

**2021/22 Amended Budget
2022/23 Proposed Budget**

General Fund

Revenue						2021-22		2022-23 PROPOSED	DIF Revised/
FND	ACCT	ACCT NAME	LOC	PRJ		ADOPTED BUDGET	REVISED BUDGET	BUDGET	Proposed
GEN FUND	100 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000	000	1,122,215.00	2,490,293.41	1,450,000.00	
GEN FUND	100 Q -----		*			1,122,215.00	2,490,293.41	1,450,000.00	(1,040,293.41)
GEN FUND	100 R 411200 000 000 000	SUPP. LEVY	D.W.	0000	000	1,000,000.00	1,205,000.00	1,000,000.00	
GEN FUND	100 R 411400 000 000 000	TORT LEVY	D.W.	0000	000	39,842.61	39,842.61	43,605.00	
GEN FUND	100 R 411-----		*LOCAL SUPPORT			1,039,842.61	1,244,842.61	1,043,605.00	(201,237.61)
GEN FUND	100 R 415000 000 000 000	EARN ON INVES	D.W.	0000	000	15,000.00	15,000.00	6,300.00	
GEN FUND	100 R 415002 000 000 000	INTEREST WELLS	D.W.	0000	000	0.00	700.00	0.00	Closing WF Accounts
GEN FUND	100 R 415-----		*EARN ON INVEST			15,000.00	15,700.00	6,300.00	(9,400.00)
GEN FUND	100 R 419900 000 000 000	OTHER LOCAL	D.W.	0000	000	15,750.00	90,000.00	58,400.00	
GEN FUND	100 R 419900 000 000 075	OTHER LOCAL	D.W.	0000	ONE TIME GRANT	0.00	4,000.00	0.00	
GEN FUND	100 R 419900 000 000 077	OTHER LOCAL	D.W.	0000	STUDENT SERVICE	0.00	5,500.00	0.00	
GEN FUND	100 R 419900 000 000 175	OTHER LOCAL	D.W.	0000	BLDG Rent Fees	0.00	1,778.62	0.00	
GEN FUND	100 R 419900 000 801 000	OTHER LOCAL	PR2TA F	0000	000	0.00	225,000.00	150,000.00	
GEN FUND	100 R 419-----		*OTHER LOCAL SUP			15,750.00	326,278.62	208,400.00	(117,878.62)
GEN FUND	100 R 431100 000 000 000	BASE SUPPORT	D.W.	0000	000	3,670,888.92	3,704,600.00	4,658,265.00	
GEN FUND	100 R 431110 000 000 000	SAL APPORT.	D.W.	0000	000	8,367,182.30	8,367,222.00	8,903,808.82	Budgeted on 129.67 units / 95% of fall enrollment(2632); 1.5% increase from St Nov 2021
GEN FUND	100 R 431200 000 000 000	TRANSPORTATI	D.W.	0000	000	725,050.00	638,091.00	768,346.00	
GEN FUND	100 R 431225 000 000 000	TRANS BLOCK G	D.W.	0000	000	230,615.00	318,913.00	300,000.00	
GEN FUND	100 R 431250 000 000 000	BUS DEPREC.	D.W.	0000	000	98,644.00	98,644.00	108,489.00	
GEN FUND	100 R 431400 000 000 000	EX CHILD/SED	D.W.	0000	000	50,000.00	68,351.00	50,000.00	
GEN FUND	100 R 431600 000 000 000	TUITION EQ SUF	D.W.	0000	000	225,000.00	244,580.00	229,533.00	
GEN FUND	100 R 431800 000 000 000	BENE APPORT.	D.W.	0000	000	1,639,131.01	1,639,131.01	1,744,256.15	
GEN FUND	100 R 431900 000 000 000	OTHER STATE	D.W.	0000	000	566,475.00	607,174.00	1,039,046.40	Change in Literacy funding formula
GEN FUND	100 R 431900 000 000 054	OTHER STATE	D.W.	0000	ADV OPP	0.00	13,500.00	1,000.00	
GEN FUND	100 R 431901 000 000 000	LEADERSHIP	D.W.	0000	000	150,444.96	150,444.96	0.00	State eleminated Leadership funds
GEN FUND	100 R 431-----		*STATE SUPPORT			15,723,431.19	15,850,650.97	17,802,744.37	1,952,093.40
GEN FUND	100 R 437000 000 000 000	LOTTERY/FACILI	D.W.	0000	000	184,903.00	170,396.00	399,727.00	
GEN FUND	100 R 437-----		*LOTTERY/FACILITY			184,903.00	170,396.00	399,727.00	229,331.00

GEN FUND	100 R 438100 000 000 000	AG REPLACE	D.W.	0000	000	21,763.00	21,763.00	21,763.00	
GEN FUND	100 R 438200 000 000 000	IN LIEU/AG EQ	D.W.	0000	000	37,802.00	37,802.00	37,802.00	
GEN FUND	100 R 438-----					59,565.00	59,565.00	59,565.00	0.00
GEN FUND	100 R 460000 000 000 000	TRANS IN	D.W.	0000	000	78,744.73	340,406.00	372,249.48	
GEN FUND	100 R 460-----					78,744.73	340,406.00	372,249.48	31,843.48
GEN FUND	100 R -----					17,117,236.53	18,007,839.20	19,892,590.85	1,884,751.65

Carry Over	1,122,215.00	2,490,293.41	1,450,000.00	
Total Revenue	18,239,451.53	20,498,132.61	21,342,590.85	844,458.24

Expenses

Elementary Program

GEN FUND	100 E 512000 110 000 000	ELEM.	D.W.	SALARI 000	63,000.00	67,251.00	0.00	Moved psych to ESSER 3 (mental support)
GEN FUND	100 E 512000 110 000 022	ELEM.	D.W.	SALARI LITERACY PROFIC	15,800.00	24,542.60	21,250.00	Kdgn teacher moved to Literacy
GEN FUND	100 E 512000 110 000 035	ELEM.	D.W.	SALARI ELL STATE	16,605.96	14,368.00	16,836.50	
GEN FUND	100 E 512000 110 101 000	ELEM.	BV COM	SALARI 000	236,103.00	295,500.00	326,000.00	added 3rd grade to BV
GEN FUND	100 E 512000 110 101 022	ELEM.	BV COM	SALARI LITERACY PROFIC	69,901.00	59,614.00	123,362.00	Kdgn teacher moved to Literacy
GEN FUND	100 E 512000 110 101 098	ELEM.	BV COM	SALARI LEADERSHIP PREM	5,400.00	4,898.00	0.00	State eliminated Leadership pay
GEN FUND	100 E 512000 110 105 000	ELEM.	CAR	SALARI 000	1,005,734.50	1,088,802.00	1,182,000.00	
GEN FUND	100 E 512000 110 105 022	ELEM.	CAR	SALARI LITERACY PROFIC	32,500.00	33,100.00	76,290.00	Kdgn teacher moved to Literacy
GEN FUND	100 E 512000 110 105 098	ELEM.	CAR	SALARI LEADERSHIP PREM	31,500.00	19,500.00	0.00	
GEN FUND	100 E 512000 110 106 000	ELEM.	S.B.	SALARI 000	885,588.00	997,000.00	1,054,000.00	addt'l teachers (kdgn moved to lit)
GEN FUND	100 E 512000 110 106 022	ELEM.	S.B.	SALARI LITERACY PROFIC	32,500.00	27,840.00	72,015.00	Kdgn teacher moved to Literacy
GEN FUND	100 E 512000 110 106 098	ELEM.	S.B.	SALARI LEADERSHIP PREM	24,300.00	17,300.00	0.00	
GEN FUND	100 E 512000 110 601 000	ELEM.	M.S.	SALARI 000	247,500.00	254,650.00	259,090.00	
GEN FUND	100 E 512000 110 601 020	ELEM.	M.S.	SALARI REMEDIATION	37,610.45	0.00	0.00	
GEN FUND	100 E 512000 110 603 000	ELEM.	OLA	SALARI 000	51,571.00	54,000.00	59,000.00	
GEN FUND	100 E 512000 110 603 098	ELEM.	OLA	SALARI LEADERSHIP PREM	900.00	1,500.00	0.00	
GEN FUND	100 E 512000 110 604 000	ELEM.	SWEET	SALARI 000	94,463.00	96,500.00	99,000.00	
GEN FUND	100 E 512000 110 604 022	ELEM.	SWEET	SALARI LITERACY PROFIC	0.00	0.00	43,750.00	
GEN FUND	100 E 512000 110 604 098	ELEM.	SWEET	SALARI LEADERSHIP PREM	1,800.00	1,800.00	0.00	
GEN FUND	100 E 512000 115 000 000	ELEM.	D.W.	SALARI 000	1,500.00	1,700.00	1,500.00	
GEN FUND	100 E 512000 115 000 035	ELEM.	D.W.	SALARI ELL STATE	500.00	380.00	4,500.00	
GEN FUND	100 E 512000 115 101 000	ELEM.	BV COM	SALARI 000	15,000.00	17,100.00	27,292.00	
GEN FUND	100 E 512000 115 101 022	ELEM.	BV COM	SALARI LITERACY PROFIC	27,000.00	33,965.75	26,650.00	
GEN FUND	100 E 512000 115 105 000	ELEM.	CAR	SALARI 000	43,450.00	21,850.00	85,500.00	
GEN FUND	100 E 512000 115 105 022	ELEM.	CAR	SALARI LITERACY PROFIC	11,340.00	0.00	20,500.00	
GEN FUND	100 E 512000 115 106 000	ELEM.	S.B.	SALARI 000	57,000.00	60,393.00	61,500.00	
GEN FUND	100 E 512000 115 106 022	ELEM.	S.B.	SALARI LITERACY PROFIC	0.00	0.00	20,500.00	
GEN FUND	100 E 512000 115 603 000	ELEM.	OLA	SALARI 000	15,000.00	9,000.00	9,497.00	
GEN FUND	100 E 512000 115 603 022	ELEM.	OLA	SALARI LITERACY PROFIC	0.00	0.00	6,500.00	
GEN FUND	100 E 512000 115 604 000	ELEM.	SWEET	SALARI 000	35,740.00	16,370.00	41,600.00	
GEN FUND	100 E 512000 115 604 022	ELEM.	SWEET	SALARI LITERACY PROFIC	11,340.00	8,182.86	6,500.00	
GEN FUND	100 E 512000 117 000 000	ELEM.	D.W.	MERIT 000	5,000.00	5,000.00	5,000.00	
GEN FUND	100 E 512000 160 000 000	ELEM.	D.W.	SUBS - 000	5,400.00	5,400.00	5,400.00	

GEN FUND	100 E 512000 160 101 000	ELEM.	BV COM SUBS - 000	2,500.00	3,200.00	2,500.00
GEN FUND	100 E 512000 160 105 000	ELEM.	CAR SUBS - 000	22,000.00	37,000.00	22,000.00
GEN FUND	100 E 512000 160 106 000	ELEM.	S.B. SUBS - 000	15,000.00	21,000.00	15,000.00
GEN FUND	100 E 512000 160 603 000	ELEM.	OLA SUBS - 000	2,000.00	2,500.00	2,000.00
GEN FUND	100 E 512000 160 604 000	ELEM.	SWEET SUBS - 000	2,000.00	7,000.00	2,000.00
GEN FUND	100 E 512000 170 000 000	ELEM.	D.W. PERS. 1000	3,000.00	3,000.00	13,000.00
GEN FUND	100 E 512000 210 000 000	ELEM.	D.W. PERSI 000	7,522.20	8,900.00	776.10
GEN FUND	100 E 512000 210 000 022	ELEM.	D.W. PERSI LITERACY PROFIC	1,886.52	2,748.60	2,537.25
GEN FUND	100 E 512000 210 000 035	ELEM.	D.W. PERSI ELL STATE	2,042.45	1,765.00	2,547.58
GEN FUND	100 E 512000 210 101 000	ELEM.	BV COM PERSI 000	29,981.70	37,325.00	42,183.06
GEN FUND	100 E 512000 210 101 022	ELEM.	BV COM PERSI LITERACY PROFIC	11,569.98	9,523.50	17,911.43
GEN FUND	100 E 512000 210 101 098	ELEM.	BV COM PERSI LEADERSHIP PREM	644.76	584.82	0.00
GEN FUND	100 E 512000 210 105 000	ELEM.	CAR PERSI 000	125,272.63	133,519.07	151,339.50
GEN FUND	100 E 512000 210 105 022	ELEM.	CAR PERSI LITERACY PROFIC	5,234.50	3,948.00	11,556.73
GEN FUND	100 E 512000 210 105 098	ELEM.	CAR PERSI LEADERSHIP PREM	3,761.10	2,328.30	0.00
GEN FUND	100 E 512000 210 106 000	ELEM.	S.B. PERSI 000	112,545.01	126,660.00	133,190.70
GEN FUND	100 E 512000 210 106 022	ELEM.	S.B. PERSI LITERACY PROFIC	5,234.50	3,324.00	11,046.29
GEN FUND	100 E 512000 210 106 098	ELEM.	S.B. PERSI LEADERSHIP PREM	2,901.42	2,065.62	0.00
GEN FUND	100 E 512000 210 601 000	ELEM.	M.S. PERSI 000	29,551.50	30,405.30	30,935.35
GEN FUND	100 E 512000 210 601 020	ELEM.	M.S. PERSI REMEDIATION	4,490.69	0.00	0.00
GEN FUND	100 E 512000 210 603 000	ELEM.	OLA PERSI 000	7,948.58	7,522.25	8,178.54
GEN FUND	100 E 512000 210 603 022	ELEM.	OLA PERSI LITERACY PROFIC	0.00	0.00	776.10
GEN FUND	100 E 512000 210 603 098	ELEM.	OLA PERSI LEADERSHIP PREM	107.46	179.10	0.00
GEN FUND	100 E 512000 210 604 000	ELEM.	SWEET PERSI 000	15,546.24	13,477.00	16,787.64
GEN FUND	100 E 512000 210 604 022	ELEM.	SWEET PERSI LITERACY PROFIC	0.00	977.20	5,999.85
GEN FUND	100 E 512000 210 604 098	ELEM.	SWEET PERSI LEADERSHIP PREM	214.92	214.92	0.00
GEN FUND	100 E 512000 220 000 000	ELEM.	D.W. FICA/M 000	5,347.35	5,672.70	1,904.85
GEN FUND	100 E 512000 220 000 022	ELEM.	D.W. FICA/M LITERACY PROFIC	1,208.70	1,744.70	1,625.63
GEN FUND	100 E 512000 220 000 035	ELEM.	D.W. FICA/M ELL STATE	1,308.61	1,130.67	1,632.24
GEN FUND	100 E 512000 220 101 000	ELEM.	BV COM FICA/M 000	19,400.63	24,105.20	27,218.09
GEN FUND	100 E 512000 220 101 022	ELEM.	BV COM FICA/M LITERACY PROFIC	7,412.93	6,191.00	11,475.92
GEN FUND	100 E 512000 220 101 098	ELEM.	BV COM FICA/M LEADERSHIP PREM	413.10	374.70	0.00
GEN FUND	100 E 512000 220 105 000	ELEM.	CAR FICA/M 000	81,945.61	87,229.20	98,646.63
GEN FUND	100 E 512000 220 105 022	ELEM.	CAR FICA/M LITERACY PROFIC	3,353.76	2,149.00	7,404.44
GEN FUND	100 E 512000 220 105 098	ELEM.	CAR FICA/M LEADERSHIP PREM	2,409.75	1,491.75	0.00
GEN FUND	100 E 512000 220 106 000	ELEM.	S.B. FICA/M 000	73,255.48	82,160.00	86,483.25
GEN FUND	100 E 512000 220 106 022	ELEM.	S.B. FICA/M LITERACY PROFIC	3,404.25	2,055.00	7,077.40
GEN FUND	100 E 512000 220 106 098	ELEM.	S.B. FICA/M LEADERSHIP PREM	1,858.95	1,323.45	0.00
GEN FUND	100 E 512000 220 601 000	ELEM.	M.S. FICA/M 000	18,933.75	19,500.00	19,820.39
GEN FUND	100 E 512000 220 601 020	ELEM.	M.S. FICA/M REMEDIATION	2,877.20	0.00	0.00
GEN FUND	100 E 512000 220 603 000	ELEM.	OLA FICA/M 000	5,245.68	4,972.55	5,240.02
GEN FUND	100 E 512000 220 603 022	ELEM.	OLA FICA/M LITERACY PROFIC	0.00	0.00	497.25
GEN FUND	100 E 512000 220 603 098	ELEM.	OLA FICA/M LEADERSHIP PREM	68.85	114.75	0.00
GEN FUND	100 E 512000 220 604 000	ELEM.	SWEET FICA/M 000	10,113.53	8,787.70	10,908.90
GEN FUND	100 E 512000 220 604 022	ELEM.	SWEET FICA/M LITERACY PROFIC	0.00	626.10	3,844.13
GEN FUND	100 E 512000 220 604 098	ELEM.	SWEET FICA/M LEADERSHIP PREM	137.70	137.70	0.00
GEN FUND	100 E 512000 240 000 000	ELEM.	D.W. HEALTHI 000	9,540.00	8,900.00	0.00
GEN FUND	100 E 512000 240 000 022	ELEM.	D.W. HEALTHI LITERACY PROFIC	1,968.00	3,885.40	2,460.75
GEN FUND	100 E 512000 240 000 035	ELEM.	D.W. HEALTHI ELL STATE	2,460.00	2,035.31	2,067.03
GEN FUND	100 E 512000 240 101 000	ELEM.	BV COM HEALTHI 000	0.00	49,843.00	77,759.70

21/22 ESSER paid a portion

GEN FUND	100 E 512000 240 101 022	ELEM.	BV COM HEALTH LITERACY PROFIC	32,964.00	20,933.00	37,797.12 of health benefits
GEN FUND	100 E 512000 240 105 000	ELEM.	CAR HEALTH I 000	12,417.50	159,175.00	270,682.50
GEN FUND	100 E 512000 240 105 022	ELEM.	CAR HEALTH LITERACY PROFIC	12,890.40	4,775.00	24,607.50
GEN FUND	100 E 512000 240 106 000	ELEM.	S.B. HEALTH I 000	219,420.00	146,377.00	246,075.00
GEN FUND	100 E 512000 240 106 022	ELEM.	S.B. HEALTH LITERACY PROFIC	0.00	4,771.00	24,607.50
GEN FUND	100 E 512000 240 601 000	ELEM.	M.S. HEALTH I 000	47,700.00	35,094.28	49,215.00
GEN FUND	100 E 512000 240 601 020	ELEM.	M.S. HEALTH REMEDIATION	4,618.50	0.00	0.00
GEN FUND	100 E 512000 240 603 000	ELEM.	OLA HEALTH I 000	0.00	14,429.52	14,764.50
GEN FUND	100 E 512000 240 603 022	ELEM.	OLA HEALTH LITERACY PROFIC	0.00	0.00	3,248.19
GEN FUND	100 E 512000 240 604 000	ELEM.	SWEET HEALTH I 000	38,160.00	19,866.00	39,372.00
GEN FUND	100 E 512000 240 604 022	ELEM.	SWEET HEALTH LITERACY PROFIC	12,890.40	4,548.00	13,091.19
GEN FUND	100 E 512000 310 000 022	ELEM.	D.W. PURCH LITERACY PROFIC	10,000.00	41,695.53	45,000.00
GEN FUND	100 E 512000 310 105 065	ELEM.	CAR PURCH SPEC. ED.	35,000.00	35,000.00	20,000.00
GEN FUND	100 E 512000 313 000 022	ELEM.	D.W. PROF I LITERACY PROFIC	8,000.00	10,000.00	5,000.00
GEN FUND	100 E 512000 380 000 000	ELEM.	D.W. TRAVE 000	2,500.00	2,500.00	500.00
GEN FUND	100 E 512000 380 101 000	ELEM.	BV COM TRAVE 000	0.00	1,000.00	1,000.00
GEN FUND	100 E 512000 380 105 000	ELEM.	CAR TRAVE 000	650.00	650.00	300.00
GEN FUND	100 E 512000 380 106 000	ELEM.	S.B. TRAVE 000	400.00	400.00	700.00
GEN FUND	100 E 512000 380 603 000	ELEM.	OLA TRAVE 000	100.00	100.00	100.00
GEN FUND	100 E 512000 380 604 000	ELEM.	SWEET TRAVE 000	1,080.00	1,080.00	1,080.00
GEN FUND	100 E 512000 405 000 000	ELEM.	D.W. CLASSF 000	10,164.00	0.00	0.00
GEN FUND	100 E 512000 410 000 022	ELEM.	D.W. SUPP. I LITERACY PROFIC	6,000.00	15,694.84	77,120.95
GEN FUND	100 E 512000 410 000 035	ELEM.	D.W. SUPP. I ELL STATE	369.08	408.00	3,437.04
GEN FUND	100 E 512000 410 083 602	ELEM.	DONATI SUPP. I PALATOMETER	1,099.00	1,099.00	1,099.00
GEN FUND	100 E 512000 410 101 000	ELEM.	BV COM SUPP. I 000	2,793.00	4,296.00	4,296.00
GEN FUND	100 E 512000 410 105 000	ELEM.	CAR SUPP. I 000	7,784.00	11,976.00	11,376.00
GEN FUND	100 E 512000 410 106 000	ELEM.	S.B. SUPP. I 000	7,410.00	11,400.00	11,448.00
GEN FUND	100 E 512000 410 603 000	ELEM.	OLA SUPP. I 000	312.00	479.60	480.00
GEN FUND	100 E 512000 410 604 000	ELEM.	SWEET SUPP. I 000	577.20	888.00	960.00
GEN FUND	100 E 512000 411 101 000	ELEM.	BV COM POSTA 000	130.00	130.00	439.00
GEN FUND	100 E 512000 411 105 000	ELEM.	CAR POSTA 000	1,223.00	1,223.00	1,161.00
GEN FUND	100 E 512000 411 106 000	ELEM.	S.B. POSTA 000	1,164.00	1,164.00	1,169.00
GEN FUND	100 E 512000 411 603 000	ELEM.	OLA POSTA 000	50.00	50.00	90.00
GEN FUND	100 E 512000 411 604 000	ELEM.	SWEET POSTA 000	90.00	90.00	98.00
GEN FUND	100 E 512000 416 101 000	ELEM.	BV COM P.E. 000	130.00	130.00	131.00
GEN FUND	100 E 512000 416 105 000	ELEM.	CAR P.E. 000	360.00	360.00	346.00
GEN FUND	100 E 512000 416 106 000	ELEM.	S.B. P.E. 000	345.00	345.00	348.00
GEN FUND	100 E 512000 416 603 000	ELEM.	OLA P.E. 000	50.00	50.00	50.00
GEN FUND	100 E 512000 416 604 000	ELEM.	SWEET P.E. 000	75.00	75.00	98.00
GEN FUND	100 E 512000 417 101 000	ELEM.	BV COM MUSIC 000	187.00	187.00	188.00
GEN FUND	100 E 512000 417 105 000	ELEM.	CAR MUSIC 000	623.00	623.00	598.00
GEN FUND	100 E 512000 417 106 000	ELEM.	S.B. MUSIC 000	598.00	598.00	600.00
GEN FUND	100 E 512000 417 603 000	ELEM.	OLA MUSIC 000	30.00	30.00	30.00
GEN FUND	100 E 512000 417 604 000	ELEM.	SWEET MUSIC 000	55.00	55.00	60.00
GEN FUND	100 E 512000 440 000 000	ELEM.	D.W. TEXTB I 000	74,500.00	74,500.00	20,322.68
GEN FUND	100 E 512000 440 101 000	ELEM.	BV COM TEXTB I 000	10,000.00	10,000.00	10,000.00
GEN FUND	100 E 512000 440 105 000	ELEM.	CAR TEXTB I 000	12,200.00	12,200.00	15,000.00
GEN FUND	100 E 512000 440 106 000	ELEM.	S.B. TEXTB I 000	11,000.00	11,000.00	15,000.00
GEN FUND	100 E 512000 440 601 000	ELEM.	M.S. TEXTB I 000	16,500.00	16,500.00	10,000.00
GEN FUND	100 E 512000 440 603 000	ELEM.	OLA TEXTB I 000	2,931.00	2,931.00	7,000.00

GEN FUND	100 E 512000 440 604 000	ELEM.	SWEET TEXTB(000	1,200.00	1,200.00	10,000.00
GEN FUND	100 E 512-----		*ELEM.	4,355,406.98	4,693,181.54	5,513,451.41 820,269.87

Secondary Program

GEN FUND	100 E 515000 110 000 000	SEC.	D.W.	SALARI000	53,000.00	61,200.00	0.00	Moved psych to ESSER 3
GEN FUND	100 E 515000 110 401 000	SEC.	H.S.	SALARI000	1,274,240.00	1,397,640.00	1,454,000.00	
GEN FUND	100 E 515000 110 401 020	SEC.	H.S.	SALARI REMEDIATION	0.00	34,855.66	20,690.00	
GEN FUND	100 E 515000 110 401 098	SEC.	H.S.	SALARI LEADERSHIP PREM	29,700.00	34,600.00	0.00	State eliminated Leadership
GEN FUND	100 E 515000 110 601 000	SEC.	M.S.	SALARI000	1,020,325.00	990,600.00	1,035,000.00	
GEN FUND	100 E 515000 110 601 098	SEC.	M.S.	SALARI LEADERSHIP PREM	28,800.00	25,600.00	0.00	
GEN FUND	100 E 515000 115 000 000	SEC.	D.W.	SALARI000	7,000.00	7,000.00	5,000.00	
GEN FUND	100 E 515000 115 000 035	SEC.	D.W.	SALARI ELL STATE	0.00	2,000.00	4,500.00	
GEN FUND	100 E 515000 115 401 000	SEC.	H.S.	SALARI000	0.00	1,000.00	5,800.00	
GEN FUND	100 E 515000 115 601 000	SEC.	M.S.	SALARI000	0.00	0.00	21,850.00	added staff
GEN FUND	100 E 515000 117 000 000	SEC.	D.W.	MERIT 000	4,000.00	4,000.00	12,000.00	
GEN FUND	100 E 515000 160 401 000	SEC.	H.S.	SUBS - 000	18,000.00	25,000.00	18,000.00	
GEN FUND	100 E 515000 160 601 000	SEC.	M.S.	SUBS - 000	20,000.00	25,000.00	20,000.00	
GEN FUND	100 E 515000 170 000 000	SEC.	D.W.	PERS. I 000	3,500.00	5,510.00	15,000.00	
GEN FUND	100 E 515000 210 000 000	SEC.	D.W.	PERSI 000	7,164.00	9,280.00	2,029.80	
GEN FUND	100 E 515000 210 000 008	SEC.	D.W.	PERSI RET MED BENE	3,875.00	3,875.00	0.00	
GEN FUND	100 E 515000 210 000 035	SEC.	D.W.	PERSI ELL STATE	0.00	211.02	537.30	
GEN FUND	100 E 515000 210 401 000	SEC.	H.S.	PERSI 000	152,144.26	169,400.00	174,300.12	
GEN FUND	100 E 515000 210 401 020	SEC.	H.S.	PERSI REMEDIATION	0.00	4,137.75	2,470.39	
GEN FUND	100 E 515000 210 401 098	SEC.	H.S.	PERSI LEADERSHIP PREM	3,546.18	4,131.24	0.00	
GEN FUND	100 E 515000 210 601 000	SEC.	M.S.	PERSI 000	121,826.81	118,300.00	126,187.89	
GEN FUND	100 E 515000 210 601 098	SEC.	M.S.	PERSI LEADERSHIP PREM	3,438.72	3,056.64	0.00	
GEN FUND	100 E 515000 220 000 000	SEC.	D.W.	FICA/M 000	4,590.00	5,950.00	2,448.00	
GEN FUND	100 E 515000 220 000 035	SEC.	D.W.	FICA/M ELL STATE	0.00	153.00	344.25	
GEN FUND	100 E 515000 220 401 000	SEC.	H.S.	FICA/M 000	98,856.36	110,000.00	113,051.70	
GEN FUND	100 E 515000 220 401 020	SEC.	H.S.	FICA/M REMEDIATION	0.00	2,651.07	1,582.79	
GEN FUND	100 E 515000 220 401 098	SEC.	H.S.	FICA/M LEADERSHIP PREM	2,272.05	2,646.90	0.00	
GEN FUND	100 E 515000 220 601 000	SEC.	M.S.	FICA/M 000	79,584.86	77,320.00	82,379.03	
GEN FUND	100 E 515000 220 601 098	SEC.	M.S.	FICA/M LEADERSHIP PREM	2,203.20	1,958.40	0.00	
GEN FUND	100 E 515000 240 000 000	SEC.	D.W.	HEALTHI000	9,540.00	7,151.19	0.00	
GEN FUND	100 E 515000 240 401 000	SEC.	H.S.	HEALTHI000	248,040.00	172,004.41	271,568.37	21/22 ESSER pd portion of
GEN FUND	100 E 515000 240 401 020	SEC.	H.S.	HEALTHI REMEDIATION	0.00	5,947.17	4,035.63	health benefits
GEN FUND	100 E 515000 240 601 000	SEC.	M.S.	HEALTHI000	209,880.00	146,551.43	191,938.50	
GEN FUND	100 E 515000 310 000 054	SEC.	D.W.	PURCHADV OPP	1,000.00	11,607.00	1,000.00	
GEN FUND	100 E 515000 310 401 059	SEC.	H.S.	PURCH CIS	500.00	500.00	0.00	
GEN FUND	100 E 515000 380 000 000	SEC.	D.W.	TRAVE 000	750.00	750.00	300.00	
GEN FUND	100 E 515000 380 401 000	SEC.	H.S.	TRAVE 000	0.00	400.00	400.00	
GEN FUND	100 E 515000 380 601 000	SEC.	M.S.	TRAVE 000	100.00	100.00	100.00	
GEN FUND	100 E 515000 405 000 000	SEC.	D.W.	CLASSF 000	9,677.92	0.00	0.00	
GEN FUND	100 E 515000 410 401 000	SEC.	H.S.	SUPP. I 000	9,477.00	14,579.72	14,640.00	
GEN FUND	100 E 515000 410 601 000	SEC.	M.S.	SUPP. I 000	7,469.00	11,491.20	11,923.00	
GEN FUND	100 E 515000 411 401 000	SEC.	H.S.	POSTA 000	2,916.00	2,916.00	2,928.00	
GEN FUND	100 E 515000 411 601 000	SEC.	M.S.	POSTA 000	2,128.00	2,128.00	2,208.00	
GEN FUND	100 E 515000 416 401 000	SEC.	H.S.	P.E. 000	285.00	285.00	285.00	
GEN FUND	100 E 515000 416 601 000	SEC.	M.S.	P.E. 000	207.00	207.00	215.00	

GEN FUND	100 E 515000 417 401 000	SEC.	H.S.	MUSIC 000	793.00	793.00	795.00
GEN FUND	100 E 515000 417 601 000	SEC.	M.S.	MUSIC 000	705.00	705.00	724.00
GEN FUND	100 E 515000 440 000 000	SEC.	D.W.	TEXTB(000	24,644.00	24,644.00	20,000.00
GEN FUND	100 E 515000 440 401 000	SEC.	H.S.	TEXTB(000	144,733.00	144,733.00	40,000.00
GEN FUND	100 E 515000 440 601 000	SEC.	M.S.	TEXTB(000	99,939.00	99,939.00	20,000.00
GEN FUND	100 E 515----		*SEC.		3,710,850.36	3,774,508.80	3,700,231.77

(74,277.03)

Alternative Program

GEN FUND	100 E 517000 110 491 000	ALT.	BCHS	SALARI 000	331,500.00	311,647.00	341,853.00
GEN FUND	100 E 517000 110 491 089	ALT.	BCHS	SALARI Admin Leave	0.00	15,553.00	0.00
GEN FUND	100 E 517000 110 491 098	ALT.	BCHS	SALARI LEADERSHIP PREM	9,000.00	10,800.00	0.00
GEN FUND	100 E 517000 110 492 000	ALT.	P.C.	SALARI 000	44,500.00	50,500.00	46,000.00
GEN FUND	100 E 517000 110 492 098	ALT.	P.C.	SALARI LEADERSHIP PREM	1,800.00	0.00	0.00
GEN FUND	100 E 517000 110 497 000	ALT.	BCHS SL	SALARI 000	17,500.00	17,500.00	20,000.00
GEN FUND	100 E 517000 110 498 000	ALT.	P.C. SUM	SALARI 000	9,000.00	9,000.00	9,000.00
GEN FUND	100 E 517000 115 491 000	ALT.	BCHS	SALARI 000	22,500.00	40,625.00	41,850.00
GEN FUND	100 E 517000 115 492 000	ALT.	P.C.	SALARI 000	0.00	37,477.00	23,500.00
GEN FUND	100 E 517000 115 497 000	ALT.	BCHS SL	SALARI 000	5,625.00	5,625.00	5,700.00
GEN FUND	100 E 517000 115 498 000	ALT.	P.C. SUM	SALARI 000	4,050.00	4,050.00	4,100.00
GEN FUND	100 E 517000 160 491 000	ALT.	BCHS	SUBS - 000	7,500.00	17,500.00	7,500.00
GEN FUND	100 E 517000 160 492 000	ALT.	P.C.	SUBS - 000	5,000.00	5,000.00	5,000.00
GEN FUND	100 E 517000 210 491 000	ALT.	BCHS	PERSI 000	42,267.60	43,500.00	45,814.14
GEN FUND	100 E 517000 210 491 089	ALT.	BCHS	PERSI Admin Leave	0.00	1,857.03	0.00
GEN FUND	100 E 517000 210 491 098	ALT.	BCHS	PERSI LEADERSHIP PREM	1,074.60	1,290.00	0.00
GEN FUND	100 E 517000 210 492 000	ALT.	P.C.	PERSI 000	5,313.30	10,505.00	8,298.30
GEN FUND	100 E 517000 210 492 098	ALT.	P.C.	PERSI LEADERSHIP PREM	214.92	0.00	0.00
GEN FUND	100 E 517000 210 497 000	ALT.	BCHS SL	PERSI 000	2,761.13	2,761.13	3,068.58
GEN FUND	100 E 517000 210 498 000	ALT.	P.C. SUM	PERSI 000	122.67	122.67	1,564.14
GEN FUND	100 E 517000 220 491 000	ALT.	BCHS	FICA/M 000	27,654.75	27,654.75	29,927.03
GEN FUND	100 E 517000 220 491 089	ALT.	BCHS	FICA/M Admin Leave	0.00	1,189.80	0.00
GEN FUND	100 E 517000 220 491 098	ALT.	BCHS	FICA/M LEADERSHIP PREM	688.50	826.20	0.00
GEN FUND	100 E 517000 220 492 000	ALT.	P.C.	FICA/M 000	3,786.75	7,113.00	5,699.25
GEN FUND	100 E 517000 220 492 098	ALT.	P.C.	FICA/M LEADERSHIP PREM	137.70	0.00	0.00
GEN FUND	100 E 517000 220 497 000	ALT.	BCHS SL	FICA/M 000	1,769.06	1,769.06	1,966.05
GEN FUND	100 E 517000 220 498 000	ALT.	P.C. SUM	FICA/M 000	998.33	998.33	1,002.15
GEN FUND	100 E 517000 240 491 000	ALT.	BCHS	HEALT 000	76,320.00	59,457.86	93,508.50
GEN FUND	100 E 517000 240 491 089	ALT.	BCHS	HEALT Admin Leave	0.00	3,180.32	0.00
GEN FUND	100 E 517000 240 492 000	ALT.	P.C.	HEALT 000	9,540.00	16,696.63	19,686.00
GEN FUND	100 E 517000 330 491 000	ALT.	BCHS	UTILITI 000	28,700.00	28,700.00	29,000.00
GEN FUND	100 E 517000 380 491 000	ALT.	BCHS	TRAVE 000	750.00	750.00	500.00
GEN FUND	100 E 517000 410 083 730	ALT.	DONATI	SUPP. I SCH COMM COUNCI	321.06	321.06	0.00
GEN FUND	100 E 517000 410 491 000	ALT.	BCHS	SUPP. I 000	1,027.00	1,580.00	2,020.00
GEN FUND	100 E 517000 410 491 077	ALT.	BCHS	SUPP. I STUDENT SERVICE	0.00	5,500.00	0.00
GEN FUND	100 E 517000 410 492 000	ALT.	P.C.	SUPP. I 000	500.00	500.00	500.00
GEN FUND	100 E 517000 410 497 000	ALT.	BCHS SL	SUPP. I 000	500.00	500.00	500.00
GEN FUND	100 E 517000 410 498 000	ALT.	P.C. SUM	SUPP. I 000	500.00	500.00	500.00
GEN FUND	100 E 517000 411 491 000	ALT.	BCHS	POSTA 000	331.00	504.00	425.00
GEN FUND	100 E 517000 411 492 000	ALT.	P.C.	POSTA 000	450.00	450.00	450.00
GEN FUND	100 E 517000 416 491 000	ALT.	BCHS	P.E. 000	407.00	407.00	520.00

GEN FUND	100 E 517000 417 491 000	ALT.	BCHS	MUSIC 000	160.00	160.00	176.00
GEN FUND	100 E 517000 440 491 000	ALT.	BCHS	TEXTBK 000	20,320.00	20,320.00	15,000.00
GEN FUND	100 E 517000 440 492 000	ALT.	P.C.	TEXTBK 000	4,700.00	4,700.00	5,000.00
GEN FUND	100 E 517-----		*ALT.		689,290.37	769,090.84	769,628.14

537.30

Exceptional Child Program

GEN FUND	100 E 521000 110 000 000	EXCEP. CHILD	D.W.	SALARI 000	96,800.00	101,515.00	90,000.00
GEN FUND	100 E 521000 110 105 000	EXCEP. CHILD	CAR	SALARI 000	97,125.00	84,240.00	86,778.00
GEN FUND	100 E 521000 110 491 000	EXCEP. CHILD	BCHS	SALARI 000	120,000.00	121,200.00	110,500.00
GEN FUND	100 E 521000 110 492 000	EXCEP. CHILD	P.C.	SALARI 000	40,000.00	44,500.00	43,750.00
GEN FUND	100 E 521000 110 601 000	EXCEP. CHILD	M.S.	SALARI 000	44,500.00	42,000.00	45,000.00
GEN FUND	100 E 521000 115 101 000	EXCEP. CHILD	BV COM	SALARI 000	31,335.00	40,680.00	41,935.00
GEN FUND	100 E 521000 115 105 000	EXCEP. CHILD	CAR	SALARI 000	106,455.00	127,791.00	160,478.00
GEN FUND	100 E 521000 115 106 000	EXCEP. CHILD	S.B.	SALARI 000	10,000.00	3,000.00	0.00
GEN FUND	100 E 521000 115 401 000	EXCEP. CHILD	H.S.	SALARI 000	36,000.00	21,600.00	19,871.00
GEN FUND	100 E 521000 115 491 000	EXCEP. CHILD	BCHS	SALARI 000	27,785.00	31,447.71	39,555.00
GEN FUND	100 E 521000 115 601 000	EXCEP. CHILD	M.S.	SALARI 000	14,500.00	4,000.00	0.00
GEN FUND	100 E 521000 160 101 000	EXCEP. CHILD	BV COM	SUBS - 000	500.00	1,000.00	1,000.00
GEN FUND	100 E 521000 160 105 000	EXCEP. CHILD	CAR	SUBS - 000	1,500.00	2,500.00	1,000.00
GEN FUND	100 E 521000 160 106 000	EXCEP. CHILD	S.B.	SUBS - 000	1,000.00	1,000.00	1,000.00
GEN FUND	100 E 521000 160 401 000	EXCEP. CHILD	H.S.	SUBS - 000	500.00	500.00	500.00
GEN FUND	100 E 521000 160 491 000	EXCEP. CHILD	BCHS	SUBS - 000	1,500.00	1,500.00	1,000.00
GEN FUND	100 E 521000 160 492 000	EXCEP. CHILD	P.C.	SUBS - 000	2,000.00	500.00	500.00
GEN FUND	100 E 521000 160 601 000	EXCEP. CHILD	M.S.	SUBS - 000	500.00	1,350.00	750.00
GEN FUND	100 E 521000 210 000 000	EXCEP. CHILD	D.W.	PERSI 000	11,557.92	12,121.00	10,746.00
GEN FUND	100 E 521000 210 101 000	EXCEP. CHILD	BV COM	PERSI 000	3,741.40	4,857.25	5,007.04
GEN FUND	100 E 521000 210 105 000	EXCEP. CHILD	CAR	PERSI 000	24,307.45	25,315.50	29,522.37
GEN FUND	100 E 521000 210 401 000	EXCEP. CHILD	H.S.	PERSI 000	4,298.40	2,574.57	2,372.60
GEN FUND	100 E 521000 210 491 000	EXCEP. CHILD	BCHS	PERSI 000	17,645.53	18,226.25	17,916.57
GEN FUND	100 E 521000 210 492 000	EXCEP. CHILD	P.C.	PERSI 000	4,776.00	5,075.00	5,223.75
GEN FUND	100 E 521000 210 601 000	EXCEP. CHILD	M.S.	PERSI 000	7,044.60	5,373.00	5,373.00
GEN FUND	100 E 521000 220 000 000	EXCEP. CHILD	D.W.	FICA/M 000	7,405.20	7,767.00	6,885.00
GEN FUND	100 E 521000 220 101 000	EXCEP. CHILD	BV COM	FICA/M 000	2,435.38	3,188.70	3,284.53
GEN FUND	100 E 521000 220 105 000	EXCEP. CHILD	CAR	FICA/M 000	15,688.62	16,296.25	18,991.58
GEN FUND	100 E 521000 220 106 000	EXCEP. CHILD	S.B.	FICA/M 000	765.00	306.00	76.50
GEN FUND	100 E 521000 220 401 000	EXCEP. CHILD	H.S.	FICA/M 000	2,792.25	1,468.00	1,558.38
GEN FUND	100 E 521000 220 491 000	EXCEP. CHILD	BCHS	FICA/M 000	11,420.30	11,754.10	11,555.71
GEN FUND	100 E 521000 220 492 000	EXCEP. CHILD	P.C.	FICA/M 000	3,213.00	3,289.70	3,385.13
GEN FUND	100 E 521000 220 601 000	EXCEP. CHILD	M.S.	FICA/M 000	4,551.75	3,500.00	3,499.88
GEN FUND	100 E 521000 240 000 000	EXCEP. CHILD	D.W.	HEALT 000	15,264.00	11,440.00	15,748.80
GEN FUND	100 E 521000 240 101 000	EXCEP. CHILD	BV COM	HEALT 000	14,310.00	9,500.00	19,686.00
GEN FUND	100 E 521000 240 105 000	EXCEP. CHILD	CAR	HEALT 000	85,860.00	53,628.45	98,430.00
GEN FUND	100 E 521000 240 401 000	EXCEP. CHILD	H.S.	HEALT 000	23,850.00	4,000.00	9,843.00
GEN FUND	100 E 521000 240 491 000	EXCEP. CHILD	BCHS	HEALT 000	38,160.00	36,500.00	39,372.00
GEN FUND	100 E 521000 240 492 000	EXCEP. CHILD	P.C.	HEALT 000	9,540.00	9,541.00	9,843.00
GEN FUND	100 E 521000 240 601 000	EXCEP. CHILD	M.S.	HEALT 000	19,080.00	9,541.00	9,843.00
GEN FUND	100 E 521000 315 000 000	EXCEP. CHILD	D.W.	PUR SE 000	240,000.00	185,000.00	205,000.00
GEN FUND	100 E 521000 315 000 001	EXCEP. CHILD	D.W.	PUR SE ELEMENTARY	0.00	95,000.00	26,000.00
GEN FUND	100 E 521000 315 000 002	EXCEP. CHILD	D.W.	PUR SE SECONDARY	0.00	23,800.00	10,000.00

GEN FUND	100 E 521----	*EXCEP. CHILD	1,199,706.80	1,189,386.48	1,212,780.84	23,394.36
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Exceptional Child Program - Preschool

GEN FUND	100 E 522000 110 101 000	PRE SCHOOL	BV COM SALARI 000	42,500.00	43,861.00	45,778.00
GEN FUND	100 E 522000 210 101 000	PRE SCHOOL	BV COM PERSI 000	5,074.50	5,237.00	5,465.89
GEN FUND	100 E 522000 220 101 000	PRE SCHOOL	BV COM FICA/M 000	3,251.25	3,356.00	3,502.02
GEN FUND	100 E 522000 240 101 000	PRE SCHOOL	BV COM HEALTH 000	9,540.00	9,541.00	9,843.00

GEN FUND	100 E 522----	*PRE SCHOOL	60,365.75	61,995.00	64,588.91	2,593.91
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Gift / Talented

GEN FUND	100 E 524000 313 000 000	GIFT / TALENT	D.W. PROF I 000	3,000.00	3,000.00	3,000.00
GEN FUND	100 E 524000 380 000 000	GIFT / TALENT	D.W. TRAVE 000	3,000.00	3,000.00	3,000.00
GEN FUND	100 E 524000 410 000 000	GIFT / TALENT	D.W. SUPP. I 000	1,683.00	1,683.00	3,000.00

GEN FUND	100 E 524----	*GIFT / TALENT	7,683.00	7,683.00	9,000.00	1,317.00
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Interscholastic Program

GEN FUND	100 E 531000 105 000 000	INTERSCHOLAST	D.W. STIPEN 000	0.00	2,700.00	1,000.00
GEN FUND	100 E 531000 105 105 000	INTERSCHOLAST	CAR STIPEN 000	1,495.00	5,013.00	1,500.00
GEN FUND	100 E 531000 105 106 000	INTERSCHOLAST	S.B. STIPEN 000	1,495.00	1,495.00	1,500.00
GEN FUND	100 E 531000 105 401 000	INTERSCHOLAST	H.S. STIPEN 000	154,222.00	174,222.00	190,000.00
GEN FUND	100 E 531000 105 401 747	INTERSCHOLAST	H.S. STIPEN GAME MGT VOL	10,000.00	17,000.00	12,000.00
GEN FUND	100 E 531000 105 601 000	INTERSCHOLAST	M.S. STIPEN 000	50,289.00	64,000.00	67,000.00
GEN FUND	100 E 531000 105 601 747	INTERSCHOLAST	M.S. STIPEN GAME MGT VOL	8,000.00	8,000.00	8,000.00
GEN FUND	100 E 531000 210 105 000	INTERSCHOLAST	CAR PERSI 000	180.00	541.00	179.10
GEN FUND	100 E 531000 210 106 000	INTERSCHOLAST	S.B. PERSI 000	180.00	180.00	179.10
GEN FUND	100 E 531000 210 401 000	INTERSCHOLAST	H.S. PERSI 000	13,352.00	13,352.00	22,686.00
GEN FUND	100 E 531000 210 401 747	INTERSCHOLAST	H.S. PERSI GAME MGT VOL	1,194.00	1,194.00	1,432.80
GEN FUND	100 E 531000 210 601 000	INTERSCHOLAST	M.S. PERSI 000	4,079.00	5,500.00	7,999.80
GEN FUND	100 E 531000 210 601 747	INTERSCHOLAST	M.S. PERSI GAME MGT VOL	955.00	955.00	955.20
GEN FUND	100 E 531000 220 000 000	INTERSCHOLAST	D.W. FICA/M 000	0.00	400.00	76.50
GEN FUND	100 E 531000 220 105 000	INTERSCHOLAST	CAR FICA/M 000	120.00	250.00	0.00
GEN FUND	100 E 531000 220 106 000	INTERSCHOLAST	S.B. FICA/M 000	115.00	115.00	114.75
GEN FUND	100 E 531000 220 401 000	INTERSCHOLAST	H.S. FICA/M 000	11,797.00	11,997.00	14,535.00
GEN FUND	100 E 531000 220 401 747	INTERSCHOLAST	H.S. FICA/M GAME MGT VOL	765.00	1,965.00	918.00
GEN FUND	100 E 531000 220 601 000	INTERSCHOLAST	M.S. FICA/M 000	6,819.00	6,819.00	5,125.50
GEN FUND	100 E 531000 220 601 747	INTERSCHOLAST	M.S. FICA/M GAME MGT VOL	612.00	612.00	612.00
GEN FUND	100 E 531000 310 000 052	INTERSCHOLAST	D.W. PURCH ATHLETIC TRAIN	9,250.00	9,250.00	9,250.00
GEN FUND	100 E 531000 380 401 000	INTERSCHOLAST	H.S. TRAVE 000	5,000.00	5,000.00	5,000.00
GEN FUND	100 E 531000 380 601 000	INTERSCHOLAST	M.S. TRAVE 000	2,000.00	2,000.00	750.00
GEN FUND	100 E 531000 390 401 000	INTERSCHOLAST	H.S. FEE/DI 000	2,801.00	2,801.00	2,600.00
GEN FUND	100 E 531000 390 401 079	INTERSCHOLAST	H.S. FEE/DI ACTIVITY CARDS	3,500.00	3,500.00	3,700.00
GEN FUND	100 E 531000 390 601 000	INTERSCHOLAST	M.S. FEE/DI 000	750.00	750.00	750.00
GEN FUND	100 E 531000 550 401 000	INTERSCHOLAST	H.S. EQUIP 000	5,500.00	5,500.00	5,500.00
GEN FUND	100 E 531000 550 601 000	INTERSCHOLAST	M.S. EQUIP 000	1,300.00	1,300.00	2,550.00

GEN FUND	100 E 531----	*INTERSCHOLASTIC	295,770.00	346,411.00	365,913.75	19,502.75
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School Activities

GEN FUND	100 E 532000 310 401 019	SCHOOL ACT.	H.S.	PURCH ACCREDITATION	2,400.00	2,400.00	2,400.00
GEN FUND	100 E 532000 310 491 019	SCHOOL ACT.	BCHS	PURCH ACCREDITATION	1,900.00	1,900.00	1,200.00
GEN FUND	100 E 532000 310 492 019	SCHOOL ACT.	P.C.	PURCH ACCREDITATION	1,500.00	1,500.00	500.00
GEN FUND	100 E 532000 410 401 016	SCHOOL ACT.	H.S.	SUPP. GRADUATION	6,000.00	6,000.00	6,000.00
GEN FUND	100 E 532--- --- ---		*SCHOOL ACT.		11,800.00	11,800.00	10,100.00

(1,700.00)

Guidance and Health

GEN FUND	100 E 611000 110 101 000	GUIDE/HEALTH	BV COM	SALARI 000	0.00	43,500.00	43,735.00
GEN FUND	100 E 611000 110 105 000	GUIDE/HEALTH	CAR	SALARI 000	108,980.00	115,000.00	110,000.00
GEN FUND	100 E 611000 110 106 000	GUIDE/HEALTH	S.B.	SALARI 000	115,000.00	104,795.00	106,790.00
GEN FUND	100 E 611000 110 401 000	GUIDE/HEALTH	H.S.	SALARI 000	104,683.42	98,000.00	94,900.00
GEN FUND	100 E 611000 110 401 063	GUIDE/HEALTH	H.S.	SALARI C & C ADVISING	0.00	8,000.00	0.00
GEN FUND	100 E 611000 110 491 000	GUIDE/HEALTH	BCHS	SALARI 000	48,925.00	30,100.00	43,735.00
GEN FUND	100 E 611000 110 601 000	GUIDE/HEALTH	M.S.	SALARI 000	119,210.00	122,430.00	128,940.00
GEN FUND	100 E 611000 110 601 290	GUIDE/HEALTH	M.S.	SALARI HEALTH SCH NUR	20,000.00	23,000.00	23,000.00
GEN FUND	100 E 611000 115 000 000	GUIDE/HEALTH	D.W.	SALARI 000	2,700.00	2,700.00	2,700.00
GEN FUND	100 E 611000 115 401 000	GUIDE/HEALTH	H.S.	SALARI 000	20,000.00	41,837.50	25,000.00
GEN FUND	100 E 611000 115 401 063	GUIDE/HEALTH	H.S.	SALARI C & C ADVISING	28,225.00	19,796.33	27,000.00
GEN FUND	100 E 611000 115 601 000	GUIDE/HEALTH	M.S.	SALARI 000	19,042.00	21,883.60	24,665.00
GEN FUND	100 E 611000 160 000 000	GUIDE/HEALTH	D.W.	SUBS - 000	2,700.00	2,700.00	2,000.00
GEN FUND	100 E 611000 210 000 000	GUIDE/HEALTH	D.W.	PERSI 000	0.00	322.40	561.18
GEN FUND	100 E 611000 210 101 000	GUIDE/HEALTH	BV COM	PERSI 000	0.00	5,193.90	5,221.96
GEN FUND	100 E 611000 210 105 000	GUIDE/HEALTH	CAR	PERSI 000	13,012.21	13,731.00	13,134.00
GEN FUND	100 E 611000 210 106 000	GUIDE/HEALTH	S.B.	PERSI 000	13,731.00	12,512.00	12,750.73
GEN FUND	100 E 611000 210 401 000	GUIDE/HEALTH	H.S.	PERSI 000	14,887.20	16,696.70	14,316.06
GEN FUND	100 E 611000 210 401 063	GUIDE/HEALTH	H.S.	PERSI C & C ADVISING	3,370.07	3,318.88	3,223.80
GEN FUND	100 E 611000 210 491 000	GUIDE/HEALTH	BCHS	PERSI 000	5,841.65	3,594.00	5,221.96
GEN FUND	100 E 611000 210 601 000	GUIDE/HEALTH	M.S.	PERSI 000	16,507.29	17,231.10	18,340.44
GEN FUND	100 E 611000 220 000 000	GUIDE/HEALTH	D.W.	FICA/M 000	413.10	413.10	359.55
GEN FUND	100 E 611000 220 101 000	GUIDE/HEALTH	BV COM	FICA/M 000	0.00	3,327.75	3,345.73
GEN FUND	100 E 611000 220 105 000	GUIDE/HEALTH	CAR	FICA/M 000	8,336.97	8,800.00	8,415.00
GEN FUND	100 E 611000 220 106 000	GUIDE/HEALTH	S.B.	FICA/M 000	8,797.50	8,016.45	8,169.44
GEN FUND	100 E 611000 220 401 000	GUIDE/HEALTH	H.S.	FICA/M 000	9,538.28	10,697.70	9,172.35
GEN FUND	100 E 611000 220 401 063	GUIDE/HEALTH	H.S.	FICA/M C & C ADVISING	2,159.21	2,126.42	2,065.50
GEN FUND	100 E 611000 220 491 000	GUIDE/HEALTH	BCHS	FICA/M 000	3,742.76	2,302.70	3,345.73
GEN FUND	100 E 611000 220 601 000	GUIDE/HEALTH	M.S.	FICA/M 000	10,576.28	11,040.00	11,750.78
GEN FUND	100 E 611000 220 601 290	GUIDE/HEALTH	M.S.	FICA/M HEALTH SCH NUR	1,530.00	1,760.00	1,759.50
GEN FUND	100 E 611000 240 101 000	GUIDE/HEALTH	BV COM	HEALTH 000	0.00	4,300.00	5,905.80
GEN FUND	100 E 611000 240 105 000	GUIDE/HEALTH	CAR	HEALTH 000	19,080.00	14,200.00	19,686.00
GEN FUND	100 E 611000 240 106 000	GUIDE/HEALTH	S.B.	HEALTH 000	19,080.00	14,314.52	19,686.00
GEN FUND	100 E 611000 240 401 000	GUIDE/HEALTH	H.S.	HEALTH 000	28,620.00	27,100.00	29,529.00
GEN FUND	100 E 611000 240 401 063	GUIDE/HEALTH	H.S.	HEALTH C & C ADVISING	9,540.00	9,541.00	9,843.00
GEN FUND	100 E 611000 240 491 000	GUIDE/HEALTH	BCHS	HEALTH 000	9,540.00	2,871.00	3,937.20
GEN FUND	100 E 611000 240 601 000	GUIDE/HEALTH	M.S.	HEALTH 000	28,620.00	21,477.44	29,529.00
GEN FUND	100 E 611000 310 401 063	GUIDE/HEALTH	H.S.	PURCH C & C ADVISING	3,025.83	0.00	7,500.00
GEN FUND	100 E 611000 313 000 018	GUIDE/HEALTH	D.W.	PROF HEALTH	0.00	165.00	0.00
GEN FUND	100 E 611000 313 401 063	GUIDE/HEALTH	H.S.	PROF C & C ADVISING	160.00	816.00	1,000.00
GEN FUND	100 E 611000 313 601 018	GUIDE/HEALTH	M.S.	PROF HEALTH	300.00	300.00	300.00
GEN FUND	100 E 611000 380 401 063	GUIDE/HEALTH	H.S.	TRAVE C & C ADVISING	200.00	1,300.00	1,172.21

GEN FUND	100 E 611000 410 000 017	GUIDE/HEALTH D.W.	SUPP. I GUIDANCE	317.00	317.00	320.75
GEN FUND	100 E 611000 410 000 018	GUIDE/HEALTH D.W.	SUPP. I HEALTH	1,275.00	1,555.00	1,555.00
GEN FUND	100 E 611000 410 000 075	GUIDE/HEALTH D.W.	SUPP. I ONE TIME GRANT	3,500.00	7,500.00	3,006.35
GEN FUND	100 E 611000 410 000 076	GUIDE/HEALTH D.W.	SUPP. I HOMELESS	5,489.23	5,489.23	1,537.87
GEN FUND	100 E 611000 410 083 100	GUIDE/HEALTH DONATI	SUPP. I COUNSELOR	444.00	444.00	444.00
GEN FUND	100 E 611000 410 101 018	GUIDE/HEALTH BV COM	SUPP. I HEALTH	358.00	358.00	358.00
GEN FUND	100 E 611000 410 105 018	GUIDE/HEALTH CAR	SUPP. I HEALTH	998.00	998.00	948.00
GEN FUND	100 E 611000 410 106 018	GUIDE/HEALTH S.B.	SUPP. I HEALTH	950.00	950.00	954.00
GEN FUND	100 E 611000 410 401 018	GUIDE/HEALTH H.S.	SUPP. I HEALTH	364.00	364.00	366.00
GEN FUND	100 E 611000 410 401 063	GUIDE/HEALTH H.S.	SUPP. I C & C ADVISING	11,175.89	36,269.14	11,595.49
GEN FUND	100 E 611000 410 491 018	GUIDE/HEALTH BCHS	SUPP. I HEALTH	45.00	45.00	50.50
GEN FUND	100 E 611000 410 601 018	GUIDE/HEALTH M.S.	SUPP. I HEALTH	265.00	373.13	82.80
GEN FUND	100 E 611000 410 603 018	GUIDE/HEALTH OLA	SUPP. I HEALTH	40.00	33.41	40.00
GEN FUND	100 E 611000 410 604 018	GUIDE/HEALTH SWEET	SUPP. I HEALTH	74.00	45.68	80.00
GEN FUND	100 E 611--- --- ---	*GUIDE/HEALTH		845,369.89	905,953.08	903,045.68

(2,907.40)

Instructional Improvement

GEN FUND	100 E 621000 102 000 000	INST. IMPROVE D.W.	PT,TIM 000	10,000.00	10,000.00	10,000.00
GEN FUND	100 E 621000 102 000 032	INST. IMPROVE D.W.	PT,TIM TEST PROC	3,000.00	3,000.00	3,000.00
GEN FUND	100 E 621000 110 601 000	INST. IMPROVE M.S.	SALARI 000	50,000.00	35,000.00	34,673.00
GEN FUND	100 E 621000 160 000 000	INST. IMPROVE D.W.	SUBS - 000	1,000.00	1,000.00	0.00
GEN FUND	100 E 621000 210 000 000	INST. IMPROVE D.W.	PERSI 000	1,194.00	1,194.00	1,194.00
GEN FUND	100 E 621000 210 601 000	INST. IMPROVE M.S.	PERSI 000	5,970.00	4,025.00	4,139.96
GEN FUND	100 E 621000 220 000 000	INST. IMPROVE D.W.	FICA/M 000	765.00	765.00	0.00
GEN FUND	100 E 621000 220 000 032	INST. IMPROVE D.W.	FICA/M TEST PROC	229.50	229.50	229.50
GEN FUND	100 E 621000 220 601 000	INST. IMPROVE M.S.	FICA/M 000	3,825.00	2,600.00	2,652.48
GEN FUND	100 E 621000 240 601 000	INST. IMPROVE M.S.	HEALTH 000	6,336.00	4,775.00	4,921.50
GEN FUND	100 E 621000 290 000 000	INST. IMPROVE D.W.	CREDIT 000	15,000.00	20,000.00	20,000.00
GEN FUND	100 E 621000 310 000 000	INST. IMPROVE D.W.	PURCH 000	13,000.00	13,000.00	13,000.00
GEN FUND	100 E 621000 313 000 000	INST. IMPROVE D.W.	PROF [000	11,000.00	11,000.00	12,000.00
GEN FUND	100 E 621000 313 000 029	INST. IMPROVE D.W.	PROF [DUAL CR U OF I	300.00	300.00	300.00
GEN FUND	100 E 621000 380 000 000	INST. IMPROVE D.W.	TRAVE 000	5,000.00	5,000.00	1,000.00
GEN FUND	100 E 621000 380 000 029	INST. IMPROVE D.W.	TRAVE DUAL CR U OF I	100.00	100.00	100.00
GEN FUND	100 E 621000 410 000 000	INST. IMPROVE D.W.	SUPP. I 000	4,324.39	5,000.00	3,000.00
GEN FUND	100 E 621000 410 000 010	INST. IMPROVE D.W.	SUPP. I COPY PAPER	0.00	2,500.00	0.00
GEN FUND	100 E 621000 410 000 029	INST. IMPROVE D.W.	SUPP. I DUAL CR U OF I	1,932.00	1,932.00	1,932.00
GEN FUND	100 E 621000 410 000 031	INST. IMPROVE D.W.	SUPP. I FINGER PRINT	1,500.00	1,500.00	1,500.00
GEN FUND	100 E 621000 410 000 033	INST. IMPROVE D.W.	SUPP. I TEST SUPP	0.00	500.00	500.00
GEN FUND	100 E 621000 550 000 000	INST. IMPROVE D.W.	EQUIP 000	5,000.00	5,000.00	0.00
GEN FUND	100 E 621--- --- ---	*INST. IMPROVE		139,475.89	128,420.50	114,142.44

(14,278.06)

Media Program

GEN FUND	100 E 622000 115 105 000	MEDIA	CAR SALARI 000	19,120.00	20,048.00	21,387.00
GEN FUND	100 E 622000 115 106 000	MEDIA	S.B. SALARI 000	16,800.00	18,011.35	20,150.00
GEN FUND	100 E 622000 115 401 000	MEDIA	H.S. SALARI 000	33,720.00	37,285.00	41,750.00
GEN FUND	100 E 622000 115 601 000	MEDIA	M.S. SALARI 000	17,515.00	18,808.50	20,550.00
GEN FUND	100 E 622000 160 000 000	MEDIA	D.W. SUBS - 000	1,000.00	1,000.00	1,000.00
GEN FUND	100 E 622000 210 105 000	MEDIA	CAR PERSI 000	2,282.93	2,394.00	2,553.61

GEN FUND	100 E 622000 210 106 000	MEDIA	S.B.	PERSI 000	2,005.92	2,151.00	2,405.91	
GEN FUND	100 E 622000 210 401 000	MEDIA	H.S.	PERSI 000	4,026.17	4,452.00	4,984.95	
GEN FUND	100 E 622000 210 601 000	MEDIA	M.S.	PERSI 000	2,091.29	2,245.80	2,453.67	
GEN FUND	100 E 622000 220 000 000	MEDIA	D.W.	FICA/M 000	76.50	76.50	76.50	
GEN FUND	100 E 622000 220 105 000	MEDIA	CAR	FICA/M 000	1,462.68	1,535.00	1,636.11	
GEN FUND	100 E 622000 220 106 000	MEDIA	S.B.	FICA/M 000	1,285.20	1,388.90	1,541.48	
GEN FUND	100 E 622000 220 401 000	MEDIA	H.S.	FICA/M 000	2,579.58	2,852.50	3,193.88	
GEN FUND	100 E 622000 220 601 000	MEDIA	M.S.	FICA/M 000	1,339.90	1,438.90	1,572.08	
GEN FUND	100 E 622000 240 105 000	MEDIA	CAR	HEALTH 000	9,540.00	5,656.00	9,843.00	
GEN FUND	100 E 622000 240 106 000	MEDIA	S.B.	HEALTH 000	9,540.00	5,645.00	9,843.00	
GEN FUND	100 E 622000 240 401 000	MEDIA	H.S.	HEALTH 000	19,080.00	17,038.20	19,686.00	
GEN FUND	100 E 622000 240 601 000	MEDIA	M.S.	HEALTH 000	9,540.00	5,870.00	9,843.00	
GEN FUND	100 E 622000 410 101 000	MEDIA	BV COM	SUPP. I 000	179.00	179.00	179.00	
GEN FUND	100 E 622000 410 105 000	MEDIA	CAR	SUPP. I 000	500.00	500.00	474.00	
GEN FUND	100 E 622000 410 106 000	MEDIA	S.B.	SUPP. I 000	475.00	475.00	477.00	
GEN FUND	100 E 622000 410 401 000	MEDIA	H.S.	SUPP. I 000	729.00	729.00	732.00	
GEN FUND	100 E 622000 410 601 000	MEDIA	M.S.	SUPP. I 000	530.00	530.00	552.00	
GEN FUND	100 E 622000 410 603 000	MEDIA	OLA	SUPP. I 000	40.00	40.00	40.00	
GEN FUND	100 E 622000 410 604 000	MEDIA	SWEET	SUPP. I 000	40.00	40.00	40.00	
GEN FUND	100 E 622000 430 101 000	MEDIA	BV COM	MEDIA 000	179.00	179.00	179.00	
GEN FUND	100 E 622000 430 105 000	MEDIA	CAR	MEDIA 000	500.00	500.00	474.00	
GEN FUND	100 E 622000 430 106 000	MEDIA	S.B.	MEDIA 000	475.00	475.00	477.00	
GEN FUND	100 E 622000 430 401 000	MEDIA	H.S.	MEDIA 000	729.00	729.00	732.00	
GEN FUND	100 E 622000 430 601 000	MEDIA	M.S.	MEDIA 000	530.00	530.00	552.00	
GEN FUND	100 E 622000 430 603 000	MEDIA	OLA	MEDIA 000	75.00	75.00	40.00	
GEN FUND	100 E 622000 430 604 000	MEDIA	SWEET	MEDIA 000	100.00	100.00	80.00	
GEN FUND	100 E 622----		*MEDIA		158,086.17	152,977.65	179,498.19	26,520.54

Board of Education

GEN FUND	100 E 631000 310 000 000	BOARD OF ED	D.W.	PURCH 000	2,000.00	2,000.00	2,000.00	
GEN FUND	100 E 631000 310 000 080	BOARD OF ED	D.W.	PURCH LEGAL	18,000.00	18,000.00	18,000.00	
GEN FUND	100 E 631000 310 000 082	BOARD OF ED	D.W.	PURCH AUDIT/GASB 75	8,800.00	8,800.00	9,250.00	
GEN FUND	100 E 631000 313 000 000	BOARD OF ED	D.W.	PROF I 000	2,500.00	2,500.00	2,500.00	
GEN FUND	100 E 631000 380 000 000	BOARD OF ED	D.W.	TRAVE 000	2,500.00	2,500.00	2,500.00	
GEN FUND	100 E 631000 390 000 000	BOARD OF ED	D.W.	FEE/DI 000	8,000.00	8,000.00	8,000.00	
GEN FUND	100 E 631000 410 000 000	BOARD OF ED	D.W.	SUPP. I 000	3,000.00	3,000.00	3,000.00	
GEN FUND	100 E 631----		*BOARD OF ED		44,800.00	44,800.00	45,250.00	450.00

District Administration

GEN FUND	100 E 632000 110 000 000	DIST. ADMIN	D.W.	SALARI 000	275,530.00	288,000.00	297,000.00
GEN FUND	100 E 632000 210 000 000	DIST. ADMIN	D.W.	PERSI 000	32,898.28	34,387.00	35,461.80
GEN FUND	100 E 632000 220 000 000	DIST. ADMIN	D.W.	FICA/M 000	21,078.05	22,032.00	22,720.50
GEN FUND	100 E 632000 240 000 000	DIST. ADMIN	D.W.	HEALTH 000	26,712.00	26,720.00	27,560.40
GEN FUND	100 E 632000 313 000 000	DIST. ADMIN	D.W.	PROF I 000	1,500.00	2,500.00	4,500.00
GEN FUND	100 E 632000 380 000 000	DIST. ADMIN	D.W.	TRAVE 000	2,000.00	2,000.00	2,000.00
GEN FUND	100 E 632000 390 000 000	DIST. ADMIN	D.W.	FEE/DI 000	2,000.00	2,000.00	2,000.00
GEN FUND	100 E 632000 410 000 000	DIST. ADMIN	D.W.	SUPP. I 000	1,500.00	1,500.00	1,500.00

GEN FUND 100 E 632--- --- ---	*DIST. ADMIN	363,218.33	379,139.00	392,742.70	13,603.70
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School Administration

GEN FUND 100 E 641000 110 105 000	SCHOOL ADMIN CAR	SALARI000	89,000.00	94,500.00	96,800.00
GEN FUND 100 E 641000 110 106 000	SCHOOL ADMIN S.B.	SALARI000	77,000.00	81,500.00	83,500.00
GEN FUND 100 E 641000 110 401 000	SCHOOL ADMIN H.S.	SALARI000	173,000.00	185,200.00	212,658.00
GEN FUND 100 E 641000 110 491 000	SCHOOL ADMIN BCHS	SALARI000	82,242.00	87,900.00	91,500.00
GEN FUND 100 E 641000 110 601 000	SCHOOL ADMIN M.S.	SALARI000	166,258.00	178,500.00	188,500.00
GEN FUND 100 E 641000 115 006 000	SCHOOL ADMIN SECRE	SALARI000	0.00	141.79	0.00
GEN FUND 100 E 641000 115 101 000	SCHOOL ADMIN BV COM	SALARI000	20,920.00	24,000.00	26,500.00
GEN FUND 100 E 641000 115 105 000	SCHOOL ADMIN CAR	SALARI000	42,305.00	48,000.00	53,000.00
GEN FUND 100 E 641000 115 106 000	SCHOOL ADMIN S.B.	SALARI000	43,244.00	49,000.00	53,000.00
GEN FUND 100 E 641000 115 401 000	SCHOOL ADMIN H.S.	SALARI000	65,400.00	60,000.00	81,000.00
GEN FUND 100 E 641000 115 491 000	SCHOOL ADMIN BCHS	SALARI000	23,740.00	28,000.00	29,000.00
GEN FUND 100 E 641000 115 601 000	SCHOOL ADMIN M.S.	SALARI000	44,230.00	50,500.00	56,000.00
GEN FUND 100 E 641000 115 603 000	SCHOOL ADMIN OLA	SALARI000	3,216.00	9,750.00	10,500.00
GEN FUND 100 E 641000 115 604 000	SCHOOL ADMIN SWEET	SALARI000	10,500.00	17,400.00	13,000.00
GEN FUND 100 E 641000 210 006 000	SCHOOL ADMIN SECRE	PERSI 000	0.00	16.93	0.00
GEN FUND 100 E 641000 210 101 000	SCHOOL ADMIN BV COM	PERSI 000	2,497.85	2,865.60	3,164.10
GEN FUND 100 E 641000 210 105 000	SCHOOL ADMIN CAR	PERSI 000	15,677.82	17,014.50	17,886.12
GEN FUND 100 E 641000 210 106 000	SCHOOL ADMIN S.B.	PERSI 000	14,357.13	15,581.70	16,298.10
GEN FUND 100 E 641000 210 401 000	SCHOOL ADMIN H.S.	PERSI 000	28,464.96	29,277.00	35,062.77
GEN FUND 100 E 641000 210 491 000	SCHOOL ADMIN BCHS	PERSI 000	12,654.25	13,838.50	14,387.70
GEN FUND 100 E 641000 210 601 000	SCHOOL ADMIN M.S.	PERSI 000	25,132.27	27,342.60	29,193.30
GEN FUND 100 E 641000 210 603 000	SCHOOL ADMIN OLA	PERSI 000	383.99	1,164.15	1,253.70
GEN FUND 100 E 641000 210 604 000	SCHOOL ADMIN SWEET	PERSI 000	1,253.70	2,078.00	1,552.20
GEN FUND 100 E 641000 220 006 000	SCHOOL ADMIN SECRE	FICA/M 000	0.00	9.48	0.00
GEN FUND 100 E 641000 220 101 000	SCHOOL ADMIN BV COM	FICA/M 000	1,600.38	1,836.00	2,027.25
GEN FUND 100 E 641000 220 105 000	SCHOOL ADMIN CAR	FICA/M 000	10,044.83	10,901.25	11,459.70
GEN FUND 100 E 641000 220 106 000	SCHOOL ADMIN S.B.	FICA/M 000	9,198.67	9,983.25	10,442.25
GEN FUND 100 E 641000 220 401 000	SCHOOL ADMIN H.S.	FICA/M 000	18,237.60	18,757.80	22,464.84
GEN FUND 100 E 641000 220 491 000	SCHOOL ADMIN BCHS	FICA/M 000	8,107.62	7,783.00	9,218.25
GEN FUND 100 E 641000 220 601 000	SCHOOL ADMIN M.S.	FICA/M 000	16,102.33	15,747.00	18,704.25
GEN FUND 100 E 641000 220 603 000	SCHOOL ADMIN OLA	FICA/M 000	246.02	745.88	803.25
GEN FUND 100 E 641000 220 604 000	SCHOOL ADMIN SWEET	FICA/M 000	803.25	1,332.00	994.50
GEN FUND 100 E 641000 240 101 000	SCHOOL ADMIN BV COM	HEALTI000	9,540.00	9,541.00	9,843.00
GEN FUND 100 E 641000 240 105 000	SCHOOL ADMIN CAR	HEALTI000	28,620.00	28,623.00	29,529.00
GEN FUND 100 E 641000 240 106 000	SCHOOL ADMIN S.B.	HEALTI000	28,620.00	28,623.00	29,529.00
GEN FUND 100 E 641000 240 401 000	SCHOOL ADMIN H.S.	HEALTI000	47,700.00	30,000.00	49,215.00
GEN FUND 100 E 641000 240 491 000	SCHOOL ADMIN BCHS	HEALTI000	19,080.00	19,000.00	19,686.00
GEN FUND 100 E 641000 240 601 000	SCHOOL ADMIN M.S.	HEALTI000	38,160.00	32,000.00	39,372.00
GEN FUND 100 E 641000 240 603 000	SCHOOL ADMIN OLA	HEALTI000	0.00	0.00	4,921.50
GEN FUND 100 E 641000 240 604 000	SCHOOL ADMIN SWEET	HEALTI000	9,540.00	5,875.00	4,921.50
GEN FUND 100 E 641000 313 000 000	SCHOOL ADMIN D.W.	PROF I 000	1,500.00	3,675.00	3,678.00
GEN FUND 100 E 641000 390 000 000	SCHOOL ADMIN D.W.	FEE/DI 000	1,500.00	1,500.00	1,000.00
GEN FUND 100 E 641--- --- ---	*SCHOOL ADMIN		1,190,077.67	1,249,503.43	1,381,565.28

Business Operations

GEN FUND 100 E 651000 115 000 000	BUSINESS OP	D.W. SALARI000	319,210.00	385,900.00	401,750.00
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GEN FUND	100 E 651000 210 000 000	BUSINESS OP	D.W.	PERSI 000	38,113.67	46,083.00	47,968.95	
GEN FUND	100 E 651000 220 000 000	BUSINESS OP	D.W.	FICA/M 000	24,419.57	29,468.50	30,733.88	
GEN FUND	100 E 651000 240 000 000	BUSINESS OP	D.W.	HEALTH 000	63,476.00	58,681.28	74,806.80	
GEN FUND	100 E 651000 310 000 030	BUSINESS OP	D.W.	PURCH REC DESTUC	1,500.00	1,700.00	1,700.00	
GEN FUND	100 E 651000 380 000 000	BUSINESS OP	D.W.	TRAVE 000	500.00	500.00	500.00	
GEN FUND	100 E 651000 390 000 000	BUSINESS OP	D.W.	FEE/DI 000	13,500.00	13,500.00	10,500.00	anticipate lower bank fees
GEN FUND	100 E 651000 390 000 721	BUSINESS OP	D.W.	FEE/DI COBRA/ADMIN FEE	2,220.00	2,405.00	2,405.00	
GEN FUND	100 E 651000 390 000 722	BUSINESS OP	D.W.	FEE/DI PLAN ADMIN FEES	5,200.00	4,000.00	6,000.00	
GEN FUND	100 E 651000 410 000 000	BUSINESS OP	D.W.	SUPP. 000	5,000.00	5,000.00	5,000.00	
GEN FUND	100 E 651----			*BUSINESS OP	473,139.24	547,237.78	581,364.63	34,126.85

Insurance

GEN FUND	100 E 655000 301 000 745	INSURANCE FUN	D.W.	PLAN / Ins Benefit Adm	0.00	40,000.00	41,000.00	
GEN FUND	100 E 655000 408 000 000	INSURANCE FUN	D.W.	HEALTH 000	2,500.00	2,500.00	2,500.00	
GEN FUND	100 E 655000 410 000 000	INSURANCE FUN	D.W.	SUPP. 000	0.00	0.00	2,500.00	added fund for morale activities
GEN FUND	100 E 655----			*INSURANCE FUND	2,500.00	42,500.00	46,000.00	3,500.00

Technology Program

GEN FUND	100 E 656000 105 000 300	TECHNOLOGY	D.W.	STIPENTECH SUPPORT	9,800.00	10,000.00	8,600.00	
GEN FUND	100 E 656000 115 000 301	TECHNOLOGY	D.W.	SALARI DISTRICT TECH	153,422.00	165,000.00	217,000.00	
GEN FUND	100 E 656000 210 000 300	TECHNOLOGY	D.W.	PERSI TECH SUPPORT	1,170.12	1,120.00	1,026.84	
GEN FUND	100 E 656000 210 000 301	TECHNOLOGY	D.W.	PERSI DISTRICT TECH	18,318.59	19,750.00	22,924.80	
GEN FUND	100 E 656000 220 000 300	TECHNOLOGY	D.W.	FICA/M TECH SUPPORT	749.70	749.70	657.90	
GEN FUND	100 E 656000 220 000 301	TECHNOLOGY	D.W.	FICA/M DISTRICT TECH	11,736.78	12,270.00	16,600.50	
GEN FUND	100 E 656000 240 000 301	TECHNOLOGY	D.W.	HEALTH DISTRICT TECH	15,287.00	9,950.00	34,450.50	
GEN FUND	100 E 656000 310 000 301	TECHNOLOGY	D.W.	PURCH DISTRICT TECH	15,000.00	20,000.00	7,500.00	shifted portion to equip
GEN FUND	100 E 656000 313 000 301	TECHNOLOGY	D.W.	PROF [DISTRICT TECH	7,900.00	871.47	7,700.00	
GEN FUND	100 E 656000 314 000 081	TECHNOLOGY	D.W.	TECHN HOST FEE RENEW	120,000.00	185,000.00	195,000.00	
GEN FUND	100 E 656000 380 000 301	TECHNOLOGY	D.W.	TRAVE DISTRICT TECH	600.00	600.00	600.00	
GEN FUND	100 E 656000 410 000 301	TECHNOLOGY	D.W.	SUPP. [DISTRICT TECH	25,000.00	32,028.53	25,000.00	
GEN FUND	100 E 656000 550 000 301	TECHNOLOGY	D.W.	EQUIP DISTRICT TECH	0.00	0.00	15,000.00	did not fund this line 21/22
GEN FUND	100 E 656----			*TECHNOLOGY	378,984.19	457,339.70	552,060.54	94,720.84

Building Care

GEN FUND	100 E 661000 115 000 000	BUILD CARE	D.W.	SALARI 000	0.00	902.40	950.00	
GEN FUND	100 E 661000 115 101 000	BUILD CARE	BV COM	SALARI 000	15,180.00	13,442.00	10,400.00	decrease staff
GEN FUND	100 E 661000 115 105 000	BUILD CARE	CAR	SALARI 000	29,890.00	26,700.00	20,800.00	
GEN FUND	100 E 661000 115 106 000	BUILD CARE	S.B.	SALARI 000	31,637.52	23,080.00	22,000.00	
GEN FUND	100 E 661000 115 401 000	BUILD CARE	H.S.	SALARI 000	51,682.50	45,793.00	23,000.00	
GEN FUND	100 E 661000 115 491 000	BUILD CARE	BCHS	SALARI 000	6,637.50	12,461.00	10,400.00	
GEN FUND	100 E 661000 115 601 000	BUILD CARE	M.S.	SALARI 000	51,795.00	35,871.00	22,000.00	
GEN FUND	100 E 661000 115 603 000	BUILD CARE	OLA	SALARI 000	7,000.00	8,500.00	10,000.00	
GEN FUND	100 E 661000 115 604 000	BUILD CARE	SWEET	SALARI 000	6,750.00	6,750.00	10,000.00	
GEN FUND	100 E 661000 160 000 000	BUILD CARE	D.W.	SUBS - 000	14,000.00	14,000.00	5,000.00	
GEN FUND	100 E 661000 210 000 000	BUILD CARE	D.W.	PERSI 000	0.00	107.75	710.43	
GEN FUND	100 E 661000 210 101 000	BUILD CARE	BV COM	PERSI 000	1,812.49	1,604.89	1,241.76	
GEN FUND	100 E 661000 210 105 000	BUILD CARE	CAR	PERSI 000	3,568.87	3,792.00	2,483.52	

GEN FUND	100 E 661000 210 106 000	BUILD CARE	S.B.	PERSI 000	3,777.52	2,756.00	2,626.80
GEN FUND	100 E 661000 210 401 000	BUILD CARE	H.S.	PERSI 000	6,170.89	4,990.00	2,746.20
GEN FUND	100 E 661000 210 491 000	BUILD CARE	BCHS	PERSI 000	792.52	1,488.00	1,241.76
GEN FUND	100 E 661000 210 601 000	BUILD CARE	M.S.	PERSI 000	6,184.32	4,283.00	2,626.80
GEN FUND	100 E 661000 210 603 000	BUILD CARE	OLA	PERSI 000	835.80	0.00	0.00
GEN FUND	100 E 661000 210 604 000	BUILD CARE	SWEET	PERSI 000	805.95	805.95	1,194.00
GEN FUND	100 E 661000 220 000 000	BUILD CARE	D.W.	FICA/M 000	1,071.00	1,141.00	455.18
GEN FUND	100 E 661000 220 101 000	BUILD CARE	BV COM	FICA/M 000	1,161.27	1,028.26	795.60
GEN FUND	100 E 661000 220 105 000	BUILD CARE	CAR	FICA/M 000	2,286.59	2,430.00	1,591.20
GEN FUND	100 E 661000 220 106 000	BUILD CARE	S.B.	FICA/M 000	2,420.27	1,765.62	1,683.00
GEN FUND	100 E 661000 220 401 000	BUILD CARE	H.S.	FICA/M 000	3,953.71	3,198.00	1,759.50
GEN FUND	100 E 661000 220 491 000	BUILD CARE	BCHS	FICA/M 000	507.77	953.50	795.60
GEN FUND	100 E 661000 220 601 000	BUILD CARE	M.S.	FICA/M 000	3,962.32	2,745.00	1,683.00
GEN FUND	100 E 661000 220 603 000	BUILD CARE	OLA	FICA/M 000	535.50	650.25	765.00
GEN FUND	100 E 661000 220 604 000	BUILD CARE	SWEET	FICA/M 000	516.38	516.38	765.00
GEN FUND	100 E 661000 240 101 000	BUILD CARE	BV COM	HEALTHI 000	6,296.40	4,369.00	3,248.19
GEN FUND	100 E 661000 240 105 000	BUILD CARE	CAR	HEALTHI 000	14,977.80	10,709.50	6,496.38
GEN FUND	100 E 661000 240 106 000	BUILD CARE	S.B.	HEALTHI 000	14,977.80	7,615.64	6,496.38
GEN FUND	100 E 661000 240 401 000	BUILD CARE	H.S.	HEALTHI 000	21,274.20	14,855.25	6,496.38
GEN FUND	100 E 661000 240 491 000	BUILD CARE	BCHS	HEALTHI 000	2,385.00	3,990.15	3,248.19
GEN FUND	100 E 661000 240 601 000	BUILD CARE	M.S.	HEALTHI 000	21,274.20	12,404.50	6,496.38
GEN FUND	100 E 661000 310 000 000	BUILD CARE	D.W.	PURCH 000	2,500.00	2,500.00	2,500.00
GEN FUND	100 E 661000 310 000 161	BUILD CARE	D.W.	PURCH Janitorial Cont	0.00	194,777.10	0.00 ABM Contract to ESSER to fund 1-time exp
GEN FUND	100 E 661000 330 000 000	BUILD CARE	D.W.	UTILITI 000	4,300.00	5,200.00	4,851.00
GEN FUND	100 E 661000 331 000 000	BUILD CARE	D.W.	WATEF 000	0.00	700.00	450.00
GEN FUND	100 E 661000 331 100 000	BUILD CARE	D.O.	WATEF 000	7,000.00	7,000.00	7,000.00
GEN FUND	100 E 661000 331 101 000	BUILD CARE	BV COM	WATEF 000	4,200.00	5,000.00	4,700.00
GEN FUND	100 E 661000 331 105 000	BUILD CARE	CAR	WATEF 000	12,000.00	15,000.00	15,000.00
GEN FUND	100 E 661000 331 401 000	BUILD CARE	H.S.	WATEF 000	17,000.00	20,000.00	17,775.00
GEN FUND	100 E 661000 331 601 000	BUILD CARE	M.S.	WATEF 000	14,500.00	17,000.00	14,500.00
GEN FUND	100 E 661000 332 101 000	BUILD CARE	BV COM	ELEC. 000	16,500.00	17,000.00	16,500.00
GEN FUND	100 E 661000 332 105 000	BUILD CARE	CAR	ELEC. 000	48,000.00	55,000.00	54,000.00
GEN FUND	100 E 661000 332 106 000	BUILD CARE	S.B.	ELEC. 000	48,370.00	60,000.00	49,500.00
GEN FUND	100 E 661000 332 401 000	BUILD CARE	H.S.	ELEC. 000	65,000.00	70,000.00	67,000.00
GEN FUND	100 E 661000 332 601 000	BUILD CARE	M.S.	ELEC. 000	36,300.00	40,000.00	38,100.00
GEN FUND	100 E 661000 332 603 000	BUILD CARE	OLA	ELEC. 000	5,000.00	5,000.00	7,000.00
GEN FUND	100 E 661000 332 604 000	BUILD CARE	SWEET	ELEC. 000	18,000.00	21,000.00	19,300.00
GEN FUND	100 E 661000 333 101 000	BUILD CARE	BV COM	GAS 000	5,200.00	7,000.00	6,540.00
GEN FUND	100 E 661000 333 105 000	BUILD CARE	CAR	GAS 000	4,900.00	8,000.00	7,850.00
GEN FUND	100 E 661000 333 106 000	BUILD CARE	S.B.	GAS 000	7,000.00	8,000.00	8,100.00
GEN FUND	100 E 661000 333 401 000	BUILD CARE	H.S.	GAS 000	11,200.00	14,200.00	13,200.00
GEN FUND	100 E 661000 333 601 000	BUILD CARE	M.S.	GAS 000	30,000.00	37,000.00	33,504.43
GEN FUND	100 E 661000 334 000 000	BUILD CARE	D.W.	SANIT/ 000	11,475.00	17,000.00	18,500.00
GEN FUND	100 E 661000 350 000 000	BUILD CARE	D.W.	TELEPH 000	74,000.00	119,547.57	70,000.00
GEN FUND	100 E 661000 380 000 000	BUILD CARE	D.W.	TRAVE 000	200.00	550.00	200.00
GEN FUND	100 E 661000 410 000 000	BUILD CARE	D.W.	SUPP. 000	32,000.00	32,000.00	12,000.00
GEN FUND	100 E 661000 550 000 000	BUILD CARE	D.W.	EQUIP 000	5,500.00	5,500.00	3,000.00
GEN FUND	100 E 661000 551 000 000	BUILD CARE	D.W.	COPIEF 000	75,000.00	85,000.00	75,000.00
GEN FUND	100 E 661000 710 000 000	BUILD CARE	D.W.	INSUR/ 000	83,241.00	84,200.00	95,725.00
GEN FUND	100 E 661000 720 000 000	BUILD CARE	D.W.	WORK 000	142,000.00	142,000.00	142,000.00

GEN FUND 100 E 661----	*BUILD CARE	1,116,507.09	1,370,873.71	995,991.68	(374,882.03)
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Maintenance: Non-Student Occupied

GEN FUND 100 E 663000 115 000 000	MAINT- NON ST D.W. SALARI000	17,500.00	34,000.00	15,474.00	change in staff
GEN FUND 100 E 663000 115 000 011	MAINT- NON ST D.W. SALARI DELIVERY D.W.	11,000.00	13,429.00	13,000.00	
GEN FUND 100 E 663000 210 000 000	MAINT- NON ST D.W. PERSI 000	2,089.50	4,060.00	1,847.60	
GEN FUND 100 E 663000 210 000 011	MAINT- NON ST D.W. PERSI DELIVERY D.W.	1,313.40	1,603.50	1,552.20	
GEN FUND 100 E 663000 220 000 000	MAINT- NON ST D.W. FICA/M 000	1,338.75	2,601.00	1,183.76	
GEN FUND 100 E 663000 220 000 011	MAINT- NON ST D.W. FICA/M DELIVERY D.W.	841.50	1,027.50	994.50	
GEN FUND 100 E 663000 240 000 000	MAINT- NON ST D.W. HEALTH 000	3,816.00	6,495.00	2,952.90	
GEN FUND 100 E 663000 240 000 011	MAINT- NON ST D.W. HEALTH DELIVERY D.W.	9,540.00	9,541.00	4,921.50	
GEN FUND 100 E 663000 310 000 038	MAINT- NON ST D.W. PURCHSNOW REMOVAL	12,000.00	12,000.00	12,000.00	
GEN FUND 100 E 663000 320 000 000	MAINT- NON ST D.W. PUR SE 000	4,000.00	7,000.00	10,700.00	
GEN FUND 100 E 663000 320 000 600	MAINT- NON ST D.W. PUR SE TRANSPORTATION	3,000.00	3,000.00	3,000.00	
GEN FUND 100 E 663000 320 101 000	MAINT- NON ST BV COM PUR SE 000	4,000.00	8,000.00	58,000.00	Maint (from ABM to ESSER)
GEN FUND 100 E 663000 320 105 000	MAINT- NON ST CAR PUR SE 000	4,000.00	12,000.00	10,300.00	Playground bark
GEN FUND 100 E 663000 320 106 000	MAINT- NON ST S.B. PUR SE 000	4,000.00	12,000.00	12,000.00	Playground bark
GEN FUND 100 E 663000 320 401 000	MAINT- NON ST H.S. PUR SE 000	10,000.00	10,000.00	10,000.00	
GEN FUND 100 E 663000 320 601 000	MAINT- NON ST M.S. PUR SE 000	5,000.00	5,000.00	5,000.00	
GEN FUND 100 E 663000 320 603 000	MAINT- NON ST OLA PUR SE 000	2,500.00	2,500.00	2,500.00	
GEN FUND 100 E 663000 320 604 000	MAINT- NON ST SWEET PUR SE 000	2,500.00	7,500.00	7,500.00	
GEN FUND 100 E 663000 402 000 000	MAINT- NON ST D.W. WATEF 000	0.00	0.00	1,000.00	
GEN FUND 100 E 663000 402 101 000	MAINT- NON ST BV COM WATEF 000	500.00	500.00	0.00	
GEN FUND 100 E 663000 410 000 000	MAINT- NON ST D.W. SUPP. 000	2,750.00	10,000.00	6,000.00	
GEN FUND 100 E 663000 410 000 175	MAINT- NON ST D.W. SUPP. BLDG Rent Fees	2,260.05	4,038.67	3,827.87	
GEN FUND 100 E 663000 410 000 600	MAINT- NON ST D.W. SUPP. TRANSPORTATION	2,500.00	2,500.00	60,000.00	fence/roof (from ABM to ESSER)
GEN FUND 100 E 663000 410 101 000	MAINT- NON ST BV COM SUPP. 000	2,500.00	2,500.00	2,500.00	
GEN FUND 100 E 663000 410 105 000	MAINT- NON ST CAR SUPP. 000	9,500.00	9,500.00	9,500.00	
GEN FUND 100 E 663000 410 106 000	MAINT- NON ST S.B. SUPP. 000	9,500.00	9,500.00	9,500.00	
GEN FUND 100 E 663000 410 401 000	MAINT- NON ST H.S. SUPP. 000	3,500.00	3,500.00	3,500.00	
GEN FUND 100 E 663000 410 601 000	MAINT- NON ST M.S. SUPP. 000	3,500.00	3,500.00	3,500.00	
GEN FUND 100 E 663000 410 603 000	MAINT- NON ST OLA SUPP. 000	1,500.00	1,500.00	1,500.00	
GEN FUND 100 E 663000 410 604 000	MAINT- NON ST SWEET SUPP. 000	2,500.00	2,500.00	2,500.00	
GEN FUND 100 E 663000 550 000 000	MAINT- NON ST D.W. EQUIP 000	3,000.00	6,000.00	3,000.00	
GEN FUND 100 E 663000 550 000 600	MAINT- NON ST D.W. EQUIP TRANSPORTATION	2,000.00	2,000.00	2,000.00	
GEN FUND 100 E 663----	*MAINT- NON STUDENT	143,949.20	209,295.67	281,254.33	71,958.66

Maintenance: Student Occupied

GEN FUND 100 E 664000 115 000 000	MAINT- STUDEN D.W. SALARI000	155,205.00	146,000.00	139,300.00	decreased staff; contract w/ABM
GEN FUND 100 E 664000 115 101 000	MAINT- STUDEN BV COM SALARI000	7,820.00	6,925.00	5,360.00	
GEN FUND 100 E 664000 115 105 000	MAINT- STUDEN CAR SALARI000	22,890.00	31,500.00	10,715.00	
GEN FUND 100 E 664000 115 106 000	MAINT- STUDEN S.B. SALARI000	34,935.00	27,475.00	11,260.00	
GEN FUND 100 E 664000 115 401 000	MAINT- STUDEN H.S. SALARI000	43,455.00	35,000.00	11,800.00	
GEN FUND 100 E 664000 115 491 000	MAINT- STUDEN BCHS SALARI000	19,915.00	23,900.00	5,360.00	
GEN FUND 100 E 664000 115 601 000	MAINT- STUDEN M.S. SALARI000	43,120.00	32,500.00	11,100.00	
GEN FUND 100 E 664000 115 604 000	MAINT- STUDEN SWEET SALARI000	3,500.00	3,500.00	3,700.00	
GEN FUND 100 E 664000 160 000 000	MAINT- STUDEN D.W. SUBS - 000	1,000.00	1,000.00	0.00	

GEN FUND	100 E 664000 210 000 000	MAINT- STUDEN D.W.	PERSI 000	18,531.48	17,500.00	16,632.42
GEN FUND	100 E 664000 210 101 000	MAINT- STUDEN BV COM	PERSI 000	933.71	827.00	639.98
GEN FUND	100 E 664000 210 105 000	MAINT- STUDEN CAR	PERSI 000	2,733.07	3,555.75	1,279.37
GEN FUND	100 E 664000 210 106 000	MAINT- STUDEN S.B.	PERSI 000	4,171.24	3,280.30	1,344.44
GEN FUND	100 E 664000 210 401 000	MAINT- STUDEN H.S.	PERSI 000	5,188.53	3,708.25	1,408.92
GEN FUND	100 E 664000 210 491 000	MAINT- STUDEN BCHS	PERSI 000	2,377.85	2,532.00	639.98
GEN FUND	100 E 664000 210 601 000	MAINT- STUDEN M.S.	PERSI 000	5,148.53	3,967.20	1,325.34
GEN FUND	100 E 664000 210 604 000	MAINT- STUDEN SWEET	PERSI 000	417.90	417.90	441.78
GEN FUND	100 E 664000 220 000 000	MAINT- STUDEN D.W.	FICA/M 000	11,949.68	11,300.00	10,656.45
GEN FUND	100 E 664000 220 101 000	MAINT- STUDEN BV COM	FICA/M 000	598.23	529.75	410.04
GEN FUND	100 E 664000 220 105 000	MAINT- STUDEN CAR	FICA/M 000	1,751.09	2,215.00	819.70
GEN FUND	100 E 664000 220 106 000	MAINT- STUDEN S.B.	FICA/M 000	2,672.53	2,101.70	861.39
GEN FUND	100 E 664000 220 401 000	MAINT- STUDEN H.S.	FICA/M 000	3,324.31	2,375.80	902.70
GEN FUND	100 E 664000 220 491 000	MAINT- STUDEN BCHS	FICA/M 000	1,523.50	1,595.70	410.04
GEN FUND	100 E 664000 220 601 000	MAINT- STUDEN M.S.	FICA/M 000	3,298.68	2,411.50	849.15
GEN FUND	100 E 664000 220 604 000	MAINT- STUDEN SWEET	FICA/M 000	267.75	267.75	283.05
GEN FUND	100 E 664000 240 000 000	MAINT- STUDEN D.W.	HEALTH 000	34,344.00	27,400.00	26,576.10
GEN FUND	100 E 664000 240 101 000	MAINT- STUDEN BV COM	HEALTH 000	3,243.60	2,250.00	1,673.31
GEN FUND	100 E 664000 240 105 000	MAINT- STUDEN CAR	HEALTH 000	13,642.20	10,500.00	3,346.62
GEN FUND	100 E 664000 240 106 000	MAINT- STUDEN S.B.	HEALTH 000	13,642.20	8,603.00	3,346.62
GEN FUND	100 E 664000 240 401 000	MAINT- STUDEN H.S.	HEALTH 000	16,885.80	11,068.00	3,346.62
GEN FUND	100 E 664000 240 491 000	MAINT- STUDEN BCHS	HEALTH 000	7,155.00	7,081.00	1,673.31
GEN FUND	100 E 664000 240 601 000	MAINT- STUDEN M.S.	HEALTH 000	16,885.80	10,968.50	3,346.62
GEN FUND	100 E 664000 320 000 000	MAINT- STUDEN D.W.	PUR SE 000	5,000.00	10,000.00	9,200.00
GEN FUND	100 E 664000 320 101 000	MAINT- STUDEN BV COM	PUR SE 000	2,500.00	5,000.00	50,000.00
GEN FUND	100 E 664000 320 105 000	MAINT- STUDEN CAR	PUR SE 000	2,500.00	45,000.00	60,000.00
GEN FUND	100 E 664000 320 106 000	MAINT- STUDEN S.B.	PUR SE 000	2,500.00	44,240.00	60,000.00
GEN FUND	100 E 664000 320 401 000	MAINT- STUDEN H.S.	PUR SE 000	3,500.00	185,000.00	75,000.00
GEN FUND	100 E 664000 320 601 000	MAINT- STUDEN M.S.	PUR SE 000	3,500.00	128,000.00	252,550.00
GEN FUND	100 E 664000 320 603 000	MAINT- STUDEN OLA	PUR SE 000	2,000.00	7,000.00	2,000.00
GEN FUND	100 E 664000 320 604 000	MAINT- STUDEN SWEET	PUR SE 000	2,000.00	7,000.00	137,000.00
GEN FUND	100 E 664000 332 000 000	MAINT- STUDEN D.W.	ELEC. 000	3,500.00	4,200.00	4,600.00
GEN FUND	100 E 664000 350 000 000	MAINT- STUDEN D.W.	TELEPH 000	700.00	700.00	0.00
GEN FUND	100 E 664000 410 000 000	MAINT- STUDEN D.W.	SUPP. 000	3,000.00	17,000.00	8,900.00
GEN FUND	100 E 664000 410 101 000	MAINT- STUDEN BV COM	SUPP. 000	2,500.00	5,000.00	3,000.00
GEN FUND	100 E 664000 410 105 000	MAINT- STUDEN CAR	SUPP. 000	2,500.00	8,000.00	3,000.00
GEN FUND	100 E 664000 410 106 000	MAINT- STUDEN S.B.	SUPP. 000	2,500.00	24,934.62	3,000.00
GEN FUND	100 E 664000 410 401 000	MAINT- STUDEN H.S.	SUPP. 000	2,500.00	7,000.00	3,000.00
GEN FUND	100 E 664000 410 601 000	MAINT- STUDEN M.S.	SUPP. 000	2,500.00	8,000.00	3,000.00
GEN FUND	100 E 664000 410 603 000	MAINT- STUDEN OLA	SUPP. 000	1,000.00	1,000.00	1,000.00
GEN FUND	100 E 664000 410 604 000	MAINT- STUDEN SWEET	SUPP. 000	2,500.00	2,500.00	2,500.00
GEN FUND	100 E 664000 421 000 000	MAINT- STUDEN D.W.	OIL / LI 000	3,500.00	3,500.00	3,500.00
GEN FUND	100 E 664000 422 000 000	MAINT- STUDEN D.W.	PTS/BA 000	0.00	700.00	700.00
GEN FUND	100 E 664000 550 000 000	MAINT- STUDEN D.W.	EQUIP 000	7,637.70	7,637.70	7,700.00
GEN FUND	100 E 664000 553 000 000	MAINT- STUDEN D.W.	SIEMA 000	9,000.00	9,000.00	9,000.00

GEN FUND	100 E 664----	*MAINT- STUDENT OCC	569,364.38	974,668.42	979,458.95	4,790.53
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Maintenance: Grounds

GEN FUND	100 E 665000 115 000 000	MAINT - GROUN D.W.	SALARI 000	15,000.00	15,000.00	16,000.00
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GEN FUND	100 E 665000 220 000 000	MAINT - GROUN D.W.	FICA/M 000	1,147.50	1,147.50	1,224.00	
GEN FUND	100 E 665000 320 000 000	MAINT - GROUN D.W.	PUR SE 000	2,000.00	5,000.00	2,000.00	
GEN FUND	100 E 665000 410 000 000	MAINT - GROUN D.W.	SUPP. 000	5,500.00	10,000.00	6,000.00	removed extra from wind storm deduct
GEN FUND	100 E 665000 421 000 000	MAINT - GROUN D.W.	OIL / LI 000	3,000.00	3,000.00	3,000.00	
GEN FUND	100 E 665000 550 000 000	MAINT - GROUN D.W.	EQUIP 000	7,500.00	7,500.00	7,500.00	
GEN FUND	100 E 665----	*MAINT - GROUND		34,147.50	41,647.50	35,724.00	(5,923.50)

Safe School Environment

GEN FUND	100 E 667000 320 000 000	SAFE SCHOOL EF D.W.	PUR SE 000	15,000.00	15,000.00	15,000.00	
GEN FUND	100 E 667000 410 000 000	SAFE SCHOOL EF D.W.	SUPP. 000	22,800.00	22,800.00	23,700.00	
GEN FUND	100 E 667----	*SAFE SCHOOL ENV		37,800.00	37,800.00	38,700.00	900.00

Transportation Program

GEN FUND	100 E 681000 115 000 040	TRANS.	D.W.	SALARI DRIVER/SUB 50%	540,000.00	540,000.00	547,000.00
GEN FUND	100 E 681000 115 000 041	TRANS.	D.W.	SALARI MECHANICS 85%	105,230.00	117,300.00	118,000.00
GEN FUND	100 E 681000 115 000 042	TRANS.	D.W.	SALARI SUPERVISOR 50%	63,000.00	64,000.00	66,000.00
GEN FUND	100 E 681000 115 000 043	TRANS.	D.W.	SALARI DISPATCH 50%	36,240.00	38,120.00	42,058.00
GEN FUND	100 E 681000 115 000 046	TRANS.	D.W.	SALARI BUSAIDE/SUB 50%	94,991.00	94,991.00	108,000.00
GEN FUND	100 E 681000 210 000 040	TRANS.	D.W.	PERSI DRIVER/SUB 50%	64,476.00	64,476.00	65,311.80
GEN FUND	100 E 681000 210 000 041	TRANS.	D.W.	PERSI MECHANICS 85%	12,564.46	13,900.00	14,089.20
GEN FUND	100 E 681000 210 000 042	TRANS.	D.W.	PERSI SUPERVISOR 50%	7,522.20	7,642.00	7,880.40
GEN FUND	100 E 681000 210 000 043	TRANS.	D.W.	PERSI DISPATCH 50%	4,327.06	4,727.06	5,021.73
GEN FUND	100 E 681000 210 000 046	TRANS.	D.W.	PERSI BUSAIDE/SUB 50%	11,341.93	11,341.93	12,895.20
GEN FUND	100 E 681000 220 000 040	TRANS.	D.W.	FICA/M DRIVER/SUB 50%	41,310.00	41,310.00	41,845.50
GEN FUND	100 E 681000 220 000 041	TRANS.	D.W.	FICA/M MECHANICS 85%	8,050.10	8,900.00	9,027.00
GEN FUND	100 E 681000 220 000 042	TRANS.	D.W.	FICA/M SUPERVISOR 50%	4,819.50	4,900.00	5,049.00
GEN FUND	100 E 681000 220 000 043	TRANS.	D.W.	FICA/M DISPATCH 50%	2,772.36	2,972.36	3,217.44
GEN FUND	100 E 681000 220 000 046	TRANS.	D.W.	FICA/M BUSAIDE/SUB 50%	7,266.81	7,266.81	8,262.00
GEN FUND	100 E 681000 240 000 040	TRANS.	D.W.	HEALTH DRIVER/SUB 50%	238,500.00	225,000.00	275,205.77
GEN FUND	100 E 681000 240 000 041	TRANS.	D.W.	HEALTH MECHANICS 85%	19,080.00	19,080.00	19,686.00
GEN FUND	100 E 681000 240 000 042	TRANS.	D.W.	HEALTH SUPERVISOR 50%	9,540.00	9,540.00	9,843.00
GEN FUND	100 E 681000 240 000 043	TRANS.	D.W.	HEALTH DISPATCH 50%	9,540.00	8,000.00	9,843.00
GEN FUND	100 E 681000 240 000 046	TRANS.	D.W.	HEALTH BUSAIDE/SUB 50%	66,780.00	60,000.00	78,744.00
GEN FUND	100 E 681000 320 000 045	TRANS.	D.W.	PUR SE TRANS-NON REIMB	9,000.00	9,000.00	9,000.00
GEN FUND	100 E 681000 320 000 050	TRANS.	D.W.	PUR SE TRANS-50% REIMB	2,000.00	2,000.00	2,000.00
GEN FUND	100 E 681000 320 000 085	TRANS.	D.W.	PUR SE TRANS-85% REIMB	7,000.00	7,000.00	7,000.00
GEN FUND	100 E 681000 325 000 050	TRANS.	D.W.	Phys/C TRANS-50% REIMB	5,000.00	5,000.00	5,000.00
GEN FUND	100 E 681000 325 000 085	TRANS.	D.W.	Phys/C TRANS-85% REIMB	400.00	400.00	400.00
GEN FUND	100 E 681000 329 000 050	TRANS.	D.W.	UTL BL TRANS-50% REIMB	500.00	500.00	500.00
GEN FUND	100 E 681000 330 000 045	TRANS.	D.W.	UTILITI TRANS-NON REIMB	500.00	500.00	500.00
GEN FUND	100 E 681000 330 000 050	TRANS.	D.W.	UTILITI TRANS-50% REIMB	15,000.00	19,000.00	17,000.00
GEN FUND	100 E 681000 340 000 050	TRANS.	D.W.	IN LIEL TRANS-50% REIMB	5,000.00	5,000.00	5,000.00
GEN FUND	100 E 681000 360 000 092	TRANS.	D.W.	DATA F COMPUTER PROG	12,500.00	21,000.00	21,000.00
GEN FUND	100 E 681000 381 000 050	TRANS.	D.W.	TRAIN/ TRANS-50% REIMB	5,000.00	5,000.00	5,000.00
GEN FUND	100 E 681000 381 000 085	TRANS.	D.W.	TRAIN/ TRANS-85% REIMB	2,500.00	2,500.00	2,500.00
GEN FUND	100 E 681000 391 000 000	TRANS.	D.W.	ASSESS 000	4,500.00	4,500.00	4,500.00
GEN FUND	100 E 681000 414 000 045	TRANS.	D.W.	OFFICE TRANS-NON REIMB	2,000.00	2,000.00	2,000.00
GEN FUND	100 E 681000 414 000 050	TRANS.	D.W.	OFFICE TRANS-50% REIMB	1,000.00	1,000.00	1,000.00

GEN FUND	100 E 681000 420 000 045	TRANS.	D.W.	FUEL TRANS-NON REIMB	1,500.00	1,500.00	1,500.00	
GEN FUND	100 E 681000 420 000 050	TRANS.	D.W.	FUEL TRANS-50% REIMB	125,000.00	195,000.00	175,904.57	Fuel increase
GEN FUND	100 E 681000 422 000 045	TRANS.	D.W.	PTS/B/ TRANS-NON REIMB	10,000.00	10,000.00	10,000.00	
GEN FUND	100 E 681000 422 000 050	TRANS.	D.W.	PTS/B/ TRANS-50% REIMB	4,000.00	4,000.00	4,000.00	
GEN FUND	100 E 681000 422 000 085	TRANS.	D.W.	PTS/B/ TRANS-85% REIMB	68,000.00	143,800.00	100,000.00	
GEN FUND	100 E 681000 550 000 045	TRANS.	D.W.	EQUIP TRANS-NON REIMB	3,000.00	3,000.00	3,000.00	
GEN FUND	100 E 681000 555 000 045	TRANS.	D.W.	EQ. HA TRANS-NON REIMB	1,500.00	1,500.00	1,500.00	
GEN FUND	100 E 681000 556 000 085	TRANS.	D.W.	EQ. MI TRANS-85% REIMB	1,200.00	1,200.00	1,200.00	
GEN FUND	100 E 681----			*TRANS.	1,633,451.42	1,787,867.16	1,826,483.61	38,616.45

General Transportation

GEN FUND	100 E 683000 420 000 045	GEN. TRANS	D.W.	FUEL TRANS-NON REIMB	500.35	500.35	600.00	
GEN FUND	100 E 683000 421 000 045	GEN. TRANS	D.W.	OIL / LI TRANS-NON REIMB	3,500.00	3,500.00	3,500.00	
GEN FUND	100 E 683000 422 000 045	GEN. TRANS	D.W.	PTS/B/ TRANS-NON REIMB	5,000.00	5,000.00	5,000.00	
GEN FUND	100 E 683----			*GEN. TRANS	9,000.35	9,000.35	9,100.00	99.65

Medicaid

GEN FUND	100 E 691000 310 000 025	MEDICAID	D.W.	PURCHMEDICAID 30%	130,000.00	140,000.00	130,000.00	
GEN FUND	100 E 691----			*MEDICAID	130,000.00	140,000.00	130,000.00	(10,000.00)

Food Service FICA/MDCR

GEN FUND	100 E 710000 220 000 000	FOOD SER.	D.W.	FICA/M 000	26,000.00	32,208.00	33,825.00	
GEN FUND	100 E 710----			*FOOD SER.	26,000.00	32,208.00	33,825.00	1,617.00

Siemens

GEN FUND	100 E 911000 553 000 000	PRINC.	D.W.	SIEMA 000	94,200.00	94,200.00	94,200.00	
GEN FUND	100 E 911----			*PRINC.	94,200.00	94,200.00	94,200.00	0.00

Transfers to Other Funds

GEN FUND	100 E 920000 810 000 090	TRANS TO	D.W.	TRANS DEPREC TRNS OUT	98,644.00	98,644.00	108,489.00	
GEN FUND	100 E 920000 810 000 091	TRANS TO	D.W.	TRANS MEDICAD TRN OUT	23,362.95	140,000.00	168,000.00	
GEN FUND	100 E 920----			*TRANS TO	122,006.95	238,644.00	276,489.00	37,845.00

Contingency

GEN FUND	100 E 950000 850 000 000	CONTINGENCY	D.W.	CONT. 000	396,500.00	800,000.00	800,000.00	
GEN FUND	100 E 950----			*CONTINGENCY	396,500.00	800,000.00	800,000.00	0.00

GEN FUND	100 E -----			*	18,239,451.53	20,498,132.61	21,342,590.85	844,458.24
GEN FUND	100 - -----			*GEN FUND	0.00	0.00	0.00	0.00

Special Funds

FND	ACCT	ACCT NAME	LOC	PRJ	2021-22		2022-23 PROPOSED	
					ADOPTED BUDGET	REVISED BUDGET	BUDGET	
Federal Forest Funds								
FED FOREST	220 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000	000	163,238.07	163,238.07	188,399.52
FED FOREST	220 Q 320--- --- ---		*			163,238.07	163,238.07	188,399.52
FED FOREST	220 Q -----		*			163,238.07	163,238.07	188,399.52
FED FOREST	220 R 445900 000 000 000	OTH IND RES FEI	D.W.	0000	000	20,000.00	25,161.45	20,000.00
FED FOREST	220 R -----		*			20,000.00	25,161.45	20,000.00
FED FOREST	220 E 512000 320 001 000	ELEM.	ADMIN	PUR SE	000	183,238.07	188,399.52	208,399.52
FED FOREST	220 E 512--- --- ---		*ELEM.			183,238.07	188,399.52	208,399.52
FED FOREST	220 E -----		*			183,238.07	188,399.52	208,399.52
FED FOREST	220 - -----		*FED FOREST RES			0.00	0.00	0.00
District Wide Grants								
D.W. GRANT	230 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000	000	12,180.71	13,404.26	7,027.24
D.W. GRANT	230 Q -----		*			12,180.71	13,404.26	7,027.24
D.W. GRANT	230 R 419900 000 000 000	OTHER LOCAL	D.W.	0000	000	0.00	500.00	0.00
D.W. GRANT	230 R 419900 000 000 315	OTHER LOCAL	D.W.	0000	ICfL	0.00	5,000.00	0.00
D.W. GRANT	230 R 419900 000 000 382	OTHER LOCAL	D.W.	0000	U. W. Community	0.00	12,759.96	0.00
D.W. GRANT	230 R 419900 000 000 383	OTHER LOCAL	D.W.	0000	Id Community Pr	0.00	80,000.00	0.00
D.W. GRANT	230 R 419900 000 000 384	OTHER LOCAL	D.W.	0000	U.W. Technical	0.00	10,000.00	0.00
D.W. GRANT	230 R -----		*			0.00	108,259.96	0.00
D.W. GRANT	230 E 512000 102 101 383	ELEM.	BV COM PT,TIM	Id Community Pr		0.00	4,500.00	0.00
D.W. GRANT	230 E 512000 102 105 383	ELEM.	CAR	PT,TIM	Id Community Pr	0.00	7,835.64	0.00
D.W. GRANT	230 E 512000 102 106 383	ELEM.	S.B.	PT,TIM	Id Community Pr	0.00	2,600.00	0.00
D.W. GRANT	230 E 512000 210 101 383	ELEM.	BV COM PERSI	Id Community Pr		0.00	537.30	0.00
D.W. GRANT	230 E 512000 210 105 383	ELEM.	CAR	PERSI	Id Community Pr	0.00	897.90	0.00
D.W. GRANT	230 E 512000 210 106 383	ELEM.	S.B.	PERSI	Id Community Pr	0.00	310.44	0.00
D.W. GRANT	230 E 512000 220 101 383	ELEM.	BV COM FICA/M	Id Community Pr		0.00	344.25	0.00
D.W. GRANT	230 E 512000 220 105 383	ELEM.	CAR	FICA/M	Id Community Pr	0.00	600.99	0.00
D.W. GRANT	230 E 512000 220 106 383	ELEM.	S.B.	FICA/M	Id Community Pr	0.00	195.00	0.00
D.W. GRANT	230 E 512000 320 000 382	ELEM.	D.W.	PUR SE	U. W. Community	0.00	500.00	0.00
D.W. GRANT	230 E 512000 320 105 383	ELEM.	CAR	PUR SE	Id Community Pr	0.00	500.00	0.00
D.W. GRANT	230 E 512000 410 000 125	ELEM.	D.W.	SUPP.	iFuel Up to Play	2,749.60	2,749.60	2,749.60
D.W. GRANT	230 E 512000 410 000 382	ELEM.	D.W.	SUPP.	iU. W. Community	0.00	9,620.40	0.00
D.W. GRANT	230 E 512000 410 000 383	ELEM.	D.W.	SUPP.	iId Community Pr	0.00	250.00	0.00
D.W. GRANT	230 E 512000 410 101 383	ELEM.	BV COM SUPP.	iId Community Pr		0.00	8,618.45	0.00
D.W. GRANT	230 E 512000 410 105 381	ELEM.	CAR	SUPP.	iUNITED WAY GRAN	5,154.82	5,154.82	0.00
D.W. GRANT	230 E 512000 410 105 383	ELEM.	CAR	SUPP.	iId Community Pr	0.00	11,665.47	0.00

D.W. GRANT 230 E 512000 410 106 383	ELEM.	S.B.	SUPP. id Community Pr	0.00	11,894.56	0.00	
D.W. GRANT 230 E 512000 410 603 383	ELEM.	OLA	SUPP. id Community Pr	0.00	1,000.00	0.00	
D.W. GRANT 230 E 512000 410 604 383	ELEM.	SWEET	SUPP. id Community Pr	0.00	3,000.00	0.00	
D.W. GRANT 230 E 512-----				*ELEM.	7,904.42	72,774.82	2,749.60
D.W. GRANT 230 E 515000 102 601 383	SEC.	M.S.	PT,TIMId Community Pr	0.00	900.00	0.00	
D.W. GRANT 230 E 515000 210 601 383	SEC.	M.S.	PERSI Id Community Pr	0.00	107.46	0.00	
D.W. GRANT 230 E 515000 220 601 383	SEC.	M.S.	FICA/Id Community Pr	0.00	68.85	0.00	
D.W. GRANT 230 E 515000 320 000 382	SEC.	D.W.	PUR SEU. W. Community	0.00	500.00	0.00	
D.W. GRANT 230 E 515000 410 000 382	SEC.	D.W.	SUPP. iU. W. Community	0.00	2,139.56	0.00	
D.W. GRANT 230 E 515000 410 014 322	SEC.		GRANT/ SUPP. iINNV PK 12 STEM	156.50	156.50	156.50	
D.W. GRANT 230 E 515000 410 014 325	SEC.		GRANT/ SUPP. iREADY SET DRONE	160.00	160.00	160.00	
D.W. GRANT 230 E 515000 410 401 000	SEC.	H.S.	SUPP. i000	0.00	1,723.55	1.35	
D.W. GRANT 230 E 515000 410 601 180	SEC.	M.S.	SUPP. iEMM PUBLIC FOUN	4.08	4.08	4.08	
D.W. GRANT 230 E 515000 410 601 383	SEC.	M.S.	SUPP. id Community Pr	0.00	11,923.69	0.00	
D.W. GRANT 230 E 515-----				*SEC.	320.58	17,683.69	321.93
D.W. GRANT 230 E 517000 410 491 383	ALT.	BCHS	SUPP. id Community Pr	0.00	8,000.00	0.00	
D.W. GRANT 230 E 517000 410 492 000	ALT.	P.C.	SUPP. i000	18.17	18.17	18.17	
D.W. GRANT 230 E 517000 410 492 180	ALT.	P.C.	SUPP. iEMM PUBLIC FOUN	27.87	27.87	27.87	
D.W. GRANT 230 E 517-----				*ALT.	46.04	8,046.04	46.04
D.W. GRANT 230 E 521000 410 000 180	EXCEP. CHILD	D.W.	SUPP. iEMM PUBLIC FOUN	2,751.00	2,751.00	2,751.00	
D.W. GRANT 230 E 521-----				*EXCEP. CHILD	2,751.00	2,751.00	2,751.00
D.W. GRANT 230 E 522000 410 083 630	PRE SCHOOL	DONATI	SUPP. iPRE SCHOOL	569.67	569.67	569.67	
D.W. GRANT 230 E 522000 410 105 180	PRE SCHOOL	CAR	SUPP. iEMM PUBLIC FOUN	589.00	589.00	589.00	
D.W. GRANT 230 E 522-----				*PRE SCHOOL	1,158.67	1,158.67	1,158.67
D.W. GRANT 230 E 622000 430 101 315	MEDIA	BV COM	MEDIA ICfL	0.00	5,000.00	0.00	
D.W. GRANT 230 E 622-----				*MEDIA	0.00	5,000.00	0.00
D.W. GRANT 230 E 720000 410 000 383	COMM SERVICE	D.W.	SUPP. id Community Pr	0.00	4,250.00	0.00	
D.W. GRANT 230 E 720000 410 000 384	COMM SERVICE	D.W.	SUPP. iU.W. Technical	0.00	10,000.00	0.00	
D.W. GRANT 230 E 720-----				*COMM SERVICES	0.00	14,250.00	0.00
D.W. GRANT 230 E -----				*	12,180.71	121,664.22	7,027.24
D.W. GRANT 230 - -----				*D.W. GRANTS/DON	0.00	0.00	0.00

Healthy School Nurse Grant

SCH HEALTH 231 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000 000	2,102.94	1,984.68	1,984.68	
SCH HEALTH 231 Q -----				*	2,102.94	1,984.68	1,984.68

SCH HEALTH 231 E 512000 410 106 000	ELEM.	S.B.	SUPP. i000	2,102.94	1,984.68	1,984.68
SCH HEALTH 231 E -----		*		2,102.94	1,984.68	1,984.68
SCH HEALTH 231 - -----		*SCH HEALTH GRAN		0.00	0.00	0.00

Idaho Assoc of Education for Young Children (IAEYC)

233 Id Assoc of Ed for Young Child						
IAEYC	233 Q 320100 000 000 000	FUND BAL. GEN	D.W. 0000 000	0.00	0.00	43,257.63
IAEYC	233 Q -----		*	0.00	0.00	43,257.63
IAEYC	233 R 419900 000 000 000	OTHER LOCAL	D.W. 0000 000	0.00	50,000.00	0.00
IAEYC	233 R -----		*	0.00	50,000.00	0.00
IAEYC	233 E 512000 102 101 048	ELEM.	BV COM PT,TIM Preschool	0.00	25,800.00	21,500.00
IAEYC	233 E 512000 210 101 048	ELEM.	BV COM PERSI Preschool	0.00	3,080.52	2,567.10
IAEYC	233 E 512000 220 101 048	ELEM.	BV COM FICA/M Preschool	0.00	1,973.70	1,644.75
IAEYC	233 E 512000 320 101 048	ELEM.	BV COM PUR SE Preschool	0.00	7,799.09	8,599.09
IAEYC	233 E 512000 380 101 048	ELEM.	BV COM TRAVE Preschool	0.00	6,240.32	3,840.32
IAEYC	233 E 512000 410 101 048	ELEM.	BV COM SUPP. i Preschool	0.00	5,106.37	5,106.37
IAEYC	233 E -----		*	0.00	50,000.00	43,257.63
IAEYC	233 - -----		*IAEYC	0.00	0.00	0.00

ICF-Id Grant

ICF-Id Future 234 Q 320100 000 000 000	FUND BAL. GEN	D.W. 0000 000		864.64	864.64	0.00 Grant ends 21/22
ICF-Id Future 234 Q -----			*	864.64	864.64	0.00
ICF-Id Future 234 E 512000 310 000 000	ELEM.	D.W. PURCH000		864.64	864.64	0.00
ICF-Id Future 234 E 512-----			*ELEM.	864.64	864.64	0.00
ICF-Id Future 234 - -----			*ICF-Id Future F	0.00	0.00	0.00

Lifetime Sports Grant

LIFETIME SP 236 Q 320100 000 000 000	FUND BAL. GEN	D.W. 0000 000		4,725.75	7,187.67	6,511.24
LIFETIME SP 236 Q -----			*	4,725.75	7,187.67	6,511.24
LIFETIME SP 236 E 517000 410 027 000	ALT.	PROBAT SUPP. i000		4,725.75	7,187.67	6,511.24
LIFETIME SP 236 E -----			*	4,725.75	7,187.67	6,511.24
LIFETIME SP 236 - -----			*LIFETIME SP.	0.00	0.00	0.00

Idaho Community Programs for Youth

237 ID Commun Progrms for Youth Gr						
ID Com Yout 237 R 419900 000 000 000	OTHER LOCAL	D.W. 0000 000		0.00	45,000.00	0.00

ID Com Yout 237 R -----	*			0.00	45,000.00	0.00
ID Com Yout 237 E 515000 102 601 000	SEC.	M.S.	PT,TIM 000	0.00	27,338.20	0.00
ID Com Yout 237 E 515000 210 601 000	SEC.	M.S.	PERSI 000	0.00	2,989.61	0.00
ID Com Yout 237 E 515000 220 601 000	SEC.	M.S.	FICA/M 000	0.00	2,021.78	0.00
ID Com Yout 237 E 515000 310 601 000	SEC.	M.S.	PURCH 000	0.00	3,300.00	0.00
ID Com Yout 237 E 515000 410 601 000	SEC.	M.S.	SUPP. 000	0.00	9,350.41	0.00
ID Com Yout 237 E -----	*			0.00	45,000.00	0.00
ID Com Yout 237 - -----	*ID Com Youth			0.00	0.00	0.00

SCHOOL ACTIVITY

238 SCHOOL ACTIVITY FUNDS						
SCHOOL ACT 238 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000 000	0.00	509,863.51	509,863.51
SCHOOL ACT 238 Q -----	*			0.00	509,863.51	509,863.51
SCHOOL ACT 238 E 740000 418 105 000	Student Activit	CAR	OTHER 000	0.00	27,226.26	27,226.26
SCHOOL ACT 238 E 740000 418 106 000	Student Activit	S.B.	OTHER 000	0.00	14,704.50	14,704.50
SCHOOL ACT 238 E 740000 418 401 000	Student Activit	H.S.	OTHER 000	0.00	338,272.71	338,272.71
SCHOOL ACT 238 E 740000 418 401 190	Student Activit	H.S.	OTHER Scholarship fun	0.00	50,653.92	50,653.92
SCHOOL ACT 238 E 740000 418 491 000	Student Activit	BCHS	OTHER 000	0.00	7,303.03	7,303.03
SCHOOL ACT 238 E 740000 418 601 000	Student Activit	M.S.	OTHER 000	0.00	61,143.02	61,143.02
SCHOOL ACT 238 E 740000 418 603 000	Student Activit	OLA	OTHER 000	0.00	234.57	234.57
SCHOOL ACT 238 E 740000 418 604 000	Student Activit	SWEET	OTHER 000	0.00	10,325.50	10,325.50
SCHOOL ACT 238 E -----	*			0.00	509,863.51	509,863.51
SCHOOL ACT 238 - -----	*SCHOOL ACTIVITY			0.00	0.00	0.00

Emmett Public School Foundation Grant

239 EMMETT PUBLIC SCHOOL FOUNDATIO						
EMM PUB S(239 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000 000	5,002.74	5,085.52	85.52
EMM PUB S(239 Q -----	*			5,002.74	5,085.52	85.52
EMM PUB S(239 R 419900 000 000 095	OTHER LOCAL	D.W.	0000 EPSF CLASSROOM	0.00	14,063.55	0.00
EMM PUB S(239 R 419900 000 000 510	OTHER LOCAL	D.W.	0000 MUSIC / ARTS	0.00	39,352.19	62,910.00
EMM PUB S(239 R -----	*			0.00	53,415.74	62,910.00
EMM PUB S(239 E 512000 102 014 096	ELEM.		GRANT/ PT,TIM EPSF CORWIN FRD	2.74	2.74	22,166.63
EMM PUB S(239 E 512000 410 014 510	ELEM.		GRANT/ SUPP. :MUSIC / ARTS	0.00	74.34	74.34
EMM PUB S(239 E 512000 410 101 095	ELEM.		BV COM SUPP. :EPSF CLASSROOM	0.00	2,000.00	0.00
EMM PUB S(239 E 512000 410 105 095	ELEM.		CAR SUPP. :EPSF CLASSROOM	0.00	2,500.00	0.00
EMM PUB S(239 E 512000 410 105 510	ELEM.		CAR SUPP. :MUSIC / ARTS	0.00	5,107.28	5,107.28
EMM PUB S(239 E 512000 410 106 095	ELEM.		S.B. SUPP. :EPSF CLASSROOM	0.00	1,176.77	0.00
EMM PUB S(239 E 512000 410 106 510	ELEM.		S.B. SUPP. :MUSIC / ARTS	0.00	7,353.81	7,353.81
EMM PUB S(239 E 512000 410 603 510	ELEM.		OLA SUPP. :MUSIC / ARTS	0.00	4,999.99	5,000.00

EMM PUB S(239 E 512000 410 604 510	ELEM.	SWEET SUPP. i	MUSIC / ARTS	0.00	3,236.36	3,236.36
EMM PUB S(239 E 512-----		*ELEM.		2.74	26,451.29	42,938.42
EMM PUB S(239 E 515000 410 014 510	SEC.	GRANT/SUPP. i	MUSIC / ARTS	0.00	8.44	8.44
EMM PUB S(239 E 515000 410 401 095	SEC.	H.S. SUPP. i	EPSF CLASSROOM	0.00	3,489.00	0.00
EMM PUB S(239 E 515000 410 401 510	SEC.	H.S. SUPP. i	MUSIC / ARTS	0.00	15,414.58	15,414.58
EMM PUB S(239 E 515000 410 601 095	SEC.	M.S. SUPP. i	EPSF CLASSROOM	0.00	2,977.78	0.00
EMM PUB S(239 E 515000 410 601 510	SEC.	M.S. SUPP. i	MUSIC / ARTS	0.00	3,240.17	3,240.17
EMM PUB S(239 E 515-----		*SEC.		0.00	25,129.97	18,663.19
EMM PUB S(239 E 517000 410 491 000	ALT.	BCHS SUPP. i	000	5,000.00	5,000.00	0.00
EMM PUB S(239 E 517000 410 491 095	ALT.	BCHS SUPP. i	EPSF CLASSROOM	0.00	1,920.00	0.00
EMM PUB S(239 E 517000 410 491 510	ALT.	BCHS SUPP. i	MUSIC / ARTS	0.00	0.00	1,393.91
EMM PUB S(239 E 517-----		*ALT.		5,000.00	6,920.00	1,393.91
EMM PUB S(239 E -----		*		5,002.74	58,501.26	62,995.52
EMM PUB S(239 - -----		*EMM PUB SCH FOU		0.00	0.00	0.00

Driver Education

DRIVER ED. 241 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000 000	5,810.79	5,810.79	0.00
DRIVER ED. 241 Q -----		*		5,810.79	5,810.79	0.00
DRIVER ED. 241 R 432100 000 000 000	DR. ED.	D.W.	0000 000	8,000.00	8,000.00	8,500.00
DRIVER ED. 241 R 432110 000 000 000	STUDENT FEES	D.W.	0000 000	8,000.00	8,000.00	500.00
DRIVER ED. 241 R -----		*		16,000.00	16,000.00	9,000.00
DRIVER ED. 241 E 515000 102 000 000	SEC.	D.W.	PT,TIM 000	8,000.00	15,000.00	5,500.00
DRIVER ED. 241 E 515000 102 401 000	SEC.	H.S.	PT,TIM 000	8,000.00	1,000.00	0.00
DRIVER ED. 241 E 515000 210 000 000	SEC.	D.W.	PERSI 000	0.00	1,550.00	656.70
DRIVER ED. 241 E 515000 220 000 000	SEC.	D.W.	FICA/M 000	1,224.00	1,224.00	420.75
DRIVER ED. 241 E 515000 240 000 000	SEC.	D.W.	HEALT 000	1,550.00	0.00	0.00
DRIVER ED. 241 E 515000 310 000 000	SEC.	D.W.	PURCH 000	125.00	125.00	0.00
DRIVER ED. 241 E 515000 323 000 000	SEC.	D.W.	VEHICL 000	200.00	200.00	0.00
DRIVER ED. 241 E 515000 410 401 000	SEC.	H.S.	SUPP. i 000	300.00	300.00	351.97
DRIVER ED. 241 E 515000 421 401 000	SEC.	H.S.	OIL / LI 000	1,411.79	1,411.79	1,200.00
DRIVER ED. 241 E 515000 550 401 000	SEC.	H.S.	EQUIP 000	1,000.00	1,000.00	870.58
DRIVER ED. 241 E -----		*		21,810.79	21,810.79	9,000.00
DRIVER ED. 241 - -----		*DRIVER ED.		0.00	0.00	0.00

English Language Acquisition

ENG. LANG. 244 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000 000	10,000.00	9,584.65	3,600.00
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ENG. LANG. 244 Q -----	*			10,000.00	9,584.65	3,600.00
ENG. LANG. 244 E 512000 102 000 000	ELEM.	D.W.	PT,TIM 000	6,400.00	6,400.00	2,700.00
ENG. LANG. 244 E 512000 210 000 000	ELEM.	D.W.	PERSI 000	964.16	964.16	322.38
ENG. LANG. 244 E 512000 220 000 000	ELEM.	D.W.	FICA/M 000	635.84	635.84	206.55
ENG. LANG. 244 E 512000 410 000 000	ELEM.	D.W.	SUPP. i 000	2,000.00	1,584.65	371.07
ENG. LANG. 244 E -----	*			10,000.00	9,584.65	3,600.00
ENG. LANG. 244 - -----	*ENG. LANG. ACQ.			0.00	0.00	0.00

Technology - State

TECH - STAT 245 R 431900 000 000 000	OTHER STATE	D.W.	0000 000	210,476.00	223,472.00	218,008.00
TECH - STAT 245 R -----	*			210,476.00	223,472.00	218,008.00
TECH - STAT 245 E 656000 115 000 000	TECHNOLOGY	D.W.	SALARI 000	18,638.77	18,890.00	18,000.00
TECH - STAT 245 E 656000 210 000 000	TECHNOLOGY	D.W.	PERSI 000	2,201.00	2,258.35	3,556.80
TECH - STAT 245 E 656000 220 000 000	TECHNOLOGY	D.W.	FICA/M 000	1,423.23	1,435.00	1,021.85
TECH - STAT 245 E 656000 240 000 000	TECHNOLOGY	D.W.	HEALT 000	4,428.00	5,176.65	4,429.35
TECH - STAT 245 E 656000 410 000 000	TECHNOLOGY	D.W.	SUPP. i 000	26,000.00	26,000.00	26,000.00
TECH - STAT 245 E 656000 550 000 000	TECHNOLOGY	D.W.	EQUIP 000	157,785.00	169,712.00	165,000.00
TECH - STAT 245 E -----	*			210,476.00	223,472.00	218,008.00
TECH - STAT 245 - -----	*TECH - STATE			0.00	0.00	0.00

SUBSTANCE ABUSE

SUBSTANCE 246 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000 000	15,631.97	15,609.97	0.00
SUBSTANCE 246 Q -----	*			15,631.97	15,609.97	0.00
SUBSTANCE 246 R 431900 000 000 000	OTHER STATE	D.W.	0000 000	25,000.00	25,000.00	28,840.00
SUBSTANCE 246 R -----	*			25,000.00	25,000.00	28,840.00
SUBSTANCE 246 E 611000 310 068 000	GUIDE/HEALTH	SRO OFF PURCH	000	20,000.00	15,000.00	20,000.00
SUBSTANCE 246 E 611000 313 000 000	GUIDE/HEALTH	D.W.	PROF [000	2,800.00	0.00	1,000.00
SUBSTANCE 246 E 611000 380 000 000	GUIDE/HEALTH	D.W.	TRAVE 000	2,000.00	0.00	1,000.00
SUBSTANCE 246 E 611000 550 000 000	GUIDE/HEALTH	D.W.	EQUIP 000	15,831.97	25,609.97	6,840.00
SUBSTANCE 246 E -----	*			40,631.97	40,609.97	28,840.00
SUBSTANCE 246 - -----	*SUBSTANCE ABUSE			0.00	0.00	0.00

ESSER III ARPA and ESSER III Learning Loss

ESSER III ARF 250 R 445900 000 000 000	OTH IND RES FEI	D.W.	0000 000	0.00	3,663,438.00	2,650,000.00
ESSER III ARF 250 R 445900 000 000 200	OTH IND RES FEI	D.W.	0000 LEARNING LOSS	0.00	915,859.00	745,000.00
ESSER III ARF 250 R 445900 000 000 210	OTH IND RES FEI	D.W.	0000 ARP Homeless I	0.00	9,622.00	0.00
ESSER III ARF 250 R 445900 000 000 211	OTH IND RES FEI	D.W.	0000 ARP Homeless II	0.00	18,247.00	15,000.00

ESSER III ARF 250 R -----	*		0.00	4,607,166.00	3,410,000.00
ESSER III ARF 250 E 512000 102 000 000	ELEM.	D.W. PT,TIM000	0.00	25,000.00	0.00
ESSER III ARF 250 E 512000 102 000 200	ELEM.	D.W. PT,TIM LEARNING LOSS	0.00	500.00	0.00
ESSER III ARF 250 E 512000 102 000 211	ELEM.	D.W. PT,TIM ARP Homeless II	0.00	5,000.00	0.00
ESSER III ARF 250 E 512000 102 013 200	ELEM.	SUMM \$ PT,TIM LEARNING LOSS	0.00	26,162.50	10,000.00 elem summer school
ESSER III ARF 250 E 512000 103 000 215	ELEM.	D.W. PT/TIV Covid/Retention	0.00	112,486.07	0.00
ESSER III ARF 250 E 512000 110 101 200	ELEM.	BV COM SALARI LEARNING LOSS	0.00	30,000.00	0.00
ESSER III ARF 250 E 512000 210 000 000	ELEM.	D.W. PERSI 000	0.00	2,985.00	0.00
ESSER III ARF 250 E 512000 210 000 200	ELEM.	D.W. PERSI LEARNING LOSS	0.00	200.00	0.00
ESSER III ARF 250 E 512000 210 000 211	ELEM.	D.W. PERSI ARP Homeless II	0.00	600.00	0.00
ESSER III ARF 250 E 512000 210 000 215	ELEM.	D.W. PERSI Covid/Retention	0.00	13,371.18	0.00
ESSER III ARF 250 E 512000 210 013 200	ELEM.	SUMM \$ PERSI LEARNING LOSS	0.00	3,123.80	1,194.00
ESSER III ARF 250 E 512000 210 101 200	ELEM.	BV COM PERSI LEARNING LOSS	0.00	3,468.00	0.00
ESSER III ARF 250 E 512000 220 000 000	ELEM.	D.W. FICA/M 000	0.00	1,912.50	0.00
ESSER III ARF 250 E 512000 220 000 200	ELEM.	D.W. FICA/M LEARNING LOSS	0.00	200.00	0.00
ESSER III ARF 250 E 512000 220 000 211	ELEM.	D.W. FICA/M ARP Homeless II	0.00	400.00	0.00
ESSER III ARF 250 E 512000 220 000 215	ELEM.	D.W. FICA/M Covid/Retention	0.00	8,070.21	0.00
ESSER III ARF 250 E 512000 220 013 200	ELEM.	SUMM \$ FICA/M LEARNING LOSS	0.00	2,001.43	765.00
ESSER III ARF 250 E 512000 220 101 200	ELEM.	BV COM FICA/M LEARNING LOSS	0.00	2,222.00	0.00
ESSER III ARF 250 E 512000 240 000 000	ELEM.	D.W. HEALTH 000	0.00	267,500.00	0.00
ESSER III ARF 250 E 512000 240 101 200	ELEM.	BV COM HEALTH LEARNING LOSS	0.00	7,854.00	0.00
ESSER III ARF 250 E 512000 314 000 200	ELEM.	D.W. TECHN LEARNING LOSS	0.00	15,000.00	0.00
ESSER III ARF 250 E 512000 410 000 000	ELEM.	D.W. SUPP. 000	0.00	20,000.00	212,616.01 undesignated
ESSER III ARF 250 E 512000 410 000 200	ELEM.	D.W. SUPP. LEARNING LOSS	0.00	20,000.00	0.00
ESSER III ARF 250 E 512000 410 000 210	ELEM.	D.W. SUPP. ARP Homeless I	0.00	600.00	0.00
ESSER III ARF 250 E 512000 410 013 200	ELEM.	SUMM \$ SUPP. LEARNING LOSS	0.00	2,100.00	1,000.00
ESSER III ARF 250 E 512000 440 000 000	ELEM.	D.W. TEXTB 000	0.00	1,029,977.47	35,000.00 textbooks
ESSER III ARF 250 E 512000 440 000 200	ELEM.	D.W. TEXTB LEARNING LOSS	0.00	265,144.77	215,482.50 textbooks
ESSER III ARF 250 E 512-----	*ELEM.		0.00	1,865,878.93	476,057.51
ESSER III ARF 250 E 515000 102 000 000	SEC.	D.W. PT,TIM000	0.00	25,000.00	0.00
ESSER III ARF 250 E 515000 102 000 200	SEC.	D.W. PT,TIM LEARNING LOSS	0.00	52,000.00	0.00
ESSER III ARF 250 E 515000 103 000 215	SEC.	D.W. PT/TIV Covid/Retention	0.00	99,674.74	0.00
ESSER III ARF 250 E 515000 110 401 000	SEC.	H.S. SALARI 000	0.00	0.00	93,666.00 specialist teacher
ESSER III ARF 250 E 515000 210 000 000	SEC.	D.W. PERSI 000	0.00	2,985.00	0.00
ESSER III ARF 250 E 515000 210 000 200	SEC.	D.W. PERSI LEARNING LOSS	0.00	6,208.80	0.00
ESSER III ARF 250 E 515000 210 000 215	SEC.	D.W. PERSI Covid/Retention	0.00	11,871.29	0.00
ESSER III ARF 250 E 515000 210 401 000	SEC.	H.S. PERSI 000	0.00	0.00	11,183.72
ESSER III ARF 250 E 515000 220 000 000	SEC.	D.W. FICA/M 000	0.00	1,912.50	0.00
ESSER III ARF 250 E 515000 220 000 200	SEC.	D.W. FICA/M LEARNING LOSS	0.00	3,978.00	0.00
ESSER III ARF 250 E 515000 220 000 215	SEC.	D.W. FICA/M Covid/Retention	0.00	7,196.82	0.00
ESSER III ARF 250 E 515000 220 401 000	SEC.	H.S. FICA/M 000	0.00	0.00	7,165.45
ESSER III ARF 250 E 515000 240 000 000	SEC.	D.W. HEALTH 000	0.00	267,500.00	0.00
ESSER III ARF 250 E 515000 240 401 000	SEC.	H.S. HEALTH 000	0.00	0.00	9,843.00
ESSER III ARF 250 E 515000 314 000 200	SEC.	D.W. TECHN LEARNING LOSS	0.00	5,329.20	0.00
ESSER III ARF 250 E 515000 410 000 000	SEC.	D.W. SUPP. 000	0.00	20,000.00	212,616.02 undesignated
ESSER III ARF 250 E 515000 410 000 200	SEC.	D.W. SUPP. LEARNING LOSS	0.00	20,000.00	0.00
ESSER III ARF 250 E 515000 410 000 210	SEC.	D.W. SUPP. ARP Homeless I	0.00	600.00	0.00

ESSER III AR# 250 E 515000 410 401 000	SEC.	H.S.	SUPP. 000	0.00	2,000.00	0.00	
ESSER III AR# 250 E 515000 440 000 000	SEC.	D.W.	TEXTB 000	0.00	975,889.72	35,000.00 textbooks	
ESSER III AR# 250 E 515000 440 000 200	SEC.	D.W.	TEXTB LEARNING LOSS	0.00	298,532.50	215,482.50 textbooks	
ESSER III AR# 250 E 515-----				*SEC.	0.00	1,800,678.57	584,956.69
ESSER III AR# 250 E 517000 103 000 215	ALT.	D.W.	PT/TIV Covid/Retention	0.00	23,480.66	0.00	
ESSER III AR# 250 E 517000 210 000 215	ALT.	D.W.	PERSI Covid/Retention	0.00	2,803.57	0.00	
ESSER III AR# 250 E 517000 220 000 215	ALT.	D.W.	FICA/M Covid/Retention	0.00	1,682.92	0.00	
ESSER III AR# 250 E 517000 410 000 200	ALT.	D.W.	SUPP. LEARNING LOSS	0.00	2,799.00	0.00	
ESSER III AR# 250 E 517-----				*ALT.	0.00	30,766.15	0.00
ESSER III AR# 250 E 611000 110 000 000	GUIDE/HEALTH	D.W.	SALARI 000	0.00	112,585.09	132,000.00 psychs	
ESSER III AR# 250 E 611000 210 000 000	GUIDE/HEALTH	D.W.	PERSI 000	0.00	13,442.66	15,760.80	
ESSER III AR# 250 E 611000 220 000 000	GUIDE/HEALTH	D.W.	FICA/M 000	0.00	8,612.76	10,098.00	
ESSER III AR# 250 E 611000 240 000 000	GUIDE/HEALTH	D.W.	HEALT 000	0.00	16,092.96	19,686.00	
ESSER III AR# 250 E 611-----				*GUIDE/HEALTH	0.00	150,733.47	177,544.80
ESSER III AR# 250 E 621000 160 000 000	INST. IMPROVE	D.W.	SUBS - 000	0.00	1,000.00	5,000.00 prof dev expenses	
ESSER III AR# 250 E 621000 220 000 000	INST. IMPROVE	D.W.	FICA/M 000	0.00	120.00	400.00	
ESSER III AR# 250 E 621000 313 000 000	INST. IMPROVE	D.W.	PROF 000	0.00	75,685.35	50,000.00	
ESSER III AR# 250 E 621000 313 000 200	INST. IMPROVE	D.W.	PROF LEARNING LOSS	0.00	125,000.00	50,000.00	
ESSER III AR# 250 E 621000 380 000 000	INST. IMPROVE	D.W.	TRAVE 000	0.00	1,000.00	8,500.00	
ESSER III AR# 250 E 621000 410 000 000	INST. IMPROVE	D.W.	SUPP. 000	0.00	10,000.00	10,000.00	
ESSER III AR# 250 E 621000 410 000 200	INST. IMPROVE	D.W.	SUPP. LEARNING LOSS	0.00	500.00	18,917.33	
ESSER III AR# 250 E 621-----				*INST. IMPROVE	0.00	213,305.35	142,817.33
ESSER III AR# 250 E 631000 410 000 000	BOARD OF ED	D.W.	SUPP. 000	0.00	7,000.00	0.00	
ESSER III AR# 250 E 631-----				*BOARD OF ED	0.00	7,000.00	0.00
ESSER III AR# 250 E 632000 103 000 215	DIST. ADMIN	D.W.	PT/TIV Covid/Retention	0.00	4,260.25	0.00	
ESSER III AR# 250 E 632000 210 000 215	DIST. ADMIN	D.W.	PERSI Covid/Retention	0.00	508.68	0.00	
ESSER III AR# 250 E 632000 220 000 215	DIST. ADMIN	D.W.	FICA/M Covid/Retention	0.00	295.57	0.00	
ESSER III AR# 250 E 632000 410 000 200	DIST. ADMIN	D.W.	SUPP. LEARNING LOSS	0.00	600.00	0.00	
ESSER III AR# 250 E 632-----				*DIST. ADMIN	0.00	5,664.50	0.00
ESSER III AR# 250 E 641000 102 000 000	SCHOOL ADMIN	D.W.	PT,TIM 000	0.00	15,000.00	0.00	
ESSER III AR# 250 E 641000 103 000 215	SCHOOL ADMIN	D.W.	PT/TIV Covid/Retention	0.00	19,439.92	0.00	
ESSER III AR# 250 E 641000 110 000 200	SCHOOL ADMIN	D.W.	SALARI LEARNING LOSS	0.00	0.00	99,174.00 IDLA Admin	
ESSER III AR# 250 E 641000 115 000 200	SCHOOL ADMIN	D.W.	SALARI LEARNING LOSS	0.00	0.00	20,615.00 IDLA Para	
ESSER III AR# 250 E 641000 210 000 200	SCHOOL ADMIN	D.W.	PERSI LEARNING LOSS	0.00	0.00	14,302.81	
ESSER III AR# 250 E 641000 210 000 215	SCHOOL ADMIN	D.W.	PERSI Covid/Retention	0.00	2,321.13	0.00	
ESSER III AR# 250 E 641000 220 000 000	SCHOOL ADMIN	D.W.	FICA/M 000	0.00	1,150.00	0.00	
ESSER III AR# 250 E 641000 220 000 200	SCHOOL ADMIN	D.W.	FICA/M LEARNING LOSS	0.00	0.00	9,163.86	
ESSER III AR# 250 E 641000 220 000 215	SCHOOL ADMIN	D.W.	FICA/M Covid/Retention	0.00	2,839.50	0.00	

ESSER III ARF 250 E 641000 240 000 200	SCHOOL ADMIN D.W.	HEALTH LEARNING LOSS	0.00	0.00	19,868.00
ESSER III ARF 250 E 641000 313 000 000	SCHOOL ADMIN D.W.	PROF L 000	0.00	8,000.00	8,000.00
ESSER III ARF 250 E 641000 380 000 000	SCHOOL ADMIN D.W.	TRAVE 000	0.00	2,326.13	5,000.00
ESSER III ARF 250 E 641----	*SCHOOL ADMIN		0.00	51,076.68	176,123.67
ESSER III ARF 250 E 651000 103 000 215	BUSINESS OP D.W.	PT/TIV Covid/Retention	0.00	17,249.68	0.00
ESSER III ARF 250 E 651000 210 000 215	BUSINESS OP D.W.	PERSI Covid/Retention	0.00	2,059.61	0.00
ESSER III ARF 250 E 651000 220 000 215	BUSINESS OP D.W.	FICA/I Covid/Retention	0.00	1,239.57	0.00
ESSER III ARF 250 E 651----	*BUSINESS OP		0.00	20,548.86	0.00
ESSER III ARF 250 E 656000 314 000 081	TECHNOLOGY D.W.	TECHN HOST FEE RENEW	0.00	31,000.00	50,000.00
ESSER III ARF 250 E 656----	*TECHNOLOGY		0.00	31,000.00	50,000.00
ESSER III ARF 250 E 663000 103 000 215	MAINT- NON ST D.W.	PT/TIV Covid/Retention	0.00	13,948.67	0.00
ESSER III ARF 250 E 663000 210 000 215	MAINT- NON ST D.W.	PERSI Covid/Retention	0.00	1,665.46	0.00
ESSER III ARF 250 E 663000 220 000 215	MAINT- NON ST D.W.	FICA/I Covid/Retention	0.00	1,014.02	0.00
ESSER III ARF 250 E 663000 310 000 161	MAINT- NON ST D.W.	PURCH Janitorial Cont	0.00	0.00	467,500.00 ABM Contract
ESSER III ARF 250 E 663----	*MAINT- NON STUDENT		0.00	16,628.15	467,500.00
ESSER III ARF 250 E 664000 320 101 000	MAINT- STUDEN BV COM PUR SE 000		0.00	10,000.00	75,000.00 HVAC
ESSER III ARF 250 E 664000 320 105 000	MAINT- STUDEN CAR PUR SE 000		0.00	18,000.00	50,000.00 HVAC Repairs
ESSER III ARF 250 E 664000 320 106 000	MAINT- STUDEN S.B. PUR SE 000		0.00	18,000.00	50,000.00 HVAC Repairs
ESSER III ARF 250 E 664000 320 401 000	MAINT- STUDEN H.S. PUR SE 000		0.00	18,000.00	150,000.00 Clean HVAC/Bathroom upgrade (touchless)
ESSER III ARF 250 E 664000 320 491 000	MAINT- STUDEN BCHS PUR SE 000		0.00	10,000.00	75,000.00 HVAC
ESSER III ARF 250 E 664000 320 601 000	MAINT- STUDEN M.S. PUR SE 000		0.00	18,000.00	10,000.00
ESSER III ARF 250 E 664000 320 603 000	MAINT- STUDEN OLA PUR SE 000		0.00	7,000.00	10,000.00
ESSER III ARF 250 E 664000 320 604 000	MAINT- STUDEN SWEET PUR SE 000		0.00	10,000.00	100,000.00 HVAC
ESSER III ARF 250 E 664----	*MAINT- STUDENT OCC		0.00	109,000.00	520,000.00
ESSER III ARF 250 E 667000 410 000 000	SAFE SCHOOL EF D.W.	SUPP. 000	0.00	7,110.65	0.00
ESSER III ARF 250 E 667----	*SAFE SCHOOL ENV		0.00	7,110.65	0.00
ESSER III ARF 250 E 681000 103 000 000	TRANS. D.W.	PT/TIV 000	0.00	500.00	0.00
ESSER III ARF 250 E 681000 103 000 215	TRANS. D.W.	PT/TIV Covid/Retention	0.00	27,152.05	0.00
ESSER III ARF 250 E 681000 210 000 000	TRANS. D.W.	PERSI 000	0.00	60.00	0.00
ESSER III ARF 250 E 681000 210 000 215	TRANS. D.W.	PERSI Covid/Retention	0.00	3,241.97	0.00
ESSER III ARF 250 E 681000 220 000 000	TRANS. D.W.	FICA/I 000	0.00	39.00	0.00
ESSER III ARF 250 E 681000 220 000 215	TRANS. D.W.	FICA/I Covid/Retention	0.00	1,998.69	0.00
ESSER III ARF 250 E 681000 360 000 092	TRANS. D.W.	DATA F COMPUTER PROG	0.00	25,000.00	25,000.00 Routing/gps software
ESSER III ARF 250 E 681----	*TRANS.		0.00	57,991.71	25,000.00
ESSER III ARF 250 E 710000 103 000 215	FOOD SER. D.W.	PT/TIV Covid/Retention	0.00	3,607.50	0.00
ESSER III ARF 250 E 710000 210 000 215	FOOD SER. D.W.	PERSI Covid/Retention	0.00	311.34	0.00

ESSER III ARF 250 E 710000 220 000 215	FOOD SER.	D.W.	FICA/Non Covid/Retention	0.00	260.14	0.00
ESSER III ARF 250 E 710000 550 000 000	FOOD SER.	D.W.	EQUIP 000	0.00	17,000.00	0.00
ESSER III ARF 250 E 710-----			*FOOD SER.	0.00	21,178.98	0.00
ESSER III ARF 250 E 720000 380 000 211	COMM SERVICE	D.W.	TRAVE ARP Homeless II	0.00	4,000.00	0.00
ESSER III ARF 250 E 720000 410 000 210	COMM SERVICE	D.W.	SUPP. ARP Homeless I	0.00	8,422.00	0.00
ESSER III ARF 250 E 720000 410 000 211	COMM SERVICE	D.W.	SUPP. ARP Homeless II	0.00	8,247.00	15,000.00
ESSER III ARF 250 E 720-----			*COMM SERVICES	0.00	20,669.00	15,000.00
ESSER III ARF 250 E 811000 550 000 000	NON STUDENT	D.W.	EQUIP 000	0.00	0.00	465,000.00
ESSER III ARF 250 E 811-----			*NON STUDENT	0.00	0.00	465,000.00
ESSER III ARF 250 E 920000 810 000 000	TRANS TO	D.W.	TRANS 000	0.00	175,000.00	240,965.00
ESSER III ARF 250 E 920000 810 000 200	TRANS TO	D.W.	TRANS LEARNING LOSS	0.00	22,935.00	69,035.00
ESSER III ARF 250 E 920-----			*TRANS TO	0.00	197,935.00	310,000.00
ESSER III ARF 250 E -----			*	0.00	4,607,166.00	3,410,000.00
ESSER III ARF 250 - -----			*ESSER III ARP	0.00	0.00	0.00

TITLE 1A ESSA

TITLE 1A ESS 251 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000 000	45,516.80		
TITLE 1A ESS 251 Q 320-----			*	45,516.80		
TITLE 1A ESS 251 R 445100 000 000 000	INDIRECT RES FE	D.W.	0000 000	615,657.00	687,691.56	754,000.00
TITLE 1A ESS 251 R -----			*	615,657.00	687,691.56	754,000.00
TITLE 1A ESS 251 E 512000 110 000 000	ELEM.	D.W.	SALARI000	36,200.00	39,208.19	39,208.19
TITLE 1A ESS 251 E 512000 110 105 000	ELEM.	CAR	SALARI000	0.00	36,581.00	135,000.00
TITLE 1A ESS 251 E 512000 110 106 000	ELEM.	S.B.	SALARI000	0.00	43,860.00	90,000.00
TITLE 1A ESS 251 E 512000 115 105 000	ELEM.	CAR	SALARI000	97,121.00	74,661.93	21,000.00
TITLE 1A ESS 251 E 512000 115 106 000	ELEM.	S.B.	SALARI000	97,482.00	52,131.51	25,000.00
TITLE 1A ESS 251 E 512000 115 603 000	ELEM.	OLA	SALARI000	15,000.00	11,550.62	11,550.62
TITLE 1A ESS 251 E 512000 115 604 000	ELEM.	SWEET	SALARI000	5,000.00	2,215.68	5,000.00
TITLE 1A ESS 251 E 512000 160 000 000	ELEM.	D.W.	SUBS - 000	2,500.00	3,000.00	3,000.00
TITLE 1A ESS 251 E 512000 210 000 000	ELEM.	D.W.	PERSI 000	4,322.28	4,681.46	4,681.46
TITLE 1A ESS 251 E 512000 210 105 000	ELEM.	CAR	PERSI 000	11,596.25	13,282.41	18,626.40
TITLE 1A ESS 251 E 512000 210 106 000	ELEM.	S.B.	PERSI 000	11,639.35	11,461.39	13,731.00
TITLE 1A ESS 251 E 512000 210 603 000	ELEM.	OLA	PERSI 000	1,791.00	1,379.14	1,379.14
TITLE 1A ESS 251 E 512000 210 604 000	ELEM.	SWEET	PERSI 000	597.00	264.55	264.55
TITLE 1A ESS 251 E 512000 220 000 000	ELEM.	D.W.	FICA/Non 000	2,960.55	3,228.93	3,228.93
TITLE 1A ESS 251 E 512000 220 105 000	ELEM.	CAR	FICA/Non 000	7,429.76	8,510.08	11,934.00
TITLE 1A ESS 251 E 512000 220 106 000	ELEM.	S.B.	FICA/Non 000	7,457.37	7,343.35	8,797.50
TITLE 1A ESS 251 E 512000 220 603 000	ELEM.	OLA	FICA/Non 000	1,147.50	883.62	883.62

TITLE 1A ESS 251 E 512000 220 604 000	ELEM.	SWEET FICA/M 000	382.50	166.01	166.01
TITLE 1A ESS 251 E 512000 240 000 000	ELEM.	D.W. HEALTH 000	4,231.20	4,627.86	4,627.86
TITLE 1A ESS 251 E 512000 240 105 000	ELEM.	CAR HEALTH 000	59,040.00	34,628.12	39,372.00
TITLE 1A ESS 251 E 512000 240 106 000	ELEM.	S.B. HEALTH 000	59,040.00	29,324.42	29,529.00
TITLE 1A ESS 251 E 512000 240 603 000	ELEM.	OLA HEALTH 000	9,840.00	7,155.72	7,155.72
TITLE 1A ESS 251 E 512000 240 604 000	ELEM.	SWEET HEALTH 000	1,968.00	92.97	4,200.00
TITLE 1A ESS 251 E 512000 410 069 000	ELEM.	PARENT SUPP. 000	3,300.00	2,800.00	2,800.00
TITLE 1A ESS 251 E 512000 410 076 000	ELEM.	HOMELI SUPP. 000	3,000.00	3,000.00	3,000.00
TITLE 1A ESS 251 E 512000 410 101 000	ELEM.	BV COM SUPP. 000	0.00	5,880.00	5,880.00
TITLE 1A ESS 251 E 512000 410 105 000	ELEM.	CAR SUPP. 000	1,300.00	33,426.00	3,000.00
TITLE 1A ESS 251 E 512000 410 106 000	ELEM.	S.B. SUPP. 000	1,300.00	11,000.00	3,000.00
TITLE 1A ESS 251 E 512000 410 603 000	ELEM.	OLA SUPP. 000	250.00	3,500.00	3,500.00
TITLE 1A ESS 251 E 512000 410 604 000	ELEM.	SWEET SUPP. 000	500.00	2,300.00	2,300.00
TITLE 1A ESS 251 E 512--- --- ---			446,395.76	452,144.96	501,816.00
*ELEM.					
TITLE 1A ESS 251 E 515000 102 000 000	SEC.	D.W. PT,TIM 000	800.00	0.00	0.00
TITLE 1A ESS 251 E 515000 102 601 000	SEC.	M.S. PT,TIM 000	0.00	17,300.00	0.00
TITLE 1A ESS 251 E 515000 115 601 000	SEC.	M.S. SALARI 000	30,000.00	33,711.64	45,000.00
TITLE 1A ESS 251 E 515000 160 000 000	SEC.	D.W. SUBS - 000	500.00	700.00	700.00
TITLE 1A ESS 251 E 515000 210 000 000	SEC.	D.W. PERSI 000	95.52	0.00	0.00
TITLE 1A ESS 251 E 515000 210 601 000	SEC.	M.S. PERSI 000	3,582.00	6,090.79	5,373.00
TITLE 1A ESS 251 E 515000 220 000 000	SEC.	D.W. FICA/M 000	99.45	53.55	53.55
TITLE 1A ESS 251 E 515000 220 601 000	SEC.	M.S. FICA/M 000	2,295.00	3,902.39	3,442.50
TITLE 1A ESS 251 E 515000 240 601 000	SEC.	M.S. HEALTH 000	19,720.00	19,075.09	9,843.00
TITLE 1A ESS 251 E 515000 380 601 000	SEC.	M.S. TRAVE 000	0.00	5,700.00	0.00
TITLE 1A ESS 251 E 515000 410 069 000	SEC.	PARENT SUPP. 000	2,700.00	2,500.00	2,500.00
TITLE 1A ESS 251 E 515000 410 076 000	SEC.	HOMELI SUPP. 000	1,300.00	1,300.00	1,300.00
TITLE 1A ESS 251 E 515000 410 401 000	SEC.	H.S. SUPP. 000	0.00	0.00	8,000.00
TITLE 1A ESS 251 E 515000 410 601 000	SEC.	M.S. SUPP. 000	1,100.00	22,540.42	3,000.00
TITLE 1A ESS 251 E 515--- --- ---			62,191.97	112,873.88	79,212.05
*SEC.					
TITLE 1A ESS 251 E 517000 110 492 000	ALT.	P.C. SALARI 000	0.00	0.00	47,000.00
TITLE 1A ESS 251 E 517000 115 491 000	ALT.	BCHS SALARI 000	30,736.10	16,711.16	16,711.16
TITLE 1A ESS 251 E 517000 115 492 000	ALT.	P.C. SALARI 000	28,000.00	16,667.72	0.00
TITLE 1A ESS 251 E 517000 210 491 000	ALT.	BCHS PERSI 000	3,669.89	1,995.31	1,995.31
TITLE 1A ESS 251 E 517000 210 492 000	ALT.	P.C. PERSI 000	3,343.20	1,990.13	5,611.80
TITLE 1A ESS 251 E 517000 220 491 000	ALT.	BCHS FICA/M 000	2,351.31	1,149.12	1,149.12
TITLE 1A ESS 251 E 517000 220 492 000	ALT.	P.C. FICA/M 000	2,142.00	1,186.01	3,595.50
TITLE 1A ESS 251 E 517000 240 491 000	ALT.	BCHS HEALTH 000	19,680.00	9,540.96	9,540.96
TITLE 1A ESS 251 E 517000 240 492 000	ALT.	P.C. HEALTH 000	19,680.00	9,565.30	9,843.00
TITLE 1A ESS 251 E 517000 410 069 000	ALT.	PARENT SUPP. 000	2,700.00	860.00	860.00
TITLE 1A ESS 251 E 517000 410 076 000	ALT.	HOMELI SUPP. 000	700.00	700.00	700.00
TITLE 1A ESS 251 E 517000 410 491 000	ALT.	BCHS SUPP. 000	800.00	3,101.82	3,101.82
TITLE 1A ESS 251 E 517--- --- ---			113,802.50	63,467.53	100,108.67
*ALT.					
TITLE 1A ESS 251 E 621000 110 000 000	INST. IMPROVE	D.W. SALARI 000	22,000.00	0.00	0.00
TITLE 1A ESS 251 E 621000 115 000 000	INST. IMPROVE	D.W. SALARI 000	0.00	10,105.03	21,000.00

TITLE 1A ESS 251 E 621000 160 000 000	INST. IMPROVE D.W.	SUBS - 000	0.00	9,200.00	7,500.00
TITLE 1A ESS 251 E 621000 210 000 000	INST. IMPROVE D.W.	PERSI 000	2,626.80	1,206.52	2,507.40
TITLE 1A ESS 251 E 621000 220 000 000	INST. IMPROVE D.W.	FICA/M 000	1,683.00	1,471.83	1,934.88
TITLE 1A ESS 251 E 621000 240 000 000	INST. IMPROVE D.W.	HEALTH 000	4,950.00	2,221.81	4,921.00
TITLE 1A ESS 251 E 621000 410 000 000	INST. IMPROVE D.W.	SUPP. 000	0.00	5,000.00	5,000.00
TITLE 1A ESS 251 E 621----		*INST. IMPROVE	31,259.80	29,205.19	42,863.28
TITLE 1A ESS 251 E 920000 810 000 000	TRANS TO D.W.	TRANS 000	7,523.77	30,000.00	30,000.00
TITLE 1A ESS 251 E 920----		*TRANS TO	7,523.77	30,000.00	30,000.00
TITLE 1A ESS 251 E -----		*	661,173.80	687,691.56	754,000.00
TITLE 1A ESS 251 - -----		*TITLE 1A ESSA	0.00	0.00	0.00

ESSER Cares Act

ESSER CARE! 252 R 445900 000 000 803	OTH IND RES FEI D.W.	0000 LEARN MGT SYS	27,458.00	27,458.00	11,862.00
ESSER CARE! 252 R 445900 000 000 804	OTH IND RES FEI D.W.	0000 SOCIAL EMOTIONA	7,039.00	7,039.00	3,120.88
ESSER CARE! 252 R -----		*	34,497.00	34,497.00	14,982.88
ESSER CARE! 252 E 512000 313 000 804	ELEM. D.W.	PROF [SOCIAL EMOTIONA	0.00	1,000.00	0.00
ESSER CARE! 252 E 512000 314 000 803	ELEM. D.W.	TECHN LEARN MGT SYS	13,657.50	13,657.50	5,931.00
ESSER CARE! 252 E 512000 320 000 804	ELEM. D.W.	PUR SE SOCIAL EMOTIONA	3,540.50	0.00	0.00
ESSER CARE! 252 E 512000 380 000 804	ELEM. D.W.	TRAVE SOCIAL EMOTIONA	0.00	540.50	0.00
ESSER CARE! 252 E 512000 410 000 803	ELEM. D.W.	SUPP. [LEARN MGT SYS	143.00	143.00	0.00
ESSER CARE! 252 E 512000 410 000 804	ELEM. D.W.	SUPP. [SOCIAL EMOTIONA	0.00	2,161.25	3,120.88
ESSER CARE! 252 E 512----		*ELEM.	17,341.00	17,502.25	9,051.88
ESSER CARE! 252 E 515000 313 000 804	SEC. D.W.	PROF [SOCIAL EMOTIONA	0.00	1,176.00	0.00
ESSER CARE! 252 E 515000 314 000 803	SEC. D.W.	TECHN LEARN MGT SYS	13,657.50	13,657.50	5,931.00
ESSER CARE! 252 E 515000 320 000 804	SEC. D.W.	PUR SE SOCIAL EMOTIONA	3,498.50	0.00	0.00
ESSER CARE! 252 E 515000 410 000 804	SEC. D.W.	SUPP. [SOCIAL EMOTIONA	0.00	2,161.25	0.00
ESSER CARE! 252 E 515----		*SEC.	17,156.00	16,994.75	5,931.00
ESSER CARE! 252 E -----		*	34,497.00	34,497.00	14,982.88
ESSER CARE! 252 - -----		*ESSER CARES ACT	0.00	0.00	0.00

Title 1C Migrant

TITLE 1C MIK 253 Q 320100 000 000 000	FUND BAL. GEN D.W.	0000 000	12,362.14		
TITLE 1C MIK 253 Q 320----		*	12,362.14		
TITLE 1C MIK 253 R 445100 000 000 000	INDIRECT RES FE D.W.	0000 000	37,957.00	62,384.04	49,311.00
TITLE 1C MIK 253 R 445100 000 000 037	INDIRECT RES FE D.W.	0000 REALLOCATION	3,700.00	0.00	
TITLE 1C MIK 253 R -----		*	41,657.00	62,384.04	49,311.00

TITLE 1C MIK 253 E 512000 102 000 000	ELEM.	D.W.	PT,TIM 000	38,723.80	26,328.00	23,000.00	
TITLE 1C MIK 253 E 512000 102 000 013	ELEM.	D.W.	PT,TIM SUMMER SCHOOL	0.00	8,042.50	9,000.00	
TITLE 1C MIK 253 E 512000 210 000 000	ELEM.	D.W.	PERSI 000	4,623.62	2,784.00	2,746.20	
TITLE 1C MIK 253 E 512000 210 000 013	ELEM.	D.W.	PERSI SUMMER SCHOOL	0.00	960.27	1,074.60	
TITLE 1C MIK 253 E 512000 220 000 000	ELEM.	D.W.	FICA/M 000	2,962.37	1,912.00	1,759.50	
TITLE 1C MIK 253 E 512000 220 000 013	ELEM.	D.W.	FICA/M SUMMER SCHOOL	0.00	615.25	688.50	
TITLE 1C MIK 253 E 512000 240 000 000	ELEM.	D.W.	HEALT 000	1,869.60	1,812.84	1,870.17	
TITLE 1C MIK 253 E 512000 380 000 000	ELEM.	D.W.	TRAVE 000	750.00	500.00	300.00	
TITLE 1C MIK 253 E 512000 380 000 013	ELEM.	D.W.	TRAVE SUMMER SCHOOL	0.00	2,000.00	2,000.00	
TITLE 1C MIK 253 E 512000 410 000 000	ELEM.	D.W.	SUPP. I 000	3,960.46	7,313.18	500.00	
TITLE 1C MIK 253 E 512000 410 000 013	ELEM.	D.W.	SUPP. I SUMMER SCHOOL	0.00	7,281.00	4,024.03	
TITLE 1C MIK 253 E 512-----				*ELEM.	52,889.85	59,549.04	46,963.00
TITLE 1C MIK 253 E 920000 810 000 000	TRANS TO	D.W.	TRANS 000	1,129.29	2,835.00	2,348.00	
TITLE 1C MIK 253 E 920-----				*TRANS TO	1,129.29	2,835.00	2,348.00
TITLE 1C MIK 253 E -----				*	54,019.14	62,384.04	49,311.00
TITLE 1C MIK 253 - -----				*TITLE 1C MIGRAN	0.00	0.00	0.00

ESSER II CRRSA

ESSER II	254 R 445900 000 000 000	OTH IND RES FEI	D.W.	0000 000	975,584.00	1,105,405.01	162,709.20
ESSER II 254 R -----				*	975,584.00	1,105,405.01	162,709.20
ESSER II	254 E 512000 110 105 000	ELEM.	CAR	SALARI 000	60,000.00	0.00	0.00
ESSER II	254 E 512000 115 604 000	ELEM.	SWEET	SALARI 000	8,000.00	8,183.00	0.00
ESSER II	254 E 512000 160 000 000	ELEM.	D.W.	SUBS - 000	2,500.00	21,000.00	0.00
ESSER II	254 E 512000 210 000 000	ELEM.	D.W.	PERSI 000	0.00	33.00	0.00
ESSER II	254 E 512000 210 105 000	ELEM.	CAR	PERSI 000	7,164.00	0.00	0.00
ESSER II	254 E 512000 210 604 000	ELEM.	SWEET	PERSI 000	955.20	977.25	0.00
ESSER II	254 E 512000 220 000 000	ELEM.	D.W.	FICA/M 000	382.50	1,606.50	0.00
ESSER II	254 E 512000 220 105 000	ELEM.	CAR	FICA/M 000	4,590.00	2.04	0.00
ESSER II	254 E 512000 220 604 000	ELEM.	SWEET	FICA/M 000	612.00	626.10	0.00
ESSER II	254 E 512000 240 000 000	ELEM.	D.W.	HEALT 000	0.00	171,745.50	0.00
ESSER II	254 E 512000 240 105 000	ELEM.	CAR	HEALT 000	9,840.00	0.00	0.00
ESSER II	254 E 512000 240 604 000	ELEM.	SWEET	HEALT 000	4,920.00	107.40	0.00
ESSER II	254 E 512000 310 000 058	ELEM.	D.W.	PURCH IDLA	0.00	7,000.00	0.00
ESSER II	254 E 512000 410 000 000	ELEM.	D.W.	SUPP. I 000	7,000.00	10,000.00	71,354.60 undesignated
ESSER II 254 E 512-----				*ELEM.	105,963.70	221,280.79	71,354.60
ESSER II	254 E 515000 102 000 000	SEC.	D.W.	PT,TIM 000	5,000.00	0.00	0.00
ESSER II	254 E 515000 115 601 000	SEC.	M.S.	SALARI 000	20,000.00	17,332.10	0.00
ESSER II	254 E 515000 160 000 000	SEC.	D.W.	SUBS - 000	1,000.00	21,000.00	0.00
ESSER II	254 E 515000 210 000 000	SEC.	D.W.	PERSI 000	597.00	50.00	0.00

ESSER II	254 E 515000 210 601 000	SEC.	M.S.	PERSI 000	2,388.00	2,069.50	0.00
ESSER II	254 E 515000 220 000 000	SEC.	D.W.	FICA/M 000	382.50	1,606.50	0.00
ESSER II	254 E 515000 220 601 000	SEC.	M.S.	FICA/M 000	1,530.00	1,325.95	0.00
ESSER II	254 E 515000 240 000 000	SEC.	D.W.	HEALTH 000	0.00	135,122.18	0.00
ESSER II	254 E 515000 240 601 000	SEC.	M.S.	HEALTH 000	9,840.00	9,541.00	0.00
ESSER II	254 E 515000 310 000 058	SEC.	D.W.	PURCHIDLA	25,000.00	14,000.00	0.00
ESSER II	254 E 515000 380 000 000	SEC.	D.W.	TRAVE 000	500.00	500.00	0.00
ESSER II	254 E 515000 410 000 000	SEC.	D.W.	SUPP. 000	7,000.00	10,000.00	71,354.60 undesignated
ESSER II	254 E 515----		*SEC.		73,237.50	212,547.23	71,354.60
ESSER II	254 E 621000 102 000 000	INST. IMPROVE	D.W.	PT,TIM 000	0.00	15,000.00	0.00
ESSER II	254 E 621000 210 000 000	INST. IMPROVE	D.W.	PERSI 000	0.00	1,791.00	0.00
ESSER II	254 E 621000 220 000 000	INST. IMPROVE	D.W.	FICA/M 000	0.00	1,147.50	0.00
ESSER II	254 E 621000 240 000 000	INST. IMPROVE	D.W.	HEALTH 000	282,782.50	0.00	0.00
ESSER II	254 E 621----		*INST. IMPROVE		282,782.50	17,938.50	0.00
ESSER II	254 E 641000 110 000 000	SCHOOL ADMIN	D.W.	SALARI 000	97,000.00	99,174.00	0.00
ESSER II	254 E 641000 115 000 000	SCHOOL ADMIN	D.W.	SALARI 000	20,000.00	18,191.81	0.00
ESSER II	254 E 641000 210 000 000	SCHOOL ADMIN	D.W.	PERSI 000	13,969.80	14,013.50	0.00
ESSER II	254 E 641000 220 000 000	SCHOOL ADMIN	D.W.	FICA/M 000	8,950.50	8,978.50	0.00
ESSER II	254 E 641000 240 000 000	SCHOOL ADMIN	D.W.	HEALTH 000	19,680.00	19,082.00	0.00
ESSER II	254 E 641----		*SCHOOL ADMIN		159,600.30	159,439.81	0.00
ESSER II	254 E 656000 314 000 081	TECHNOLOGY	D.W.	TECHN HOST FEE RENEW	0.00	14,198.68	0.00
ESSER II	254 E 656----		*TECHNOLOGY		0.00	14,198.68	0.00
ESSER II	254 E 664000 320 603 000	MAINT- STUDEN OLA	PUR SE 000		300,000.00	385,000.00	0.00
ESSER II	254 E 664----		*MAINT- STUDENT OCC		300,000.00	385,000.00	0.00
ESSER II	254 E 920000 810 000 000	TRANS TO	D.W.	TRANS 000	54,000.00	95,000.00	20,000.00
ESSER II	254 E 920----		*TRANS TO		54,000.00	95,000.00	20,000.00
ESSER II	254 E -----		*		975,584.00	1,105,405.01	162,709.20
ESSER II	254 - -----		*ESSER II		0.00	0.00	0.00

TITLE 1D Neglected & Delinquent

TITLE 1D N & 255 R 445100 000 000 000	INDIRECT RES FE D.W.	0000 000			0.00	29,480.79	0.00
TITLE 1D N & 255 R 445----			*INDIRECT UN FED			29,480.79	0.00
TITLE 1D N & 255 R -----			*			29,480.79	0.00
TITLE 1D N & 255 E 515000 410 000 000	SEC.	D.W.	SUPP. 000		0.00	29,184.49	0.00
TITLE 1D N & 255 E 515000 410 492 000	SEC.	P.C.	SUPP. 000		0.00	296.30	0.00

TITLE 1D N & 255 E 515-----	*SEC.	0.00	29,480.79	0.00
TITLE 1D N & 255 E -----	*	0.00	29,480.79	0.00
TITLE 1D N & 255 -----	*TITLE 1D N & D		0.00	

IDEA Part B School Age

IDEA PART B 257 R 445600 000 000 000	VI-B	D.W.	0000 000	529,183.00	555,126.65	553,145.00
IDEA PART B 257 R 445600 000 000 065	VI-B	D.W.	0000 SPEC. ED.	0.00	20,087.20	0.00
IDEA PART B 257 R 445-----			*INDIRECT UN FED	529,183.00	575,213.85	553,145.00
IDEA PART B 257 R -----			*	529,183.00	575,213.85	553,145.00
IDEA PART B 257 E 521000 102 000 012	EXCEP. CHILD	D.W.	PT,TIM EXT. SCH. YR	0.00	1,500.00	1,500.00
IDEA PART B 257 E 521000 110 105 000	EXCEP. CHILD	CAR	SALARI000	23,000.00	33,000.00	41,000.00
IDEA PART B 257 E 521000 110 106 000	EXCEP. CHILD	S.B.	SALARI000	23,000.00	40,000.00	41,000.00
IDEA PART B 257 E 521000 110 401 000	EXCEP. CHILD	H.S.	SALARI000	132,721.00	145,847.29	139,556.00
IDEA PART B 257 E 521000 110 601 000	EXCEP. CHILD	M.S.	SALARI000	46,500.00	47,200.00	44,754.00
IDEA PART B 257 E 521000 115 000 000	EXCEP. CHILD	D.W.	SALARI000	1,500.00	2,000.00	2,000.00
IDEA PART B 257 E 521000 115 101 000	EXCEP. CHILD	BV COM	SALARI000	0.00	5,950.35	0.00
IDEA PART B 257 E 521000 115 105 000	EXCEP. CHILD	CAR	SALARI000	14,195.00	17,000.00	19,671.00
IDEA PART B 257 E 521000 115 106 000	EXCEP. CHILD	S.B.	SALARI000	29,238.00	17,400.00	20,350.00
IDEA PART B 257 E 521000 115 491 000	EXCEP. CHILD	BCHS	SALARI000	14,729.00	16,370.00	19,500.00
IDEA PART B 257 E 521000 115 601 000	EXCEP. CHILD	M.S.	SALARI000	28,241.00	16,370.00	19,500.00
IDEA PART B 257 E 521000 160 105 000	EXCEP. CHILD	CAR	SUBS - 000	600.00	1,800.00	1,200.00
IDEA PART B 257 E 521000 160 106 000	EXCEP. CHILD	S.B.	SUBS - 000	600.00	1,200.00	600.00
IDEA PART B 257 E 521000 160 401 000	EXCEP. CHILD	H.S.	SUBS - 000	750.00	900.00	750.00
IDEA PART B 257 E 521000 160 491 000	EXCEP. CHILD	BCHS	SUBS - 000	600.00	600.00	600.00
IDEA PART B 257 E 521000 160 601 000	EXCEP. CHILD	M.S.	SUBS - 000	750.00	1,500.00	750.00
IDEA PART B 257 E 521000 210 000 000	EXCEP. CHILD	D.W.	PERSI 000	179.10	238.80	239.00
IDEA PART B 257 E 521000 210 000 012	EXCEP. CHILD	D.W.	PERSI EXT. SCH. YR	0.00	180.00	180.00
IDEA PART B 257 E 521000 210 101 000	EXCEP. CHILD	BV COM	PERSI 000	0.00	725.00	0.00
IDEA PART B 257 E 521000 210 105 000	EXCEP. CHILD	CAR	PERSI 000	4,441.08	5,970.00	7,244.12
IDEA PART B 257 E 521000 210 106 000	EXCEP. CHILD	S.B.	PERSI 000	6,237.22	6,620.00	7,325.19
IDEA PART B 257 E 521000 210 401 000	EXCEP. CHILD	H.S.	PERSI 000	15,846.89	16,900.00	16,662.99
IDEA PART B 257 E 521000 210 491 000	EXCEP. CHILD	BCHS	PERSI 000	1,758.64	1,960.00	2,328.30
IDEA PART B 257 E 521000 210 601 000	EXCEP. CHILD	M.S.	PERSI 000	5,552.10	7,600.00	7,671.93
IDEA PART B 257 E 521000 220 000 000	EXCEP. CHILD	D.W.	FICA/M 000	114.75	153.00	153.00
IDEA PART B 257 E 521000 220 000 012	EXCEP. CHILD	D.W.	FICA/M EXT. SCH. YR	153.00	115.00	114.75
IDEA PART B 257 E 521000 220 101 000	EXCEP. CHILD	BV COM	FICA/M 000	0.00	455.25	0.00
IDEA PART B 257 E 521000 220 105 000	EXCEP. CHILD	CAR	FICA/M 000	2,891.32	4,270.00	4,641.32
IDEA PART B 257 E 521000 220 106 000	EXCEP. CHILD	S.B.	FICA/M 000	4,042.11	4,287.00	4,693.28
IDEA PART B 257 E 521000 220 401 000	EXCEP. CHILD	H.S.	FICA/M 000	10,210.53	10,864.00	10,676.03
IDEA PART B 257 E 521000 220 491 000	EXCEP. CHILD	BCHS	FICA/M 000	1,172.67	1,300.00	1,491.75
IDEA PART B 257 E 521000 220 601 000	EXCEP. CHILD	M.S.	FICA/M 000	5,775.06	4,891.00	4,915.43
IDEA PART B 257 E 521000 240 101 000	EXCEP. CHILD	BV COM	HEALTHI000	0.00	3,181.00	0.00
IDEA PART B 257 E 521000 240 105 000	EXCEP. CHILD	CAR	HEALTHI000	14,760.00	16,635.00	19,686.00
IDEA PART B 257 E 521000 240 106 000	EXCEP. CHILD	S.B.	HEALTHI000	24,600.00	13,800.00	19,686.00
IDEA PART B 257 E 521000 240 401 000	EXCEP. CHILD	H.S.	HEALTHI000	29,520.00	28,623.00	29,529.00

IDEA PART B 257 E 521000 240 491 000	EXCEP. CHILD	BCHS	HEALT000	9,840.00	9,541.00	9,843.00
IDEA PART B 257 E 521000 240 601 000	EXCEP. CHILD	M.S.	HEALT000	29,126.40	9,663.00	19,686.00
IDEA PART B 257 E 521000 310 000 000	EXCEP. CHILD	D.W.	PURCH000	7,500.00	10,000.00	6,500.00
IDEA PART B 257 E 521000 310 012 000	EXCEP. CHILD	EXT. SCH	PURCH000	4,000.00	4,000.00	4,000.00
IDEA PART B 257 E 521000 312 000 000	EXCEP. CHILD	D.W.	CONTR000	3,000.00	2,328.96	2,350.00
IDEA PART B 257 E 521000 313 000 000	EXCEP. CHILD	D.W.	PROF 000	3,200.00	4,000.00	2,000.00
IDEA PART B 257 E 521000 313 000 001	EXCEP. CHILD	D.W.	PROF [ELEMENTARY	1,500.00	2,000.00	1,000.00
IDEA PART B 257 E 521000 313 000 002	EXCEP. CHILD	D.W.	PROF [SECONDARY	1,500.00	2,000.00	1,000.00
IDEA PART B 257 E 521000 380 105 000	EXCEP. CHILD	CAR	TRAVE 000	750.00	900.00	700.00
IDEA PART B 257 E 521000 380 106 000	EXCEP. CHILD	S.B.	TRAVE 000	750.00	900.00	700.00
IDEA PART B 257 E 521000 380 401 000	EXCEP. CHILD	H.S.	TRAVE 000	750.00	900.00	700.00
IDEA PART B 257 E 521000 380 601 000	EXCEP. CHILD	M.S.	TRAVE 000	750.00	900.00	700.00
IDEA PART B 257 E 521000 380 603 000	EXCEP. CHILD	OLA	TRAVE 000	650.00	800.00	900.00
IDEA PART B 257 E 521000 380 604 000	EXCEP. CHILD	SWEET	TRAVE 000	200.00	350.00	900.00
IDEA PART B 257 E 521000 410 000 000	EXCEP. CHILD	D.W.	SUPP. 000	2,500.00	3,700.00	2,500.00
IDEA PART B 257 E 521000 410 000 065	EXCEP. CHILD	D.W.	SUPP. [SPEC. ED.	0.00	20,087.20	0.00
IDEA PART B 257 E 521000 410 105 000	EXCEP. CHILD	CAR	SUPP. 000	2,500.00	3,200.00	1,500.00
IDEA PART B 257 E 521000 410 106 000	EXCEP. CHILD	S.B.	SUPP. 000	2,500.00	3,200.00	700.00
IDEA PART B 257 E 521000 410 401 000	EXCEP. CHILD	H.S.	SUPP. 000	0.00	3,500.00	700.00
IDEA PART B 257 E 521000 410 491 000	EXCEP. CHILD	BCHS	SUPP. 000	500.00	700.00	700.00
IDEA PART B 257 E 521000 410 601 000	EXCEP. CHILD	M.S.	SUPP. 000	2,500.00	3,200.00	700.00
IDEA PART B 257 E 521000 410 603 000	EXCEP. CHILD	OLA	SUPP. 000	500.00	700.00	700.00
IDEA PART B 257 E 521000 410 604 000	EXCEP. CHILD	SWEET	SUPP. 000	750.00	1,000.00	700.00
				<hr/>		
IDEA PART B 257 E 521----			*EXCEP. CHILD	518,944.87	564,975.85	549,148.09
IDEA PART B 257 E 920000 810 000 000	TRANS TO	D.W.	TRANS 000	10,238.13	10,238.00	3,996.91
				<hr/>		
IDEA PART B 257 E 920----			*TRANS TO	10,238.13	10,238.00	3,996.91
				<hr/>		
IDEA PART B 257 E -----			*	529,183.00	575,213.85	553,145.00
IDEA PART B 257 - -----			*IDEA PART B SCH	0.00	0.00	0.00

IDEA Part B Preschool

IDEA PART B 258 R 445600 000 000 000	VI-B	D.W.	0000 000	20,026.00	20,026.00	20,794.00
				<hr/>		
IDEA PART B 258 R 445-----			*INDIRECT UN FED	20,026.00	20,026.00	20,794.00
				<hr/>		
IDEA PART B 258 R -----			*	20,026.00	20,026.00	20,794.00
IDEA PART B 258 E 522000 102 105 000	PRE SCHOOL	CAR	PT,TIM000	10,278.80	0.00	0.00
IDEA PART B 258 E 522000 115 101 000	PRE SCHOOL	BV COM	SALARI000	0.00	10,717.00	12,250.00
IDEA PART B 258 E 522000 210 101 000	PRE SCHOOL	BV COM	PERSI 000	0.00	1,279.61	1,462.65
IDEA PART B 258 E 522000 210 105 000	PRE SCHOOL	CAR	PERSI 000	1,227.29	0.00	0.00
IDEA PART B 258 E 522000 220 101 000	PRE SCHOOL	BV COM	FICA/M 000	0.00	819.85	937.13
IDEA PART B 258 E 522000 220 105 000	PRE SCHOOL	CAR	FICA/M 000	786.33	0.00	0.00
IDEA PART B 258 E 522000 240 101 000	PRE SCHOOL	BV COM	HEALT000	0.00	7,209.54	6,144.22
IDEA PART B 258 E 522000 240 105 000	PRE SCHOOL	CAR	HEALT000	7,733.58	0.00	0.00
				<hr/>		
IDEA PART B 258 E 522-----			*PRE SCHOOL	20,026.00	20,026.00	20,794.00

IDEA PART B 258 E -----	*			20,026.00	20,026.00	20,794.00
IDEA PART B 258 - -----	*IDEA PART B PRE			0.00	0.00	0.00

IDEA ARRA Stimulus Funds - School Age/Preschool

IDEA ARRA S 259 R 445600 000 000 000	VI-B	D.W.	0000 000	0.00	116,654.00	108,000.00
IDEA ARRA S 259 R 445600 000 000 048	VI-B	D.W.	0000 Preschool	0.00	10,297.00	8,000.00
IDEA ARRA S 259 R 445-----				0.00	126,951.00	116,000.00
IDEA ARRA S 259 R -----				0.00	126,951.00	116,000.00
IDEA ARRA S 259 E 521000 115 000 000	EXCEP. CHILD	D.W.	SALARI000	0.00	16,000.00	19,000.00
IDEA ARRA S 259 E 521000 210 000 000	EXCEP. CHILD	D.W.	PERSI 000	0.00	1,911.00	2,268.60
IDEA ARRA S 259 E 521000 220 000 000	EXCEP. CHILD	D.W.	FICA/M 000	0.00	1,224.00	1,453.50
IDEA ARRA S 259 E 521000 240 000 000	EXCEP. CHILD	D.W.	HEALTH000	0.00	9,540.00	9,843.00
IDEA ARRA S 259 E 521000 313 000 000	EXCEP. CHILD	D.W.	PROF [000	0.00	2,250.00	2,000.00
IDEA ARRA S 259 E 521000 315 000 000	EXCEP. CHILD	D.W.	PUR SE000	0.00	32,750.00	30,000.00
IDEA ARRA S 259 E 521000 410 000 000	EXCEP. CHILD	D.W.	SUPP. i000	0.00	47,979.00	38,434.90
IDEA ARRA S 259 E 521000 550 000 000	EXCEP. CHILD	D.W.	EQUIP 000	0.00	5,000.00	5,000.00
IDEA ARRA S 259 E 521-----				0.00	116,654.00	108,000.00
IDEA ARRA S 259 E 522000 410 000 000	PRE SCHOOL	D.W.	SUPP. i000	0.00	871.20	0.00
IDEA ARRA S 259 E 522000 410 000 048	PRE SCHOOL	D.W.	SUPP. iPreschool	0.00	9,425.80	8,000.00
IDEA ARRA S 259 E 522-----				0.00	10,297.00	8,000.00
IDEA ARRA S 259 E -----				0.00	126,951.00	116,000.00
IDEA ARRA S 259 - -----	*IDEA ARRA STIMU			0.00	0.00	0.00

School Based Medicaid

SCH BASE M 260 R 445600 000 000 000	VI-B	D.W.	0000 000	425,000.00	443,480.00	437,000.00
SCH BASE M 260 R 445-----				425,000.00	443,480.00	437,000.00
SCH BASE M 260 R 460000 000 000 000	TRANS IN	D.W.	0000 000	23,362.95	140,000.00	168,000.00
SCH BASE M 260 R 460-----				23,362.95	140,000.00	168,000.00
SCH BASE M 260 R -----				448,362.95	583,480.00	605,000.00
SCH BASE M 260 E 616000 110 601 000	SPEC. SER.	M.S.	SALARI000	46,000.00	40,375.00	41,000.00
SCH BASE M 260 E 616000 115 000 000	SPEC. SER.	D.W.	SALARI000	25,500.00	32,963.00	0.00
SCH BASE M 260 E 616000 115 105 000	SPEC. SER.	CAR	SALARI000	55,000.00	66,312.00	100,535.70
SCH BASE M 260 E 616000 115 106 000	SPEC. SER.	S.B.	SALARI000	0.00	11,380.00	26,280.80
SCH BASE M 260 E 616000 115 491 000	SPEC. SER.	BCHS	SALARI000	40,000.00	42,478.00	19,484.50
SCH BASE M 260 E 616000 115 601 000	SPEC. SER.	M.S.	SALARI000	30,000.00	34,665.00	40,700.00
SCH BASE M 260 E 616000 210 000 000	SPEC. SER.	D.W.	PERSI 000	3,044.70	3,935.80	0.00
SCH BASE M 260 E 616000 210 105 000	SPEC. SER.	CAR	PERSI 000	6,567.00	7,920.00	12,003.97
SCH BASE M 260 E 616000 210 106 000	SPEC. SER.	S.B.	PERSI 000	0.00	1,358.52	3,137.93

SCH BASE M 260 E 616000 210 491 000	SPEC. SER.	BCHS	PERSI	000	4,776.00	5,070.00	2,326.45
SCH BASE M 260 E 616000 210 601 000	SPEC. SER.	M.S.	PERSI	000	3,582.00	8,960.00	9,754.98
SCH BASE M 260 E 616000 220 000 000	SPEC. SER.	D.W.	FICA/M	000	1,950.75	2,462.38	0.00
SCH BASE M 260 E 616000 220 105 000	SPEC. SER.	CAR	FICA/M	000	4,207.50	4,670.00	7,690.98
SCH BASE M 260 E 616000 220 106 000	SPEC. SER.	S.B.	FICA/M	000	0.00	825.50	2,010.48
SCH BASE M 260 E 616000 220 491 000	SPEC. SER.	BCHS	FICA/M	000	3,060.00	2,992.96	1,490.56
SCH BASE M 260 E 616000 220 601 000	SPEC. SER.	M.S.	FICA/M	000	2,295.00	5,741.00	6,250.05
SCH BASE M 260 E 616000 240 000 000	SPEC. SER.	D.W.	HEALTH	000	6,000.00	4,500.00	0.00
SCH BASE M 260 E 616000 240 105 000	SPEC. SER.	CAR	HEALTH	000	40,000.00	16,944.09	49,215.00
SCH BASE M 260 E 616000 240 106 000	SPEC. SER.	S.B.	HEALTH	000	0.00	4,770.50	9,843.00
SCH BASE M 260 E 616000 240 491 000	SPEC. SER.	BCHS	HEALTH	000	20,000.00	16,944.09	9,843.00
SCH BASE M 260 E 616000 240 601 000	SPEC. SER.	M.S.	HEALTH	000	30,000.00	19,215.00	29,529.00
SCH BASE M 260 E 616000 310 000 000	SPEC. SER.	D.W.	PURCH	000	126,380.00	108,997.16	65,903.60
SCH BASE M 260 E 616000 310 000 025	SPEC. SER.	D.W.	PURCH	MEDICAID 30%	0.00	140,000.00	168,000.00
SCH BASE M 260 E 616-----		*SPEC. SER.			448,362.95	583,480.00	605,000.00
SCH BASE M 260 E -----		*			448,362.95	583,480.00	605,000.00
SCH BASE M 260 - -----		*SCH BASE MEDICA			0.00	0.00	0.00

TITLE IV-A ESSA - Student Support

TITLE IV-A E 261 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000	000	4,503.53	0.00	0.00
TITLE IV-A E 261 Q 320-----		*			4,503.53	0.00	0.00
TITLE IV-A E 261 Q -----		*			4,503.53	0.00	0.00
TITLE IV-A E 261 R 445100 000 000 000	INDIRECT RES FE	D.W.	0000	000	60,552.00	64,994.82	67,000.00
TITLE IV-A E 261 R 445-----		*INDIRECT UN FED			60,552.00	64,994.82	67,000.00
TITLE IV-A E 261 R -----		*			60,552.00	64,994.82	67,000.00
TITLE IV-A E 261 E 512000 110 000 000	ELEM.	D.W.	SALARI	000	3,500.00	4,000.00	3,000.00
TITLE IV-A E 261 E 512000 115 000 000	ELEM.	D.W.	SALARI	000	21,750.00	18,346.70	21,000.00
TITLE IV-A E 261 E 512000 115 491 000	ELEM.	BCHS	SALARI	000	14,500.00	15,607.20	19,000.00
TITLE IV-A E 261 E 512000 210 000 000	ELEM.	D.W.	PERSI	000	3,014.85	2,191.00	2,507.40
TITLE IV-A E 261 E 512000 210 491 000	ELEM.	BCHS	PERSI	000	1,731.30	1,863.50	2,268.60
TITLE IV-A E 261 E 512000 220 000 000	ELEM.	D.W.	FICA/M	000	1,931.63	1,709.55	1,836.00
TITLE IV-A E 261 E 512000 220 491 000	ELEM.	BCHS	FICA/M	000	1,109.25	1,194.00	1,453.50
TITLE IV-A E 261 E 512000 240 000 000	ELEM.	D.W.	HEALTH	000	4,920.00	3,641.00	4,921.50
TITLE IV-A E 261 E 512000 240 491 000	ELEM.	BCHS	HEALTH	000	9,840.00	8,739.00	9,843.00
TITLE IV-A E 261 E 512000 380 000 000	ELEM.	D.W.	TRAVE	000	750.00	1,295.87	300.00
TITLE IV-A E 261 E 512000 410 000 000	ELEM.	D.W.	SUPP.	000	0.00	6,407.00	870.00
TITLE IV-A E 261 E 512000 410 491 000	ELEM.	BCHS	SUPP.	000	2,008.50	0.00	0.00
TITLE IV-A E 261 E 512-----		*ELEM.			65,055.53	64,994.82	67,000.00
TITLE IV-A E 261 E -----		*			65,055.53	64,994.82	67,000.00
TITLE IV-A E 261 - -----		*TITLE IV-A ESSA			0.00	0.00	0.00

Title V-B Rural School

TITLE V-B Rr 262 Q 320100 000 000 000	FUND BAL. GEN D.W.	0000 000	4,990.00		
			4,990.00		
TITLE V-B Rr 262 R 445100 000 000 000	INDIRECT RES FE D.W.	0000 000	46,000.00	3,462.16	0.00
TITLE V-B Rr 262 R 445-----		*INDIRECT UN FED	46,000.00	3,462.16	0.00
TITLE V-B Rr 262 R -----		*	46,000.00	3,462.16	0.00
TITLE V-B Rr 262 E 515000 115 000 000	SEC.	D.W. SALARI000	35,500.00	0.00	0.00
TITLE V-B Rr 262 E 515000 210 000 000	SEC.	D.W. PERSI 000	4,238.70	0.00	0.00
TITLE V-B Rr 262 E 515000 220 000 000	SEC.	D.W. FICA/M 000	2,715.75	2.44	0.00
TITLE V-B Rr 262 E 515000 240 000 000	SEC.	D.W. HEALTH000	6,396.00	0.00	0.00
TITLE V-B Rr 262 E 515000 380 000 000	SEC.	D.W. TRAVE 000	700.00	0.00	0.00
TITLE V-B Rr 262 E 515000 410 000 000	SEC.	D.W. SUPP. 000	1,439.55	3,459.72	0.00
TITLE V-B Rr 262 E 515-----		*SEC.	50,990.00	3,462.16	0.00
TITLE V-B Rr 262 E -----		*	50,990.00	3,462.16	0.00
TITLE V-B Rr 262 - -----		*TITLE V-B Rura	0.00	0.00	0.00

Title IIIA English Language

TITLE IIIA EL 270 Q 320100 000 000 000	FUND BAL. GEN D.W.	0000 000	731.21		
		*	731.21		
TITLE IIIA EL 270 R 445100 000 000 000	INDIRECT RES FE D.W.	0000 000	12,241.00	13,987.40	14,300.00
TITLE IIIA EL 270 R 445-----		*INDIRECT UN FED	12,241.00	13,987.40	14,300.00
TITLE IIIA EL 270 R -----		*	12,241.00	13,987.40	14,300.00
TITLE IIIA EL 270 E 512000 102 000 000	ELEM.	D.W. PT,TIM000	8,584.19	7,521.55	7,415.00
TITLE IIIA EL 270 E 512000 210 000 000	ELEM.	D.W. PERSI 000	1,024.95	900.00	885.35
TITLE IIIA EL 270 E 512000 220 000 000	ELEM.	D.W. FICA/M 000	656.69	557.90	567.25
TITLE IIIA EL 270 E 512000 240 000 000	ELEM.	D.W. HEALTH000	1,279.20	1,065.41	1,082.73
TITLE IIIA EL 270 E 512000 313 000 000	ELEM.	D.W. PROF 000	0.00	634.00	700.00
TITLE IIIA EL 270 E 512000 380 000 000	ELEM.	D.W. TRAVE 000	400.00	317.00	350.00
TITLE IIIA EL 270 E 512000 410 000 000	ELEM.	D.W. SUPP. 000	1,027.18	400.40	608.42
TITLE IIIA EL 270 E 512-----		*ELEM.	12,972.21	11,396.26	11,608.75
TITLE IIIA EL 270 E 515000 102 000 000	SEC.	D.W. PT,TIM000	0.00	2,407.00	2,500.00
TITLE IIIA EL 270 E 515000 220 000 000	SEC.	D.W. FICA/M 000	0.00	184.14	191.25
TITLE IIIA EL 270 E 515-----		*SEC.	0.00	2,591.14	2,691.25
TITLE IIIA EL 270 E -----		*	12,972.21	13,987.40	14,300.00
TITLE IIIA EL 270 - -----		*TITLE IIIA ELA	0.00	0.00	0.00

Title IIA ESEA Supporting Effective Instruction

TITLE IIA ESE 271 Q 320100 000 000 000	FUND BAL. GEN D.W.	0000 000	1,391.80	0.00	0.00
TITLE IIA ESE 271 Q 320-----		*	1,391.80	0.00	0.00
TITLE IIA ESE 271 Q -----		*	1,391.80	0.00	0.00
TITLE IIA ESE 271 R 445100 000 000 000	INDIRECT RES FE D.W.	0000 000	109,010.00	113,477.94	113,000.00
TITLE IIA ESE 271 R 445-----		*INDIRECT UN FED	109,010.00	113,477.94	113,000.00
TITLE IIA ESE 271 R -----		*	109,010.00	113,477.94	113,000.00
TITLE IIA ESE 271 E 621000 102 000 000	INST. IMPROVE D.W.	PT,TIM 000	31,428.50	42,840.00	60,000.00
TITLE IIA ESE 271 E 621000 160 000 000	INST. IMPROVE D.W.	SUBS - 000	41,000.00	39,794.94	7,000.00
TITLE IIA ESE 271 E 621000 210 000 000	INST. IMPROVE D.W.	PERSI 000	3,752.56	10,000.00	7,164.00
TITLE IIA ESE 271 E 621000 220 000 000	INST. IMPROVE D.W.	FICA/M 000	5,540.78	3,450.00	5,125.50
TITLE IIA ESE 271 E 621000 240 000 000	INST. IMPROVE D.W.	HEALT 000	4,920.00	4,780.00	9,843.00
TITLE IIA ESE 271 E 621000 313 000 000	INST. IMPROVE D.W.	PROF [000	0.00	0.00	5,000.00
TITLE IIA ESE 271 E 621000 410 000 000	INST. IMPROVE D.W.	SUPP. 000	23,759.96	8,215.00	13,867.50
TITLE IIA ESE 271 E 621-----		*INST. IMPROVE	110,401.80	109,079.94	108,000.00
TITLE IIA ESE 271 E 920000 810 000 000	TRANS TO D.W.	TRANS 000	0.00	4,398.00	5,000.00
TITLE IIA ESE 271 E 920-----		*TRANS TO	0.00	4,398.00	5,000.00
TITLE IIA ESE 271 E -----		*	110,401.80	113,477.94	113,000.00
TITLE IIA ESE 271 - -----		*TITLE IIA ESEA	0.00	0.00	0.00

Idaho Rebounds - Sub Recruitment

ID Sub Recrt 279 R 445900 000 000 000	OTH IND RES FEI D.W.	0000 000	0.00	84,394.00	0.00
ID Sub Recrt 279 R 445-----		*INDIRECT UN FED	0.00	84,394.00	0.00
ID Sub Recrt 279 R -----		*	0.00	84,394.00	0.00
ID Sub Recrt 279 E 512000 160 000 000	ELEM. D.W.	SUBS - 000	0.00	36,465.00	0.00
ID Sub Recrt 279 E 512000 210 000 000	ELEM. D.W.	PERSI 000	0.00	27.46	0.00
ID Sub Recrt 279 E 512000 220 000 000	ELEM. D.W.	FICA/M 000	0.00	2,786.95	0.00
ID Sub Recrt 279 E 512-----		*ELEM.	0.00	39,279.41	0.00
ID Sub Recrt 279 E 515000 102 000 000	SEC. D.W.	PT,TIM 000	0.00	250.00	0.00
ID Sub Recrt 279 E 515000 160 000 000	SEC. D.W.	SUBS - 000	0.00	39,111.82	0.00
ID Sub Recrt 279 E 515000 210 000 000	SEC. D.W.	PERSI 000	0.00	51.34	0.00
ID Sub Recrt 279 E 515000 220 000 000	SEC. D.W.	FICA/M 000	0.00	3,010.61	0.00
ID Sub Recrt 279 E 515-----		*SEC.	0.00	42,423.77	0.00
ID Sub Recrt 279 E 681000 102 000 000	TRANS. D.W.	PT,TIM 000	0.00	2,250.00	0.00
ID Sub Recrt 279 E 681000 210 000 000	TRANS. D.W.	PERSI 000	0.00	268.65	0.00
ID Sub Recrt 279 E 681000 220 000 000	TRANS. D.W.	FICA/M 000	0.00	172.17	0.00
ID Sub Recrt 279 E 681-----		*TRANS.	0.00	2,690.82	0.00

ID Sub Recl. 279 E -----	*	0.00	84,394.00	0.00
ID Sub Recl. 279 - -----	*ID Sub Recruit	0.00	0.00	0.00

State/Local Recovery Funds - SLFRF Bonuses

Covid Funds 280 R 445900 000 000 216	OTH IND RES FEI D.W. 0000	SLFRF Bonuses	0.00	307,705.07	0.00
Covid Funds 280 R 445-----		*INDIRECT UN FED	0.00	307,705.07	0.00
Covid Funds 280 R -----		*	0.00	307,705.07	0.00
Covid Funds 280 E 512000 102 003 216	ELEM.	PT,TIME ADMIN SLFRF Bonuses	0.00	2,521.53	0.00
Covid Funds 280 E 512000 102 004 216	ELEM.	PT,TIME TEACH SLFRF Bonuses	0.00	60,668.07	0.00
Covid Funds 280 E 512000 102 099 216	ELEM.	PT,TIME CLASSI SLFRF Bonuses	0.00	47,107.76	0.00
Covid Funds 280 E 512000 210 003 216	ELEM.	PERSI ADMIN SLFRF Bonuses	0.00	301.32	0.00
Covid Funds 280 E 512000 210 004 216	ELEM.	PERSI TEACH SLFRF Bonuses	0.00	7,243.77	0.00
Covid Funds 280 E 512000 210 099 216	ELEM.	PERSI CLASSI SLFRF Bonuses	0.00	5,624.67	0.00
Covid Funds 280 E 512000 220 003 216	ELEM.	FICA/MI ADMIN SLFRF Bonuses	0.00	193.06	0.00
Covid Funds 280 E 512000 220 004 216	ELEM.	FICA/MI TEACH SLFRF Bonuses	0.00	4,641.11	0.00
Covid Funds 280 E 512000 220 099 216	ELEM.	FICA/MI CLASSI SLFRF Bonuses	0.00	3,603.74	0.00
Covid Funds 280 E 512-----		*ELEM.		131,905.03	0.00
Covid Funds 280 E 515000 102 003 216	SEC.	PT,TIME ADMIN SLFRF Bonuses	0.00	4,208.15	0.00
Covid Funds 280 E 515000 102 004 216	SEC.	PT,TIME TEACH SLFRF Bonuses	0.00	62,039.24	0.00
Covid Funds 280 E 515000 102 099 216	SEC.	PT,TIME CLASSI SLFRF Bonuses	0.00	30,283.56	0.00
Covid Funds 280 E 515000 210 003 216	SEC.	PERSI ADMIN SLFRF Bonuses	0.00	502.20	0.00
Covid Funds 280 E 515000 210 004 216	SEC.	PERSI TEACH SLFRF Bonuses	0.00	7,407.49	0.00
Covid Funds 280 E 515000 210 099 216	SEC.	PERSI CLASSI SLFRF Bonuses	0.00	3,615.86	0.00
Covid Funds 280 E 515000 220 003 216	SEC.	FICA/MI ADMIN SLFRF Bonuses	0.00	321.76	0.00
Covid Funds 280 E 515000 220 004 216	SEC.	FICA/MI TEACH SLFRF Bonuses	0.00	4,744.90	0.00
Covid Funds 280 E 515000 220 099 216	SEC.	FICA/MI CLASSI SLFRF Bonuses	0.00	2,316.69	0.00
Covid Funds 280 E 515-----		*SEC.		115,439.85	0.00
Covid Funds 280 E 632000 102 003 216	DIST. ADMIN	ADMIN PT,TIM SLFRF Bonuses	0.00	2,523.63	0.00
Covid Funds 280 E 632000 210 003 216	DIST. ADMIN	ADMIN PERSI SLFRF Bonuses	0.00	301.32	0.00
Covid Funds 280 E 632000 220 003 216	DIST. ADMIN	ADMIN FICA/N SLFRF Bonuses	0.00	193.06	0.00
Covid Funds 280 E 632-----		*DIST. ADMIN	0.00	3,018.01	0.00
Covid Funds 280 E 651000 102 099 216	BUSINESS OP	CLASSIF PT,TIM SLFRF Bonuses	0.00	15,982.99	0.00
Covid Funds 280 E 651000 210 099 216	BUSINESS OP	CLASSIF PERSI SLFRF Bonuses	0.00	1,908.37	0.00
Covid Funds 280 E 651000 220 099 216	BUSINESS OP	CLASSIF FICA/N SLFRF Bonuses	0.00	1,222.70	0.00
Covid Funds 280 E 651-----		*BUSINESS OP	0.00	19,114.06	0.00
Covid Funds 280 E 681000 102 099 216	TRANS.	CLASSIF PT,TIM SLFRF Bonuses	0.00	31,965.98	0.00
Covid Funds 280 E 681000 210 099 216	TRANS.	CLASSIF PERSI SLFRF Bonuses	0.00	3,816.74	0.00
Covid Funds 280 E 681000 220 099 216	TRANS.	CLASSIF FICA/N SLFRF Bonuses	0.00	2,445.40	0.00
Covid Funds 280 E 681-----		*TRANS.	0.00	38,228.12	0.00

Covid Funds 280 E -----	*	0.00	307,705.07	0.00
Covid Funds 280 - -----	*Covid Funds	0.00	0.00	

Learning Loss Governor's Grant

281 LEARNING LOSS GOVERNOR GRANT					
LEARN LOSS 281 R 445900 000 000 000	OTH IND RES FEI D.W.	0000 000	0.00	193,647.74	0.00
LEARN LOSS 281 R 445-----	*INDIRECT UN FED		0.00	193,647.74	0.00
LEARN LOSS 281 R -----	*		0.00	193,647.74	0.00
LEARN LOSS 281 E 512000 102 000 000	ELEM.	D.W. PT,TIM 000	0.00	35,475.20	0.00
LEARN LOSS 281 E 512000 210 000 000	ELEM.	D.W. PERSI 000	0.00	4,186.16	0.00
LEARN LOSS 281 E 512000 220 000 000	ELEM.	D.W. FICA/M 000	0.00	2,539.94	0.00
LEARN LOSS 281 E 512000 410 000 000	ELEM.	D.W. SUPP. 000	0.00	85,369.85	0.00
LEARN LOSS 281 E 512000 430 101 000	ELEM.	BV COM MEDIA 000	0.00	11,533.67	0.00
LEARN LOSS 281 E 512000 430 105 000	ELEM.	CAR MEDIA 000	0.00	2,361.04	0.00
LEARN LOSS 281 E 512000 430 106 000	ELEM.	S.B. MEDIA 000	0.00	2,474.08	0.00
LEARN LOSS 281 E 512000 430 603 000	ELEM.	OLA MEDIA 000	0.00	998.24	0.00
LEARN LOSS 281 E 512000 430 604 000	ELEM.	SWEET MEDIA 000	0.00	1,480.91	0.00
LEARN LOSS 281 E 512-----	*ELEM.		0.00	146,419.09	0.00
LEARN LOSS 281 E 515000 102 000 000	SEC.	D.W. PT,TIM 000	0.00	9,210.20	0.00
LEARN LOSS 281 E 515000 210 000 000	SEC.	D.W. PERSI 000	0.00	863.29	0.00
LEARN LOSS 281 E 515000 220 000 000	SEC.	D.W. FICA/M 000	0.00	677.55	0.00
LEARN LOSS 281 E 515000 313 000 000	SEC.	D.W. PROF 000	0.00	6,500.00	0.00
LEARN LOSS 281 E 515000 410 000 000	SEC.	D.W. SUPP. 000	0.00	20,207.35	0.00
LEARN LOSS 281 E 515000 410 491 000	SEC.	BCHS SUPP. 000	0.00	1,412.95	0.00
LEARN LOSS 281 E 515000 410 601 000	SEC.	M.S. SUPP. 000	0.00	4,398.12	0.00
LEARN LOSS 281 E 515000 430 401 000	SEC.	H.S. MEDIA 000	0.00	1,997.47	0.00
LEARN LOSS 281 E 515000 430 601 000	SEC.	M.S. MEDIA 000	0.00	1,961.72	0.00
LEARN LOSS 281 E 515-----	*SEC.		0.00	47,228.65	0.00
LEARN LOSS 281 E -----	*		0.00	193,647.74	0.00
LEARN LOSS 281 - -----	*LEARN LOSS GOV		0.00	0.00	0.00

Gear Up Grant

GEAR UP GR 284 R 445900 000 401 000	OTH IND RES FEI H.S.	0000 000	0.00	67,320.00	67,320.00
GEAR UP GR 284 R 445900 000 601 000	OTH IND RES FEI M.S.	0000 000	67,320.00	0.00	0.00
GEAR UP GR 284 R 445-----	*INDIRECT UN FED		67,320.00	67,320.00	67,320.00
GEAR UP GR 284 R -----	*		67,320.00	67,320.00	67,320.00
GEAR UP GR 284 E 611000 102 401 000	GUIDE/HEALTH H.S.	PT,TIM 000	0.00	27,888.20	30,300.00
GEAR UP GR 284 E 611000 115 601 000	GUIDE/HEALTH M.S.	SALARI 000	26,077.50	0.00	0.00
GEAR UP GR 284 E 611000 160 401 000	GUIDE/HEALTH H.S.	SUBS - 000	0.00	500.00	500.00
GEAR UP GR 284 E 611000 210 401 000	GUIDE/HEALTH H.S.	PERSI 000	0.00	3,329.85	3,617.82
GEAR UP GR 284 E 611000 210 601 000	GUIDE/HEALTH M.S.	PERSI 000	3,113.65	0.00	0.00
GEAR UP GR 284 E 611000 220 401 000	GUIDE/HEALTH H.S.	FICA/M 000	0.00	2,329.45	2,356.20

GEAR UP GR 284 E 611000 220 601 000	GUIDE/HEALTH M.S.	FICA/M 000	1,994.93	0.00	0.00
GEAR UP GR 284 E 611000 240 401 000	GUIDE/HEALTH H.S.	HEALTH 000	0.00	9,541.00	9,843.00
GEAR UP GR 284 E 611000 240 601 000	GUIDE/HEALTH M.S.	HEALTH 000	9,237.08	0.00	0.00
GEAR UP GR 284 E 611000 310 401 000	GUIDE/HEALTH H.S.	PURCH 000	0.00	2,000.00	2,000.00
GEAR UP GR 284 E 611000 310 601 000	GUIDE/HEALTH M.S.	PURCH 000	2,000.00	0.00	0.00
GEAR UP GR 284 E 611000 313 401 000	GUIDE/HEALTH H.S.	PROF [000	0.00	5,000.00	5,000.00
GEAR UP GR 284 E 611000 313 601 000	GUIDE/HEALTH M.S.	PROF [000	5,000.00	0.00	0.00
GEAR UP GR 284 E 611000 316 401 000	GUIDE/HEALTH H.S.	PUR SE 000	0.00	3,000.00	3,000.00
GEAR UP GR 284 E 611000 316 601 000	GUIDE/HEALTH M.S.	PUR SE 000	6,953.40	0.00	0.00
GEAR UP GR 284 E 611000 380 401 000	GUIDE/HEALTH H.S.	TRAVE 000	0.00	3,000.00	3,000.00
GEAR UP GR 284 E 611000 380 601 000	GUIDE/HEALTH M.S.	TRAVE 000	3,600.00	0.00	0.00
GEAR UP GR 284 E 611000 410 401 000	GUIDE/HEALTH H.S.	SUPP. I 000	0.00	7,731.50	4,702.98
GEAR UP GR 284 E 611000 410 601 000	GUIDE/HEALTH M.S.	SUPP. I 000	8,593.44	0.00	0.00
GEAR UP GR 284 E 611000 550 401 000	GUIDE/HEALTH H.S.	EQUIP 000	0.00	3,000.00	3,000.00
GEAR UP GR 284 E 611000 550 601 000	GUIDE/HEALTH M.S.	EQUIP 000	750.00	0.00	0.00
GEAR UP GR 284 E 611-----			67,320.00	67,320.00	67,320.00
*GUIDE/HEALTH					
GEAR UP GR 284 E -----			67,320.00	67,320.00	67,320.00
*					
GEAR UP GR 284 - -----			0.00	0.00	0.00
*GEAR UP GRANT					

21st CCLC Nita Lowry Grant

21st CCLC A 285 R 445100 000 000 000	INDIRECT RES FE D.W.	0000 000	91,362.00	91,362.00	91,362.00
21st CCLC A 285 R 445-----			91,362.00	91,362.00	91,362.00
*INDIRECT UN FED					
21st CCLC A 285 R -----			91,362.00	91,362.00	91,362.00
*					
21st CCLC A 285 E 515000 115 601 000	SEC.	M.S. SALARI 000	54,002.01	55,272.00	54,000.00
21st CCLC A 285 E 515000 210 601 000	SEC.	M.S. PERSI 000	6,447.84	6,299.47	6,447.60
21st CCLC A 285 E 515000 220 601 000	SEC.	M.S. FICA/M 000	4,131.15	4,228.31	4,131.00
21st CCLC A 285 E 515000 240 601 000	SEC.	M.S. HEALTH 000	9,840.00	9,841.00	9,843.00
21st CCLC A 285 E 515000 309 601 000	SEC.	M.S. STAFF 000	1,856.80	1,407.80	2,088.34
21st CCLC A 285 E 515000 310 600 000	SEC.	TRANS PURCH 000	11,362.00	11,362.00	11,362.00
21st CCLC A 285 E 515000 310 601 000	SEC.	M.S. PURCH 000	1,000.00	500.00	985.49
21st CCLC A 285 E 515000 410 601 000	SEC.	M.S. SUPP. I 000	2,722.20	2,451.42	1,600.00
21st CCLC A 285 E 515-----			91,362.00	91,362.00	90,457.43
21st CCLC A 285 E 920000 810 000 000	TRANS TO	D.W. TRANS 000	0.00	0.00	904.57
21st CCLC A 285 E 920-----			0.00	0.00	904.57
*TRANS TO					
21st CCLC A 285 E -----			91,362.00	91,362.00	91,362.00
*					
21st CCLC A 285 - -----			0.00	0.00	0.00
*21st CCLC ASP					

21st CCLC Kinder Ready

21ST CCLC R 287 R 445100 000 000 000	INDIRECT RES FE D.W.	0000 000	133,200.00	158,200.00	0.00
21ST CCLC R 287 R 445-----			133,200.00	158,200.00	0.00
*INDIRECT UN FED					

21ST CCLC R 287 R -----		*			133,200.00	158,200.00	0.00
21ST CCLC R 287 E 512000 110 105 000	ELEM.	CAR	SALARI000		44,900.52	44,360.00	0.00
21ST CCLC R 287 E 512000 110 106 000	ELEM.	S.B.	SALARI000		40,900.00	0.00	0.00
21ST CCLC R 287 E 512000 115 105 000	ELEM.	CAR	SALARI000		2,696.48	19,508.50	0.00
21ST CCLC R 287 E 512000 115 106 000	ELEM.	S.B.	SALARI000		2,605.34	34,679.02	0.00
21ST CCLC R 287 E 512000 210 105 000	ELEM.	CAR	PERSI 000		5,683.08	7,625.90	0.00
21ST CCLC R 287 E 512000 210 106 000	ELEM.	S.B.	PERSI 000		5,194.54	4,140.67	0.00
21ST CCLC R 287 E 512000 220 105 000	ELEM.	CAR	FICA/M 000		3,641.17	4,885.94	0.00
21ST CCLC R 287 E 512000 220 106 000	ELEM.	S.B.	FICA/M 000		3,328.16	2,652.95	0.00
21ST CCLC R 287 E 512000 240 105 000	ELEM.	CAR	HEALTH000		11,709.60	19,082.00	0.00
21ST CCLC R 287 E 512000 240 106 000	ELEM.	S.B.	HEALTH000		11,709.60	19,082.00	0.00
21ST CCLC R 287 E 512000 309 105 000	ELEM.	CAR	STAFF 000		287.50	508.77	0.00
21ST CCLC R 287 E 512000 309 106 000	ELEM.	S.B.	STAFF 000		287.50	508.77	0.00
21ST CCLC R 287 E 512000 410 105 000	ELEM.	CAR	SUPP. 000		128.26	582.74	0.00
21ST CCLC R 287 E 512000 410 106 000	ELEM.	S.B.	SUPP. 000		128.25	582.74	0.00
21ST CCLC R 287 E 512-----		*ELEM.			133,200.00	158,200.00	0.00
21ST CCLC R 287 E -----		*			133,200.00	158,200.00	0.00
21ST CCLC R 287 -----		*21ST CCLC READY			0.00	0.00	0.00

Child Nutrition

CHILD NUTR 290 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000	000	200,000.00	356,313.08	400,000.00
CHILD NUTR 290 Q 320-----		*			200,000.00	356,313.08	400,000.00
CHILD NUTR 290 Q -----		*			200,000.00	356,313.08	400,000.00
CHILD NUTR 290 R 416100 000 000 000	CHILD LUNCH	D.W.	0000	000	0.00	4,000.00	225,000.00
CHILD NUTR 290 R 416100 000 000 080	CHILD LUNCH	D.W.	0000	LEGAL	0.00	300.00	375.00
CHILD NUTR 290 R 416200 000 000 000	ADULT MEALS	D.W.	0000	000	3,000.00	3,000.00	8,700.00
CHILD NUTR 290 R 416210 000 000 000	OTHER FOOD SA	D.W.	0000	000	500.00	500.00	500.00
CHILD NUTR 290 R 416900 000 000 097	OTH REV GRANT	D.W.	0000	FOOD SERVICE	0.00	8,024.52	0.00
CHILD NUTR 290 R 416900 000 072 000	OTH REV GRANT	FFV S.B.	0000	000	0.00	20,000.00	0.00
CHILD NUTR 290 R 416900 000 073 000	OTH REV GRANT	FFV CAR	0000	000	0.00	20,000.00	0.00
CHILD NUTR 290 R 416-----		*			3,500.00	55,824.52	234,575.00
CHILD NUTR 290 R 445500 000 000 000	CHILD LUNCH	D.W.	0000	000	877,874.97	1,265,000.00	700,000.00
CHILD NUTR 290 R 445500 000 000 101	CHILD LUNCH	D.W.	0000	NSLP Supply Cha	0.00	46,080.09	21,550.00
CHILD NUTR 290 R 445900 000 000 075	OTH IND RES FEI	D.W.	0000	ONE TIME GRANT	0.00	8,380.00	0.00
CHILD NUTR 290 R 445-----		*INDIRECT UN FED			877,874.97	1,319,460.09	721,550.00
CHILD NUTR 290 R -----		*			881,374.97	1,375,284.61	956,125.00
CHILD NUTR 290 E 710000 102 000 000	FOOD SER.	D.W.	PT,TIM	000	62,000.00	62,000.00	92,000.00
CHILD NUTR 290 E 710000 115 000 000	FOOD SER.	D.W.	SALARI	000	325,000.00	359,708.73	375,000.00
CHILD NUTR 290 E 710000 210 000 000	FOOD SER.	D.W.	PERSI	000	35,872.00	42,949.25	44,775.00
CHILD NUTR 290 E 710000 240 000 000	FOOD SER.	D.W.	HEALTH	000	150,264.00	150,264.00	154,930.00
CHILD NUTR 290 E 710000 310 000 000	FOOD SER.	D.W.	PURCH	000	24,555.00	24,555.00	24,555.00
CHILD NUTR 290 E 710000 350 000 000	FOOD SER.	D.W.	TELEPH	000	100.00	100.00	100.00

CHILD NUTR 290 E 710000 380 000 000	FOOD SER.	D.W.	TRAVE 000	2,000.00	2,000.00	2,000.00
CHILD NUTR 290 E 710000 390 000 080	FOOD SER.	D.W.	FEE/DI LEGAL	427.20	1,006.12	1,378.24
CHILD NUTR 290 E 710000 410 000 000	FOOD SER.	D.W.	SUPP. I 000	49,572.80	49,572.80	50,000.00
CHILD NUTR 290 E 710000 410 000 072	FOOD SER.	D.W.	SUPP. I FFV SB	0.00	20,000.00	0.00
CHILD NUTR 290 E 710000 410 000 073	FOOD SER.	D.W.	SUPP. I FFV CARBERRY	0.00	20,000.00	0.00
CHILD NUTR 290 E 710000 410 000 075	FOOD SER.	D.W.	SUPP. I ONE TIME GRANT	6,472.33	6,472.33	6,472.33
CHILD NUTR 290 E 710000 410 000 097	FOOD SER.	D.W.	SUPP. I FOOD SERVICE	0.00	8,024.52	3,838.77
CHILD NUTR 290 E 710000 418 000 000	FOOD SER.	D.W.	OTHER 000	258.00	600.00	300.00
CHILD NUTR 290 E 710000 419 000 000	FOOD SER.	D.W.	SALES I 000	415.00	415.00	415.00
CHILD NUTR 290 E 710000 450 000 000	FOOD SER.	D.W.	FOOD 000	374,438.64	887,499.85	548,810.66
CHILD NUTR 290 E 710000 450 000 101	FOOD SER.	D.W.	FOOD NSLP Supply Cha	0.00	46,080.09	21,550.00
CHILD NUTR 290 E 710000 550 000 000	FOOD SER.	D.W.	EQUIP 000	50,000.00	50,000.00	30,000.00
CHILD NUTR 290 E 710000 550 000 072	FOOD SER.	D.W.	EQUIP FFV SB	0.00	175.00	0.00
CHILD NUTR 290 E 710000 550 000 073	FOOD SER.	D.W.	EQUIP FFV CARBERRY	0.00	175.00	0.00
CHILD NUTR 290 E 710-----			*FOOD SER.	1,081,374.97	1,731,597.69	1,356,125.00
CHILD NUTR 290 E -----			*	1,081,374.97	1,731,597.69	1,356,125.00
CHILD NUTR 290 - -----			*CHILD NUTRITION	0.00	0.00	0.00

Bus Depreciation

BUS DEPREC 424 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000 000	190,077.34	96,441.36	23,457.36
BUS DEPREC 424 Q 320-----			*	190,077.34	96,441.36	23,457.36
BUS DEPREC 424 Q -----			*	190,077.34	96,441.36	23,457.36
BUS DEPREC 424 R 419300 000 000 000	BUS/MISC REV	D.W.	0000 000	35,000.00	25,000.00	35,000.00
BUS DEPREC 424 R 419-----			*OTHER LOCAL SUP	35,000.00	25,000.00	35,000.00
BUS DEPREC 424 R 460000 000 000 000	TRANS IN	D.W.	0000 000	98,644.00	98,644.00	108,489.00
BUS DEPREC 424 R 460-----			*TRANS IN	98,644.00	98,644.00	108,489.00
BUS DEPREC 424 R -----			*	133,644.00	123,644.00	143,489.00
BUS DEPREC 424 E 811000 550 000 000	NON STUDENT	D.W.	EQUIP 000	323,721.34	220,085.36	166,946.36
BUS DEPREC 424 E 811-----			*NON STUDENT	323,721.34	220,085.36	166,946.36
BUS DEPREC 424 E -----			*	323,721.34	220,085.36	166,946.36
BUS DEPREC 424 - -----			*BUS DEPREC.	0.00	0.00	0.00

Plant Facility

PLANT FACIL 425 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0000 000	17,547.11	21,675.11	54,099.11
PLANT FACIL 425 Q 320-----			*	17,547.11	21,675.11	54,099.11
PLANT FACIL 425 Q -----			*	17,547.11	21,675.11	54,099.11
PLANT FACIL 425 R 419900 000 000 000	OTHER LOCAL	D.W.	0000 000	0.00	32,424.00	0.00

PLANT FACIL 425 R 419-----		*OTHER LOCAL SUP	0.00	32,424.00	0.00
PLANT FACIL 425 R -----		*	0.00	32,424.00	0.00
PLANT FACIL 425 E 811000 550 000 000	NON STUDENT	D.W. EQUIP 000	17,547.11	54,099.11	54,099.11
PLANT FACIL 425 E 811-----		*NON STUDENT	17,547.11	54,099.11	54,099.11
PLANT FACIL 425 E -----		*	17,547.11	54,099.11	54,099.11
PLANT FACIL 425 -----		*PLANT FACILITY	0.00	0.00	0.00