCHASED SER.	SECONDARY		0	0
GEN FUND	100 E 621000 310 000 009	INST. IMPROVE	D.W.	PURCHASED SER.	CURRIC TRAINING		0	0
GEN FUND	100 E 621000 310 000 015	INST. IMPROVE	D.W.	PURCHASED SER.	PRO DEV/BLEND		0	0
GEN FUND	100 E 621000 310 105 000	INST. IMPROVE	CAR	PURCHASED SER.		0	0	0
GEN FUND	100 E 621000 310 106 000	INST. IMPROVE	S.B.	PURCHASED SER.		0	0	0
GEN FUND	100 E 621000 310 401 000	INST. IMPROVE	H.S.	PURCHASED SER.		0	0	0
GEN FUND	100 E 621000 310 491 000	INST. IMPROVE	BCHS	PURCHASED SER.		0	0	0
GEN FUND	100 E 621000 310 492 000	INST. IMPROVE	P.C.	PURCHASED SER.		0	0	0
GEN FUND	100 E 621000 310 601 000	INST. IMPROVE	M.S.	PURCHASED SER.		0	0	0
GEN FUND	100 E 621000 310 603 000	INST. IMPROVE	OLA	PURCHASED SER.		0	0	0
GEN FUND	100 E 621000 310 604 000	INST. IMPROVE	SWEET	PURCHASED SER.		0	0	0
GEN FUND	100 E 621000 313 000 000	INST. IMPROVE	D.W.	PROF DEV		0	17,000.00	0
GEN FUND	100 E 621000 313 000 015	INST. IMPROVE	D.W.	PROF DEV	PRO DEV/BLEND		20,000.00	0
GEN FUND	100 E 621000 313 000 029	INST. IMPROVE	D.W.	PROF DEV	DUAL CR U OF I		300	300
GEN FUND	100 E 621000 313 105 000	INST. IMPROVE	CAR	PROF DEV		0	0	0
GEN FUND	100 E 621000 313 106 000	INST. IMPROVE	S.B.	PROF DEV		0	0	0
GEN FUND	100 E 621000 313 401 000	INST. IMPROVE	H.S.	PROF DEV		0	0	0
GEN FUND	100 E 621000 313 491 000	INST. IMPROVE	BCHS	PROF DEV		0	0	0
GEN FUND	100 E 621000 313 492 000	INST. IMPROVE	P.C.	PROF DEV		0	0	0
GEN FUND	100 E 621000 313 601 000	INST. IMPROVE	M.S.	PROF DEV		0	0	0
GEN FUND	100 E 621000 313 603 000	INST. IMPROVE	OLA	PROF DEV		0	0	0
GEN FUND	100 E 621000 313 604 000	INST. IMPROVE	SWEET	PROF DEV		0	0	0
GEN FUND	100 E 621000 314 000 023	INST. IMPROVE	D.W.	TECHNICAL SER.	ISAT		0	0
GEN FUND	100 E 621000 380 000 000	INST. IMPROVE	D.W.	TRAVEL		0	25,000.00	5,000.00
GEN FUND	100 E 621000 380 000 015	INST. IMPROVE	D.W.	TRAVEL	PRO DEV/BLEND		15,000.00	5,000.00
GEN FUND	100 E 621000 380 000 029	INST. IMPROVE	D.W.	TRAVEL	DUAL CR U OF I		100	100
GEN FUND	100 E 621000 380 105 000	INST. IMPROVE	CAR	TRAVEL		0	0	0
GEN FUND	100 E 621000 380 106 000	INST. IMPROVE	S.B.	TRAVEL		0	0	0
GEN FUND	100 E 621000 380 401 000	INST. IMPROVE	H.S.	TRAVEL		0	0	0
GEN FUND	100 E 621000 380 491 000	INST. IMPROVE	BCHS	TRAVEL		0	0	0
GEN FUND	100 E 621000 380 492 000	INST. IMPROVE	P.C.	TRAVEL		0	0	0
GEN FUND	100 E 621000 380 601 000	INST. IMPROVE	M.S.	TRAVEL		0	0	0
GEN FUND	100 E 621000 380 603 000	INST. IMPROVE	OLA	TRAVEL		0	0	0
GEN FUND	100 E 621000 380 604 000	INST. IMPROVE	SWEET	TRAVEL		0	0	0
GEN FUND	100 E 621000 410 000 000	INST. IMPROVE	D.W.	SUPP. & MATERIAL		0	32,727.42	16,263.00
GEN FUND	100 E 621000 410 000 009	INST. IMPROVE	D.W.	SUPP. & MATERIAL	CURRIC TRAINING		0	0
GEN FUND	100 E 621000 410 000 010	INST. IMPROVE	D.W.	SUPP. & MATERIAL	COPY PAPER		0	0
GEN FUND	100 E 621000 410 000 015	INST. IMPROVE	D.W.	SUPP. & MATERIAL	PRO DEV/BLEND		18,471.00	10,348.00
GEN FUND	100 E 621000 410 000 024	INST. IMPROVE	D.W.	SUPP. & MATERIAL	MENTOR/PEER		0	0
GEN FUND	100 E 621000 410 000 029	INST. IMPROVE	D.W.	SUPP. & MATERIAL	DUAL CR U OF I		4,391.45	4,391.45
GEN FUND	100 E 621000 410 000 031	INST. IMPROVE	D.W.	SUPP. & MATERIAL	FINGER PRINT		1,500.00	1,500.00
GEN FUND	100 E 621000 410 105 000	INST. IMPROVE	CAR	SUPP. & MATERIAL		0	0	0
GEN FUND	100 E 621000 410 106 000	INST. IMPROVE	S.B.	SUPP. & MATERIAL		0	0	0
GEN FUND	100 E 621000 410 401 000	INST. IMPROVE	H.S.	SUPP. & MATERIAL		0	0	0
GEN FUND	100 E 621000 410 491 000	INST. IMPROVE	BCHS	SUPP. & MATERIAL		0	0	0
GEN FUND	100 E 621000 410 492 000	INST. IMPROVE	P.C.	SUPP. & MATERIAL		0	0	0

GEN FUND	100 E 621000 410 601 000	INST. IMPROVE	M.S.	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 621000 410 603 000	INST. IMPROVE	OLA	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 621000 410 604 000	INST. IMPROVE	SWEET	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 621000 550 000 000	INST. IMPROVE	D.W.	EQUIP	0	30,000.00	15,000.00
GEN FUND	100 E 621000 550 000 015	INST. IMPROVE	D.W.	EQUIP		0	0
				PRO DEV/BLEND			
GEN FUND	100 E 621--- --- --- ---		*INST. IMPROVE			333,666.37	166,265.96
MEDIA							
GEN FUND	100 E 622000 110 000 000	MEDIA	D.W.	SALARIES-CERT	0	0	0
GEN FUND	100 E 622000 110 105 000	MEDIA	CAR	SALARIES-CERT	0	0	0
GEN FUND	100 E 622000 110 106 000	MEDIA	S.B.	SALARIES-CERT	0	0	0
GEN FUND	100 E 622000 110 401 000	MEDIA	H.S.	SALARIES-CERT	0	0	0
GEN FUND	100 E 622000 110 601 000	MEDIA	M.S.	SALARIES-CERT	0	0	0
GEN FUND	100 E 622000 110 603 000	MEDIA	OLA	SALARIES-CERT	0	0	0
GEN FUND	100 E 622000 110 604 000	MEDIA	SWEET	SALARIES-CERT	0	0	0
GEN FUND	100 E 622000 115 000 000	MEDIA	D.W.	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 622000 115 105 000	MEDIA	CAR	SALARIES-NON CERT	0	18,513.00	18,513.00
GEN FUND	100 E 622000 115 106 000	MEDIA	S.B.	SALARIES-NON CERT	0	16,160.00	16,160.00
GEN FUND	100 E 622000 115 401 000	MEDIA	H.S.	SALARIES-NON CERT	0	32,718.00	32,718.00
GEN FUND	100 E 622000 115 601 000	MEDIA	M.S.	SALARIES-NON CERT	0	16,944.00	16,944.00
GEN FUND	100 E 622000 115 603 000	MEDIA	OLA	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 622000 115 604 000	MEDIA	SWEET	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 622000 160 000 000	MEDIA	D.W.	SUBS - ALL	0	1,000.00	1,000.00
GEN FUND	100 E 622000 160 105 000	MEDIA	CAR	SUBS - ALL	0	0	0
GEN FUND	100 E 622000 160 106 000	MEDIA	S.B.	SUBS - ALL	0	0	0
GEN FUND	100 E 622000 160 401 000	MEDIA	H.S.	SUBS - ALL	0	0	0
GEN FUND	100 E 622000 160 601 000	MEDIA	M.S.	SUBS - ALL	0	0	0
GEN FUND	100 E 622000 210 000 000	MEDIA	D.W.	PERSI	0	77	0
GEN FUND	100 E 622000 210 105 000	MEDIA	CAR	PERSI	0	2,210.00	2,210.00
GEN FUND	100 E 622000 210 106 000	MEDIA	S.B.	PERSI	0	1,929.00	1,930.00
GEN FUND	100 E 622000 210 401 000	MEDIA	H.S.	PERSI	0	3,906.00	3,907.00
GEN FUND	100 E 622000 210 601 000	MEDIA	M.S.	PERSI	0	2,023.00	2,023.00
GEN FUND	100 E 622000 220 000 000	MEDIA	D.W.	FICA/MDCR	0	0	77
GEN FUND	100 E 622000 220 105 000	MEDIA	CAR	FICA/MDCR	0	1,416.00	1,416.00
GEN FUND	100 E 622000 220 106 000	MEDIA	S.B.	FICA/MDCR	0	1,236.00	1,236.00
GEN FUND	100 E 622000 220 401 000	MEDIA	H.S.	FICA/MDCR	0	2,503.00	2,503.00
GEN FUND	100 E 622000 220 601 000	MEDIA	M.S.	FICA/MDCR	0	1,296.00	1,296.00
GEN FUND	100 E 622000 240 000 000	MEDIA	D.W.	HEALTH	0	0	0
GEN FUND	100 E 622000 240 105 000	MEDIA	CAR	HEALTH	0	215	9,237.00
GEN FUND	100 E 622000 240 106 000	MEDIA	S.B.	HEALTH	0	7,920.00	9,237.00
GEN FUND	100 E 622000 240 401 000	MEDIA	H.S.	HEALTH	0	15,840.00	18,474.00
GEN FUND	100 E 622000 240 601 000	MEDIA	M.S.	HEALTH	0	7,920.00	9,237.00
GEN FUND	100 E 622000 280 000 000	MEDIA	D.W.	UNUSED S.L.	0	0	0
GEN FUND	100 E 622000 280 105 000	MEDIA	CAR	UNUSED S.L.	0	71.6	0
GEN FUND	100 E 622000 280 106 000	MEDIA	S.B.	UNUSED S.L.	0	61.49	0
GEN FUND	100 E 622000 280 401 000	MEDIA	H.S.	UNUSED S.L.	0	126.52	0

GEN FUND	100 E 622000 280 601 000	MEDIA	M.S.	UNUSED S.L.		0	65.52	0
GEN FUND	100 E 622000 281 000 000	MEDIA	D.W.	UNUSED SL DIFF		0	0	0
GEN FUND	100 E 622000 310 101 000	MEDIA	BV COMPLEX	PURCHASED SER.		0	0	0
GEN FUND	100 E 622000 310 105 000	MEDIA	CAR	PURCHASED SER.		0	0	0
GEN FUND	100 E 622000 310 106 000	MEDIA	S.B.	PURCHASED SER.		0	0	0
GEN FUND	100 E 622000 310 401 000	MEDIA	H.S.	PURCHASED SER.		0	0	0
GEN FUND	100 E 622000 310 601 000	MEDIA	M.S.	PURCHASED SER.		0	0	0
GEN FUND	100 E 622000 310 603 000	MEDIA	OLA	PURCHASED SER.		0	0	0
GEN FUND	100 E 622000 310 604 000	MEDIA	SWEET	PURCHASED SER.		0	0	0
GEN FUND	100 E 622000 312 000 000	MEDIA	D.W.	CONTRACT INSTRU		0	0	0
GEN FUND	100 E 622000 312 101 000	MEDIA	BV COMPLEX	CONTRACT INSTRU		0	0	0
GEN FUND	100 E 622000 312 105 000	MEDIA	CAR	CONTRACT INSTRU		0	0	0
GEN FUND	100 E 622000 312 106 000	MEDIA	S.B.	CONTRACT INSTRU		0	0	0
GEN FUND	100 E 622000 312 401 000	MEDIA	H.S.	CONTRACT INSTRU		0	0	0
GEN FUND	100 E 622000 312 601 000	MEDIA	M.S.	CONTRACT INSTRU		0	0	0
GEN FUND	100 E 622000 312 603 000	MEDIA	OLA	CONTRACT INSTRU		0	0	0
GEN FUND	100 E 622000 312 604 000	MEDIA	SWEET	CONTRACT INSTRU		0	0	0
GEN FUND	100 E 622000 410 014 315	MEDIA	GRANT/SPEC FUND	SUPP. & MATERIAL	ICfL		0	0
GEN FUND	100 E 622000 410 101 000	MEDIA	BV COMPLEX	SUPP. & MATERIAL		0	0	105
GEN FUND	100 E 622000 410 105 000	MEDIA	CAR	SUPP. & MATERIAL		0	579	550
GEN FUND	100 E 622000 410 106 000	MEDIA	S.B.	SUPP. & MATERIAL		0	533	477
GEN FUND	100 E 622000 410 401 000	MEDIA	H.S.	SUPP. & MATERIAL		0	717	677
GEN FUND	100 E 622000 410 601 000	MEDIA	M.S.	SUPP. & MATERIAL		0	720	560
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 430 014 315	MEDIA	GRANT/SPEC FUND	MEDIA BOOK/SUPP	ICfL		0	0
GEN FUND	100 E 622000 430 101 000	MEDIA	BV COMPLEX	MEDIA BOOK/SUPP		0	0	105
GEN FUND	100 E 622000 430 105 000	MEDIA	CAR	MEDIA BOOK/SUPP		0	579	550
GEN FUND	100 E 622000 430 106 000	MEDIA	S.B.	MEDIA BOOK/SUPP		0	533	477
GEN FUND	100 E 622000 430 401 000	MEDIA	H.S.	MEDIA BOOK/SUPP		0	717	677
GEN FUND	100 E 622000 430 601 000	MEDIA	M.S.	MEDIA BOOK/SUPP		0	720	560
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				139,599.13	153,206.00
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BOARD OF EDUCATION

GEN FUND	100 E 631000 310 000 000	BOARD OF ED	D.W.	PURCHASED SER.		0	16,000.00	1,000.00
GEN FUND	100 E 631000 310 000 080	BOARD OF ED	D.W.	PURCHASED SER.	LEGAL		20,000.00	20,000.00
GEN FUND	100 E 631000 310 000 082	BOARD OF ED	D.W.	PURCHASED SER.	AUDIT/GASB 75		8,350.00	8,800.00
GEN FUND	100 E 631000 313 000 000	BOARD OF ED	D.W.	PROF DEV		0	0	2,500.00
GEN FUND	100 E 631000 380 000 000	BOARD OF ED	D.W.	TRAVEL		0	6,000.00	2,500.00
GEN FUND	100 E 631000 390 000 000	BOARD OF ED	D.W.	FEE/DUES		0	8,500.00	8,000.00
GEN FUND	100 E 631000 410 000 000	BOARD OF ED	D.W.	SUPP. & MATERIAL		0	3,000.00	3,000.00

GEN FUND	100 E 631--- --- --- ---		*BOARD OF ED				61,850.00	45,800.00
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DISTRICT ADMINISTRATION

GEN FUND	100 E 632000 110 000 000	DIST. ADMIN	D.W.	SALARIES-CERT	0	390,951.00	245,726.00
GEN FUND	100 E 632000 210 000 000	DIST. ADMIN	D.W.	PERSI	0	40,592.00	29,339.00
GEN FUND	100 E 632000 220 000 000	DIST. ADMIN	D.W.	FICA/MDCR	0	29,907.00	18,798.00
GEN FUND	100 E 632000 240 000 000	DIST. ADMIN	D.W.	HEALTH	0	25,740.00	22,169.00
GEN FUND	100 E 632000 280 000 000	DIST. ADMIN	D.W.	UNUSED S.L.	0	1,801.94	0
GEN FUND	100 E 632000 310 000 000	DIST. ADMIN	D.W.	PURCHASED SER.	0	0	0
GEN FUND	100 E 632000 313 000 000	DIST. ADMIN	D.W.	PROF DEV	0	1,500.00	1,500.00
GEN FUND	100 E 632000 380 000 000	DIST. ADMIN	D.W.	TRAVEL	0	3,500.00	3,500.00
GEN FUND	100 E 632000 390 000 000	DIST. ADMIN	D.W.	FEE/DUES	0	2,000.00	2,000.00
GEN FUND	100 E 632000 410 000 000	DIST. ADMIN	D.W.	SUPP. & MATERIAL	0	1,500.00	1,500.00
GEN FUND	100 E 632--- --- --- ---		*DIST. ADMIN			497,491.94	324,532.00

DISTRICT ADMINISTRATION

GEN FUND	100 E 641000 110 000 000	SCHOOL ADMIN	D.W.	SALARIES-CERT	0	0	0
GEN FUND	100 E 641000 110 105 000	SCHOOL ADMIN	CAR	SALARIES-CERT	0	88,944.00	88,944.00
GEN FUND	100 E 641000 110 106 000	SCHOOL ADMIN	S.B.	SALARIES-CERT	0	81,371.00	81,371.00
GEN FUND	100 E 641000 110 401 000	SCHOOL ADMIN	H.S.	SALARIES-CERT	0	170,004.00	170,004.00
GEN FUND	100 E 641000 110 491 000	SCHOOL ADMIN	BCHS	SALARIES-CERT	0	82,242.00	82,242.00
GEN FUND	100 E 641000 110 601 000	SCHOOL ADMIN	M.S.	SALARIES-CERT	0	166,258.00	166,258.00
GEN FUND	100 E 641000 110 603 000	SCHOOL ADMIN	OLA	SALARIES-CERT	0	0	0
GEN FUND	100 E 641000 110 604 000	SCHOOL ADMIN	SWEET	SALARIES-CERT	0	0	0
GEN FUND	100 E 641000 115 006 000	SCHOOL ADMIN	SECRE	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 641000 115 105 000	SCHOOL ADMIN	CAR	SALARIES-NON CERT	0	42,303.00	42,303.00
GEN FUND	100 E 641000 115 105 006	SCHOOL ADMIN	CAR	SALARIES-NON CERT	SECRETARIES	0	0
GEN FUND	100 E 641000 115 106 000	SCHOOL ADMIN	S.B.	SALARIES-NON CERT	0	43,244.00	43,244.00
GEN FUND	100 E 641000 115 106 006	SCHOOL ADMIN	S.B.	SALARIES-NON CERT	SECRETARIES	0	0
GEN FUND	100 E 641000 115 401 000	SCHOOL ADMIN	H.S.	SALARIES-NON CERT	0	63,377.00	63,377.00
GEN FUND	100 E 641000 115 401 006	SCHOOL ADMIN	H.S.	SALARIES-NON CERT	SECRETARIES	0	0
GEN FUND	100 E 641000 115 491 000	SCHOOL ADMIN	BCHS	SALARIES-NON CERT	0	23,737.00	23,737.00
GEN FUND	100 E 641000 115 491 006	SCHOOL ADMIN	BCHS	SALARIES-NON CERT	SECRETARIES	0	0
GEN FUND	100 E 641000 115 601 000	SCHOOL ADMIN	M.S.	SALARIES-NON CERT	0	44,227.00	44,227.00
GEN FUND	100 E 641000 115 601 006	SCHOOL ADMIN	M.S.	SALARIES-NON CERT	SECRETARIES	0	0
GEN FUND	100 E 641000 115 603 000	SCHOOL ADMIN	OLA	SALARIES-NON CERT	0	3,216.00	3,216.00
GEN FUND	100 E 641000 115 603 006	SCHOOL ADMIN	OLA	SALARIES-NON CERT	SECRETARIES	0	0
GEN FUND	100 E 641000 115 604 000	SCHOOL ADMIN	SWEET	SALARIES-NON CERT	0	10,517.00	10,517.00
GEN FUND	100 E 641000 115 604 006	SCHOOL ADMIN	SWEET	SALARIES-NON CERT	SECRETARIES	0	0
GEN FUND	100 E 641000 160 106 000	SCHOOL ADMIN	S.B.	SUBS - ALL	0	0	0
GEN FUND	100 E 641000 210 000 000	SCHOOL ADMIN	D.W.	PERSI	0	0	0
GEN FUND	100 E 641000 210 006 000	SCHOOL ADMIN	SECRE	PERSI	0	0	0
GEN FUND	100 E 641000 210 105 000	SCHOOL ADMIN	CAR	PERSI	0	15,670.00	15,671.00
GEN FUND	100 E 641000 210 106 000	SCHOOL ADMIN	S.B.	PERSI	0	14,879.00	14,879.00
GEN FUND	100 E 641000 210 401 000	SCHOOL ADMIN	H.S.	PERSI	0	27,866.00	27,866.00
GEN FUND	100 E 641000 210 491 000	SCHOOL ADMIN	BCHS	PERSI	0	12,653.00	12,654.00
GEN FUND	100 E 641000 210 601 000	SCHOOL ADMIN	M.S.	PERSI	0	25,132.00	25,132.00

GEN FUND	100 E 641000 210 603 000	SCHOOL ADMIN	OLA	PERSI	0	384	384
GEN FUND	100 E 641000 210 604 000	SCHOOL ADMIN	SWEET	PERSI	0	1,256.00	1,256.00
GEN FUND	100 E 641000 220 000 000	SCHOOL ADMIN	D.W.	FICA/MDCR	0	0	0
GEN FUND	100 E 641000 220 006 000	SCHOOL ADMIN	SECRE	FICA/MDCR	0	0	0
GEN FUND	100 E 641000 220 105 000	SCHOOL ADMIN	CAR	FICA/MDCR	0	10,040.00	10,040.00
GEN FUND	100 E 641000 220 106 000	SCHOOL ADMIN	S.B.	FICA/MDCR	0	9,533.00	9,533.00
GEN FUND	100 E 641000 220 401 000	SCHOOL ADMIN	H.S.	FICA/MDCR	0	17,853.00	17,854.00
GEN FUND	100 E 641000 220 491 000	SCHOOL ADMIN	BCHS	FICA/MDCR	0	8,107.00	8,107.00
GEN FUND	100 E 641000 220 601 000	SCHOOL ADMIN	M.S.	FICA/MDCR	0	16,102.00	16,102.00
GEN FUND	100 E 641000 220 603 000	SCHOOL ADMIN	OLA	FICA/MDCR	0	246.02	246
GEN FUND	100 E 641000 220 604 000	SCHOOL ADMIN	SWEET	FICA/MDCR	0	804	804
GEN FUND	100 E 641000 240 000 000	SCHOOL ADMIN	D.W.	HEALTH	0	0	0
GEN FUND	100 E 641000 240 006 000	SCHOOL ADMIN	SECRE	HEALTH	0	0	0
GEN FUND	100 E 641000 240 105 000	SCHOOL ADMIN	CAR	HEALTH	0	19,910.00	27,711.00
GEN FUND	100 E 641000 240 106 000	SCHOOL ADMIN	S.B.	HEALTH	0	23,760.00	27,711.00
GEN FUND	100 E 641000 240 401 000	SCHOOL ADMIN	H.S.	HEALTH	0	39,600.00	46,185.00
GEN FUND	100 E 641000 240 491 000	SCHOOL ADMIN	BCHS	HEALTH	0	15,840.00	18,474.00
GEN FUND	100 E 641000 240 601 000	SCHOOL ADMIN	M.S.	HEALTH	0	23,881.00	36,948.00
GEN FUND	100 E 641000 240 603 000	SCHOOL ADMIN	OLA	HEALTH	0	1,584.00	1,847.00
GEN FUND	100 E 641000 240 604 000	SCHOOL ADMIN	SWEET	HEALTH	0	3,960.00	4,618.50
GEN FUND	100 E 641000 280 000 000	SCHOOL ADMIN	D.W.	UNUSED S.L.	0	0	0
GEN FUND	100 E 641000 280 006 000	SCHOOL ADMIN	SECRE	UNUSED S.L.	0	0	0
GEN FUND	100 E 641000 280 105 000	SCHOOL ADMIN	CAR	UNUSED S.L.	0	593.18	0
GEN FUND	100 E 641000 280 106 000	SCHOOL ADMIN	S.B.	UNUSED S.L.	0	560.18	0
GEN FUND	100 E 641000 280 401 000	SCHOOL ADMIN	H.S.	UNUSED S.L.	0	1,066.45	0
GEN FUND	100 E 641000 280 491 000	SCHOOL ADMIN	BCHS	UNUSED S.L.	0	490.34	0
GEN FUND	100 E 641000 280 601 000	SCHOOL ADMIN	M.S.	UNUSED S.L.	0	974.32	0
GEN FUND	100 E 641000 280 603 000	SCHOOL ADMIN	OLA	UNUSED S.L.	0	10.17	0
GEN FUND	100 E 641000 280 604 000	SCHOOL ADMIN	SWEET	UNUSED S.L.	0	40.36	0
GEN FUND	100 E 641000 313 000 000	SCHOOL ADMIN	D.W.	PROF DEV	0	1,500.00	1,500.00
GEN FUND	100 E 641000 380 000 000	SCHOOL ADMIN	D.W.	TRAVEL	0	0	0
GEN FUND	100 E 641000 390 000 000	SCHOOL ADMIN	D.W.	FEE/DUES	0	1,500.00	1,500.00

GEN FUND	100 E 641--- --- ---		*SCHOOL ADMIN			1,115,235.02	1,146,462.50
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BUSINESS OPERATIONS

GEN FUND	100 E 651000 115 000 000	BUSINESS OP	D.W.	SALARIES-NON CERT	0	307,783.00	334,908.00
GEN FUND	100 E 651000 160 000 000	BUSINESS OP	D.W.	SUBS - ALL	0	0	0
GEN FUND	100 E 651000 210 000 000	BUSINESS OP	D.W.	PERSI	0	36,749.00	39,988.00
GEN FUND	100 E 651000 220 000 000	BUSINESS OP	D.W.	FICA/MDCR	0	23,545.00	25,620.00
GEN FUND	100 E 651000 221 000 000	BUSINESS OP	D.W.	FICA/MDCR DIFF	0	0	0
GEN FUND	100 E 651000 240 000 000	BUSINESS OP	D.W.	HEALTH	0	47,400.00	68,354.00
GEN FUND	100 E 651000 241 000 000	BUSINESS OP	D.W.	LIFE-MECH	0	0	0
GEN FUND	100 E 651000 245 000 000	BUSINESS OP	D.W.	SELF FUND INS.	0	0	0
GEN FUND	100 E 651000 280 000 000	BUSINESS OP	D.W.	UNUSED S.L.	0	1,611.70	0
GEN FUND	100 E 651000 281 000 000	BUSINESS OP	D.W.	UNUSED SL DIFF	0	0	0
GEN FUND	100 E 651000 310 000 000	BUSINESS OP	D.W.	PURCHASED SER.	0	0	0

GEN FUND	100 E 651000 310 000 030	BUSINESS OP	D.W.	PURCHASED SER.	REC DESTUC		1,000.00	1,000.00
GEN FUND	100 E 651000 360 000 000	BUSINESS OP	D.W.	DATA PROCESS		0	0	0
GEN FUND	100 E 651000 380 000 000	BUSINESS OP	D.W.	TRAVEL		0	500	500
GEN FUND	100 E 651000 390 000 000	BUSINESS OP	D.W.	FEE/DUES		0	12,500.00	12,500.00
GEN FUND	100 E 651000 390 000 066	BUSINESS OP	D.W.	FEE/DUES	ESD H B TRUST		0	0
GEN FUND	100 E 651000 390 000 721	BUSINESS OP	D.W.	FEE/DUES	COBRA/ADMIN FEE		1,700.00	1,700.00
GEN FUND	100 E 651000 390 000 722	BUSINESS OP	D.W.	FEE/DUES	PLAN ADMIN FEES		5,200.00	5,200.00
GEN FUND	100 E 651000 410 000 000	BUSINESS OP	D.W.	SUPP. & MATERIAL		0	5,000.00	5,000.00

GEN FUND	100 E 651----		*BUSINESS OP				442,988.70	494,770.00
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INSURANCE FUND

GEN FUND	100 E 655000 245 000 721	INSURANCE FUND	D.W.	SELF FUND INS.	COBRA/ADMIN FEE		555	0
GEN FUND	100 E 655000 301 000 745	INSURANCE FUND	D.W.	PLAN ADMIN FEE	SOPHUS		17,377.00	0
GEN FUND	100 E 655000 310 000 727	INSURANCE FUND	D.W.	PURCHASED SER.	LEGAL FEES		20,805.50	0
GEN FUND	100 E 655000 315 722 745	INSURANCE FUND		PLAN ADMIN FEES	SOPHUS		4,988.73	0
GEN FUND	100 E 655000 408 000 000	INSURANCE FUND	D.W.	HEALTHY INCENT		0	1,000.00	2,500.00
GEN FUND	100 E 655000 710 000 000	INSURANCE FUND	D.W.	INSURANCE		0	100	0

GEN FUND	100 E 655----		*INSURANCE FUND				44,826.23	2,500.00
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TECHNOLOGY PROGRAM

GEN FUND	100 E 656000 105 000 300	TECHNOLOGY	D.W.	STIPENDS	TECH SUPPORT		10,500.00	10,500.00
GEN FUND	100 E 656000 115 000 301	TECHNOLOGY	D.W.	SALARIES-NON CERT	DISTRICT TECH		178,528.00	152,979.00
GEN FUND	100 E 656000 160 000 301	TECHNOLOGY	D.W.	SUBS - ALL	DISTRICT TECH		0	0
GEN FUND	100 E 656000 210 000 300	TECHNOLOGY	D.W.	PERSI	TECH SUPPORT		1,254.00	1,253.70
GEN FUND	100 E 656000 210 000 301	TECHNOLOGY	D.W.	PERSI	DISTRICT TECH		20,241.00	16,653.79
GEN FUND	100 E 656000 220 000 300	TECHNOLOGY	D.W.	FICA/MDCR	TECH SUPPORT		803	803.25
GEN FUND	100 E 656000 220 000 301	TECHNOLOGY	D.W.	FICA/MDCR	DISTRICT TECH		13,657.00	11,702.89
GEN FUND	100 E 656000 240 000 301	TECHNOLOGY	D.W.	HEALTH	DISTRICT TECH		16,576.00	14,548.00
GEN FUND	100 E 656000 280 000 300	TECHNOLOGY	D.W.	UNUSED S.L.	TECH SUPPORT		45.98	0
GEN FUND	100 E 656000 280 000 301	TECHNOLOGY	D.W.	UNUSED S.L.	DISTRICT TECH		983.24	0
GEN FUND	100 E 656000 310 000 301	TECHNOLOGY	D.W.	PURCHASED SER.	DISTRICT TECH		15,000.00	15,000.00
GEN FUND	100 E 656000 313 000 301	TECHNOLOGY	D.W.	PROF DEV	DISTRICT TECH		7,900.00	7,900.00
GEN FUND	100 E 656000 314 000 081	TECHNOLOGY	D.W.	TECHNICAL SER.	HOST FEE RENEW		221,503.00	130,958.00
GEN FUND	100 E 656000 380 000 301	TECHNOLOGY	D.W.	TRAVEL	DISTRICT TECH		600	600
GEN FUND	100 E 656000 410 000 000	TECHNOLOGY	D.W.	SUPP. & MATERIAL		0	0	0
GEN FUND	100 E 656000 410 000 301	TECHNOLOGY	D.W.	SUPP. & MATERIAL	DISTRICT TECH		25,192.00	25,000.00
GEN FUND	100 E 656000 550 000 301	TECHNOLOGY	D.W.	EQUIP	DISTRICT TECH		25,000.00	0
GEN FUND	100 E 656000 550 000 302	TECHNOLOGY	D.W.	EQUIP	CLASSROOM TECH		0	0
GEN FUND	100 E 656000 710 000 000	TECHNOLOGY	D.W.	INSURANCE		0	0	0

GEN FUND	100 E 656----		*TECHNOLOGY				537,783.22	387,898.63
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BUILDING CARE

GEN FUND	100 E 661000 102 000 000	BUILD CARE	D.W.	PT,TIME SH, OTH	0	0	0
GEN FUND	100 E 661000 115 000 000	BUILD CARE	D.W.	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 661000 115 105 000	BUILD CARE	CAR	SALARIES-NON CERT	0	41,623.00	26,618.00
GEN FUND	100 E 661000 115 106 000	BUILD CARE	S.B.	SALARIES-NON CERT	0	37,296.00	37,296.00
GEN FUND	100 E 661000 115 401 000	BUILD CARE	H.S.	SALARIES-NON CERT	0	54,620.00	55,362.00
GEN FUND	100 E 661000 115 491 000	BUILD CARE	BCHS	SALARIES-NON CERT	0	20,797.00	22,635.00
GEN FUND	100 E 661000 115 601 000	BUILD CARE	M.S.	SALARIES-NON CERT	0	52,924.00	52,805.00
GEN FUND	100 E 661000 115 603 000	BUILD CARE	OLA	SALARIES-NON CERT	0	4,800.00	4,800.00
GEN FUND	100 E 661000 115 604 000	BUILD CARE	SWEET	SALARIES-NON CERT	0	5,660.00	5,660.00
GEN FUND	100 E 661000 160 000 000	BUILD CARE	D.W.	SUBS - ALL	0	12,000.00	14,000.00
GEN FUND	100 E 661000 210 000 000	BUILD CARE	D.W.	PERSI	0	0	0
GEN FUND	100 E 661000 210 105 000	BUILD CARE	CAR	PERSI	0	4,850.00	3,058.00
GEN FUND	100 E 661000 210 106 000	BUILD CARE	S.B.	PERSI	0	4,334.00	4,334.00
GEN FUND	100 E 661000 210 401 000	BUILD CARE	H.S.	PERSI	0	6,402.00	6,491.00
GEN FUND	100 E 661000 210 491 000	BUILD CARE	BCHS	PERSI	0	2,363.00	2,583.00
GEN FUND	100 E 661000 210 601 000	BUILD CARE	M.S.	PERSI	0	6,199.00	6,186.00
GEN FUND	100 E 661000 210 603 000	BUILD CARE	OLA	PERSI	0	573	573
GEN FUND	100 E 661000 210 604 000	BUILD CARE	SWEET	PERSI	0	490	0
GEN FUND	100 E 661000 220 000 000	BUILD CARE	D.W.	FICA/MDCR	0	918	1,071.00
GEN FUND	100 E 661000 220 105 000	BUILD CARE	CAR	FICA/MDCR	0	3,184.00	2,036.00
GEN FUND	100 E 661000 220 106 000	BUILD CARE	S.B.	FICA/MDCR	0	2,853.00	2,853.00
GEN FUND	100 E 661000 220 401 000	BUILD CARE	H.S.	FICA/MDCR	0	4,178.00	4,235.00
GEN FUND	100 E 661000 220 491 000	BUILD CARE	BCHS	FICA/MDCR	0	1,591.00	1,732.00
GEN FUND	100 E 661000 220 601 000	BUILD CARE	M.S.	FICA/MDCR	0	4,048.00	4,040.00
GEN FUND	100 E 661000 220 603 000	BUILD CARE	OLA	FICA/MDCR	0	367	367
GEN FUND	100 E 661000 220 604 000	BUILD CARE	SWEET	FICA/MDCR	0	433	432
GEN FUND	100 E 661000 240 000 000	BUILD CARE	D.W.	HEALTH	0	0	0
GEN FUND	100 E 661000 240 105 000	BUILD CARE	CAR	HEALTH	0	7,287.00	8,406.00
GEN FUND	100 E 661000 240 106 000	BUILD CARE	S.B.	HEALTH	0	7,287.00	14,502.00
GEN FUND	100 E 661000 240 401 000	BUILD CARE	H.S.	HEALTH	0	17,662.00	20,599.00
GEN FUND	100 E 661000 240 491 000	BUILD CARE	BCHS	HEALTH	0	7,207.00	8,406.00
GEN FUND	100 E 661000 240 601 000	BUILD CARE	M.S.	HEALTH	0	18,522.00	20,599.00
GEN FUND	100 E 661000 240 603 000	BUILD CARE	OLA	HEALTH	0	0	0
GEN FUND	100 E 661000 240 604 000	BUILD CARE	SWEET	HEALTH	0	0	0
GEN FUND	100 E 661000 280 000 000	BUILD CARE	D.W.	UNUSED S.L.	0	0	0
GEN FUND	100 E 661000 280 105 000	BUILD CARE	CAR	UNUSED S.L.	0	235.01	0
GEN FUND	100 E 661000 280 106 000	BUILD CARE	S.B.	UNUSED S.L.	0	210.6	0
GEN FUND	100 E 661000 280 401 000	BUILD CARE	H.S.	UNUSED S.L.	0	311.1	0
GEN FUND	100 E 661000 280 491 000	BUILD CARE	BCHS	UNUSED S.L.	0	73.6	0
GEN FUND	100 E 661000 280 601 000	BUILD CARE	M.S.	UNUSED S.L.	0	600.52	0
GEN FUND	100 E 661000 280 603 000	BUILD CARE	OLA	UNUSED S.L.	0	0	0
GEN FUND	100 E 661000 280 604 000	BUILD CARE	SWEET	UNUSED S.L.	0	41.92	0
GEN FUND	100 E 661000 310 000 000	BUILD CARE	D.W.	PURCHASED SER.	0	750	0
GEN FUND	100 E 661000 310 105 000	BUILD CARE	CAR	PURCHASED SER.	0	0	0
GEN FUND	100 E 661000 310 106 000	BUILD CARE	S.B.	PURCHASED SER.	0	0	0
GEN FUND	100 E 661000 310 401 000	BUILD CARE	H.S.	PURCHASED SER.	0	0	0
GEN FUND	100 E 661000 310 491 000	BUILD CARE	BCHS	PURCHASED SER.	0	0	0
GEN FUND	100 E 661000 310 601 000	BUILD CARE	M.S.	PURCHASED SER.	0	0	0

GEN FUND	100 E 661000 310 603 000	BUILD CARE	OLA	PURCHASED SER.	0	0	0
GEN FUND	100 E 661000 310 604 000	BUILD CARE	SWEET	PURCHASED SER.	0	0	0
GEN FUND	100 E 661000 330 000 000	BUILD CARE	D.W.	UTILITIES	0	3,800.00	1,800.00
GEN FUND	100 E 661000 331 000 000	BUILD CARE	D.W.	WATER & SEWER	0	0	0
GEN FUND	100 E 661000 331 100 000	BUILD CARE	D.O.	WATER & SEWER	0	0	0
GEN FUND	100 E 661000 331 101 000	BUILD CARE	BV COMPLEX	WATER & SEWER	0	3,600.00	3,600.00
GEN FUND	100 E 661000 331 105 000	BUILD CARE	CAR	WATER & SEWER	0	12,000.00	12,000.00
GEN FUND	100 E 661000 331 401 000	BUILD CARE	H.S.	WATER & SEWER	0	15,200.00	15,200.00
GEN FUND	100 E 661000 331 601 000	BUILD CARE	M.S.	WATER & SEWER	0	12,000.00	12,000.00
GEN FUND	100 E 661000 332 100 000	BUILD CARE	D.O.	ELEC.	0	0	0
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 332 103 000	BUILD CARE		ELEC.	0	0	0
GEN FUND	100 E 661000 332 104 000	BUILD CARE		ELEC.	0	0	0
GEN FUND	100 E 661000 332 105 000	BUILD CARE	CAR	ELEC.	0	48,000.00	48,000.00
GEN FUND	100 E 661000 332 106 000	BUILD CARE	S.B.	ELEC.	0	52,000.00	52,000.00
GEN FUND	100 E 661000 332 401 000	BUILD CARE	H.S.	ELEC.	0	62,000.00	62,000.00
GEN FUND	100 E 661000 332 601 000	BUILD CARE	M.S.	ELEC.	0	34,000.00	34,000.00
GEN FUND	100 E 661000 332 603 000	BUILD CARE	OLA	ELEC.	0	5,000.00	5,000.00
GEN FUND	100 E 661000 332 604 000	BUILD CARE	SWEET	ELEC.	0	16,000.00	16,000.00
GEN FUND	100 E 661000 333 100 000	BUILD CARE	D.O.	GAS	0	0	0
GEN FUND	100 E 661000 333 101 000	BUILD CARE	BV COMPLEX	GAS	0	5,200.00	5,200.00
GEN FUND	100 E 661000 333 105 000	BUILD CARE	CAR	GAS	0	4,900.00	4,900.00
GEN FUND	100 E 661000 333 106 000	BUILD CARE	S.B.	GAS	0	6,800.00	6,800.00
GEN FUND	100 E 661000 333 401 000	BUILD CARE	H.S.	GAS	0	11,200.00	11,200.00
GEN FUND	100 E 661000 333 601 000	BUILD CARE	M.S.	GAS	0	30,000.00	30,000.00
GEN FUND	100 E 661000 334 000 000	BUILD CARE	D.W.	SANITATION	0	9,700.00	9,700.00
GEN FUND	100 E 661000 350 000 000	BUILD CARE	D.W.	TELEPHONE	0	61,000.00	74,000.00
GEN FUND	100 E 661000 380 000 000	BUILD CARE	D.W.	TRAVEL	0	200	200
GEN FUND	100 E 661000 410 000 000	BUILD CARE	D.W.	SUPP. & MATERIAL	0	35,000.00	35,000.00
GEN FUND	100 E 661000 550 000 000	BUILD CARE	D.W.	EQUIP	0	2,500.00	7,500.00
GEN FUND	100 E 661000 551 000 000	BUILD CARE	D.W.	COPIER/MAINT	0	98,000.00	98,000.00
GEN FUND	100 E 661000 552 000 000	BUILD CARE	D.W.	SKYWARD FEES	0	0	0
GEN FUND	100 E 661000 554 000 000	BUILD CARE	D.W.	INV. MAINT	0	0	0
GEN FUND	100 E 661000 710 000 000	BUILD CARE	D.W.	INSURANCE	0	71,030.00	71,030.00
GEN FUND	100 E 661000 720 000 000	BUILD CARE	D.W.	WORK COMP	0	130,000.00	135,000.00
GEN FUND	100 E 661--- --- --- ---		*BUILD CARE			1,075,820.75	1,095,809.00

MAINTENANCE - NON STUDENT

GEN FUND	100 E 663000 102 000 000	MAINT- NON STUDENT	D.W.	PT,TIME SH, OTH	0	0	0
GEN FUND	100 E 663000 115 000 000	MAINT- NON STUDENT	D.W.	SALARIES-NON CERT	0	14,890.00	10,394.64
GEN FUND	100 E 663000 115 000 011	MAINT- NON STUDENT	D.W.	SALARIES-NON CERT DELIVERY D.W.		10,564.00	10,561.00
GEN FUND	100 E 663000 115 105 000	MAINT- NON STUDENT	CAR	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 663000 115 106 000	MAINT- NON STUDENT	S.B.	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 663000 115 401 000	MAINT- NON STUDENT	H.S.	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 663000 115 491 000	MAINT- NON STUDENT	BCHS	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 663000 115 601 000	MAINT- NON STUDENT	M.S.	SALARIES-NON CERT	0	0	0

GEN FUND	100 E 663000 115 603 000	MAINT- NON STUDENT	OLA	SALARIES-NON CERT		0	0	0
GEN FUND	100 E 663000 115 604 000	MAINT- NON STUDENT	SWEET	SALARIES-NON CERT		0	0	0
GEN FUND	100 E 663000 160 000 000	MAINT- NON STUDENT	D.W.	SUBS - ALL		0	0	0
GEN FUND	100 E 663000 210 000 000	MAINT- NON STUDENT	D.W.	PERSI		0	1,778.00	1,241.12
GEN FUND	100 E 663000 210 000 011	MAINT- NON STUDENT	D.W.	PERSI	DELIVERY D.W.		1,261.00	1,261.00
GEN FUND	100 E 663000 210 105 000	MAINT- NON STUDENT	CAR	PERSI		0	0	0
GEN FUND	100 E 663000 210 106 000	MAINT- NON STUDENT	S.B.	PERSI		0	0	0
GEN FUND	100 E 663000 210 401 000	MAINT- NON STUDENT	H.S.	PERSI		0	0	0
GEN FUND	100 E 663000 210 601 000	MAINT- NON STUDENT	M.S.	PERSI		0	0	0
GEN FUND	100 E 663000 210 603 000	MAINT- NON STUDENT	OLA	PERSI		0	0	0
GEN FUND	100 E 663000 210 604 000	MAINT- NON STUDENT	SWEET	PERSI		0	0	0
GEN FUND	100 E 663000 220 000 000	MAINT- NON STUDENT	D.W.	FICA/MDCR		0	1,139.00	795.19
GEN FUND	100 E 663000 220 000 011	MAINT- NON STUDENT	D.W.	FICA/MDCR	DELIVERY D.W.		808	808
GEN FUND	100 E 663000 220 105 000	MAINT- NON STUDENT	CAR	FICA/MDCR		0	0	0
GEN FUND	100 E 663000 220 106 000	MAINT- NON STUDENT	S.B.	FICA/MDCR		0	0	0
GEN FUND	100 E 663000 220 401 000	MAINT- NON STUDENT	H.S.	FICA/MDCR		0	0	0
GEN FUND	100 E 663000 220 601 000	MAINT- NON STUDENT	M.S.	FICA/MDCR		0	0	0
GEN FUND	100 E 663000 220 603 000	MAINT- NON STUDENT	OLA	FICA/MDCR		0	0	0
GEN FUND	100 E 663000 220 604 000	MAINT- NON STUDENT	SWEET	FICA/MDCR		0	0	0
GEN FUND	100 E 663000 240 000 000	MAINT- NON STUDENT	D.W.	HEALTH		0	2,378.00	1,847.40
GEN FUND	100 E 663000 240 000 011	MAINT- NON STUDENT	D.W.	HEALTH	DELIVERY D.W.		10,296.00	9,237.00
GEN FUND	100 E 663000 240 105 000	MAINT- NON STUDENT	CAR	HEALTH		0	0	0
GEN FUND	100 E 663000 240 106 000	MAINT- NON STUDENT	S.B.	HEALTH		0	0	0
GEN FUND	100 E 663000 240 401 000	MAINT- NON STUDENT	H.S.	HEALTH		0	0	0
GEN FUND	100 E 663000 240 601 000	MAINT- NON STUDENT	M.S.	HEALTH		0	0	0
GEN FUND	100 E 663000 240 603 000	MAINT- NON STUDENT	OLA	HEALTH		0	0	0
GEN FUND	100 E 663000 240 604 000	MAINT- NON STUDENT	SWEET	HEALTH		0	0	0
GEN FUND	100 E 663000 245 000 000	MAINT- NON STUDENT	D.W.	SELF FUND INS.		0	0	0
GEN FUND	100 E 663000 280 000 000	MAINT- NON STUDENT	D.W.	UNUSED S.L.		0	86.17	0
GEN FUND	100 E 663000 280 000 011	MAINT- NON STUDENT	D.W.	UNUSED S.L.	DELIVERY D.W.		40.84	0
GEN FUND	100 E 663000 280 105 000	MAINT- NON STUDENT	CAR	UNUSED S.L.		0	0	0
GEN FUND	100 E 663000 280 106 000	MAINT- NON STUDENT	S.B.	UNUSED S.L.		0	0	0
GEN FUND	100 E 663000 280 401 000	MAINT- NON STUDENT	H.S.	UNUSED S.L.		0	0	0
GEN FUND	100 E 663000 280 601 000	MAINT- NON STUDENT	M.S.	UNUSED S.L.		0	0	0
GEN FUND	100 E 663000 280 603 000	MAINT- NON STUDENT	OLA	UNUSED S.L.		0	0	0
GEN FUND	100 E 663000 280 604 000	MAINT- NON STUDENT	SWEET	UNUSED S.L.		0	0	0
GEN FUND	100 E 663000 310 000 038	MAINT- NON STUDENT	D.W.	PURCHASED SER.	SNOW REMOVAL		5,000.00	12,000.00
GEN FUND	100 E 663000 320 000 000	MAINT- NON STUDENT	D.W.	PUR SER-PROP/EQUIP		0	2,500.00	2,500.00
GEN FUND	100 E 663000 320 000 600	MAINT- NON STUDENT	D.W.	PUR SER-PROP/EQUIP	TRANSPORTATION		0	5,000.00
GEN FUND	100 E 663000 320 101 000	MAINT- NON STUDENT	BV COMPLEX	PUR SER-PROP/EQUIP		0	5,000.00	5,000.00
GEN FUND	100 E 663000 320 105 000	MAINT- NON STUDENT	CAR	PUR SER-PROP/EQUIP		0	6,000.00	6,000.00
GEN FUND	100 E 663000 320 106 000	MAINT- NON STUDENT	S.B.	PUR SER-PROP/EQUIP		0	6,000.00	6,000.00
GEN FUND	100 E 663000 320 401 000	MAINT- NON STUDENT	H.S.	PUR SER-PROP/EQUIP		0	55,312.00	121,625.00
GEN FUND	100 E 663000 320 601 000	MAINT- NON STUDENT	M.S.	PUR SER-PROP/EQUIP		0	5,000.00	11,000.00
GEN FUND	100 E 663000 320 603 000	MAINT- NON STUDENT	OLA	PUR SER-PROP/EQUIP		0	2,500.00	2,500.00
GEN FUND	100 E 663000 320 604 000	MAINT- NON STUDENT	SWEET	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	500	500
GEN FUND	100 E 663000 410 000 000	MAINT- NON STUDENT	D.W.	SUPP. & MATERIAL		0	2,000.00	2,000.00

GEN FUND	100 E 663000 410 000 600	MAINT- NON STUDENT	D.W.	SUPP. & MATERIAL	TRANSPORTATION	500	2,500.00
GEN FUND	100 E 663000 410 101 000	MAINT- NON STUDENT	BV COMPLEX	SUPP. & MATERIAL	0	5,000.00	5,000.00
GEN FUND	100 E 663000 410 105 000	MAINT- NON STUDENT	CAR	SUPP. & MATERIAL	0	3,500.00	5,000.00
GEN FUND	100 E 663000 410 106 000	MAINT- NON STUDENT	S.B.	SUPP. & MATERIAL	0	3,500.00	5,000.00
GEN FUND	100 E 663000 410 401 000	MAINT- NON STUDENT	H.S.	SUPP. & MATERIAL	0	54,312.00	121,625.00
GEN FUND	100 E 663000 410 491 000	MAINT- NON STUDENT	BCHS	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 663000 410 601 000	MAINT- NON STUDENT	M.S.	SUPP. & MATERIAL	0	2,000.00	11,000.00
GEN FUND	100 E 663000 410 603 000	MAINT- NON STUDENT	OLA	SUPP. & MATERIAL	0	1,500.00	1,500.00
GEN FUND	100 E 663000 410 604 000	MAINT- NON STUDENT	SWEET	SUPP. & MATERIAL	0	2,500.00	5,000.00
GEN FUND	100 E 663000 410 801 000	MAINT- NON STUDENT	PR2TA PROF TECH	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 663000 550 000 000	MAINT- NON STUDENT	D.W.	EQUIP	0	4,000.00	4,000.00
GEN FUND	100 E 663000 550 000 600	MAINT- NON STUDENT	D.W.	EQUIP	TRANSPORTATION	0	2,500.00
GEN FUND	100 E 663000 555 000 000	MAINT- NON STUDENT	D.W.	EQ. HAND TOOLS	0	0	0
GEN FUND	100 E 663000 556 000 000	MAINT- NON STUDENT	D.W.	EQ. MECH TOOL	0	0	0
GEN FUND	100 E 663----		*MAINT- NON STUDENT			212,365.01	375,895.35

MAINTENANCE - STUDENT OCCUPIED

GEN FUND	100 E 664000 102 000 000	MAINT- STUDENT OCC	D.W.	PT,TIME SH, OTH	0	0	0
GEN FUND	100 E 664000 115 000 000	MAINT- STUDENT OCC	D.W.	SALARIES-NON CERT	0	134,006.00	93,376.00
GEN FUND	100 E 664000 115 105 000	MAINT- STUDENT OCC	CAR	SALARIES-NON CERT	0	39,249.00	31,520.00
GEN FUND	100 E 664000 115 106 000	MAINT- STUDENT OCC	S.B.	SALARIES-NON CERT	0	34,320.00	34,320.00
GEN FUND	100 E 664000 115 401 000	MAINT- STUDENT OCC	H.S.	SALARIES-NON CERT	0	49,007.00	49,007.00
GEN FUND	100 E 664000 115 491 000	MAINT- STUDENT OCC	BCHS	SALARIES-NON CERT	0	26,669.00	27,620.00
GEN FUND	100 E 664000 115 601 000	MAINT- STUDENT OCC	M.S.	SALARIES-NON CERT	0	45,022.00	45,563.00
GEN FUND	100 E 664000 115 603 000	MAINT- STUDENT OCC	OLA	SALARIES-NON CERT	0	0	0
GEN FUND	100 E 664000 115 604 000	MAINT- STUDENT OCC	SWEET	SALARIES-NON CERT	0	3,000.00	3,000.00
GEN FUND	100 E 664000 160 000 000	MAINT- STUDENT OCC	D.W.	SUBS - ALL	0	1,000.00	1,000.00
GEN FUND	100 E 664000 210 000 000	MAINT- STUDENT OCC	D.W.	PERSI	0	16,000.00	11,149.09
GEN FUND	100 E 664000 210 105 000	MAINT- STUDENT OCC	CAR	PERSI	0	4,686.00	3,763.00
GEN FUND	100 E 664000 210 106 000	MAINT- STUDENT OCC	S.B.	PERSI	0	4,097.00	4,098.00
GEN FUND	100 E 664000 210 401 000	MAINT- STUDENT OCC	H.S.	PERSI	0	5,851.00	5,851.00
GEN FUND	100 E 664000 210 491 000	MAINT- STUDENT OCC	BCHS	PERSI	0	3,184.00	3,297.00
GEN FUND	100 E 664000 210 601 000	MAINT- STUDENT OCC	M.S.	PERSI	0	5,376.00	5,440.00
GEN FUND	100 E 664000 210 603 000	MAINT- STUDENT OCC	OLA	PERSI	0	0	0
GEN FUND	100 E 664000 210 604 000	MAINT- STUDENT OCC	SWEET	PERSI	0	21	0
GEN FUND	100 E 664000 220 000 000	MAINT- STUDENT OCC	D.W.	FICA/MDCR	0	10,351.00	7,143.26
GEN FUND	100 E 664000 220 105 000	MAINT- STUDENT OCC	CAR	FICA/MDCR	0	3,002.00	2,411.00
GEN FUND	100 E 664000 220 106 000	MAINT- STUDENT OCC	S.B.	FICA/MDCR	0	2,625.00	2,625.00
GEN FUND	100 E 664000 220 401 000	MAINT- STUDENT OCC	H.S.	FICA/MDCR	0	3,749.00	3,749.00
GEN FUND	100 E 664000 220 491 000	MAINT- STUDENT OCC	BCHS	FICA/MDCR	0	2,040.00	2,113.00
GEN FUND	100 E 664000 220 601 000	MAINT- STUDENT OCC	M.S.	FICA/MDCR	0	3,444.00	3,486.00
GEN FUND	100 E 664000 220 603 000	MAINT- STUDENT OCC	OLA	FICA/MDCR	0	0	0
GEN FUND	100 E 664000 220 604 000	MAINT- STUDENT OCC	SWEET	FICA/MDCR	0	229	229
GEN FUND	100 E 664000 240 000 000	MAINT- STUDENT OCC	D.W.	HEALTH	0	21,384.00	16,626.60
GEN FUND	100 E 664000 240 105 000	MAINT- STUDENT OCC	CAR	HEALTH	0	8,674.00	13,209.00
GEN FUND	100 E 664000 240 106 000	MAINT- STUDENT OCC	S.B.	HEALTH	0	8,674.00	13,209.00

GEN FUND	100 E 664000 240 401 000	MAINT- STUDENT OCC	H.S.	HEALTH	0	14,018.00	16,349.00
GEN FUND	100 E 664000 240 491 000	MAINT- STUDENT OCC	BCHS	HEALTH	0	5,850.00	10,068.00
GEN FUND	100 E 664000 240 601 000	MAINT- STUDENT OCC	M.S.	HEALTH	0	14,018.00	16,350.00
GEN FUND	100 E 664000 240 603 000	MAINT- STUDENT OCC	OLA	HEALTH	0	0	0
GEN FUND	100 E 664000 240 604 000	MAINT- STUDENT OCC	SWEET	HEALTH	0	199.3	0
GEN FUND	100 E 664000 280 000 000	MAINT- STUDENT OCC	D.W.	UNUSED S.L.	0	775.17	0
GEN FUND	100 E 664000 280 105 000	MAINT- STUDENT OCC	CAR	UNUSED S.L.	0	227.23	0
GEN FUND	100 E 664000 280 106 000	MAINT- STUDENT OCC	S.B.	UNUSED S.L.	0	199.02	0
GEN FUND	100 E 664000 280 401 000	MAINT- STUDENT OCC	H.S.	UNUSED S.L.	0	284.22	0
GEN FUND	100 E 664000 280 491 000	MAINT- STUDENT OCC	BCHS	UNUSED S.L.	0	130.95	0
GEN FUND	100 E 664000 280 601 000	MAINT- STUDENT OCC	M.S.	UNUSED S.L.	0	252.62	0
GEN FUND	100 E 664000 280 603 000	MAINT- STUDENT OCC	OLA	UNUSED S.L.	0	0	0
GEN FUND	100 E 664000 280 604 000	MAINT- STUDENT OCC	SWEET	UNUSED S.L.	0	1.99	0
GEN FUND	100 E 664000 320 000 000	MAINT- STUDENT OCC	D.W.	PUR SER-PROP/EQUIP	0	6,000.00	5,000.00
GEN FUND	100 E 664000 320 000 001	MAINT- STUDENT OCC	D.W.	PUR SER-PROP/EQUIP	ELEMENTARY	0	0
GEN FUND	100 E 664000 320 101 000	MAINT- STUDENT OCC	BV COMPLEX	PUR SER-PROP/EQUIP	0	22,500.00	110,000.00
GEN FUND	100 E 664000 320 105 000	MAINT- STUDENT OCC	CAR	PUR SER-PROP/EQUIP	0	10,000.00	10,000.00
GEN FUND	100 E 664000 320 106 000	MAINT- STUDENT OCC	S.B.	PUR SER-PROP/EQUIP	0	10,000.00	5,000.00
GEN FUND	100 E 664000 320 401 000	MAINT- STUDENT OCC	H.S.	PUR SER-PROP/EQUIP	0	57,000.00	33,500.00
GEN FUND	100 E 664000 320 491 000	MAINT- STUDENT OCC	BCHS	PUR SER-PROP/EQUIP	0	0	0
GEN FUND	100 E 664000 320 601 000	MAINT- STUDENT OCC	M.S.	PUR SER-PROP/EQUIP	0	196,950.00	34,450.00
GEN FUND	100 E 664000 320 603 000	MAINT- STUDENT OCC	OLA	PUR SER-PROP/EQUIP	0	2,500.00	2,500.00
GEN FUND	100 E 664000 320 604 000	MAINT- STUDENT OCC	SWEET	PUR SER-PROP/EQUIP	0	87,054.00	6,000.00
GEN FUND	100 E 664000 332 000 000	MAINT- STUDENT OCC	D.W.	ELEC.	0	3,500.00	3,500.00
GEN FUND	100 E 664000 350 000 000	MAINT- STUDENT OCC	D.W.	TELEPHONE	0	700	700
GEN FUND	100 E 664000 410 000 000	MAINT- STUDENT OCC	D.W.	SUPP. & MATERIAL	0	3,000.00	3,000.00
GEN FUND	100 E 664000 410 000 001	MAINT- STUDENT OCC	D.W.	SUPP. & MATERIAL	ELEMENTARY	0	0
GEN FUND	100 E 664000 410 101 000	MAINT- STUDENT OCC	BV COMPLEX	SUPP. & MATERIAL	0	22,500.00	110,000.00
GEN FUND	100 E 664000 410 105 000	MAINT- STUDENT OCC	CAR	SUPP. & MATERIAL	0	8,500.00	10,000.00
GEN FUND	100 E 664000 410 106 000	MAINT- STUDENT OCC	S.B.	SUPP. & MATERIAL	0	8,500.00	5,000.00
GEN FUND	100 E 664000 410 401 000	MAINT- STUDENT OCC	H.S.	SUPP. & MATERIAL	0	53,000.00	33,500.00
GEN FUND	100 E 664000 410 491 000	MAINT- STUDENT OCC	BCHS	SUPP. & MATERIAL	0	0	0
GEN FUND	100 E 664000 410 601 000	MAINT- STUDENT OCC	M.S.	SUPP. & MATERIAL	0	23,400.00	34,450.00
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	87,054.00	6,500.00
GEN FUND	100 E 664000 421 000 000	MAINT- STUDENT OCC	D.W.	OIL / LUBE	0	3,500.00	3,500.00
GEN FUND	100 E 664000 550 000 000	MAINT- STUDENT OCC	D.W.	EQUIP	0	50,000.00	50,000.00
GEN FUND	100 E 664000 550 101 000	MAINT- STUDENT OCC	BV COMPLEX	EQUIP	0	0	0
GEN FUND	100 E 664000 550 105 000	MAINT- STUDENT OCC	CAR	EQUIP	0	0	0
GEN FUND	100 E 664000 553 000 000	MAINT- STUDENT OCC	D.W.	SIEMANS	0	11,000.00	11,000.00
GEN FUND	100 E 664----	*MAINT- STUDENT OCC				1,139,274.50	905,171.95
MAINTENANCE - GROUNDS							
GEN FUND	100 E 665000 115 000 000	MAINT - GROUND	D.W.	SALARIES-NON CERT	0	15,000.00	15,000.00
GEN FUND	100 E 665000 210 000 000	MAINT - GROUND	D.W.	PERSI	0	0	0
GEN FUND	100 E 665000 220 000 000	MAINT - GROUND	D.W.	FICA/MDCR	0	1,147.00	1,147.50

GEN FUND	100 E 665000 240 000 000	MAINT - GROUND	D.W.	HEALTH		0	0	0	
GEN FUND	100 E 665000 280 000 000	MAINT - GROUND	D.W.	UNUSED S.L.		0	0	0	
GEN FUND	100 E 665000 320 000 000	MAINT - GROUND	D.W.	PUR SER-PROP/EQUIP		0	2,000.00	2,000.00	
GEN FUND	100 E 665000 410 000 000	MAINT - GROUND	D.W.	SUPP. & MATERIAL		0	5,500.00	5,500.00	
GEN FUND	100 E 665000 421 000 000	MAINT - GROUND	D.W.	OIL / LUBE		0	3,000.00	3,000.00	
GEN FUND	100 E 665000 550 000 000	MAINT - GROUND	D.W.	EQUIP		0	32,495.00	7,500.00	
GEN FUND	100 E 665--- --- ---		*MAINT - GROUND				59,142.00	34,147.50	
SAFE SCHOOL ENVIRONMENT									
GEN FUND	100 E 667000 320 000 000	SAFE SCHOOL ENV	D.W.	PUR SER-PROP/EQUIP		0	15,000.00	15,000.00	
GEN FUND	100 E 667000 410 000 000	SAFE SCHOOL ENV	D.W.	SUPP. & MATERIAL		0	22,200.00	22,200.00	
GEN FUND	100 E 667--- --- ---		*SAFE SCHOOL ENV				37,200.00	37,200.00	
TRANSPORTATION									
GEN FUND	100 E 681000 115 000 040	TRANS.	D.W.	SALARIES-NON CERT	DRIVER/SUB 50%		550,000.00	541,139.00	
GEN FUND	100 E 681000 115 000 041	TRANS.	D.W.	SALARIES-NON CERT	MECHANICS 85%		101,941.00	101,941.00	
GEN FUND	100 E 681000 115 000 042	TRANS.	D.W.	SALARIES-NON CERT	SUPERVISOR 50%		58,344.00	58,344.00	
GEN FUND	100 E 681000 115 000 043	TRANS.	D.W.	SALARIES-NON CERT	DISPATCH 50%		35,715.00	35,713.00	
GEN FUND	100 E 681000 115 000 046	TRANS.	D.W.	SALARIES-NON CERT	BUSAIDE/SUB 50%		87,500.00	94,991.00	
GEN FUND	100 E 681000 210 000 000	TRANS.	D.W.	PERSI		0	0	0	
GEN FUND	100 E 681000 210 000 040	TRANS.	D.W.	PERSI	DRIVER/SUB 50%		63,000.00	60,194.00	
GEN FUND	100 E 681000 210 000 041	TRANS.	D.W.	PERSI	MECHANICS 85%		12,712.00	12,172.00	
GEN FUND	100 E 681000 210 000 042	TRANS.	D.W.	PERSI	SUPERVISOR 50%		6,966.00	6,966.00	
GEN FUND	100 E 681000 210 000 043	TRANS.	D.W.	PERSI	DISPATCH 50%		4,264.00	4,264.00	
GEN FUND	100 E 681000 210 000 046	TRANS.	D.W.	PERSI	BUSAIDE/SUB 50%		10,287.00	10,327.00	
GEN FUND	100 E 681000 220 000 000	TRANS.	D.W.	FICA/MDCR		0	0	0	
GEN FUND	100 E 681000 220 000 040	TRANS.	D.W.	FICA/MDCR	DRIVER/SUB 50%		39,500.00	41,397.00	
GEN FUND	100 E 681000 220 000 041	TRANS.	D.W.	FICA/MDCR	MECHANICS 85%		7,798.00	7,798.00	
GEN FUND	100 E 681000 220 000 042	TRANS.	D.W.	FICA/MDCR	SUPERVISOR 50%		4,463.00	4,463.00	
GEN FUND	100 E 681000 220 000 043	TRANS.	D.W.	FICA/MDCR	DISPATCH 50%		2,732.00	2,732.00	
GEN FUND	100 E 681000 220 000 046	TRANS.	D.W.	FICA/MDCR	BUSAIDE/SUB 50%		6,250.00	7,267.00	
GEN FUND	100 E 681000 240 000 000	TRANS.	D.W.	HEALTH		0	0	0	
GEN FUND	100 E 681000 240 000 040	TRANS.	D.W.	HEALTH	DRIVER/SUB 50%		193,000.00	240,162.00	
GEN FUND	100 E 681000 240 000 041	TRANS.	D.W.	HEALTH	MECHANICS 85%		15,840.00	18,474.00	
GEN FUND	100 E 681000 240 000 042	TRANS.	D.W.	HEALTH	SUPERVISOR 50%		7,920.00	9,237.00	
GEN FUND	100 E 681000 240 000 043	TRANS.	D.W.	HEALTH	DISPATCH 50%		736	9,237.00	
GEN FUND	100 E 681000 240 000 046	TRANS.	D.W.	HEALTH	BUSAIDE/SUB 50%		33,272.00	64,659.00	
GEN FUND	100 E 681000 241 000 000	TRANS.	D.W.	LIFE-MECH		0	0	0	
GEN FUND	100 E 681000 241 000 041	TRANS.	D.W.	LIFE-MECH	MECHANICS 85%		0	0	
GEN FUND	100 E 681000 245 000 000	TRANS.	D.W.	SELF FUND INS.		0	0	0	
GEN FUND	100 E 681000 245 000 040	TRANS.	D.W.	SELF FUND INS.	DRIVER/SUB 50%		0	0	
GEN FUND	100 E 681000 245 000 041	TRANS.	D.W.	SELF FUND INS.	MECHANICS 85%		0	0	
GEN FUND	100 E 681000 245 000 042	TRANS.	D.W.	SELF FUND INS.	SUPERVISOR 50%		0	0	
GEN FUND	100 E 681000 245 000 043	TRANS.	D.W.	SELF FUND INS.	DISPATCH 50%		0	0	

GEN FUND	100 E 681000 245 000 046	TRANS.	D.W.	SELF FUND INS.	BUSAIDE/SUB 50%	0	0	0
GEN FUND	100 E 681000 260 000 000	TRANS.	D.W.	PHYSICAL EXAM		0	0	0
GEN FUND	100 E 681000 280 000 000	TRANS.	D.W.	UNUSED S.L.		0	0	0
GEN FUND	100 E 681000 280 000 040	TRANS.	D.W.	UNUSED S.L.	DRIVER/SUB 50%		2,108.84	0
GEN FUND	100 E 681000 280 000 041	TRANS.	D.W.	UNUSED S.L.	MECHANICS 85%		591.24	0
GEN FUND	100 E 681000 280 000 042	TRANS.	D.W.	UNUSED S.L.	SUPERVISOR 50%		338.4	0
GEN FUND	100 E 681000 280 000 043	TRANS.	D.W.	UNUSED S.L.	DISPATCH 50%		208.48	0
GEN FUND	100 E 681000 280 000 046	TRANS.	D.W.	UNUSED S.L.	BUSAIDE/SUB 50%		343.92	0
GEN FUND	100 E 681000 281 000 000	TRANS.	D.W.	UNUSED SL DIFF		0	0	0
GEN FUND	100 E 681000 320 000 045	TRANS.	D.W.	PUR SER-PROP/EQUIP	TRANS-NON REIMB		6,000.00	9,000.00
GEN FUND	100 E 681000 320 000 050	TRANS.	D.W.	PUR SER-PROP/EQUIP	TRANS-50% REIMB		2,000.00	2,000.00
GEN FUND	100 E 681000 320 000 085	TRANS.	D.W.	PUR SER-PROP/EQUIP	TRANS-85% REIMB		6,000.00	7,000.00
GEN FUND	100 E 681000 325 000 050	TRANS.	D.W.	Phys/Drug Scr	TRANS-50% REIMB		4,500.00	5,000.00
GEN FUND	100 E 681000 325 000 085	TRANS.	D.W.	Phys/Drug Scr	TRANS-85% REIMB		100	400
GEN FUND	100 E 681000 329 000 050	TRANS.	D.W.	UTL BUS PLUG IN	TRANS-50% REIMB		500	500
GEN FUND	100 E 681000 330 000 045	TRANS.	D.W.	UTILITIES	TRANS-NON REIMB		500	500
GEN FUND	100 E 681000 330 000 050	TRANS.	D.W.	UTILITIES	TRANS-50% REIMB		15,000.00	15,000.00
GEN FUND	100 E 681000 340 000 050	TRANS.	D.W.	IN LIEU OF TRAN	TRANS-50% REIMB		4,000.00	5,000.00
GEN FUND	100 E 681000 351 000 050	TRANS.	D.W.	RADIO REPEAT	TRANS-50% REIMB		0	0
GEN FUND	100 E 681000 360 000 092	TRANS.	D.W.	DATA PROCESS	COMPUTER PROG		0	750
GEN FUND	100 E 681000 380 000 045	TRANS.	D.W.	TRAVEL	TRANS-NON REIMB		0	0
GEN FUND	100 E 681000 381 000 045	TRANS.	D.W.	TRAIN/TRAVEL	TRANS-NON REIMB		0	0
GEN FUND	100 E 681000 381 000 050	TRANS.	D.W.	TRAIN/TRAVEL	TRANS-50% REIMB		2,000.00	5,000.00
GEN FUND	100 E 681000 381 000 085	TRANS.	D.W.	TRAIN/TRAVEL	TRANS-85% REIMB		1,500.00	2,500.00
GEN FUND	100 E 681000 390 000 000	TRANS.	D.W.	FEE/DUES		0	0	0
GEN FUND	100 E 681000 390 000 050	TRANS.	D.W.	FEE/DUES	TRANS-50% REIMB		0	0
GEN FUND	100 E 681000 390 000 085	TRANS.	D.W.	FEE/DUES	TRANS-85% REIMB		0	0
GEN FUND	100 E 681000 391 000 000	TRANS.	D.W.	ASSESSMENT FEES		0	4,500.00	4,500.00
GEN FUND	100 E 681000 410 000 050	TRANS.	D.W.	SUPP. & MATERIAL	TRANS-50% REIMB		0	0
GEN FUND	100 E 681000 410 000 085	TRANS.	D.W.	SUPP. & MATERIAL	TRANS-85% REIMB		0	0
GEN FUND	100 E 681000 413 000 045	TRANS.	D.W.	CLEAN SUPP.	TRANS-NON REIMB		0	0
GEN FUND	100 E 681000 413 000 085	TRANS.	D.W.	CLEAN SUPP.	TRANS-85% REIMB		0	0
GEN FUND	100 E 681000 414 000 045	TRANS.	D.W.	OFFICE SUPP.	TRANS-NON REIMB		2,000.00	2,000.00
GEN FUND	100 E 681000 414 000 050	TRANS.	D.W.	OFFICE SUPP.	TRANS-50% REIMB		1,000.00	1,000.00
GEN FUND	100 E 681000 415 000 045	TRANS.	D.W.	RAGS / LAUNDRY	TRANS-NON REIMB		0	0
GEN FUND	100 E 681000 415 000 050	TRANS.	D.W.	RAGS / LAUNDRY	TRANS-50% REIMB		0	0
GEN FUND	100 E 681000 420 000 045	TRANS.	D.W.	FUEL	TRANS-NON REIMB		1,500.00	1,500.00
GEN FUND	100 E 681000 420 000 050	TRANS.	D.W.	FUEL	TRANS-50% REIMB		91,000.00	125,000.00
GEN FUND	100 E 681000 420 000 085	TRANS.	D.W.	FUEL	TRANS-85% REIMB		0	0
GEN FUND	100 E 681000 422 000 045	TRANS.	D.W.	PTS/BATT/TIRE	TRANS-NON REIMB		7,000.00	10,000.00
GEN FUND	100 E 681000 422 000 050	TRANS.	D.W.	PTS/BATT/TIRE	TRANS-50% REIMB		4,000.00	4,000.00
GEN FUND	100 E 681000 422 000 085	TRANS.	D.W.	PTS/BATT/TIRE	TRANS-85% REIMB		68,000.00	68,000.00
GEN FUND	100 E 681000 550 000 045	TRANS.	D.W.	EQUIP	TRANS-NON REIMB		8,000.00	3,000.00
GEN FUND	100 E 681000 550 000 050	TRANS.	D.W.	EQUIP	TRANS-50% REIMB		0	0
GEN FUND	100 E 681000 550 000 085	TRANS.	D.W.	EQUIP	TRANS-85% REIMB		0	0
GEN FUND	100 E 681000 555 000 045	TRANS.	D.W.	EQ. HAND TOOLS	TRANS-NON REIMB		500	1,500.00
GEN FUND	100 E 681000 555 000 050	TRANS.	D.W.	EQ. HAND TOOLS	TRANS-50% REIMB		0	0
GEN FUND	100 E 681000 556 000 050	TRANS.	D.W.	EQ. MECH TOOL	TRANS-50% REIMB		0	0

GEN FUND	100 E 681000 556 000 085	TRANS.	D.W.	EQ. MECH TOOL	TRANS-85% REIMB	1,200.00	1,200.00
GEN FUND	100 E 681---		*TRANS.			1,476,630.88	1,605,827.00
GENERAL TRANSPORTATION							
GEN FUND	100 E 683000 310 000 045	GEN. TRANS	D.W.	PURCHASED SER.	TRANS-NON REIMB	0	0
GEN FUND	100 E 683000 420 000 045	GEN. TRANS	D.W.	FUEL	TRANS-NON REIMB	500	500.35
GEN FUND	100 E 683000 421 000 045	GEN. TRANS	D.W.	OIL / LUBE	TRANS-NON REIMB	3,500.00	3,500.00
GEN FUND	100 E 683000 422 000 045	GEN. TRANS	D.W.	PTS/BATT/TIRE	TRANS-NON REIMB	5,000.00	5,000.00
GEN FUND	100 E 683---		*GEN. TRANS			9,000.00	9,000.35
MEDICAID MATCH							
GEN FUND	100 E 691000 310 000 025	MEDICAID	D.W.	PURCHASED SER.	MEDICAID 30%	117,450.00	116,000.00
GEN FUND	100 E 691---		*MEDICAID			117,450.00	116,000.00
FOOD SERVICE - FICA/MDCR							
GEN FUND	100 E 710000 220 000 000	FOOD SER.	D.W.	FICA/MDCR		0 27,710.00	26,000.00
GEN FUND	100 E 710---		*FOOD SER.			27,710.00	26,000.00
SIEMANS MAINTENANCE							
GEN FUND	100 E 911000 553 000 000	PRINC.	D.W.	SIEMANS		0 94,200.00	94,200.00
GEN FUND	100 E 911---		*PRINC.			94,200.00	94,200.00
TRANSFERS TO OTHER FUNDS							
GEN FUND	100 E 920000 810 000 090	TRANS TO	D.W.	TRANS OUT	DEPREC TRNS OUT	100,227.00	99,069.00
GEN FUND	100 E 920000 810 000 091	TRANS TO	D.W.	TRANS OUT	MEDICAD TRN OUT	155,724.00	42,917.00
GEN FUND	100 E 920000 815 000 000	TRANS TO	D.W.	TRANS OUT - OTH		0 0	0
GEN FUND	100 E 920---		*TRANS TO			255,951.00	141,986.00
CONTINGENCY RESERVE							
GEN FUND	100 E 950000 850 000 000	CONTINGENCY	D.W.	CONT. RES.		0 352,887.43	396,500.00
GEN FUND	100 E 950---		*CONTINGENCY			352,887.43	396,500.00

GEN FUND	100 E -----	*		19,132,491.23		18,350,270.00
GEN FUND	100 - -----	*GEN FUND		0		0

SPECIAL FUNDS

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FEDERAL FOREST FUNDS

FED FOREST RES	220 Q 213000 000 000 000	A/P GEN. FUND	D.W.	0	0	0	0
FED FOREST RES	220 Q 213-----		*A/P GEN. FUND			0	0
FED FOREST RES	220 Q 218800 000 000 000	PERSI REPAY	D.W.	0	0	0	0
FED FOREST RES	220 Q 218-----		*P/R WITHHOLD			0	0
FED FOREST RES	220 Q 310800 000 000 000	RESERVE ENC	D.W.	0	0	0	0
FED FOREST RES	220 Q 310-----		*			0	0
FED FOREST RES	220 Q 320002 000 000 000	ADJUSTMENTS	D.W.	0	0	0	0
FED FOREST RES	220 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	112,950.55	0
FED FOREST RES	220 Q 320200 000 000 000	FUND BALANCE U	D.W.	0	0	0	138,874.00
FED FOREST RES	220 Q 320-----		*			112,950.55	138,874.00
FED FOREST RES	220 Q -----		*			112,950.55	138,874.00
FED FOREST RES	220 R 445100 000 000 000	INDIRECT RES FED	D.W.	0	0	0	0
FED FOREST RES	220 R 445900 000 000 000	OTH IND RES FED	D.W.	0	0	27,113.85	20,000.00
FED FOREST RES	220 R 445-----		*INDIRECT UN FED			27,113.85	20,000.00
FED FOREST RES	220 R -----		*			27,113.85	20,000.00
FED FOREST RES	220 E 512000 320 000 000	ELEM.	D.W.		PUR SER-PROP/EQUIP	0	0
FED FOREST RES	220 E 512000 320 001 000	ELEM.	ADMIN BUILDING		PUR SER-PROP/EQUIP	0	140,064.40
FED FOREST RES	220 E 512000 410 000 001	ELEM.	D.W.		SUPP. & MATERIAL	ELEMENTARY	0
FED FOREST RES	220 E 512000 410 000 002	ELEM.	D.W.		SUPP. & MATERIAL	SECONDARY	0
FED FOREST RES	220 E 512-----		*ELEM.			140,064.40	158,874.00
FED FOREST RES	220 E 515000 410 000 002	SEC.	D.W.		SUPP. & MATERIAL	SECONDARY	0
FED FOREST RES	220 E 515000 410 900 000	SEC.	D.W.		SUPP. & MATERIAL		0
FED FOREST RES	220 E 515000 550 000 002	SEC.	D.W.		EQUIP	SECONDARY	0
FED FOREST RES	220 E 515-----		*SEC.			0	0
FED FOREST RES	220 E -----		*			140,064.40	158,874.00
FED FOREST RES	220 - -----		*FED FOREST RES			0	0

DISTRICT WIDE GRANTS

D.W. GRANTS/DON	230 Q 320002 000 000 000	ADJUSTMENTS	D.W.			0	0	0	0
D.W. GRANTS/DON	230 Q 320100 000 000 000	FUND BAL. GEN	D.W.			0	0	969.85	3,712.25
D.W. GRANTS/DON	230 Q 320--- --- --- ---		*					969.85	3,712.25
D.W. GRANTS/DON	230 Q ----- --- --- ---		*					969.85	3,712.25
D.W. GRANTS/DON	230 R 419900 000 000 000	OTHER LOCAL	D.W.			0	0	5,447.60	0
D.W. GRANTS/DON	230 R 419--- --- --- ---		*OTHER LOCAL SUP					5,447.60	0
D.W. GRANTS/DON	230 R ----- --- --- ---		*					5,447.60	0
D.W. GRANTS/DON	230 E 512000 102 014 327	ELEM.	GRANT/SPEC FUND	PT,TIME SH, OTH	READY SET DRONE			0	0
D.W. GRANTS/DON	230 E 512000 110 105 381	ELEM.	CAR	SALARIES-CERT	UNITED WAY GRAN			0	0
D.W. GRANTS/DON	230 E 512000 210 014 327	ELEM.	GRANT/SPEC FUND	PERSI	READY SET DRONE			0	0
D.W. GRANTS/DON	230 E 512000 210 105 381	ELEM.	CAR	PERSI	UNITED WAY GRAN			0	0
D.W. GRANTS/DON	230 E 512000 220 014 327	ELEM.	GRANT/SPEC FUND	FICA/MDCR	READY SET DRONE			0	0
D.W. GRANTS/DON	230 E 512000 220 105 381	ELEM.	CAR	FICA/MDCR	UNITED WAY GRAN			0	0
D.W. GRANTS/DON	230 E 512000 280 014 327	ELEM.	GRANT/SPEC FUND	UNUSED S.L.	READY SET DRONE			0	0
D.W. GRANTS/DON	230 E 512000 280 105 381	ELEM.	CAR	UNUSED S.L.	UNITED WAY GRAN			0	0
D.W. GRANTS/DON	230 E 512000 310 105 381	ELEM.	CAR	PURCHASED SER.	UNITED WAY GRAN			0	0
D.W. GRANTS/DON	230 E 512000 380 105 381	ELEM.	CAR	TRAVEL	UNITED WAY GRAN			0	0
D.W. GRANTS/DON	230 E 512000 410 014 327	ELEM.	GRANT/SPEC FUND	SUPP. & MATERIAL	READY SET DRONE			0	0
D.W. GRANTS/DON	230 E 512000 410 101 000	ELEM.	BV COMPLEX	SUPP. & MATERIAL		0	0	0	0
D.W. GRANTS/DON	230 E 512000 410 105 000	ELEM.	CAR	SUPP. & MATERIAL		0	0	0	0
D.W. GRANTS/DON	230 E 512000 410 105 381	ELEM.	CAR	SUPP. & MATERIAL	UNITED WAY GRAN			0	0
D.W. GRANTS/DON	230 E 512000 410 491 000	ELEM.	BCHS	SUPP. & MATERIAL		0	0	0	0
D.W. GRANTS/DON	230 E 512000 410 601 000	ELEM.	M.S.	SUPP. & MATERIAL		0	0	0	0
D.W. GRANTS/DON	230 E 512--- --- --- ---		*ELEM.					0	0
D.W. GRANTS/DON	230 E 515000 102 014 325	SEC.	GRANT/SPEC FUND	PT,TIME SH, OTH	READY SET DRONE			0	0
D.W. GRANTS/DON	230 E 515000 102 014 329	SEC.	GRANT/SPEC FUND	PT,TIME SH, OTH	iSTEM MAKE SENS			0	0
D.W. GRANTS/DON	230 E 515000 210 014 325	SEC.	GRANT/SPEC FUND	PERSI	READY SET DRONE			0	0
D.W. GRANTS/DON	230 E 515000 220 014 325	SEC.	GRANT/SPEC FUND	FICA/MDCR	READY SET DRONE			0	0
D.W. GRANTS/DON	230 E 515000 280 014 325	SEC.	GRANT/SPEC FUND	UNUSED S.L.	READY SET DRONE			0	0
D.W. GRANTS/DON	230 E 515000 380 014 324	SEC.	GRANT/SPEC FUND	TRAVEL	STEM JR BOTBAL			0	0
D.W. GRANTS/DON	230 E 515000 380 014 326	SEC.	GRANT/SPEC FUND	TRAVEL	GLOBAL ROBOTIC			0	0
D.W. GRANTS/DON	230 E 515000 380 014 328	SEC.	GRANT/SPEC FUND	TRAVEL	iSTEM MAKE SENS			0	0
D.W. GRANTS/DON	230 E 515000 380 014 329	SEC.	GRANT/SPEC FUND	TRAVEL	iSTEM MAKE SENS			0	0
D.W. GRANTS/DON	230 E 515000 410 014 322	SEC.	GRANT/SPEC FUND	SUPP. & MATERIAL	INNV PK 12 STEM			156.5	156.5
D.W. GRANTS/DON	230 E 515000 410 014 325	SEC.	GRANT/SPEC FUND	SUPP. & MATERIAL	READY SET DRONE			160	160
D.W. GRANTS/DON	230 E 515000 430 014 095	SEC.	GRANT/SPEC FUND	MEDIA BOOK/SUPP	EPSF CLASSROOM			54.49	54.49
D.W. GRANTS/DON	230 E 515--- --- --- ---		*SEC.					370.99	370.99
D.W. GRANTS/DON	230 E 517000 410 083 730	ALT.	DONATIONS	SUPP. & MATERIAL	SCH COMM COUNCI			0	0
D.W. GRANTS/DON	230 E 517000 410 492 000	ALT.	P.C.	SUPP. & MATERIAL		0		600	18.17
D.W. GRANTS/DON	230 E 517000 410 492 180	ALT.	P.C.	SUPP. & MATERIAL	EMM PUBLIC FOUN			1,000.00	34.41

D.W. GRANTS/DON	230 E 517--- --- ---		*ALT.				1,600.00	52.58
D.W. GRANTS/DON	230 E 521000 410 000 180	EXCEP. CHILD	D.W.	SUPP. & MATERIAL	EMM PUBLIC FOUN		3,000.00	2,751.00
D.W. GRANTS/DON	230 E 521000 410 083 447	EXCEP. CHILD	DONATIONS	SUPP. & MATERIAL	LIFE SKILLS		0	0
D.W. GRANTS/DON	230 E 521000 410 083 725	EXCEP. CHILD	DONATIONS	SUPP. & MATERIAL	EMPLOYEE CONTR		0	0
D.W. GRANTS/DON	230 E 521--- --- ---		*EXCEP. CHILD				3,000.00	2,751.00
D.W. GRANTS/DON	230 E 522000 410 083 000	PRE SCHOOL	DONATIONS	SUPP. & MATERIAL		0	0	0
D.W. GRANTS/DON	230 E 522000 410 083 630	PRE SCHOOL	DONATIONS	SUPP. & MATERIAL	PRE SCHOOL		598.86	537.68
D.W. GRANTS/DON	230 E 522000 410 105 180	PRE SCHOOL	CAR	SUPP. & MATERIAL	EMM PUBLIC FOUN		847.6	0
D.W. GRANTS/DON	230 E 522--- --- ---		*PRE SCHOOL				1,446.46	537.68
D.W. GRANTS/DON	230 E 611000 410 083 100	GUIDE/HEALTH	DONATIONS	SUPP. & MATERIAL	COUNSELOR		0	0
D.W. GRANTS/DON	230 E 611--- --- ---		*GUIDE/HEALTH				0	0
D.W. GRANTS/DON	230 E 622000 410 014 315	MEDIA	GRANT/SPEC FUND	SUPP. & MATERIAL	ICfl		0	0
D.W. GRANTS/DON	230 E 622000 430 014 315	MEDIA	GRANT/SPEC FUND	MEDIA BOOK/SUPP	ICfl		0	0
D.W. GRANTS/DON	230 E 622--- --- ---		*MEDIA				0	0
D.W. GRANTS/DON	230 E -----		*				6,417.45	3,712.25
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	D.W.			0	2,102.94	2,102.94
SCH HEALTH GRAN	231 Q 320--- --- ---		*				2,102.94	2,102.94
SCH HEALTH GRAN	231 Q -----		*				2,102.94	2,102.94
SCH HEALTH GRAN	231 R -----		*				0	0
SCH HEALTH GRAN	231 E 512000 102 106 000	ELEM.	S.B.	PT,TIME SH, OTH		0	0	0
SCH HEALTH GRAN	231 E 512000 160 106 000	ELEM.	S.B.	SUBS - ALL		0	0	0
SCH HEALTH GRAN	231 E 512000 210 106 000	ELEM.	S.B.	PERSI		0	0	0
SCH HEALTH GRAN	231 E 512000 220 106 000	ELEM.	S.B.	FICA/MDCR		0	0	0
SCH HEALTH GRAN	231 E 512000 280 106 000	ELEM.	S.B.	UNUSED S.L.		0	0	0
SCH HEALTH GRAN	231 E 512000 309 106 000	ELEM.	S.B.	STAFF DEV		0	0	0
SCH HEALTH GRAN	231 E 512000 310 106 000	ELEM.	S.B.	PURCHASED SER.		0	0	0
SCH HEALTH GRAN	231 E 512000 410 070 000	ELEM.	CURRIC.	SUPP. & MATERIAL		0	0	0
SCH HEALTH GRAN	231 E 512000 410 106 000	ELEM.	S.B.	SUPP. & MATERIAL		0	2,102.94	2,102.94
SCH HEALTH GRAN	231 E 512000 440 070 000	ELEM.	CURRIC.	TEXTBOOKS		0	0	0
SCH HEALTH GRAN	231 E 512000 550 106 000	ELEM.	S.B.	EQUIP		0	0	0
SCH HEALTH GRAN	231 E 512--- --- ---		*ELEM.				2,102.94	2,102.94

SCH HEALTH GRAN	231 E -----		*				2,102.94	2,102.94
SCH HEALTH GRAN	231 - -----		*SCH HEALTH GRAN				0	0

ICF - ID GRANT

ICF-Id Future F	234 Q 310800 000 000 000	RESERVE ENC	D.W.				0	0
ICF-Id Future F	234 Q 310-----		*				0	0
ICF-Id Future F	234 Q 320002 000 000 000	ADJUSTMENTS	D.W.				0	0
ICF-Id Future F	234 Q 320100 000 000 000	FUND BAL. GEN	D.W.				0	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 R 419900 000 000 000	OTHER LOCAL	D.W.				0	0
ICF-Id Future F	234 R 419-----		*OTHER LOCAL SUP				0	0
ICF-Id Future F	234 R -----		*				0	0
ICF-Id Future F	234 E 512000 102 000 000	ELEM.	D.W.	PT,TIME SH, OTH			0	0
ICF-Id Future F	234 E 512000 210 000 000	ELEM.	D.W.	PERSI			0	0
ICF-Id Future F	234 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR			0	0
ICF-Id Future F	234 E 512000 280 000 000	ELEM.	D.W.	UNUSED S.L.			0	0
ICF-Id Future F	234 E 512000 310 000 000	ELEM.	D.W.	PURCHASED SER.			0	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

SELF FUNDED INSURANCE

ESD SELF INS.	235 Q 320002 000 000 000	ADJUSTMENTS	D.W.				0	0
ESD SELF INS.	235 Q 320100 000 000 000	FUND BAL. GEN	D.W.				0	435.47
ESD SELF INS.	235 Q 320200 000 000 000	FUND BALANCE U	D.W.				0	0
ESD SELF INS.	235 Q 320-----		*				435.47	0
ESD SELF INS.	235 Q -----		*				435.47	0
ESD SELF INS.	235 R 415000 000 000 000	EARN ON INVEST	D.W.				0	0
ESD SELF INS.	235 R -----		*				0	0
ESD SELF INS.	235 E 655000 245 000 000	INSURANCE FUND	D.W.	SELF FUND INS.			0	0
ESD SELF INS.	235 E 655000 245 000 721	INSURANCE FUND	D.W.	SELF FUND INS.	COBRA/ADMIN FEE		0	0
ESD SELF INS.	235 E 655000 245 408 000	INSURANCE FUND	HEALTH INCENTIV	SELF FUND INS.			0	435.47

ESD SELF INS.	235 E 655000 245 722 750	INSURANCE FUND	PLAN ADMIN FEES	SELF FUND INS.	STOP LOSS CARR	0	0
ESD SELF INS.	235 E 655000 245 723 490	INSURANCE FUND	CLAIMS	SELF FUND INS.	MEDICAL	0	0
ESD SELF INS.	235 E 655000 245 723 610	INSURANCE FUND	CLAIMS	SELF FUND INS.	PERSI RETIREES	0	0
ESD SELF INS.	235 E 655000 245 723 615	INSURANCE FUND	CLAIMS	SELF FUND INS.	PHARMACY	0	0
ESD SELF INS.	235 E 655000 246 000 000	INSURANCE FUND	D.W.	RESERVE FUNDING		0	0
ESD SELF INS.	235 E 655000 310 000 727	INSURANCE FUND	D.W.	PURCHASED SER.	LEGAL FEES	0	0
ESD SELF INS.	235 E 655000 315 722 745	INSURANCE FUND	PLAN ADMIN FEES	PUR SER OTH PRO	SOPHUS	0	0
ESD SELF INS.	235 E 655000 315 722 790	INSURANCE FUND	PLAN ADMIN FEES	PUR SER OTH PRO	TPA	0	0
ESD SELF INS.	235 E 655000 710 000 000	INSURANCE FUND	D.W.	INSURANCE		0	0
ESD SELF INS.	235 E 655----		*INSURANCE FUND			435.47	0
ESD SELF INS.	235 E -----		*			435.47	0
ESD SELF INS.	235 - -----		*ESD SELF INS.			0	0

LIFETIME SPORTS - JUVENILE PROBATION

LIFETIME SP.	236 Q 320002 000 000 000	ADJUSTMENTS	D.W.	0	0	0	0
LIFETIME SP.	236 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	6,283.88	4,725.75
LIFETIME SP.	236 Q 320200 000 000 000	FUND BALANCE U	D.W.	0	0	0	0
LIFETIME SP.	236 Q 320----		*			6,283.88	4,725.75
LIFETIME SP.	236 Q -----		*			6,283.88	4,725.75
LIFETIME SP.	236 R 419900 000 000 000	OTHER LOCAL	D.W.	0	0	0	0
LIFETIME SP.	236 R 419900 000 027 000	OTHER LOCAL	PROBATION	0	0	0	0
LIFETIME SP.	236 R 419----		*OTHER LOCAL SUP			0	0
LIFETIME SP.	236 E 517000 380 000 000	ALT.	D.W.	0	0	0	0
LIFETIME SP.	236 E 517000 380 491 000	ALT.	BCHS	0	0	0	0
LIFETIME SP.	236 E 517000 410 000 000	ALT.	D.W.	0	0	0	0
LIFETIME SP.	236 E 517000 410 027 000	ALT.	PROBATION	0	0	6,283.88	4,725.75
LIFETIME SP.	236 E 517000 410 491 000	ALT.	BCHS	0	0	0	0
LIFETIME SP.	236 E 517000 550 000 000	ALT.	D.W.	0	0	0	0
LIFETIME SP.	236 E 517000 550 491 000	ALT.	BCHS	0	0	0	0
LIFETIME SP.	236 E 517----		*ALT.			6,283.88	4,725.75
LIFETIME SP.	236 E -----		*			6,283.88	4,725.75
LIFETIME SP.	236 - -----		*LIFETIME SP.			0	0

EMMETT PUBLIC SCHOOL FOUNDATION

EMM PUB SCH FOU	239 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	2,330.05	2,330.05
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EMM PUB SCH FOU	239 Q 320---			*				2,330.05	2,330.05
EMM PUB SCH FOU	239 Q -----			*				2,330.05	2,330.05
EMM PUB SCH FOU	239 R 419900 000 000 000	OTHER LOCAL	D.W.		0	0	0	0	0
EMM PUB SCH FOU	239 R 419900 000 000 015	OTHER LOCAL	D.W.		0	PRO DEV/BLEND	0	0	0
EMM PUB SCH FOU	239 R 419900 000 000 096	OTHER LOCAL	D.W.		0	EPSF CORWIN FRD	0	0	0
EMM PUB SCH FOU	239 R 419900 000 000 510	OTHER LOCAL	D.W.		0	MUSIC / ARTS	51,370.09	0	0
EMM PUB SCH FOU	239 R 419900 000 000 684	OTHER LOCAL	D.W.		0	SPORTS	0	0	0
EMM PUB SCH FOU	239 R 419900 000 000 770	OTHER LOCAL	D.W.		0	OPEN	0	0	0
EMM PUB SCH FOU	239 R 419-----			*OTHER LOCAL SUP				51,370.09	0
EMM PUB SCH FOU	239 R -----			*				51,370.09	0
EMM PUB SCH FOU	239 E 512000 102 014 096	ELEM.		GRANT/SPEC FUND	PT,TIME SH, OTH	EPSF CORWIN FRD	490	490	490
EMM PUB SCH FOU	239 E 512000 210 014 096	ELEM.		GRANT/SPEC FUND	PERSI	EPSF CORWIN FRD	58.51	58.51	58.51
EMM PUB SCH FOU	239 E 512000 220 014 096	ELEM.		GRANT/SPEC FUND	FICA/MDCR	EPSF CORWIN FRD	35.75	35.75	35.75
EMM PUB SCH FOU	239 E 512000 280 014 096	ELEM.		GRANT/SPEC FUND	UNUSED S.L.	EPSF CORWIN FRD	5.68	5.68	5.68
EMM PUB SCH FOU	239 E 512000 410 014 096	ELEM.		GRANT/SPEC FUND	SUPP. & MATERIAL	EPSF CORWIN FRD	42.9	0	0
EMM PUB SCH FOU	239 E 512000 410 014 510	ELEM.		GRANT/SPEC FUND	SUPP. & MATERIAL	MUSIC / ARTS	3,858.22	1,665.38	1,665.38
EMM PUB SCH FOU	239 E 512000 410 014 770	ELEM.		GRANT/SPEC FUND	SUPP. & MATERIAL	OPEN	0	0	0
EMM PUB SCH FOU	239 E 512-----			*ELEM.				4,491.06	2,255.32
EMM PUB SCH FOU	239 E 515000 410 014 015	SEC.		GRANT/SPEC FUND	SUPP. & MATERIAL	PRO DEV/BLEND	0	0	0
EMM PUB SCH FOU	239 E 515000 410 014 096	SEC.		GRANT/SPEC FUND	SUPP. & MATERIAL	EPSF CORWIN FRD	0	0	0
EMM PUB SCH FOU	239 E 515000 410 014 510	SEC.		GRANT/SPEC FUND	SUPP. & MATERIAL	MUSIC / ARTS	49,209.08	74.73	74.73
EMM PUB SCH FOU	239 E 515000 410 014 770	SEC.		GRANT/SPEC FUND	SUPP. & MATERIAL	OPEN	0	0	0
EMM PUB SCH FOU	239 E 515-----			*SEC.				49,209.08	74.73
EMM PUB SCH FOU	239 E -----			*				53,700.14	2,330.05
EMM PUB SCH FOU	239 ------			*EMM PUB SCH FOU				0	0

DRIVER EDUCATION

DRIVER ED.	241 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	10,928.71	0	0
DRIVER ED.	241 Q 320200 000 000 000	FUND BALANCE U	D.W.		0	0	0	17,462.88	17,462.88
DRIVER ED.	241 Q 320---			*				10,928.71	17,462.88
DRIVER ED.	241 Q -----			*				10,928.71	17,462.88
DRIVER ED.	241 R 432100 000 000 000	DR. ED.	D.W.		0	0	12,000.00	12,000.00	12,000.00
DRIVER ED.	241 R 432110 000 000 000	STUDENT FEES	D.W.		0	0	12,000.00	12,000.00	12,000.00
DRIVER ED.	241 R 432-----			*				24,000.00	24,000.00
DRIVER ED.	241 R -----			*				24,000.00	24,000.00

DRIVER ED.	241 E 515000 102 000 000	SEC.	D.W.	PT,TIME SH, OTH	0	20,250.00	15,000.00
DRIVER ED.	241 E 515000 102 401 000	SEC.	H.S.	PT,TIME SH, OTH	0	0	18,000.00
DRIVER ED.	241 E 515000 160 000 000	SEC.	D.W.	SUBS - ALL	0	0	0
DRIVER ED.	241 E 515000 210 000 000	SEC.	D.W.	PERSI	0	1,515.00	0
DRIVER ED.	241 E 515000 220 000 000	SEC.	D.W.	FICA/MDCR	0	1,550.00	1,515.00
DRIVER ED.	241 E 515000 240 000 000	SEC.	D.W.	HEALTH	0	0	1,550.00
DRIVER ED.	241 E 515000 241 000 000	SEC.	D.W.	LIFE-MECH	0	0	0
DRIVER ED.	241 E 515000 245 000 000	SEC.	D.W.	SELF FUND INS.	0	0	0
DRIVER ED.	241 E 515000 280 000 000	SEC.	D.W.	UNUSED S.L.	0	125	0
DRIVER ED.	241 E 515000 310 000 000	SEC.	D.W.	PURCHASED SER.	0	200	125
DRIVER ED.	241 E 515000 323 000 000	SEC.	D.W.	VEHICLE RENTAL	0	0	200
DRIVER ED.	241 E 515000 323 401 000	SEC.	H.S.	VEHICLE RENTAL	0	0	0
DRIVER ED.	241 E 515000 410 000 000	SEC.	D.W.	SUPP. & MATERIAL	0	300	0
DRIVER ED.	241 E 515000 410 401 000	SEC.	H.S.	SUPP. & MATERIAL	0	0	300
DRIVER ED.	241 E 515000 421 000 000	SEC.	D.W.	OIL / LUBE	0	1,500.00	0
DRIVER ED.	241 E 515000 421 401 000	SEC.	H.S.	OIL / LUBE	0	0	1,500.00
DRIVER ED.	241 E 515000 422 000 000	SEC.	D.W.	PTS/BATT/TIRE	0	0	0
DRIVER ED.	241 E 515000 422 401 000	SEC.	H.S.	PTS/BATT/TIRE	0	0	0
DRIVER ED.	241 E 515000 550 000 000	SEC.	D.W.	EQUIP	0	9,488.71	0
DRIVER ED.	241 E 515000 550 401 000	SEC.	H.S.	EQUIP	0	0	3,272.88
DRIVER ED.	241 E 515----		*SEC.			34,928.71	41,462.88
DRIVER ED.	241 E -----		*			34,928.71	41,462.88
DRIVER ED.	241 - -----		*DRIVER ED.			0	0

ENGLISH LANGUAGE

ENG. LANG. ACQ.	244 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	7,697.91	0
ENG. LANG. ACQ.	244 Q 320200 000 000 000	FUND BALANCE U	D.W.		0	0	0	19,205.55
ENG. LANG. ACQ.	244 Q 320----		*				7,697.91	19,205.55
ENG. LANG. ACQ.	244 Q -----		*				7,697.91	19,205.55
ENG. LANG. ACQ.	244 R 431900 000 000 000	OTHER STATE	D.W.		0	0	15,000.00	0
ENG. LANG. ACQ.	244 R 431----		*STATE SUPPORT				15,000.00	0
ENG. LANG. ACQ.	244 R 439100 000 000 000	STATE REVENUE	D.W.		0	0	0	15,000.00
ENG. LANG. ACQ.	244 R 439----		*MEDICAID				0	15,000.00
ENG. LANG. ACQ.	244 R -----		*				15,000.00	15,000.00
ENG. LANG. ACQ.	244 E 512000 102 000 000	ELEM.	D.W.	PT,TIME SH, OTH	0	10,149.00	10,149.00	0
ENG. LANG. ACQ.	244 E 512000 160 000 000	ELEM.	D.W.	SUBS - ALL	0	0	0	0
ENG. LANG. ACQ.	244 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	1,019.00	1,019.00	0

ENG. LANG. ACQ.	244 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	776.47	776.47
ENG. LANG. ACQ.	244 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	0	0
ENG. LANG. ACQ.	244 E 512000 245 000 000	ELEM.	D.W.	SELF FUND INS.	0	0	0
ENG. LANG. ACQ.	244 E 512000 280 000 000	ELEM.	D.W.	UNUSED S.L.	0	99	0
ENG. LANG. ACQ.	244 E 512000 310 000 000	ELEM.	D.W.	PURCHASED SER.	0	2,098.87	2,098.87
ENG. LANG. ACQ.	244 E 512000 380 000 000	ELEM.	D.W.	TRAVEL	0	600	600
ENG. LANG. ACQ.	244 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	7,955.57	19,562.21
ENG. LANG. ACQ.	244 E 512000 550 000 000	ELEM.	D.W.	EQUIP	0	0	0
ENG. LANG. ACQ.	244 E 512--- --- ---		*ELEM.			22,697.91	34,205.55
ENG. LANG. ACQ.	244 E 515000 202 000 000	SEC.	D.W.	ADVANCE BENE	0	0	0
ENG. LANG. ACQ.	244 E 515--- --- ---		*SEC.			0	0
ENG. LANG. ACQ.	244 E -----		*			22,697.91	34,205.55
ENG. LANG. ACQ.	244 - -----		*ENG. LANG. ACQ.			0	0

TECHNOLOGY - STATE

TECH - STATE	245 Q 320002 000 000 000	ADJUSTMENTS	D.W.		0	0	0
TECH - STATE	245 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	31,993.55	0
TECH - STATE	245 Q 320200 000 000 000	FUND BALANCE U	D.W.		0	0	0
TECH - STATE	245 Q 320--- --- ---		*			31,993.55	0
TECH - STATE	245 Q -----		*			31,993.55	0
TECH - STATE	245 R 419900 000 000 000	OTHER LOCAL	D.W.		0	0	0
TECH - STATE	245 R 419--- --- ---		*OTHER LOCAL SUP			0	0
TECH - STATE	245 R 431900 000 000 000	OTHER STATE	D.W.		0	333,426.00	223,790.00
TECH - STATE	245 R 431--- --- ---		*STATE SUPPORT			333,426.00	223,790.00
TECH - STATE	245 R 460000 000 000 000	TRANS IN	D.W.		0	0	0
TECH - STATE	245 R 460--- --- ---		*TRANS IN			0	0
TECH - STATE	245 R -----		*			333,426.00	223,790.00
TECH - STATE	245 E 656000 102 000 000	TECHNOLOGY	D.W.	PT,TIME SH, OTH	0	40,762.00	0
TECH - STATE	245 E 656000 115 000 000	TECHNOLOGY	D.W.	SALARIES-NON CERT	0	0	19,973.00
TECH - STATE	245 E 656000 210 000 000	TECHNOLOGY	D.W.	PERSI	0	4,886.00	2,384.74
TECH - STATE	245 E 656000 220 000 000	TECHNOLOGY	D.W.	FICA/MDCR	0	3,118.00	1,406.13
TECH - STATE	245 E 656000 240 000 000	TECHNOLOGY	D.W.	HEALTH	0	7,802.00	4,526.13
TECH - STATE	245 E 656000 241 000 000	TECHNOLOGY	D.W.	LIFE-MECH	0	0	0
TECH - STATE	245 E 656000 245 000 000	TECHNOLOGY	D.W.	SELF FUND INS.	0	0	0
TECH - STATE	245 E 656000 280 000 000	TECHNOLOGY	D.W.	UNUSED S.L.	0	472	0
TECH - STATE	245 E 656000 310 000 000	TECHNOLOGY	D.W.	PURCHASED SER.	0	0	0

TECH - STATE	245 E 656000 314 000 081	TECHNOLOGY	D.W.	TECHNICAL SER.	HOST FEE RENEW		36,000.00	0
TECH - STATE	245 E 656000 380 000 000	TECHNOLOGY	D.W.	TRAVEL		0	0	0
TECH - STATE	245 E 656000 410 000 000	TECHNOLOGY	D.W.	SUPP. & MATERIAL		0	0	26,000.00
TECH - STATE	245 E 656000 550 000 000	TECHNOLOGY	D.W.	EQUIP		0	272,379.55	169,500.00
TECH - STATE	245 E 656--- --- --- ---		*TECHNOLOGY				365,419.55	223,790.00
TECH - STATE	245 E ----- --- ---		*				365,419.55	223,790.00
TECH - STATE	245 - --- --- --- ---		*TECH - STATE				0	0

SAFE AND DRUG FREE SCHOOLS

SUBSTANCE ABUSE	246 Q 320002 000 000 000	ADJUSTMENTS	D.W.			0	0	0
SUBSTANCE ABUSE	246 Q 320100 000 000 000	FUND BAL. GEN	D.W.			0	75.65	0
SUBSTANCE ABUSE	246 Q 320200 000 000 000	FUND BALANCE U	D.W.			0	0	4,681.00
SUBSTANCE ABUSE	246 Q 320--- --- --- ---		*				75.65	4,681.00
SUBSTANCE ABUSE	246 Q ----- --- --- ---		*				75.65	4,681.00
SUBSTANCE ABUSE	246 R 419900 000 000 000	OTHER LOCAL	D.W.			0	0	0
SUBSTANCE ABUSE	246 R 419--- --- --- ---		*OTHER LOCAL SUP				0	0
SUBSTANCE ABUSE	246 R 431900 000 000 000	OTHER STATE	D.W.			0	31,207.00	31,000.00
SUBSTANCE ABUSE	246 R 431--- --- --- ---		*STATE SUPPORT				31,207.00	31,000.00
SUBSTANCE ABUSE	246 R 460000 000 000 000	TRANS IN	D.W.			0	0	0
SUBSTANCE ABUSE	246 R 460--- --- --- ---		*TRANS IN				0	0
SUBSTANCE ABUSE	246 R ----- --- --- ---		*				31,207.00	31,000.00
SUBSTANCE ABUSE	246 E 611000 310 000 000	GUIDE/HEALTH	D.W.	PURCHASED SER.		0	0	0
SUBSTANCE ABUSE	246 E 611000 310 068 000	GUIDE/HEALTH	SRO OFFICER	PURCHASED SER.		0	16,000.00	16,000.00
SUBSTANCE ABUSE	246 E 611000 310 069 000	GUIDE/HEALTH	PARENT/ COMM	PURCHASED SER.		0	0	0
SUBSTANCE ABUSE	246 E 611000 313 000 000	GUIDE/HEALTH	D.W.	PROF DEV		0	1,800.00	1,800.00
SUBSTANCE ABUSE	246 E 611000 320 000 000	GUIDE/HEALTH	D.W.	PUR SER-PROP/EQUIP		0	0	0
SUBSTANCE ABUSE	246 E 611000 380 000 000	GUIDE/HEALTH	D.W.	TRAVEL		0	1,482.65	1,485.00
SUBSTANCE ABUSE	246 E 611000 390 000 000	GUIDE/HEALTH	D.W.	FEE/DUES		0	0	0
SUBSTANCE ABUSE	246 E 611000 410 000 000	GUIDE/HEALTH	D.W.	SUPP. & MATERIAL		0	0	0
SUBSTANCE ABUSE	246 E 611000 410 069 000	GUIDE/HEALTH	PARENT/ COMM	SUPP. & MATERIAL		0	0	0
SUBSTANCE ABUSE	246 E 611000 410 070 000	GUIDE/HEALTH	CURRIC.	SUPP. & MATERIAL		0	0	0
SUBSTANCE ABUSE	246 E 611000 410 071 000	GUIDE/HEALTH	IDAHO LEADS	SUPP. & MATERIAL		0	0	0
SUBSTANCE ABUSE	246 E 611000 410 072 000	GUIDE/HEALTH	FFV S.B.	SUPP. & MATERIAL		0	0	0
SUBSTANCE ABUSE	246 E 611000 410 073 000	GUIDE/HEALTH	FFV CARBERRY	SUPP. & MATERIAL		0	0	0
SUBSTANCE ABUSE	246 E 611000 550 000 000	GUIDE/HEALTH	D.W.	EQUIP		0	12,000.00	16,396.00
SUBSTANCE ABUSE	246 E 611--- --- --- ---		*GUIDE/HEALTH				31,282.65	35,681.00

SUBSTANCE ABUSE	246 E -----	*				31,282.65	35,681.00
SUBSTANCE ABUSE	246 - -----	*SUBSTANCE ABUSE				0	0

TITLE 1A ESSA

TITLE 1A ESSA	251 Q 320002 000 000 000	ADJUSTMENTS	D.W.	0	0	0	0
TITLE 1A ESSA	251 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	84,432.58	0
TITLE 1A ESSA	251 Q 320200 000 000 000	FUND BALANCE U	D.W.	0	0	0	93,651.00
TITLE 1A ESSA	251 Q 320-----		*			84,432.58	93,651.00
TITLE 1A ESSA	251 Q -----		*			84,432.58	93,651.00
TITLE 1A ESSA	251 R 445100 000 000 000	INDIRECT RES FED	D.W.	0	0	624,343.00	683,539.00
TITLE 1A ESSA	251 R 445100 000 000 036	INDIRECT RES FED	D.W.	0	0	7,500.00	0
TITLE 1A ESSA	251 R 445100 000 037 000	INDIRECT RES FED	REALLOCATION	0	0	0	0
TITLE 1A ESSA	251 R 445-----		*INDIRECT UN FED			631,843.00	683,539.00
TITLE 1A ESSA	251 R -----		*			631,843.00	683,539.00
TITLE 1A ESSA	251 E 512000 110 000 000	ELEM.	D.W.		0	0	0
TITLE 1A ESSA	251 E 512000 110 105 000	ELEM.	CAR		0	60,940.00	60,940.00
TITLE 1A ESSA	251 E 512000 110 106 000	ELEM.	S.B.		0	42,500.00	42,500.00
TITLE 1A ESSA	251 E 512000 110 401 000	ELEM.	H.S.		0	0	0
TITLE 1A ESSA	251 E 512000 110 601 000	ELEM.	M.S.		0	0	0
TITLE 1A ESSA	251 E 512000 110 603 000	ELEM.	OLA		0	0	0
TITLE 1A ESSA	251 E 512000 110 604 000	ELEM.	SWEET		0	0	0
TITLE 1A ESSA	251 E 512000 115 000 000	ELEM.	D.W.		0	0	0
TITLE 1A ESSA	251 E 512000 115 101 000	ELEM.	BV COMPLEX		0	0	10,800.00
TITLE 1A ESSA	251 E 512000 115 105 000	ELEM.	CAR		0	92,497.00	88,869.00
TITLE 1A ESSA	251 E 512000 115 106 000	ELEM.	S.B.		0	83,431.00	83,431.00
TITLE 1A ESSA	251 E 512000 115 492 000	ELEM.	P.C.		0	23,050.00	25,401.58
TITLE 1A ESSA	251 E 512000 115 603 000	ELEM.	OLA		0	13,778.00	14,004.00
TITLE 1A ESSA	251 E 512000 115 604 000	ELEM.	SWEET		0	3,966.00	3,966.00
TITLE 1A ESSA	251 E 512000 160 000 000	ELEM.	D.W.		0	5,500.00	5,500.00
TITLE 1A ESSA	251 E 512000 160 105 000	ELEM.	CAR		0	0	0
TITLE 1A ESSA	251 E 512000 160 106 000	ELEM.	S.B.		0	0	0
TITLE 1A ESSA	251 E 512000 160 492 000	ELEM.	P.C.		0	0	0
TITLE 1A ESSA	251 E 512000 160 603 000	ELEM.	OLA		0	0	0
TITLE 1A ESSA	251 E 512000 160 604 000	ELEM.	SWEET		0	0	0
TITLE 1A ESSA	251 E 512000 210 000 000	ELEM.	D.W.		0	0	0
TITLE 1A ESSA	251 E 512000 210 069 000	ELEM.	PARENT/ COMM		0	0	0
TITLE 1A ESSA	251 E 512000 210 099 000	ELEM.	OPEN		0	0	0
TITLE 1A ESSA	251 E 512000 210 101 000	ELEM.	BV COMPLEX		0	0	1,289.52
TITLE 1A ESSA	251 E 512000 210 105 000	ELEM.	CAR		0	18,320.67	17,887.19

TITLE 1A ESSA	251 E 512000 210 106 000	ELEM.	S.B.	PERSI	0	15,036.16	15,036.16
TITLE 1A ESSA	251 E 512000 210 492 000	ELEM.	P.C.	PERSI	0	2,752.17	3,032.95
TITLE 1A ESSA	251 E 512000 210 603 000	ELEM.	OLA	PERSI	0	1,645.09	1,672.08
TITLE 1A ESSA	251 E 512000 210 604 000	ELEM.	SWEET	PERSI	0	473.54	473.54
TITLE 1A ESSA	251 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	420.75	420.75
TITLE 1A ESSA	251 E 512000 220 069 000	ELEM.	PARENT/ COMM	FICA/MDCR	0	0	0
TITLE 1A ESSA	251 E 512000 220 101 000	ELEM.	BV COMPLEX	FICA/MDCR	0	0	826.2
TITLE 1A ESSA	251 E 512000 220 105 000	ELEM.	CAR	FICA/MDCR	0	11,737.85	11,460.39
TITLE 1A ESSA	251 E 512000 220 106 000	ELEM.	S.B.	FICA/MDCR	0	9,633.72	9,633.72
TITLE 1A ESSA	251 E 512000 220 492 000	ELEM.	P.C.	FICA/MDCR	0	1,763.33	1,943.22
TITLE 1A ESSA	251 E 512000 220 603 000	ELEM.	OLA	FICA/MDCR	0	1,054.02	1,071.31
TITLE 1A ESSA	251 E 512000 220 604 000	ELEM.	SWEET	FICA/MDCR	0	303.4	303.4
TITLE 1A ESSA	251 E 512000 221 000 000	ELEM.	D.W.	FICA/MDCR DIFF	0	0	0
TITLE 1A ESSA	251 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	0	0
TITLE 1A ESSA	251 E 512000 240 101 000	ELEM.	BV COMPLEX	HEALTH	0	0	8,313.30
TITLE 1A ESSA	251 E 512000 240 105 000	ELEM.	CAR	HEALTH	0	52,272.00	60,964.20
TITLE 1A ESSA	251 E 512000 240 106 000	ELEM.	S.B.	HEALTH	0	51,480.00	60,040.50
TITLE 1A ESSA	251 E 512000 240 492 000	ELEM.	P.C.	HEALTH	0	10,296.00	12,008.10
TITLE 1A ESSA	251 E 512000 240 603 000	ELEM.	OLA	HEALTH	0	7,920.00	9,237.00
TITLE 1A ESSA	251 E 512000 240 604 000	ELEM.	SWEET	HEALTH	0	1,584.00	1,847.40
TITLE 1A ESSA	251 E 512000 241 000 000	ELEM.	D.W.	LIFE-MECH	0	0	0
TITLE 1A ESSA	251 E 512000 245 000 000	ELEM.	D.W.	SELF FUND INS.	0	0	0
TITLE 1A ESSA	251 E 512000 280 000 000	ELEM.	D.W.	UNUSED S.L.	0	0	0
TITLE 1A ESSA	251 E 512000 280 069 000	ELEM.	PARENT/ COMM	UNUSED S.L.	0	0	0
TITLE 1A ESSA	251 E 512000 280 105 000	ELEM.	CAR	UNUSED S.L.	0	1,779.86	0
TITLE 1A ESSA	251 E 512000 280 106 000	ELEM.	S.B.	UNUSED S.L.	0	1,460.80	0
TITLE 1A ESSA	251 E 512000 280 492 000	ELEM.	P.C.	UNUSED S.L.	0	267.38	0
TITLE 1A ESSA	251 E 512000 280 603 000	ELEM.	OLA	UNUSED S.L.	0	159.82	0
TITLE 1A ESSA	251 E 512000 280 604 000	ELEM.	SWEET	UNUSED S.L.	0	46.01	0
TITLE 1A ESSA	251 E 512000 281 000 000	ELEM.	D.W.	UNUSED SL DIFF	0	0	0
TITLE 1A ESSA	251 E 512000 310 000 000	ELEM.	D.W.	PURCHASED SER.	0	0	0
TITLE 1A ESSA	251 E 512000 310 077 000	ELEM.	STUDENT SERVICE	PURCHASED SER.	0	0	0
TITLE 1A ESSA	251 E 512000 320 000 000	ELEM.	D.W.	PUR SER-PROP/EQUIP	0	0	0
TITLE 1A ESSA	251 E 512000 320 000 001	ELEM.	D.W.	PUR SER-PROP/EQUIP	ELEMENTARY	0	0
TITLE 1A ESSA	251 E 512000 380 000 000	ELEM.	D.W.	TRAVEL	0	0	0
TITLE 1A ESSA	251 E 512000 380 105 000	ELEM.	CAR	TRAVEL	0	0	0
TITLE 1A ESSA	251 E 512000 380 106 000	ELEM.	S.B.	TRAVEL	0	0	0
TITLE 1A ESSA	251 E 512000 380 603 000	ELEM.	OLA	TRAVEL	0	0	0
TITLE 1A ESSA	251 E 512000 380 604 000	ELEM.	SWEET	TRAVEL	0	0	0
TITLE 1A ESSA	251 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	0	0
TITLE 1A ESSA	251 E 512000 410 000 001	ELEM.	D.W.	SUPP. & MATERIAL	ELEMENTARY	0	0
TITLE 1A ESSA	251 E 512000 410 069 000	ELEM.	PARENT/ COMM	SUPP. & MATERIAL	0	3,706.00	2,500.00
TITLE 1A ESSA	251 E 512000 410 076 000	ELEM.	HOMELESS	SUPP. & MATERIAL	0	2,934.00	2,500.00
TITLE 1A ESSA	251 E 512000 410 101 000	ELEM.	BV COMPLEX	SUPP. & MATERIAL	0	0	0
TITLE 1A ESSA	251 E 512000 410 105 000	ELEM.	CAR	SUPP. & MATERIAL	0	3,389.00	1,500.00
TITLE 1A ESSA	251 E 512000 410 106 000	ELEM.	S.B.	SUPP. & MATERIAL	0	3,235.00	1,500.00
TITLE 1A ESSA	251 E 512000 410 492 000	ELEM.	P.C.	SUPP. & MATERIAL	0	231	400
TITLE 1A ESSA	251 E 512000 410 603 000	ELEM.	OLA	SUPP. & MATERIAL	0	102	200

TITLE 1A ESSA	251 E 512000 410 604 000	ELEM.	SWEET	SUPP. & MATERIAL	0	237	400
TITLE 1A ESSA	251 E 512000 550 000 000	ELEM.	D.W.	EQUIP	0	0	0
TITLE 1A ESSA	251 E 512000 550 105 000	ELEM.	CAR	EQUIP	0	0	0
TITLE 1A ESSA	251 E 512000 550 106 000	ELEM.	S.B.	EQUIP	0	0	0
TITLE 1A ESSA	251 E 512000 550 603 000	ELEM.	OLA	EQUIP	0	0	0
TITLE 1A ESSA	251 E 512000 550 604 000	ELEM.	SWEET	EQUIP	0	0	0
TITLE 1A ESSA	251 E 512--- --- ---		*ELEM.			529,902.57	561,872.51
TITLE 1A ESSA	251 E 515000 110 000 000	SEC.	D.W.	SALARIES-CERT	0	0	0
TITLE 1A ESSA	251 E 515000 110 401 000	SEC.	H.S.	SALARIES-CERT	0	0	0
TITLE 1A ESSA	251 E 515000 110 491 036	SEC.	BCHS	SALARIES-CERT	SCHOOL IMPROVE	6,000.00	0
TITLE 1A ESSA	251 E 515000 110 601 000	SEC.	M.S.	SALARIES-CERT	0	0	0
TITLE 1A ESSA	251 E 515000 115 000 000	SEC.	D.W.	SALARIES-NON CERT	0	0	0
TITLE 1A ESSA	251 E 515000 115 401 000	SEC.	H.S.	SALARIES-NON CERT	0	0	0
TITLE 1A ESSA	251 E 515000 115 491 000	SEC.	BCHS	SALARIES-NON CERT	0	30,723.00	30,723.00
TITLE 1A ESSA	251 E 515000 115 492 000	SEC.	P.C.	SALARIES-NON CERT	0	0	0
TITLE 1A ESSA	251 E 515000 115 601 000	SEC.	M.S.	SALARIES-NON CERT	0	42,971.00	42,972.00
TITLE 1A ESSA	251 E 515000 160 000 000	SEC.	D.W.	SUBS - ALL	0	3,000.00	3,000.00
TITLE 1A ESSA	251 E 515000 160 401 000	SEC.	H.S.	SUBS - ALL	0	0	0
TITLE 1A ESSA	251 E 515000 160 491 000	SEC.	BCHS	SUBS - ALL	0	0	0
TITLE 1A ESSA	251 E 515000 160 491 036	SEC.	BCHS	SUBS - ALL	SCHOOL IMPROVE	0	0
TITLE 1A ESSA	251 E 515000 160 492 000	SEC.	P.C.	SUBS - ALL	0	0	0
TITLE 1A ESSA	251 E 515000 160 601 000	SEC.	M.S.	SUBS - ALL	0	0	0
TITLE 1A ESSA	251 E 515000 202 000 000	SEC.	D.W.	ADVANCE BENE	0	0	0
TITLE 1A ESSA	251 E 515000 210 000 000	SEC.	D.W.	PERSI	0	0	0
TITLE 1A ESSA	251 E 515000 210 401 000	SEC.	H.S.	PERSI	0	0	0
TITLE 1A ESSA	251 E 515000 210 491 000	SEC.	BCHS	PERSI	0	3,668.33	3,668.33
TITLE 1A ESSA	251 E 515000 210 491 036	SEC.	BCHS	PERSI	SCHOOL IMPROVE	716	0
TITLE 1A ESSA	251 E 515000 210 601 000	SEC.	M.S.	PERSI	0	5,130.74	5,130.86
TITLE 1A ESSA	251 E 515000 220 000 000	SEC.	D.W.	FICA/MDCR	0	229.5	229.5
TITLE 1A ESSA	251 E 515000 220 401 000	SEC.	H.S.	FICA/MDCR	0	0	0
TITLE 1A ESSA	251 E 515000 220 491 000	SEC.	BCHS	FICA/MDCR	0	2,350.31	2,350.31
TITLE 1A ESSA	251 E 515000 220 491 036	SEC.	BCHS	FICA/MDCR	SCHOOL IMPROVE	459	0
TITLE 1A ESSA	251 E 515000 220 601 000	SEC.	M.S.	FICA/MDCR	0	3,287.28	3,287.36
TITLE 1A ESSA	251 E 515000 240 000 000	SEC.	D.W.	HEALTH	0	0	0
TITLE 1A ESSA	251 E 515000 240 491 000	SEC.	BCHS	HEALTH	0	15,840.00	18,474.00
TITLE 1A ESSA	251 E 515000 240 491 036	SEC.	BCHS	HEALTH	SCHOOL IMPROVE	0	0
TITLE 1A ESSA	251 E 515000 240 601 000	SEC.	M.S.	HEALTH	0	23,760.00	27,711.00
TITLE 1A ESSA	251 E 515000 280 000 000	SEC.	D.W.	UNUSED S.L.	0	0	0
TITLE 1A ESSA	251 E 515000 280 401 000	SEC.	H.S.	UNUSED S.L.	0	0	0
TITLE 1A ESSA	251 E 515000 280 491 000	SEC.	BCHS	UNUSED S.L.	0	356.39	356.39
TITLE 1A ESSA	251 E 515000 280 491 036	SEC.	BCHS	UNUSED S.L.	SCHOOL IMPROVE	70	0
TITLE 1A ESSA	251 E 515000 280 601 000	SEC.	M.S.	UNUSED S.L.	0	498.46	498.46
TITLE 1A ESSA	251 E 515000 310 000 000	SEC.	D.W.	PURCHASED SER.	0	0	0
TITLE 1A ESSA	251 E 515000 310 077 000	SEC.	STUDENT SERVICE	PURCHASED SER.	0	0	0
TITLE 1A ESSA	251 E 515000 310 601 000	SEC.	M.S.	PURCHASED SER.	0	0	0
TITLE 1A ESSA	251 E 515000 313 491 036	SEC.	BCHS	PROF DEV	SCHOOL IMPROVE	0	0

TITLE 1A ESSA	251 E 515000 320 000 000	SEC.	D.W.	PUR SER-PROP/EQUIP		0	0	0
TITLE 1A ESSA	251 E 515000 320 491 036	SEC.	BCHS	PUR SER-PROP/EQUIP	SCHOOL IMPROVE		0	0
TITLE 1A ESSA	251 E 515000 320 601 000	SEC.	M.S.	PUR SER-PROP/EQUIP		0	0	0
TITLE 1A ESSA	251 E 515000 380 000 000	SEC.	D.W.	TRAVEL		0	0	0
TITLE 1A ESSA	251 E 515000 380 069 000	SEC.	PARENT/ COMM	TRAVEL		0	0	0
TITLE 1A ESSA	251 E 515000 380 076 000	SEC.	HOMELESS	TRAVEL		0	0	0
TITLE 1A ESSA	251 E 515000 380 491 036	SEC.	BCHS	TRAVEL	SCHOOL IMPROVE		255	0
TITLE 1A ESSA	251 E 515000 380 601 000	SEC.	M.S.	TRAVEL		0	0	0
TITLE 1A ESSA	251 E 515000 410 000 000	SEC.	D.W.	SUPP. & MATERIAL		0	0	0
TITLE 1A ESSA	251 E 515000 410 069 000	SEC.	PARENT/ COMM	SUPP. & MATERIAL		0	2,379.00	2,000.00
TITLE 1A ESSA	251 E 515000 410 076 000	SEC.	HOMELESS	SUPP. & MATERIAL		0	1,883.00	1,343.74
TITLE 1A ESSA	251 E 515000 410 401 000	SEC.	H.S.	SUPP. & MATERIAL		0	0	0
TITLE 1A ESSA	251 E 515000 410 491 036	SEC.	BCHS	SUPP. & MATERIAL	SCHOOL IMPROVE		0	0
TITLE 1A ESSA	251 E 515000 410 601 000	SEC.	M.S.	SUPP. & MATERIAL		0	4,619.00	1,500.00
TITLE 1A ESSA	251 E 515000 550 401 000	SEC.	H.S.	EQUIP		0	0	0
TITLE 1A ESSA	251 E 515000 550 601 000	SEC.	M.S.	EQUIP		0	0	0
TITLE 1A ESSA	251 E 515--- --- ---		*SEC.				148,196.01	143,244.95
TITLE 1A ESSA	251 E 517000 110 491 000	ALT.	BCHS	SALARIES-CERT		0	0	0
TITLE 1A ESSA	251 E 517000 115 491 000	ALT.	BCHS	SALARIES-NON CERT		0	0	0
TITLE 1A ESSA	251 E 517000 310 000 000	ALT.	D.W.	PURCHASED SER.		0	0	0
TITLE 1A ESSA	251 E 517000 310 491 000	ALT.	BCHS	PURCHASED SER.		0	0	0
TITLE 1A ESSA	251 E 517000 410 000 000	ALT.	D.W.	SUPP. & MATERIAL		0	0	0
TITLE 1A ESSA	251 E 517000 410 069 000	ALT.	PARENT/ COMM	SUPP. & MATERIAL		0	231	231
TITLE 1A ESSA	251 E 517000 410 076 000	ALT.	HOMELESS	SUPP. & MATERIAL		0	183	183
TITLE 1A ESSA	251 E 517000 410 491 000	ALT.	BCHS	SUPP. & MATERIAL		0	448	448
TITLE 1A ESSA	251 E 517000 550 491 000	ALT.	BCHS	EQUIP		0	0	0
TITLE 1A ESSA	251 E 517--- --- ---		*ALT.				862	862
TITLE 1A ESSA	251 E 621000 110 000 000	INST. IMPROVE	D.W.	SALARIES-CERT		0	5,665.00	28,650.00
TITLE 1A ESSA	251 E 621000 210 000 000	INST. IMPROVE	D.W.	PERSI		0	0	3,420.81
TITLE 1A ESSA	251 E 621000 220 000 000	INST. IMPROVE	D.W.	FICA/MDCR		0	433	2,191.73
TITLE 1A ESSA	251 E 621000 240 000 000	INST. IMPROVE	D.W.	HEALTH		0	0	2,771.00
TITLE 1A ESSA	251 E 621000 280 000 000	INST. IMPROVE	D.W.	UNUSED S.L.		0	0	0
TITLE 1A ESSA	251 E 621000 313 000 000	INST. IMPROVE	D.W.	PROF DEV		0	0	0
TITLE 1A ESSA	251 E 621000 380 000 000	INST. IMPROVE	D.W.	TRAVEL		0	0	0
TITLE 1A ESSA	251 E 621000 410 000 000	INST. IMPROVE	D.W.	SUPP. & MATERIAL		0	0	0
TITLE 1A ESSA	251 E 621000 550 000 000	INST. IMPROVE	D.W.	EQUIP		0	0	0
TITLE 1A ESSA	251 E 621--- --- ---		*INST. IMPROVE				6,098.00	37,033.54
TITLE 1A ESSA	251 E 920000 810 000 000	TRANS TO	D.W.	TRANS OUT		0	31,217.00	34,177.00
TITLE 1A ESSA	251 E 920--- --- ---		*TRANS TO				31,217.00	34,177.00
TITLE 1A ESSA	251 E -----		*				716,275.58	777,190.00

TITLE 1A ESSA	251 - -----		*TITLE 1A ESSA			0	0
ESSER CARES ACT							
ESSER CARES ACT	252 Q 320002 000 000 000	ADJUSTMENTS	D.W.		0	0	0
ESSER CARES ACT	252 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	0
ESSER CARES ACT	252 Q 320--- --- ---		*				0
ESSER CARES ACT	252 Q -----		*			0	0
ESSER CARES ACT	252 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	0	0
ESSER CARES ACT	252 R 445900 000 000 000	OTH IND RES FED	D.W.		0	0	504,362.00
ESSER CARES ACT	252 R 445--- --- ---		*INDIRECT UN FED			0	504,362.00
ESSER CARES ACT	252 R -----		*			0	504,362.00
ESSER CARES ACT	252 E 512000 102 000 000	ELEM.	D.W.	PT,TIME SH, OTH	0	0	0
ESSER CARES ACT	252 E 512000 110 000 000	ELEM.	D.W.	SALARIES-CERT	0	0	115,795.00
ESSER CARES ACT	252 E 512000 115 000 000	ELEM.	D.W.	SALARIES-NON CERT	0	0	25,000.00
ESSER CARES ACT	252 E 512000 160 000 000	ELEM.	D.W.	SUBS - ALL	0	0	0
ESSER CARES ACT	252 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	0	14,925.00
ESSER CARES ACT	252 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	0	9,562.50
ESSER CARES ACT	252 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	0	36,948.00
ESSER CARES ACT	252 E 512000 241 000 000	ELEM.	D.W.	LIFE-MECH	0	0	0
ESSER CARES ACT	252 E 512000 245 000 000	ELEM.	D.W.	SELF FUND INS.	0	0	0
ESSER CARES ACT	252 E 512000 280 000 000	ELEM.	D.W.	UNUSED S.L.	0	0	0
ESSER CARES ACT	252 E 512000 310 000 000	ELEM.	D.W.	PURCHASED SER.	0	0	25,000.00
ESSER CARES ACT	252 E 512000 313 000 000	ELEM.	D.W.	PROF DEV	0	0	0
ESSER CARES ACT	252 E 512000 380 000 000	ELEM.	D.W.	TRAVEL	0	0	0
ESSER CARES ACT	252 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	0	0
ESSER CARES ACT	252 E 512000 550 000 000	ELEM.	D.W.	EQUIP	0	0	25,000.00
ESSER CARES ACT	252 E 512--- --- ---		*ELEM.			0	252,230.50
ESSER CARES ACT	252 E 515000 110 000 000	SEC.	D.W.	SALARIES-CERT	0	0	60,000.00
ESSER CARES ACT	252 E 515000 115 000 000	SEC.	D.W.	SALARIES-NON CERT	0	0	25,000.00
ESSER CARES ACT	252 E 515000 210 000 000	SEC.	D.W.	PERSI	0	0	10,149.00
ESSER CARES ACT	252 E 515000 220 000 000	SEC.	D.W.	FICA/MDCR	0	0	6,453.00
ESSER CARES ACT	252 E 515000 240 000 000	SEC.	D.W.	HEALTH	0	0	27,711.00
ESSER CARES ACT	252 E 515000 280 000 000	SEC.	D.W.	UNUSED S.L.	0	0	0
ESSER CARES ACT	252 E 515000 310 000 000	SEC.	D.W.	PURCHASED SER.	0	0	25,000.00
ESSER CARES ACT	252 E 515000 380 000 000	SEC.	D.W.	TRAVEL	0	0	0
ESSER CARES ACT	252 E 515000 410 000 000	SEC.	D.W.	SUPP. & MATERIAL	0	0	40,745.50
ESSER CARES ACT	252 E 515000 550 000 000	SEC.	D.W.	EQUIP	0	0	0
ESSER CARES ACT	252 E 515--- --- ---		*SEC.			0	195,058.50

ESSER CARES ACT	252 E 656000 410 000 000	TECHNOLOGY	D.W.	SUPP. & MATERIAL	0	0	0
ESSER CARES ACT	252 E 656000 550 000 000	TECHNOLOGY	D.W.	EQUIP	0	0	0
ESSER CARES ACT	252 E 656--- --- ---		*TECHNOLOGY			0	0
ESSER CARES ACT	252 E 664000 115 000 000	MAINT- STUDENT OCC	D.W.	SALARIES-NON CERT	0	0	40,000.00
ESSER CARES ACT	252 E 664000 210 000 000	MAINT- STUDENT OCC	D.W.	PERSI	0	0	4,776.00
ESSER CARES ACT	252 E 664000 220 000 000	MAINT- STUDENT OCC	D.W.	FICA/MDCR	0	0	3,060.00
ESSER CARES ACT	252 E 664000 240 000 000	MAINT- STUDENT OCC	D.W.	HEALTH	0	0	9,237.00
ESSER CARES ACT	252 E 664--- --- ---		*MAINT- STUDENT OCC			0	57,073.00
ESSER CARES ACT	252 E 920000 810 000 000	TRANS TO	D.W.	TRANS OUT	0	0	0
ESSER CARES ACT	252 E 920--- --- ---		*TRANS TO			0	0
ESSER CARES ACT	252 E -----		*			0	504,362.00
ESSER CARES ACT	252 - -----		*ESSER CARES ACT			0	0

TITLE 1C MIGRANT

TITLE 1C MIGRAN	253 Q 320002 000 000 000	ADJUSTMENTS	D.W.		0	0	0
TITLE 1C MIGRAN	253 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	2,929.71	3,135.00
TITLE 1C MIGRAN	253 Q 320--- --- ---		*			2,929.71	3,135.00
TITLE 1C MIGRAN	253 Q -----		*			2,929.71	3,135.00
TITLE 1C MIGRAN	253 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	32,496.00	30,326.00
TITLE 1C MIGRAN	253 R 445100 000 000 037	INDIRECT RES FED	D.W.	0 REALLOCATION	0	6,721.00	4,500.00
TITLE 1C MIGRAN	253 R 445100 000 014 000	INDIRECT RES FED		GRANT/SPEC FUND	0	0	0
TITLE 1C MIGRAN	253 R 445100 000 037 000	INDIRECT RES FED		REALLOCATION	0	0	0
TITLE 1C MIGRAN	253 R 445--- --- ---		*INDIRECT UN FED			39,217.00	34,826.00
TITLE 1C MIGRAN	253 R -----		*			39,217.00	34,826.00
TITLE 1C MIGRAN	253 E 512000 102 000 000	ELEM.	D.W.	PT,TIME SH, OTH	0	29,531.00	29,531.00
TITLE 1C MIGRAN	253 E 512000 102 014 000	ELEM.		GRANT/SPEC FUND	0	0	0
TITLE 1C MIGRAN	253 E 512000 110 105 000	ELEM.		CAR	0	0	0
TITLE 1C MIGRAN	253 E 512000 110 106 000	ELEM.		S.B.	0	0	0
TITLE 1C MIGRAN	253 E 512000 110 603 000	ELEM.		OLA	0	0	0
TITLE 1C MIGRAN	253 E 512000 110 604 000	ELEM.		SWEET	0	0	0
TITLE 1C MIGRAN	253 E 512000 160 000 000	ELEM.		D.W.	0	0	0
TITLE 1C MIGRAN	253 E 512000 210 000 000	ELEM.		D.W.	0	3,526.00	3,526.00
TITLE 1C MIGRAN	253 E 512000 210 014 000	ELEM.		GRANT/SPEC FUND	0	0	0
TITLE 1C MIGRAN	253 E 512000 220 000 000	ELEM.		D.W.	0	2,259.12	2,259.00
TITLE 1C MIGRAN	253 E 512000 220 014 000	ELEM.		GRANT/SPEC FUND	0	0	0
TITLE 1C MIGRAN	253 E 512000 221 000 000	ELEM.		D.W.	0	0	0

TITLE 1C MIGRAN	253 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	1,504.80	1,755.00
TITLE 1C MIGRAN	253 E 512000 241 000 000	ELEM.	D.W.	LIFE-MECH	0	0	0
TITLE 1C MIGRAN	253 E 512000 245 000 000	ELEM.	D.W.	SELF FUND INS.	0	0	0
TITLE 1C MIGRAN	253 E 512000 280 000 000	ELEM.	D.W.	UNUSED S.L.	0	342.56	0
TITLE 1C MIGRAN	253 E 512000 280 014 000	ELEM.	GRANT/SPEC FUND	UNUSED S.L.	0	0	0
TITLE 1C MIGRAN	253 E 512000 281 000 000	ELEM.	D.W.	UNUSED SL DIFF	0	0	0
TITLE 1C MIGRAN	253 E 512000 310 000 000	ELEM.	D.W.	PURCHASED SER.	0	0	0
TITLE 1C MIGRAN	253 E 512000 320 000 000	ELEM.	D.W.	PUR SER-PROP/EQUIP	0	0	0
TITLE 1C MIGRAN	253 E 512000 380 000 000	ELEM.	D.W.	TRAVEL	0	959	0
TITLE 1C MIGRAN	253 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	1,917.23	890
TITLE 1C MIGRAN	253 E 512000 410 014 000	ELEM.	GRANT/SPEC FUND	SUPP. & MATERIAL	0	0	0
TITLE 1C MIGRAN	253 E 512000 410 101 000	ELEM.	BV COMPLEX	SUPP. & MATERIAL	0	0	0
TITLE 1C MIGRAN	253 E 512000 410 105 000	ELEM.	CAR	SUPP. & MATERIAL	0	0	0
TITLE 1C MIGRAN	253 E 512000 410 106 000	ELEM.	S.B.	SUPP. & MATERIAL	0	0	0
TITLE 1C MIGRAN	253 E 512000 410 603 000	ELEM.	OLA	SUPP. & MATERIAL	0	0	0
TITLE 1C MIGRAN	253 E 512000 410 604 000	ELEM.	SWEET	SUPP. & MATERIAL	0	0	0
TITLE 1C MIGRAN	253 E 512000 550 000 000	ELEM.	D.W.	EQUIP	0	0	0
TITLE 1C MIGRAN	253 E 512----		*ELEM.			40,039.71	37,961.00
TITLE 1C MIGRAN	253 E 920000 810 000 000	TRANS TO	D.W.	TRANS OUT	0	2,107.00	0
TITLE 1C MIGRAN	253 E 920----		*TRANS TO			2,107.00	0
TITLE 1C MIGRAN	253 E -----		*			42,146.71	37,961.00
TITLE 1C MIGRAN	253 - -----		*TITLE 1C MIGRAN			0	0

TITLE 1D NEGLETED AND DELINQUINT

TITLE 1D N & D	255 Q 320002 000 000 000	ADJUSTMENTS	D.W.		0	0	0
TITLE 1D N & D	255 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	610.87	6,802.00
TITLE 1D N & D	255 Q 320----		*			610.87	6,802.00
TITLE 1D N & D	255 Q -----		*			610.87	6,802.00
TITLE 1D N & D	255 R 419900 000 083 000	OTHER LOCAL	DONATIONS		0	0	0
TITLE 1D N & D	255 R 419----		*OTHER LOCAL SUP			0	0
TITLE 1D N & D	255 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	40,690.00	41,000.00
TITLE 1D N & D	255 R 445100 000 037 000	INDIRECT RES FED	REALLOCATION		0	0	0
TITLE 1D N & D	255 R 445----		*INDIRECT UN FED			40,690.00	41,000.00
TITLE 1D N & D	255 R -----		*			40,690.00	41,000.00

TITLE 1D N & D	255 E 515000 102 000 000	SEC.	D.W.	PT,TIME SH, OTH	0	0	0
TITLE 1D N & D	255 E 515000 102 492 000	SEC.	P.C.	PT,TIME SH, OTH	0	24,163.00	29,620.00
TITLE 1D N & D	255 E 515000 160 000 000	SEC.	D.W.	SUBS - ALL	0	0	0
TITLE 1D N & D	255 E 515000 160 492 000	SEC.	P.C.	SUBS - ALL	0	0	0
TITLE 1D N & D	255 E 515000 210 000 000	SEC.	D.W.	PERSI	0	0	0
TITLE 1D N & D	255 E 515000 210 492 000	SEC.	P.C.	PERSI	0	2,885.00	3,536.00
TITLE 1D N & D	255 E 515000 220 000 000	SEC.	D.W.	FICA/MDCR	0	0	0
TITLE 1D N & D	255 E 515000 220 492 000	SEC.	P.C.	FICA/MDCR	0	1,848.00	2,266.00
TITLE 1D N & D	255 E 515000 221 000 000	SEC.	D.W.	FICA/MDCR DIFF	0	0	0
TITLE 1D N & D	255 E 515000 240 000 000	SEC.	D.W.	HEALTH	0	0	0
TITLE 1D N & D	255 E 515000 240 492 000	SEC.	P.C.	HEALTH	0	5,544.00	6,466.00
TITLE 1D N & D	255 E 515000 241 000 000	SEC.	D.W.	LIFE-MECH	0	0	0
TITLE 1D N & D	255 E 515000 245 000 000	SEC.	D.W.	SELF FUND INS.	0	0	0
TITLE 1D N & D	255 E 515000 280 000 000	SEC.	D.W.	UNUSED S.L.	0	0	0
TITLE 1D N & D	255 E 515000 280 492 000	SEC.	P.C.	UNUSED S.L.	0	280	0
TITLE 1D N & D	255 E 515000 281 000 000	SEC.	D.W.	UNUSED SL DIFF	0	0	0
TITLE 1D N & D	255 E 515000 310 000 000	SEC.	D.W.	PURCHASED SER.	0	0	0
TITLE 1D N & D	255 E 515000 310 019 000	SEC.	ACCREDITATION	PURCHASED SER.	0	0	0
TITLE 1D N & D	255 E 515000 310 492 000	SEC.	P.C.	PURCHASED SER.	0	0	0
TITLE 1D N & D	255 E 515000 310 492 019	SEC.	P.C.	PURCHASED SER. ACCREDITATION	0	0	0
TITLE 1D N & D	255 E 515000 311 000 000	SEC.	D.W.	PUR SER-AIDES	0	0	0
TITLE 1D N & D	255 E 515000 311 492 000	SEC.	P.C.	PUR SER-AIDES	0	0	0
TITLE 1D N & D	255 E 515000 313 000 000	SEC.	D.W.	PROF DEV	0	0	0
TITLE 1D N & D	255 E 515000 313 492 000	SEC.	P.C.	PROF DEV	0	0	0
TITLE 1D N & D	255 E 515000 320 000 000	SEC.	D.W.	PUR SER-PROP/EQUIP	0	0	0
TITLE 1D N & D	255 E 515000 320 492 000	SEC.	P.C.	PUR SER-PROP/EQUIP	0	0	0
TITLE 1D N & D	255 E 515000 380 000 000	SEC.	D.W.	TRAVEL	0	0	0
TITLE 1D N & D	255 E 515000 380 492 000	SEC.	P.C.	TRAVEL	0	0	0
TITLE 1D N & D	255 E 515000 410 000 000	SEC.	D.W.	SUPP. & MATERIAL	0	2,380.00	1,714.00
TITLE 1D N & D	255 E 515000 410 083 000	SEC.	DONATIONS	SUPP. & MATERIAL	0	0	0
TITLE 1D N & D	255 E 515000 410 099 000	SEC.	OPEN	SUPP. & MATERIAL	0	0	0
TITLE 1D N & D	255 E 515000 410 492 000	SEC.	P.C.	SUPP. & MATERIAL	0	0	0
TITLE 1D N & D	255 E 515000 550 000 000	SEC.	D.W.	EQUIP	0	0	0
TITLE 1D N & D	255 E 515000 550 492 000	SEC.	P.C.	EQUIP	0	0	0
TITLE 1D N & D	255 E 515000 551 000 000	SEC.	D.W.	COPIER/MAINT	0	4,200.87	4,200.00
TITLE 1D N & D	255 E 515000 551 492 000	SEC.	P.C.	COPIER/MAINT	0	0	0
TITLE 1D N & D	255 E 515----		*SEC.			41,300.87	47,802.00
TITLE 1D N & D	255 E -----		*			41,300.87	47,802.00
TITLE 1D N & D	255 - -----		*TITLE 1D N & D			0	0

IDEA PART B

IDEA PART B	257 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	44,487.08	35,000.00
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IDEA PART B	257 Q 320--- ----		*				44,487.08	35,000.00
IDEA PART B	257 Q -----		*				44,487.08	35,000.00
IDEA PART B	257 R 445600 000 000 000	VI-B	D.W.	0	0	501,386.00		524,116.00
IDEA PART B	257 R 445600 000 000 037	VI-B	D.W.	0	REALLOCATION	0		0
IDEA PART B	257 R 445600 000 037 000	VI-B	REALLOCATION	0	0	3,773.00		0
IDEA PART B	257 R 445610 000 000 000	DISCRETIONARY	D.W.	0	0	0		0
IDEA PART B	257 R 445--- ----		*INDIRECT UN FED				505,159.00	524,116.00
IDEA PART B	257 R 460000 000 000 000	TRANS IN	D.W.	0	0	0		0
IDEA PART B	257 R 460--- ----		*TRANS IN				0	0
IDEA PART B	257 R -----		*				505,159.00	524,116.00
IDEA PART B	257 E 521000 102 000 012	EXCEP. CHILD	D.W.		PT,TIME SH, OTH	EXT. SCH. YR	2,000.00	0
IDEA PART B	257 E 521000 102 012 000	EXCEP. CHILD	EXT. SCH. YR.		PT,TIME SH, OTH		0	0
IDEA PART B	257 E 521000 110 000 000	EXCEP. CHILD	D.W.		SALARIES-CERT		0	0
IDEA PART B	257 E 521000 110 000 001	EXCEP. CHILD	D.W.		SALARIES-CERT	ELEMENTARY	0	0
IDEA PART B	257 E 521000 110 000 002	EXCEP. CHILD	D.W.		SALARIES-CERT	SECONDARY	0	0
IDEA PART B	257 E 521000 110 099 000	EXCEP. CHILD	OPEN		SALARIES-CERT		0	0
IDEA PART B	257 E 521000 110 105 000	EXCEP. CHILD	CAR		SALARIES-CERT		0	20,000.00
IDEA PART B	257 E 521000 110 106 000	EXCEP. CHILD	S.B.		SALARIES-CERT		0	20,000.00
IDEA PART B	257 E 521000 110 401 000	EXCEP. CHILD	H.S.		SALARIES-CERT		0	132,000.00
IDEA PART B	257 E 521000 110 491 000	EXCEP. CHILD	BCHS		SALARIES-CERT		0	0
IDEA PART B	257 E 521000 110 492 000	EXCEP. CHILD	P.C.		SALARIES-CERT		0	0
IDEA PART B	257 E 521000 110 601 000	EXCEP. CHILD	M.S.		SALARIES-CERT		0	81,000.00
IDEA PART B	257 E 521000 110 603 000	EXCEP. CHILD	OLA		SALARIES-CERT		0	0
IDEA PART B	257 E 521000 110 604 000	EXCEP. CHILD	SWEET		SALARIES-CERT		0	0
IDEA PART B	257 E 521000 115 000 000	EXCEP. CHILD	D.W.		SALARIES-NON CERT		0	2,000.00
IDEA PART B	257 E 521000 115 000 001	EXCEP. CHILD	D.W.		SALARIES-NON CERT	ELEMENTARY	0	0
IDEA PART B	257 E 521000 115 000 002	EXCEP. CHILD	D.W.		SALARIES-NON CERT	SECONDARY	0	0
IDEA PART B	257 E 521000 115 000 012	EXCEP. CHILD	D.W.		SALARIES-NON CERT	EXT. SCH. YR	0	0
IDEA PART B	257 E 521000 115 105 000	EXCEP. CHILD	CAR		SALARIES-NON CERT		0	13,778.80
IDEA PART B	257 E 521000 115 105 630	EXCEP. CHILD	CAR		SALARIES-NON CERT	PRE SCHOOL	0	3,500.90
IDEA PART B	257 E 521000 115 106 000	EXCEP. CHILD	S.B.		SALARIES-NON CERT		0	28,781.20
IDEA PART B	257 E 521000 115 401 000	EXCEP. CHILD	H.S.		SALARIES-NON CERT		0	0
IDEA PART B	257 E 521000 115 491 000	EXCEP. CHILD	BCHS		SALARIES-NON CERT		0	14,390.60
IDEA PART B	257 E 521000 115 492 000	EXCEP. CHILD	P.C.		SALARIES-NON CERT		0	0
IDEA PART B	257 E 521000 115 601 000	EXCEP. CHILD	M.S.		SALARIES-NON CERT		0	28,781.20
IDEA PART B	257 E 521000 115 603 000	EXCEP. CHILD	OLA		SALARIES-NON CERT		0	0
IDEA PART B	257 E 521000 115 604 000	EXCEP. CHILD	SWEET		SALARIES-NON CERT		0	0
IDEA PART B	257 E 521000 160 000 000	EXCEP. CHILD	D.W.		SUBS - ALL		0	0
IDEA PART B	257 E 521000 160 000 001	EXCEP. CHILD	D.W.		SUBS - ALL	ELEMENTARY	0	0
IDEA PART B	257 E 521000 160 000 002	EXCEP. CHILD	D.W.		SUBS - ALL	SECONDARY	0	0
IDEA PART B	257 E 521000 160 105 000	EXCEP. CHILD	CAR		SUBS - ALL		0	1,200.00

IDEA PART B	257 E 521000 160 106 000	EXCEP. CHILD	S.B.	SUBS - ALL	0	1,200.00	600
IDEA PART B	257 E 521000 160 401 000	EXCEP. CHILD	H.S.	SUBS - ALL	0	1,500.00	750
IDEA PART B	257 E 521000 160 491 000	EXCEP. CHILD	BCHS	SUBS - ALL	0	600	600
IDEA PART B	257 E 521000 160 492 000	EXCEP. CHILD	P.C.	SUBS - ALL	0	0	0
IDEA PART B	257 E 521000 160 601 000	EXCEP. CHILD	M.S.	SUBS - ALL	0	1,500.00	750
IDEA PART B	257 E 521000 160 603 000	EXCEP. CHILD	OLA	SUBS - ALL	0	0	0
IDEA PART B	257 E 521000 160 604 000	EXCEP. CHILD	SWEET	SUBS - ALL	0	0	0
IDEA PART B	257 E 521000 210 000 000	EXCEP. CHILD	D.W.	PERSI	0	238.8	238.8
IDEA PART B	257 E 521000 210 000 001	EXCEP. CHILD	D.W.	PERSI	ELEMENTARY	0	0
IDEA PART B	257 E 521000 210 000 002	EXCEP. CHILD	D.W.	PERSI	SECONDARY	0	0
IDEA PART B	257 E 521000 210 000 012	EXCEP. CHILD	D.W.	PERSI	EXT. SCH. YR	238.8	0
IDEA PART B	257 E 521000 210 012 000	EXCEP. CHILD	EXT. SCH. YR.	PERSI	0	0	0
IDEA PART B	257 E 521000 210 099 000	EXCEP. CHILD	OPEN	PERSI	0	0	0
IDEA PART B	257 E 521000 210 105 000	EXCEP. CHILD	CAR	PERSI	0	1,645.19	4,033.19
IDEA PART B	257 E 521000 210 105 630	EXCEP. CHILD	CAR	PERSI	PRE SCHOOL	417	0
IDEA PART B	257 E 521000 210 106 000	EXCEP. CHILD	S.B.	PERSI	0	3,436.48	5,824.48
IDEA PART B	257 E 521000 210 401 000	EXCEP. CHILD	H.S.	PERSI	0	15,581.78	15,761.00
IDEA PART B	257 E 521000 210 491 000	EXCEP. CHILD	BCHS	PERSI	0	1,718.24	1,718.24
IDEA PART B	257 E 521000 210 601 000	EXCEP. CHILD	M.S.	PERSI	0	13,107.88	10,195.86
IDEA PART B	257 E 521000 220 000 000	EXCEP. CHILD	D.W.	FICA/MDCR	0	153	0
IDEA PART B	257 E 521000 220 000 001	EXCEP. CHILD	D.W.	FICA/MDCR	ELEMENTARY	0	0
IDEA PART B	257 E 521000 220 000 002	EXCEP. CHILD	D.W.	FICA/MDCR	SECONDARY	0	0
IDEA PART B	257 E 521000 220 000 012	EXCEP. CHILD	D.W.	FICA/MDCR	EXT. SCH. YR	153	153
IDEA PART B	257 E 521000 220 012 000	EXCEP. CHILD	EXT. SCH. YR.	FICA/MDCR	0	0	0
IDEA PART B	257 E 521000 220 099 000	EXCEP. CHILD	OPEN	FICA/MDCR	0	0	0
IDEA PART B	257 E 521000 220 105 000	EXCEP. CHILD	CAR	FICA/MDCR	0	1,145.88	2,675.88
IDEA PART B	257 E 521000 220 105 630	EXCEP. CHILD	CAR	FICA/MDCR	PRE SCHOOL	268	0
IDEA PART B	257 E 521000 220 106 000	EXCEP. CHILD	S.B.	FICA/MDCR	0	2,293.56	3,823.56
IDEA PART B	257 E 521000 220 401 000	EXCEP. CHILD	H.S.	FICA/MDCR	0	10,098.00	10,213.00
IDEA PART B	257 E 521000 220 491 000	EXCEP. CHILD	BCHS	FICA/MDCR	0	1,146.78	1,146.78
IDEA PART B	257 E 521000 220 601 000	EXCEP. CHILD	M.S.	FICA/MDCR	0	8,513.01	6,647.28
IDEA PART B	257 E 521000 240 000 000	EXCEP. CHILD	D.W.	HEALTH	0	0	0
IDEA PART B	257 E 521000 240 000 001	EXCEP. CHILD	D.W.	HEALTH	ELEMENTARY	0	0
IDEA PART B	257 E 521000 240 000 002	EXCEP. CHILD	D.W.	HEALTH	SECONDARY	0	0
IDEA PART B	257 E 521000 240 099 000	EXCEP. CHILD	OPEN	HEALTH	0	0	0
IDEA PART B	257 E 521000 240 105 000	EXCEP. CHILD	CAR	HEALTH	0	7,920.00	13,855.50
IDEA PART B	257 E 521000 240 105 630	EXCEP. CHILD	CAR	HEALTH	PRE SCHOOL	660	0
IDEA PART B	257 E 521000 240 106 000	EXCEP. CHILD	S.B.	HEALTH	0	15,840.00	18,474.00
IDEA PART B	257 E 521000 240 106 630	EXCEP. CHILD	S.B.	HEALTH	PRE SCHOOL	0	0
IDEA PART B	257 E 521000 240 401 000	EXCEP. CHILD	H.S.	HEALTH	0	23,760.00	27,711.00
IDEA PART B	257 E 521000 240 491 000	EXCEP. CHILD	BCHS	HEALTH	0	7,920.00	9,237.00
IDEA PART B	257 E 521000 240 601 000	EXCEP. CHILD	M.S.	HEALTH	0	31,680.00	36,948.00
IDEA PART B	257 E 521000 245 000 000	EXCEP. CHILD	D.W.	SELF FUND INS.	0	0	0
IDEA PART B	257 E 521000 245 000 001	EXCEP. CHILD	D.W.	SELF FUND INS.	ELEMENTARY	0	0
IDEA PART B	257 E 521000 245 000 002	EXCEP. CHILD	D.W.	SELF FUND INS.	SECONDARY	0	0
IDEA PART B	257 E 521000 245 099 000	EXCEP. CHILD	OPEN	SELF FUND INS.	0	0	0
IDEA PART B	257 E 521000 280 000 000	EXCEP. CHILD	D.W.	UNUSED S.L.	0	23.2	0
IDEA PART B	257 E 521000 280 000 001	EXCEP. CHILD	D.W.	UNUSED S.L.	ELEMENTARY	0	0

IDEA PART B	257 E 521000 280 000 002	EXCEP. CHILD	D.W.	UNUSED S.L.	SECONDARY	0	0
IDEA PART B	257 E 521000 280 000 012	EXCEP. CHILD	D.W.	UNUSED S.L.	EXT. SCH. YR	23.2	0
IDEA PART B	257 E 521000 280 012 000	EXCEP. CHILD	EXT. SCH. YR.	UNUSED S.L.		0	0
IDEA PART B	257 E 521000 280 099 000	EXCEP. CHILD	OPEN	UNUSED S.L.		0	0
IDEA PART B	257 E 521000 280 105 000	EXCEP. CHILD	CAR	UNUSED S.L.		0	159.83
IDEA PART B	257 E 521000 280 105 630	EXCEP. CHILD	CAR	UNUSED S.L.	PRE SCHOOL	41	0
IDEA PART B	257 E 521000 280 106 000	EXCEP. CHILD	S.B.	UNUSED S.L.		0	333.86
IDEA PART B	257 E 521000 280 401 000	EXCEP. CHILD	H.S.	UNUSED S.L.		0	1,513.80
IDEA PART B	257 E 521000 280 491 000	EXCEP. CHILD	BCHS	UNUSED S.L.		0	166.93
IDEA PART B	257 E 521000 280 601 000	EXCEP. CHILD	M.S.	UNUSED S.L.		0	1,273.46
IDEA PART B	257 E 521000 309 000 000	EXCEP. CHILD	D.W.	STAFF DEV		0	0
IDEA PART B	257 E 521000 309 000 001	EXCEP. CHILD	D.W.	STAFF DEV	ELEMENTARY	0	0
IDEA PART B	257 E 521000 309 000 002	EXCEP. CHILD	D.W.	STAFF DEV	SECONDARY	0	0
IDEA PART B	257 E 521000 310 000 000	EXCEP. CHILD	D.W.	PURCHASED SER.		0	9,056.71
IDEA PART B	257 E 521000 310 000 001	EXCEP. CHILD	D.W.	PURCHASED SER.	ELEMENTARY	0	0
IDEA PART B	257 E 521000 310 000 002	EXCEP. CHILD	D.W.	PURCHASED SER.	SECONDARY	0	0
IDEA PART B	257 E 521000 310 000 012	EXCEP. CHILD	D.W.	PURCHASED SER.	EXT. SCH. YR	0	0
IDEA PART B	257 E 521000 310 012 000	EXCEP. CHILD	EXT. SCH. YR.	PURCHASED SER.		0	0
IDEA PART B	257 E 521000 312 000 000	EXCEP. CHILD	D.W.	CONTRACT INSTRU		0	3,000.00
IDEA PART B	257 E 521000 312 105 000	EXCEP. CHILD	CAR	CONTRACT INSTRU		0	0
IDEA PART B	257 E 521000 312 106 000	EXCEP. CHILD	S.B.	CONTRACT INSTRU		0	0
IDEA PART B	257 E 521000 312 491 000	EXCEP. CHILD	BCHS	CONTRACT INSTRU		0	0
IDEA PART B	257 E 521000 312 601 000	EXCEP. CHILD	M.S.	CONTRACT INSTRU		0	0
IDEA PART B	257 E 521000 313 000 000	EXCEP. CHILD	D.W.	PROF DEV		0	4,000.00
IDEA PART B	257 E 521000 313 000 001	EXCEP. CHILD	D.W.	PROF DEV	ELEMENTARY	3,000.00	2,000.00
IDEA PART B	257 E 521000 313 000 002	EXCEP. CHILD	D.W.	PROF DEV	SECONDARY	1,000.00	1,000.00
IDEA PART B	257 E 521000 315 000 000	EXCEP. CHILD	D.W.	PUR SER OTH PRO		0	0
IDEA PART B	257 E 521000 315 000 001	EXCEP. CHILD	D.W.	PUR SER OTH PRO	ELEMENTARY	0	0
IDEA PART B	257 E 521000 315 000 002	EXCEP. CHILD	D.W.	PUR SER OTH PRO	SECONDARY	0	0
IDEA PART B	257 E 521000 380 000 000	EXCEP. CHILD	D.W.	TRAVEL		0	0
IDEA PART B	257 E 521000 380 000 001	EXCEP. CHILD	D.W.	TRAVEL	ELEMENTARY	0	0
IDEA PART B	257 E 521000 380 000 002	EXCEP. CHILD	D.W.	TRAVEL	SECONDARY	0	0
IDEA PART B	257 E 521000 380 012 000	EXCEP. CHILD	EXT. SCH. YR.	TRAVEL		0	0
IDEA PART B	257 E 521000 380 105 000	EXCEP. CHILD	CAR	TRAVEL		0	1,200.00
IDEA PART B	257 E 521000 380 106 000	EXCEP. CHILD	S.B.	TRAVEL		0	1,200.00
IDEA PART B	257 E 521000 380 401 000	EXCEP. CHILD	H.S.	TRAVEL		0	1,500.00
IDEA PART B	257 E 521000 380 491 000	EXCEP. CHILD	BCHS	TRAVEL		0	0
IDEA PART B	257 E 521000 380 492 000	EXCEP. CHILD	P.C.	TRAVEL		0	0
IDEA PART B	257 E 521000 380 601 000	EXCEP. CHILD	M.S.	TRAVEL		0	1,000.00
IDEA PART B	257 E 521000 380 603 000	EXCEP. CHILD	OLA	TRAVEL		0	400
IDEA PART B	257 E 521000 380 604 000	EXCEP. CHILD	SWEET	TRAVEL		0	200
IDEA PART B	257 E 521000 390 000 000	EXCEP. CHILD	D.W.	FEE/DUES		0	0
IDEA PART B	257 E 521000 390 000 001	EXCEP. CHILD	D.W.	FEE/DUES	ELEMENTARY	0	0
IDEA PART B	257 E 521000 410 000 000	EXCEP. CHILD	D.W.	SUPP. & MATERIAL		0	4,500.00
IDEA PART B	257 E 521000 410 000 001	EXCEP. CHILD	D.W.	SUPP. & MATERIAL	ELEMENTARY	0	0
IDEA PART B	257 E 521000 410 000 002	EXCEP. CHILD	D.W.	SUPP. & MATERIAL	SECONDARY	0	0
IDEA PART B	257 E 521000 410 000 037	EXCEP. CHILD	D.W.	SUPP. & MATERIAL	REALLOCATION	3,773.00	0
IDEA PART B	257 E 521000 410 101 000	EXCEP. CHILD	BV COMPLEX	SUPP. & MATERIAL		0	0

IDEA PART B	257 E 521000 410 102 000	EXCEP. CHILD	PRE SCH	SUPP. & MATERIAL	0	0	0
IDEA PART B	257 E 521000 410 105 000	EXCEP. CHILD	CAR	SUPP. & MATERIAL	0	7,113.69	6,500.00
IDEA PART B	257 E 521000 410 106 000	EXCEP. CHILD	S.B.	SUPP. & MATERIAL	0	6,000.00	5,524.02
IDEA PART B	257 E 521000 410 401 000	EXCEP. CHILD	H.S.	SUPP. & MATERIAL	0	3,000.00	0
IDEA PART B	257 E 521000 410 491 000	EXCEP. CHILD	BCHS	SUPP. & MATERIAL	0	500	500
IDEA PART B	257 E 521000 410 492 000	EXCEP. CHILD	P.C.	SUPP. & MATERIAL	0	0	0
IDEA PART B	257 E 521000 410 601 000	EXCEP. CHILD	M.S.	SUPP. & MATERIAL	0	5,300.00	5,300.00
IDEA PART B	257 E 521000 410 603 000	EXCEP. CHILD	OLA	SUPP. & MATERIAL	0	500	500
IDEA PART B	257 E 521000 410 604 000	EXCEP. CHILD	SWEET	SUPP. & MATERIAL	0	1,000.00	1,000.00
IDEA PART B	257 E 521000 420 000 000	EXCEP. CHILD	D.W.	FUEL	0	0	0
IDEA PART B	257 E 521000 440 000 000	EXCEP. CHILD	D.W.	TEXTBOOKS	0	0	0
IDEA PART B	257 E 521000 440 000 001	EXCEP. CHILD	D.W.	TEXTBOOKS		0	0
IDEA PART B	257 E 521000 440 000 002	EXCEP. CHILD	D.W.	TEXTBOOKS		0	0
IDEA PART B	257 E 521000 550 000 000	EXCEP. CHILD	D.W.	EQUIP	0	0	0
IDEA PART B	257 E 521000 550 000 001	EXCEP. CHILD	D.W.	EQUIP		0	0
IDEA PART B	257 E 521000 550 000 002	EXCEP. CHILD	D.W.	EQUIP		0	0
IDEA PART B	257 E 521000 550 105 000	EXCEP. CHILD	CAR	EQUIP	0	2,700.00	1,500.00
IDEA PART B	257 E 521000 550 106 000	EXCEP. CHILD	S.B.	EQUIP	0	2,700.00	1,500.00
IDEA PART B	257 E 521000 550 401 000	EXCEP. CHILD	H.S.	EQUIP	0	0	0
IDEA PART B	257 E 521000 550 491 000	EXCEP. CHILD	BCHS	EQUIP	0	0	0
IDEA PART B	257 E 521000 550 492 000	EXCEP. CHILD	P.C.	EQUIP	0	0	0
IDEA PART B	257 E 521000 550 601 000	EXCEP. CHILD	M.S.	EQUIP	0	0	0
IDEA PART B	257 E 521000 550 603 000	EXCEP. CHILD	OLA	EQUIP	0	0	0
IDEA PART B	257 E 521000 550 604 000	EXCEP. CHILD	SWEET	EQUIP	0	0	0
IDEA PART B	257 E 521----		*EXCEP. CHILD			524,846.78	533,180.20
IDEA PART B	257 E 522000 410 000 000	PRE SCHOOL	D.W.	SUPP. & MATERIAL	0	0	0
IDEA PART B	257 E 522----		*PRE SCHOOL			0	0
IDEA PART B	257 E 920000 810 000 000	TRANS TO	D.W.	TRANS OUT	0	24,799.30	25,935.80
IDEA PART B	257 E 920----		*TRANS TO			24,799.30	25,935.80
IDEA PART B	257 E -----		*			549,646.08	559,116.00
IDEA PART B	257 - -----		*IDEA PART B			0	0

IDEA PART B PRE SCHOOL

IDEA PART B PRE	258 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	0	0
IDEA PART B PRE	258 Q 320----		*			0	0
IDEA PART B PRE	258 Q -----		*			0	0
IDEA PART B PRE	258 R 445600 000 000 000	VI-B	D.W.	0	0	19,671.00	19,923.00

IDEA PART B PRE	258 R 445610 000 000 000	DISCRETIONARY	D.W.		0	0	0	0
IDEA PART B PRE	258 R 445----		*INDIRECT UN FED				19,671.00	19,923.00
IDEA PART B PRE	258 R -----		*				19,671.00	19,923.00
IDEA PART B PRE	258 E 522000 102 000 000	PRE SCHOOL	D.W.	PT,TIME SH, OTH	0	0	0	0
IDEA PART B PRE	258 E 522000 102 105 000	PRE SCHOOL	CAR	PT,TIME SH, OTH	0	10,278.80	10,278.80	10,278.80
IDEA PART B PRE	258 E 522000 160 000 000	PRE SCHOOL	D.W.	SUBS - ALL	0	0	0	0
IDEA PART B PRE	258 E 522000 210 000 000	PRE SCHOOL	D.W.	PERSI	0	0	0	0
IDEA PART B PRE	258 E 522000 210 105 000	PRE SCHOOL	CAR	PERSI	0	1,227.29	1,227.29	1,227.29
IDEA PART B PRE	258 E 522000 220 000 000	PRE SCHOOL	D.W.	FICA/MDCR	0	0	0	0
IDEA PART B PRE	258 E 522000 220 105 000	PRE SCHOOL	CAR	FICA/MDCR	0	786.33	786.33	786.33
IDEA PART B PRE	258 E 522000 240 000 000	PRE SCHOOL	D.W.	HEALTH	0	0	0	0
IDEA PART B PRE	258 E 522000 240 105 000	PRE SCHOOL	CAR	HEALTH	0	7,259.35	7,630.58	7,630.58
IDEA PART B PRE	258 E 522000 245 000 000	PRE SCHOOL	D.W.	SELF FUND INS.	0	0	0	0
IDEA PART B PRE	258 E 522000 280 000 000	PRE SCHOOL	D.W.	UNUSED S.L.	0	0	0	0
IDEA PART B PRE	258 E 522000 280 105 000	PRE SCHOOL	CAR	UNUSED S.L.	0	119.23	119.23	119.23
IDEA PART B PRE	258 E 522000 309 000 000	PRE SCHOOL	D.W.	STAFF DEV	0	0	0	0
IDEA PART B PRE	258 E 522000 309 105 000	PRE SCHOOL	CAR	STAFF DEV	0	0	0	0
IDEA PART B PRE	258 E 522000 310 000 000	PRE SCHOOL	D.W.	PURCHASED SER.	0	0	0	0
IDEA PART B PRE	258 E 522000 310 105 000	PRE SCHOOL	CAR	PURCHASED SER.	0	0	0	0
IDEA PART B PRE	258 E 522000 313 000 000	PRE SCHOOL	D.W.	PROF DEV	0	0	0	0
IDEA PART B PRE	258 E 522000 313 105 000	PRE SCHOOL	CAR	PROF DEV	0	0	0	0
IDEA PART B PRE	258 E 522000 315 000 000	PRE SCHOOL	D.W.	PUR SER OTH PRO	0	0	0	0
IDEA PART B PRE	258 E 522000 315 105 000	PRE SCHOOL	CAR	PUR SER OTH PRO	0	0	0	0
IDEA PART B PRE	258 E 522000 390 000 000	PRE SCHOOL	D.W.	FEE/DUES	0	0	0	0
IDEA PART B PRE	258 E 522000 390 105 000	PRE SCHOOL	CAR	FEE/DUES	0	0	0	0
IDEA PART B PRE	258 E 522000 401 000 000	PRE SCHOOL	D.W.	REIMB STATE FUN	0	0	0	0
IDEA PART B PRE	258 E 522000 410 000 000	PRE SCHOOL	D.W.	SUPP. & MATERIAL	0	0	0	0
IDEA PART B PRE	258 E 522000 410 067 000	PRE SCHOOL	SET ASIDE	SUPP. & MATERIAL	0	0	0	0
IDEA PART B PRE	258 E 522000 410 105 000	PRE SCHOOL	CAR	SUPP. & MATERIAL	0	0	0	0
IDEA PART B PRE	258 E 522000 550 000 000	PRE SCHOOL	D.W.	EQUIP	0	0	0	0
IDEA PART B PRE	258 E 522000 550 105 000	PRE SCHOOL	CAR	EQUIP	0	0	0	0
IDEA PART B PRE	258 E 522----		*PRE SCHOOL				19,671.00	19,923.00
IDEA PART B PRE	258 E -----		*				19,671.00	19,923.00
IDEA PART B PRE	258 -----		*IDEA PART B PRE				0	0

SCHOOL BASED MEDICAID

SCH BASE MEDICA	260 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	7,109.70	0
SCH BASE MEDICA	260 Q 320----		*				7,109.70	0
SCH BASE MEDICA	260 Q -----		*				7,109.70	0

SCH BASE MEDICA	260 R 445600 000 000 000	VI-B	D.W.	0	0	370,000.00	400,000.00
SCH BASE MEDICA	260 R 445900 000 000 000	OTH IND RES FED	D.W.	0	0	0	0
SCH BASE MEDICA	260 R 445--- --- ---		*INDIRECT UN FED			370,000.00	400,000.00
SCH BASE MEDICA	260 R 460000 000 000 000	TRANS IN	D.W.	0	0	122,724.00	42,917.00
SCH BASE MEDICA	260 R 460--- --- ---		*TRANS IN			122,724.00	42,917.00
SCH BASE MEDICA	260 R -----		*			492,724.00	442,917.00
SCH BASE MEDICA	260 E 616000 110 105 000	SPEC. SER.	CAR		SALARIES-CERT	0	0
SCH BASE MEDICA	260 E 616000 110 106 000	SPEC. SER.	S.B.		SALARIES-CERT	0	42,500.00
SCH BASE MEDICA	260 E 616000 110 401 000	SPEC. SER.	H.S.		SALARIES-CERT	0	0
SCH BASE MEDICA	260 E 616000 110 491 000	SPEC. SER.	BCHS		SALARIES-CERT	0	0
SCH BASE MEDICA	260 E 616000 110 492 000	SPEC. SER.	P.C.		SALARIES-CERT	0	0
SCH BASE MEDICA	260 E 616000 110 601 000	SPEC. SER.	M.S.		SALARIES-CERT	0	44,500.00
SCH BASE MEDICA	260 E 616000 110 603 000	SPEC. SER.	OLA		SALARIES-CERT	0	0
SCH BASE MEDICA	260 E 616000 110 604 000	SPEC. SER.	SWEET		SALARIES-CERT	0	0
SCH BASE MEDICA	260 E 616000 115 000 000	SPEC. SER.	D.W.		SALARIES-NON CERT	0	21,847.50
SCH BASE MEDICA	260 E 616000 115 105 000	SPEC. SER.	CAR		SALARIES-NON CERT	0	67,840.90
SCH BASE MEDICA	260 E 616000 115 106 000	SPEC. SER.	S.B.		SALARIES-NON CERT	0	0
SCH BASE MEDICA	260 E 616000 115 401 000	SPEC. SER.	H.S.		SALARIES-NON CERT	0	0
SCH BASE MEDICA	260 E 616000 115 491 000	SPEC. SER.	BCHS		SALARIES-NON CERT	0	56,997.15
SCH BASE MEDICA	260 E 616000 115 492 000	SPEC. SER.	P.C.		SALARIES-NON CERT	0	14,749.70
SCH BASE MEDICA	260 E 616000 115 601 000	SPEC. SER.	M.S.		SALARIES-NON CERT	0	56,129.78
SCH BASE MEDICA	260 E 616000 115 603 000	SPEC. SER.	OLA		SALARIES-NON CERT	0	0
SCH BASE MEDICA	260 E 616000 115 604 000	SPEC. SER.	SWEET		SALARIES-NON CERT	0	0
SCH BASE MEDICA	260 E 616000 160 000 000	SPEC. SER.	D.W.		SUBS - ALL	0	0
SCH BASE MEDICA	260 E 616000 160 105 000	SPEC. SER.	CAR		SUBS - ALL	0	0
SCH BASE MEDICA	260 E 616000 160 106 000	SPEC. SER.	S.B.		SUBS - ALL	0	0
SCH BASE MEDICA	260 E 616000 160 401 000	SPEC. SER.	H.S.		SUBS - ALL	0	0
SCH BASE MEDICA	260 E 616000 160 491 000	SPEC. SER.	BCHS		SUBS - ALL	0	0
SCH BASE MEDICA	260 E 616000 160 492 000	SPEC. SER.	P.C.		SUBS - ALL	0	0
SCH BASE MEDICA	260 E 616000 160 601 000	SPEC. SER.	M.S.		SUBS - ALL	0	0
SCH BASE MEDICA	260 E 616000 210 000 000	SPEC. SER.	D.W.		PERSI	0	2,608.59
SCH BASE MEDICA	260 E 616000 210 105 000	SPEC. SER.	CAR		PERSI	0	8,100.20
SCH BASE MEDICA	260 E 616000 210 106 000	SPEC. SER.	S.B.		PERSI	0	5,074.50
SCH BASE MEDICA	260 E 616000 210 491 000	SPEC. SER.	BCHS		PERSI	0	6,805.46
SCH BASE MEDICA	260 E 616000 210 492 000	SPEC. SER.	P.C.		PERSI	0	1,761.11
SCH BASE MEDICA	260 E 616000 210 601 000	SPEC. SER.	M.S.		PERSI	0	12,015.20
SCH BASE MEDICA	260 E 616000 220 000 000	SPEC. SER.	D.W.		FICA/MDCR	0	1,671.33
SCH BASE MEDICA	260 E 616000 220 105 000	SPEC. SER.	CAR		FICA/MDCR	0	5,189.26
SCH BASE MEDICA	260 E 616000 220 106 000	SPEC. SER.	S.B.		FICA/MDCR	0	3,251.25
SCH BASE MEDICA	260 E 616000 220 491 000	SPEC. SER.	BCHS		FICA/MDCR	0	4,360.28
SCH BASE MEDICA	260 E 616000 220 492 000	SPEC. SER.	P.C.		FICA/MDCR	0	1,128.35
SCH BASE MEDICA	260 E 616000 220 601 000	SPEC. SER.	M.S.		FICA/MDCR	0	7,698.18

SCH BASE MEDICA	260 E 616000 240 000 000	SPEC. SER.	D.W.	HEALTH	0	4,752.00	5,542.00
SCH BASE MEDICA	260 E 616000 240 105 000	SPEC. SER.	CAR	HEALTH	0	39,600.00	46,185.00
SCH BASE MEDICA	260 E 616000 240 106 000	SPEC. SER.	S.B.	HEALTH	0	7,920.00	9,237.00
SCH BASE MEDICA	260 E 616000 240 491 000	SPEC. SER.	BCHS	HEALTH	0	31,680.00	36,948.00
SCH BASE MEDICA	260 E 616000 240 492 000	SPEC. SER.	P.C.	HEALTH	0	7,920.00	27,711.00
SCH BASE MEDICA	260 E 616000 240 601 000	SPEC. SER.	M.S.	HEALTH	0	39,600.00	0
SCH BASE MEDICA	260 E 616000 241 000 000	SPEC. SER.	D.W.	LIFE-MECH	0	0	0
SCH BASE MEDICA	260 E 616000 245 000 000	SPEC. SER.	D.W.	SELF FUND INS.	0	0	0
SCH BASE MEDICA	260 E 616000 280 000 000	SPEC. SER.	D.W.	UNUSED S.L.	0	253.43	0
SCH BASE MEDICA	260 E 616000 280 105 000	SPEC. SER.	CAR	UNUSED S.L.	0	786.95	0
SCH BASE MEDICA	260 E 616000 280 106 000	SPEC. SER.	S.B.	UNUSED S.L.	0	493	0
SCH BASE MEDICA	260 E 616000 280 491 000	SPEC. SER.	BCHS	UNUSED S.L.	0	661.17	0
SCH BASE MEDICA	260 E 616000 280 492 000	SPEC. SER.	P.C.	UNUSED S.L.	0	171.1	0
SCH BASE MEDICA	260 E 616000 280 601 000	SPEC. SER.	M.S.	UNUSED S.L.	0	1,167.31	0
SCH BASE MEDICA	260 E 616000 310 000 000	SPEC. SER.	D.W.	PURCHASED SER.	0	600	600
SCH BASE MEDICA	260 E 616000 310 000 025	SPEC. SER.	D.W.	PURCHASED SER.	MEDICAID 30%	0	0
SCH BASE MEDICA	260 E 616000 310 000 060	SPEC. SER.	D.W.	PURCHASED SER.	REIMBURSE/PAY	0	0
SCH BASE MEDICA	260 E 616000 310 105 060	SPEC. SER.	CAR	PURCHASED SER.	REIMBURSE/PAY	0	0
SCH BASE MEDICA	260 E 616000 310 106 000	SPEC. SER.	S.B.	PURCHASED SER.		0	0
SCH BASE MEDICA	260 E 616000 310 401 000	SPEC. SER.	H.S.	PURCHASED SER.		0	0
SCH BASE MEDICA	260 E 616000 310 491 000	SPEC. SER.	BCHS	PURCHASED SER.		0	0
SCH BASE MEDICA	260 E 616000 310 492 000	SPEC. SER.	P.C.	PURCHASED SER.		0	0
SCH BASE MEDICA	260 E 616000 310 601 000	SPEC. SER.	M.S.	PURCHASED SER.		0	0
SCH BASE MEDICA	260 E 616000 310 603 000	SPEC. SER.	OLA	PURCHASED SER.		0	0
SCH BASE MEDICA	260 E 616000 310 604 000	SPEC. SER.	SWEET	PURCHASED SER.		0	0
SCH BASE MEDICA	260 E 616000 313 000 000	SPEC. SER.	D.W.	PROF DEV		0	0
SCH BASE MEDICA	260 E 616000 313 105 000	SPEC. SER.	CAR	PROF DEV		0	0
SCH BASE MEDICA	260 E 616000 313 106 000	SPEC. SER.	S.B.	PROF DEV		0	0
SCH BASE MEDICA	260 E 616000 313 401 000	SPEC. SER.	H.S.	PROF DEV		0	0
SCH BASE MEDICA	260 E 616000 313 491 000	SPEC. SER.	BCHS	PROF DEV		0	0
SCH BASE MEDICA	260 E 616000 313 492 000	SPEC. SER.	P.C.	PROF DEV		0	0
SCH BASE MEDICA	260 E 616000 313 601 000	SPEC. SER.	M.S.	PROF DEV		0	0
SCH BASE MEDICA	260 E 616000 313 603 000	SPEC. SER.	OLA	PROF DEV		0	0
SCH BASE MEDICA	260 E 616000 313 604 000	SPEC. SER.	SWEET	PROF DEV		0	0
SCH BASE MEDICA	260 E 616000 410 000 000	SPEC. SER.	D.W.	SUPP. & MATERIAL		0	0
SCH BASE MEDICA	260 E 616000 410 105 000	SPEC. SER.	CAR	SUPP. & MATERIAL		0	0
SCH BASE MEDICA	260 E 616000 410 106 000	SPEC. SER.	S.B.	SUPP. & MATERIAL		0	0
SCH BASE MEDICA	260 E 616000 410 401 000	SPEC. SER.	H.S.	SUPP. & MATERIAL		0	0
SCH BASE MEDICA	260 E 616000 410 491 000	SPEC. SER.	BCHS	SUPP. & MATERIAL		0	0
SCH BASE MEDICA	260 E 616000 410 492 000	SPEC. SER.	P.C.	SUPP. & MATERIAL		0	0
SCH BASE MEDICA	260 E 616000 410 601 000	SPEC. SER.	M.S.	SUPP. & MATERIAL		0	0
SCH BASE MEDICA	260 E 616000 410 603 000	SPEC. SER.	OLA	SUPP. & MATERIAL		0	0
SCH BASE MEDICA	260 E 616000 410 604 000	SPEC. SER.	SWEET	SUPP. & MATERIAL		0	0
SCH BASE MEDICA	260 E 616000 550 000 000	SPEC. SER.	D.W.	EQUIP		0	0
SCH BASE MEDICA	260 E 616000 550 105 000	SPEC. SER.	CAR	EQUIP		0	0
SCH BASE MEDICA	260 E 616000 550 106 000	SPEC. SER.	S.B.	EQUIP		0	0
SCH BASE MEDICA	260 E 616000 550 401 000	SPEC. SER.	H.S.	EQUIP		0	0
SCH BASE MEDICA	260 E 616000 550 491 000	SPEC. SER.	BCHS	EQUIP		0	0

SCH BASE MEDICA	260 E 616000 550 492 000	SPEC. SER.	P.C.	EQUIP	0	0	0
SCH BASE MEDICA	260 E 616000 550 601 000	SPEC. SER.	M.S.	EQUIP	0	0	0
SCH BASE MEDICA	260 E 616000 550 603 000	SPEC. SER.	OLA	EQUIP	0	0	0
SCH BASE MEDICA	260 E 616000 550 604 000	SPEC. SER.	SWEET	EQUIP	0	0	0
SCH BASE MEDICA	260 E 616--- --- ---		*SPEC. SER.			499,833.70	442,917.00
SCH BASE MEDICA	260 E -----		*			499,833.70	442,917.00
SCH BASE MEDICA	260 - -----		*SCH BASE MEDICA			0	0

TITLE IV-A ESSA - STUDENT SUPPORT

TITLE IV-A ESSA	261 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	5,492.27	14,585.00
TITLE IV-A ESSA	261 Q 320--- --- ---		*				5,492.27	14,585.00
TITLE IV-A ESSA	261 Q -----		*				5,492.27	14,585.00
TITLE IV-A ESSA	261 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	0	58,338.00	61,006.00
TITLE IV-A ESSA	261 R 445--- --- ---		*INDIRECT UN FED				58,338.00	61,006.00
TITLE IV-A ESSA	261 R 460000 000 000 000	TRANS IN	D.W.		0	0	0	0
TITLE IV-A ESSA	261 R 460--- --- ---		*TRANS IN				0	0
TITLE IV-A ESSA	261 R -----		*				58,338.00	61,006.00
TITLE IV-A ESSA	261 E 512000 110 000 000	ELEM.	D.W.	SALARIES-CERT	0	28,164.00	28,156.00	
TITLE IV-A ESSA	261 E 512000 115 000 000	ELEM.	D.W.	SALARIES-NON CERT	0	0	0	
TITLE IV-A ESSA	261 E 512000 115 491 000	ELEM.	BCHS	SALARIES-NON CERT	0	14,005.00	15,649.00	
TITLE IV-A ESSA	261 E 512000 160 000 000	ELEM.	D.W.	SUBS - ALL	0	0	0	
TITLE IV-A ESSA	261 E 512000 160 491 000	ELEM.	BCHS	SUBS - ALL	0	0	0	
TITLE IV-A ESSA	261 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	3,362.00	3,362.00	
TITLE IV-A ESSA	261 E 512000 210 491 000	ELEM.	BCHS	PERSI	0	1,672.00	3,344.00	
TITLE IV-A ESSA	261 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	2,155.00	2,154.00	
TITLE IV-A ESSA	261 E 512000 220 491 000	ELEM.	BCHS	FICA/MDCR	0	1,071.00	2,143.00	
TITLE IV-A ESSA	261 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	4,673.00	2,309.00	
TITLE IV-A ESSA	261 E 512000 240 491 000	ELEM.	BCHS	HEALTH	0	7,920.00	18,474.00	
TITLE IV-A ESSA	261 E 512000 280 000 000	ELEM.	D.W.	UNUSED S.L.	0	327	0	
TITLE IV-A ESSA	261 E 512000 280 491 000	ELEM.	BCHS	UNUSED S.L.	0	162	0	
TITLE IV-A ESSA	261 E 512000 310 000 000	ELEM.	D.W.	PURCHASED SER.	0	0	0	
TITLE IV-A ESSA	261 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	0	0	
TITLE IV-A ESSA	261 E 512000 410 491 000	ELEM.	BCHS	SUPP. & MATERIAL	0	319.27	0	

TITLE IV-A ESSA	261 E 512---		*ELEM.			63,830.27	75,591.00
TITLE IV-A ESSA	261 E -----		*			63,830.27	75,591.00
TITLE IV-A ESSA	261 - -----		*TITLE IV-A ESSA			0	0

TITLE V-B RURAL SCHOOLS

TITLE V-B Rura	262 Q 320002 000 000 000	ADJUSTMENTS	D.W.		0	0	0
TITLE V-B Rura	262 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	2,829.06	7,586.00
TITLE V-B Rura	262 Q 320-----		*			2,829.06	7,586.00
TITLE V-B Rura	262 Q -----		*			2,829.06	7,586.00
TITLE V-B Rura	262 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	45,147.00	46,663.00
TITLE V-B Rura	262 R 445-----		*INDIRECT UN FED			45,147.00	46,663.00
TITLE V-B Rura	262 R -----		*			45,147.00	46,663.00
TITLE V-B Rura	262 E 512000 110 000 000	ELEM.	D.W.	SALARIES-CERT	0	43,562.00	39,200.00
TITLE V-B Rura	262 E 512000 115 000 000	ELEM.	D.W.	SALARIES-NON CERT	0	0	0
TITLE V-B Rura	262 E 512000 115 604 000	ELEM.	SWEET	SALARIES-NON CERT	0	0	0
TITLE V-B Rura	262 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	902.9	4,680.00
TITLE V-B Rura	262 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	3,332.38	2,998.00
TITLE V-B Rura	262 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	0	7,371.00
TITLE V-B Rura	262 E 512000 280 000 000	ELEM.	D.W.	UNUSED S.L.	0	87.72	0
TITLE V-B Rura	262 E 512000 310 000 000	ELEM.	D.W.	PURCHASED SER.	0	0	0
TITLE V-B Rura	262 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	91.06	0
TITLE V-B Rura	262 E 512-----		*ELEM.			47,976.06	54,249.00
TITLE V-B Rura	262 E 920-----		*TRANS TO			0	0
TITLE V-B Rura	262 E -----		*			47,976.06	54,249.00
TITLE V-B Rura	262 - -----		*TITLE V-B Rura			0	0

TITLE IIIA ELL

TITLE IIIA ELL	270 Q 320002 000 000 000	ADJUSTMENTS	D.W.		0	0	0
TITLE IIIA ELL	270 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	2,480.53	0
TITLE IIIA ELL	270 Q 320-----		*			2,480.53	0
TITLE IIIA ELL	270 Q -----		*			2,480.53	0
TITLE IIIA ELL	270 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	10,981.00	10,581.00
TITLE IIIA ELL	270 R 445100 000 000 037	INDIRECT RES FED	D.W.	0 REALLOCATION	0	1,376.00	927

TITLE IIIA ELL	270 R 445---			*INDIRECT UN FED			12,357.00	11,508.00
TITLE IIIA ELL	270 R -----			*			12,357.00	11,508.00
TITLE IIIA ELL	270 E 512000 102 000 000	ELEM.	D.W.	PT,TIME SH, OTH	0	7,832.00		6,508.00
TITLE IIIA ELL	270 E 512000 102 105 000	ELEM.	CAR	PT,TIME SH, OTH	0	0		0
TITLE IIIA ELL	270 E 512000 160 000 000	ELEM.	D.W.	SUBS - ALL	0	2,600.00		2,600.00
TITLE IIIA ELL	270 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	1,212.53		779
TITLE IIIA ELL	270 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	798		698
TITLE IIIA ELL	270 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	950		923
TITLE IIIA ELL	270 E 512000 241 000 000	ELEM.	D.W.	LIFE-MECH	0	0		0
TITLE IIIA ELL	270 E 512000 245 000 000	ELEM.	D.W.	SELF FUND INS.	0	0		0
TITLE IIIA ELL	270 E 512000 280 000 000	ELEM.	D.W.	UNUSED S.L.	0	121		0
TITLE IIIA ELL	270 E 512000 310 000 000	ELEM.	D.W.	PURCHASED SER.	0	300		0
TITLE IIIA ELL	270 E 512000 313 000 000	ELEM.	D.W.	PROF DEV	0	0		0
TITLE IIIA ELL	270 E 512000 380 000 000	ELEM.	D.W.	TRAVEL	0	500		0
TITLE IIIA ELL	270 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	524		0
TITLE IIIA ELL	270 E 512000 499 000 000	ELEM.	D.W.	DISALLOWED EXP	0	0		0
TITLE IIIA ELL	270 E 512---			*ELEM.		14,837.53		11,508.00
TITLE IIIA ELL	270 E -----			*		14,837.53		11,508.00
TITLE IIIA ELL	270 - -----			*TITLE IIIA ELL		0		0

TITLE IIA ESEA

TITLE IIA ESEA	271 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	9,673.60	8,935.00
TITLE IIA ESEA	271 Q 320-----			*			9,673.60	8,935.00
TITLE IIA ESEA	271 Q -----			*			9,673.60	8,935.00
TITLE IIA ESEA	271 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	0	100,314.00	109,078.00
TITLE IIA ESEA	271 R 445100 000 037 000	INDIRECT RES FED	REALLOCATION		0	0	0	0
TITLE IIA ESEA	271 R 445-----			*INDIRECT UN FED			100,314.00	109,078.00
TITLE IIA ESEA	271 R 460000 000 000 000	TRANS IN	D.W.		0	0	0	0
TITLE IIA ESEA	271 R -----			*			100,314.00	109,078.00

TITLE IIA ESEA

TITLE IIA ESEA	271 E 621000 102 000 000	INST. IMPROVE	D.W.	PT,TIME SH, OTH	0	80,698.00		89,170.00
TITLE IIA ESEA	271 E 621000 160 000 000	INST. IMPROVE	D.W.	SUBS - ALL	0	0		0

TITLE IIA ESEA	271 E 621000 210 000 000	INST. IMPROVE	D.W.	PERSI	0	9,635.00	10,824.00
TITLE IIA ESEA	271 E 621000 220 000 000	INST. IMPROVE	D.W.	FICA/MDCR	0	6,173.00	6,935.00
TITLE IIA ESEA	271 E 621000 221 000 000	INST. IMPROVE	D.W.	FICA/MDCR DIFF	0	0	0
TITLE IIA ESEA	271 E 621000 240 000 000	INST. IMPROVE	D.W.	HEALTH	0	5,940.00	11,084.00
TITLE IIA ESEA	271 E 621000 241 000 000	INST. IMPROVE	D.W.	LIFE-MECH	0	0	0
TITLE IIA ESEA	271 E 621000 245 000 000	INST. IMPROVE	D.W.	SELF FUND INS.	0	0	0
TITLE IIA ESEA	271 E 621000 280 000 000	INST. IMPROVE	D.W.	UNUSED S.L.	0	936	0
TITLE IIA ESEA	271 E 621000 281 000 000	INST. IMPROVE	D.W.	UNUSED SL DIFF	0	0	0
TITLE IIA ESEA	271 E 621000 310 000 000	INST. IMPROVE	D.W.	PURCHASED SER.	0	1,000.00	0
TITLE IIA ESEA	271 E 621000 313 000 000	INST. IMPROVE	D.W.	PROF DEV	0	0	0
TITLE IIA ESEA	271 E 621000 313 003 000	INST. IMPROVE	ADMIN	PROF DEV	0	0	0
TITLE IIA ESEA	271 E 621000 313 101 000	INST. IMPROVE	BV COMPLEX	PROF DEV	0	0	0
TITLE IIA ESEA	271 E 621000 313 105 000	INST. IMPROVE	CAR	PROF DEV	0	0	0
TITLE IIA ESEA	271 E 621000 313 106 000	INST. IMPROVE	S.B.	PROF DEV	0	0	0
TITLE IIA ESEA	271 E 621000 313 401 000	INST. IMPROVE	H.S.	PROF DEV	0	0	0
TITLE IIA ESEA	271 E 621000 313 491 000	INST. IMPROVE	BCHS	PROF DEV	0	0	0
TITLE IIA ESEA	271 E 621000 313 601 000	INST. IMPROVE	M.S.	PROF DEV	0	0	0
TITLE IIA ESEA	271 E 621000 313 603 000	INST. IMPROVE	OLA	PROF DEV	0	0	0
TITLE IIA ESEA	271 E 621000 313 604 000	INST. IMPROVE	SWEET	PROF DEV	0	0	0
TITLE IIA ESEA	271 E 621000 320 000 000	INST. IMPROVE	D.W.	PUR SER-PROP/EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 320 105 000	INST. IMPROVE	CAR	PUR SER-PROP/EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 320 106 000	INST. IMPROVE	S.B.	PUR SER-PROP/EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 320 401 000	INST. IMPROVE	H.S.	PUR SER-PROP/EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 320 491 000	INST. IMPROVE	BCHS	PUR SER-PROP/EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 320 492 000	INST. IMPROVE	P.C.	PUR SER-PROP/EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 320 601 000	INST. IMPROVE	M.S.	PUR SER-PROP/EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 320 603 000	INST. IMPROVE	OLA	PUR SER-PROP/EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 320 604 000	INST. IMPROVE	SWEET	PUR SER-PROP/EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 380 000 000	INST. IMPROVE	D.W.	TRAVEL	0	0	0
TITLE IIA ESEA	271 E 621000 380 105 000	INST. IMPROVE	CAR	TRAVEL	0	0	0
TITLE IIA ESEA	271 E 621000 380 106 000	INST. IMPROVE	S.B.	TRAVEL	0	0	0
TITLE IIA ESEA	271 E 621000 380 401 000	INST. IMPROVE	H.S.	TRAVEL	0	0	0
TITLE IIA ESEA	271 E 621000 380 491 000	INST. IMPROVE	BCHS	TRAVEL	0	0	0
TITLE IIA ESEA	271 E 621000 380 492 000	INST. IMPROVE	P.C.	TRAVEL	0	0	0
TITLE IIA ESEA	271 E 621000 380 601 000	INST. IMPROVE	M.S.	TRAVEL	0	0	0
TITLE IIA ESEA	271 E 621000 380 603 000	INST. IMPROVE	OLA	TRAVEL	0	0	0
TITLE IIA ESEA	271 E 621000 380 604 000	INST. IMPROVE	SWEET	TRAVEL	0	0	0
TITLE IIA ESEA	271 E 621000 390 000 000	INST. IMPROVE	D.W.	FEE/DUES	0	0	0
TITLE IIA ESEA	271 E 621000 410 000 000	INST. IMPROVE	D.W.	SUPP. & MATERIAL	0	1,207.60	0
TITLE IIA ESEA	271 E 621000 410 000 001	INST. IMPROVE	D.W.	SUPP. & MATERIAL	ELEMENTARY	0	0
TITLE IIA ESEA	271 E 621000 410 105 000	INST. IMPROVE	CAR	SUPP. & MATERIAL	0	0	0
TITLE IIA ESEA	271 E 621000 410 106 000	INST. IMPROVE	S.B.	SUPP. & MATERIAL	0	0	0
TITLE IIA ESEA	271 E 621000 410 401 000	INST. IMPROVE	H.S.	SUPP. & MATERIAL	0	0	0
TITLE IIA ESEA	271 E 621000 410 491 000	INST. IMPROVE	BCHS	SUPP. & MATERIAL	0	0	0
TITLE IIA ESEA	271 E 621000 410 492 000	INST. IMPROVE	P.C.	SUPP. & MATERIAL	0	0	0
TITLE IIA ESEA	271 E 621000 410 601 000	INST. IMPROVE	M.S.	SUPP. & MATERIAL	0	0	0
TITLE IIA ESEA	271 E 621000 410 603 000	INST. IMPROVE	OLA	SUPP. & MATERIAL	0	0	0
TITLE IIA ESEA	271 E 621000 410 604 000	INST. IMPROVE	SWEET	SUPP. & MATERIAL	0	0	0

TITLE IIA ESEA	271 E 621000 440 000 000	INST. IMPROVE	D.W.	TEXTBOOKS	0	0	0
TITLE IIA ESEA	271 E 621000 550 000 000	INST. IMPROVE	D.W.	EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 550 105 000	INST. IMPROVE	CAR	EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 550 106 000	INST. IMPROVE	S.B.	EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 550 401 000	INST. IMPROVE	H.S.	EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 550 491 000	INST. IMPROVE	BCHS	EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 550 492 000	INST. IMPROVE	P.C.	EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 550 601 000	INST. IMPROVE	M.S.	EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 550 603 000	INST. IMPROVE	OLA	EQUIP	0	0	0
TITLE IIA ESEA	271 E 621000 550 604 000	INST. IMPROVE	SWEET	EQUIP	0	0	0
TITLE IIA ESEA	271 E 621----		*INST. IMPROVE			105,589.60	118,013.00
TITLE IIA ESEA	271 E 920000 810 000 000	TRANS TO	D.W.	TRANS OUT	0	4,398.00	0
TITLE IIA ESEA	271 E 920----		*TRANS TO			4,398.00	0
TITLE IIA ESEA	271 E -----		*			109,987.60	118,013.00
TITLE IIA ESEA	271 - -----		*TITLE IIA ESEA			0	0

GEAR UP GRANT

GEAR UP GRANT	284 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	731.4	0
GEAR UP GRANT	284 Q 320----		*				731.4	0
GEAR UP GRANT	284 Q -----		*				731.4	0
GEAR UP GRANT	284 R 445900 000 601 000	OTH IND RES FED	M.S.		0	0	67,320.00	67,320.00
GEAR UP GRANT	284 R 445----		*INDIRECT UN FED				67,320.00	67,320.00
GEAR UP GRANT	284 R -----		*				67,320.00	67,320.00
GEAR UP GRANT	284 E 611000 102 014 000	GUIDE/HEALTH	GRANT/SPEC FUND	PT,TIME SH, OTH	0	0	0	0
GEAR UP GRANT	284 E 611000 102 401 000	GUIDE/HEALTH	H.S.	PT,TIME SH, OTH	0	0	0	0
GEAR UP GRANT	284 E 611000 102 601 000	GUIDE/HEALTH	M.S.	PT,TIME SH, OTH	0	0	0	0
GEAR UP GRANT	284 E 611000 115 601 000	GUIDE/HEALTH	M.S.	SALARIES-NON CERT	0	27,563.00	27,563.00	0
GEAR UP GRANT	284 E 611000 160 000 000	GUIDE/HEALTH	D.W.	SUBS - ALL	0	0	0	0
GEAR UP GRANT	284 E 611000 160 601 000	GUIDE/HEALTH	M.S.	SUBS - ALL	0	0	0	0
GEAR UP GRANT	284 E 611000 210 014 000	GUIDE/HEALTH	GRANT/SPEC FUND	PERSI	0	0	0	0
GEAR UP GRANT	284 E 611000 210 401 000	GUIDE/HEALTH	H.S.	PERSI	0	0	0	0
GEAR UP GRANT	284 E 611000 210 601 000	GUIDE/HEALTH	M.S.	PERSI	0	3,291.05	3,291.05	0
GEAR UP GRANT	284 E 611000 220 014 000	GUIDE/HEALTH	GRANT/SPEC FUND	FICA/MDCR	0	0	0	0
GEAR UP GRANT	284 E 611000 220 401 000	GUIDE/HEALTH	H.S.	FICA/MDCR	0	0	0	0
GEAR UP GRANT	284 E 611000 220 601 000	GUIDE/HEALTH	M.S.	FICA/MDCR	0	2,108.59	2,108.59	0
GEAR UP GRANT	284 E 611000 240 014 000	GUIDE/HEALTH	GRANT/SPEC FUND	HEALTH	0	0	0	0

GEAR UP GRANT	284 E 611000 240 401 000	GUIDE/HEALTH	H.S.	HEALTH	0	0	0
GEAR UP GRANT	284 E 611000 240 601 000	GUIDE/HEALTH	M.S.	HEALTH	0	215.04	215.04
GEAR UP GRANT	284 E 611000 241 000 000	GUIDE/HEALTH	D.W.	LIFE-MECH	0	0	0
GEAR UP GRANT	284 E 611000 245 401 000	GUIDE/HEALTH	H.S.	SELF FUND INS.	0	0	0
GEAR UP GRANT	284 E 611000 280 014 000	GUIDE/HEALTH	GRANT/SPEC FUND	UNUSED S.L.	0	0	0
GEAR UP GRANT	284 E 611000 280 401 000	GUIDE/HEALTH	H.S.	UNUSED S.L.	0	0	0
GEAR UP GRANT	284 E 611000 280 601 000	GUIDE/HEALTH	M.S.	UNUSED S.L.	0	319.73	319.73
GEAR UP GRANT	284 E 611000 310 014 000	GUIDE/HEALTH	GRANT/SPEC FUND	PURCHASED SER.	0	0	0
GEAR UP GRANT	284 E 611000 310 401 000	GUIDE/HEALTH	H.S.	PURCHASED SER.	0	0	0
GEAR UP GRANT	284 E 611000 310 601 000	GUIDE/HEALTH	M.S.	PURCHASED SER.	0	3,000.00	3,000.00
GEAR UP GRANT	284 E 611000 311 014 000	GUIDE/HEALTH	GRANT/SPEC FUND	PUR SER-AIDES	0	0	0
GEAR UP GRANT	284 E 611000 311 401 000	GUIDE/HEALTH	H.S.	PUR SER-AIDES	0	0	0
GEAR UP GRANT	284 E 611000 311 601 000	GUIDE/HEALTH	M.S.	PUR SER-AIDES	0	0	0
GEAR UP GRANT	284 E 611000 313 014 000	GUIDE/HEALTH	GRANT/SPEC FUND	PROF DEV	0	0	0
GEAR UP GRANT	284 E 611000 313 401 000	GUIDE/HEALTH	H.S.	PROF DEV	0	0	0
GEAR UP GRANT	284 E 611000 313 601 000	GUIDE/HEALTH	M.S.	PROF DEV	0	6,360.00	6,360.00
GEAR UP GRANT	284 E 611000 316 401 000	GUIDE/HEALTH	H.S.	PUR SER - BUS	0	0	0
GEAR UP GRANT	284 E 611000 316 601 000	GUIDE/HEALTH	M.S.	PUR SER - BUS	0	8,000.00	8,000.00
GEAR UP GRANT	284 E 611000 380 014 000	GUIDE/HEALTH	GRANT/SPEC FUND	TRAVEL	0	0	0
GEAR UP GRANT	284 E 611000 380 401 000	GUIDE/HEALTH	H.S.	TRAVEL	0	0	0
GEAR UP GRANT	284 E 611000 380 601 000	GUIDE/HEALTH	M.S.	TRAVEL	0	4,687.10	4,687.10
GEAR UP GRANT	284 E 611000 410 014 000	GUIDE/HEALTH	GRANT/SPEC FUND	SUPP. & MATERIAL	0	0	0
GEAR UP GRANT	284 E 611000 410 029 000	GUIDE/HEALTH	DUAL CR. U of I	SUPP. & MATERIAL	0	0	0
GEAR UP GRANT	284 E 611000 410 401 000	GUIDE/HEALTH	H.S.	SUPP. & MATERIAL	0	0	0
GEAR UP GRANT	284 E 611000 410 600 000	GUIDE/HEALTH	TRANS	SUPP. & MATERIAL	0	0	0
GEAR UP GRANT	284 E 611000 410 601 000	GUIDE/HEALTH	M.S.	SUPP. & MATERIAL	0	11,006.89	10,275.49
GEAR UP GRANT	284 E 611000 410 601 210	GUIDE/HEALTH	M.S.	SUPP. & MATERIAL	OPEN	0	0
GEAR UP GRANT	284 E 611000 410 999 000	GUIDE/HEALTH	OVER EXPEND	SUPP. & MATERIAL	0	0	0
GEAR UP GRANT	284 E 611000 550 014 000	GUIDE/HEALTH	GRANT/SPEC FUND	EQUIP	0	0	0
GEAR UP GRANT	284 E 611000 550 029 000	GUIDE/HEALTH	DUAL CR. U of I	EQUIP	0	0	0
GEAR UP GRANT	284 E 611000 550 401 000	GUIDE/HEALTH	H.S.	EQUIP	0	0	0
GEAR UP GRANT	284 E 611000 550 601 000	GUIDE/HEALTH	M.S.	EQUIP	0	1,500.00	1,500.00
GEAR UP GRANT	284 E 611--- --- --- ---		*GUIDE/HEALTH			68,051.40	67,320.00
GEAR UP GRANT	284 E ----- --- --- ---		*			68,051.40	67,320.00
GEAR UP GRANT	284 - ----- --- --- ---		*GEAR UP GRANT			0	0

21st CCLC NITA M. LOWEY

21st CCLC ASP	285 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	3,443.15	0
21st CCLC ASP	285 Q 320200 000 000 000	FUND BALANCE U	D.W.	0	0	0	0
21st CCLC ASP	285 Q 320--- --- --- ---		*			3,443.15	0
21st CCLC ASP	285 Q ----- --- --- ---		*			3,443.15	0

21st CCLC ASP	285 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	0	94,734.50	91,362.00
21st CCLC ASP	285 R 445----		*INDIRECT UN FED				94,734.50	91,362.00
21st CCLC ASP	285 R -----		*				94,734.50	91,362.00
21st CCLC ASP	285 E 512000 102 000 000	ELEM.	D.W.	PT,TIME SH, OTH	0	0	0	0
21st CCLC ASP	285 E 512000 102 105 000	ELEM.	CAR	PT,TIME SH, OTH	0	0	0	0
21st CCLC ASP	285 E 512000 102 106 000	ELEM.	S.B.	PT,TIME SH, OTH	0	70,049.00	0	0
21st CCLC ASP	285 E 512000 110 105 000	ELEM.	CAR	SALARIES-CERT	0	0	0	0
21st CCLC ASP	285 E 512000 110 106 000	ELEM.	S.B.	SALARIES-CERT	0	0	0	0
21st CCLC ASP	285 E 512000 115 105 000	ELEM.	CAR	SALARIES-NON CERT	0	0	0	0
21st CCLC ASP	285 E 512000 115 106 000	ELEM.	S.B.	SALARIES-NON CERT	0	0	0	0
21st CCLC ASP	285 E 512000 160 000 000	ELEM.	D.W.	SUBS - ALL	0	0	0	0
21st CCLC ASP	285 E 512000 160 105 000	ELEM.	CAR	SUBS - ALL	0	0	0	0
21st CCLC ASP	285 E 512000 160 106 000	ELEM.	S.B.	SUBS - ALL	0	0	0	0
21st CCLC ASP	285 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	0	0	0
21st CCLC ASP	285 E 512000 210 105 000	ELEM.	CAR	PERSI	0	0	0	0
21st CCLC ASP	285 E 512000 210 106 000	ELEM.	S.B.	PERSI	0	5,792.00	0	0
21st CCLC ASP	285 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	0	0	0
21st CCLC ASP	285 E 512000 220 105 000	ELEM.	CAR	FICA/MDCR	0	0	0	0
21st CCLC ASP	285 E 512000 220 106 000	ELEM.	S.B.	FICA/MDCR	0	5,358.00	0	0
21st CCLC ASP	285 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	0	0	0
21st CCLC ASP	285 E 512000 240 105 000	ELEM.	CAR	HEALTH	0	0	0	0
21st CCLC ASP	285 E 512000 240 106 000	ELEM.	S.B.	HEALTH	0	7,128.00	0	0
21st CCLC ASP	285 E 512000 280 000 000	ELEM.	D.W.	UNUSED S.L.	0	0	0	0
21st CCLC ASP	285 E 512000 280 105 000	ELEM.	CAR	UNUSED S.L.	0	0	0	0
21st CCLC ASP	285 E 512000 280 106 000	ELEM.	S.B.	UNUSED S.L.	0	565.05	0	0
21st CCLC ASP	285 E 512000 309 000 000	ELEM.	D.W.	STAFF DEV	0	0	0	0
21st CCLC ASP	285 E 512000 309 105 000	ELEM.	CAR	STAFF DEV	0	0	0	0
21st CCLC ASP	285 E 512000 309 106 000	ELEM.	S.B.	STAFF DEV	0	445.2	0	0
21st CCLC ASP	285 E 512000 310 000 000	ELEM.	D.W.	PURCHASED SER.	0	0	0	0
21st CCLC ASP	285 E 512000 310 105 000	ELEM.	CAR	PURCHASED SER.	0	0	0	0
21st CCLC ASP	285 E 512000 310 106 000	ELEM.	S.B.	PURCHASED SER.	0	1,440.00	0	0
21st CCLC ASP	285 E 512000 310 600 000	ELEM.	TRANS	PURCHASED SER.	0	178.19	0	0
21st CCLC ASP	285 E 512000 313 000 000	ELEM.	D.W.	PROF DEV	0	0	0	0
21st CCLC ASP	285 E 512000 313 105 000	ELEM.	CAR	PROF DEV	0	0	0	0
21st CCLC ASP	285 E 512000 313 106 000	ELEM.	S.B.	PROF DEV	0	0	0	0
21st CCLC ASP	285 E 512000 380 000 000	ELEM.	D.W.	TRAVEL	0	0	0	0
21st CCLC ASP	285 E 512000 380 105 000	ELEM.	CAR	TRAVEL	0	0	0	0
21st CCLC ASP	285 E 512000 380 106 000	ELEM.	S.B.	TRAVEL	0	1,000.00	0	0
21st CCLC ASP	285 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	0	0	0
21st CCLC ASP	285 E 512000 410 083 000	ELEM.	DONATIONS	SUPP. & MATERIAL	0	0	0	0
21st CCLC ASP	285 E 512000 410 105 000	ELEM.	CAR	SUPP. & MATERIAL	0	0	0	0
21st CCLC ASP	285 E 512000 410 106 000	ELEM.	S.B.	SUPP. & MATERIAL	0	6,222.21	0	0
21st CCLC ASP	285 E 512000 410 604 000	ELEM.	SWEET	SUPP. & MATERIAL	0	0	0	0
21st CCLC ASP	285 E 512000 550 000 000	ELEM.	D.W.	EQUIP	0	0	0	0
21st CCLC ASP	285 E 512000 550 105 000	ELEM.	CAR	EQUIP	0	0	0	0

21st CCLC ASP	285 E 512000 550 106 000	ELEM.	S.B.	EQUIP	0	0	0
21st CCLC ASP	285 E 512--- --- ---		*ELEM.			98,177.65	0
21st CCLC ASP	285 E 515000 115 601 000	SEC.	M.S.	SALARIES-NON CERT	0	0	54,967.00
21st CCLC ASP	285 E 515000 202 000 000	SEC.	D.W.	ADVANCE BENE	0	0	0
21st CCLC ASP	285 E 515000 210 601 000	SEC.	M.S.	PERSI	0	0	6,563.06
21st CCLC ASP	285 E 515000 220 601 000	SEC.	M.S.	FICA/MDCR	0	0	4,204.98
21st CCLC ASP	285 E 515000 240 601 000	SEC.	M.S.	HEALTH	0	0	9,237.00
21st CCLC ASP	285 E 515000 280 601 000	SEC.	M.S.	UNUSED S.L.	0	0	0
21st CCLC ASP	285 E 515000 309 601 000	SEC.	M.S.	STAFF DEV	0	0	407.4
21st CCLC ASP	285 E 515000 309 601 600	SEC.	M.S.	STAFF DEV	TRANSPORTATION	0	0
21st CCLC ASP	285 E 515000 310 600 000	SEC.	TRANS	PURCHASED SER.	0	0	11,362.00
21st CCLC ASP	285 E 515000 310 601 600	SEC.	M.S.	PURCHASED SER.	TRANSPORTATION	0	0
21st CCLC ASP	285 E 515000 410 601 000	SEC.	M.S.	SUPP. & MATERIAL	0	0	4,620.56
21st CCLC ASP	285 E 515000 410 601 600	SEC.	M.S.	SUPP. & MATERIAL	TRANSPORTATION	0	0
21st CCLC ASP	285 E 515000 550 601 600	SEC.	M.S.	EQUIP	TRANSPORTATION	0	0
21st CCLC ASP	285 E 515--- --- ---		*SEC.			0	91,362.00
21st CCLC ASP	285 E -----		*			98,177.65	91,362.00
21st CCLC ASP	285 - -----		*21st CCLC ASP			0	0

21ST CCLC READY

21ST CCLC READY	287 Q 320002 000 000 000	ADJUSTMENTS	D.W.		0	0	0
21ST CCLC READY	287 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	948.46
21ST CCLC READY	287 Q 320--- --- ---		*			948.46	0
21ST CCLC READY	287 Q -----		*			948.46	0
21ST CCLC READY	287 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	0	155,850.00
21ST CCLC READY	287 R 445100 000 014 000	INDIRECT RES FED	GRANT/SPEC FUND		0	0	0
21ST CCLC READY	287 R 445--- --- ---		*INDIRECT UN FED			155,850.00	141,525.00
21ST CCLC READY	287 R -----		*			155,850.00	141,525.00
21ST CCLC READY	287 E 512000 110 000 000	ELEM.	D.W.	SALARIES-CERT	0	0	0
21ST CCLC READY	287 E 512000 110 105 000	ELEM.	CAR	SALARIES-CERT	0	42,500.00	42,500.00
21ST CCLC READY	287 E 512000 110 106 000	ELEM.	S.B.	SALARIES-CERT	0	38,500.00	40,000.00
21ST CCLC READY	287 E 512000 115 000 000	ELEM.	D.W.	SALARIES-NON CERT	0	0	0
21ST CCLC READY	287 E 512000 115 105 000	ELEM.	CAR	SALARIES-NON CERT	0	7,529.92	5,511.52
21ST CCLC READY	287 E 512000 115 106 000	ELEM.	S.B.	SALARIES-NON CERT	0	11,006.79	5,357.24
21ST CCLC READY	287 E 512000 160 000 000	ELEM.	D.W.	SUBS - ALL	0	0	0
21ST CCLC READY	287 E 512000 160 014 000	ELEM.	GRANT/SPEC FUND	SUBS - ALL	0	0	0

21ST CCLC READY	287 E 512000 160 105 000	ELEM.	CAR	SUBS - ALL	0	0	0
21ST CCLC READY	287 E 512000 160 106 000	ELEM.	S.B.	SUBS - ALL	0	0	0
21ST CCLC READY	287 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	0	0
21ST CCLC READY	287 E 512000 210 105 000	ELEM.	CAR	PERSI	0	5,893.97	5,732.58
21ST CCLC READY	287 E 512000 210 106 000	ELEM.	S.B.	PERSI	0	5,911.11	5,415.65
21ST CCLC READY	287 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	0	0
21ST CCLC READY	287 E 512000 220 014 000	ELEM.	GRANT/SPEC FUND	FICA/MDCR	0	0	0
21ST CCLC READY	287 E 512000 220 105 000	ELEM.	CAR	FICA/MDCR	0	3,827.28	3,672.88
21ST CCLC READY	287 E 512000 220 106 000	ELEM.	S.B.	FICA/MDCR	0	3,787.27	3,469.83
21ST CCLC READY	287 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	0	0
21ST CCLC READY	287 E 512000 240 105 000	ELEM.	CAR	HEALTH	0	11,880.00	18,474.00
21ST CCLC READY	287 E 512000 240 106 000	ELEM.	S.B.	HEALTH	0	12,672.00	7,389.60
21ST CCLC READY	287 E 512000 280 000 000	ELEM.	D.W.	UNUSED S.L.	0	0	0
21ST CCLC READY	287 E 512000 280 105 000	ELEM.	CAR	UNUSED S.L.	0	572.61	0
21ST CCLC READY	287 E 512000 280 106 000	ELEM.	S.B.	UNUSED S.L.	0	574.28	0
21ST CCLC READY	287 E 512000 309 000 000	ELEM.	D.W.	STAFF DEV	0	0	0
21ST CCLC READY	287 E 512000 309 014 000	ELEM.	GRANT/SPEC FUND	STAFF DEV	0	0	0
21ST CCLC READY	287 E 512000 309 105 000	ELEM.	CAR	STAFF DEV	0	148.12	0
21ST CCLC READY	287 E 512000 309 106 000	ELEM.	S.B.	STAFF DEV	0	174.32	2,250.00
21ST CCLC READY	287 E 512000 310 000 000	ELEM.	D.W.	PURCHASED SER.	0	6,983.16	0
21ST CCLC READY	287 E 512000 310 105 000	ELEM.	CAR	PURCHASED SER.	0	200	0
21ST CCLC READY	287 E 512000 310 105 600	ELEM.	CAR	PURCHASED SER. TRANSPORTATION	0	0	0
21ST CCLC READY	287 E 512000 310 106 000	ELEM.	S.B.	PURCHASED SER.	0	90	0
21ST CCLC READY	287 E 512000 310 106 600	ELEM.	S.B.	PURCHASED SER. TRANSPORTATION	0	0	0
21ST CCLC READY	287 E 512000 310 600 000	ELEM.	TRANS	PURCHASED SER.	0	500	751.7
21ST CCLC READY	287 E 512000 380 000 000	ELEM.	D.W.	TRAVEL	0	0	0
21ST CCLC READY	287 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	0	0
21ST CCLC READY	287 E 512000 410 105 000	ELEM.	CAR	SUPP. & MATERIAL	0	2,023.81	500
21ST CCLC READY	287 E 512000 410 106 000	ELEM.	S.B.	SUPP. & MATERIAL	0	2,023.82	500
21ST CCLC READY	287 E 512000 550 000 000	ELEM.	D.W.	EQUIP	0	0	0
21ST CCLC READY	287 E 512000 550 105 000	ELEM.	CAR	EQUIP	0	0	0
21ST CCLC READY	287 E 512000 550 106 000	ELEM.	S.B.	EQUIP	0	0	0
21ST CCLC READY	287 E 512--- --- --- ---		*ELEM.			156,798.46	141,525.00
21ST CCLC READY	287 E ----- --- --- ---		*			156,798.46	141,525.00
21ST CCLC READY	287 - ----- --- --- ---		*21ST CCLC READY			0	0

CHILD NUTRITION

CHILD NUTRITION	290 Q 320002 000 000 000	ADJUSTMENTS	D.W.	0	0	0	0
CHILD NUTRITION	290 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	12,078.70	25,000.00
CHILD NUTRITION	290 Q 320--- --- --- ---		*			12,078.70	25,000.00
CHILD NUTRITION	290 Q ----- --- --- ---		*			12,078.70	25,000.00

CHILD NUTRITION	290 R 415000 000 000 000	EARN ON INVEST	D.W.			0	0	0	0
CHILD NUTRITION	290 R 415----		*EARN ON INVEST					0	0
CHILD NUTRITION	290 R 416100 000 000 000	CHILD LUNCH	D.W.			0	0	224,884.06	213,226.00
CHILD NUTRITION	290 R 416100 000 000 080	CHILD LUNCH	D.W.	0	LEGAL	0	0	0	0
CHILD NUTRITION	290 R 416200 000 000 000	ADULT MEALS	D.W.	0		0	0	8,620.50	8,704.00
CHILD NUTRITION	290 R 416210 000 000 000	OTHER FOOD SALE	D.W.	0		0	0	549.69	500
CHILD NUTRITION	290 R 416900 000 000 075	OTH REV GRANTS	D.W.	0	ONE TIME GRANT	0	0	18,000.00	0
CHILD NUTRITION	290 R 416900 000 072 000	OTH REV GRANTS	FFV S.B.	0		0	0	29,477.45	0
CHILD NUTRITION	290 R 416900 000 073 000	OTH REV GRANTS	FFV CARBERRY	0		0	0	29,832.60	0
CHILD NUTRITION	290 R 416900 000 074 000	OTH REV GRANTS		0		0	0	0	0
CHILD NUTRITION	290 R 416----		*					311,364.30	222,430.00
CHILD NUTRITION	290 R 419900 000 083 285	OTHER LOCAL	DONATIONS	0	HJ GORE FUND			0	0
CHILD NUTRITION	290 R 419----		*OTHER LOCAL SUP					0	0
CHILD NUTRITION	290 R 445500 000 000 000	CHILD LUNCH	D.W.	0		0	0	722,573.81	722,575.00
CHILD NUTRITION	290 R 445500 000 098 000	CHILD LUNCH	LEADERSHIP PRE	0		0	0	0	0
CHILD NUTRITION	290 R 445900 000 000 000	OTH IND RES FED	D.W.	0		0	0	0	0
CHILD NUTRITION	290 R 445900 000 098 000	OTH IND RES FED	LEADERSHIP PRE	0		0	0	0	0
CHILD NUTRITION	290 R 445----		*INDIRECT UN FED					722,573.81	722,575.00
CHILD NUTRITION	290 R -----		*					1,033,938.11	945,005.00
CHILD NUTRITION	290 E 512000 410 083 285	ELEM.	DONATIONS		SUPP. & MATERIAL			0	0
CHILD NUTRITION	290 E 512----		*ELEM.					0	0
CHILD NUTRITION	290 E 710000 102 000 000	FOOD SER.	D.W.		PT,TIME SH, OTH	0		19,362.36	19,365.00
CHILD NUTRITION	290 E 710000 115 000 000	FOOD SER.	D.W.		SALARIES-NON CERT	0		342,858.97	320,500.00
CHILD NUTRITION	290 E 710000 115 000 072	FOOD SER.	D.W.		SALARIES-NON CERT		FFV SB	2,000.00	0
CHILD NUTRITION	290 E 710000 115 000 073	FOOD SER.	D.W.		SALARIES-NON CERT		FFV CARBERRY	2,000.00	0
CHILD NUTRITION	290 E 710000 115 000 074	FOOD SER.	D.W.		SALARIES-NON CERT		FFV SWEET	0	0
CHILD NUTRITION	290 E 710000 115 604 074	FOOD SER.	SWEET		SALARIES-NON CERT		FFV SWEET	0	0
CHILD NUTRITION	290 E 710000 160 000 000	FOOD SER.	D.W.		SUBS - ALL	0		0	0
CHILD NUTRITION	290 E 710000 210 000 000	FOOD SER.	D.W.		PERSI	0		38,103.68	38,267.70
CHILD NUTRITION	290 E 710000 210 000 072	FOOD SER.	D.W.		PERSI		FFV SB	239	0
CHILD NUTRITION	290 E 710000 210 000 073	FOOD SER.	D.W.		PERSI		FFV CARBERRY	239	0
CHILD NUTRITION	290 E 710000 210 000 074	FOOD SER.	D.W.		PERSI		FFV SWEET	0	0
CHILD NUTRITION	290 E 710000 210 604 074	FOOD SER.	SWEET		PERSI		FFV SWEET	0	0
CHILD NUTRITION	290 E 710000 220 000 000	FOOD SER.	D.W.		FICA/MDCR	0		0	0
CHILD NUTRITION	290 E 710000 220 000 072	FOOD SER.	D.W.		FICA/MDCR		FFV SB	0	0
CHILD NUTRITION	290 E 710000 220 000 073	FOOD SER.	D.W.		FICA/MDCR		FFV CARBERRY	0	0

CHILD NUTRITION	290 E 710000 220 000 074	FOOD SER.	D.W.	FICA/MDCR	FFV SWEET		0	0
CHILD NUTRITION	290 E 710000 221 000 000	FOOD SER.	D.W.	FICA/MDCR DIFF		0	0	0
CHILD NUTRITION	290 E 710000 240 000 000	FOOD SER.	D.W.	HEALTH		0	138,600.00	143,175.00
CHILD NUTRITION	290 E 710000 240 000 072	FOOD SER.	D.W.	HEALTH	FFV SB		0	0
CHILD NUTRITION	290 E 710000 240 000 073	FOOD SER.	D.W.	HEALTH	FFV CARBERRY		0	0
CHILD NUTRITION	290 E 710000 240 000 074	FOOD SER.	D.W.	HEALTH	FFV SWEET		0	0
CHILD NUTRITION	290 E 710000 241 000 000	FOOD SER.	D.W.	LIFE-MECH		0	0	0
CHILD NUTRITION	290 E 710000 245 000 000	FOOD SER.	D.W.	SELF FUND INS.		0	0	0
CHILD NUTRITION	290 E 710000 280 000 000	FOOD SER.	D.W.	UNUSED S.L.		0	4,027.20	0
CHILD NUTRITION	290 E 710000 280 000 072	FOOD SER.	D.W.	UNUSED S.L.	FFV SB		25	0
CHILD NUTRITION	290 E 710000 280 000 073	FOOD SER.	D.W.	UNUSED S.L.	FFV CARBERRY		25	0
CHILD NUTRITION	290 E 710000 280 000 074	FOOD SER.	D.W.	UNUSED S.L.	FFV SWEET		0	0
CHILD NUTRITION	290 E 710000 280 604 074	FOOD SER.	SWEET	UNUSED S.L.	FFV SWEET		0	0
CHILD NUTRITION	290 E 710000 281 000 000	FOOD SER.	D.W.	UNUSED SL DIFF		0	0	0
CHILD NUTRITION	290 E 710000 310 000 000	FOOD SER.	D.W.	PURCHASED SER.		0	24,554.11	24,555.00
CHILD NUTRITION	290 E 710000 350 000 000	FOOD SER.	D.W.	TELEPHONE		0	9.9	10
CHILD NUTRITION	290 E 710000 380 000 000	FOOD SER.	D.W.	TRAVEL		0	1,819.49	2,000.00
CHILD NUTRITION	290 E 710000 390 000 080	FOOD SER.	D.W.	FEE/DUES	LEGAL		0	0
CHILD NUTRITION	290 E 710000 410 000 000	FOOD SER.	D.W.	SUPP. & MATERIAL		0	32,155.87	32,000.00
CHILD NUTRITION	290 E 710000 410 000 072	FOOD SER.	D.W.	SUPP. & MATERIAL	FFV SB		27,213.45	0
CHILD NUTRITION	290 E 710000 410 000 073	FOOD SER.	D.W.	SUPP. & MATERIAL	FFV CARBERRY		27,568.60	0
CHILD NUTRITION	290 E 710000 410 000 074	FOOD SER.	D.W.	SUPP. & MATERIAL	FFV SWEET		0	0
CHILD NUTRITION	290 E 710000 410 000 075	FOOD SER.	D.W.	SUPP. & MATERIAL	ONE TIME GRANT		18,000.00	0
CHILD NUTRITION	290 E 710000 410 604 074	FOOD SER.	SWEET	SUPP. & MATERIAL	FFV SWEET		0	0
CHILD NUTRITION	290 E 710000 410 999 000	FOOD SER.	OVER EXPEND	SUPP. & MATERIAL		0	0	0
CHILD NUTRITION	290 E 710000 418 000 000	FOOD SER.	D.W.	OTHER		0	258	258
CHILD NUTRITION	290 E 710000 419 000 000	FOOD SER.	D.W.	SALES TAX		0	414.56	415
CHILD NUTRITION	290 E 710000 450 000 000	FOOD SER.	D.W.	FOOD PURCH		0	366,542.62	369,809.30
CHILD NUTRITION	290 E 710000 451 000 000	FOOD SER.	D.W.	COMMODITIES		0	0	0
CHILD NUTRITION	290 E 710000 550 000 000	FOOD SER.	D.W.	EQUIP		0	0	0
CHILD NUTRITION	290 E 710000 550 000 072	FOOD SER.	D.W.	EQUIP	FFV SB		0	19,650.00
CHILD NUTRITION	290 E 710000 550 000 073	FOOD SER.	D.W.	EQUIP	FFV CARBERRY		0	0
CHILD NUTRITION	290 E 710000 550 000 074	FOOD SER.	D.W.	EQUIP	FFV SWEET		0	0
CHILD NUTRITION	290 E 710000 550 098 000	FOOD SER.	LEADERSHIP PRE	EQUIP		0	0	0
CHILD NUTRITION	290 E 710--- --- --- ---		*FOOD SER.				1,046,016.81	970,005.00
CHILD NUTRITION	290 E 920000 800 000 000	TRANS TO	D.W.	TRANSFERS		0	0	0
CHILD NUTRITION	290 E 920--- --- --- ---		*TRANS TO				0	0
CHILD NUTRITION	290 E ----- --- --- ---		*				1,046,016.81	970,005.00
CHILD NUTRITION	290 - ----- --- --- ---		*CHILD NUTRITION				0	0

BOND RED/INT.

BOND RED/INT.	310 Q 320100 000 000 000	FUND BAL. GEN	D.W.			0	0	0
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BOND RED/INT.	310 Q 320--- --- ---		*				0	0
BOND RED/INT.	310 Q -----		*				0	0
BOND RED/INT.	310 R 412500 000 000 000	BOND/INT. PAY	D.W.	0	0	0	0	0
BOND RED/INT.	310 R 412--- --- ---		*				0	0
BOND RED/INT.	310 R 413000 000 000 000	PENALTY/INT.	D.W.	0	0	0	0	0
BOND RED/INT.	310 R 413--- --- ---		*PENALTY/INT.				0	0
BOND RED/INT.	310 R 415000 000 000 000	EARN ON INVEST	D.W.	0	0	0	0	0
BOND RED/INT.	310 R 415001 000 000 000	BOND INVEST	D.W.	0	0	0	0	0
BOND RED/INT.	310 R 415002 000 000 000	INTEREST WELLS	D.W.	0	0	0	0	0
BOND RED/INT.	310 R 415--- --- ---		*EARN ON INVEST				0	0
BOND RED/INT.	310 R 460000 000 000 000	TRANS IN	D.W.	0	0	0	0	0
BOND RED/INT.	310 R 460--- --- ---		*TRANS IN				0	0
BOND RED/INT.	310 R -----		*				0	0
BOND RED/INT.	310 E 911000 390 000 000	PRINC.	D.W.		FEE/DUES	0	0	0
BOND RED/INT.	310 E 911000 610 000 000	PRINC.	D.W.		PRINCIPAL	0	0	0
BOND RED/INT.	310 E 911--- --- ---		*PRINC.				0	0
BOND RED/INT.	310 E 912000 620 000 000	INTEREST	D.W.		INTEREST	0	0	0
BOND RED/INT.	310 E 912--- --- ---		*INTEREST				0	0
BOND RED/INT.	310 E 920000 810 000 000	TRANS TO	D.W.		TRANS OUT	0	0	0
BOND RED/INT.	310 E 920--- --- ---		*TRANS TO				0	0
BOND RED/INT.	310 E -----		*				0	0
BOND RED/INT.	310 - -----		*BOND RED/INT.				0	0

BOND BUILD- CAP

BOND BUILD- CAP	410 Q 320002 000 000 000	ADJUSTMENTS	D.W.	0	0	0	0	0
BOND BUILD- CAP	410 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	0	0	0
BOND BUILD- CAP	410 Q 320--- --- ---		*				0	0
BOND BUILD- CAP	410 Q -----		*				0	0
BOND BUILD- CAP	410 R 415000 000 000 000	EARN ON INVEST	D.W.	0	0	0	0	0
BOND BUILD- CAP	410 R 415--- --- ---		*EARN ON INVEST				0	0
BOND BUILD- CAP	410 R 451000 000 000 000	BOND	D.W.	0	0	0	0	0
BOND BUILD- CAP	410 R 451--- --- ---		*BOND				0	0

BOND BUILD- CAP	410 R 460000 000 000 000	TRANS IN	D.W.		0	0	0	0
BOND BUILD- CAP	410 R 460--- --- ---		*TRANS IN				0	0
BOND BUILD- CAP	410 R -----		*				0	0
BOND BUILD- CAP	410 E 810000 310 000 000	STUDENT OCC CAP	D.W.	PURCHASED SER.	0	0	0	0
BOND BUILD- CAP	410 E 810000 320 000 000	STUDENT OCC CAP	D.W.	PUR SER-PROP/EQUIP	0	0	0	0
BOND BUILD- CAP	410 E 810000 330 500 000	STUDENT OCC CAP		UTILITIES	0	0	0	0
BOND BUILD- CAP	410 E 810000 410 000 000	STUDENT OCC CAP	D.W.	SUPP. & MATERIAL	0	0	0	0
BOND BUILD- CAP	410 E 810--- --- ---		*STUDENT OCC CAP				0	0
BOND BUILD- CAP	410 E 811000 310 000 000	NON STUDENT	D.W.	PURCHASED SER.	0	0	0	0
BOND BUILD- CAP	410 E 811000 330 000 000	NON STUDENT	D.W.	UTILITIES	0	0	0	0
BOND BUILD- CAP	410 E 811000 390 000 000	NON STUDENT	D.W.	FEE/DUES	0	0	0	0
BOND BUILD- CAP	410 E 811000 410 000 000	NON STUDENT	D.W.	SUPP. & MATERIAL	0	0	0	0
BOND BUILD- CAP	410 E 811000 550 000 000	NON STUDENT	D.W.	EQUIP	0	0	0	0
BOND BUILD- CAP	410 E 811--- --- ---		*NON STUDENT				0	0
BOND BUILD- CAP	410 E -----		*				0	0
BOND BUILD- CAP	410 - -----		*BOND BUILD- CAP				0	0

BUS DEPRECIATION

BUS DEPREC.	424 Q 320002 000 000 000	ADJUSTMENTS	D.W.		0	0	0	0
BUS DEPREC.	424 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	5,021.70	49,238.00
BUS DEPREC.	424 Q 320--- --- ---		*				5,021.70	49,238.00
BUS DEPREC.	424 Q -----		*				5,021.70	49,238.00
BUS DEPREC.	424 R 419300 000 000 000	BUS/MISC REV	D.W.		0	0	30,000.00	40,000.00
BUS DEPREC.	424 R 419--- --- ---		*OTHER LOCAL SUP				30,000.00	40,000.00
BUS DEPREC.	424 R 431250 000 000 000	BUS DEPREC.	D.W.		0	0	0	0
BUS DEPREC.	424 R 431--- --- ---		*STATE SUPPORT				0	0
BUS DEPREC.	424 R 460000 000 000 000	TRANS IN	D.W.		0	0	100,227.00	99,069.00
BUS DEPREC.	424 R 460--- --- ---		*TRANS IN				100,227.00	99,069.00
BUS DEPREC.	424 R -----		*				130,227.00	139,069.00
BUS DEPREC.	424 E 811000 390 000 000	NON STUDENT	D.W.	FEE/DUES	0	0	0	0
BUS DEPREC.	424 E 811000 550 000 000	NON STUDENT	D.W.	EQUIP	0	0	135,248.70	188,307.00

BUS DEPREC.	424 E 811--- ----		*NON STUDENT				135,248.70	188,307.00
BUS DEPREC.	424 E 920000 800 000 000	TRANS TO	D.W.	TRANSFERS	0	0	0	0
BUS DEPREC.	424 E -----		*				135,248.70	188,307.00
BUS DEPREC.	424 - -----		*BUS DEPREC.				0	0

PLANT FACILITIES

PLANT FACILITY	425 Q 320002 000 000 000	ADJUSTMENTS	D.W.		0	0	0	0
PLANT FACILITY	425 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	9,327.11	17,547.00
PLANT FACILITY	425 Q 320--- ----		*				9,327.11	17,547.00
PLANT FACILITY	425 Q -----		*				9,327.11	17,547.00
PLANT FACILITY	425 R 415000 000 000 000	EARN ON INVEST	D.W.		0	0	0	0
PLANT FACILITY	425 R 415--- ----		*EARN ON INVEST				0	0
PLANT FACILITY	425 R 419900 000 000 000	OTHER LOCAL	D.W.		0	0	8,220.00	0
PLANT FACILITY	425 R 419910 000 000 000	RENTAL	D.W.		0	0	0	0
PLANT FACILITY	425 R 419--- ----		*OTHER LOCAL SUP				8,220.00	0
PLANT FACILITY	425 R 431100 000 000 000	BASE SUPPORT	D.W.		0	0	0	0
PLANT FACILITY	425 R 431--- ----		*STATE SUPPORT				0	0
PLANT FACILITY	425 R 439100 000 000 000	STATE REVENUE	D.W.		0	0	0	0
PLANT FACILITY	425 R 460000 000 000 000	TRANS IN	D.W.		0	0	0	0
PLANT FACILITY	425 R 460--- ----		*TRANS IN				0	0
PLANT FACILITY	425 R -----		*				8,220.00	0
PLANT FACILITY	425 E 810000 550 000 000	STUDENT OCC CAP	D.W.	EQUIP	0	0	0	0
PLANT FACILITY	425 E 810--- ----		*STUDENT OCC CAP				0	0
PLANT FACILITY	425 E 811000 550 000 000	NON STUDENT	D.W.	EQUIP	0	17,547.11	17,547.00	17,547.00
PLANT FACILITY	425 E 811--- ----		*NON STUDENT				17,547.11	17,547.00
PLANT FACILITY	425 E 920000 810 000 000	TRANS TO	D.W.	TRANS OUT	0	0	0	0

PLANT FACILITY 425 E 920-----

*TRANS TO

0

0

PLANT FACILITY 425 E-----

*

17,547.11

17,547.00

PLANT FACILITY 425-----

*PLANT FACILITY

0

0