

**2020/21 Amended Budget  
2021/22 Proposed Budget**

**General Fund**

**Revenue**

					<b>2020-21</b>				<b>2021-22</b>
FND	ACCT	ACCT NAME	LOC	PRJ	<b>ADOPTED BUDGET</b>	<b>REVISED BUDGET</b>		<b>Proposed Budget</b>	
GEN FUND	100 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	1,835,375.88	1,835,375.88	1,122,215.00	
GEN FUND	100 Q 320----		*			1,835,375.88	1,835,375.88	1,122,215.00	
GEN FUND	100 Q -----		*			1,835,375.88	1,835,375.88	1,122,215.00	
GEN FUND	100 R 411200 000 000 000	SUPP. LEVY	D.W.	0	0	1,500,000.00	1,500,000.00	1,000,000.00	
GEN FUND	100 R 411400 000 000 000	TORT LEVY	D.W.	0	0	31,122.00	31,122.00	39,842.61	
GEN FUND	100 R 411----		*LOCAL SUPPORT			1,531,122.00	1,531,122.00	1,039,842.61	
GEN FUND	100 R 415000 000 000 000	EARN ON INVEST	D.W.	0	0	25,000.00	25,000.00	15,000.00	
GEN FUND	100 R 415002 000 000 000	INTEREST WELLS	D.W.	0	0	400	400	0	
GEN FUND	100 R 415----		*EARN ON INVEST			25,400.00	25,400.00	15,000.00	
GEN FUND	100 R 419900 000 000 000	OTHER LOCAL	D.W.	0	0	78,325.00	36,550.00	15,750.00	
GEN FUND	100 R 419900 000 801 000	OTHER LOCAL	PR2TA PROF TEI	0	0	398,500.00	197,778.00	0	
GEN FUND	100 R 419----		*OTHER LOCAL SUP			476,825.00	234,328.00	15,750.00	
GEN FUND	100 R 431100 000 000 000	BASE SUPPORT	D.W.	0	0	3,389,388.00	2,865,299.80	3,670,888.92	
GEN FUND	100 R 431110 000 000 000	SAL APPORT.	D.W.	0	0	7,979,419.00	7,923,561.94	8,367,182.30	
GEN FUND	100 R 431200 000 000 000	TRANSPORTATION	D.W.	0	0	694,793.00	638,414.00	725,050.00	
GEN FUND	100 R 431225 000 000 000	TRANS BLOCK GRA	D.W.	0	0	291,545.00	319,972.00	230,615.00	
GEN FUND	100 R 431250 000 000 000	BUS DEPREC.	D.W.	0	0	99,069.00	99,054.00	98,644.00	
GEN FUND	100 R 431400 000 000 000	EX CHILD/SED	D.W.	0	0	150,000.00	49,704.00	50,000.00	
GEN FUND	100 R 431600 000 000 000	TUITION EQ SUPP	D.W.	0	0	200,000.00	244,612.41	225,000.00	
GEN FUND	100 R 431800 000 000 000	BENE APPORT.	D.W.	0	0	1,563,168.00	1,552,225.78	1,639,131.01	
GEN FUND	100 R 431900 000 000 000	OTHER STATE	D.W.	0	0	487,941.00	540,751.00	566,475.00	
GEN FUND	100 R 431901 000 000 000	LEADERSHIP	D.W.	0	0	0	0	150,444.96	
GEN FUND	100 R 431----		*STATE SUPPORT			14,855,323.00	14,233,594.93	15,723,431.19	
GEN FUND	100 R 437000 000 000 000	LOTTERY/FACILITY	D.W.	0	0	186,035.00	185,415.00	184,903.00	
GEN FUND	100 R 437----		*LOTTERY/FACILITY			186,035.00	185,415.00	184,903.00	
GEN FUND	100 R 438100 000 000 000	AG REPLACE	D.W.	0	0	21,763.00	21,763.00	21,763.00	
GEN FUND	100 R 438200 000 000 000	IN LIEU/AG EQ	D.W.	0	0	37,802.00	37,802.00	37,802.00	

GEN FUND 100 R 438----		*IN LIEU OF PROP			59,565.00	59,565.00	59,565.00
GEN FUND 100 R 445900 000 000 805	OTH IND RES FED	D.W.	0		0	779,297.00	0
GEN FUND 100 R 445----		*INDIRECT UN FED			0	779,297.00	0
GEN FUND 100 R 460000 000 000 000	TRANS IN	D.W.	0	0	66,000.00	66,425.86	78,744.73
GEN FUND 100 R 460----		*TRANS IN			66,000.00	66,425.86	78,744.73
<b>GEN FUND 100 R -----</b>		<b>*</b>			<b>17,200,270.00</b>	<b>17,115,147.79</b>	<b>17,117,236.53</b>
		<b>Carry Over</b>			<b>1,835,375.88</b>	<b>1,835,375.88</b>	<b>1,122,215.00</b>
		<b>Total Revenue</b>			<b>19,035,645.88</b>	<b>18,950,523.67</b>	<b>18,239,451.53</b>

**Expenses**

**Elementary Program**

GEN FUND 100 E 512000 102 000 022	ELEM.	D.W.	PT,TIME SH, OTH	LITERACY PRC	10,000.00	0	0
GEN FUND 100 E 512000 102 000 805	ELEM.	D.W.	PT,TIME SH, OTH	99M Relief Fu	0	62,118.29	0
GEN FUND 100 E 512000 102 601 020	ELEM.	M.S.	PT,TIME SH, OTH	REMEDIAION	32,631.50	0	0
GEN FUND 100 E 512000 103 000 805	ELEM.	D.W.	HAZARD PAY	99M Relief Fu	0	127,353.99	0
GEN FUND 100 E 512000 110 000 000	ELEM.	D.W.	SALARIES-CERT	0	62,500.00	83,000.00	63,000.00
GEN FUND 100 E 512000 110 000 022	ELEM.	D.W.	SALARIES-CERT	LITERACY PRC	0	28,650.00	15,800.00
GEN FUND 100 E 512000 110 000 035	ELEM.	D.W.	SALARIES-CERT	ELL STATE	33,921.00	16,158.00	16,605.96
GEN FUND 100 E 512000 110 101 000	ELEM.	BV COMPLEX	SALARIES-CERT	0	134,910.00	181,000.00	236,103.00
GEN FUND 100 E 512000 110 101 022	ELEM.	BV COMPLEX	SALARIES-CERT	LITERACY PRC	48,131.00	48,131.00	69,901.00
GEN FUND 100 E 512000 110 101 098	ELEM.	BV COMPLEX	SALARIES-CERT	LEADERSHIP F	900	900	5,400.00
GEN FUND 100 E 512000 110 105 000	ELEM.	CAR	SALARIES-CERT	0	1,168,716.50	1,006,500.00	1,005,734.50
GEN FUND 100 E 512000 110 105 022	ELEM.	CAR	SALARIES-CERT	LITERACY PRC	0	46,609.00	32,500.00
GEN FUND 100 E 512000 110 105 098	ELEM.	CAR	SALARIES-CERT	LEADERSHIP F	1,888.00	1,888.00	31,500.00
GEN FUND 100 E 512000 110 106 000	ELEM.	S.B.	SALARIES-CERT	0	885,588.00	825,000.00	885,588.00
GEN FUND 100 E 512000 110 106 022	ELEM.	S.B.	SALARIES-CERT	LITERACY PRC	6,889.00	2,876.00	32,500.00
GEN FUND 100 E 512000 110 106 098	ELEM.	S.B.	SALARIES-CERT	LEADERSHIP F	1,845.00	1,845.00	24,300.00
GEN FUND 100 E 512000 110 601 000	ELEM.	M.S.	SALARIES-CERT	0	282,896.00	247,000.00	247,500.00
GEN FUND 100 E 512000 110 601 020	ELEM.	M.S.	SALARIES-CERT	REMEDIAION	0	32,632.00	37,610.45
GEN FUND 100 E 512000 110 603 000	ELEM.	OLA	SALARIES-CERT	0	90,100.00	51,000.00	51,571.00
GEN FUND 100 E 512000 110 603 098	ELEM.	OLA	SALARIES-CERT	LEADERSHIP F	900	1,350.00	900
GEN FUND 100 E 512000 110 604 000	ELEM.	SWEET	SALARIES-CERT	0	92,254.00	92,254.00	94,463.00
GEN FUND 100 E 512000 110 604 022	ELEM.	SWEET	SALARIES-CERT	LITERACY PRC	13,778.00	0	0
GEN FUND 100 E 512000 110 604 098	ELEM.	SWEET	SALARIES-CERT	LEADERSHIP F	900	1,350.00	1,800.00
GEN FUND 100 E 512000 115 000 000	ELEM.	D.W.	SALARIES-NON CERT	0	1,500.00	1,500.00	1,500.00
GEN FUND 100 E 512000 115 000 035	ELEM.	D.W.	SALARIES-NON CERT	ELL STATE	0	0	500
GEN FUND 100 E 512000 115 101 000	ELEM.	BV COMPLEX	SALARIES-NON CERT	0	1,200.00	34,530.00	15,000.00
GEN FUND 100 E 512000 115 101 022	ELEM.	BV COMPLEX	SALARIES-NON CERT	LITERACY PRC	0	12,310.00	27,000.00
GEN FUND 100 E 512000 115 105 000	ELEM.	CAR	SALARIES-NON CERT	0	30,630.00	43,426.00	33,450.00

GEN FUND	100 E 512000 115 105 022	ELEM.	CAR	SALARIES-NON CERT	LITERACY PRC	6,889.00	0	11,340.00
GEN FUND	100 E 512000 115 106 000	ELEM.	S.B.	SALARIES-NON CERT	0	42,307.00	56,313.00	43,000.00
GEN FUND	100 E 512000 115 601 000	ELEM.	M.S.	SALARIES-NON CERT	0	14,005.00	0	0
GEN FUND	100 E 512000 115 603 000	ELEM.	OLA	SALARIES-NON CERT	0	11,023.04	11,023.04	15,000.00
GEN FUND	100 E 512000 115 604 000	ELEM.	SWEET	SALARIES-NON CERT	0	14,822.00	27,703.00	35,740.00
GEN FUND	100 E 512000 115 604 022	ELEM.	SWEET	SALARIES-NON CERT	LITERACY PRC	13,778.00	5,995.00	11,340.00
GEN FUND	100 E 512000 117 000 000	ELEM.	D.W.	MERIT	0	5,000.00	6,592.68	5,000.00
GEN FUND	100 E 512000 160 000 000	ELEM.	D.W.	SUBS - ALL	0	5,400.00	5,400.00	5,400.00
GEN FUND	100 E 512000 160 000 022	ELEM.	D.W.	SUBS - ALL	LITERACY PRC	2,000.00	2,000.00	0
GEN FUND	100 E 512000 160 000 035	ELEM.	D.W.	SUBS - ALL	ELL STATE	1,000.00	0	0
GEN FUND	100 E 512000 160 000 805	ELEM.	D.W.	SUBS - ALL	99M Relief Fu	0	50,572.50	0
GEN FUND	100 E 512000 160 101 000	ELEM.	BV COMPLEX	SUBS - ALL	0	2,500.00	2,500.00	2,500.00
GEN FUND	100 E 512000 160 105 000	ELEM.	CAR	SUBS - ALL	0	22,000.00	22,000.00	22,000.00
GEN FUND	100 E 512000 160 106 000	ELEM.	S.B.	SUBS - ALL	0	15,000.00	15,000.00	15,000.00
GEN FUND	100 E 512000 160 603 000	ELEM.	OLA	SUBS - ALL	0	1,000.00	4,500.00	2,000.00
GEN FUND	100 E 512000 160 604 000	ELEM.	SWEET	SUBS - ALL	0	2,000.00	3,000.00	2,000.00
GEN FUND	100 E 512000 170 000 000	ELEM.	D.W.	PERS. LEAVE	0	2,500.00	3,058.60	3,000.00
GEN FUND	100 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	7,463.00	9,910.20	7,522.20
GEN FUND	100 E 512000 210 000 022	ELEM.	D.W.	PERSI	LITERACY PRC	1,194.00	3,421.00	1,886.52
GEN FUND	100 E 512000 210 000 035	ELEM.	D.W.	PERSI	ELL STATE	3,584.00	1,720.00	2,042.45
GEN FUND	100 E 512000 210 000 805	ELEM.	D.W.	PERSI	99M Relief Fu	0	22,620.06	0
GEN FUND	100 E 512000 210 101 000	ELEM.	BV COMPLEX	PERSI	0	16,252.00	25,725.00	29,981.70
GEN FUND	100 E 512000 210 101 022	ELEM.	BV COMPLEX	PERSI	LITERACY PRC	5,746.84	7,226.84	11,569.98
GEN FUND	100 E 512000 210 101 098	ELEM.	BV COMPLEX	PERSI	LEADERSHIP F	107	107	644.76
GEN FUND	100 E 512000 210 105 000	ELEM.	CAR	PERSI	0	143,679.00	131,217.88	125,272.63
GEN FUND	100 E 512000 210 105 022	ELEM.	CAR	PERSI	LITERACY PRC	822.55	5,570.00	5,234.50
GEN FUND	100 E 512000 210 105 098	ELEM.	CAR	PERSI	LEADERSHIP F	225.43	225.43	3,761.10
GEN FUND	100 E 512000 210 106 000	ELEM.	S.B.	PERSI	0	113,417.00	113,417.00	112,545.01
GEN FUND	100 E 512000 210 106 022	ELEM.	S.B.	PERSI	LITERACY PRC	822.55	400	5,234.50
GEN FUND	100 E 512000 210 106 098	ELEM.	S.B.	PERSI	LEADERSHIP F	220.29	220.29	2,901.42
GEN FUND	100 E 512000 210 601 000	ELEM.	M.S.	PERSI	0	35,449.00	29,500.00	29,551.50
GEN FUND	100 E 512000 210 601 020	ELEM.	M.S.	PERSI	REMEDIATION	3,896.20	3,896.20	4,490.69
GEN FUND	100 E 512000 210 603 000	ELEM.	OLA	PERSI	0	11,918.00	7,200.00	7,948.58
GEN FUND	100 E 512000 210 603 098	ELEM.	OLA	PERSI	LEADERSHIP F	107	107.46	107.46
GEN FUND	100 E 512000 210 604 000	ELEM.	SWEET	PERSI	0	12,784.87	14,322.87	15,546.24
GEN FUND	100 E 512000 210 604 022	ELEM.	SWEET	PERSI	LITERACY PRC	822.67	750	0
GEN FUND	100 E 512000 210 604 098	ELEM.	SWEET	PERSI	LEADERSHIP F	107	107.46	214.92
GEN FUND	100 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	5,309.00	6,877.35	5,347.35
GEN FUND	100 E 512000 220 000 022	ELEM.	D.W.	FICA/MDCR	LITERACY PRC	918	2,344.73	1,208.70
GEN FUND	100 E 512000 220 000 035	ELEM.	D.W.	FICA/MDCR	ELL STATE	2,595.00	1,300.00	1,308.61
GEN FUND	100 E 512000 220 000 805	ELEM.	D.W.	FICA/MDCR	99M Relief Fu	0	17,489.14	0
GEN FUND	100 E 512000 220 101 000	ELEM.	BV COMPLEX	FICA/MDCR	0	10,604.00	20,000.00	19,400.63
GEN FUND	100 E 512000 220 101 022	ELEM.	BV COMPLEX	FICA/MDCR	LITERACY PRC	3,682.02	4,625.00	7,412.93
GEN FUND	100 E 512000 220 101 098	ELEM.	BV COMPLEX	FICA/MDCR	LEADERSHIP F	69	69	413.1
GEN FUND	100 E 512000 220 105 000	ELEM.	CAR	FICA/MDCR	0	93,793.00	90,000.00	81,945.61
GEN FUND	100 E 512000 220 105 022	ELEM.	CAR	FICA/MDCR	LITERACY PRC	527.01	3,565.59	3,353.76
GEN FUND	100 E 512000 220 105 098	ELEM.	CAR	FICA/MDCR	LEADERSHIP F	144.43	144.43	2,409.75
GEN FUND	100 E 512000 220 106 000	ELEM.	S.B.	FICA/MDCR	0	73,814.00	73,814.00	73,255.48

GEN FUND	100 E 512000 220 106 022	ELEM.	S.B.	FICA/MDCR	LITERACY PRC	527.01	225	3,404.25
GEN FUND	100 E 512000 220 106 098	ELEM.	S.B.	FICA/MDCR	LEADERSHIP F	141.14	141.14	1,858.95
GEN FUND	100 E 512000 220 601 000	ELEM.	M.S.	FICA/MDCR	0	22,713.00	20,400.00	18,933.75
GEN FUND	100 E 512000 220 601 020	ELEM.	M.S.	FICA/MDCR	REMEDIATION	2,496.31	2,496.31	2,877.20
GEN FUND	100 E 512000 220 603 000	ELEM.	OLA	FICA/MDCR	0	7,812.41	5,000.00	5,245.68
GEN FUND	100 E 512000 220 603 098	ELEM.	OLA	FICA/MDCR	LEADERSHIP F	69	69	68.85
GEN FUND	100 E 512000 220 604 000	ELEM.	SWEET	FICA/MDCR	0	8,344.31	9,329.71	10,113.53
GEN FUND	100 E 512000 220 604 022	ELEM.	SWEET	FICA/MDCR	LITERACY PRC	527.09	458.36	0
GEN FUND	100 E 512000 220 604 098	ELEM.	SWEET	FICA/MDCR	LEADERSHIP F	69	69	137.7
GEN FUND	100 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	9,237.00	5,561.50	9,540.00
GEN FUND	100 E 512000 240 000 022	ELEM.	D.W.	HEALTH	LITERACY PRC	0	2,775.00	1,968.00
GEN FUND	100 E 512000 240 000 035	ELEM.	D.W.	HEALTH	ELL STATE	4,249.02	2,365.00	2,460.00
GEN FUND	100 E 512000 240 000 805	ELEM.	D.W.	HEALTH	99M Relief Fu	0	9,528.20	0
GEN FUND	100 E 512000 240 101 000	ELEM.	BV COMPLEX	HEALTH	0	28,635.00	54,600.00	0
GEN FUND	100 E 512000 240 101 022	ELEM.	BV COMPLEX	HEALTH	LITERACY PRC	9,237.00	9,885.00	32,964.00
GEN FUND	100 E 512000 240 105 000	ELEM.	CAR	HEALTH	0	267,873.00	222,000.00	12,417.50
GEN FUND	100 E 512000 240 105 022	ELEM.	CAR	HEALTH	LITERACY PRC	4,618.50	6,927.75	12,890.40
GEN FUND	100 E 512000 240 106 000	ELEM.	S.B.	HEALTH	0	203,214.00	213,000.00	219,420.00
GEN FUND	100 E 512000 240 601 000	ELEM.	M.S.	HEALTH	0	64,659.00	56,000.00	47,700.00
GEN FUND	100 E 512000 240 601 020	ELEM.	M.S.	HEALTH	REMEDIATION	4,618.50	4,618.50	4,618.50
GEN FUND	100 E 512000 240 603 000	ELEM.	OLA	HEALTH	0	27,711.00	9,300.00	0
GEN FUND	100 E 512000 240 604 000	ELEM.	SWEET	HEALTH	0	30,482.00	30,482.00	38,160.00
GEN FUND	100 E 512000 240 604 022	ELEM.	SWEET	HEALTH	LITERACY PRC	4,618.50	100	12,890.40
GEN FUND	100 E 512000 310 000 022	ELEM.	D.W.	PURCHASED SER.	LITERACY PRC	30,000.00	44,105.01	10,000.00
GEN FUND	100 E 512000 310 105 065	ELEM.	CAR	PURCHASED SER.	SPEC. ED.	50,000.00	30,000.00	35,000.00
GEN FUND	100 E 512000 313 000 000	ELEM.	D.W.	PROF DEV	0	2,500.00	2,500.00	0
GEN FUND	100 E 512000 313 000 022	ELEM.	D.W.	PROF DEV	LITERACY PRC	5,000.00	13,467.00	8,000.00
GEN FUND	100 E 512000 313 000 035	ELEM.	D.W.	PROF DEV	ELL STATE	375	0	0
GEN FUND	100 E 512000 313 000 805	ELEM.	D.W.	PROF DEV	99M Relief Fu	0	226.45	0
GEN FUND	100 E 512000 320 000 805	ELEM.	D.W.	PUR SER-PROP/EQUIP	99M Relief Fu	0	112.5	0
GEN FUND	100 E 512000 380 000 000	ELEM.	D.W.	TRAVEL	0	2,500.00	2,500.00	2,500.00
GEN FUND	100 E 512000 380 000 035	ELEM.	D.W.	TRAVEL	ELL STATE	600	0	0
GEN FUND	100 E 512000 380 105 000	ELEM.	CAR	TRAVEL	0	650	650	650
GEN FUND	100 E 512000 380 106 000	ELEM.	S.B.	TRAVEL	0	650	650	400
GEN FUND	100 E 512000 380 603 000	ELEM.	OLA	TRAVEL	0	100	100	100
GEN FUND	100 E 512000 380 604 000	ELEM.	SWEET	TRAVEL	0	650	1,200.00	1,080.00
GEN FUND	100 E 512000 405 000 000	ELEM.	D.W.	CLASSROOM SUPP	0	0	0	10,164.00
GEN FUND	100 E 512000 410 000 020	ELEM.	D.W.	SUPP. & MATERIAL	REMEDIATION	589.49	4,264.99	0
GEN FUND	100 E 512000 410 000 022	ELEM.	D.W.	SUPP. & MATERIAL	LITERACY PRC	10,910.77	20,262.72	6,000.00
GEN FUND	100 E 512000 410 000 035	ELEM.	D.W.	SUPP. & MATERIAL	ELL STATE	1,900.00	211	369.08
GEN FUND	100 E 512000 410 000 805	ELEM.	D.W.	SUPP. & MATERIAL	99M Relief Fu	0	64,387.88	0
GEN FUND	100 E 512000 410 083 602	ELEM.	DONATIONS	SUPP. & MATERIAL	PALATOMETE	1,130.00	1,130.00	1,099.00
GEN FUND	100 E 512000 410 101 000	ELEM.	BV COMPLEX	SUPP. & MATERIAL	0	2,495.00	2,495.00	2,793.00
GEN FUND	100 E 512000 410 105 000	ELEM.	CAR	SUPP. & MATERIAL	0	13,200.00	13,200.00	7,784.00
GEN FUND	100 E 512000 410 106 000	ELEM.	S.B.	SUPP. & MATERIAL	0	11,450.00	11,450.00	7,410.00
GEN FUND	100 E 512000 410 603 000	ELEM.	OLA	SUPP. & MATERIAL	0	456	456	312
GEN FUND	100 E 512000 410 604 000	ELEM.	SWEET	SUPP. & MATERIAL	0	1,030.00	1,030.00	577.2
GEN FUND	100 E 512000 411 101 000	ELEM.	BV COMPLEX	POSTAGE	0	254.8	254.8	130

GEN FUND	100 E 512000 411 105 000	ELEM.	CAR	POSTAGE	0	1,347.00	1,347.00	1,223.00
GEN FUND	100 E 512000 411 106 000	ELEM.	S.B.	POSTAGE	0	1,160.00	1,160.00	1,164.00
GEN FUND	100 E 512000 411 603 000	ELEM.	OLA	POSTAGE	0	40	40	50
GEN FUND	100 E 512000 411 604 000	ELEM.	SWEET	POSTAGE	0	90	90	90
GEN FUND	100 E 512000 416 101 000	ELEM.	BV COMPLEX	P.E.	0	75	75	130
GEN FUND	100 E 512000 416 105 000	ELEM.	CAR	P.E.	0	400	400	360
GEN FUND	100 E 512000 416 106 000	ELEM.	S.B.	P.E.	0	350	350	345
GEN FUND	100 E 512000 416 603 000	ELEM.	OLA	P.E.	0	50	50	50
GEN FUND	100 E 512000 416 604 000	ELEM.	SWEET	P.E.	0	75	75	75
GEN FUND	100 E 512000 417 101 000	ELEM.	BV COMPLEX	MUSIC	0	109	109	187
GEN FUND	100 E 512000 417 105 000	ELEM.	CAR	MUSIC	0	675	670	623
GEN FUND	100 E 512000 417 106 000	ELEM.	S.B.	MUSIC	0	600	605	598
GEN FUND	100 E 512000 417 603 000	ELEM.	OLA	MUSIC	0	128	128	30
GEN FUND	100 E 512000 417 604 000	ELEM.	SWEET	MUSIC	0	165	165	55
GEN FUND	100 E 512000 440 000 000	ELEM.	D.W.	TEXTBOOKS	0	25,000.00	25,000.00	74,500.00
GEN FUND	100 E 512000 440 101 000	ELEM.	BV COMPLEX	TEXTBOOKS	0	5,000.00	5,000.00	10,000.00
GEN FUND	100 E 512000 440 105 000	ELEM.	CAR	TEXTBOOKS	0	9,000.00	9,000.00	12,200.00
GEN FUND	100 E 512000 440 106 000	ELEM.	S.B.	TEXTBOOKS	0	7,500.00	13,500.00	11,000.00
GEN FUND	100 E 512000 440 601 000	ELEM.	M.S.	TEXTBOOKS	0	15,000.00	9,000.00	16,500.00
GEN FUND	100 E 512000 440 603 000	ELEM.	OLA	TEXTBOOKS	0	1,500.00	1,500.00	2,931.00
GEN FUND	100 E 512000 440 604 000	ELEM.	SWEET	TEXTBOOKS	0	1,000.00	1,050.00	1,200.00
GEN FUND	100 E 512--- --- --- ---		*ELEM.			4,520,932.75	4,712,231.85	4,331,406.98

**Secondary Program**

GEN FUND	100 E 515000 103 000 805	SEC.	D.W.	HAZARD PAY	99M Relief Fu	0	116,548.14	0
GEN FUND	100 E 515000 110 000 000	SEC.	D.W.	SALARIES-CERT		0	5,000.00	53,000.00
GEN FUND	100 E 515000 110 401 000	SEC.	H.S.	SALARIES-CERT		0	1,158,350.41	1,274,240.00
GEN FUND	100 E 515000 110 401 098	SEC.	H.S.	SALARIES-CERT	LEADERSHIP F		4,900.00	29,700.00
GEN FUND	100 E 515000 110 601 000	SEC.	M.S.	SALARIES-CERT		0	1,015,995.00	1,020,325.00
GEN FUND	100 E 515000 110 601 098	SEC.	M.S.	SALARIES-CERT	LEADERSHIP F		2,500.00	28,800.00
GEN FUND	100 E 515000 115 000 000	SEC.	D.W.	SALARIES-NON CERT		0	9,380.00	7,000.00
GEN FUND	100 E 515000 115 401 035	SEC.	H.S.	SALARIES-NON CERT	ELL STATE		1,000.00	0
GEN FUND	100 E 515000 115 601 000	SEC.	M.S.	SALARIES-NON CERT		0	0	14,400.00
GEN FUND	100 E 515000 117 000 000	SEC.	D.W.	MERIT		0	3,500.00	4,000.00
GEN FUND	100 E 515000 160 000 000	SEC.	D.W.	SUBS - ALL		0	1,000.00	0
GEN FUND	100 E 515000 160 000 805	SEC.	D.W.	SUBS - ALL	99M Relief Fu		0	2,187.50
GEN FUND	100 E 515000 160 401 000	SEC.	H.S.	SUBS - ALL		0	18,000.00	18,000.00
GEN FUND	100 E 515000 160 601 000	SEC.	M.S.	SUBS - ALL		0	20,000.00	20,000.00
GEN FUND	100 E 515000 170 000 000	SEC.	D.W.	PERS. LEAVE		0	3,500.00	5,540.00
GEN FUND	100 E 515000 210 000 000	SEC.	D.W.	PERSI		0	537.3	800
GEN FUND	100 E 515000 210 000 008	SEC.	D.W.	PERSI	RET MED BEN		3,875.00	3,875.00
GEN FUND	100 E 515000 210 000 805	SEC.	D.W.	PERSI	99M Relief Fu		0	13,915.93
GEN FUND	100 E 515000 210 401 000	SEC.	H.S.	PERSI		0	138,307.00	145,632.18
GEN FUND	100 E 515000 210 401 098	SEC.	H.S.	PERSI	LEADERSHIP F		585.06	585.06
GEN FUND	100 E 515000 210 601 000	SEC.	M.S.	PERSI		0	121,310.00	127,656.51
GEN FUND	100 E 515000 210 601 098	SEC.	M.S.	PERSI	LEADERSHIP F		298.5	298.5
GEN FUND	100 E 515000 220 000 000	SEC.	D.W.	FICA/MDCR		0	1,176.00	1,176.00

GEN FUND	100 E 515000 220 000 805	SEC.	D.W.	FICA/MDCR	99M Relief Fu	0	8,504.15	0
GEN FUND	100 E 515000 220 401 000	SEC.	H.S.	FICA/MDCR		0	89,990.00	98,856.36
GEN FUND	100 E 515000 220 401 098	SEC.	H.S.	FICA/MDCR	LEADERSHIP F	374.85	374.85	2,272.05
GEN FUND	100 E 515000 220 601 000	SEC.	M.S.	FICA/MDCR		0	78,828.86	79,584.86
GEN FUND	100 E 515000 220 601 035	SEC.	M.S.	FICA/MDCR	ELL STATE	218.03	0	0
GEN FUND	100 E 515000 220 601 098	SEC.	M.S.	FICA/MDCR	LEADERSHIP F	191.25	191.25	2,203.20
GEN FUND	100 E 515000 240 000 000	SEC.	D.W.	HEALTH		0	0	9,540.00
GEN FUND	100 E 515000 240 401 000	SEC.	H.S.	HEALTH		0	217,069.00	248,040.00
GEN FUND	100 E 515000 240 601 000	SEC.	M.S.	HEALTH		0	198,595.50	209,880.00
GEN FUND	100 E 515000 310 000 054	SEC.	D.W.	PURCHASED SER.	ADV OPP	1,000.00	1,000.00	1,000.00
GEN FUND	100 E 515000 310 401 059	SEC.	H.S.	PURCHASED SER.	CIS	500	500	500
GEN FUND	100 E 515000 310 601 058	SEC.	M.S.	PURCHASED SER.	IDLA	2,500.00	2,500.00	0
GEN FUND	100 E 515000 313 000 000	SEC.	D.W.	PROF DEV		0	2,500.00	0
GEN FUND	100 E 515000 313 000 805	SEC.	D.W.	PROF DEV	99M Relief Fu	0	226.41	0
GEN FUND	100 E 515000 380 000 000	SEC.	D.W.	TRAVEL		0	750	750
GEN FUND	100 E 515000 380 601 000	SEC.	M.S.	TRAVEL		0	0	100
GEN FUND	100 E 515000 405 000 000	SEC.	D.W.	CLASSROOM SUPP		0	0	9,677.92
GEN FUND	100 E 515000 410 000 805	SEC.	D.W.	SUPP. & MATERIAL	99M Relief Fu	0	33,482.80	0
GEN FUND	100 E 515000 410 401 000	SEC.	H.S.	SUPP. & MATERIAL		0	13,540.00	9,477.00
GEN FUND	100 E 515000 410 601 000	SEC.	M.S.	SUPP. & MATERIAL		0	12,095.00	7,469.00
GEN FUND	100 E 515000 411 401 000	SEC.	H.S.	POSTAGE		0	2,708.00	2,916.00
GEN FUND	100 E 515000 411 601 000	SEC.	M.S.	POSTAGE		0	2,240.00	2,128.00
GEN FUND	100 E 515000 416 401 000	SEC.	H.S.	P.E.		0	260	285
GEN FUND	100 E 515000 416 601 000	SEC.	M.S.	P.E.		0	220	207
GEN FUND	100 E 515000 417 401 000	SEC.	H.S.	MUSIC		0	740	793
GEN FUND	100 E 515000 417 601 000	SEC.	M.S.	MUSIC		0	730	705
GEN FUND	100 E 515000 440 000 000	SEC.	D.W.	TEXTBOOKS		0	20,000.00	24,644.00
GEN FUND	100 E 515000 440 401 000	SEC.	H.S.	TEXTBOOKS		0	90,000.00	144,733.00
GEN FUND	100 E 515000 440 601 000	SEC.	M.S.	TEXTBOOKS		0	55,000.00	99,939.00
GEN FUND	100 E 515--- --- ---		*SEC.			3,299,264.76	3,585,901.31	3,710,850.36

**Alternative Program**

GEN FUND	100 E 517000 103 000 805	ALT.	D.W.	HAZARD PAY	99M Relief Fu	0	23,714.70	0
GEN FUND	100 E 517000 110 491 000	ALT.	BCHS	SALARIES-CERT		0	335,150.00	331,500.00
GEN FUND	100 E 517000 110 491 098	ALT.	BCHS	SALARIES-CERT	LEADERSHIP F	900	0	9,000.00
GEN FUND	100 E 517000 110 492 000	ALT.	P.C.	SALARIES-CERT		0	18,474.00	44,500.00
GEN FUND	100 E 517000 110 492 098	ALT.	P.C.	SALARIES-CERT	LEADERSHIP F	900	900	1,800.00
GEN FUND	100 E 517000 110 497 000	ALT.	BCHS	SUMMER SALARIES-CERT		0	17,500.00	17,500.00
GEN FUND	100 E 517000 110 498 000	ALT.	P.C.	SUMMER SALARIES-CERT		0	0	9,000.00
GEN FUND	100 E 517000 115 491 000	ALT.	BCHS	SALARIES-NON CERT		0	17,233.00	22,500.00
GEN FUND	100 E 517000 115 492 000	ALT.	P.C.	SALARIES-NON CERT		0	13,393.00	0
GEN FUND	100 E 517000 115 497 000	ALT.	BCHS	SUMMER SALARIES-NON CERT		0	5,625.00	5,625.00
GEN FUND	100 E 517000 115 498 000	ALT.	P.C.	SUMMER SALARIES-NON CERT		0	4,050.00	4,050.00
GEN FUND	100 E 517000 160 491 000	ALT.	BCHS	SUBS - ALL		0	7,500.00	7,500.00
GEN FUND	100 E 517000 160 492 000	ALT.	P.C.	SUBS - ALL		0	5,000.00	5,000.00
GEN FUND	100 E 517000 210 000 805	ALT.	D.W.	PERSI	99M Relief Fu	0	2,831.59	0
GEN FUND	100 E 517000 210 491 000	ALT.	BCHS	PERSI		0	41,776.00	42,267.60

GEN FUND	100 E 517000 210 491 098	ALT.	BCHS	PERSI	LEADERSHIP F	107	107	1,074.60
GEN FUND	100 E 517000 210 492 000	ALT.	P.C.	PERSI		0	6,674.00	5,313.30
GEN FUND	100 E 517000 210 492 098	ALT.	P.C.	PERSI	LEADERSHIP F	107	107	214.92
GEN FUND	100 E 517000 210 497 000	ALT.	BCHS SUMMER	PERSI		0	2,761.00	2,761.13
GEN FUND	100 E 517000 210 498 000	ALT.	P.C. SUMMER S	PERSI		0	1,558.00	122.67
GEN FUND	100 E 517000 220 000 805	ALT.	D.W.	FICA/MDCR	99M Relief Fu	0	1,701.13	0
GEN FUND	100 E 517000 220 491 000	ALT.	BCHS	FICA/MDCR		0	26,957.00	27,654.75
GEN FUND	100 E 517000 220 491 098	ALT.	BCHS	FICA/MDCR	LEADERSHIP F	69	69	688.5
GEN FUND	100 E 517000 220 492 000	ALT.	P.C.	FICA/MDCR		0	4,276.00	3,786.75
GEN FUND	100 E 517000 220 492 098	ALT.	P.C.	FICA/MDCR	LEADERSHIP F	69	69	137.7
GEN FUND	100 E 517000 220 497 000	ALT.	BCHS SUMMER	FICA/MDCR		0	1,769.00	1,769.06
GEN FUND	100 E 517000 220 498 000	ALT.	P.C. SUMMER S	FICA/MDCR		0	998	998.33
GEN FUND	100 E 517000 240 491 000	ALT.	BCHS	HEALTH		0	60,040.00	76,320.00
GEN FUND	100 E 517000 240 492 000	ALT.	P.C.	HEALTH		0	18,474.00	9,540.00
GEN FUND	100 E 517000 310 491 058	ALT.	BCHS	PURCHASED SER.	IDLA		9,000.00	0
GEN FUND	100 E 517000 330 491 000	ALT.	BCHS	UTILITIES		0	25,000.00	28,700.00
GEN FUND	100 E 517000 380 491 000	ALT.	BCHS	TRAVEL		0	1,800.00	750
GEN FUND	100 E 517000 410 000 805	ALT.	D.W.	SUPP. & MATERIAL	99M Relief Fu	0	1,694.18	0
GEN FUND	100 E 517000 410 083 730	ALT.	DONATIONS	SUPP. & MATERIAL	SCH COMM C	560	560	321.06
GEN FUND	100 E 517000 410 491 000	ALT.	BCHS	SUPP. & MATERIAL		0	2,200.00	1,027.00
GEN FUND	100 E 517000 410 492 000	ALT.	P.C.	SUPP. & MATERIAL		0	500	500
GEN FUND	100 E 517000 410 497 000	ALT.	BCHS SUMMER	SUPP. & MATERIAL		0	500	500
GEN FUND	100 E 517000 410 498 000	ALT.	P.C. SUMMER S	SUPP. & MATERIAL		0	500	500
GEN FUND	100 E 517000 411 491 000	ALT.	BCHS	POSTAGE		0	462	331
GEN FUND	100 E 517000 411 492 000	ALT.	P.C.	POSTAGE		0	450	450
GEN FUND	100 E 517000 416 491 000	ALT.	BCHS	P.E.		0	560	407
GEN FUND	100 E 517000 417 491 000	ALT.	BCHS	MUSIC		0	180	160
GEN FUND	100 E 517000 440 491 000	ALT.	BCHS	TEXTBOOKS		0	11,000.00	20,320.00
GEN FUND	100 E 517000 440 492 000	ALT.	P.C.	TEXTBOOKS		0	4,000.00	4,700.00
GEN FUND	100 E 517---	---	*ALT.				648,072.00	689,290.37

#### Professional Technical Program

GEN FUND	100 E 519000 110 601 000	PROF. TECH	M.S.	SALARIES-CERT		0	40,000.00	0
GEN FUND	100 E 519000 210 601 000	PROF. TECH	M.S.	PERSI		0	4,776.00	0
GEN FUND	100 E 519000 220 601 000	PROF. TECH	M.S.	FICA/MDCR		0	3,060.00	0
GEN FUND	100 E 519000 240 601 000	PROF. TECH	M.S.	HEALTH		0	9,237.00	0
GEN FUND	100 E 519---	---	*PROF. TECH				57,073.00	0

#### Exceptional Child Program

GEN FUND	100 E 521000 110 000 000	EXCEP. CHILD	D.W.	SALARIES-CERT		0	96,800.00	96,800.00
GEN FUND	100 E 521000 110 105 000	EXCEP. CHILD	CAR	SALARIES-CERT		0	104,000.00	97,125.00
GEN FUND	100 E 521000 110 491 000	EXCEP. CHILD	BCHS	SALARIES-CERT		0	118,263.00	120,000.00
GEN FUND	100 E 521000 110 492 000	EXCEP. CHILD	P.C.	SALARIES-CERT		0	40,000.00	40,000.00
GEN FUND	100 E 521000 110 601 000	EXCEP. CHILD	M.S.	SALARIES-CERT		0	44,500.00	44,500.00
GEN FUND	100 E 521000 115 101 000	EXCEP. CHILD	BV COMPLEX	SALARIES-NON CERT		0	0	31,335.00
GEN FUND	100 E 521000 115 105 000	EXCEP. CHILD	CAR	SALARIES-NON CERT		0	127,548.00	106,455.00

GEN FUND	100 E 521000 115 106 000	EXCEP. CHILD	S.B.	SALARIES-NON CERT	0	11,920.00	9,000.00	10,000.00
GEN FUND	100 E 521000 115 401 000	EXCEP. CHILD	H.S.	SALARIES-NON CERT	0	27,890.00	32,000.00	36,000.00
GEN FUND	100 E 521000 115 491 000	EXCEP. CHILD	BCHS	SALARIES-NON CERT	0	27,783.00	27,783.00	27,785.00
GEN FUND	100 E 521000 115 601 000	EXCEP. CHILD	M.S.	SALARIES-NON CERT	0	17,366.00	14,000.00	14,500.00
GEN FUND	100 E 521000 160 101 000	EXCEP. CHILD	BV COMPLEX	SUBS - ALL	0	0	0	500
GEN FUND	100 E 521000 160 105 000	EXCEP. CHILD	CAR	SUBS - ALL	0	1,000.00	1,800.00	1,500.00
GEN FUND	100 E 521000 160 106 000	EXCEP. CHILD	S.B.	SUBS - ALL	0	1,000.00	1,000.00	1,000.00
GEN FUND	100 E 521000 160 401 000	EXCEP. CHILD	H.S.	SUBS - ALL	0	500	500	500
GEN FUND	100 E 521000 160 491 000	EXCEP. CHILD	BCHS	SUBS - ALL	0	200	1,500.00	1,500.00
GEN FUND	100 E 521000 160 492 000	EXCEP. CHILD	P.C.	SUBS - ALL	0	200	2,000.00	2,000.00
GEN FUND	100 E 521000 160 601 000	EXCEP. CHILD	M.S.	SUBS - ALL	0	500	500	500
GEN FUND	100 E 521000 210 000 000	EXCEP. CHILD	D.W.	PERSI	0	11,558.00	11,558.00	11,557.92
GEN FUND	100 E 521000 210 101 000	EXCEP. CHILD	BV COMPLEX	PERSI	0	0	3,223.80	3,741.40
GEN FUND	100 E 521000 210 105 000	EXCEP. CHILD	CAR	PERSI	0	24,304.00	24,304.00	24,307.45
GEN FUND	100 E 521000 210 106 000	EXCEP. CHILD	S.B.	PERSI	0	1,423.25	0	0
GEN FUND	100 E 521000 210 401 000	EXCEP. CHILD	H.S.	PERSI	0	3,330.00	3,820.80	4,298.40
GEN FUND	100 E 521000 210 491 000	EXCEP. CHILD	BCHS	PERSI	0	17,438.00	17,467.00	17,645.53
GEN FUND	100 E 521000 210 492 000	EXCEP. CHILD	P.C.	PERSI	0	4,776.00	4,776.00	4,776.00
GEN FUND	100 E 521000 210 601 000	EXCEP. CHILD	M.S.	PERSI	0	7,387.00	7,387.00	7,044.60
GEN FUND	100 E 521000 220 000 000	EXCEP. CHILD	D.W.	FICA/MDCR	0	7,405.00	7,405.00	7,405.20
GEN FUND	100 E 521000 220 101 000	EXCEP. CHILD	BV COMPLEX	FICA/MDCR	0	0	3,195.00	2,435.38
GEN FUND	100 E 521000 220 105 000	EXCEP. CHILD	CAR	FICA/MDCR	0	17,790.00	17,790.00	15,688.62
GEN FUND	100 E 521000 220 106 000	EXCEP. CHILD	S.B.	FICA/MDCR	0	988	988	765
GEN FUND	100 E 521000 220 401 000	EXCEP. CHILD	H.S.	FICA/MDCR	0	2,172.00	2,487.00	2,792.25
GEN FUND	100 E 521000 220 491 000	EXCEP. CHILD	BCHS	FICA/MDCR	0	11,188.00	11,306.00	11,420.30
GEN FUND	100 E 521000 220 492 000	EXCEP. CHILD	P.C.	FICA/MDCR	0	3,075.00	3,213.00	3,213.00
GEN FUND	100 E 521000 220 601 000	EXCEP. CHILD	M.S.	FICA/MDCR	0	4,771.00	4,771.00	4,551.75
GEN FUND	100 E 521000 240 000 000	EXCEP. CHILD	D.W.	HEALTH	0	14,779.00	14,779.00	15,264.00
GEN FUND	100 E 521000 240 101 000	EXCEP. CHILD	BV COMPLEX	HEALTH	0	0	8,500.00	14,310.00
GEN FUND	100 E 521000 240 105 000	EXCEP. CHILD	CAR	HEALTH	0	83,133.00	73,000.00	85,860.00
GEN FUND	100 E 521000 240 106 000	EXCEP. CHILD	S.B.	HEALTH	0	6,927.00	0	0
GEN FUND	100 E 521000 240 401 000	EXCEP. CHILD	H.S.	HEALTH	0	18,474.00	18,474.00	23,850.00
GEN FUND	100 E 521000 240 491 000	EXCEP. CHILD	BCHS	HEALTH	0	36,948.00	36,948.00	38,160.00
GEN FUND	100 E 521000 240 492 000	EXCEP. CHILD	P.C.	HEALTH	0	9,237.00	9,237.00	9,540.00
GEN FUND	100 E 521000 240 601 000	EXCEP. CHILD	M.S.	HEALTH	0	20,783.00	20,783.00	19,080.00
GEN FUND	100 E 521000 315 000 000	EXCEP. CHILD	D.W.	PUR SER OTH PRO	0	198,650.00	227,610.00	240,000.00
GEN FUND	100 E 521000 315 000 001	EXCEP. CHILD	D.W.	PUR SER OTH PRO	ELEMENTARY	0	43,000.00	0
GEN FUND	100 E 521000 315 000 002	EXCEP. CHILD	D.W.	PUR SER OTH PRO	SECONDARY	0	7,000.00	0
GEN FUND	100 E 521----		*EXCEP. CHILD			1,126,006.25	1,195,905.60	1,199,706.80

**Preschool Program**

GEN FUND	100 E 522000 110 101 000	PRE SCHOOL	BV COMPLEX	SALARIES-CERT	0	0	42,500.00	42,500.00
GEN FUND	100 E 522000 110 105 000	PRE SCHOOL	CAR	SALARIES-CERT	0	42,500.00	0	0
GEN FUND	100 E 522000 210 101 000	PRE SCHOOL	BV COMPLEX	PERSI	0	0	5,074.00	5,074.50
GEN FUND	100 E 522000 210 105 000	PRE SCHOOL	CAR	PERSI	0	5,074.00	0	0
GEN FUND	100 E 522000 220 101 000	PRE SCHOOL	BV COMPLEX	FICA/MDCR	0	0	3,251.00	3,251.25
GEN FUND	100 E 522000 220 105 000	PRE SCHOOL	CAR	FICA/MDCR	0	3,251.00	0	0



GEN FUND	100 E 522000 240 101 000	PRE SCHOOL	BV COMPLEX	HEALTH	0	0	9,237.00	9,540.00
GEN FUND	100 E 522000 240 105 000	PRE SCHOOL	CAR	HEALTH	0	9,237.00	0	0
GEN FUND	100 E 522----		*PRE SCHOOL			60,062.00	60,062.00	60,365.75

**Gift / Talented**

GEN FUND	100 E 524000 160 000 000	GIFT / TALENT	D.W.	SUBS - ALL	0	500	500	0
GEN FUND	100 E 524000 220 000 000	GIFT / TALENT	D.W.	FICA/MDCR	0	39	39	0
GEN FUND	100 E 524000 313 000 000	GIFT / TALENT	D.W.	PROF DEV	0	3,000.00	3,000.00	3,000.00
GEN FUND	100 E 524000 380 000 000	GIFT / TALENT	D.W.	TRAVEL	0	3,000.00	3,000.00	3,000.00
GEN FUND	100 E 524000 410 000 000	GIFT / TALENT	D.W.	SUPP. & MATERIAL	0	1,683.00	1,683.00	1,683.00
GEN FUND	100 E 524----		*GIFT / TALENT			8,222.00	8,222.00	7,683.00

**Interscholastic Program**

GEN FUND	100 E 531000 105 105 000	INTERSCHOLASTIC	CAR	STIPENDS	0	1,495.00	1,495.00	1,495.00
GEN FUND	100 E 531000 105 106 000	INTERSCHOLASTIC	S.B.	STIPENDS	0	1,495.00	1,495.00	1,495.00
GEN FUND	100 E 531000 105 401 000	INTERSCHOLASTIC	H.S.	STIPENDS	0	154,222.00	154,222.00	178,222.00
GEN FUND	100 E 531000 105 401 747	INTERSCHOLASTIC	H.S.	STIPENDS	GAME MGT V	10,000.00	10,000.00	10,000.00
GEN FUND	100 E 531000 105 601 000	INTERSCHOLASTIC	M.S.	STIPENDS	0	50,289.00	50,289.00	50,289.00
GEN FUND	100 E 531000 105 601 747	INTERSCHOLASTIC	M.S.	STIPENDS	GAME MGT V	8,000.00	8,000.00	8,000.00
GEN FUND	100 E 531000 210 105 000	INTERSCHOLASTIC	CAR	PERSI	0	178	178	180
GEN FUND	100 E 531000 210 106 000	INTERSCHOLASTIC	S.B.	PERSI	0	178	178	180
GEN FUND	100 E 531000 210 401 000	INTERSCHOLASTIC	H.S.	PERSI	0	13,352.00	13,352.00	13,352.00
GEN FUND	100 E 531000 210 401 747	INTERSCHOLASTIC	H.S.	PERSI	GAME MGT V	1,194.00	1,194.00	1,194.00
GEN FUND	100 E 531000 210 601 000	INTERSCHOLASTIC	M.S.	PERSI	0	4,079.00	4,079.00	4,079.00
GEN FUND	100 E 531000 210 601 747	INTERSCHOLASTIC	M.S.	PERSI	GAME MGT V	955	955	955
GEN FUND	100 E 531000 220 105 000	INTERSCHOLASTIC	CAR	FICA/MDCR	0	114	114	120
GEN FUND	100 E 531000 220 106 000	INTERSCHOLASTIC	S.B.	FICA/MDCR	0	114	114	115
GEN FUND	100 E 531000 220 401 000	INTERSCHOLASTIC	H.S.	FICA/MDCR	0	11,797.00	11,797.00	11,797.00
GEN FUND	100 E 531000 220 401 747	INTERSCHOLASTIC	H.S.	FICA/MDCR	GAME MGT V	765	765	765
GEN FUND	100 E 531000 220 601 000	INTERSCHOLASTIC	M.S.	FICA/MDCR	0	6,819.00	6,819.00	6,819.00
GEN FUND	100 E 531000 220 601 747	INTERSCHOLASTIC	M.S.	FICA/MDCR	GAME MGT V	612	612	612
GEN FUND	100 E 531000 310 000 052	INTERSCHOLASTIC	D.W.	PURCHASED SER.	ATHLETIC TR	9,250.00	9,250.00	9,250.00
GEN FUND	100 E 531000 380 401 000	INTERSCHOLASTIC	H.S.	TRAVEL	0	5,000.00	5,000.00	5,000.00
GEN FUND	100 E 531000 380 601 000	INTERSCHOLASTIC	M.S.	TRAVEL	0	2,000.00	2,000.00	2,000.00
GEN FUND	100 E 531000 390 000 079	INTERSCHOLASTIC	D.W.	FEE/DUES	ACTIVITY CAR	2,500.00	2,030.00	0
GEN FUND	100 E 531000 390 401 000	INTERSCHOLASTIC	H.S.	FEE/DUES	0	2,200.00	2,801.00	2,801.00
GEN FUND	100 E 531000 390 401 079	INTERSCHOLASTIC	H.S.	FEE/DUES	ACTIVITY CAR	3,500.00	0	3,500.00
GEN FUND	100 E 531000 390 601 000	INTERSCHOLASTIC	M.S.	FEE/DUES	0	750	750	750
GEN FUND	100 E 531000 390 601 079	INTERSCHOLASTIC	M.S.	FEE/DUES	ACTIVITY CAR	1,000.00	584.4	0
GEN FUND	100 E 531000 550 401 000	INTERSCHOLASTIC	H.S.	EQUIP	0	5,500.00	5,500.00	5,500.00
GEN FUND	100 E 531000 550 601 000	INTERSCHOLASTIC	M.S.	EQUIP	0	1,200.00	1,615.60	1,300.00
GEN FUND	100 E 531----		*INTERSCHOLASTIC			298,558.00	295,189.00	319,770.00

**School Activities**

GEN FUND	100 E 532000 310 401 019	SCHOOL ACT.	H.S.	PURCHASED SER.	ACCREDITATI	2,400.00	2,400.00	2,400.00
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GEN FUND	100 E 532000 310 491 019	SCHOOL ACT.	BCHS	PURCHASED SER.	ACCREDITATI	1,900.00	2,600.00	1,900.00
GEN FUND	100 E 532000 310 492 019	SCHOOL ACT.	P.C.	PURCHASED SER.	ACCREDITATI	1,500.00	1,500.00	1,500.00
GEN FUND	100 E 532000 410 401 016	SCHOOL ACT.	H.S.	SUPP. & MATERIAL	GRADUATION	6,000.00	9,000.00	6,000.00
GEN FUND	100 E 532--- --- ---		*SCHOOL ACT.			11,800.00	15,500.00	11,800.00

**Guidance and Health**

GEN FUND	100 E 611000 110 105 000	GUIDE/HEALTH	CAR	SALARIES-CERT	0	87,740.50	84,000.00	108,980.00
GEN FUND	100 E 611000 110 106 000	GUIDE/HEALTH	S.B.	SALARIES-CERT	0	86,446.50	84,000.00	115,000.00
GEN FUND	100 E 611000 110 401 000	GUIDE/HEALTH	H.S.	SALARIES-CERT	0	103,668.00	103,668.00	104,683.42
GEN FUND	100 E 611000 110 491 000	GUIDE/HEALTH	BCHS	SALARIES-CERT	0	48,421.00	48,421.00	48,925.00
GEN FUND	100 E 611000 110 601 000	GUIDE/HEALTH	M.S.	SALARIES-CERT	0	121,066.00	112,000.00	119,210.00
GEN FUND	100 E 611000 110 601 290	GUIDE/HEALTH	M.S.	SALARIES-CERT	HEALTH SCH I	20,000.00	20,000.00	20,000.00
GEN FUND	100 E 611000 115 000 000	GUIDE/HEALTH	D.W.	SALARIES-NON CERT	0	0	1,373.70	2,700.00
GEN FUND	100 E 611000 115 401 000	GUIDE/HEALTH	H.S.	SALARIES-NON CERT	0	19,042.00	19,042.00	20,000.00
GEN FUND	100 E 611000 115 401 063	GUIDE/HEALTH	H.S.	SALARIES-NON CERT	C & C ADVISIN	27,435.00	27,435.00	28,225.00
GEN FUND	100 E 611000 115 601 000	GUIDE/HEALTH	M.S.	SALARIES-NON CERT	0	19,042.00	19,042.00	19,042.00
GEN FUND	100 E 611000 160 000 000	GUIDE/HEALTH	D.W.	SUBS - ALL	0	2,700.00	2,700.00	2,700.00
GEN FUND	100 E 611000 160 401 063	GUIDE/HEALTH	H.S.	SUBS - ALL	C & C ADVISIN	2,000.00	2,000.00	0
GEN FUND	100 E 611000 210 000 000	GUIDE/HEALTH	D.W.	PERSI	0	0	164.01	0
GEN FUND	100 E 611000 210 105 000	GUIDE/HEALTH	CAR	PERSI	0	10,476.00	10,476.00	13,012.21
GEN FUND	100 E 611000 210 106 000	GUIDE/HEALTH	S.B.	PERSI	0	10,321.00	10,321.00	13,731.00
GEN FUND	100 E 611000 210 401 000	GUIDE/HEALTH	H.S.	PERSI	0	14,652.00	14,652.00	14,887.20
GEN FUND	100 E 611000 210 401 063	GUIDE/HEALTH	H.S.	PERSI	C & C ADVISIN	3,276.00	3,276.00	3,370.07
GEN FUND	100 E 611000 210 491 000	GUIDE/HEALTH	BCHS	PERSI	0	5,781.00	5,781.00	5,841.65
GEN FUND	100 E 611000 210 601 000	GUIDE/HEALTH	M.S.	PERSI	0	16,729.00	16,729.00	16,507.29
GEN FUND	100 E 611000 220 000 000	GUIDE/HEALTH	D.W.	FICA/MDCR	0	206	206	413.1
GEN FUND	100 E 611000 220 105 000	GUIDE/HEALTH	CAR	FICA/MDCR	0	6,712.00	6,712.00	8,336.97
GEN FUND	100 E 611000 220 106 000	GUIDE/HEALTH	S.B.	FICA/MDCR	0	6,613.00	6,613.00	8,797.50
GEN FUND	100 E 611000 220 401 000	GUIDE/HEALTH	H.S.	FICA/MDCR	0	9,387.00	9,387.00	9,538.28
GEN FUND	100 E 611000 220 401 063	GUIDE/HEALTH	H.S.	FICA/MDCR	C & C ADVISIN	1,413.00	1,413.00	2,159.21
GEN FUND	100 E 611000 220 491 000	GUIDE/HEALTH	BCHS	FICA/MDCR	0	3,704.00	3,704.00	3,742.76
GEN FUND	100 E 611000 220 601 000	GUIDE/HEALTH	M.S.	FICA/MDCR	0	10,718.00	10,718.00	10,576.28
GEN FUND	100 E 611000 220 601 290	GUIDE/HEALTH	M.S.	FICA/MDCR	HEALTH SCH I	1,530.00	1,530.00	1,530.00
GEN FUND	100 E 611000 240 105 000	GUIDE/HEALTH	CAR	HEALTH	0	13,855.50	13,855.50	19,080.00
GEN FUND	100 E 611000 240 106 000	GUIDE/HEALTH	S.B.	HEALTH	0	13,855.50	13,855.50	19,080.00
GEN FUND	100 E 611000 240 401 000	GUIDE/HEALTH	H.S.	HEALTH	0	27,711.00	27,711.00	28,620.00
GEN FUND	100 E 611000 240 401 063	GUIDE/HEALTH	H.S.	HEALTH	C & C ADVISIN	9,237.00	9,237.00	9,540.00
GEN FUND	100 E 611000 240 491 000	GUIDE/HEALTH	BCHS	HEALTH	0	9,237.00	9,237.00	9,540.00
GEN FUND	100 E 611000 240 601 000	GUIDE/HEALTH	M.S.	HEALTH	0	27,711.00	27,711.00	28,620.00
GEN FUND	100 E 611000 310 401 063	GUIDE/HEALTH	H.S.	PURCHASED SER.	C & C ADVISIN	4,000.00	4,000.00	3,025.83
GEN FUND	100 E 611000 313 401 063	GUIDE/HEALTH	H.S.	PROF DEV	C & C ADVISIN	300	300	160
GEN FUND	100 E 611000 313 601 018	GUIDE/HEALTH	M.S.	PROF DEV	HEALTH	100	100	300
GEN FUND	100 E 611000 320 000 805	GUIDE/HEALTH	D.W.	PUR SER-PROP/EQUIP	99M Relief Fu	0	3,790.00	0
GEN FUND	100 E 611000 380 401 063	GUIDE/HEALTH	H.S.	TRAVEL	C & C ADVISIN	200	200	200
GEN FUND	100 E 611000 410 000 017	GUIDE/HEALTH	D.W.	SUPP. & MATERIAL	GUIDANCE	343	343	317
GEN FUND	100 E 611000 410 000 018	GUIDE/HEALTH	D.W.	SUPP. & MATERIAL	HEALTH	820	820	1,275.00
GEN FUND	100 E 611000 410 000 075	GUIDE/HEALTH	D.W.	SUPP. & MATERIAL	ONE TIME GR	0	0	3,500.00

GEN FUND	100 E 611000 410 000 076	GUIDE/HEALTH	D.W.	SUPP. & MATERIAL	HOMELESS	862	862	5,489.23
GEN FUND	100 E 611000 410 083 100	GUIDE/HEALTH	DONATIONS	SUPP. & MATERIAL	COUNSELOR	444	444	444
GEN FUND	100 E 611000 410 101 018	GUIDE/HEALTH	BV COMPLEX	SUPP. & MATERIAL	HEALTH	208	208	358
GEN FUND	100 E 611000 410 105 018	GUIDE/HEALTH	CAR	SUPP. & MATERIAL	HEALTH	1,100.00	1,100.00	998
GEN FUND	100 E 611000 410 106 018	GUIDE/HEALTH	S.B.	SUPP. & MATERIAL	HEALTH	950	950	950
GEN FUND	100 E 611000 410 401 018	GUIDE/HEALTH	H.S.	SUPP. & MATERIAL	HEALTH	340	340	364
GEN FUND	100 E 611000 410 401 063	GUIDE/HEALTH	H.S.	SUPP. & MATERIAL	C & C ADVISIN	10,295.00	20,364.00	11,175.89
GEN FUND	100 E 611000 410 491 018	GUIDE/HEALTH	BCHS	SUPP. & MATERIAL	HEALTH	55	15	45
GEN FUND	100 E 611000 410 601 018	GUIDE/HEALTH	M.S.	SUPP. & MATERIAL	HEALTH	280	415.27	265
GEN FUND	100 E 611000 410 603 018	GUIDE/HEALTH	OLA	SUPP. & MATERIAL	HEALTH	38	23	40
GEN FUND	100 E 611000 410 604 018	GUIDE/HEALTH	SWEET	SUPP. & MATERIAL	HEALTH	86	52	74
GEN FUND	100 E 611--- --- ---		*GUIDE/HEALTH			761,107.00	761,296.98	845,369.89

#### Instructional Improvement

GEN FUND	100 E 621000 102 000 000	INST. IMPROVE	D.W.	PT,TIME SH, OTH		0	0	10,000.00
GEN FUND	100 E 621000 102 000 015	INST. IMPROVE	D.W.	PT,TIME SH, OTH	PRO DEV/BLE	30,000.00	20,000.00	0
GEN FUND	100 E 621000 102 000 032	INST. IMPROVE	D.W.	PT,TIME SH, OTH	TEST PROC	3,000.00	3,000.00	3,000.00
GEN FUND	100 E 621000 110 601 000	INST. IMPROVE	M.S.	SALARIES-CERT		32,631.50	32,631.50	50,000.00
GEN FUND	100 E 621000 160 000 000	INST. IMPROVE	D.W.	SUBS - ALL		2,000.00	0	1,000.00
GEN FUND	100 E 621000 160 000 015	INST. IMPROVE	D.W.	SUBS - ALL	PRO DEV/BLE	1,500.00	0	0
GEN FUND	100 E 621000 210 000 000	INST. IMPROVE	D.W.	PERSI		0	0	1,194.00
GEN FUND	100 E 621000 210 000 015	INST. IMPROVE	D.W.	PERSI	PRO DEV/BLE	3,582.00	3,582.00	0
GEN FUND	100 E 621000 210 601 000	INST. IMPROVE	M.S.	PERSI		0	3,896.20	5,970.00
GEN FUND	100 E 621000 220 000 000	INST. IMPROVE	D.W.	FICA/MDCR		0	0	765
GEN FUND	100 E 621000 220 000 015	INST. IMPROVE	D.W.	FICA/MDCR	PRO DEV/BLE	2,410.00	2,410.00	0
GEN FUND	100 E 621000 220 000 032	INST. IMPROVE	D.W.	FICA/MDCR	TEST PROC	229	229	229.5
GEN FUND	100 E 621000 220 401 000	INST. IMPROVE	H.S.	FICA/MDCR		0	1	0
GEN FUND	100 E 621000 220 601 000	INST. IMPROVE	M.S.	FICA/MDCR		0	2,496.31	3,825.00
GEN FUND	100 E 621000 240 601 000	INST. IMPROVE	M.S.	HEALTH		0	4,618.50	6,336.00
GEN FUND	100 E 621000 290 000 000	INST. IMPROVE	D.W.	CREDIT. REIMBURSE		0	12,000.00	15,000.00
GEN FUND	100 E 621000 310 000 000	INST. IMPROVE	D.W.	PURCHASED SER.		0	10,000.00	13,000.00
GEN FUND	100 E 621000 313 000 000	INST. IMPROVE	D.W.	PROF DEV		0	5,000.00	11,000.00
GEN FUND	100 E 621000 313 000 029	INST. IMPROVE	D.W.	PROF DEV	DUAL CR U OI	300	300	300
GEN FUND	100 E 621000 380 000 000	INST. IMPROVE	D.W.	TRAVEL		0	5,000.00	5,000.00
GEN FUND	100 E 621000 380 000 015	INST. IMPROVE	D.W.	TRAVEL	PRO DEV/BLE	5,000.00	0	0
GEN FUND	100 E 621000 380 000 029	INST. IMPROVE	D.W.	TRAVEL	DUAL CR U OI	100	100	100
GEN FUND	100 E 621000 410 000 000	INST. IMPROVE	D.W.	SUPP. & MATERIAL		0	16,263.00	4,324.39
GEN FUND	100 E 621000 410 000 015	INST. IMPROVE	D.W.	SUPP. & MATERIAL	PRO DEV/BLE	10,348.00	10,348.00	0
GEN FUND	100 E 621000 410 000 029	INST. IMPROVE	D.W.	SUPP. & MATERIAL	DUAL CR U OI	4,391.45	4,391.45	1,932.00
GEN FUND	100 E 621000 410 000 031	INST. IMPROVE	D.W.	SUPP. & MATERIAL	FINGER PRINT	1,500.00	1,500.00	1,500.00
GEN FUND	100 E 621000 550 000 000	INST. IMPROVE	D.W.	EQUIP		0	15,000.00	5,000.00
GEN FUND	100 E 621--- --- ---		*INST. IMPROVE			166,265.96	149,849.96	139,475.89

#### Media Program

GEN FUND	100 E 622000 115 105 000	MEDIA	CAR	SALARIES-NON CERT		0	18,513.00	19,120.00
GEN FUND	100 E 622000 115 106 000	MEDIA	S.B.	SALARIES-NON CERT		0	16,160.00	16,800.00

GEN FUND	100 E 622000 115 401 000	MEDIA	H.S.	SALARIES-NON CERT	0	32,718.00	32,718.00	33,720.00
GEN FUND	100 E 622000 115 601 000	MEDIA	M.S.	SALARIES-NON CERT	0	16,944.00	16,944.00	17,515.00
GEN FUND	100 E 622000 160 000 000	MEDIA	D.W.	SUBS - ALL	0	1,000.00	1,000.00	1,000.00
GEN FUND	100 E 622000 210 105 000	MEDIA	CAR	PERSI	0	2,210.00	2,210.00	2,282.93
GEN FUND	100 E 622000 210 106 000	MEDIA	S.B.	PERSI	0	1,930.00	1,930.00	2,005.92
GEN FUND	100 E 622000 210 401 000	MEDIA	H.S.	PERSI	0	3,907.00	3,907.00	4,026.17
GEN FUND	100 E 622000 210 601 000	MEDIA	M.S.	PERSI	0	2,023.00	2,023.00	2,091.29
GEN FUND	100 E 622000 220 000 000	MEDIA	D.W.	FICA/MDCR	0	77	77	76.5
GEN FUND	100 E 622000 220 105 000	MEDIA	CAR	FICA/MDCR	0	1,416.00	1,416.00	1,462.68
GEN FUND	100 E 622000 220 106 000	MEDIA	S.B.	FICA/MDCR	0	1,236.00	1,236.00	1,285.20
GEN FUND	100 E 622000 220 401 000	MEDIA	H.S.	FICA/MDCR	0	2,503.00	2,503.00	2,579.58
GEN FUND	100 E 622000 220 601 000	MEDIA	M.S.	FICA/MDCR	0	1,296.00	1,296.00	1,339.90
GEN FUND	100 E 622000 240 105 000	MEDIA	CAR	HEALTH	0	9,237.00	2,500.00	9,540.00
GEN FUND	100 E 622000 240 106 000	MEDIA	S.B.	HEALTH	0	9,237.00	2,500.00	9,540.00
GEN FUND	100 E 622000 240 401 000	MEDIA	H.S.	HEALTH	0	18,474.00	18,474.00	19,080.00
GEN FUND	100 E 622000 240 601 000	MEDIA	M.S.	HEALTH	0	9,237.00	1,000.00	9,540.00
GEN FUND	100 E 622000 410 101 000	MEDIA	BV COMPLEX	SUPP. & MATERIAL	0	105	105	179
GEN FUND	100 E 622000 410 105 000	MEDIA	CAR	SUPP. & MATERIAL	0	550	550	500
GEN FUND	100 E 622000 410 106 000	MEDIA	S.B.	SUPP. & MATERIAL	0	477	477	475
GEN FUND	100 E 622000 410 401 000	MEDIA	H.S.	SUPP. & MATERIAL	0	677	677	729
GEN FUND	100 E 622000 410 601 000	MEDIA	M.S.	SUPP. & MATERIAL	0	560	560	530
GEN FUND	100 E 622000 410 603 000	MEDIA	OLA	SUPP. & MATERIAL	0	75	75	40
GEN FUND	100 E 622000 410 604 000	MEDIA	SWEET	SUPP. & MATERIAL	0	100	100	40
GEN FUND	100 E 622000 430 101 000	MEDIA	BV COMPLEX	MEDIA BOOK/SUPP	0	105	105	179
GEN FUND	100 E 622000 430 105 000	MEDIA	CAR	MEDIA BOOK/SUPP	0	550	550	500
GEN FUND	100 E 622000 430 106 000	MEDIA	S.B.	MEDIA BOOK/SUPP	0	477	477	475
GEN FUND	100 E 622000 430 401 000	MEDIA	H.S.	MEDIA BOOK/SUPP	0	677	677	729
GEN FUND	100 E 622000 430 601 000	MEDIA	M.S.	MEDIA BOOK/SUPP	0	560	560	530
GEN FUND	100 E 622000 430 603 000	MEDIA	OLA	MEDIA BOOK/SUPP	0	75	75	75
GEN FUND	100 E 622000 430 604 000	MEDIA	SWEET	MEDIA BOOK/SUPP	0	100	100	100
GEN FUND	100 E 622----		*MEDIA			153,206.00	131,495.00	158,086.17

#### Board of Education

GEN FUND	100 E 631000 310 000 000	BOARD OF ED	D.W.	PURCHASED SER.	0	1,000.00	3,400.00	2,000.00
GEN FUND	100 E 631000 310 000 080	BOARD OF ED	D.W.	PURCHASED SER. LEGAL		20,000.00	18,000.00	18,000.00
GEN FUND	100 E 631000 310 000 082	BOARD OF ED	D.W.	PURCHASED SER. AUDIT/GASB		8,800.00	8,800.00	8,800.00
GEN FUND	100 E 631000 313 000 000	BOARD OF ED	D.W.	PROF DEV	0	2,500.00	2,500.00	2,500.00
GEN FUND	100 E 631000 380 000 000	BOARD OF ED	D.W.	TRAVEL	0	2,500.00	1,000.00	2,500.00
GEN FUND	100 E 631000 390 000 000	BOARD OF ED	D.W.	FEE/DUES	0	8,000.00	8,000.00	8,000.00
GEN FUND	100 E 631000 410 000 000	BOARD OF ED	D.W.	SUPP. & MATERIAL	0	3,000.00	3,000.00	3,000.00
GEN FUND	100 E 631----		*BOARD OF ED			45,800.00	44,700.00	44,800.00

#### District Administration

GEN FUND	100 E 632000 110 000 000	DIST. ADMIN	D.W.	SALARIES-CERT	0	245,726.00	230,000.00	275,530.00
GEN FUND	100 E 632000 210 000 000	DIST. ADMIN	D.W.	PERSI	0	29,339.00	29,339.00	32,898.28
GEN FUND	100 E 632000 220 000 000	DIST. ADMIN	D.W.	FICA/MDCR	0	18,798.00	18,798.00	21,078.05

GEN FUND	100 E 632000 240 000 000	DIST. ADMIN	D.W.	HEALTH	0	22,169.00	22,169.00	26,712.00
GEN FUND	100 E 632000 313 000 000	DIST. ADMIN	D.W.	PROF DEV	0	1,500.00	1,500.00	1,500.00
GEN FUND	100 E 632000 380 000 000	DIST. ADMIN	D.W.	TRAVEL	0	3,500.00	3,500.00	2,000.00
GEN FUND	100 E 632000 390 000 000	DIST. ADMIN	D.W.	FEE/DUES	0	2,000.00	2,300.00	2,000.00
GEN FUND	100 E 632000 410 000 000	DIST. ADMIN	D.W.	SUPP. & MATERIAL	0	1,500.00	1,500.00	1,500.00
GEN FUND	100 E 632--- --- ---		*DIST. ADMIN			324,532.00	309,106.00	363,218.33

**School Administration**

GEN FUND	100 E 641000 110 105 000	SCHOOL ADMIN	CAR	SALARIES-CERT	0	88,944.00	88,944.00	89,000.00
GEN FUND	100 E 641000 110 106 000	SCHOOL ADMIN	S.B.	SALARIES-CERT	0	81,371.00	81,900.00	77,000.00
GEN FUND	100 E 641000 110 401 000	SCHOOL ADMIN	H.S.	SALARIES-CERT	0	170,004.00	170,004.00	173,000.00
GEN FUND	100 E 641000 110 491 000	SCHOOL ADMIN	BCHS	SALARIES-CERT	0	82,242.00	82,242.00	82,242.00
GEN FUND	100 E 641000 110 601 000	SCHOOL ADMIN	M.S.	SALARIES-CERT	0	166,258.00	166,258.00	166,258.00
GEN FUND	100 E 641000 115 101 000	SCHOOL ADMIN	BV COMPLEX	SALARIES-NON CERT	0	0	2,122.00	20,920.00
GEN FUND	100 E 641000 115 105 000	SCHOOL ADMIN	CAR	SALARIES-NON CERT	0	42,303.00	42,303.00	42,305.00
GEN FUND	100 E 641000 115 106 000	SCHOOL ADMIN	S.B.	SALARIES-NON CERT	0	43,244.00	43,244.00	43,244.00
GEN FUND	100 E 641000 115 401 000	SCHOOL ADMIN	H.S.	SALARIES-NON CERT	0	63,377.00	65,870.00	65,400.00
GEN FUND	100 E 641000 115 491 000	SCHOOL ADMIN	BCHS	SALARIES-NON CERT	0	23,737.00	23,737.00	23,740.00
GEN FUND	100 E 641000 115 601 000	SCHOOL ADMIN	M.S.	SALARIES-NON CERT	0	44,227.00	44,227.00	44,230.00
GEN FUND	100 E 641000 115 603 000	SCHOOL ADMIN	OLA	SALARIES-NON CERT	0	3,216.00	5,500.00	3,216.00
GEN FUND	100 E 641000 115 604 000	SCHOOL ADMIN	SWEET	SALARIES-NON CERT	0	10,517.00	10,517.00	10,500.00
GEN FUND	100 E 641000 210 101 000	SCHOOL ADMIN	BV COMPLEX	PERSI	0	0	254	2,497.85
GEN FUND	100 E 641000 210 105 000	SCHOOL ADMIN	CAR	PERSI	0	15,671.00	15,671.00	15,677.82
GEN FUND	100 E 641000 210 106 000	SCHOOL ADMIN	S.B.	PERSI	0	14,879.00	14,942.00	14,357.13
GEN FUND	100 E 641000 210 401 000	SCHOOL ADMIN	H.S.	PERSI	0	27,866.00	28,163.36	28,464.96
GEN FUND	100 E 641000 210 491 000	SCHOOL ADMIN	BCHS	PERSI	0	12,654.00	12,654.00	12,654.25
GEN FUND	100 E 641000 210 601 000	SCHOOL ADMIN	M.S.	PERSI	0	25,132.00	25,132.00	25,132.27
GEN FUND	100 E 641000 210 603 000	SCHOOL ADMIN	OLA	PERSI	0	384	384	383.99
GEN FUND	100 E 641000 210 604 000	SCHOOL ADMIN	SWEET	PERSI	0	1,256.00	1,256.00	1,253.70
GEN FUND	100 E 641000 220 101 000	SCHOOL ADMIN	BV COMPLEX	FICA/MDCR	0	0	163	1,600.38
GEN FUND	100 E 641000 220 105 000	SCHOOL ADMIN	CAR	FICA/MDCR	0	10,040.00	10,040.00	10,044.83
GEN FUND	100 E 641000 220 106 000	SCHOOL ADMIN	S.B.	FICA/MDCR	0	9,533.00	9,574.00	9,198.67
GEN FUND	100 E 641000 220 401 000	SCHOOL ADMIN	H.S.	FICA/MDCR	0	17,854.00	18,044.36	18,237.60
GEN FUND	100 E 641000 220 491 000	SCHOOL ADMIN	BCHS	FICA/MDCR	0	8,107.00	8,107.00	8,107.62
GEN FUND	100 E 641000 220 601 000	SCHOOL ADMIN	M.S.	FICA/MDCR	0	16,102.00	16,102.00	16,102.33
GEN FUND	100 E 641000 220 603 000	SCHOOL ADMIN	OLA	FICA/MDCR	0	246	246	246.02
GEN FUND	100 E 641000 220 604 000	SCHOOL ADMIN	SWEET	FICA/MDCR	0	804	804	803.25
GEN FUND	100 E 641000 240 101 000	SCHOOL ADMIN	BV COMPLEX	HEALTH	0	0	925	9,540.00
GEN FUND	100 E 641000 240 105 000	SCHOOL ADMIN	CAR	HEALTH	0	27,711.00	27,711.00	28,620.00
GEN FUND	100 E 641000 240 106 000	SCHOOL ADMIN	S.B.	HEALTH	0	27,711.00	27,711.00	28,620.00
GEN FUND	100 E 641000 240 401 000	SCHOOL ADMIN	H.S.	HEALTH	0	46,185.00	46,185.00	47,700.00
GEN FUND	100 E 641000 240 491 000	SCHOOL ADMIN	BCHS	HEALTH	0	18,474.00	18,474.00	19,080.00
GEN FUND	100 E 641000 240 601 000	SCHOOL ADMIN	M.S.	HEALTH	0	36,948.00	36,948.00	38,160.00
GEN FUND	100 E 641000 240 603 000	SCHOOL ADMIN	OLA	HEALTH	0	1,847.00	1,847.00	0
GEN FUND	100 E 641000 240 604 000	SCHOOL ADMIN	SWEET	HEALTH	0	4,618.50	4,618.50	9,540.00
GEN FUND	100 E 641000 313 000 000	SCHOOL ADMIN	D.W.	PROF DEV	0	1,500.00	1,500.00	1,500.00
GEN FUND	100 E 641000 390 000 000	SCHOOL ADMIN	D.W.	FEE/DUES	0	1,500.00	1,500.00	1,500.00

GEN FUND	100 E 641----	*SCHOOL ADMIN		1,146,462.50	1,155,824.22	1,190,077.67
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**Business Operations**

GEN FUND	100 E 651000 103 000 805	BUSINESS OP	D.W.	HAZARD PAY	99M Relief Fu	0	29,149.24	0
GEN FUND	100 E 651000 115 000 000	BUSINESS OP	D.W.	SALARIES-NON CERT		0	334,908.00	319,210.00
GEN FUND	100 E 651000 210 000 000	BUSINESS OP	D.W.	PERSI		0	39,988.00	38,113.67
GEN FUND	100 E 651000 210 000 805	BUSINESS OP	D.W.	PERSI	99M Relief Fu	0	3,480.44	0
GEN FUND	100 E 651000 220 000 000	BUSINESS OP	D.W.	FICA/MDCR		0	25,620.00	24,419.57
GEN FUND	100 E 651000 220 000 805	BUSINESS OP	D.W.	FICA/MDCR	99M Relief Fu	0	2,074.20	0
GEN FUND	100 E 651000 240 000 000	BUSINESS OP	D.W.	HEALTH		0	68,354.00	63,476.00
GEN FUND	100 E 651000 310 000 030	BUSINESS OP	D.W.	PURCHASED SER.	REC DESTUC	1,000.00	1,200.00	1,500.00
GEN FUND	100 E 651000 380 000 000	BUSINESS OP	D.W.	TRAVEL		0	500	500
GEN FUND	100 E 651000 390 000 000	BUSINESS OP	D.W.	FEE/DUES		0	12,500.00	13,500.00
GEN FUND	100 E 651000 390 000 721	BUSINESS OP	D.W.	FEE/DUES	COBRA/ADMI	1,700.00	2,220.00	2,220.00
GEN FUND	100 E 651000 390 000 722	BUSINESS OP	D.W.	FEE/DUES	PLAN ADMIN	5,200.00	4,680.00	5,200.00
GEN FUND	100 E 651000 410 000 000	BUSINESS OP	D.W.	SUPP. & MATERIAL		0	5,000.00	5,000.00
GEN FUND	100 E 651----			*BUSINESS OP		494,770.00	526,583.88	473,139.24

**Insurance**

GEN FUND	100 E 655000 408 000 000	INSURANCE FUND	D.W.	HEALTHY INCENT		0	2,500.00	2,500.00
GEN FUND	100 E 655----			*INSURANCE FUND		2,500.00	2,500.00	2,500.00

**Technology Program**

GEN FUND	100 E 656000 105 000 300	TECHNOLOGY	D.W.	STIPENDS	TECH SUPPOF	10,500.00	10,500.00	9,800.00
GEN FUND	100 E 656000 115 000 301	TECHNOLOGY	D.W.	SALARIES-NON CERT	DISTRICT TECI	152,979.00	153,454.00	153,422.00
GEN FUND	100 E 656000 210 000 300	TECHNOLOGY	D.W.	PERSI	TECH SUPPOF	1,253.70	1,253.70	1,170.12
GEN FUND	100 E 656000 210 000 301	TECHNOLOGY	D.W.	PERSI	DISTRICT TECI	16,653.79	16,711.00	18,318.59
GEN FUND	100 E 656000 220 000 300	TECHNOLOGY	D.W.	FICA/MDCR	TECH SUPPOF	803.25	803.25	749.7
GEN FUND	100 E 656000 220 000 301	TECHNOLOGY	D.W.	FICA/MDCR	DISTRICT TECI	11,702.89	11,740.00	11,736.78
GEN FUND	100 E 656000 240 000 301	TECHNOLOGY	D.W.	HEALTH	DISTRICT TECI	14,548.00	14,657.00	15,287.00
GEN FUND	100 E 656000 310 000 301	TECHNOLOGY	D.W.	PURCHASED SER.	DISTRICT TECI	15,000.00	15,000.00	15,000.00
GEN FUND	100 E 656000 313 000 301	TECHNOLOGY	D.W.	PROF DEV	DISTRICT TECI	7,900.00	7,900.00	7,900.00
GEN FUND	100 E 656000 314 000 081	TECHNOLOGY	D.W.	TECHNICAL SER.	HOST FEE REP	130,958.00	130,958.00	120,000.00
GEN FUND	100 E 656000 380 000 301	TECHNOLOGY	D.W.	TRAVEL	DISTRICT TECI	600	600	600
GEN FUND	100 E 656000 410 000 301	TECHNOLOGY	D.W.	SUPP. & MATERIAL	DISTRICT TECI	25,000.00	24,321.68	25,000.00
GEN FUND	100 E 656000 550 000 301	TECHNOLOGY	D.W.	EQUIP	DISTRICT TECI	0	220	0
GEN FUND	100 E 656----			*TECHNOLOGY		387,898.63	388,118.63	378,984.19

**Building Care**

GEN FUND	100 E 661000 115 101 000	BUILD CARE	BV COMPLEX	SALARIES-NON CERT		0	17,500.00	15,180.00
GEN FUND	100 E 661000 115 105 000	BUILD CARE	CAR	SALARIES-NON CERT		0	26,618.00	29,890.00
GEN FUND	100 E 661000 115 106 000	BUILD CARE	S.B.	SALARIES-NON CERT		0	37,296.00	31,637.52
GEN FUND	100 E 661000 115 401 000	BUILD CARE	H.S.	SALARIES-NON CERT		0	55,362.00	51,682.50
GEN FUND	100 E 661000 115 491 000	BUILD CARE	BCHS	SALARIES-NON CERT		0	22,635.00	6,637.50

GEN FUND	100 E 661000 115 601 000	BUILD CARE	M.S.	SALARIES-NON CERT	0	52,805.00	49,000.00	51,795.00
GEN FUND	100 E 661000 115 603 000	BUILD CARE	OLA	SALARIES-NON CERT	0	4,800.00	4,800.00	7,000.00
GEN FUND	100 E 661000 115 604 000	BUILD CARE	SWEET	SALARIES-NON CERT	0	5,660.00	5,660.00	6,750.00
GEN FUND	100 E 661000 160 000 000	BUILD CARE	D.W.	SUBS - ALL	0	14,000.00	14,000.00	14,000.00
GEN FUND	100 E 661000 210 101 000	BUILD CARE	BV COMPLEX	PERSI	0	0	1,675.00	1,812.49
GEN FUND	100 E 661000 210 105 000	BUILD CARE	CAR	PERSI	0	3,058.00	3,950.00	3,568.87
GEN FUND	100 E 661000 210 106 000	BUILD CARE	S.B.	PERSI	0	4,334.00	3,600.00	3,777.52
GEN FUND	100 E 661000 210 401 000	BUILD CARE	H.S.	PERSI	0	6,491.00	6,491.00	6,170.89
GEN FUND	100 E 661000 210 491 000	BUILD CARE	BCHS	PERSI	0	2,583.00	2,583.00	792.52
GEN FUND	100 E 661000 210 601 000	BUILD CARE	M.S.	PERSI	0	6,186.00	5,850.00	6,184.32
GEN FUND	100 E 661000 210 603 000	BUILD CARE	OLA	PERSI	0	573	0	835.8
GEN FUND	100 E 661000 210 604 000	BUILD CARE	SWEET	PERSI	0	0	676	805.95
GEN FUND	100 E 661000 220 000 000	BUILD CARE	D.W.	FICA/MDCR	0	1,071.00	1,071.00	1,071.00
GEN FUND	100 E 661000 220 101 000	BUILD CARE	BV COMPLEX	FICA/MDCR	0	0	1,200.00	1,161.27
GEN FUND	100 E 661000 220 105 000	BUILD CARE	CAR	FICA/MDCR	0	2,036.00	2,650.00	2,286.59
GEN FUND	100 E 661000 220 106 000	BUILD CARE	S.B.	FICA/MDCR	0	2,853.00	2,853.00	2,420.27
GEN FUND	100 E 661000 220 401 000	BUILD CARE	H.S.	FICA/MDCR	0	4,235.00	4,235.00	3,953.71
GEN FUND	100 E 661000 220 491 000	BUILD CARE	BCHS	FICA/MDCR	0	1,732.00	1,732.00	507.77
GEN FUND	100 E 661000 220 601 000	BUILD CARE	M.S.	FICA/MDCR	0	4,040.00	4,040.00	3,962.32
GEN FUND	100 E 661000 220 603 000	BUILD CARE	OLA	FICA/MDCR	0	367	367	535.5
GEN FUND	100 E 661000 220 604 000	BUILD CARE	SWEET	FICA/MDCR	0	432	432	516.38
GEN FUND	100 E 661000 240 101 000	BUILD CARE	BV COMPLEX	HEALTH	0	0	5,400.00	6,296.40
GEN FUND	100 E 661000 240 105 000	BUILD CARE	CAR	HEALTH	0	8,406.00	11,000.00	14,977.80
GEN FUND	100 E 661000 240 106 000	BUILD CARE	S.B.	HEALTH	0	14,502.00	10,000.00	14,977.80
GEN FUND	100 E 661000 240 401 000	BUILD CARE	H.S.	HEALTH	0	20,599.00	20,599.00	21,274.20
GEN FUND	100 E 661000 240 491 000	BUILD CARE	BCHS	HEALTH	0	8,406.00	6,000.00	2,385.00
GEN FUND	100 E 661000 240 601 000	BUILD CARE	M.S.	HEALTH	0	20,599.00	18,000.00	21,274.20
GEN FUND	100 E 661000 310 000 000	BUILD CARE	D.W.	PURCHASED SER.	0	0	2,500.00	2,500.00
GEN FUND	100 E 661000 330 000 000	BUILD CARE	D.W.	UTILITIES	0	1,800.00	4,300.00	4,300.00
GEN FUND	100 E 661000 331 100 000	BUILD CARE	D.O.	WATER & SEWER	0	0	0	7,000.00
GEN FUND	100 E 661000 331 101 000	BUILD CARE	BV COMPLEX	WATER & SEWER	0	3,600.00	3,600.00	4,200.00
GEN FUND	100 E 661000 331 105 000	BUILD CARE	CAR	WATER & SEWER	0	12,000.00	12,000.00	12,000.00
GEN FUND	100 E 661000 331 401 000	BUILD CARE	H.S.	WATER & SEWER	0	15,200.00	17,000.00	17,000.00
GEN FUND	100 E 661000 331 601 000	BUILD CARE	M.S.	WATER & SEWER	0	12,000.00	14,500.00	14,500.00
GEN FUND	100 E 661000 332 101 000	BUILD CARE	BV COMPLEX	ELEC.	0	14,000.00	16,000.00	16,500.00
GEN FUND	100 E 661000 332 105 000	BUILD CARE	CAR	ELEC.	0	48,000.00	48,000.00	48,000.00
GEN FUND	100 E 661000 332 106 000	BUILD CARE	S.B.	ELEC.	0	52,000.00	52,000.00	48,370.00
GEN FUND	100 E 661000 332 401 000	BUILD CARE	H.S.	ELEC.	0	62,000.00	65,000.00	65,000.00
GEN FUND	100 E 661000 332 601 000	BUILD CARE	M.S.	ELEC.	0	34,000.00	36,000.00	36,300.00
GEN FUND	100 E 661000 332 603 000	BUILD CARE	OLA	ELEC.	0	5,000.00	5,000.00	5,000.00
GEN FUND	100 E 661000 332 604 000	BUILD CARE	SWEET	ELEC.	0	16,000.00	18,000.00	18,000.00
GEN FUND	100 E 661000 333 101 000	BUILD CARE	BV COMPLEX	GAS	0	5,200.00	5,200.00	5,200.00
GEN FUND	100 E 661000 333 105 000	BUILD CARE	CAR	GAS	0	4,900.00	4,900.00	4,900.00
GEN FUND	100 E 661000 333 106 000	BUILD CARE	S.B.	GAS	0	6,800.00	6,800.00	7,000.00
GEN FUND	100 E 661000 333 401 000	BUILD CARE	H.S.	GAS	0	11,200.00	11,625.86	11,200.00
GEN FUND	100 E 661000 333 601 000	BUILD CARE	M.S.	GAS	0	30,000.00	30,000.00	30,000.00
GEN FUND	100 E 661000 334 000 000	BUILD CARE	D.W.	SANITATION	0	9,700.00	11,475.00	11,475.00
GEN FUND	100 E 661000 350 000 000	BUILD CARE	D.W.	TELEPHONE	0	74,000.00	74,000.00	74,000.00

GEN FUND	100 E 661000 380 000 000	BUILD CARE	D.W.	TRAVEL	0	200	200	200
GEN FUND	100 E 661000 410 000 000	BUILD CARE	D.W.	SUPP. & MATERIAL	0	35,000.00	35,000.00	32,000.00
GEN FUND	100 E 661000 550 000 000	BUILD CARE	D.W.	EQUIP	0	7,500.00	7,500.00	5,500.00
GEN FUND	100 E 661000 551 000 000	BUILD CARE	D.W.	COPIER/MAINT	0	98,000.00	61,000.00	75,000.00
GEN FUND	100 E 661000 710 000 000	BUILD CARE	D.W.	INSURANCE	0	71,030.00	77,220.00	83,241.00
GEN FUND	100 E 661000 720 000 000	BUILD CARE	D.W.	WORK COMP	0	135,000.00	139,732.00	142,000.00
GEN FUND	100 E 661--- --- ---			*BUILD CARE		1,095,809.00	1,102,278.86	1,116,507.09

**Maintenance: Non-Student Occupied**

GEN FUND	100 E 663000 103 000 805	MAINT- NON STUD	D.W.	HAZARD PAY	99M Relief Fu	0	15,965.38	0
GEN FUND	100 E 663000 115 000 000	MAINT- NON STUD	D.W.	SALARIES-NON CERT		0	12,115.00	17,500.00
GEN FUND	100 E 663000 115 000 011	MAINT- NON STUD	D.W.	SALARIES-NON CERT	DELIVERY D.V	10,561.00	10,561.00	11,000.00
GEN FUND	100 E 663000 210 000 000	MAINT- NON STUD	D.W.	PERSI		0	1,445.00	2,089.50
GEN FUND	100 E 663000 210 000 011	MAINT- NON STUD	D.W.	PERSI	DELIVERY D.V	1,261.00	1,261.00	1,313.40
GEN FUND	100 E 663000 210 000 805	MAINT- NON STUD	D.W.	PERSI	99M Relief Fu	0	1,906.28	0
GEN FUND	100 E 663000 220 000 000	MAINT- NON STUD	D.W.	FICA/MDCR		0	920	1,338.75
GEN FUND	100 E 663000 220 000 011	MAINT- NON STUD	D.W.	FICA/MDCR	DELIVERY D.V	808	808	841.5
GEN FUND	100 E 663000 220 000 805	MAINT- NON STUD	D.W.	FICA/MDCR	99M Relief Fu	0	1,170.43	0
GEN FUND	100 E 663000 240 000 000	MAINT- NON STUD	D.W.	HEALTH		0	2,310.00	3,816.00
GEN FUND	100 E 663000 240 000 011	MAINT- NON STUD	D.W.	HEALTH	DELIVERY D.V	9,237.00	9,237.00	9,540.00
GEN FUND	100 E 663000 310 000 038	MAINT- NON STUD	D.W.	PURCHASED SER.	SNOW REMO'	12,000.00	3,000.00	12,000.00
GEN FUND	100 E 663000 320 000 000	MAINT- NON STUD	D.W.	PUR SER-PROP/EQUIP		0	2,500.00	4,000.00
GEN FUND	100 E 663000 320 000 600	MAINT- NON STUD	D.W.	PUR SER-PROP/EQUIP	TRANSPORTA	5,000.00	5,000.00	3,000.00
GEN FUND	100 E 663000 320 101 000	MAINT- NON STUD	BV COMPLEX	PUR SER-PROP/EQUIP		0	25,500.00	4,000.00
GEN FUND	100 E 663000 320 105 000	MAINT- NON STUD	CAR	PUR SER-PROP/EQUIP		0	6,000.00	4,000.00
GEN FUND	100 E 663000 320 106 000	MAINT- NON STUD	S.B.	PUR SER-PROP/EQUIP		0	6,000.00	4,000.00
GEN FUND	100 E 663000 320 401 000	MAINT- NON STUD	H.S.	PUR SER-PROP/EQUIP		0	121,625.00	10,000.00
GEN FUND	100 E 663000 320 601 000	MAINT- NON STUD	M.S.	PUR SER-PROP/EQUIP		0	11,000.00	5,000.00
GEN FUND	100 E 663000 320 603 000	MAINT- NON STUD	OLA	PUR SER-PROP/EQUIP		0	2,500.00	2,500.00
GEN FUND	100 E 663000 320 604 000	MAINT- NON STUD	SWEET	PUR SER-PROP/EQUIP		0	2,500.00	2,500.00
GEN FUND	100 E 663000 402 101 000	MAINT- NON STUD	BV COMPLEX	WATER FILTER SY		0	500	500
GEN FUND	100 E 663000 410 000 000	MAINT- NON STUD	D.W.	SUPP. & MATERIAL		0	2,000.00	2,750.00
GEN FUND	100 E 663000 410 000 175	MAINT- NON STUD	D.W.	SUPP. & MATERIAL	Misc Expense	0	0	2,260.05
GEN FUND	100 E 663000 410 000 600	MAINT- NON STUD	D.W.	SUPP. & MATERIAL	TRANSPORTA	2,500.00	2,500.00	2,500.00
GEN FUND	100 E 663000 410 101 000	MAINT- NON STUD	BV COMPLEX	SUPP. & MATERIAL		0	25,500.00	2,500.00
GEN FUND	100 E 663000 410 105 000	MAINT- NON STUD	CAR	SUPP. & MATERIAL		0	5,000.00	9,500.00
GEN FUND	100 E 663000 410 106 000	MAINT- NON STUD	S.B.	SUPP. & MATERIAL		0	5,000.00	9,500.00
GEN FUND	100 E 663000 410 401 000	MAINT- NON STUD	H.S.	SUPP. & MATERIAL		0	121,625.00	3,500.00
GEN FUND	100 E 663000 410 601 000	MAINT- NON STUD	M.S.	SUPP. & MATERIAL		0	11,000.00	3,500.00
GEN FUND	100 E 663000 410 603 000	MAINT- NON STUD	OLA	SUPP. & MATERIAL		0	1,500.00	1,500.00
GEN FUND	100 E 663000 410 604 000	MAINT- NON STUD	SWEET	SUPP. & MATERIAL		0	5,000.00	2,500.00
GEN FUND	100 E 663000 550 000 000	MAINT- NON STUD	D.W.	EQUIP		0	4,000.00	3,000.00
GEN FUND	100 E 663000 550 000 600	MAINT- NON STUD	D.W.	EQUIP	TRANSPORTA	2,500.00	2,500.00	2,000.00
GEN FUND	100 E 663--- --- ---			*MAINT- NON STUDENT		375,895.35	429,449.09	143,949.20

**Maintenance: Student Occupied**



GEN FUND	100 E 664000 102 000 805	MAINT- STUDENT C D.W.	PT,TIME SH, OTH	99M Relief Fu	0	5,091.21	0
GEN FUND	100 E 664000 115 000 000	MAINT- STUDENT C D.W.	SALARIES-NON CERT		93,376.00	99,000.00	155,205.00
GEN FUND	100 E 664000 115 101 000	MAINT- STUDENT C BV COMPLEX	SALARIES-NON CERT		0	7,025.00	7,820.00
GEN FUND	100 E 664000 115 105 000	MAINT- STUDENT C CAR	SALARIES-NON CERT		31,520.00	27,820.00	22,890.00
GEN FUND	100 E 664000 115 106 000	MAINT- STUDENT C S.B.	SALARIES-NON CERT		34,320.00	33,000.00	34,935.00
GEN FUND	100 E 664000 115 401 000	MAINT- STUDENT C H.S.	SALARIES-NON CERT		49,007.00	49,007.00	43,455.00
GEN FUND	100 E 664000 115 491 000	MAINT- STUDENT C BCHS	SALARIES-NON CERT		27,620.00	25,500.00	19,915.00
GEN FUND	100 E 664000 115 601 000	MAINT- STUDENT C M.S.	SALARIES-NON CERT		45,563.00	41,500.00	43,120.00
GEN FUND	100 E 664000 115 604 000	MAINT- STUDENT C SWEET	SALARIES-NON CERT		3,000.00	2,000.00	3,500.00
GEN FUND	100 E 664000 160 000 000	MAINT- STUDENT C D.W.	SUBS - ALL		1,000.00	1,000.00	1,000.00
GEN FUND	100 E 664000 210 000 000	MAINT- STUDENT C D.W.	PERSI		11,149.09	11,642.00	18,531.48
GEN FUND	100 E 664000 210 000 805	MAINT- STUDENT C D.W.	PERSI	99M Relief Fu	0	607.89	0
GEN FUND	100 E 664000 210 101 000	MAINT- STUDENT C BV COMPLEX	PERSI		0	840	933.71
GEN FUND	100 E 664000 210 105 000	MAINT- STUDENT C CAR	PERSI		3,763.00	3,400.00	2,733.07
GEN FUND	100 E 664000 210 106 000	MAINT- STUDENT C S.B.	PERSI		4,098.00	4,098.00	4,171.24
GEN FUND	100 E 664000 210 401 000	MAINT- STUDENT C H.S.	PERSI		5,851.00	5,851.00	5,188.53
GEN FUND	100 E 664000 210 491 000	MAINT- STUDENT C BCHS	PERSI		3,297.00	3,297.00	2,377.85
GEN FUND	100 E 664000 210 601 000	MAINT- STUDENT C M.S.	PERSI		5,440.00	5,500.00	5,148.53
GEN FUND	100 E 664000 210 604 000	MAINT- STUDENT C SWEET	PERSI		0	240	417.9
GEN FUND	100 E 664000 220 000 000	MAINT- STUDENT C D.W.	FICA/MDCR		7,143.26	7,500.00	11,949.68
GEN FUND	100 E 664000 220 000 805	MAINT- STUDENT C D.W.	FICA/MDCR	99M Relief Fu	0	379.81	0
GEN FUND	100 E 664000 220 101 000	MAINT- STUDENT C BV COMPLEX	FICA/MDCR		0	540	598.23
GEN FUND	100 E 664000 220 105 000	MAINT- STUDENT C CAR	FICA/MDCR		2,411.00	2,411.00	1,751.09
GEN FUND	100 E 664000 220 106 000	MAINT- STUDENT C S.B.	FICA/MDCR		2,625.00	2,625.00	2,672.53
GEN FUND	100 E 664000 220 401 000	MAINT- STUDENT C H.S.	FICA/MDCR		3,749.00	3,749.00	3,324.31
GEN FUND	100 E 664000 220 491 000	MAINT- STUDENT C BCHS	FICA/MDCR		2,113.00	2,113.00	1,523.50
GEN FUND	100 E 664000 220 601 000	MAINT- STUDENT C M.S.	FICA/MDCR		3,486.00	3,600.00	3,298.68
GEN FUND	100 E 664000 220 604 000	MAINT- STUDENT C SWEET	FICA/MDCR		229	229	267.75
GEN FUND	100 E 664000 240 000 000	MAINT- STUDENT C D.W.	HEALTH		16,626.60	17,260.00	34,344.00
GEN FUND	100 E 664000 240 000 805	MAINT- STUDENT C D.W.	HEALTH	99M Relief Fu	0	1,521.96	0
GEN FUND	100 E 664000 240 101 000	MAINT- STUDENT C BV COMPLEX	HEALTH		0	3,100.00	3,243.60
GEN FUND	100 E 664000 240 105 000	MAINT- STUDENT C CAR	HEALTH		13,209.00	9,700.00	13,642.20
GEN FUND	100 E 664000 240 106 000	MAINT- STUDENT C S.B.	HEALTH		13,209.00	13,209.00	13,642.20
GEN FUND	100 E 664000 240 401 000	MAINT- STUDENT C H.S.	HEALTH		16,349.00	16,349.00	16,885.80
GEN FUND	100 E 664000 240 491 000	MAINT- STUDENT C BCHS	HEALTH		10,068.00	10,068.00	7,155.00
GEN FUND	100 E 664000 240 601 000	MAINT- STUDENT C M.S.	HEALTH		16,350.00	16,350.00	16,885.80
GEN FUND	100 E 664000 320 000 000	MAINT- STUDENT C D.W.	PUR SER-PROP/EQUIP		5,000.00	7,000.00	5,000.00
GEN FUND	100 E 664000 320 101 000	MAINT- STUDENT C BV COMPLEX	PUR SER-PROP/EQUIP		110,000.00	39,500.00	2,500.00
GEN FUND	100 E 664000 320 105 000	MAINT- STUDENT C CAR	PUR SER-PROP/EQUIP		10,000.00	10,000.00	2,500.00
GEN FUND	100 E 664000 320 106 000	MAINT- STUDENT C S.B.	PUR SER-PROP/EQUIP		5,000.00	5,000.00	2,500.00
GEN FUND	100 E 664000 320 401 000	MAINT- STUDENT C H.S.	PUR SER-PROP/EQUIP		33,500.00	22,000.00	3,500.00
GEN FUND	100 E 664000 320 601 000	MAINT- STUDENT C M.S.	PUR SER-PROP/EQUIP		34,450.00	20,450.00	3,500.00
GEN FUND	100 E 664000 320 603 000	MAINT- STUDENT C OLA	PUR SER-PROP/EQUIP		2,500.00	2,500.00	2,000.00
GEN FUND	100 E 664000 320 604 000	MAINT- STUDENT C SWEET	PUR SER-PROP/EQUIP		6,000.00	6,000.00	2,000.00
GEN FUND	100 E 664000 332 000 000	MAINT- STUDENT C D.W.	ELEC.		3,500.00	3,500.00	3,500.00
GEN FUND	100 E 664000 350 000 000	MAINT- STUDENT C D.W.	TELEPHONE		700	700	700
GEN FUND	100 E 664000 410 000 000	MAINT- STUDENT C D.W.	SUPP. & MATERIAL		3,000.00	15,000.00	3,000.00
GEN FUND	100 E 664000 410 000 805	MAINT- STUDENT C D.W.	SUPP. & MATERIAL	99M Relief Fu	0	103,234.12	0

GEN FUND	100 E 664000 410 101 000	MAINT- STUDENT C BV COMPLEX	SUPP. & MATERIAL	0	110,000.00	75,500.00	2,500.00
GEN FUND	100 E 664000 410 105 000	MAINT- STUDENT C CAR	SUPP. & MATERIAL	0	10,000.00	8,000.00	2,500.00
GEN FUND	100 E 664000 410 106 000	MAINT- STUDENT C S.B.	SUPP. & MATERIAL	0	5,000.00	5,000.00	2,500.00
GEN FUND	100 E 664000 410 401 000	MAINT- STUDENT C H.S.	SUPP. & MATERIAL	0	33,500.00	87,000.00	2,500.00
GEN FUND	100 E 664000 410 601 000	MAINT- STUDENT C M.S.	SUPP. & MATERIAL	0	34,450.00	34,450.00	2,500.00
GEN FUND	100 E 664000 410 603 000	MAINT- STUDENT C OLA	SUPP. & MATERIAL	0	1,000.00	1,000.00	1,000.00
GEN FUND	100 E 664000 410 604 000	MAINT- STUDENT C SWEET	SUPP. & MATERIAL	0	6,500.00	6,500.00	2,500.00
GEN FUND	100 E 664000 421 000 000	MAINT- STUDENT C D.W.	OIL / LUBE	0	3,500.00	4,500.00	3,500.00
GEN FUND	100 E 664000 550 000 000	MAINT- STUDENT C D.W.	EQUIP	0	50,000.00	37,012.26	7,637.70
GEN FUND	100 E 664000 550 101 000	MAINT- STUDENT C BV COMPLEX	EQUIP	0	0	8,451.55	0
GEN FUND	100 E 664000 553 000 000	MAINT- STUDENT C D.W.	SIEMANS	0	11,000.00	8,612.00	9,000.00
GEN FUND	100 E 664----	*MAINT- STUDENT OCC			905,171.95	948,033.80	569,364.38

**Maintenance: Grounds**

GEN FUND	100 E 665000 115 000 000	MAINT - GROUND D.W.	SALARIES-NON CERT	0	15,000.00	15,000.00	15,000.00
GEN FUND	100 E 665000 220 000 000	MAINT - GROUND D.W.	FICA/MDCR	0	1,147.50	1,147.50	1,147.50
GEN FUND	100 E 665000 320 000 000	MAINT - GROUND D.W.	PUR SER-PROP/EQUIP	0	2,000.00	2,000.00	2,000.00
GEN FUND	100 E 665000 410 000 000	MAINT - GROUND D.W.	SUPP. & MATERIAL	0	5,500.00	5,500.00	5,500.00
GEN FUND	100 E 665000 421 000 000	MAINT - GROUND D.W.	OIL / LUBE	0	3,000.00	3,000.00	3,000.00
GEN FUND	100 E 665000 550 000 000	MAINT - GROUND D.W.	EQUIP	0	7,500.00	7,500.00	7,500.00
GEN FUND	100 E 665----	*MAINT - GROUND			34,147.50	34,147.50	34,147.50

**Safe School Environment**

GEN FUND	100 E 667000 320 000 000	SAFE SCHOOL ENV D.W.	PUR SER-PROP/EQUIP	0	15,000.00	15,000.00	15,000.00
GEN FUND	100 E 667000 410 000 000	SAFE SCHOOL ENV D.W.	SUPP. & MATERIAL	0	22,200.00	22,200.00	22,800.00
GEN FUND	100 E 667----	*SAFE SCHOOL ENV			37,200.00	37,200.00	37,800.00

**Transportation Program**

GEN FUND	100 E 681000 103 000 805	TRANS.	D.W.	HAZARD PAY	<i>99M Relief Fu</i>	0	20,675.35	0
GEN FUND	100 E 681000 115 000 040	TRANS.	D.W.	SALARIES-NON CERT	DRIVER/SUB	541,139.00	534,496.00	540,000.00
GEN FUND	100 E 681000 115 000 041	TRANS.	D.W.	SALARIES-NON CERT	MECHANICS	101,941.00	105,125.00	105,230.00
GEN FUND	100 E 681000 115 000 042	TRANS.	D.W.	SALARIES-NON CERT	SUPERVISOR	58,344.00	60,111.00	63,000.00
GEN FUND	100 E 681000 115 000 043	TRANS.	D.W.	SALARIES-NON CERT	DISPATCH 50%	35,713.00	38,872.00	36,240.00
GEN FUND	100 E 681000 115 000 046	TRANS.	D.W.	SALARIES-NON CERT	BUSAIDE/SUB	94,991.00	94,991.00	94,991.00
GEN FUND	100 E 681000 210 000 040	TRANS.	D.W.	PERSI	DRIVER/SUB	60,194.00	60,194.00	64,476.00
GEN FUND	100 E 681000 210 000 041	TRANS.	D.W.	PERSI	MECHANICS	12,172.00	12,172.00	12,564.46
GEN FUND	100 E 681000 210 000 042	TRANS.	D.W.	PERSI	SUPERVISOR	6,966.00	6,966.00	7,522.20
GEN FUND	100 E 681000 210 000 043	TRANS.	D.W.	PERSI	DISPATCH 50%	4,264.00	4,564.00	4,327.06
GEN FUND	100 E 681000 210 000 046	TRANS.	D.W.	PERSI	BUSAIDE/SUB	10,327.00	10,327.00	11,341.93
GEN FUND	100 E 681000 210 000 805	TRANS.	D.W.	PERSI	<i>99M Relief Fu</i>	0	2,468.73	0
GEN FUND	100 E 681000 220 000 040	TRANS.	D.W.	FICA/MDCR	DRIVER/SUB	41,397.00	41,397.00	41,310.00
GEN FUND	100 E 681000 220 000 041	TRANS.	D.W.	FICA/MDCR	MECHANICS	7,798.00	7,798.00	8,050.10
GEN FUND	100 E 681000 220 000 042	TRANS.	D.W.	FICA/MDCR	SUPERVISOR	4,463.00	4,463.00	4,819.50
GEN FUND	100 E 681000 220 000 043	TRANS.	D.W.	FICA/MDCR	DISPATCH 50%	2,732.00	2,732.00	2,772.36
GEN FUND	100 E 681000 220 000 046	TRANS.	D.W.	FICA/MDCR	BUSAIDE/SUB	7,267.00	7,267.00	7,266.81

GEN FUND	100 E 681000 220 000 805	TRANS.	D.W.	FICA/MDCR	99M Relief Fu	0	1,519.72	0
GEN FUND	100 E 681000 240 000 040	TRANS.	D.W.	HEALTH	DRIVER/SUB	240,162.00	210,000.00	238,500.00
GEN FUND	100 E 681000 240 000 041	TRANS.	D.W.	HEALTH	MECHANICS E	18,474.00	18,474.00	19,080.00
GEN FUND	100 E 681000 240 000 042	TRANS.	D.W.	HEALTH	SUPERVISOR !	9,237.00	9,237.00	9,540.00
GEN FUND	100 E 681000 240 000 043	TRANS.	D.W.	HEALTH	DISPATCH 50	9,237.00	1,000.00	9,540.00
GEN FUND	100 E 681000 240 000 046	TRANS.	D.W.	HEALTH	BUSAIDE/SUB	64,659.00	50,000.00	66,780.00
GEN FUND	100 E 681000 320 000 045	TRANS.	D.W.	PUR SER-PROP/EQUIP	TRANS-NON F	9,000.00	9,000.00	9,000.00
GEN FUND	100 E 681000 320 000 050	TRANS.	D.W.	PUR SER-PROP/EQUIP	TRANS-50% R	2,000.00	2,000.00	2,000.00
GEN FUND	100 E 681000 320 000 085	TRANS.	D.W.	PUR SER-PROP/EQUIP	TRANS-85% R	7,000.00	7,000.00	7,000.00
GEN FUND	100 E 681000 320 000 805	TRANS.	D.W.	PUR SER-PROP/EQUIP	99M Relief Fu	0	1,223.74	0
GEN FUND	100 E 681000 325 000 050	TRANS.	D.W.	Phys/Drug Scr	TRANS-50% R	5,000.00	5,000.00	5,000.00
GEN FUND	100 E 681000 325 000 085	TRANS.	D.W.	Phys/Drug Scr	TRANS-85% R	400	400	400
GEN FUND	100 E 681000 329 000 050	TRANS.	D.W.	UTL BUS PLUG IN	TRANS-50% R	500	500	500
GEN FUND	100 E 681000 330 000 045	TRANS.	D.W.	UTILITIES	TRANS-NON F	500	500	500
GEN FUND	100 E 681000 330 000 050	TRANS.	D.W.	UTILITIES	TRANS-50% R	15,000.00	15,000.00	15,000.00
GEN FUND	100 E 681000 340 000 050	TRANS.	D.W.	IN LIEU OF TRAN	TRANS-50% R	5,000.00	5,000.00	5,000.00
GEN FUND	100 E 681000 360 000 092	TRANS.	D.W.	DATA PROCESS	COMPUTER P	750	750	12,500.00
GEN FUND	100 E 681000 381 000 050	TRANS.	D.W.	TRAIN/TRAVEL	TRANS-50% R	5,000.00	5,000.00	5,000.00
GEN FUND	100 E 681000 381 000 085	TRANS.	D.W.	TRAIN/TRAVEL	TRANS-85% R	2,500.00	2,500.00	2,500.00
GEN FUND	100 E 681000 391 000 000	TRANS.	D.W.	ASSESSMENT FEES	0	4,500.00	4,500.00	4,500.00
GEN FUND	100 E 681000 414 000 045	TRANS.	D.W.	OFFICE SUPP.	TRANS-NON F	2,000.00	2,000.00	2,000.00
GEN FUND	100 E 681000 414 000 050	TRANS.	D.W.	OFFICE SUPP.	TRANS-50% R	1,000.00	1,000.00	1,000.00
GEN FUND	100 E 681000 420 000 045	TRANS.	D.W.	FUEL	TRANS-NON F	1,500.00	1,500.00	1,500.00
GEN FUND	100 E 681000 420 000 050	TRANS.	D.W.	FUEL	TRANS-50% R	125,000.00	125,000.00	125,000.00
GEN FUND	100 E 681000 422 000 045	TRANS.	D.W.	PTS/BATT/TIRE	TRANS-NON F	10,000.00	10,000.00	10,000.00
GEN FUND	100 E 681000 422 000 050	TRANS.	D.W.	PTS/BATT/TIRE	TRANS-50% R	4,000.00	4,000.00	4,000.00
GEN FUND	100 E 681000 422 000 085	TRANS.	D.W.	PTS/BATT/TIRE	TRANS-85% R	68,000.00	68,000.00	68,000.00
GEN FUND	100 E 681000 422 000 805	TRANS.	D.W.	PTS/BATT/TIRE	99M Relief Fu	0	1,494.50	0
GEN FUND	100 E 681000 550 000 045	TRANS.	D.W.	EQUIP	TRANS-NON F	3,000.00	3,000.00	3,000.00
GEN FUND	100 E 681000 555 000 045	TRANS.	D.W.	EQ. HAND TOOLS	TRANS-NON F	1,500.00	1,500.00	1,500.00
GEN FUND	100 E 681000 556 000 085	TRANS.	D.W.	EQ. MECH TOOL	TRANS-85% R	1,200.00	1,200.00	1,200.00
GEN FUND	100 E 681---	---		*TRANS.		1,605,827.00	1,581,918.04	1,633,451.42

#### General Transportation (ie District vehicles)

GEN FUND	100 E 683000 420 000 045	GEN. TRANS	D.W.	FUEL	TRANS-NON F	500.35	500.35	500.35
GEN FUND	100 E 683000 421 000 045	GEN. TRANS	D.W.	OIL / LUBE	TRANS-NON F	3,500.00	3,500.00	3,500.00
GEN FUND	100 E 683000 422 000 045	GEN. TRANS	D.W.	PTS/BATT/TIRE	TRANS-NON F	5,000.00	5,000.00	5,000.00
GEN FUND	100 E 683---	---		*GEN. TRANS		9,000.35	9,000.35	9,000.35

#### Medicaid

GEN FUND	100 E 691000 310 000 025	MEDICAID	D.W.	PURCHASED SER.	MEDICAID 30'	116,000.00	116,000.00	130,000.00
GEN FUND	100 E 691---	---		*MEDICAID		116,000.00	116,000.00	130,000.00

#### Food Service FICA/MDCR

GEN FUND	100 E 710000 220 000 000	FOOD SER.	D.W.	FICA/MDCR	0	26,000.00	26,000.00	26,000.00
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GEN FUND 100 E 710----	*FOOD SER.	26,000.00	26,000.00	26,000.00
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**Siemens**

GEN FUND 100 E 911000 553 000 000	PRINC.	D.W.	SIEMANS	0	94,200.00	94,200.00	94,200.00
GEN FUND 100 E 911----		*PRINC.			94,200.00	94,200.00	94,200.00

**Transfers to Other Funds**

GEN FUND 100 E 920000 810 000 090	TRANS TO	D.W.	TRANS OUT	DEPREC TRNS	99,069.00	99,069.00	98,644.00
GEN FUND 100 E 920000 810 000 091	TRANS TO	D.W.	TRANS OUT	MEDICAD TRN	42,917.00	42,917.00	23,362.95
GEN FUND 100 E 920----		*TRANS TO			141,986.00	141,986.00	122,006.95

**Transfers to Other Funds**

GEN FUND 100 E 950000 850 000 000	CONTINGENCY	D.W.	CONT. RES.	0	396,500.00	396,500.00	396,500.00
GEN FUND 100 E 950----		*CONTINGENCY			396,500.00	396,500.00	396,500.00

GEN FUND 100 E -----	*				18,350,270.00	18,950,523.67	18,239,451.53
GEN FUND 100 - -----	*GEN FUND					0	

**Special Funds**

FND	ACCT	ACCT NAME	LOC	PRJ	2020-21 ADOPTED BUDGET	REVISED BUDGET	2021-22 Proposed Budget
<b>Federal Forest Funds</b>							
FED FOREST 220 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	139,740.50	139,740.50
FED FOREST 220 Q 320----		*				139,740.50	139,740.50
FED FOREST 220 Q -----		*				139,740.50	139,740.50
FED FOREST 220 R 445900 000 000 000	OTH IND RES FED	D.W.		0	0	20,000.00	23,497.57
FED FOREST 220 R 445----		*INDIRECT UN FED				20,000.00	23,497.57
FED FOREST 220 R -----		*				20,000.00	23,497.57
FED FOREST 220 E 512000 320 001 000	ELEM.		ADMIN BUILDIN PUR SER-PROP/EQUIP	0	0	158,874.00	163,238.07
FED FOREST 220 E 512----		*ELEM.				158,874.00	163,238.07
FED FOREST 220 E -----		*				158,874.00	163,238.07
FED FOREST 220 - -----		*FED FOREST RES			0	0	0

**District Wide Grants**

D.W. GRAN\230 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	13,683.21	13,683.21
D.W. GRAN\230 Q 320----		*				13,683.21	13,683.21

D.W. GRAN\230 Q -----		*			13,683.21	13,683.21	12,180.71
D.W. GRAN\230 R 419900 000 000 000 OTHER LOCAL	D.W.		0	0	0	4,662.61	0
D.W. GRAN\230 R 419-----		*OTHER LOCAL SUP			0	4,662.61	0
D.W. GRAN\230 R -----		*			0	4,662.61	0
D.W. GRAN\230 E 512000 410 000 125 ELEM.	D.W.	SUPP. & MATERIAL		Fuel Up to Pla	0	0	2,749.60
D.W. GRAN\230 E 512000 410 105 381 ELEM.	CAR	SUPP. & MATERIAL		UNITED WAY	0	10,000.00	5,154.82
D.W. GRAN\230 E 512000 410 106 180 ELEM.	S.B.	SUPP. & MATERIAL		EMM PUBLIC	0	1,794.00	0
D.W. GRAN\230 E 512-----		*ELEM.			0	11,794.00	7,904.42
D.W. GRAN\230 E 515000 410 014 322 SEC.		GRANT/SPEC FU SUPP. & MATERIAL		INNV PK 12 ST	156.5	156.5	156.5
D.W. GRAN\230 E 515000 410 014 325 SEC.		GRANT/SPEC FU SUPP. & MATERIAL		READY SET DF	160	160	160
D.W. GRAN\230 E 515000 410 601 180 SEC.		M.S. SUPP. & MATERIAL		EMM PUBLIC	0	662.61	4.08
D.W. GRAN\230 E 515000 430 014 095 SEC.		GRANT/SPEC FU MEDIA BOOK/SUPP		EPSF CLASSRC	54.49	0	0
D.W. GRAN\230 E 515-----		*SEC.			370.99	979.11	320.58
D.W. GRAN\230 E 517000 410 492 000 ALT.	P.C.	SUPP. & MATERIAL	0		18.17	18.17	18.17
D.W. GRAN\230 E 517000 410 492 180 ALT.	P.C.	SUPP. & MATERIAL		EMM PUBLIC	34.41	27.87	27.87
D.W. GRAN\230 E 517-----		*ALT.			52.58	46.04	46.04
D.W. GRAN\230 E 521000 410 000 180 EXCEP. CHILD	D.W.	SUPP. & MATERIAL		EMM PUBLIC	2,751.00	2,751.00	2,751.00
D.W. GRAN\230 E 521-----		*EXCEP. CHILD			2,751.00	2,751.00	2,751.00
D.W. GRAN\230 E 522000 410 000 180 PRE SCHOOL	D.W.	SUPP. & MATERIAL		EMM PUBLIC	0	192	0
D.W. GRAN\230 E 522000 410 083 630 PRE SCHOOL	DONATIONS	SUPP. & MATERIAL		PRE SCHOOL	537.68	569.67	569.67
D.W. GRAN\230 E 522000 410 105 180 PRE SCHOOL	CAR	SUPP. & MATERIAL		EMM PUBLIC	0	2,014.00	589
D.W. GRAN\230 E 522-----		*PRE SCHOOL			537.68	2,775.67	1,158.67
D.W. GRAN\230 E -----		*			3,712.25	18,345.82	12,180.71
D.W. GRAN\230 - -----		*D.W. GRANTS/DON			9,970.96	0	0

#### Healthy School Nurse Grant

SCH HEALTH 231 Q 320100 000 000 000 FUND BAL. GEN	D.W.		0	0	2,102.94	2,102.94	2,102.94
SCH HEALTH 231 Q 320-----		*			2,102.94	2,102.94	2,102.94
SCH HEALTH 231 Q -----		*			2,102.94	2,102.94	2,102.94
SCH HEALTH 231 E 512000 410 106 000 ELEM.	S.B.	SUPP. & MATERIAL	0		2,102.94	2,102.94	2,102.94
SCH HEALTH 231 E 512-----		*ELEM.			2,102.94	2,102.94	2,102.94
SCH HEALTH 231 E -----		*			2,102.94	2,102.94	2,102.94
SCH HEALTH 231 - -----		*SCH HEALTH GRAN			0	0	0

#### ICF-Id Grant

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

#### Lifetime Sports Grant

LIFETIME SP	236 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	8,225.75	8,225.75	4,725.75
LIFETIME SP	236 Q 320		*			8,225.75	8,225.75	4,725.75
LIFETIME SP	236 Q		*			8,225.75	8,225.75	4,725.75
LIFETIME SP	236 E 517000 410 027 000	ALT.	PROBATION		SUPP. & MATERIAL	0	4,725.75	4,725.75
LIFETIME SP	236 E 517		*ALT.			4,725.75	8,225.75	4,725.75
LIFETIME SP	236 E		*			4,725.75	8,225.75	4,725.75
LIFETIME SP	236		*LIFETIME SP.				0	0

#### Emmett Public School Foundation Grant

EMM PUB S	239 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	6,522.49	6,522.49	5,002.74
EMM PUB S	239 Q 320		*			6,522.49	6,522.49	5,002.74
EMM PUB S	239 Q		*			6,522.49	6,522.49	5,002.74
EMM PUB S	239 R 419900 000 000 510	OTHER LOCAL	D.W.	0	MUSIC / ARTS	0	84,699.98	
EMM PUB S	239 R 419900 000 491 000	OTHER LOCAL	BCHS	0	0	0	5,000.00	0
EMM PUB S	239 R 419		*OTHER LOCAL SUP			0	89,699.98	0
EMM PUB S	239 R		*			0	89,699.98	0
EMM PUB S	239 E 512000 102 014 096	ELEM.	GRANT/SPEC FU PT,TIME SH, OTH		EPSF CORWIN	490	0	2.74
EMM PUB S	239 E 512000 210 014 096	ELEM.	GRANT/SPEC FU PERSI		EPSF CORWIN	58.51	0	0
EMM PUB S	239 E 512000 220 014 096	ELEM.	GRANT/SPEC FU FICA/MDCR		EPSF CORWIN	35.75	0	0
EMM PUB S	239 E 512000 280 014 096	ELEM.	GRANT/SPEC FU UNUSED S.L.		EPSF CORWIN	5.68	2.74	0
EMM PUB S	239 E 512000 410 014 510	ELEM.	GRANT/SPEC FU SUPP. & MATERIAL		MUSIC / ARTS	1,665.38	31,802.38	0
EMM PUB S	239 E 512		*ELEM.			2,255.32	31,805.12	2.74
EMM PUB S	239 E 515000 410 014 510	SEC.	GRANT/SPEC FU SUPP. & MATERIAL		MUSIC / ARTS	74.73	59,417.35	0
EMM PUB S	239 E 515		*SEC.			74.73	59,417.35	0

EMM PUB S 239 E 517000 410 491 000	ALT.	BCHS	SUPP. & MATERIAL	0	0	5,000.00		5,000.00
EMM PUB S 239 E 517-----		*ALT.			0	5,000.00		5,000.00
EMM PUB S 239 E -----		*			2,330.05	96,222.47		5,002.74
EMM PUB S 239 - -----		*EMM PUB SCH FOU				0		0

**Driver Education**

DRIVER ED. 241 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	8,900.67	8,900.67	5,810.79
DRIVER ED. 241 Q 320-----		*				8,900.67	8,900.67	5,810.79
DRIVER ED. 241 Q -----		*				8,900.67	8,900.67	5,810.79
DRIVER ED. 241 R 432100 000 000 000	DR. ED.	D.W.		0	0	12,000.00	12,000.00	8,000.00
DRIVER ED. 241 R 432110 000 000 000	STUDENT FEES	D.W.		0	0	12,000.00	12,000.00	8,000.00
DRIVER ED. 241 R 432-----		*				24,000.00	24,000.00	16,000.00
DRIVER ED. 241 R -----		*				24,000.00	24,000.00	16,000.00
DRIVER ED. 241 E 515000 102 000 000	SEC.	D.W.	PT,TIME SH, OTH	0	0	15,000.00	15,000.00	8,000.00
DRIVER ED. 241 E 515000 102 401 000	SEC.	H.S.	PT,TIME SH, OTH	0	0	18,000.00	8,900.00	8,000.00
DRIVER ED. 241 E 515000 210 000 000	SEC.	D.W.	PERSI	0	0	0	537.79	0
DRIVER ED. 241 E 515000 220 000 000	SEC.	D.W.	FICA/MDCR	0	0	1,515.00	1,515.00	1,224.00
DRIVER ED. 241 E 515000 240 000 000	SEC.	D.W.	HEALTH	0	0	1,550.00	1,550.00	1,550.00
DRIVER ED. 241 E 515000 310 000 000	SEC.	D.W.	PURCHASED SER.	0	0	125	125	125
DRIVER ED. 241 E 515000 323 000 000	SEC.	D.W.	VEHICLE RENTAL	0	0	200	200	200
DRIVER ED. 241 E 515000 410 401 000	SEC.	H.S.	SUPP. & MATERIAL	0	0	300	300	300
DRIVER ED. 241 E 515000 421 401 000	SEC.	H.S.	OIL / LUBE	0	0	1,500.00	1,500.00	1,411.79
DRIVER ED. 241 E 515000 550 401 000	SEC.	H.S.	EQUIP	0	0	3,272.88	3,272.88	1,000.00
DRIVER ED. 241 E 515-----		*SEC.				41,462.88	32,900.67	21,810.79
DRIVER ED. 241 E -----		*				41,462.88	32,900.67	21,810.79
DRIVER ED. 241 - -----		*DRIVER ED.					0	

**English Language Acquisition**

ENG. LANG. 244 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	19,205.55	19,205.55	10,000.00
ENG. LANG. 244 Q 320-----		*				19,205.55	19,205.55	10,000.00
ENG. LANG. 244 Q -----		*				19,205.55	19,205.55	10,000.00
ENG. LANG. 244 R 439100 000 000 000	STATE REVENUE	D.W.		0	0	15,000.00	0	0
ENG. LANG. 244 R 439-----		*ENG. LANG. ACQ.				15,000.00	0	0

ENG. LANG. 244 R -----		*			15,000.00	0	0
ENG. LANG. 244 E 512000 102 000 000	ELEM.	D.W.	PT,TIME SH, OTH	0	10,149.00	5,000.00	6,400.00
ENG. LANG. 244 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	1,019.00	600	964.16
ENG. LANG. 244 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	776.47	400	635.84
ENG. LANG. 244 E 512000 310 000 000	ELEM.	D.W.	PURCHASED SER.	0	2,098.87	2,098.87	0
ENG. LANG. 244 E 512000 380 000 000	ELEM.	D.W.	TRAVEL	0	600	600	0
ENG. LANG. 244 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	19,562.21	10,506.68	2,000.00
ENG. LANG. 244 E 512----		*ELEM.			34,205.55	19,205.55	10,000.00
ENG. LANG. 244 E -----		*			34,205.55	19,205.55	10,000.00
ENG. LANG. 244 - -----		*ENG. LANG. ACQ.			0	0	0

### Technology - State

TECH - STAT 245 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	11,926.78	11,926.78	
TECH - STAT 245 Q 320-----		*				11,926.78	11,926.78	
TECH - STAT 245 Q -----		*				11,926.78	11,926.78	
TECH - STAT 245 R 431900 000 000 000	OTHER STATE	D.W.		0	0	223,790.00	219,200.00	210,476.00
TECH - STAT 245 R 431-----		*STATE SUPPORT				223,790.00	219,200.00	210,476.00
TECH - STAT 245 R -----		*				223,790.00	219,200.00	210,476.00
TECH - STAT 245 E 656000 115 000 000	TECHNOLOGY	D.W.	SALARIES-NON CERT	0	19,973.00	19,503.50	18,638.77	
TECH - STAT 245 E 656000 210 000 000	TECHNOLOGY	D.W.	PERSI	0	2,384.74	2,327.99	2,201.00	
TECH - STAT 245 E 656000 220 000 000	TECHNOLOGY	D.W.	FICA/MDCR	0	1,406.13	1,321.29	1,423.23	
TECH - STAT 245 E 656000 240 000 000	TECHNOLOGY	D.W.	HEALTH	0	4,526.13	4,345.22	4,428.00	
TECH - STAT 245 E 656000 410 000 000	TECHNOLOGY	D.W.	SUPP. & MATERIAL	0	26,000.00	37,368.08	26,000.00	
TECH - STAT 245 E 656000 550 000 000	TECHNOLOGY	D.W.	EQUIP	0	169,500.00	166,260.70	157,785.00	
TECH - STAT 245 E 656-----		*TECHNOLOGY				223,790.00	231,126.78	210,476.00
TECH - STAT 245 E -----		*				223,790.00	231,126.78	210,476.00
TECH - STAT 245 - -----		*TECH - STATE					0	0

### SUBSTANCE ABUSE

SUBSTANCE 246 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	631.97	631.97	15,631.97
SUBSTANCE 246 Q 320-----		*				631.97	631.97	15,631.97
SUBSTANCE 246 Q -----		*				631.97	631.97	15,631.97
SUBSTANCE 246 R 431900 000 000 000	OTHER STATE	D.W.		0	0	31,000.00	31,000.00	25,000.00
SUBSTANCE 246 R 431-----		*STATE SUPPORT				31,000.00	31,000.00	25,000.00



SUBSTANCE 246 R -----		*				31,000.00	31,000.00	25,000.00
SUBSTANCE 246 E 611000 310 068 000	GUIDE/HEALTH	SRO OFFICER	PURCHASED SER.	0		16,000.00	16,000.00	20,000.00
SUBSTANCE 246 E 611000 313 000 000	GUIDE/HEALTH	D.W.	PROF DEV	0		1,800.00	1,800.00	2,800.00
SUBSTANCE 246 E 611000 380 000 000	GUIDE/HEALTH	D.W.	TRAVEL	0		1,485.00	1,485.00	2,000.00
SUBSTANCE 246 E 611000 550 000 000	GUIDE/HEALTH	D.W.	EQUIP	0		16,396.00	12,346.97	15,831.97
SUBSTANCE 246 E 611---		*GUIDE/HEALTH				35,681.00	31,631.97	40,631.97
SUBSTANCE 246 E -----		*				35,681.00	31,631.97	40,631.97
SUBSTANCE 246 - -----		*SUBSTANCE ABUSE					0	0

**TITLE 1A ESSA**

TITLE 1A ES: 251 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	85,319.79	85,319.79	45,516.80
TITLE 1A ES: 251 Q 320---		*				85,319.79	85,319.79	45,516.80
TITLE 1A ES: 251 Q -----		*				85,319.79	85,319.79	45,516.80
TITLE 1A ES: 251 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	0	683,539.00	621,995.00	615,657.00
TITLE 1A ES: 251 R 445100 000 000 036	INDIRECT RES FED	D.W.	0 SCHOOL IMPF			0	7,500.00	0
TITLE 1A ES: 251 R 445---		*INDIRECT UN FED				683,539.00	629,495.00	615,657.00
TITLE 1A ES: 251 R -----		*				683,539.00	629,495.00	615,657.00
TITLE 1A ES: 251 E 512000 110 000 000	ELEM.	D.W.	SALARIES-CERT	0	0	0	21,010.56	36,200.00
TITLE 1A ES: 251 E 512000 110 105 000	ELEM.	CAR	SALARIES-CERT	0	0	60,940.00	53,447.00	0
TITLE 1A ES: 251 E 512000 110 106 000	ELEM.	S.B.	SALARIES-CERT	0	0	42,500.00	42,500.00	0
TITLE 1A ES: 251 E 512000 115 101 000	ELEM.	BV COMPLEX	SALARIES-NON CERT	0	0	10,800.00	0	0
TITLE 1A ES: 251 E 512000 115 105 000	ELEM.	CAR	SALARIES-NON CERT	0	0	88,869.00	74,478.77	97,121.00
TITLE 1A ES: 251 E 512000 115 106 000	ELEM.	S.B.	SALARIES-NON CERT	0	0	83,431.00	63,377.16	97,482.00
TITLE 1A ES: 251 E 512000 115 492 000	ELEM.	P.C.	SALARIES-NON CERT	0	0	25,401.58	10,044.83	0
TITLE 1A ES: 251 E 512000 115 603 000	ELEM.	OLA	SALARIES-NON CERT	0	0	14,004.00	14,004.90	15,000.00
TITLE 1A ES: 251 E 512000 115 604 000	ELEM.	SWEET	SALARIES-NON CERT	0	0	3,966.00	1,983.05	5,000.00
TITLE 1A ES: 251 E 512000 160 000 000	ELEM.	D.W.	SUBS - ALL	0	0	5,500.00	3,500.00	2,500.00
TITLE 1A ES: 251 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	0	0	2,508.66	4,322.28
TITLE 1A ES: 251 E 512000 210 101 000	ELEM.	BV COMPLEX	PERSI	0	0	1,289.52	0	0
TITLE 1A ES: 251 E 512000 210 105 000	ELEM.	CAR	PERSI	0	0	17,887.19	15,274.34	11,596.25
TITLE 1A ES: 251 E 512000 210 106 000	ELEM.	S.B.	PERSI	0	0	15,036.16	12,641.73	11,639.35
TITLE 1A ES: 251 E 512000 210 492 000	ELEM.	P.C.	PERSI	0	0	3,032.95	2,798.49	0
TITLE 1A ES: 251 E 512000 210 603 000	ELEM.	OLA	PERSI	0	0	1,672.08	1,672.19	1,791.00
TITLE 1A ES: 251 E 512000 210 604 000	ELEM.	SWEET	PERSI	0	0	473.54	473.54	597
TITLE 1A ES: 251 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	0	420.75	1,607.31	2,960.55
TITLE 1A ES: 251 E 512000 220 101 000	ELEM.	BV COMPLEX	FICA/MDCR	0	0	826.2	0	0
TITLE 1A ES: 251 E 512000 220 105 000	ELEM.	CAR	FICA/MDCR	0	0	11,460.39	9,786.40	7,429.76
TITLE 1A ES: 251 E 512000 220 106 000	ELEM.	S.B.	FICA/MDCR	0	0	9,633.72	8,099.60	7,457.37
TITLE 1A ES: 251 E 512000 220 492 000	ELEM.	P.C.	FICA/MDCR	0	0	1,943.22	768.43	0
TITLE 1A ES: 251 E 512000 220 603 000	ELEM.	OLA	FICA/MDCR	0	0	1,071.31	1,071.31	1,147.50

TITLE 1A ES: 251 E 512000 220 604 000	ELEM.	SWEET	FICA/MDCR	0	303.4	303.4	382.5
TITLE 1A ES: 251 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	0	2,124.51	4,231.20
TITLE 1A ES: 251 E 512000 240 101 000	ELEM.	BV COMPLEX	HEALTH	0	8,313.30	0	0
TITLE 1A ES: 251 E 512000 240 105 000	ELEM.	CAR	HEALTH	0	60,964.20	51,727.20	59,040.00
TITLE 1A ES: 251 E 512000 240 106 000	ELEM.	S.B.	HEALTH	0	60,040.50	60,040.50	59,040.00
TITLE 1A ES: 251 E 512000 240 492 000	ELEM.	P.C.	HEALTH	0	12,008.10	6,927.75	0
TITLE 1A ES: 251 E 512000 240 603 000	ELEM.	OLA	HEALTH	0	9,237.00	9,237.00	9,840.00
TITLE 1A ES: 251 E 512000 240 604 000	ELEM.	SWEET	HEALTH	0	1,847.40	1,847.40	1,968.00
TITLE 1A ES: 251 E 512000 410 069 000	ELEM.	PARENT/ COMM	SUPP. & MATERIAL	0	2,500.00	3,300.00	3,300.00
TITLE 1A ES: 251 E 512000 410 076 000	ELEM.	HOMELESS	SUPP. & MATERIAL	0	2,500.00	3,000.00	3,000.00
TITLE 1A ES: 251 E 512000 410 105 000	ELEM.	CAR	SUPP. & MATERIAL	0	1,500.00	1,200.00	1,300.00
TITLE 1A ES: 251 E 512000 410 106 000	ELEM.	S.B.	SUPP. & MATERIAL	0	1,500.00	1,300.00	1,300.00
TITLE 1A ES: 251 E 512000 410 492 000	ELEM.	P.C.	SUPP. & MATERIAL	0	400	0	0
TITLE 1A ES: 251 E 512000 410 603 000	ELEM.	OLA	SUPP. & MATERIAL	0	200	100	250
TITLE 1A ES: 251 E 512000 410 604 000	ELEM.	SWEET	SUPP. & MATERIAL	0	400	200	500
TITLE 1A ES: 251 E 512----		*ELEM.			561,872.51	482,356.03	446,395.76
TITLE 1A ES: 251 E 515000 102 000 000	SEC.	D.W.	PT,TIME SH, OTH	0	0	800	800
TITLE 1A ES: 251 E 515000 115 491 000	SEC.	BCHS	SALARIES-NON CERT	0	30,723.00	0	0
TITLE 1A ES: 251 E 515000 115 601 000	SEC.	M.S.	SALARIES-NON CERT	0	42,972.00	28,814.99	30,000.00
TITLE 1A ES: 251 E 515000 160 000 000	SEC.	D.W.	SUBS - ALL	0	3,000.00	2,043.82	500
TITLE 1A ES: 251 E 515000 210 000 000	SEC.	D.W.	PERSI	0	0	110	95.52
TITLE 1A ES: 251 E 515000 210 491 000	SEC.	BCHS	PERSI	0	3,668.33	0	0
TITLE 1A ES: 251 E 515000 210 601 000	SEC.	M.S.	PERSI	0	5,130.86	3,338.44	3,582.00
TITLE 1A ES: 251 E 515000 220 000 000	SEC.	D.W.	FICA/MDCR	0	229.5	319.5	99.45
TITLE 1A ES: 251 E 515000 220 491 000	SEC.	BCHS	FICA/MDCR	0	2,350.31	0	0
TITLE 1A ES: 251 E 515000 220 601 000	SEC.	M.S.	FICA/MDCR	0	3,287.36	3,287.36	2,295.00
TITLE 1A ES: 251 E 515000 240 491 000	SEC.	BCHS	HEALTH	0	18,474.00	0	0
TITLE 1A ES: 251 E 515000 240 601 000	SEC.	M.S.	HEALTH	0	27,711.00	27,711.00	19,720.00
TITLE 1A ES: 251 E 515000 280 491 000	SEC.	BCHS	UNUSED S.L.	0	356.39	0	0
TITLE 1A ES: 251 E 515000 280 601 000	SEC.	M.S.	UNUSED S.L.	0	498.46	0	0
TITLE 1A ES: 251 E 515000 410 069 000	SEC.	PARENT/ COMM	SUPP. & MATERIAL	0	2,000.00	2,700.00	2,700.00
TITLE 1A ES: 251 E 515000 410 076 000	SEC.	HOMELESS	SUPP. & MATERIAL	0	1,343.74	1,500.00	1,300.00
TITLE 1A ES: 251 E 515000 410 601 000	SEC.	M.S.	SUPP. & MATERIAL	0	1,500.00	738	1,100.00
TITLE 1A ES: 251 E 515----		*SEC.			143,244.95	71,363.11	62,191.97
TITLE 1A ES: 251 E 517000 110 000 036	ALT.	D.W.	SALARIES-CERT	SCHOOL IMPF	0	6,290.00	0
TITLE 1A ES: 251 E 517000 115 491 000	ALT.	BCHS	SALARIES-NON CERT		0	30,736.10	30,736.10
TITLE 1A ES: 251 E 517000 115 492 000	ALT.	P.C.	SALARIES-NON CERT		0	13,393.10	28,000.00
TITLE 1A ES: 251 E 517000 210 000 036	ALT.	D.W.	PERSI	SCHOOL IMPF	0	751.01	0
TITLE 1A ES: 251 E 517000 210 491 000	ALT.	BCHS	PERSI		0	3,669.89	3,669.89
TITLE 1A ES: 251 E 517000 210 492 000	ALT.	P.C.	PERSI		0	1,599.14	3,343.20
TITLE 1A ES: 251 E 517000 220 000 036	ALT.	D.W.	FICA/MDCR	SCHOOL IMPF	0	458.99	0
TITLE 1A ES: 251 E 517000 220 491 000	ALT.	BCHS	FICA/MDCR		0	2,351.31	2,351.31
TITLE 1A ES: 251 E 517000 220 492 000	ALT.	P.C.	FICA/MDCR		0	1,024.57	2,142.00
TITLE 1A ES: 251 E 517000 240 491 000	ALT.	BCHS	HEALTH		0	18,474.00	19,680.00
TITLE 1A ES: 251 E 517000 240 492 000	ALT.	P.C.	HEALTH		0	9,237.00	19,680.00
TITLE 1A ES: 251 E 517000 410 069 000	ALT.	PARENT/ COMM	SUPP. & MATERIAL		0	1,000.00	2,700.00

TITLE 1A ES: 251 E 517000 410 076 000	ALT.	HOMELESS	SUPP. & MATERIAL	0	183	500	700
TITLE 1A ES: 251 E 517000 410 491 000	ALT.	BCHS	SUPP. & MATERIAL	0	448	400	800
TITLE 1A ES: 251 E 517--- --- ---					862	89,885.11	113,802.50
TITLE 1A ES: 251 E 621000 110 000 000	INST. IMPROVE	D.W.	SALARIES-CERT	0	28,650.00	28,650.00	22,000.00
TITLE 1A ES: 251 E 621000 210 000 000	INST. IMPROVE	D.W.	PERSI	0	3,420.81	3,420.81	2,626.80
TITLE 1A ES: 251 E 621000 220 000 000	INST. IMPROVE	D.W.	FICA/MDCR	0	2,191.73	2,191.73	1,683.00
TITLE 1A ES: 251 E 621000 240 000 000	INST. IMPROVE	D.W.	HEALTH	0	2,771.00	2,771.00	4,950.00
TITLE 1A ES: 251 E 621--- --- ---					37,033.54	37,033.54	31,259.80
TITLE 1A ES: 251 E 920000 810 000 000	TRANS TO	D.W.	TRANS OUT	0	34,177.00	34,177.00	7,523.77
TITLE 1A ES: 251 E 920--- --- ---					34,177.00	34,177.00	7,523.77
TITLE 1A ES: 251 E -----					777,190.00	714,814.79	661,173.80
TITLE 1A ES: 251 - -----						0	0

#### ESSER Cares Act

ESSER CARE 252 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	0	0
ESSER CARE 252 Q 320--- --- ---					0	0	0
ESSER CARE 252 Q -----					0	0	
ESSER CARE 252 R 445900 000 000 000	OTH IND RES FED	D.W.		0	0	504,362.00	507,747.00
ESSER CARE 252 R 445900 000 000 803	OTH IND RES FED	D.W.	0 LEARN MGT S	0	0	27,458.00	27,458.00
ESSER CARE 252 R 445900 000 000 804	OTH IND RES FED	D.W.	0 SOCIAL EMOT	0	0	7,039.00	7,039.00
ESSER CARE 252 R 445--- --- ---					504,362.00	542,244.00	34,497.00
ESSER CARE 252 R -----					504,362.00	542,244.00	34,497.00
ESSER CARE 252 E 512000 110 000 000	ELEM.	D.W.	SALARIES-CERT	0	115,795.00	48,380.55	0
ESSER CARE 252 E 512000 115 000 000	ELEM.	D.W.	SALARIES-NON CERT	0	25,000.00	0	0
ESSER CARE 252 E 512000 160 000 000	ELEM.	D.W.	SUBS - ALL	0	0	41,407.50	0
ESSER CARE 252 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	14,925.00	5,797.29	0
ESSER CARE 252 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	9,562.50	6,725.02	0
ESSER CARE 252 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	36,948.00	9,211.66	0
ESSER CARE 252 E 512000 310 000 000	ELEM.	D.W.	PURCHASED SER.	0	25,000.00	0	0
ESSER CARE 252 E 512000 314 000 803	ELEM.	D.W.	TECHNICAL SER. LEARN MGT S	0	0	13,657.50	13,657.50
ESSER CARE 252 E 512000 320 000 804	ELEM.	D.W.	PUR SER-PROP/EQUIP SOCIAL EMOT	0	0	3,540.50	3,540.50
ESSER CARE 252 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	0	2,394.29	0
ESSER CARE 252 E 512000 410 000 803	ELEM.	D.W.	SUPP. & MATERIAL LEARN MGT S	0	0	143	143
ESSER CARE 252 E 512000 550 000 000	ELEM.	D.W.	EQUIP	0	25,000.00	0	0
ESSER CARE 252 E 512--- --- ---					252,230.50	131,257.31	17,341.00
ESSER CARE 252 E 515000 110 000 000	SEC.	D.W.	SALARIES-CERT	0	60,000.00	760	0
ESSER CARE 252 E 515000 115 000 000	SEC.	D.W.	SALARIES-NON CERT	0	25,000.00	5,953.48	0
ESSER CARE 252 E 515000 210 000 000	SEC.	D.W.	PERSI	0	10,149.00	794.42	0

ESSER CARE 252 E 515000 220 000 000	SEC.	D.W.	FICA/MDCR	0	6,453.00	512.22	0
ESSER CARE 252 E 515000 240 000 000	SEC.	D.W.	HEALTH	0	27,711.00	178.17	0
ESSER CARE 252 E 515000 310 000 000	SEC.	D.W.	PURCHASED SER.	0	25,000.00	630	0
ESSER CARE 252 E 515000 314 000 803	SEC.	D.W.	TECHNICAL SER.	LEARN MGT S	0	13,657.50	13,657.50
ESSER CARE 252 E 515000 320 000 804	SEC.	D.W.	PUR SER-PROP/EQUIP	SOCIAL EMOT	0	3,498.50	3,498.50
ESSER CARE 252 E 515000 410 000 000	SEC.	D.W.	SUPP. & MATERIAL		0	760.42	0
ESSER CARE 252 E 515--- --- ---			*SEC.		195,058.50	26,744.71	17,156.00
ESSER CARE 252 E 631000 310 000 000	BOARD OF ED	D.W.	PURCHASED SER.	0	0	1,052.00	0
ESSER CARE 252 E 631--- --- ---			*BOARD OF ED		0	1,052.00	0
ESSER CARE 252 E 656000 410 000 081	TECHNOLOGY	D.W.	SUPP. & MATERIAL	HOST FEE REN	0	22,988.22	0
ESSER CARE 252 E 656--- --- ---			*TECHNOLOGY		0	22,988.22	0
ESSER CARE 252 E 664000 115 000 000	MAINT- STUDENT C	D.W.	SALARIES-NON CERT		0	31,038.52	0
ESSER CARE 252 E 664000 210 000 000	MAINT- STUDENT C	D.W.	PERSI		0	3,706.02	0
ESSER CARE 252 E 664000 220 000 000	MAINT- STUDENT C	D.W.	FICA/MDCR		0	2,345.78	0
ESSER CARE 252 E 664000 240 000 000	MAINT- STUDENT C	D.W.	HEALTH		0	8,344.29	0
ESSER CARE 252 E 664--- --- ---			*MAINT- STUDENT OCC		57,073.00	45,434.61	0
ESSER CARE 252 E 811000 550 000 000	NON STUDENT	D.W.	EQUIP	0	0	314,767.15	0
ESSER CARE 252 E 811--- --- ---			*NON STUDENT		0	314,767.15	0
ESSER CARE 252 E -----			*		504,362.00	542,244.00	34,497.00
ESSER CARE 252 - -----			*ESSER CARES ACT		0	0	0

### Title 1C Migrant

TITLE 1C MI 253 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	15,416.65	15,416.65	12,362.14
TITLE 1C MI 253 Q 320--- --- ---			*			15,416.65	15,416.65	12,362.14
TITLE 1C MI 253 Q -----			*			15,416.65	15,416.65	12,362.14
TITLE 1C MI 253 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	0	30,326.00	30,326.00	37,957.00
TITLE 1C MI 253 R 445100 000 000 037	INDIRECT RES FED	D.W.		0	REALLOCAT	4,500.00	9,500.00	3,700.00
TITLE 1C MI 253 R 445100 000 000 075	INDIRECT RES FED	D.W.		0	ONE TIME GR	0	208	0
TITLE 1C MI 253 R 445--- --- ---			*INDIRECT UN FED			34,826.00	40,034.00	41,657.00
TITLE 1C MI 253 R -----			*			34,826.00	40,034.00	41,657.00
TITLE 1C MI 253 E 512000 102 000 000	ELEM.	D.W.	PT,TIME SH, OTH	0	29,531.00	29,531.00	38,723.80	
TITLE 1C MI 253 E 512000 102 000 075	ELEM.	D.W.	PT,TIME SH, OTH	ONE TIME GR	0	174	0	
TITLE 1C MI 253 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	3,526.00	4,096.00	4,623.62	
TITLE 1C MI 253 E 512000 210 000 075	ELEM.	D.W.	PERSI	ONE TIME GR	0	20.78	0	
TITLE 1C MI 253 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	2,259.00	2,559.00	2,962.37	
TITLE 1C MI 253 E 512000 220 000 075	ELEM.	D.W.	FICA/MDCR	ONE TIME GR	0	13.22	0	
TITLE 1C MI 253 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	1,755.00	1,877.00	1,869.60	

TITLE 1C MI 253 E 512000 380 000 000	ELEM.	D.W.	TRAVEL	0	0	1,000.00	750
TITLE 1C MI 253 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	890	14,263.65	3,960.46
TITLE 1C MI 253 E 512----		*ELEM.			37,961.00	53,534.65	52,889.85
TITLE 1C MI 253 E 920000 810 000 000	TRANS TO	D.W.	TRANS OUT	0	0	1,916.00	1,129.29
TITLE 1C MI 253 E 920----		*TRANS TO			0	1,916.00	1,129.29
TITLE 1C MI 253 E -----		*			37,961.00	55,450.65	54,019.14
TITLE 1C MI 253 - -----		*TITLE 1C MIGRAN			12,281.65	0	0

**ESSER II**

ESSER II 254 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	0	0
ESSER II 254 Q 320----		*			0	0	0
ESSER II 254 Q -----		*			0	0	
ESSER II 254 R 445900 000 000 000	OTH IND RES FED	D.W.		0	0	1,061,114.00	975,584.00
ESSER II 254 R 445----		*INDIRECT UN FED			0	1,061,114.00	975,584.00
ESSER II 254 R -----		*			0	1,061,114.00	975,584.00
ESSER II 254 E 512000 110 105 000	ELEM.	CAR	SALARIES-CERT	0	0	113,720.00	60,000.00
ESSER II 254 E 512000 110 106 000	ELEM.	S.B.	SALARIES-CERT	0	0	79,075.00	0
ESSER II 254 E 512000 115 604 000	ELEM.	SWEET	SALARIES-NON CERT	0	0	0	8,000.00
ESSER II 254 E 512000 160 000 000	ELEM.	D.W.	SUBS - ALL	0	0	2,000.00	2,500.00
ESSER II 254 E 512000 210 105 000	ELEM.	CAR	PERSI	0	0	13,580.00	7,164.00
ESSER II 254 E 512000 210 106 000	ELEM.	S.B.	PERSI	0	0	9,445.00	0
ESSER II 254 E 512000 210 604 000	ELEM.	SWEET	PERSI	0	0	0	955.2
ESSER II 254 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	0	153	382.5
ESSER II 254 E 512000 220 105 000	ELEM.	CAR	FICA/MDCR	0	0	8,700.00	4,590.00
ESSER II 254 E 512000 220 106 000	ELEM.	S.B.	FICA/MDCR	0	0	6,050.00	0
ESSER II 254 E 512000 220 604 000	ELEM.	SWEET	FICA/MDCR	0	0	0	612
ESSER II 254 E 512000 240 105 000	ELEM.	CAR	HEALTH	0	0	23,286.50	9,840.00
ESSER II 254 E 512000 240 106 000	ELEM.	S.B.	HEALTH	0	0	16,937.00	0
ESSER II 254 E 512000 240 604 000	ELEM.	SWEET	HEALTH	0	0	0	4,920.00
ESSER II 254 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	0	0	7,000.00
ESSER II 254 E 512----		*ELEM.			0	272,946.50	105,963.70
ESSER II 254 E 515000 102 000 000	SEC.	D.W.	PT,TIME SH, OTH	0	0	7,000.00	5,000.00
ESSER II 254 E 515000 115 601 000	SEC.	M.S.	SALARIES-NON CERT	0	0	0	20,000.00
ESSER II 254 E 515000 160 000 000	SEC.	D.W.	SUBS - ALL	0	0	0	1,000.00
ESSER II 254 E 515000 210 000 000	SEC.	D.W.	PERSI	0	0	900	597
ESSER II 254 E 515000 210 601 000	SEC.	M.S.	PERSI	0	0	0	2,388.00
ESSER II 254 E 515000 220 000 000	SEC.	D.W.	FICA/MDCR	0	0	535	382.5
ESSER II 254 E 515000 220 601 000	SEC.	M.S.	FICA/MDCR	0	0	0	1,530.00
ESSER II 254 E 515000 240 601 000	SEC.	M.S.	HEALTH	0	0	0	9,840.00

ESSER II	254 E 515000 310 000 058	SEC.	D.W.	PURCHASED SER.	IDLA	0	15,000.00	25,000.00
ESSER II	254 E 515000 313 000 000	SEC.	D.W.	PROF DEV		0	10,000.00	0
ESSER II	254 E 515000 380 000 000	SEC.	D.W.	TRAVEL		0	0	500
ESSER II	254 E 515000 410 000 000	SEC.	D.W.	SUPP. & MATERIAL		0	0	7,000.00
ESSER II	254 E 515----		*SEC.			0	33,435.00	73,237.50
ESSER II	254 E 611000 313 000 000	GUIDE/HEALTH	D.W.	PROF DEV		0	975	0
ESSER II	254 E 611----		*GUIDE/HEALTH			0	975	0
ESSER II	254 E 621000 102 000 000	INST. IMPROVE	D.W.	PT,TIME SH, OTH		0	9,300.00	0
ESSER II	254 E 621000 110 000 000	INST. IMPROVE	D.W.	SALARIES-CERT		0	9,700.00	0
ESSER II	254 E 621000 210 000 000	INST. IMPROVE	D.W.	PERSI		0	2,268.60	0
ESSER II	254 E 621000 220 000 000	INST. IMPROVE	D.W.	FICA/MDCR		0	1,453.50	0
ESSER II	254 E 621000 240 000 000	INST. IMPROVE	D.W.	HEALTH		0	413,155.00	282,782.50
ESSER II	254 E 621000 313 000 000	INST. IMPROVE	D.W.	PROF DEV		0	15,975.00	0
ESSER II	254 E 621----		*INST. IMPROVE			0	451,852.10	282,782.50
ESSER II	254 E 631000 310 000 000	BOARD OF ED	D.W.	PURCHASED SER.		0	2,994.62	0
ESSER II	254 E 631----		*BOARD OF ED			0	2,994.62	0
ESSER II	254 E 641000 110 000 000	SCHOOL ADMIN	D.W.	SALARIES-CERT		0	0	97,000.00
ESSER II	254 E 641000 115 000 000	SCHOOL ADMIN	D.W.	SALARIES-NON CERT		0	0	20,000.00
ESSER II	254 E 641000 210 000 000	SCHOOL ADMIN	D.W.	PERSI		0	0	13,969.80
ESSER II	254 E 641000 220 000 000	SCHOOL ADMIN	D.W.	FICA/MDCR		0	0	8,950.50
ESSER II	254 E 641000 240 000 000	SCHOOL ADMIN	D.W.	HEALTH		0	0	19,680.00
ESSER II	254 E 641----		*SCHOOL ADMIN			0	0	159,600.30
ESSER II	254 E 656000 314 000 081	TECHNOLOGY	D.W.	TECHNICAL SER.	HOST FEE REF	0	290	0
ESSER II	254 E 656----		*TECHNOLOGY			0	290	0
ESSER II	254 E 664000 115 000 000	MAINT- STUDENT C	D.W.	SALARIES-NON CERT		0	16,500.00	0
ESSER II	254 E 664000 210 000 000	MAINT- STUDENT C	D.W.	PERSI		0	1,970.10	0
ESSER II	254 E 664000 220 000 000	MAINT- STUDENT C	D.W.	FICA/MDCR		0	1,262.25	0
ESSER II	254 E 664000 240 000 000	MAINT- STUDENT C	D.W.	HEALTH		0	4,620.00	0
ESSER II	254 E 664000 320 603 000	MAINT- STUDENT C	OLA	PUR SER-PROP/EQUIP		0	100,000.00	300,000.00
ESSER II	254 E 664----		*MAINT- STUDENT OCC			0	124,352.35	300,000.00
ESSER II	254 E 811000 550 000 000	NON STUDENT	D.W.	EQUIP		0	174,268.43	0
ESSER II	254 E 811----		*NON STUDENT			0	174,268.43	0
ESSER II	254 E 920000 810 000 000	TRANS TO	D.W.	TRANS OUT		0	0	54,000.00
ESSER II	254 E 920----		*TRANS TO			0	0	54,000.00
ESSER II	254 E -----		*			0	1,061,114.00	975,584.00
ESSER II	254 - -----		*ESSER II			0	0	0

**TITLE 1D Neglected & Delinquent**

TITLE 1D N { 255 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	7,767.17	7,767.17		
TITLE 1D N { 255 Q 320-----		*			7,767.17	7,767.17	0	
TITLE 1D N { 255 Q -----		*			7,767.17	7,767.17	0	
TITLE 1D N { 255 R 445100 000 000 000	INDIRECT RES FED	D.W.	0	0	41,000.00	37,415.00	0	
TITLE 1D N { 255 R 445-----		*INDIRECT UN FED			41,000.00	37,415.00	0	
TITLE 1D N { 255 R -----		*			41,000.00	37,415.00	0	
TITLE 1D N { 255 E 515000 102 492 000	SEC.	P.C.		PT,TIME SH, OTH	0	29,620.00	5,345.00	0
TITLE 1D N { 255 E 515000 210 492 000	SEC.	P.C.		PERSI	0	3,536.00	638	0
TITLE 1D N { 255 E 515000 220 492 000	SEC.	P.C.		FICA/MDCR	0	2,266.00	409	0
TITLE 1D N { 255 E 515000 240 492 000	SEC.	P.C.		HEALTH	0	6,466.00	2,309.25	0
TITLE 1D N { 255 E 515000 313 000 000	SEC.	D.W.		PROF DEV	0	0	10,293.00	0
TITLE 1D N { 255 E 515000 380 000 000	SEC.	D.W.		TRAVEL	0	0	400	0
TITLE 1D N { 255 E 515000 410 000 000	SEC.	D.W.		SUPP. & MATERIAL	0	1,714.00	21,587.92	0
TITLE 1D N { 255 E 515000 551 000 000	SEC.	D.W.		COPIER/MAINT	0	4,200.00	4,200.00	0
TITLE 1D N { 255 E 515-----		*SEC.				47,802.00	45,182.17	0
TITLE 1D N { 255 E -----		*				47,802.00	45,182.17	0
TITLE 1D N { 255 - -----		*TITLE 1D N & D					0	0

**IDEA Part B School Age**

IDEA PART E 257 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	38,289.49	38,289.49		
IDEA PART E 257 Q 320-----		*			38,289.49	38,289.49	0	
IDEA PART E 257 Q -----		*			38,289.49	38,289.49	0	
IDEA PART E 257 R 445600 000 000 000	VI-B	D.W.	0	0	524,116.00	524,115.00	529,183.00	
IDEA PART E 257 R 445-----		*INDIRECT UN FED			524,116.00	524,115.00	529,183.00	
IDEA PART E 257 R -----		*			524,116.00	524,115.00	529,183.00	
IDEA PART E 257 E 521000 110 105 000	EXCEP. CHILD	CAR		SALARIES-CERT	0	20,000.00	20,000.00	23,000.00
IDEA PART E 257 E 521000 110 106 000	EXCEP. CHILD	S.B.		SALARIES-CERT	0	20,000.00	60,000.00	23,000.00
IDEA PART E 257 E 521000 110 401 000	EXCEP. CHILD	H.S.		SALARIES-CERT	0	132,000.00	132,000.00	132,721.00
IDEA PART E 257 E 521000 110 601 000	EXCEP. CHILD	M.S.		SALARIES-CERT	0	42,500.00	44,500.00	46,500.00
IDEA PART E 257 E 521000 115 000 000	EXCEP. CHILD	D.W.		SALARIES-NON CERT	0	0	340	1,500.00
IDEA PART E 257 E 521000 115 105 000	EXCEP. CHILD	CAR		SALARIES-NON CERT	0	13,778.80	13,778.80	14,195.00
IDEA PART E 257 E 521000 115 106 000	EXCEP. CHILD	S.B.		SALARIES-NON CERT	0	28,781.00	28,781.00	29,238.00
IDEA PART E 257 E 521000 115 491 000	EXCEP. CHILD	BCHS		SALARIES-NON CERT	0	14,390.60	14,390.60	14,729.00
IDEA PART E 257 E 521000 115 601 000	EXCEP. CHILD	M.S.		SALARIES-NON CERT	0	42,892.50	28,000.00	28,241.00
IDEA PART E 257 E 521000 160 105 000	EXCEP. CHILD	CAR		SUBS - ALL	0	600	600	600

IDEA PART E 257 E 521000 160 106 000	EXCEP. CHILD	S.B.	SUBS - ALL	0	600	600	600
IDEA PART E 257 E 521000 160 401 000	EXCEP. CHILD	H.S.	SUBS - ALL	0	750	750	750
IDEA PART E 257 E 521000 160 491 000	EXCEP. CHILD	BCHS	SUBS - ALL	0	600	600	600
IDEA PART E 257 E 521000 160 601 000	EXCEP. CHILD	M.S.	SUBS - ALL	0	750	750	750
IDEA PART E 257 E 521000 210 000 000	EXCEP. CHILD	D.W.	PERSI	0	238.8	238.8	179.1
IDEA PART E 257 E 521000 210 105 000	EXCEP. CHILD	CAR	PERSI	0	4,033.19	4,033.19	4,441.08
IDEA PART E 257 E 521000 210 106 000	EXCEP. CHILD	S.B.	PERSI	0	5,824.48	10,600.00	6,237.22
IDEA PART E 257 E 521000 210 401 000	EXCEP. CHILD	H.S.	PERSI	0	15,761.00	15,761.00	15,846.89
IDEA PART E 257 E 521000 210 491 000	EXCEP. CHILD	BCHS	PERSI	0	1,718.24	1,718.24	1,758.64
IDEA PART E 257 E 521000 210 601 000	EXCEP. CHILD	M.S.	PERSI	0	10,195.86	8,700.00	5,552.10
IDEA PART E 257 E 521000 220 000 000	EXCEP. CHILD	D.W.	FICA/MDCR	0	0	0	114.75
IDEA PART E 257 E 521000 220 000 012	EXCEP. CHILD	D.W.	FICA/MDCR	EXT. SCH. YR	153	153	153
IDEA PART E 257 E 521000 220 105 000	EXCEP. CHILD	CAR	FICA/MDCR	0	2,675.88	2,675.88	2,891.32
IDEA PART E 257 E 521000 220 106 000	EXCEP. CHILD	S.B.	FICA/MDCR	0	3,823.56	6,840.00	4,042.11
IDEA PART E 257 E 521000 220 401 000	EXCEP. CHILD	H.S.	FICA/MDCR	0	10,213.00	10,213.00	10,210.53
IDEA PART E 257 E 521000 220 491 000	EXCEP. CHILD	BCHS	FICA/MDCR	0	1,146.78	1,146.78	1,172.67
IDEA PART E 257 E 521000 220 601 000	EXCEP. CHILD	M.S.	FICA/MDCR	0	6,647.28	5,601.00	5,775.06
IDEA PART E 257 E 521000 240 105 000	EXCEP. CHILD	CAR	HEALTH	0	13,855.50	9,700.00	14,760.00
IDEA PART E 257 E 521000 240 106 000	EXCEP. CHILD	S.B.	HEALTH	0	18,474.00	28,350.00	24,600.00
IDEA PART E 257 E 521000 240 401 000	EXCEP. CHILD	H.S.	HEALTH	0	27,711.00	27,711.00	29,520.00
IDEA PART E 257 E 521000 240 491 000	EXCEP. CHILD	BCHS	HEALTH	0	9,237.00	885	9,840.00
IDEA PART E 257 E 521000 240 601 000	EXCEP. CHILD	M.S.	HEALTH	0	36,948.00	18,633.00	29,126.40
IDEA PART E 257 E 521000 310 000 000	EXCEP. CHILD	D.W.	PURCHASED SER.	0	11,056.71	11,055.71	7,500.00
IDEA PART E 257 E 521000 310 012 000	EXCEP. CHILD	EXT. SCH. YR.	PURCHASED SER.	0	0	0	4,000.00
IDEA PART E 257 E 521000 312 000 000	EXCEP. CHILD	D.W.	CONTRACT INSTRU	0	3,000.00	3,000.00	3,000.00
IDEA PART E 257 E 521000 313 000 000	EXCEP. CHILD	D.W.	PROF DEV	0	2,000.00	2,000.00	3,200.00
IDEA PART E 257 E 521000 313 000 001	EXCEP. CHILD	D.W.	PROF DEV	ELEMENTARY	2,000.00	2,000.00	1,500.00
IDEA PART E 257 E 521000 313 000 002	EXCEP. CHILD	D.W.	PROF DEV	SECONDARY	1,000.00	1,000.00	1,500.00
IDEA PART E 257 E 521000 380 105 000	EXCEP. CHILD	CAR	TRAVEL	0	1,200.00	500	750
IDEA PART E 257 E 521000 380 106 000	EXCEP. CHILD	S.B.	TRAVEL	0	1,200.00	500	750
IDEA PART E 257 E 521000 380 401 000	EXCEP. CHILD	H.S.	TRAVEL	0	1,500.00	500	750
IDEA PART E 257 E 521000 380 601 000	EXCEP. CHILD	M.S.	TRAVEL	0	1,000.00	500	750
IDEA PART E 257 E 521000 380 603 000	EXCEP. CHILD	OLA	TRAVEL	0	400	400	650
IDEA PART E 257 E 521000 380 604 000	EXCEP. CHILD	SWEET	TRAVEL	0	200	200	200
IDEA PART E 257 E 521000 410 000 000	EXCEP. CHILD	D.W.	SUPP. & MATERIAL	0	0	2,950.00	2,500.00
IDEA PART E 257 E 521000 410 105 000	EXCEP. CHILD	CAR	SUPP. & MATERIAL	0	6,500.00	5,500.00	2,500.00
IDEA PART E 257 E 521000 410 106 000	EXCEP. CHILD	S.B.	SUPP. & MATERIAL	0	5,524.02	2,500.00	2,500.00
IDEA PART E 257 E 521000 410 491 000	EXCEP. CHILD	BCHS	SUPP. & MATERIAL	0	500	500	500
IDEA PART E 257 E 521000 410 601 000	EXCEP. CHILD	M.S.	SUPP. & MATERIAL	0	5,300.00	2,500.00	2,500.00
IDEA PART E 257 E 521000 410 603 000	EXCEP. CHILD	OLA	SUPP. & MATERIAL	0	500	500	500
IDEA PART E 257 E 521000 410 604 000	EXCEP. CHILD	SWEET	SUPP. & MATERIAL	0	1,000.00	500	750
IDEA PART E 257 E 521000 550 105 000	EXCEP. CHILD	CAR	EQUIP	0	1,500.00	906.34	0
IDEA PART E 257 E 521000 550 106 000	EXCEP. CHILD	S.B.	EQUIP	0	1,500.00	906.35	0
IDEA PART E 257 E 521--- --- --- ---			*EXCEP. CHILD		533,180.20	536,468.69	518,944.87
IDEA PART E 257 E 920000 810 000 000	TRANS TO	D.W.	TRANS OUT	0	25,935.80	25,935.80	10,238.13
IDEA PART E 257 E 920--- --- --- ---			*TRANS TO		25,935.80	25,935.80	10,238.13



IDEA PART E 257 E -----	*				559,116.00	562,404.49	529,183.00
IDEA PART E 257 - -----	*IDEA PART B SCH					0	0

**IDEA Part B Preschool**

IDEA PART E 258 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	0	0	0
IDEA PART E 258 Q 320-----		*			0	0	0
IDEA PART E 258 Q -----		*			0	0	0
IDEA PART E 258 R 445600 000 000 000	VI-B	D.W.	0	0	19,923.00	19,923.00	20,026.00
IDEA PART E 258 R 445-----		*INDIRECT UN FED			19,923.00	19,923.00	20,026.00
IDEA PART E 258 R -----		*			19,923.00	19,923.00	20,026.00
IDEA PART E 258 E 522000 102 105 000	PRE SCHOOL	CAR		PT,TIME SH, OTH	0	10,278.80	10,278.80
IDEA PART E 258 E 522000 115 101 000	PRE SCHOOL	BV COMPLEX		SALARIES-NON CERT	0	0	12,564.00
IDEA PART E 258 E 522000 210 101 000	PRE SCHOOL	BV COMPLEX		PERSI	0	0	1,099.00
IDEA PART E 258 E 522000 210 105 000	PRE SCHOOL	CAR		PERSI	0	1,227.29	1,227.29
IDEA PART E 258 E 522000 220 101 000	PRE SCHOOL	BV COMPLEX		FICA/MDCR	0	0	728
IDEA PART E 258 E 522000 220 105 000	PRE SCHOOL	CAR		FICA/MDCR	0	786.33	0.46
IDEA PART E 258 E 522000 240 101 000	PRE SCHOOL	BV COMPLEX		HEALTH	0	0	5,531.54
IDEA PART E 258 E 522000 240 105 000	PRE SCHOOL	CAR		HEALTH	0	7,630.58	0
IDEA PART E 258 E 522-----		*PRE SCHOOL			19,923.00	19,923.00	20,026.00
IDEA PART E 258 E -----		*			19,923.00	19,923.00	20,026.00
IDEA PART E 258 - -----		*IDEA PART B PRE			0	0	0

**School Based Medicaid**

SCH BASE M 260 Q 320100 000 000 000	FUND BAL. GEN	D.W.	0	0	0	0	0
SCH BASE M 260 Q 320-----		*			0	0	0
SCH BASE M 260 Q -----		*			0	0	0
SCH BASE M 260 R 445600 000 000 000	VI-B	D.W.	0	0	400,000.00	400,000.00	425,000.00
SCH BASE M 260 R 445-----		*INDIRECT UN FED			400,000.00	400,000.00	425,000.00
SCH BASE M 260 R 460000 000 000 000	TRANS IN	D.W.	0	0	42,917.00	42,917.00	23,362.95
SCH BASE M 260 R 460-----		*TRANS IN			42,917.00	42,917.00	23,362.95
SCH BASE M 260 R -----		*			442,917.00	442,917.00	448,362.95
SCH BASE M 260 E 616000 110 601 000	SPEC. SER.	M.S.		SALARIES-CERT	0	44,500.00	46,000.00
SCH BASE M 260 E 616000 115 000 000	SPEC. SER.	D.W.		SALARIES-NON CERT	0	21,847.50	25,500.00

SCH BASE M 260 E 616000 115 105 000	SPEC. SER.	CAR	SALARIES-NON CERT	0	69,905.00	50,000.00	55,000.00
SCH BASE M 260 E 616000 115 106 000	SPEC. SER.	S.B.	SALARIES-NON CERT	0	42,500.00	0	0
SCH BASE M 260 E 616000 115 491 000	SPEC. SER.	BCHS	SALARIES-NON CERT	0	57,896.00	40,000.00	40,000.00
SCH BASE M 260 E 616000 115 601 000	SPEC. SER.	M.S.	SALARIES-NON CERT	0	28,169.00	28,800.00	30,000.00
SCH BASE M 260 E 616000 210 000 000	SPEC. SER.	D.W.	PERSI	0	2,609.00	2,609.00	3,044.70
SCH BASE M 260 E 616000 210 105 000	SPEC. SER.	CAR	PERSI	0	8,347.00	8,347.00	6,567.00
SCH BASE M 260 E 616000 210 106 000	SPEC. SER.	S.B.	PERSI	0	5,074.50	5,074.50	0
SCH BASE M 260 E 616000 210 491 000	SPEC. SER.	BCHS	PERSI	0	6,913.00	6,913.00	4,776.00
SCH BASE M 260 E 616000 210 601 000	SPEC. SER.	M.S.	PERSI	0	8,676.00	8,676.00	3,582.00
SCH BASE M 260 E 616000 220 000 000	SPEC. SER.	D.W.	FICA/MDCR	0	1,671.00	1,671.00	1,950.75
SCH BASE M 260 E 616000 220 105 000	SPEC. SER.	CAR	FICA/MDCR	0	5,347.00	5,347.00	4,207.50
SCH BASE M 260 E 616000 220 106 000	SPEC. SER.	S.B.	FICA/MDCR	0	3,251.00	3,251.00	0
SCH BASE M 260 E 616000 220 491 000	SPEC. SER.	BCHS	FICA/MDCR	0	4,429.00	4,429.00	3,060.00
SCH BASE M 260 E 616000 220 601 000	SPEC. SER.	M.S.	FICA/MDCR	0	5,559.00	5,559.00	2,295.00
SCH BASE M 260 E 616000 240 000 000	SPEC. SER.	D.W.	HEALTH	0	5,542.00	5,542.00	6,000.00
SCH BASE M 260 E 616000 240 105 000	SPEC. SER.	CAR	HEALTH	0	46,185.00	46,185.00	40,000.00
SCH BASE M 260 E 616000 240 106 000	SPEC. SER.	S.B.	HEALTH	0	9,237.00	9,237.00	0
SCH BASE M 260 E 616000 240 491 000	SPEC. SER.	BCHS	HEALTH	0	36,948.00	36,948.00	20,000.00
SCH BASE M 260 E 616000 240 492 000	SPEC. SER.	P.C.	HEALTH	0	27,711.00	0	0
SCH BASE M 260 E 616000 240 601 000	SPEC. SER.	M.S.	HEALTH	0	0	27,711.00	30,000.00
SCH BASE M 260 E 616000 310 000 000	SPEC. SER.	D.W.	PURCHASED SER.	0	600	76,617.50	126,380.00
SCH BASE M 260 E 616--- --- ---	*SPEC. SER.				442,917.00	442,917.00	448,362.95
SCH BASE M 260 E ----- --- ---	*				442,917.00	442,917.00	448,362.95
SCH BASE M 260 - ----- --- ---	*SCH BASE MEDICA				0	0	0

**TITLE IV-A ESSA - Student Support**

TITLE IV-A E: 261 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	19,076.75	19,076.75	4,503.53
TITLE IV-A E: 261 Q 320--- --- ---		*				19,076.75	19,076.75	4,503.53
TITLE IV-A E: 261 Q ----- --- ---		*				19,076.75	19,076.75	4,503.53
TITLE IV-A E: 261 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	0	61,006.00	61,006.00	60,552.00
TITLE IV-A E: 261 R 445--- --- ---		*INDIRECT UN FED				61,006.00	61,006.00	60,552.00
TITLE IV-A E: 261 R ----- --- ---		*				61,006.00	61,006.00	60,552.00
TITLE IV-A E: 261 E 512000 110 000 000	ELEM.	D.W.	SALARIES-CERT	0	28,156.00	500	3,500.00	
TITLE IV-A E: 261 E 512000 115 000 000	ELEM.	D.W.	SALARIES-NON CERT	0	0	33,495.00	21,750.00	
TITLE IV-A E: 261 E 512000 115 491 000	ELEM.	BCHS	SALARIES-NON CERT	0	15,649.00	13,000.00	14,500.00	
TITLE IV-A E: 261 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	3,362.00	4,000.00	3,014.85	
TITLE IV-A E: 261 E 512000 210 491 000	ELEM.	BCHS	PERSI	0	3,344.00	1,550.00	1,731.30	
TITLE IV-A E: 261 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	2,154.00	2,563.00	1,931.63	
TITLE IV-A E: 261 E 512000 220 491 000	ELEM.	BCHS	FICA/MDCR	0	2,143.00	1,000.00	1,109.25	
TITLE IV-A E: 261 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	2,309.00	9,237.00	4,920.00	
TITLE IV-A E: 261 E 512000 240 491 000	ELEM.	BCHS	HEALTH	0	18,474.00	9,237.00	9,840.00	

TITLE IV-A E: 261 E 512000 380 000 000	ELEM.	D.W.	TRAVEL	0	0	939	750
TITLE IV-A E: 261 E 512000 410 491 000	ELEM.	BCHS	SUPP. & MATERIAL	0	0	4,561.75	2,008.50
TITLE IV-A E: 261 E 512-----		*ELEM.				75,591.00	80,082.75
TITLE IV-A E: 261 E -----		*				75,591.00	80,082.75
TITLE IV-A E: 261 - -----		*TITLE IV-A ESSA				0	0

**Title V-B Rural School**

TITLE V-B R 262 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	8,059.38	8,059.38	4,990.00
TITLE V-B R 262 Q 320-----		*				8,059.38	8,059.38	4,990.00
TITLE V-B R 262 Q -----		*				8,059.38	8,059.38	4,990.00
TITLE V-B R 262 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	0	46,663.00	46,167.00	46,000.00
TITLE V-B R 262 R 445-----		*INDIRECT UN FED				46,663.00	46,167.00	46,000.00
TITLE V-B R 262 R -----		*				46,663.00	46,167.00	46,000.00
TITLE V-B R 262 E 512000 110 000 000	ELEM.	D.W.	SALARIES-CERT	0		39,200.00	0	0
TITLE V-B R 262 E 512000 210 000 000	ELEM.	D.W.	PERSI	0		4,680.00	0	0
TITLE V-B R 262 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0		2,998.00	0	0
TITLE V-B R 262 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0		7,371.00	0	0
TITLE V-B R 262 E 512-----		*ELEM.				54,249.00	0	0
TITLE V-B R 262 E 515000 115 000 000	SEC.	D.W.	SALARIES-NON CERT	0	0	36,800.00	35,500.00	
TITLE V-B R 262 E 515000 210 000 000	SEC.	D.W.	PERSI	0	0	4,615.00	4,238.70	
TITLE V-B R 262 E 515000 220 000 000	SEC.	D.W.	FICA/MDCR	0	0	2,820.00	2,715.75	
TITLE V-B R 262 E 515000 240 000 000	SEC.	D.W.	HEALTH	0	0	7,440.00	6,396.00	
TITLE V-B R 262 E 515000 380 000 000	SEC.	D.W.	TRAVEL	0	0	1,079.00	700	
TITLE V-B R 262 E 515000 410 000 000	SEC.	D.W.	SUPP. & MATERIAL	0	0	1,472.38	1,439.55	
TITLE V-B R 262 E 515-----		*SEC.				0	54,226.38	50,990.00
TITLE V-B R 262 E -----		*				54,249.00	54,226.38	50,990.00
TITLE V-B R 262 - -----		*TITLE V-B Rura				0	0	0

**Title IIIA English Language**

TITLE IIIA EL 270 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	2,905.72	2,905.72	731.21
TITLE IIIA EL 270 Q 320-----		*				2,905.72	2,905.72	731.21
TITLE IIIA EL 270 Q -----		*				2,905.72	2,905.72	731.21
TITLE IIIA EL 270 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	0	10,581.00	10,831.00	12,241.00
TITLE IIIA EL 270 R 445100 000 000 037	INDIRECT RES FED	D.W.	0 REALLOCATIO			927	927	0

TITLE IIIA EL 270 R 445----					11,508.00	11,758.00	12,241.00
TITLE IIIA EL 270 R -----				*	11,508.00	11,758.00	12,241.00
TITLE IIIA EL 270 E 512000 102 000 000	ELEM.	D.W.	PT,TIME SH, OTH	0	6,508.00	10,359.00	8,584.19
TITLE IIIA EL 270 E 512000 160 000 000	ELEM.	D.W.	SUBS - ALL	0	2,600.00	0	0
TITLE IIIA EL 270 E 512000 210 000 000	ELEM.	D.W.	PERSI	0	779	1,006.00	1,024.95
TITLE IIIA EL 270 E 512000 220 000 000	ELEM.	D.W.	FICA/MDCR	0	698	840	656.69
TITLE IIIA EL 270 E 512000 240 000 000	ELEM.	D.W.	HEALTH	0	923	1,110.00	1,279.20
TITLE IIIA EL 270 E 512000 380 000 000	ELEM.	D.W.	TRAVEL	0	0	399	400
TITLE IIIA EL 270 E 512000 410 000 000	ELEM.	D.W.	SUPP. & MATERIAL	0	0	949.72	1,027.18
TITLE IIIA EL 270 E 512-----					11,508.00	14,663.72	12,972.21
TITLE IIIA EL 270 E -----					11,508.00	14,663.72	12,972.21
TITLE IIIA EL 270 - -----						0	0

#### Title IIA ESEA Supporting Effective Instruction

TITLE IIA ESI 271 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	8,831.47	8,831.47	1,391.80
TITLE IIA ESI 271 Q 320-----						8,831.47	8,831.47	1,391.80
TITLE IIA ESI 271 Q -----						8,831.47	8,831.47	1,391.80
TITLE IIA ESI 271 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	0	109,078.00	109,120.00	109,010.00
TITLE IIA ESI 271 R 445-----						109,078.00	109,120.00	109,010.00
TITLE IIA ESI 271 R -----						109,078.00	109,120.00	109,010.00
TITLE IIA ESI 271 E 621000 102 000 000	INST. IMPROVE	D.W.	PT,TIME SH, OTH	0	89,170.00	81,516.41	31,428.50	
TITLE IIA ESI 271 E 621000 160 000 000	INST. IMPROVE	D.W.	SUBS - ALL	0	0	0	41,000.00	
TITLE IIA ESI 271 E 621000 210 000 000	INST. IMPROVE	D.W.	PERSI	0	10,824.00	10,702.00	3,752.56	
TITLE IIA ESI 271 E 621000 220 000 000	INST. IMPROVE	D.W.	FICA/MDCR	0	6,935.00	7,050.00	5,540.78	
TITLE IIA ESI 271 E 621000 240 000 000	INST. IMPROVE	D.W.	HEALTH	0	11,084.00	9,300.00	4,920.00	
TITLE IIA ESI 271 E 621000 380 000 000	INST. IMPROVE	D.W.	TRAVEL	0	0	786	0	
TITLE IIA ESI 271 E 621000 410 000 000	INST. IMPROVE	D.W.	SUPP. & MATERIAL	0	0	4,200.00	23,759.96	
TITLE IIA ESI 271 E 621-----						118,013.00	113,554.41	110,401.80
TITLE IIA ESI 271 E 920000 810 000 000	TRANS TO	D.W.	TRANS OUT	0	0	4,397.06	0	
TITLE IIA ESI 271 E 920-----						0	4,397.06	0
TITLE IIA ESI 271 E -----						118,013.00	117,951.47	110,401.80
TITLE IIA ESI 271 - -----							0	0

GEAR UP GF 284 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	22,413.42	22,413.42	0
GEAR UP GF 284 Q 320----		*				22,413.42	22,413.42	0
GEAR UP GF 284 Q -----		*				22,413.42	22,413.42	
GEAR UP GF 284 R 445900 000 601 000	OTH IND RES FED	M.S.		0	0	67,320.00	67,320.00	67,320.00
GEAR UP GF 284 R 445----		*INDIRECT UN FED				67,320.00	67,320.00	67,320.00
GEAR UP GF 284 R -----		*				67,320.00	67,320.00	67,320.00
GEAR UP GF 284 E 611000 115 601 000	GUIDE/HEALTH	M.S.	SALARIES-NON CERT	0	0	27,563.00	45,104.33	26,077.50
GEAR UP GF 284 E 611000 210 601 000	GUIDE/HEALTH	M.S.	PERSI	0	0	3,291.05	5,238.53	3,113.65
GEAR UP GF 284 E 611000 220 601 000	GUIDE/HEALTH	M.S.	FICA/MDCR	0	0	2,108.59	3,249.90	1,994.93
GEAR UP GF 284 E 611000 240 601 000	GUIDE/HEALTH	M.S.	HEALTH	0	0	215.04	9,243.74	9,237.08
GEAR UP GF 284 E 611000 280 601 000	GUIDE/HEALTH	M.S.	UNUSED S.L.	0	0	319.73	0	0
GEAR UP GF 284 E 611000 310 601 000	GUIDE/HEALTH	M.S.	PURCHASED SER.	0	0	3,000.00	2,000.00	2,000.00
GEAR UP GF 284 E 611000 313 601 000	GUIDE/HEALTH	M.S.	PROF DEV	0	0	6,360.00	5,000.00	5,000.00
GEAR UP GF 284 E 611000 316 601 000	GUIDE/HEALTH	M.S.	PUR SER - BUS	0	0	8,000.00	6,300.00	6,953.40
GEAR UP GF 284 E 611000 380 601 000	GUIDE/HEALTH	M.S.	TRAVEL	0	0	4,687.10	3,522.00	3,600.00
GEAR UP GF 284 E 611000 410 601 000	GUIDE/HEALTH	M.S.	SUPP. & MATERIAL	0	0	10,275.49	9,324.92	8,593.44
GEAR UP GF 284 E 611000 550 601 000	GUIDE/HEALTH	M.S.	EQUIP	0	0	1,500.00	750	750
GEAR UP GF 284 E 611----		*GUIDE/HEALTH				67,320.00	89,733.42	67,320.00
GEAR UP GF 284 E -----		*				67,320.00	89,733.42	67,320.00
GEAR UP GF 284 - -----		*GEAR UP GRANT					0	0

### 21st CCLC Nita Lowry Grant

21st CCLC A 285 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	0	0	0
21st CCLC A 285 Q 320----		*				0	0	0
21st CCLC A 285 Q -----		*				0	0	0
21st CCLC A 285 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	0	91,362.00	91,362.00	91,362.00
21st CCLC A 285 R 445----		*INDIRECT UN FED				91,362.00	91,362.00	91,362.00
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.	SALARIES-NON CERT	0	0	54,967.00	54,267.00	54,002.01
21st CCLC A 285 E 515000 210 601 000	SEC.	M.S.	PERSI	0	0	6,563.06	5,596.43	6,447.84
21st CCLC A 285 E 515000 220 601 000	SEC.	M.S.	FICA/MDCR	0	0	4,204.98	4,151.43	4,131.15
21st CCLC A 285 E 515000 240 601 000	SEC.	M.S.	HEALTH	0	0	9,237.00	9,237.00	9,840.00
21st CCLC A 285 E 515000 309 601 000	SEC.	M.S.	STAFF DEV	0	0	407.4	1,207.40	1,856.80
21st CCLC A 285 E 515000 310 600 000	SEC.	TRANS	PURCHASED SER.	0	0	11,362.00	11,362.00	11,362.00
21st CCLC A 285 E 515000 310 601 000	SEC.	M.S.	PURCHASED SER.	0	0	0	700	1,000.00
21st CCLC A 285 E 515000 410 601 000	SEC.	M.S.	SUPP. & MATERIAL	0	0	4,620.56	4,840.74	2,722.20

21st CCLC A 285 E 515-----	*SEC.				91,362.00	91,362.00	91,362.00
21st CCLC A 285 E -----	*				91,362.00	91,362.00	91,362.00
21st CCLC A 285 - -----	*21st CCLC ASP				0	0	0

**21st CCLC Kinder Ready**

21ST CCLC R 287 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	0	0	0
21ST CCLC R 287 Q 320-----		*				0	0	0
21ST CCLC R 287 Q -----		*				0	0	0
21ST CCLC R 287 R 445100 000 000 000	INDIRECT RES FED	D.W.		0	0	141,525.00	145,744.84	133,200.00
21ST CCLC R 287 R 445-----		*INDIRECT UN FED				141,525.00	145,744.84	133,200.00
21ST CCLC R 287 R -----		*				141,525.00	145,744.84	133,200.00
21ST CCLC R 287 E 512000 110 105 000	ELEM.	CAR	SALARIES-CERT	0	0	42,500.00	44,777.62	44,900.52
21ST CCLC R 287 E 512000 110 106 000	ELEM.	S.B.	SALARIES-CERT	0	0	40,000.00	41,500.00	40,900.00
21ST CCLC R 287 E 512000 115 105 000	ELEM.	CAR	SALARIES-NON CERT	0	0	5,511.52	5,511.52	2,696.48
21ST CCLC R 287 E 512000 115 106 000	ELEM.	S.B.	SALARIES-NON CERT	0	0	5,357.24	5,357.24	2,605.34
21ST CCLC R 287 E 512000 210 105 000	ELEM.	CAR	PERSI	0	0	5,732.58	6,003.45	5,683.08
21ST CCLC R 287 E 512000 210 106 000	ELEM.	S.B.	PERSI	0	0	5,415.65	5,594.75	5,194.54
21ST CCLC R 287 E 512000 220 105 000	ELEM.	CAR	FICA/MDCR	0	0	3,672.88	3,837.56	3,641.17
21ST CCLC R 287 E 512000 220 106 000	ELEM.	S.B.	FICA/MDCR	0	0	3,469.83	3,584.58	3,328.16
21ST CCLC R 287 E 512000 240 105 000	ELEM.	CAR	HEALTH	0	0	18,474.00	18,474.00	11,709.60
21ST CCLC R 287 E 512000 240 106 000	ELEM.	S.B.	HEALTH	0	0	7,389.60	7,389.60	11,709.60
21ST CCLC R 287 E 512000 309 105 000	ELEM.	CAR	STAFF DEV	0	0	0	810.29	287.5
21ST CCLC R 287 E 512000 309 106 000	ELEM.	S.B.	STAFF DEV	0	0	2,250.00	810.29	287.5
21ST CCLC R 287 E 512000 310 600 000	ELEM.	TRANS	PURCHASED SER.	0	0	751.7	500	0
21ST CCLC R 287 E 512000 410 105 000	ELEM.	CAR	SUPP. & MATERIAL	0	0	500	796.97	128.26
21ST CCLC R 287 E 512000 410 106 000	ELEM.	S.B.	SUPP. & MATERIAL	0	0	500	796.97	128.25
21ST CCLC R 287 E 512-----		*ELEM.				141,525.00	145,744.84	133,200.00
21ST CCLC R 287 E -----		*				141,525.00	145,744.84	133,200.00
21ST CCLC R 287 - -----		*21ST CCLC READY				0	0	0

**Idaho Rebounds**

ID REBOUNI 288 R 445900 000 000 801	OTH IND RES FED	D.W.		0	0	ID REBOUND-	0	170,088.00	0
ID REBOUNI 288 R 445900 000 000 802	OTH IND RES FED	D.W.		0	0	ID REBOUND-	0	25,000.00	0
ID REBOUNI 288 R 445-----		*INDIRECT UN FED					0	195,088.00	0
ID REBOUNI 288 R -----		*					0	195,088.00	0
ID REBOUNI 288 E 512000 320 000 801	ELEM.	D.W.	PUR SER-PROP/EQUIP	ID REBOUND-	0	0	0	12,809.50	0

ID REBOUNI 288 E 512000 410 000 801	ELEM.	D.W.	SUPP. & MATERIAL	ID REBOUND-	0	23,372.45	0
ID REBOUNI 288 E 512000 410 000 802	ELEM.	D.W.	SUPP. & MATERIAL	ID REBOUND-	0	691.52	0
ID REBOUNI 288 E 512000 550 000 801	ELEM.	D.W.	EQUIP	ID REBOUND-	0	62,095.59	0
ID REBOUNI 288 E 512000 550 000 802	ELEM.	D.W.	EQUIP	ID REBOUND-	0	17,221.50	0
ID REBOUNI 288 E 512--- --- ---		*ELEM.			0	116,190.56	0
ID REBOUNI 288 E 515000 320 000 801	SEC.	D.W.	PUR SER-PROP/EQUIP	ID REBOUND-	0	4,997.50	0
ID REBOUNI 288 E 515000 410 000 801	SEC.	D.W.	SUPP. & MATERIAL	ID REBOUND-	0	4,716.85	0
ID REBOUNI 288 E 515000 550 000 801	SEC.	D.W.	EQUIP	ID REBOUND-	0	62,095.59	0
ID REBOUNI 288 E 515000 550 000 802	SEC.	D.W.	EQUIP	ID REBOUND-	0	7,087.50	0
ID REBOUNI 288 E 515--- --- ---		*SEC.			0	78,897.44	0
ID REBOUNI 288 E ----- --- ---		*			0	195,088.00	0
ID REBOUNI 288 - ----- --- ---		*ID REBOUNDS			0	0	0

### Child Nutrition

CHILD NUTR 290 Q 320100 000 000 000	FUND BAL. GEN	D.W.		0	0	63,131.95	63,131.95	200,000.00
CHILD NUTR 290 Q 320--- --- ---		*				63,131.95	63,131.95	200,000.00
CHILD NUTR 290 Q ----- --- ---		*				63,131.95	63,131.95	200,000.00
CHILD NUTR 290 R 416100 000 000 000	CHILD LUNCH	D.W.		0	0	213,226.00	12,547.77	0
CHILD NUTR 290 R 416200 000 000 000	ADULT MEALS	D.W.		0	0	8,704.00	3,322.41	3,000.00
CHILD NUTR 290 R 416210 000 000 000	OTHER FOOD SALE	D.W.		0	0	500	1,142.92	500
CHILD NUTR 290 R 416--- --- ---		*				222,430.00	17,013.10	3,500.00
CHILD NUTR 290 R 445500 000 000 000	CHILD LUNCH	D.W.		0	0	722,575.00	1,023,522.86	877,874.97
CHILD NUTR 290 R 445--- --- ---		*INDIRECT UN FED				722,575.00	1,023,522.86	877,874.97
CHILD NUTR 290 R ----- --- ---		*				945,005.00	1,040,535.96	881,374.97
CHILD NUTR 290 E 710000 102 000 000	FOOD SER.	D.W.	PT,TIME SH, OTH	0	0	19,365.00	35,000.00	62,000.00
CHILD NUTR 290 E 710000 115 000 000	FOOD SER.	D.W.	SALARIES-NON CERT	0	0	320,500.00	325,000.00	325,000.00
CHILD NUTR 290 E 710000 210 000 000	FOOD SER.	D.W.	PERSI	0	0	38,267.70	38,267.70	35,872.00
CHILD NUTR 290 E 710000 240 000 000	FOOD SER.	D.W.	HEALTH	0	0	143,175.00	143,175.00	150,264.00
CHILD NUTR 290 E 710000 310 000 000	FOOD SER.	D.W.	PURCHASED SER.	0	0	24,555.00	24,555.00	24,555.00
CHILD NUTR 290 E 710000 350 000 000	FOOD SER.	D.W.	TELEPHONE	0	0	10	10	100
CHILD NUTR 290 E 710000 380 000 000	FOOD SER.	D.W.	TRAVEL	0	0	2,000.00	2,000.00	2,000.00
CHILD NUTR 290 E 710000 390 000 080	FOOD SER.	D.W.	FEE/DUES	LEGAL	0	0	625	427.2
CHILD NUTR 290 E 710000 410 000 000	FOOD SER.	D.W.	SUPP. & MATERIAL	0	0	32,000.00	32,000.00	49,572.80
CHILD NUTR 290 E 710000 410 000 075	FOOD SER.	D.W.	SUPP. & MATERIAL	ONE TIME GR	0	0	6,857.52	6,472.33
CHILD NUTR 290 E 710000 418 000 000	FOOD SER.	D.W.	OTHER	0	0	258	1,000.00	258
CHILD NUTR 290 E 710000 419 000 000	FOOD SER.	D.W.	SALES TAX	0	0	415	415	415
CHILD NUTR 290 E 710000 450 000 000	FOOD SER.	D.W.	FOOD PURCH	0	0	369,809.30	469,762.69	374,438.64
CHILD NUTR 290 E 710000 550 000 000	FOOD SER.	D.W.	EQUIP	0	0	0	25,000.00	50,000.00
CHILD NUTR 290 E 710000 550 000 072	FOOD SER.	D.W.	EQUIP	FFV SB	0	19,650.00	0	0

CHILD NUTR 290 E 710-----	*FOOD SER.				970,005.00	1,103,667.91	1,081,374.97
CHILD NUTR 290 E-----	*				970,005.00	1,103,667.91	1,081,374.97
CHILD NUTR 290-----	*CHILD NUTRITION					0	0

**Bus Depreciation**

BUS DEPREC 424 Q 320100 000 000 000 FUND BAL. GEN	D.W.	0	0	51,008.34	51,008.34	190,077.34
BUS DEPREC 424 Q 320-----	*			51,008.34	51,008.34	190,077.34
BUS DEPREC 424 Q-----	*			51,008.34	51,008.34	190,077.34
BUS DEPREC 424 R 419300 000 000 000 BUS/MISC REV	D.W.	0	0	40,000.00	40,000.00	35,000.00
BUS DEPREC 424 R 419-----	*OTHER LOCAL SUP			40,000.00	40,000.00	35,000.00
BUS DEPREC 424 R 460000 000 000 000 TRANS IN	D.W.	0	0	99,069.00	99,069.00	98,644.00
BUS DEPREC 424 R 460-----	*TRANS IN			99,069.00	99,069.00	98,644.00
BUS DEPREC 424 R-----	*			139,069.00	139,069.00	133,644.00
BUS DEPREC 424 E 811000 550 000 000 NON STUDENT	D.W. EQUIP		0	188,307.00	190,077.34	323,721.34
BUS DEPREC 424 E 811-----	*NON STUDENT			188,307.00	190,077.34	323,721.34
BUS DEPREC 424 E-----	*			188,307.00	190,077.34	323,721.34
BUS DEPREC 424-----	*BUS DEPREC.				0	0

**Plant Facility**

PLANT FACII 425 Q 320100 000 000 000 FUND BAL. GEN	D.W.	0	0	17,547.11	17,547.11	17,547.11
PLANT FACII 425 Q 320-----	*			17,547.11	17,547.11	17,547.11
PLANT FACII 425 Q-----	*			17,547.11	17,547.11	17,547.11
PLANT FACII 425 E 811000 550 000 000 NON STUDENT	D.W. EQUIP		0	17,547.00	17,547.11	17,547.11
PLANT FACII 425 E 811-----	*NON STUDENT			17,547.00	17,547.11	17,547.11
PLANT FACII 425 E-----	*			17,547.00	17,547.11	17,547.11
PLANT FACII 425-----	*PLANT FACILITY			0.11	0	0