REVISED BUDGET

2024/25

The school budget is a statement of the estimated revenues and proposed expenditures developed for operating the various funds and school programs during the fiscal year.

It is unlikely that budget forecasts will exactly meet the actual revenue and expenditure demands of the district operations. Factors, such as changes in enrollment, changes in curriculum, staff changes, unforeseen repairs, and others, demand flexibility.

The Idaho Financial Accounting Reporting Management System (IFARMS) is the result of work conducted by the Idaho Department of Education in cooperation with school personnel of the state. IFARMS is designed to provide a statewide uniformity in budgeting, accounting, and reporting as well as provide a detailed accountability of education programs. It also provides a means of compliance with state and national standards and with principles of governmental accounting.

Coding Structure

Below is the method the State requires for reporting purposes as outlined in the IFARMS Manual.

Fund	Function	Object	Location	Project
XXX	XXX	XXX	XXX	XXX

Fund: The fund defines financial resource.

100 – General

General Funds: State and Local Funds used for everyday Maintenance and Operations of the district.

State Funds: Discretionary Funds, Salary and Benefits, Transportation and state appropriation enhancements (i.e. Literacy, College & Career, State LEP)

Local Funds: Supplemental Levy, Tort, PR2TA and Interest on Investments

200 thru 900 – Special Funds (All other Funds)

Special Funds: Federal Funds, State Designated Funds, Bonds and Grants

Title 1 Funds: Title 1, Migrant, Neglected and Delinquent

Title II Improving Teacher Quality

Title VI-B School Age and Pre-school

Grants: Gear Up II, 21st Century Ready

Following are the funds used by the district for fiscal year 2024/25:

Definition of Funds

100	General Fund	Chief operating fund of the school district.
220	Federal Forest Reserve	Revenues received from the federal government for the sale of timber on federal forest lands located within the district boundaries
230-237	Local grants	Revenues received from local organizations
238	School Activity Funds	This fund was established in 2021/22 in response to a new accounting requirement. The district accounts for the funds that are recorded and housed at the school building level. The entries summarize the activity of the schools and is recorded on the district's audited financial statements
239	Local grant	Revenue received from a local organization
241	Driver Education	Used to account for revenues and expenditures for the district sponsored Driver's Education programs
244	State Fund	Revenues received for specific purposes mandated by the state. This series is currently for an English Language Acquisition state grant received in 2019/20. The grant is completed 2024/25.
245	Technology	Revenues received from the State of Idaho used to purchase equipment related to classroom technology, technology infrastructure and to train teachers in the use of technology
246	Safe and Drug Free	Revenues received from the State of Idaho used to provide counseling and training related to the prevention of substance abuse and to improve safety and security throughout the district
250	Elementary and Secondary School Emergency Relief	ESSER III. Education Stabilization Funds. 250: ESSER III ending in September 2024
251	Title 1 – Disadvantaged	Revenues are used to hire staff and purchase supplies to support reading and math programs for at risk students
253	Title 1-C Migrant	Revenues are used to purchase materials and provide staff to assist with students classified as Migratory Children
257	Title VI-B IDEA Special Education	Revenues used for staff, materials, equipment and professional services to supplement the special education program in the district
258	Title VI-B IDEA Preschool	Revenues are used staff, materials, equipment and professional service to supplement the preschool special education program
260	Medicaid Fund	Revenue collected as a result of eligible Medicaid services and billings for school-based health and rehabilitative services provided to children with disabilities
261	Title IV-A Student Support	Student Support and Academic Enrichment. Revenues used to develop and support the community school initiatives for the district
265	IDEA Mini Grant	Grants provided specifically for Special Education
270	Title III-A	Language Instruction for Limited English Proficient. Revenue used to improve student achievement associated with ELL students. Did not receive funds in 2024/25
271	Title II-A	Improving Teacher Quality. Revenues are used for in-service, teacher recruitment and classroom management processes
271-289	Special Federal Projects	Federal Special Project Funds
284	Gear Up	Program is designed to increase the number of low-income students prepared to enter and succeed in postsecondary education
285	21st Century Community Learning Centers	21cclc provides funding to implement and support an afterschool program
286	21st Century Community Learning Centers	21cclc provides funding staffing, supplies and materials for a Preschool program
290	School Nutrition Program	Revenues used for personnel, activities, and supplies for providing breakfast and lunch for students and staff
424	Bus Depreciation	Bus Depreciation
425	Plant Facilities	This fund includes latecomer's fees passed on from the City of Emmett and is utilized for facility maintenance throughout the district
435	School Facilities Maintenance (HB 292)	This fund provides tax/levy relief by providing funds for bonds and temporary levies, as well as new construction and building renovation.
436	School Modernization Funds (HB 521)	Funds provided for facility construction, renovation or maintenance needs with a 10-year allocation originating from state-issued bonds

Fund	Function	Object	Location	Project
XXX	XXX	XXX	XXX	XXX

The 2nd set of numbers in the fund code is the Function/Program designation. The functions are classified into five broad areas: Instruction, Support Services, Non-instructional Services, Facility Acquisition, and Other services.
Programs are a sub-classification of each major Function, i.e. 512 – Elementary, 515 - Secondary.

500 – Instruction
600 – Support Services
700 – Non-Instructional Services
800 – Facility Acquisition and Construction
900 – Other Services

Fund	Function	Object	Location	Project
XXX	XXX	XXX	XXX	XXX

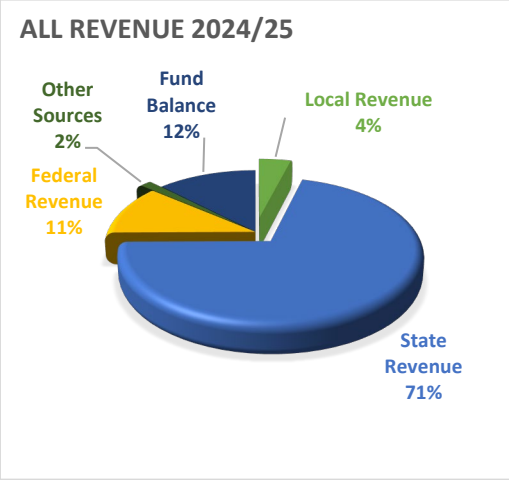
The 3rd set of numbers is the Object. The object further describes the expenditure. There are eight major categories but the state allows sub-divisions to obtain more specific detail. For example, Certified Salaries – 110, Non-Certified Salaries – 115.

100 – Salaries
200 – Employee Benefits
300 – Purchased Services
400 – Supplies and Materials
500 – Capital Objects
600 – Debt Retirement
700 – Insurance and Judgements
800 – Transfer of Funds, Contingencies and Other Items

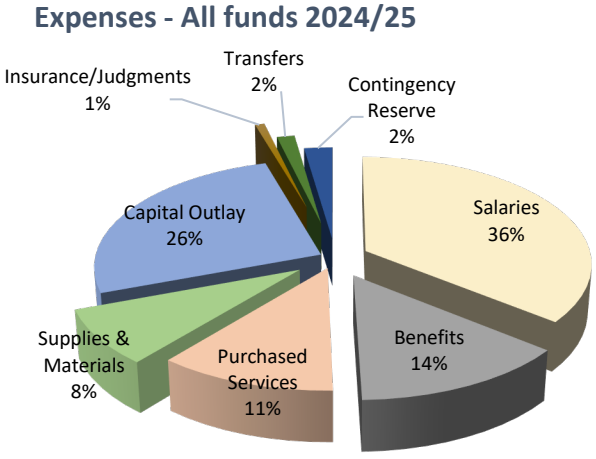
Summary Budget for all Governmental Funds

The following shows the District's total budgeted revenues and expenses for all funds for 2024/25

Revenues	Revised Budget 2024/25 General Fund 2024/25	Revised Budget 2024/25 All Other Funds 2024/25	Revised Budget 2024/25 Total 2024/25	2023/24 Actual Revenue 2023/24
Local Revenue	$605,259	$1,169,337	$1,774,596	$2,069,193
State Revenue	$20,507,007	$10,519,909	$31,026,916	$21,529,391
Federal Revenue		$4,946,378	$4,946,378	$5,466,785
Other Sources	$34,767	$600,111	$634,878	$496,110
Fund Balance	$3,810,286	$1,630,435	$5,440,721	$5,028,211
Totals	$24,957,319	$18,866,170	$43,823,489	$34,589,690



Expenditures	Revised Budget 2024/25 General Fund 2024/25	Revised Budget 2024/25 All Other Funds 2024/25	Revised Budget 2024/25 Total 2024/25	2023/24 Actual Expense 2023/24
Salaries	$ 13,076,827	$ 2,640,672	$ 15,717,499	$ 14,497,640
Benefits	$ 4,977,653	$ 1,048,710	$ 6,026,363	$ 5,323,172
Purchased Services	$ 3,426,344	$ 1,530,067	$ 4,956,411	$ 4,569,807
Supplies & Materials	$ 1,436,352	$ 2,226,224	$ 3,662,576	$ 2,840,920
Capital Outlay	$ 124,700	$ 11,353,108	$ 11,477,808	$ 1,157,926
Insurance/Judgments	$ 347,557		$ 347,557	$ 263,394
Transfers	$ 567,489	$ 67,389	$ 634,878	$ 496,110
Contingency Reserve	$ 1,000,397		$ 1,000,397	$ 1,000,397
Totals	$ 24,957,319	$ 18,866,170	$ 43,823,489	$ 30,149,366



SUMMARY STATEMENT 2024 - 2025 SCHOOL BUDGET

ALL FUNDS

School District Indepdendent School District of Emmett #221

	GENERAL M & O FUND				ALL OTHER FUNDS			
REVENUES	Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Prior Year Actual/Budget 2023-2024	Revised Budget 2024-2025	Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Prior Year Actual/Budget 2023-2024	Revised Budget 2024-2025
Beginning Balances	2,490,293.00	3,083,161.00	3,483,875.00	3,810,286.00	1,207,063.00	1,648,138.00	1,544,336.00	1,630,435.00
Local Tax Revenue	1,111,412.00	1,063,649.00	142,158.00	47,128.00				
Other Local	380,827.00	496,611.00	842,014.00	558,131.00	1,111,721.00	1,110,443.00	1,085,021.00	1,169,337.00
County Revenue								
State Revenue	16,141,827.00	17,223,866.00	20,986,096.00	20,507,007.00	255,167.00	271,240.00	543,295.00	10,519,909.00
Federal Revenue	52,777.00				6,425,717.00	5,137,721.00	5,466,785.00	4,946,378.00
Other Sources	486,355.00	59,396.00	194,819.00	34,767.00	208,644.00	280,723.00	301,291.00	600,111.00
Totals	$20,663,491.00	$21,926,683.00	$25,648,962.00	$24,957,319.00	$9,208,312.00	$8,448,265.00	$8,940,728.00	$18,866,170.00
EXPENDITURES	Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Prior Year Actual/Budget 2023-2024	Revised Budget 2024-2025	Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Prior Year Actual/Budget 2023-2024	Revised Budget 2024-2025
Salaries	10,782,348.00	11,089,416.00	12,116,657.00	13,076,827.00	2,710,182.00	2,725,723.00	2,380,983.00	2,640,672.00
Benefits	3,721,934.00	4,027,010.00	4,321,052.00	4,977,653.00	1,292,090.00	1,042,751.00	1,002,120.00	1,048,710.00
Purchased Services	1,555,134.00	1,664,835.00	3,453,197.00	3,426,344.00	891,479.00	1,052,162.00	1,116,610.00	1,530,067.00
Supplies & Materials	903,220.00	1,004,983.00	1,085,244.00	1,436,352.00	1,819,740.00	1,478,521.00	1,755,676.00	2,226,224.00
Capital Outlay	200,756.00	137,472.00	297,841.00	124,700.00	360,328.00	545,376.00	860,085.00	11,353,108.00
Debt Retirement								
Insurance & Judgments	208,295.00	238,369.00	263,394.00	347,557.00				
Transfers (net)	208,644.00	280,723.00	301,291.00	567,489.00	486,355.00	59,396.00	194,819.00	67,389.00
Contingency Reserve	800,000.00	1,000,397.00	1,000,397.00	1,000,397.00				
Unappropriated Balances	2,283,160.00	2,483,478.00	2,809,889.00	-	1,648,138.00	1,544,336.00	1,630,435.00	0.00
Totals	$20,663,491.00	$21,926,683.00	$25,648,962.00	$24,957,319.00	$9,208,312.00	$8,448,265.00	$8,940,728.00	$18,866,170.00

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.

SUPPLEMENTAL LEVY STATEMENT 2024 - 2025

ANTICIPATED REVENUE 2024/25		
Supplemental Levy 2023 (Actual Levied Amount)	$	-
23/24 Levy funds - Delayed payment 24/25	$	35,570
HB292 - State Funds		1,000,000
Total	$	1,035,570
EXPENDITURES (anticipated thru June)		
Salaries/Benefits		
Instructional Coach (.5) w/benefits	$	47,690
Sped Paras (2) w/benefits		58,104
Ehs Teachers Math & English (2)		154,486
Counselors (2 elementary)		155,179
Total	$	415,459
Maintenance Repairs/Upkeep		
Asphalt		80,747.00
EHS Floor/Visitor Bleachrs/Fence/Dome structure eval		127,256.00
EHS Modular ramps		36,000.00
EMS Parking/bus asphalt and fence		36,000.00
EMS Cafeteria wall/EMS Annex roof		142,514.00
Safety Lighting		25,345.00
Shadow Butte Roof (remainder pmt)		116,856.00
Warehouse Roof	$	71,146.00
Total	$	635,864.00

SUPPLEMENTAL LEVY ELECTION
EMMETT INDEPENDENT SCHOOL DISTRICT NO. 221
GEM AND BOISE COUNTIES. STATE OF IDAHO
May 16,2023
The levy shall be used for the Carberry and Shadow roof removal and replacement, building entry updates, lighting and security cameras, interior door ADA compliant hardware, and other maintenance items of the District. The estimated average annual cost to the taxpayer on the proposed levy is a tax of $20.98 per $100,000 of taxable assessed value, per year, based on current conditions. The District has an existing levy that will expire on June 30,2023 and currently costs $35 per $100,000 of taxable assessed value.

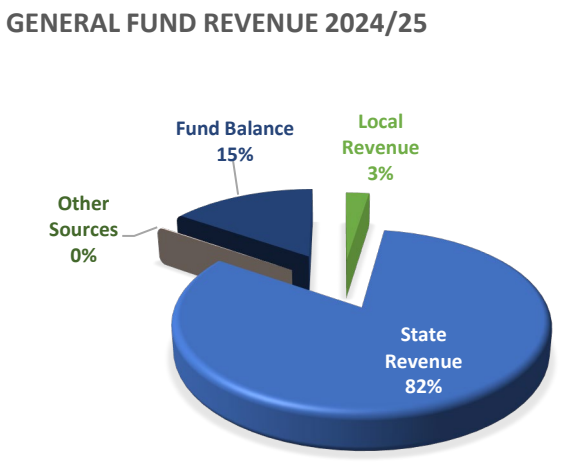
SUPPLEMENTAL LEVY ELECTION
EMMETT INDEPENDENT SCHOOL DISTRICT NO. 221
GEM AND BOISE COUNTIES. STATE OF IDAHO
May 16,2023
The levy shall be used to support current staffing levels and provide additional support for special education and counseling. The estimated average annual cost to the taxpayer on the proposed levy is a tax of $13.99 per $100,000 of taxable assessed value, per year, based on current conditions. The District has an existing levy that will expire on June 30,2023 and currently costs $35 per $100,000 of taxable assessed value.

General Fund

General Fund Revenue

For 2024/25, the state increased the base salaries for classified and administrative staff, and again appropriated the $6359 for instructional and pupil personnel staff. Content and Curriculum funds has historically been based on a set amount and support units but new language has changed the funding to a first-come first-served application and request process.
The health-related piece of the discretionary funding calculation dropped from $21,854 to $20,150 per support unit.

In 2045/25, the District received $1,218,922.45 through HB-292 School Facilities Funds. In affect beginning in 2023/24, HB-292 provides funding for the payment of temporary levies, bonds, construction, renovation or maintenance. $1,000,000 of HB-292 was applied to the 2025 supplemental levy approved by voters in 2023. The remaining $218,922.45 was transferred into fund 435 to be used for expenses as allowed by Idaho Code.



Revenues	General Fund Adopted 24/25	Revised 2024/25	
Local Revenue			**$605,259.00**
SUPPLEMENTAL LEVY	527,500.00	2,100.00	
TORT LEVY	55,770.00	45,028.00	
LEVY PENALTIES/INTEREST	5,000.00	5,000.00	
EARN ON INVEST	300,000.00	300,000.00	
OTHER LOCAL	70,845.00	132,131.00	
OTHER LOCAL PR2TA	250,000.00	121,000.00	
State Revenue			**$20,507,007.00**
BASE SUPPORT	5,193,635.00	5,081,963.00	
SAL APPORT.	9,784,820.00	9,620,969.00	
TRANSPORTATION	757,389.00	774,997.00	
TRANS BLOCK GRA	310,000.00	405,421.00	
BUS DEPREC.	175,315.00	175,315.00	
EX CHILD/SED	33,060.00	17,014.00	
TUITION EQ SUPP	118,405.00	203,674.00	
BENE APPORT.	2,040,537.00	2,006,387.00	
OTHER STATE	815,118.00	941,652.00	
HB 292 STATE FUNDS	472,500.00	1,218,922.00	
LOTTERY/FACILITY	0.00	0	
AG REPLACE/IN LIEU	60,693.00	60,693.00	
Other Sources			**$34,767.00**
TRANS IN	16,296.00	34,767.00	
Fund Balance	$2,454,775.00	$3,810,286.00	**$3,810,286.00**
Totals	**$23,441,658.00**	**$24,957,319.00**	**$24,957,319.00**

General Fund Revenue – Local Fund Sources:

- Taxes
  - Supplemental: Revenues from a supplemental levy of $1 million annually for two years; 2024/25 is the second year. The district received HB 292 funding from the state which covered the 2023 supplemental levy. The only amount budgeted was for delinquent taxes from prior years.
  - Tort Levy: Revenue from a tax levy to provide for the comprehensive liability insurance plan.
  - Levy Penalties & Interest: Prior years combined the delinquent levy penalties and interest with the levy line. As of 2024/25, we have created a new fund line specifically for the county assessed penalties and interest for delinquent taxes.
- Earnings on Investments: Interest earned on the Local Government Investment Pool (LGIP) account and attributed to the general M & O funds.
- Rentals: Fees charged for use of the District facilities in accordance with District rental policy.
- Other Local/Miscellaneous: Income from local sources. This includes game management reimbursements, sub reimbursements, refunds and donations.

General Fund Revenue – Other Sources:

- Transfers in: Funds transferred from Federal programs to provide for the cost of processing the various activities of the program. The indirect cost rate is established by the State Department of Education based on financial reports submitted by the District.

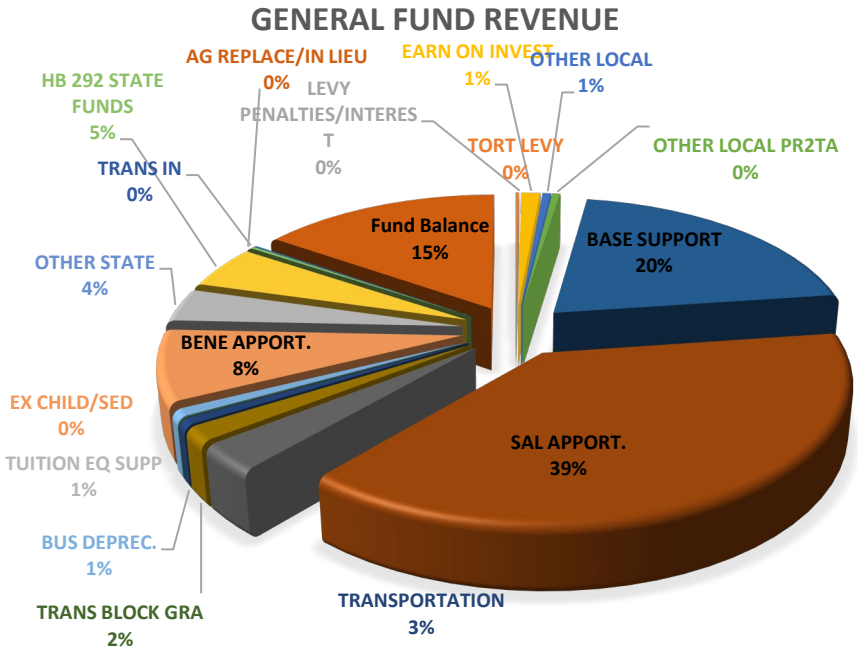
General Fund Revenue – State Sources

- Base Support Program – The amount of entitlement is based on attendance, converted to support units, and instructional and pupil personnel staff placement on the career ladder and allocation for administrative and classified salary apportionment. The Base Support Program also includes discretionary funding for the general maintenance and operations of the District. Idaho Code dictates the fund distribution formula.

  The Salary Based Apportionment allocation is calculated using mid-term support units figured by ADA (Average Daily Attendance). This calculation determines the staff allowance. The staff allowance is then multiplied by base salary amounts set in Idaho code.

  Our 2024/25 estimated mid-term ADA was 2358.3, calculated to 118.5 support units; actual ADA was 2126 and generated 116.53 support units. Our discretionary, estimated at best 28 weeks support units of 119.06, is now estimated at 117.

- Benefit Apportionment – The amount of entitlement, based on the funding formula in Idaho Code, for the payment of Social Security taxes and Public Employee Retirement (PERSI) contributions for eligible employees. The amount is directly related to the Salary Based Apportionment allocation.
- Exceptional Child/Serious Emotional Disturbed (SED) – Allocations based on special education student counts in the qualifying categories.
- Lottery/Facility Funds – These funds were repealed with the passage of House Bill 521.
- HB 292 Facility Funds – Funds provided due to the passage of HB 292 in 2023. The funds are for the purpose of maintaining, constructing or renovating school facilities. Moneys must be used in order of priority as defined in Idaho Code with first priority being payment of school bonds, then supplemental levies, and finally contraction of renovation needs.
- Other – Includes revenue for professional development, literacy remediation, College & Career, literacy proficiency and other special legislative or state initiatives.
- Transportation Program – Payment is based on expenses from the prior year and reimbursable by percentage according to guidelines in Idaho Code.



General Fund Expenditures:

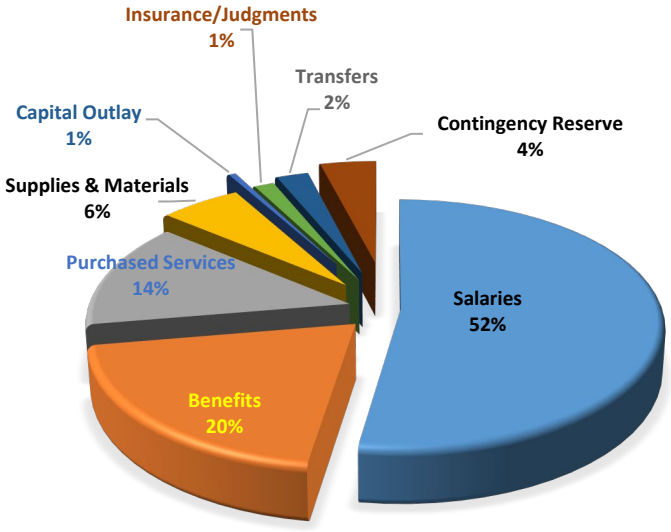
Expenditures	Revised General Fund 2024/25	Adopted General Fund 2024/25	Actual 2023/24
Salaries	$13,076,827	$12,774,860	$12,116,657
Benefits	$4,977,653	$5,132,161	$4,321,052
Purchased Services	$3,426,344	$2,688,961	$3,453,197
Supplies & Materials	$1,436,352	$1,240,302	$1,085,244
Capital Outlay	$124,700	$145,642	$297,841
Insurance/Judgments	$347,557	$337,820	$263,394
Transfers	$567,489	$340,315	$301,291
Contingency Reserve	$1,000,397	$781,597	$1,000,397
Totals	$24,957,319	$23,441,658	$22,839,073

Legislation increased the base funding for allocated general fund administrative and classified staff for 2024/25, as well as re-appropriating $6359 for instructional certified and pupil personnel staff.

Most staff did not see a decrease with the move to a four-day school week.

This is year two of the voter approved supplemental levies for $600,000 to provide funds for roof and maintenance repair projects and $400,000 to fund staff. The salaries are comprised of certified Math and English teachers, two counselors, .5 instructional coach and two special education paras. The 2024/25 budget distinguishes these expenses with project code 770 (100.XXX.XXX.XXX.770).

LEVY Fund Code	Function/Program	Proposed Budget 2024/25
100.XXX.1XX.XXX.770	Salaries	309,041.00
100.XXX.2XX.XXX.770	Benefits	109,006.00
100.664.320.XXX.770	Purchased Services	635,915.00



General Fund Expenditures by Program

512000 ELEMENTARY PROGRAM (100.512000)

The instruction and learning experiences concerned with knowledge, skills, attitudes and behaviors appropriate for students enrolled in kindergarten through sixth grades. This includes elementary music, physical education, instructional coaches, intervention staff and elementary support staff.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
ELEM.	SALARIES	3,966,668.00	4,078,128.00
ELEM.	BENEFITS	1,558,419.00	1,534,501.00
ELEM.	PURCHASED SERV	20,300.00	69,300.00
ELEM.	SUPP & MAT	40,608.00	76,069.00
ELEM.	---	5,585,995.00	5,757,998.00

515000 SECONDARY PROGRAM (100.515000)

The instruction and learning experiences concerned with knowledge, skills, attitudes and behavior needed by students enrolled in grade levels seven through twelve. This includes secondary staff and support services for the middle and high schools.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
SEC.	SALARIES	2,866,756.00	3,016,069.00
SEC.	BENEFITS	1,050,308.00	1,181,877.00
SEC.	PURCHASED SERV	60,800.00	65,800.00
SEC.	SUPP & MAT	37,451.00	104,138.00
SEC.	---	4,015,315.00	4,367,884.00

517000 ALTERNATIVE SCH PROGRAM (100.517000)

The instruction and learning experiences appropriate for students who meet the definition of “At-Risk Youth” for the primary purpose of having each student obtain a high school diploma. This program includes Patriot Center.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
ALT.	SALARIES	553,906.00	519,665.00
ALT.	BENEFITS	212,450.00	198,193.00
ALT.	PURCHASED SERV	39,500.00	32,500.00
ALT.	SUPP & MAT	9,659.00	39,147.00
ALT.	---	815,515.00	789,505.00

521000 EXCEPTIONAL CHILD PROGRAM (100.521000)

The instructional activities and services of teachers and assistants who work to meet the needs of exceptional children. These expenses also meet the Maintenance of Effort requirement for our Special Education Federal and Medicaid funds. Purchased Services include contracts that provide a portion of the required special education services such as occupational therapy.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
EXCEP. CHILD	SALARIES	605,112.00	666,953.00
EXCEP. CHILD	BENEFITS	245,916.00	232,114.00
EXCEP. CHILD	PURCHASED SERV	185,260.00	232,353.00
EXCEP. CHILD	---	1,036,288.00	1,131,420.00

522000 PRE SCHOOL EXCEP CHILD PROGRAM (100.52200)

The instructional activities and services of teachers and assistants who work to meet the needs of exceptional preschool children. These expenses also meet the Maintenance of Effort requirement for our Special Education Federal and Medicaid funds.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
PRE SCHOOL	SALARIES	57,957.00	56,410.00
PRE SCHOOL	BENEFITS	22,492.00	21,293.00
PRE SCHOOL	---	80,449.00	77,703.00

524000 GIFTED AND TALENTED PROGRAM (100.524000)

Instructional activities and learning experiences for students identified as being gifted and talented. This program is no longer funded by the state.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
GIFT / TALENT	PURCHASED SERV	4,000.00	4,000.00
GIFT / TALENT	SUPP & MAT	4,500.00	4,500.00
GIFT / TALENT	---	8,500.00	8,500.00

531000 INTERSCHOLASTIC PROGRAM (100.531000)

The extra-curricular programs and activities which supplement the instructional curriculum program. These programs involve student participation in competitive interscholastic events which are scheduled or sponsored by the school. Included in this program are salaries and benefits for coaches, game officials, athletic trainer services and athletic equipment such as helmets.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
INTERSCHOLASTIC	SALARIES	270,143.00	258,500.00
INTERSCHOLASTIC	BENEFITS	52,843.00	43,095.00
INTERSCHOLASTIC	PURCHASED SERV	51,320.00	57,560.00
INTERSCHOLASTIC	SUPP & MAT	0.00	10,435.00
INTERSCHOLASTIC	CAPITOL PROJ	17,000.00	17,000.00
INTERSCHOLASTIC	---	391,306.00	386,590.00

532000 SCHOOL ACTIVITIES (100.532000)

School sponsored activities which accompany the instructional curriculum program, such as graduation expenses, school accreditation fees and stipends for certified extra duty expenses (i.e. music stipends, head teacher stipend). Purchased services include accreditation fees for the high school and alternative school. Supplies include graduation expenses such as diplomas and venue. Also within supplies, are budgeted lines to provide funds for schools in place of fundraising activities.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
SCHOOL ACT.	SALARIES	58,133.00	62,133.00
SCHOOL ACT.	BENEFITS	10,998.00	12,498.00
SCHOOL ACT.	PURCHASED SERV	9,496.00	9,496.00
SCHOOL ACT.	SUPP & MAT	167,500.00	167,500.00
SCHOOL ACT.	---	246,127.00	251,627.00

611000 GUIDANCE/ HEALTH (100.611000)

Activities involving counseling with students and parents, evaluating the abilities of students, assisting students as they make their own educational career plans and choices, assisting students in personal and social development, providing referral assistance. This program includes our College and Career funded expenses as well psychs.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
GUIDE/HEALTH	SALARIES	717,870.00	715,213.00
GUIDE/HEALTH	BENEFITS	289,775.00	266,112.00
GUIDE/HEALTH	PURCHASED SERV	8,900.00	7,900.00
GUIDE/HEALTH	SUPP & MAT	30,945.00	46,916.00
GUIDE/HEALTH	---	1,047,490.00	1,036,141.00

621000 INSTRUCTIONAL IMPROVEMENT (100.621000)

Activities and services for assisting the instructional staff in developing, training and evaluating learning experiences for students. Included in this category is the partial salary (.5) and benefits for an instructional coach, expenditures for staff development and credit reimbursements.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
INST. IMPROVE	SALARIES	33,138.00	45,790.00
INST. IMPROVE	BENEFITS	27,124.00	32,222.00
INST. IMPROVE	PURCHASED SERV	35,900.00	41,016.00
INST. IMPROVE	SUPP & MAT	14,200.00	31,200.00
INST. IMPROVE	---	110,362.00	150,228.00

622000 EDUCATIONAL MEDIA PROGRAM (100.622000)

Personnel, activities and services concerned with the teaching and use of the resources available in the school library.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
MEDIA	SALARIES	111,007.00	108,156.00
MEDIA	BENEFITS	73,087.00	62,296.00
MEDIA	SUPP & MAT	4,932.00	12,923.00
MEDIA	---	189,026.00	183,375.00

623000 Instruct Software/Digital Curric (100.623000)

The Content & Curriculum funds, intended to assist districts with digital curriculum costs, transitioned to a competitive grant under 2024 legislation. The state approved $39952 specifically for Istation for 2024/25.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
Instruct Software	SUPP & MAT	0.00	39,952.00
Instruct Software	---	0.00	39,952.00

624000 BOOKS, PERIODICALS (100.624000)

Expenditures for books, textbooks and periodicals.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
BOOKS, PERIODIC	SUPP & MAT	200,000.00	200,000.00
BOOKS, PERIODIC	---	200,000.00	200,000.00

631000 BOARD OF EDUCATION (100.631000)

Programs or activities of the elected Board of Trustees designed to assist staff members in performing duties as directed by law or established by State Board of Education or District board policy. Purchased services includes legal services and the district audit.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
BOARD OF ED	PURCHASED SERV	48,300.00	53,400.00
BOARD OF ED	SUPP & MAT	3,200.00	10,100.00
BOARD OF ED	---	51,500.00	63,500.00

632000 DISTRICT ADMINISTRATION (100.632000)

The program to provide general administration and executive leadership for the implementation of school policy and the supervision and management of the District. The superintendent, assistant superintendent, and special education director are included in this program.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
DIST. ADMIN	SALARIES	380,767.00	380,767.00
DIST. ADMIN	BENEFITS	110,633.00	104,882.00
DIST. ADMIN	PURCHASED SERV	13,000.00	11,900.00
DIST. ADMIN	SUPP & MAT	1,500.00	1,500.00
DIST. ADMIN	---	505,900.00	499,049.00

641000 SCHOOL ADMINISTRATION (100.641000)

The personnel, activities and services for directing and managing the operation of the schools in the District. This program includes school administrators and school office support staff. Purchased services includes administrator professional development and dues.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
SCHOOL ADMIN	SALARIES	1,094,637.00	1,098,837.00
SCHOOL ADMIN	BENEFITS	426,164.00	392,921.00
SCHOOL ADMIN	PURCHASED SERV	7,000.00	7,000.00
SCHOOL ADMIN	---	1,527,801.00	1,498,758.00

651000 BUSINESS OPERATIONS (100.651000)

Expenses related to the fiscal operation of the District. This program includes budgeting, purchasing, human resources, payroll, public information officer, data and testing coordinator, administrative assistant and other activities associated with the management of District resources.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
BUSINESS OP	SALARIES	421,799.00	421,799.00
BUSINESS OP	BENEFITS	163,734.00	161,663.00
BUSINESS OP	PURCHASED SERV	19,305.00	20,705.00
BUSINESS OP	SUPP & MAT	5,000.00	5,000.00
BUSINESS OP	---	609,838.00	609,167.00

655 HEALTH RELATED BUSINESS PROGRAM (100.655000)

Program 655 has historically been used for Health Related Business Program Expenses. It includes benefits manager services and wellness program activities. However, the state has identified program 655 as Capital Services Expenses and as such, in 2025/26, the program information will be corrected.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
CAPITAL SERV	PURCHASED SERV	53,000.00	50,000.00
CAPITAL SERV	SUPP & MAT	3,000.00	3,000.00
CAPITAL SERV	---	56,000.00	53,000.00

656000 TECHNOLOGY SUPPORT (100.656000)

Activities concerned with supporting the District's information technology systems, including supporting networks, maintaining administrative information systems. Capital projects are equipment purchases such as view boards. The state will no longer fund a portion of technology staff so all employees have been moved to the general fund.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
TECHNOLOGY	SALARIES	215,342.00	212,650.00
TECHNOLOGY	BENEFITS	81,439.00	69,217.00
TECHNOLOGY	PURCHASED SERV	13,100.00	13,100.00
TECHNOLOGY	SUPP & MAT	265,695.00	273,000.00
TECHNOLOGY	CAPITOL PROJ	15,000.00	15,000.00
TECHNOLOGY	---	590,576.00	582,967.00

661000 BUILDING CARE (100.661000)

Expenses related to the daily custodial needs and utility services for all buildings in the District. This program also includes building insurance and other building care costs. Purchased services contains our building utility expenses, capitol project is copier monthly costs and custodial equipment.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
BUILD CARE	SALARIES	140,234.00	115,793.00
BUILD CARE	BENEFITS	60,243.00	48,121.00
BUILD CARE	PURCHASED SERV	524,875.00	604,815.00
BUILD CARE	SUPP & MAT	20,000.00	30,000.00
BUILD CARE	CAPITOL PROJ	78,000.00	69,500.00
BUILD CARE	INSURANCE	337,820.00	347,557.00
BUILD CARE	---	1,161,172.00	1,215,786.00

663000 MAINT- NON STUDENT OCC. (100.663000)

The program concerned with the physical maintenance of buildings and equipment in the District that are not student occupied. This program includes repairs and improvements necessary to provide safe facilities and equipment; also includes the funds for the turf project, asphalt and other levy non-student occupied property expenses.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
MAINT- NON STUDENT	SALARIES	23,461.00	24,419.00
MAINT- NON STUDENT	BENEFITS	10,250.00	10,404.00
MAINT- NON STUDENT	PURCHASED SERV	1,175,913.00	1,469,650.00
MAINT- NON STUDENT	SUPP & MAT	46,013.00	51,947.00
MAINT- NON STUDENT	CAPITOL PROJ	5,000.00	5,000.00
MAINT- NON STUDENT	---	1,260,637.00	1,561,420.00

664000 MAINT- STUDENT OCC. (100.664000)

Expenses related to the physical maintenance and safety of buildings and equipment in the district. This program includes repairs and improvements necessary to provide safe facilities and equipment. These expenses qualify for the maintenance requirement. Based on student occupied square footage, we are required to spend $611,654 annually. Some projects were modular repairs, restroom remodels, and roof repairs.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
MAINT- STUDENT OCC	SALARIES	200,422.00	201,370.00
MAINT- STUDENT OCC	BENEFITS	84,492.00	81,631.00
MAINT- STUDENT OCC	PURCHASED SERV	273,687.00	531,182.00
MAINT- STUDENT OCC	SUPP & MAT	49,000.00	49,000.00
MAINT- STUDENT OCC	CAPITOL PROJ	17,342.00	5,000.00
MAINT- STUDENT OCC	---	624,943.00	868,183.00

665000 MAINT - GROUNDS (100.665000)

The program concerned with the ground maintenance of all sites in the District. Part-time/timesheet staff make up the salary.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
MAINT - GROUND	SALARIES	16,000.00	16,000.00
MAINT - GROUND	BENEFITS	3,130.00	3,130.00
MAINT - GROUND	PURCHASED SERV	3,000.00	3,000.00
MAINT - GROUND	SUPP & MAT	9,000.00	20,000.00
MAINT - GROUND	CAPITOL PROJ	7,500.00	7,500.00
MAINT - GROUND	---	38,630.00	49,630.00

667000 SAFE SCHOOL ENVIRONMENT (100.667000)

Expenses related to the safety and security of schools and school property.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
SAFE SCHOOL ENV	PURCHASED SERV	10,000.00	10,000.00
SAFE SCHOOL ENV	SUPP & MAT	16,742.00	16,742.00
SAFE SCHOOL ENV	---	26,742.00	26,742.00

681000 PUPIL TRANSPORTATION (100.681000)

Pupil transportation to and from school, between schools and instructional field trips. The state support program provides for partial reimbursement of transportation expenses depending on the type of expenditure. This revenue is paid by the State the following year.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
TRANS.	SALARIES	1,041,508.00	1,078,175.00
TRANS.	BENEFITS	614,684.00	487,503.00
TRANS.	PURCHASED SERV	132,305.00	131,667.00
TRANS.	SUPP & MAT	301,657.00	227,982.53
TRANS.	CAPITOL PROJ	5,800.00	5,700.00
TRANS.	---	2,095,954.00	1,931,027.53

683000 GENERAL TRANSPORTATION (100.683000)

District vehicle expense not included in the state's reimbursable transportation program; includes the maintenance pickup repairs.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
GEN. TRANS	SUPP & MAT	9,700.00	15,300.00
GEN. TRANS	---	9,700.00	15,300.00

710000 FOOD SERVICES PROGRAM (100.710000)

The program for the personnel and activities for providing meals to students. Idaho code requires payments for Social Security taxes for employees providing these services under the National Food Services Program (NFSP) to be paid by the General Fund. These payments meet or exceed the amount required under the local matching fund provision in the National Food Services Law.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FOOD SER.	BENEFITS	33,980.00	33,980.00
FOOD SER.	---	33,980.00	33,980.00

920000 TRANSFER TO OTHER FUNDS (100.920000)

The transactions which withdraw money from one fund and place it in another fund. This is not a transfer between bank accounts but rather funding accounts. This program includes the transfer of funds from the state's bus depreciation to fund 424 Plant Facilities – Bus Depreciation and the transfer of the required general funded Medicaid Match to fund 260 Medicaid.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
TRANS TO	TRANSFERS	340,315.00	567,489.45
TRANS TO	---	340,315.00	567,489.45

950000 CONTINGENCY RESERVE (100.950000)

Funds set aside according to Idaho Code, require Board approval for any expenditure. In May 2024, the Board authorized the use of a portion of the contingency in 2024/25 for the high school turf project. However, in 2024/25, it was determined the transfer of funds was not necessary.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
CONTINGENCY	CONTINGENCY	781,597.00	1,000,397.00
CONTINGENCY	---	781,597.00	1,000,397.00

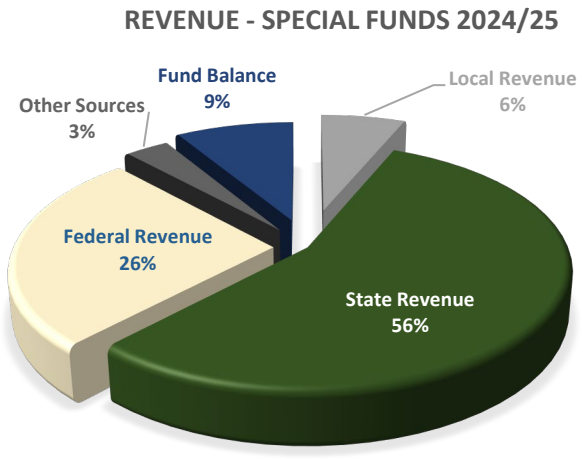
Special Funds

Special Funds Revenue

Revenues	Revised Budget 2024/25 General Fund 2024/25	All Other Funds 2024/25	Total 2024/25	2023/24 Actual Revenue 2023/24
Local Revenue	$605,259	$1,169,337	$1,774,596	$2,069,193
State Revenue	$20,507,007	$10,519,909	$31,026,916	$21,529,391
Federal Revenue		$4,946,378	$4,946,378	$5,466,785
Other Sources	$34,767	$600,111	$634,878	$496,110
Fund Balance	$3,810,286	$1,630,435	$5,440,721	$5,028,211
Totals	$24,957,319	$18,866,170	$43,823,489	$34,589,690

Special revenue funds account for specific local, state, or federal sources that have legal or regulatory restrictions on how they can be spent. The specific budget categories for these funds are determined in accordance with grant provisions or specific laws or regulations in conjunction with the state or federal agency providing the funds. Grants from state and federal agencies may be subject to compliance reviews by the state or federal agency. In addition, these grants are subject to review by the auditors in accordance with the Uniform Single Audit Act.

State Revenue for 2024/25 includes new funds from HB-521. This State legislation established the School Modernization Facilities Fund, from which we received $10,170,034.10 during the 2024/25 fiscal year. These funds located in fund code 436, will be used for purposes permitted by Idaho code, such as a middle school HVAC system. Notably, the same state code eliminated previous facilities revenue sources such as lottery funds and the facilities maintenance match.



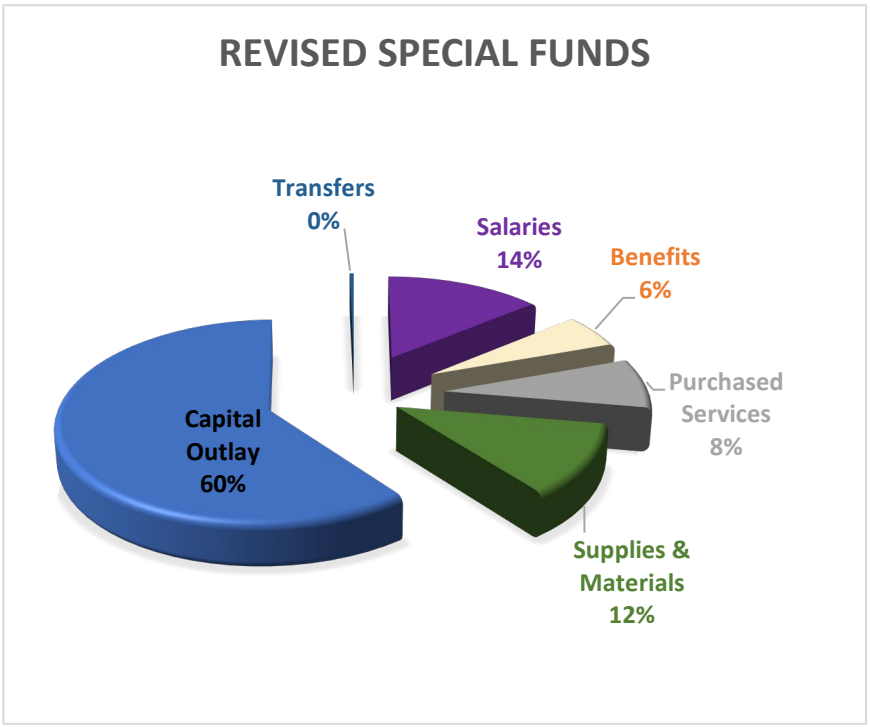
Special Funds Expenditures

Expenditures	Revised Special Funds 2024/25	Adopted Special Funds 2024/25	Actual 2023/24
Salaries	$2,640,672	$1,961,787	$2,380,983
Benefits	$1,048,710	$914,782	$1,002,120
Purchased Services	$1,530,067	$579,681	$1,116,610
Supplies & Materials	$2,226,224	$1,341,657	$1,755,676
Capital Outlay	$11,353,108	$516,360	$860,085
Insurance/Judgments			
Transfers	$67,389	$16,296	$194,819
Contingency Reserve			
Totals	$18,866,170	$5,330,563	$7,310,293

Increased expenses in 2024/25 largely stemmed from Capital Outlay, a result of funding allocated for facility repairs, construction and maintenance through HB521 (fund code 436) and HB292 (fund code 435).

In November, we were informed of the loss of our Title III funding. The state's overall Title III allocation decreased by nearly $250,000, which lowered the qualification threshold.

The 21st Century Community learning Center (21CCLC) grant that supports our afterschool program concludes this year and will not be renewed. The program not only provides afterschool care but also is designed to combat substance abuse and provide homework assistance and offer life skill opportunities they may not otherwise access. We are currently exploring potential funding sources to sustain and improve the program.



Special Fund Expenditures by Program

Federal Forest Funds (220)

A separate Federal Forest Fund is required to account for revenues by the Secure Rural Schools. The federal government appropriates dollars to states where federal forestlands are located within their school boundaries. On average, we receive approximately $25,000 per year. These funds are expended for facility acquisition and repairs. In May 2024, the SDE advised districts to not budget revenue for 2024/25 as the state did not receive the information on the re-authorization. However, in April 2025, we received notification that $4151.48 was allocated to the District.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE		241,166.00	241,166.00
REVENUE			4,151.00
ELEM.	PURCHASED SERV	241,166.00	245,317.00
		241,166.00	245,317.00

Local Grants and Donations (230) –

This series contains various local donations and grants received by the district. This year among the grants and donations, were donations for the school reader boards and the Shadow Butte and Sweet walking paths.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE		3,067.00	22,600.79
REVENUE		0.00	166,238.89
ELEM.	SUPP & MAT	2,750.00	7,625.47
SEC.	SUPP & MAT	317.00	797.75
ALT.	SUPP & MAT	0.00	19.52
EXCEP. CHILD	SUPP & MAT	0.00	1,224.41
PRE SCHOOL	SUPP & MAT	0.00	373.00
Adult/Night Sch	SUPP & MAT	0.00	14,750.00
MEDIA	SUPP & MAT	0.00	6.70
BUSINESS OP	PURCHASED SERV	0.00	119.32
MAINT- NON STUDENT	PURCHASED SERV	0.00	82,000.00
MAINT- NON STUDENT	CAPITAL OUTLAY	0.00	78,423.83
COMM SERVICES	SUPP & MAT	0.00	3,500.00
		3,067.00	188,840.00

School Health Nurse (231)

Local grant for nursing supplies. We are no longer receiving this grant and will complete the fulfillment in 2024/25.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE		1,985.00	1,985.00
REVENUE			
ELEM.	SUPP & MAT	1,985.00	1,985.00
		1,985.00	1,985.00

United Way Grants (232)

United Way grant for Rural Expansion Initiative. The Initiative is designed to improve the coordination, integration, accessibility, and effectiveness of services for children and familiaries across rural schools. The grant was approved for Shadow Butte, Carberry, Black Canyon and Butteview. It pays for Community Coordinators and programs.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			
REVENUE			378,659.34
ELEM.	SALARIES	0.00	43,380.00
ELEM.	BENEFITS	0.00	9,167.00
ELEM.	PURCHASED SERV	0.00	11,501.00
ELEM.	SUPP & MAT	0.00	54,877.00
ELEM.	CAPITAL OUTLAY	0.00	1,075.00
ALT.	SALARIES	0.00	7,863.00
ALT.	BENEFITS	0.00	652.00
ALT.	PURCHASED SERV	0.00	11,000.00
ALT.	SUPP & MAT	0.00	20,485.00
COMM SERVICES	SALARIES	0.00	148,372.00
COMM SERVICES	BENEFITS	0.00	67,908.45
COMM SERVICES	PURCHASED SERV	0.00	2,379.00
		0.00	378,659.45

Idaho Assoc of Education for Young Children (233)

IAEYC Grants. This also containts the early learning collaboration grant.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			344.79
REVENUE			92,226.77
ELEM.	BENEFITS	0.00	1,380.00
ELEM.	SUPP & MAT	0.00	344.79
COMM SERVICES	SALARIES	0.00	39,357.00
COMM SERVICES	BENEFITS	0.00	11,351.00
COMM SERVICES	PURCHASED SERV	0.00	28,396.77
COMM SERVICES	SUPP & MAT	0.00	11,742.00
		0.00	92,571.56

Lifetime Sports (236)

Grant for Black Canyon athletic expenses; provided by Gem County probation funds.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE		7,289.00	10,322.55
REVENUE			
ALT.	SUPP & MAT	7,289.00	10,322.55
		7,289.00	10,322.55

Associated Student Body Funds (238)

GASB requires all school districts to report student body funds in their yearend financial statements.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE		628,994.00	613,771.24
REVENUE			447,561.00
Student Activit	SUPP & MAT	628,994.00	1,061,332.24
		628,994.00	1,061,332.24

Emmett Public School Foundation Grants (239)

Grants received from the Emmett Public School Foundation.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE		3,816.00	3,816.00
REVENUE			40,055.00
ELEM.	SUPP & MAT	0.00	13,683.00
SEC.	SUPP & MAT	0.00	24,117.00
ALT.	SUPP & MAT	3,816.00	4,841.00
GUIDE/HEALTH	SUPP & MAT	0.00	1,230.00
		3,816.00	43,871.00

Driver Education Fund (241)

The District provides Driver Education throughout the year. The program is funded by user fees and State Department of Education reimbursement.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			13,126.98
REVENUE		13,500.00	16,200.00
SEC.	SALARIES	8,000.00	11,604.00
SEC.	BENEFITS	1,690.00	1,588.00
SEC.	PURCHASED SERV	0.00	2,000.00
SEC.	SUPP & MAT	3,810.00	14,135.00
		13,500.00	29,327.00

English Language Acquisition (244)

We are no longer receiving this grant but continue to expend the balance.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			444.26
REVENUE			
ELEM.	SUPP & MAT	0.00	444.00
		0.00	444.00

State Technology Fund (245)

Idaho appropriates money for classroom technology, infrastructure and information management software. The state no longer provides a state salary allocation for technology.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE		6,000.00	5,625.73
REVENUE		231,300.00	245,250.00
TECHNOLOGY	SUPP & MAT	217,300.00	235,876.00
TECHNOLOGY	CAPITAL OUTLAY	20,000.00	15,000.00
		237,300.00	250,876.00

State Tobacco Tax/Safe and Drug Free Fund (246)

The Idaho Legislature assesses a tax on tobacco products and allocates a portion of the funds to provide education for the prevention of tobacco use and safety and security needs. Historically, the District utilized a portion of these funds to provide an SRO Officer. However, in 2024/25, the district received an SRO grant that covers these costs, allowing us to redirect the tobacco prevention funds to cover software, cameras and related equipment.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE		323.00	507.60
REVENUE		31,000.00	31,408.00
GUIDE/HEALTH	PURCHASED SERV	31,323.00	2,526.00
GUIDE/HEALTH	SUPP & MAT	0.00	29,390.00
		31,323.00	31,916.00

Miscellaneous State Funded Grants (247)

Grants from revenues from state agencies made available for special projects. This particular grant is a vape detection grant which ends in 2024/25 and has been completed.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25	
FUND BALANCE				
REVENUE			3,206.67	
GUIDE/HEALTH	SUPP & MAT	0.00	3,206.67	
		0.00	3,206.67	

Idaho Safety Grants (249)

Idaho provided a safety and security grant for which, the district utilized to provide additional security measures such as kiosk entry at doors, and cameras. The grant ended in 2023/24 but some related expenses extended in the 2024/25 fiscal year. This fund also includes a state funded SRO grant which is paying for an SRO Officer.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25	
FUND BALANCE			8,810.00	
REVENUE			53,810.00	
MAINT- STUDENT OCC	PURCHASED SERV	0.00	8,810.00	Safety/Security
SAFE SCHOOL ENV	PURCHASED SERV	0.00	53,810.00	SRO grant
		0.00	62,620.00	

ARP Act Elementary and Secondary School Emergency Relief Fund ESSERF III (250)

These funds were allocated for the government's goal of preventing, preparing for, and responding to the coronavirus ESSER funds were completed in September of 2024.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			
REVENUE			728,106.92
ELEM.	SUPP & MAT	0.00	4,787.13
SEC.	SALARIES	0.00	25.00
SEC.	BENEFITS	0.00	5.00
SUMMER SCHOOL	SALARIES	0.00	5,808.00
SUMMER SCHOOL	BENEFITS	0.00	1,183.00
INST. IMPROVE	SALARIES	0.00	160,662.00
INST. IMPROVE	BENEFITS	0.00	32,762.00
INST. IMPROVE	PURCHASED SERV	0.00	3,356.00
MEDIA	SUPP & MAT	0.00	471.88
BOARD OF ED	SUPP & MAT	0.00	3,587.00
TECHNOLOGY	SUPP & MAT	0.00	8,700.00
BUILD CARE	PURCHASED SERV	0.00	453,162.72
COMM SERVICES	SUPP & MAT	0.00	1,920.56
NON STUDENT	CAPITAL OUTLAY	0.00	51,677.00
		0.00	728,107.29

Title 1A (251)

Provides financial assistance to the District to meet the academic needs of disadvantaged children in targeted schools. The federal government determines allocation to schools based on poverty data determined by the percentage reported as USDA free and reduced. At the time, information was not available to budget the title funds accurately.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			
REVENUE		613,503.00	896,721.00
ELEM.	SALARIES	237,147.00	230,699.00
ELEM.	BENEFITS	118,183.00	117,152.00
ELEM.	SUPP & MAT	4,500.00	9,590.00
SEC.	SALARIES	76,000.00	156,723.00
SEC.	BENEFITS	45,400.00	71,904.00
SEC.	SUPP & MAT	3,615.00	19,717.00
ALT.	SALARIES	39,845.00	77,714.00
ALT.	BENEFITS	27,680.00	47,871.00
ALT.	SUPP & MAT	2,500.00	1,500.00
INST. IMPROVE	SALARIES	34,000.00	47,208.00
INST. IMPROVE	BENEFITS	11,633.00	15,886.00
INST. IMPROVE	PURCHASED SERV	0.00	51,408.00
INST. IMPROVE	SUPP & MAT	0.00	4,521.00
SCHOOL ADMIN	SALARIES	0.00	2,065.00
SCHOOL ADMIN	BENEFITS	0.00	436.00
COMM SERVICES	SALARIES	0.00	12,000.00
COMM SERVICES	BENEFITS	0.00	2,536.00
TRANS TO	TRANSFERS	13,000.00	27,791.00
		613,503.00	896,721.00

Title 1C Migrant (253)

The grant focus is supporting educational programs for migratory children to reduce the impact of academic disruptions. This program funds a portion of the Migrant/LEP Liaison.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			
REVENUE		52,949.00	62,477.00
ELEM.	SALARIES	33,800.00	33,223.00
ELEM.	BENEFITS	10,224.00	10,595.00
ELEM.	SUPP & MAT	300.00	1,394.00
SUMMER SCHOOL	SALARIES	5,250.00	13,766.00
SUMMER SCHOOL	BENEFITS	1,110.00	2,909.00
SUMMER SCHOOL	PURCHASED SERV	771.00	0.00
SUMMER SCHOOL	SUPP & MAT	300.00	590.00
TRANS TO	TRANSFERS	1,194.00	0.00
		52,949.00	62,477.00

Title VI-B IDEA School Age (257)

Supplement state and local funds for the education of students with disabilities. To receive these funds the district is required to maintain or increase the state and local funding used for the education of students with disabilities. The state and local funding used to meet this threshold is the Maintenance of Effort (MOE) and expenses are in the Exceptional Child funds (100.521.XXX.XXX.XXX).

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE REVENUE		658,706.00	672,348.00
EXCEP. CHILD	SALARIES	450,858.00	474,283.00
EXCEP. CHILD	BENEFITS	195,788.00	182,845.00
EXCEP. CHILD	PURCHASED SERV	9,060.00	7,820.00
EXCEP. CHILD	SUPP & MAT	3,000.00	7,400.00
		658,706.00	672,348.00

Title Vi-B IDEA Preschool (258)

For the education of three to five-year-old students with disabilities and to supplement state local funds. The preschool program pays for approximately 61% of a preschool para.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE REVENUE		22,489.00	22,609.00
PRE SCHOOL	SALARIES	14,469.00	13,637.00
PRE SCHOOL	BENEFITS	8,020.00	8,972.00
		22,489.00	22,609.00

Medicaid Fund (260)

This fund was established to account for monies associated with Medicaid services. Medicaid pays approximately 68% of each approved billing and requires a district match of approximately 32% which must be paid from the general fund. The match requirement is calculated annually on the average per capita income for each state.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE REVENUE		738,286.00	802,543.00
SPEC. SER.	SALARIES	298,502.00	362,634.00
SPEC. SER.	BENEFITS	167,784.00	159,657.00
SPEC. SER.	PURCHASED SERV	272,000.00	280,252.00
		738,286.00	802,543.00

Title IV-A Student Support and Academic Enrichment (261)

A federal program that helps to improve students' academic achievement. A portion of the funds provide for a part-time community school liaison. At the time of publication, information was not provided to accurately budget title funds.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE REVENUE		64,720.00	71,725.00
ELEM.	SALARIES	11,150.00	23,291.00
ELEM.	BENEFITS	2,356.00	12,724.00
ELEM.	PURCHASED SERV	0.00	1,126.00
ELEM.	SUPP & MAT	3,059.00	2,200.00
SEC.	SUPP & MAT	0.00	2,200.00
INST. IMPROVE	PURCHASED SERV	0.00	428.00
COMM SERVICES	SALARIES	34,737.00	22,500.00
COMM SERVICES	BENEFITS	11,918.00	4,430.00
TRANS TO	TRANSFERS	1,500.00	2,826.00
		64,720.00	71,725.00

Title VI-B Mini Grant (265)

Specific Learning Disability Grant that ends in 2024/25.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			
REVENUE			5,000.00
EXCEP. CHILD	PURCHASED SERV	0.00	5,000.00
		0.00	5,000.00

Title III Language Instruction (270)

The grant focus is on helping Limited English Proficient (LEP) students reach standards. In November, we were informed of the loss of our Title III funding. This was because the state's overall Title III allocation decreased by nearly $250,000, which lowered the qualification threshold. For 2024/25, this fund only contained a small grant for bilingual materials.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			
REVENUE		10,001.00	2,500.00
ELEM.	SALARIES	7,600.00	0.00
ELEM.	BENEFITS	2,401.00	0.00
MEDIA	SUPP & MAT	0.00	2,500.00
		10,001.00	2,500.00

Title II-A Improving Teacher Quality (271)

Provides financial assistance for professional development opportunities and improving instruction. Title IIA pays for 50% of an instructional coach and a part-time Instructional and School Improvement Coordinator

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			
REVENUE		104,137.00	184,760.00
INST. IMPROVE	SALARIES	73,000.00	83,723.00
INST. IMPROVE	BENEFITS	30,535.00	22,468.00
INST. IMPROVE	PURCHASED SERV	0.00	33,147.00
INST. IMPROVE	SUPP & MAT	0.00	8,650.00
TRANS TO	TRANSFERS	602.00	36,772.00
		104,137.00	184,760.00

Miscellaneous Federal funded Grants (275)

This fund code covers federally funded grants which a cell phone policy grant and the COPS Grant which will provide communication systems in coordination with the local emergency personnel.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25	
FUND BALANCE			18,037.00	
REVENUE			223,288.00	
ELEM.	SUPP & MAT	0.00	1,942.00	
SEC.	SUPP & MAT	0.00	6,095.35	
MAINT- NON STUDENT	PURCHASED SERV	0.00	10,000.00	
SAFE SCHOOL ENV	SUPP & MAT	0.00	5,000.00	
SAFE SCHOOL ENV	CAPITAL OUTLAY	0.00	218,288.00	COPS grant
		0.00	241,325.35	

Title IX (277)

Federal fund grant for education for Homeless Children & Youth. The grant was approved for addressing the chronic absenteeism within our district.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			
REVENUE			10,068.00
ELEM.	SALARIES	0.00	4,958.00
ELEM.	BENEFITS	0.00	1,009.00
SEC.	SALARIES	0.00	3,432.00
SEC.	BENEFITS	0.00	669.00
		0.00	10,068.00

Gear Up (284)

The Gear Up program is designed to increase the number of low-income students who are prepared to enter and succeed in postsecondary education. The grant provides for a Gear Up coordinator and activities designed to prepare students for further education.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			
REVENUE		77,418.00	80,596.00
GUIDE/HEALTH	SALARIES	32,000.00	27,000.00
GUIDE/HEALTH	BENEFITS	16,512.00	12,800.00
GUIDE/HEALTH	PURCHASED SERV	9,000.00	12,075.00
GUIDE/HEALTH	SUPP & MAT	15,000.00	27,721.22
GUIDE/HEALTH	CAPITAL OUTLAY	4,906.00	1,000.00
		77,418.00	80,596.22

21st Century Community Learning Grant Afterschool Program (285)

The grant focus is on providing opportunities for academic enrichment. The grant was awarded for an Afterschool program at the Middle School. The fund pays for the program coordinator and afterschool staff and activities.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			
REVENUE		91,362.00	107,012.00
SEC.	SALARIES	59,939.00	59,939.00
SEC.	BENEFITS	22,217.00	22,217.00
SEC.	PURCHASED SERV	5,361.00	5,361.00
SEC.	SUPP & MAT	3,845.00	3,845.00
SUMMER SCHOOL	PURCHASED SERV	0.00	15,650.00
		91,362.00	107,012.00

21st Century Community Learning Grant Preschool Program (286)

The grant focus is on providing opportunities for academic enrichment. The grant was awarded for a Preschool Program. The program funds 1 teacher and 2 paras.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			
REVENUE		145,000.00	148,618.96
ELEM.	SALARIES	97,388.00	100,394.25
ELEM.	BENEFITS	43,435.00	44,047.71
ELEM.	PURCHASED SERV	1,000.00	1,000.00
ELEM.	SUPP & MAT	3,177.00	3,177.00
		145,000.00	148,618.96

Food Services Fund (290)

The food services program is administered by the State Department of Education in accordance with federal regulations. The program provides lunches and breakfasts for students in the District. Reimbursement for meals served is based on federal regulations. The program is self-supporting except for the cost of Social Security taxes paid from the General Fund. Idaho Code requires the District to pay this amount to comply with federal regulations specifying a certain contribution of local funds.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE		200,000.00	406,505.00
REVENUE		892,098.00	853,400.00
FOOD SER.	SALARIES	448,102.00	474,412.00
FOOD SER.	BENEFITS	197,896.00	181,586.00
FOOD SER.	PURCHASED SERV	10,000.00	11,500.00
FOOD SER.	SUPP & MAT	436,100.00	582,407.00
FOOD SER.	CAPITAL OUTLAY	0.00	10,000.00
		1,092,098.00	1,259,905.00

Bus Depreciation (424)

Funds received from the state based on the prior year's bus depreciation values. These funds provide buses.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE		155,404.00	171,212.00
REVENUE		225,315.00	233,315.00
NON STUDENT	CAPITAL OUTLAY	380,719.00	404,527.00
		380,719.00	404,527.00

Plant Facility Fund (425)

Monies received from the City of Emmett for latecomer's fees. These funds are expended on capitol expenses.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE		110,735.00	112,159.00
REVENUE			45,924.00
NON STUDENT	CAPITAL OUTLAY	110,735.00	158,083.00
		110,735.00	158,083.00

School District Facility Fund (435)

Monies provided by HB-292 and established in 2024/25. These funds were intended to provide taxpayer relief by paying supplemental levies and bonds, as well as funding for facility repairs, construction and maintenance. We received $1,218,922.45 in 2024/25. $1M was applied to the 2023 voter approved supplemental levy.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			
REVENUE			225,922.45
MAINT- NON STUDENT	CAPITAL OUTLAY	0.00	35,000.00
MAINT- STUDENT OCC	PURCHASED SERV	0.00	190,922.45
		0.00	225,922.45

School Modernization Fund (436)

Monies provided by HB-521 and established in 2024/25. These funds were intended to provide taxpayer relief by paying supplemental levies and bonds, as well as funding for facility repairs and construction.

Function/Program	Object	Adopted Budget 2024/25	Revised Budget 2024/25
FUND BALANCE			
REVENUE			10,380,034.10
STUDENT OCC CAP	CAPITAL OUTLAY	0.00	10,380,034.10
		0.00	10,380,034.10

BUDGET DETAIL LINES

2024/25

ACCT	ACCT NAME	OBJ	LOC	PRJ	2024-25 Original I	Revised Budget	Difference
100	GENERAL FUND						
100 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	2,454,775.00	3,810,286.00	1,355,511.00
100 Q 320--- --- --- ---	*				2,454,775.00	3,810,286.00	1,355,511.00
100 Q ------ --- --- ---	*				2,454,775.00	3,810,286.00	1,355,511.00
100 R 411200 000 000 000	SUPP. LEVY	0000	D.W.	000	527,500.00	2,100.00	(525,400.00)
100 R 411400 000 000 000	TORT LEVY	0000	D.W.	000	55,770.00	45,028.00	(10,742.00)
100 R 411--- --- --- ---	*LOCAL SUPPORT				583,270.00	47,128.00	(536,142.00)
100 R 413000 000 000 000	PENALTY/INT.	0000	D.W.	000	5,000.00	5,000.00	-
100 R 413--- --- --- ---	*PENALTY/INT.				5,000.00	5,000.00	-
100 R 415000 000 000 000	EARN ON INVEST	0000	D.W.	000	300,000.00	300,000.00	-
100 R 415--- --- --- ---	*EARN ON INVEST				300,000.00	300,000.00	-
100 R 419100 000 000 000	Rental	0000	D.W.	000	0.00	13,917.00	13,917.00
100 R 419200 000 000 421	DONATE/CONTRIB	0000	D.W.	Donations	0.00	2,500.00	2,500.00
100 R 419200 000 000 475	DONATE/CONTRIB	0000	D.W.	Angel Func	0.00	2,600.00	2,600.00
100 R 419200 000 000 476	DONATE/CONTRIB	0000	D.W.	Homeless	0.00	7,044.00	7,044.00
100 R 419900 000 000 000	OTHER LOCAL	0000	D.W.	000	70,845.00	105,300.00	34,455.00
100 R 419900 000 000 314	OTHER LOCAL	0000	D.W.	PRRTA	0.00	121,000.00	121,000.00
100 R 419900 000 000 414	OTHER LOCAL	0000	D.W.	Preschool	0.00	60.00	60.00
100 R 419900 000 000 552	OTHER LOCAL	0000	D.W.	Transp Parking	0.00	710.00	710.00
100 R 419900 000 801 000	OTHER LOCAL	0000	PR2TA PROF TE	000	250,000.00	0.00	(250,000.00)
100 R 419--- --- --- ---	*OTHER LOCAL SUP				320,845.00	253,131.00	(67,714.00)
100 R 431100 000 000 000	BASE SUPPORT	0000	D.W.	000	5,193,635.00	5,081,963.00	(111,672.00)
100 R 431110 000 000 000	SAL APPORT.	0000	D.W.	000	9,784,820.00	9,620,969.00	(163,851.00)
100 R 431200 000 000 000	TRANSPORTATION	0000	D.W.	000	757,389.00	774,997.00	17,608.00
100 R 431225 000 000 000	TRANS BLOCK GRA	0000	D.W.	000	310,000.00	405,421.00	95,421.00
100 R 431250 000 000 000	BUS DEPREC.	0000	D.W.	000	175,315.00	175,315.00	-
100 R 431400 000 000 000	EX CHILD/SED	0000	D.W.	000	33,060.00	17,014.00	(16,046.00)
100 R 431600 000 000 000	TUITION EQ SUPP	0000	D.W.	000	118,405.00	203,674.00	85,269.00
100 R 431800 000 000 000	BENE APPORT.	0000	D.W.	000	2,040,537.00	2,006,387.00	(34,150.00)
100 R 431900 000 000 000	OTHER STATE	0000	D.W.	000	815,118.00	901,700.00	86,582.00
100 R 431900 000 000 405	OTHER STATE	0000	D.W.	Content & Curr	0.00	39,952.00	39,952.00
100 R 431900 000 000 407	OTHER STATE	0000	D.W.	HB 292 2023	472,500.00	1,218,922.00	746,422.00
100 R 431--- --- --- ---	*STATE SUPPORT				19,700,779.00	20,446,314.00	745,535.00
100 R 438000 000 000 000	IN LIEU OF PROP	0000	D.W.	000	60,693.00	60,693.00	-
100 R 438--- --- --- ---	*IN LIEU OF PROP				60,693.00	60,693.00	-
100 R 460000 000 000 000	TRANS IN	0000	D.W.	000	16,296.00	34,767.00	18,471.00
100 R 460--- --- --- ---	*TRANS IN				16,296.00	34,767.00	18,471.00
100 R ------ --- --- ---	*				20,986,883.00	21,147,033.00	160,150.00
100 E 512000 102 000 348	ELEM.	PT,TIME SH, OTH	D.W.	ELL State	0.00	2,041.00	2,041.00
100 E 512000 110 000 000	ELEM.	SALARIES-CERT	D.W.	000	5,000.00	5,000.00	-
100 E 512000 110 000 348	ELEM.	SALARIES-CERT	D.W.	ELL State	16,015.00	15,160.00	(855.00)
100 E 512000 110 101 000	ELEM.	SALARIES-CERT	BV COMPLEX	000	622,623.00	660,300.00	37,677.00
100 E 512000 110 101 402	ELEM.	SALARIES-CERT	BV COMPLEX	Literacy Profic	103,300.00	110,700.00	7,400.00
100 E 512000 110 105 000	ELEM.	SALARIES-CERT	CAR	000	1,073,514.00	1,054,750.00	(18,764.00)
100 E 512000 110 105 402	ELEM.	SALARIES-CERT	CAR	Literacy Profic	106,958.00	106,958.00	-
100 E 512000 110 106 000	ELEM.	SALARIES-CERT	S.B.	000	1,123,077.00	1,127,150.00	4,073.00
100 E 512000 110 106 402	ELEM.	SALARIES-CERT	S.B.	Literacy Profic	50,960.00	88,279.00	37,319.00
100 E 512000 110 106 770	ELEM.	SALARIES-CERT	S.B.	Suppl Levy	47,896.00	3,533.00	(44,363.00)
100 E 512000 110 601 000	ELEM.	SALARIES-CERT	M.S.	000	210,058.00	265,906.00	55,848.00
100 E 512000 110 603 000	ELEM.	SALARIES-CERT	OLA	000	67,317.00	67,317.00	-
100 E 512000 110 604 000	ELEM.	SALARIES-CERT	SWEET	000	119,262.00	110,225.00	(9,037.00)
100 E 512000 110 604 402	ELEM.	SALARIES-CERT	SWEET	Literacy Profic	52,161.00	52,161.00	-
100 E 512000 115 000 000	ELEM.	SALARIES-NON CERT	D.W.	000	2,000.00	2,000.00	-
100 E 512000 115 101 000	ELEM.	SALARIES-NON CERT	BV COMPLEX	000	60,483.00	60,483.00	-
100 E 512000 115 101 402	ELEM.	SALARIES-NON CERT	BV COMPLEX	Literacy Profic	21,403.00	21,205.00	(198.00)
100 E 512000 115 105 000	ELEM.	SALARIES-NON CERT	CAR	000	40,891.00	40,891.00	-

100 E 512000 115 106 000	ELEM.	SALARIES-NON CERT	S.B.	000	62,332.00	71,097.00	8,765.00
100 E 512000 115 106 770	ELEM.	SALARIES-NON CERT	S.B.	Suppl Levy	20,102.00	19,656.00	(446.00)
100 E 512000 115 604 000	ELEM.	SALARIES-NON CERT	SWEET	000	40,776.00	40,776.00	-
100 E 512000 117 000 000	ELEM.	MERIT	D.W.	000	10,000.00	10,000.00	-
100 E 512000 118 000 000	ELEM.	Longevity pmt	D.W.	000	27,500.00	27,500.00	-
100 E 512000 160 000 000	ELEM.	SUBS - ALL	D.W.	000	5,400.00	5,400.00	-
100 E 512000 160 101 000	ELEM.	SUBS - ALL	BV COMPLEX	000	10,000.00	13,500.00	3,500.00
100 E 512000 160 105 000	ELEM.	SUBS - ALL	CAR	000	27,260.00	30,760.00	3,500.00
100 E 512000 160 106 000	ELEM.	SUBS - ALL	S.B.	000	25,380.00	33,380.00	8,000.00
100 E 512000 160 603 000	ELEM.	SUBS - ALL	OLA	000	2,000.00	2,000.00	-
100 E 512000 160 604 000	ELEM.	SUBS - ALL	SWEET	000	3,000.00	3,000.00	-
100 E 512000 170 000 000	ELEM.	PERS. LEAVE	D.W.	000	10,000.00	27,000.00	17,000.00
100 E 512000 210 000 000	ELEM.	PERSI	D.W.	000	6,594.00	6,594.00	-
100 E 512000 210 000 348	ELEM.	PERSI	D.W.	ELL State	2,159.00	2,319.00	160.00
100 E 512000 210 101 000	ELEM.	PERSI	BV COMPLEX	000	91,164.00	96,542.00	5,378.00
100 E 512000 210 101 402	ELEM.	PERSI	BV COMPLEX	Literacy Profic	16,485.00	17,459.00	974.00
100 E 512000 210 105 000	ELEM.	PERSI	CAR	000	149,601.00	147,071.00	(2,530.00)
100 E 512000 210 105 402	ELEM.	PERSI	CAR	Literacy Profic	14,418.00	14,418.00	-
100 E 512000 210 106 000	ELEM.	PERSI	S.B.	000	158,846.00	159,395.00	549.00
100 E 512000 210 106 402	ELEM.	PERSI	S.B.	Literacy Profic	6,869.00	11,900.00	5,031.00
100 E 512000 210 106 770	ELEM.	PERSI	S.B.	Suppl Levy	8,860.00	2,832.00	(6,028.00)
100 E 512000 210 601 000	ELEM.	PERSI	M.S.	000	28,316.00	28,500.00	184.00
100 E 512000 210 603 000	ELEM.	PERSI	OLA	000	9,074.00	9,074.00	-
100 E 512000 210 604 000	ELEM.	PERSI	SWEET	000	20,954.00	20,954.00	-
100 E 512000 210 604 402	ELEM.	PERSI	SWEET	Literacy Profic	7,031.00	7,031.00	-
100 E 512000 220 000 000	ELEM.	FICA/MDCR	D.W.	000	4,552.00	4,552.00	-
100 E 512000 220 000 348	ELEM.	FICA/MDCR	D.W.	ELL State	1,217.00	1,295.00	78.00
100 E 512000 220 101 000	ELEM.	FICA/MDCR	BV COMPLEX	000	52,676.00	55,440.00	2,764.00
100 E 512000 220 101 402	ELEM.	FICA/MDCR	BV COMPLEX	Literacy Profic	9,463.00	9,118.00	(345.00)
100 E 512000 220 105 000	ELEM.	FICA/MDCR	CAR	000	86,766.00	87,116.00	350.00
100 E 512000 220 105 402	ELEM.	FICA/MDCR	CAR	Literacy Profic	8,129.00	7,984.00	(145.00)
100 E 512000 220 106 000	ELEM.	FICA/MDCR	S.B.	000	92,020.00	88,616.00	(3,404.00)
100 E 512000 220 106 402	ELEM.	FICA/MDCR	S.B.	Literacy Profic	3,873.00	6,742.00	2,869.00
100 E 512000 220 106 770	ELEM.	FICA/MDCR	S.B.	Suppl Levy	5,168.00	1,454.00	(3,714.00)
100 E 512000 220 601 000	ELEM.	FICA/MDCR	M.S.	000	15,964.00	20,141.00	4,177.00
100 E 512000 220 603 000	ELEM.	FICA/MDCR	OLA	000	5,116.00	5,116.00	-
100 E 512000 220 604 000	ELEM.	FICA/MDCR	SWEET	000	12,391.00	12,391.00	-
100 E 512000 220 604 402	ELEM.	FICA/MDCR	SWEET	Literacy Profic	3,964.00	3,886.00	(78.00)
100 E 512000 240 000 000	ELEM.	HEALTH	D.W.	000	0.00	22,860.00	22,860.00
100 E 512000 240 000 348	ELEM.	HEALTH	D.W.	ELL State	2,158.00	1,971.00	(187.00)
100 E 512000 240 101 000	ELEM.	HEALTH	BV COMPLEX	000	148,973.00	130,000.00	(18,973.00)
100 E 512000 240 101 402	ELEM.	HEALTH	BV COMPLEX	Literacy Profic	30,822.00	29,635.00	(1,187.00)
100 E 512000 240 105 000	ELEM.	HEALTH	CAR	000	184,932.00	188,870.00	3,938.00
100 E 512000 240 105 402	ELEM.	HEALTH	CAR	Literacy Profic	20,548.00	18,984.00	(1,564.00)
100 E 512000 240 106 000	ELEM.	HEALTH	S.B.	000	220,891.00	192,700.00	(28,191.00)
100 E 512000 240 106 402	ELEM.	HEALTH	S.B.	Literacy Profic	10,274.00	9,517.00	(757.00)
100 E 512000 240 106 770	ELEM.	HEALTH	S.B.	Suppl Levy	15,411.00	10,270.00	(5,141.00)
100 E 512000 240 601 000	ELEM.	HEALTH	M.S.	000	41,096.00	41,096.00	-
100 E 512000 240 603 000	ELEM.	HEALTH	OLA	000	10,274.00	10,274.00	-
100 E 512000 240 604 000	ELEM.	HEALTH	SWEET	000	41,096.00	41,096.00	-
100 E 512000 240 604 402	ELEM.	HEALTH	SWEET	Literacy Profic	10,274.00	9,288.00	(986.00)
100 E 512000 310 000 402	ELEM.	PURCHASED SER.	D.W.	Literacy Profic	16,000.00	0.00	(16,000.00)
100 E 512000 315 000 352	ELEM.	PUR SER OTH PRO	D.W.	Special Ed	0.00	65,000.00	65,000.00
100 E 512000 380 000 000	ELEM.	TRAVEL	D.W.	000	500.00	500.00	-
100 E 512000 380 101 000	ELEM.	TRAVEL	BV COMPLEX	000	1,000.00	1,000.00	-
100 E 512000 380 105 000	ELEM.	TRAVEL	CAR	000	700.00	700.00	-
100 E 512000 380 106 000	ELEM.	TRAVEL	S.B.	000	700.00	700.00	-
100 E 512000 380 603 000	ELEM.	TRAVEL	OLA	000	500.00	500.00	-
100 E 512000 380 604 000	ELEM.	TRAVEL	SWEET	000	900.00	900.00	-
100 E 512000 410 000 346	ELEM.	SUPP. & MATERIAL	D.W.	Testing	1,719.00	1,719.00	-
100 E 512000 410 000 348	ELEM.	SUPP. & MATERIAL	D.W.	ELL State	0.00	401.00	401.00
100 E 512000 410 000 352	ELEM.	SUPP. & MATERIAL	D.W.	Special Ed	1,000.00	1,000.00	-
100 E 512000 410 000 402	ELEM.	SUPP. & MATERIAL	D.W.	Literacy Profic	5,000.00	40,000.00	35,000.00
100 E 512000 410 000 602	ELEM.	SUPP. & MATERIAL	D.W.	PALATOMETER	1,099.00	1,099.00	-
100 E 512000 410 101 000	ELEM.	SUPP. & MATERIAL	BV COMPLEX	000	5,160.00	5,160.00	-
100 E 512000 410 101 414	ELEM.	SUPP. & MATERIAL	BV COMPLEX	Preschool	0.00	60.00	60.00
100 E 512000 410 105 000	ELEM.	SUPP. & MATERIAL	CAR	000	10,056.00	10,056.00	-

100 E 512000 410 106 000	ELEM.	SUPP. & MATERIAL	S.B.	000	9,984.00	9,934.00	(50.00)
100 E 512000 410 603 000	ELEM.	SUPP. & MATERIAL	OLA	000	400.00	400.00	-
100 E 512000 410 604 000	ELEM.	SUPP. & MATERIAL	SWEET	000	1,152.00	1,152.00	-
100 E 512000 411 101 000	ELEM.	POSTAGE	BV COMPLEX	000	527.00	527.00	-
100 E 512000 411 105 000	ELEM.	POSTAGE	CAR	000	1,027.00	1,027.00	-
100 E 512000 411 106 000	ELEM.	POSTAGE	S.B.	000	1,019.00	1,019.00	-
100 E 512000 411 603 000	ELEM.	POSTAGE	OLA	000	50.00	50.00	-
100 E 512000 411 604 000	ELEM.	POSTAGE	SWEET	000	118.00	118.00	-
100 E 512000 416 101 000	ELEM.	P.E.	BV COMPLEX	000	157.00	157.00	-
100 E 512000 416 105 000	ELEM.	P.E.	CAR	000	306.00	306.00	-
100 E 512000 416 106 000	ELEM.	P.E.	S.B.	000	304.00	354.00	50.00
100 E 512000 416 603 000	ELEM.	P.E.	OLA	000	50.00	50.00	-
100 E 512000 416 604 000	ELEM.	P.E.	SWEET	000	75.00	75.00	-
100 E 512000 417 101 000	ELEM.	MUSIC	BV COMPLEX	000	226.00	226.00	-
100 E 512000 417 105 000	ELEM.	MUSIC	CAR	000	540.00	540.00	-
100 E 512000 417 106 000	ELEM.	MUSIC	S.B.	000	537.00	537.00	-
100 E 512000 417 603 000	ELEM.	MUSIC	OLA	000	30.00	30.00	-
100 E 512000 417 604 000	ELEM.	MUSIC	SWEET	000	72.00	72.00	-
100 E 512--- --- --- ---	*ELEM.				5,585,995.00	5,757,998.00	172,003.00
100 E 515000 102 401 000	SEC.	PT,TIME SH, OTH	H.S.	000	0.00	4,000.00	4,000.00
100 E 515000 110 000 000	SEC.	SALARIES-CERT	D.W.	000	4,000.00	4,000.00	-
100 E 515000 110 401 000	SEC.	SALARIES-CERT	H.S.	000	1,492,552.00	1,546,378.00	53,826.00
100 E 515000 110 401 400	SEC.	SALARIES-CERT	H.S.	Remediation	36,033.00	36,033.00	-
100 E 515000 110 401 770	SEC.	SALARIES-CERT	H.S.	Suppl Levy	119,718.00	119,718.00	-
100 E 515000 110 601 000	SEC.	SALARIES-CERT	M.S.	000	1,085,769.00	1,117,740.00	31,971.00
100 E 515000 110 601 770	SEC.	SALARIES-CERT	M.S.	Suppl Levy	0.00	30,736.00	30,736.00
100 E 515000 115 000 000	SEC.	SALARIES-NON CERT	D.W.	000	5,000.00	5,000.00	-
100 E 515000 115 401 000	SEC.	SALARIES-NON CERT	H.S.	000	20,102.00	24,850.00	4,748.00
100 E 515000 115 401 770	SEC.	SALARIES-NON CERT	H.S.	Suppl Levy	21,332.00	21,332.00	-
100 E 515000 115 601 000	SEC.	SALARIES-NON CERT	M.S.	000	0.00	8,632.00	8,632.00
100 E 515000 117 000 000	SEC.	MERIT	D.W.	000	7,000.00	7,000.00	-
100 E 515000 118 000 000	SEC.	Longevity pmt	D.W.	000	29,250.00	29,250.00	-
100 E 515000 160 000 000	SEC.	SUBS - ALL	D.W.	000	0.00	400.00	400.00
100 E 515000 160 401 000	SEC.	SUBS - ALL	H.S.	000	18,000.00	18,000.00	-
100 E 515000 160 601 000	SEC.	SUBS - ALL	M.S.	000	20,000.00	35,000.00	15,000.00
100 E 515000 170 000 000	SEC.	PERS. LEAVE	D.W.	000	8,000.00	8,000.00	-
100 E 515000 210 000 000	SEC.	PERSI	D.W.	000	6,432.00	6,432.00	-
100 E 515000 210 401 000	SEC.	PERSI	H.S.	000	203,602.00	210,000.00	6,398.00
100 E 515000 210 401 400	SEC.	PERSI	H.S.	Remediation	4,858.00	4,858.00	-
100 E 515000 210 401 770	SEC.	PERSI	H.S.	Suppl Levy	18,690.00	18,589.00	(101.00)
100 E 515000 210 601 000	SEC.	PERSI	M.S.	000	146,362.00	151,704.00	5,342.00
100 E 515000 210 601 770	SEC.	PERSI	M.S.	Suppl Levy	0.00	4,143.00	4,143.00
100 E 515000 220 000 000	SEC.	FICA/MDCR	D.W.	000	4,047.00	4,047.00	-
100 E 515000 220 401 000	SEC.	FICA/MDCR	H.S.	000	116,330.00	121,686.00	5,356.00
100 E 515000 220 401 400	SEC.	FICA/MDCR	H.S.	Remediation	2,739.00	2,739.00	-
100 E 515000 220 401 770	SEC.	FICA/MDCR	H.S.	Suppl Levy	10,721.00	10,520.00	(201.00)
100 E 515000 220 601 000	SEC.	FICA/MDCR	M.S.	000	84,039.00	88,100.00	4,061.00
100 E 515000 220 601 770	SEC.	FICA/MDCR	M.S.	Suppl Levy	0.00	2,350.00	2,350.00
100 E 515000 240 000 000	SEC.	HEALTH	D.W.	000	3,000.00	12,000.00	9,000.00
100 E 515000 240 401 000	SEC.	HEALTH	H.S.	000	236,097.00	316,778.00	80,681.00
100 E 515000 240 401 400	SEC.	HEALTH	H.S.	Remediation	5,342.00	4,349.00	(993.00)
100 E 515000 240 401 770	SEC.	HEALTH	H.S.	Suppl Levy	30,822.00	11,285.00	(19,537.00)
100 E 515000 240 601 000	SEC.	HEALTH	M.S.	000	177,227.00	207,160.00	29,933.00
100 E 515000 240 601 770	SEC.	HEALTH	M.S.	Suppl Levy	0.00	5,137.00	5,137.00
100 E 515000 310 401 308	SEC.	PURCHASED SER.	H.S.	IDLA	50,000.00	0.00	(50,000.00)
100 E 515000 310 601 308	SEC.	PURCHASED SER.	M.S.	IDLA	10,000.00	0.00	(10,000.00)
100 E 515000 315 000 352	SEC.	PUR SER OTH PRO	D.W.	Special Ed	0.00	65,000.00	65,000.00
100 E 515000 380 000 000	SEC.	TRAVEL	D.W.	000	300.00	300.00	-
100 E 515000 380 401 000	SEC.	TRAVEL	H.S.	000	400.00	400.00	-
100 E 515000 380 601 000	SEC.	TRAVEL	M.S.	000	100.00	100.00	-
100 E 515000 410 000 346	SEC.	SUPP. & MATERIAL	D.W.	Testing	2,376.00	2,376.00	-
100 E 515000 410 000 352	SEC.	SUPP. & MATERIAL	D.W.	Special Ed	1,000.00	1,000.00	-
100 E 515000 410 401 000	SEC.	SUPP. & MATERIAL	H.S.	000	14,240.00	14,240.00	-
100 E 515000 410 401 657	SEC.	SUPP. & MATERIAL	H.S.	Dual Credit	0.00	6,687.00	6,687.00
100 E 515000 410 601 000	SEC.	SUPP. & MATERIAL	M.S.	000	12,614.00	12,614.00	-
100 E 515000 411 401 000	SEC.	POSTAGE	H.S.	000	2,848.00	2,848.00	-

100 E 515000 411 601 000	SEC.	POSTAGE	M.S.	000	2,336.00	2,336.00	-
100 E 515000 416 401 000	SEC.	P.E.	H.S.	000	278.00	278.00	-
100 E 515000 416 601 000	SEC.	P.E.	M.S.	000	228.00	228.00	-
100 E 515000 417 401 000	SEC.	MUSIC	H.S.	000	776.00	776.00	-
100 E 515000 417 601 000	SEC.	MUSIC	M.S.	000	755.00	755.00	-
100 E 515000 471 401 308	SEC.	IDLA	H.S.	IDLA	0.00	50,000.00	50,000.00
100 E 515000 471 601 308	SEC.	IDLA	M.S.	IDLA	0.00	10,000.00	10,000.00
100 E 515--- --- --- ---	*SEC.				4,015,315.00	4,367,884.00	352,569.00
100 E 517000 110 491 000	ALT.	SALARIES-CERT	BCHS	000	346,378.00	310,265.00	(36,113.00)
100 E 517000 110 492 000	ALT.	SALARIES-CERT	P.C.	000	109,426.00	109,426.00	-
100 E 517000 110 497 000	ALT.	SALARIES-CERT	BCHS SUMMEF	000	37,000.00	37,000.00	-
100 E 517000 110 498 000	ALT.	SALARIES-CERT	P.C. SUMMER S	000	9,500.00	0.00	(9,500.00)
100 E 517000 115 491 000	ALT.	SALARIES-NON CERT	BCHS	000	20,102.00	46,474.00	26,372.00
100 E 517000 115 492 000	ALT.	SALARIES-NON CERT	P.C.	000	10,000.00	0.00	(10,000.00)
100 E 517000 115 497 000	ALT.	SALARIES-NON CERT	BCHS SUMMEF	000	7,000.00	7,000.00	-
100 E 517000 115 498 000	ALT.	SALARIES-NON CERT	P.C. SUMMER S	000	5,000.00	0.00	(5,000.00)
100 E 517000 160 491 000	ALT.	SUBS - ALL	BCHS	000	6,500.00	6,500.00	-
100 E 517000 160 492 000	ALT.	SUBS - ALL	P.C.	000	3,000.00	3,000.00	-
100 E 517000 210 491 000	ALT.	PERSI	BCHS	000	49,097.00	42,700.00	(6,397.00)
100 E 517000 210 492 000	ALT.	PERSI	P.C.	000	15,947.00	15,947.00	-
100 E 517000 210 497 000	ALT.	PERSI	BCHS SUMMEF	000	5,826.00	5,826.00	-
100 E 517000 210 498 000	ALT.	PERSI	P.C. SUMMER S	000	1,879.00	0.00	(1,879.00)
100 E 517000 220 491 000	ALT.	FICA/MDCR	BCHS	000	28,347.00	27,291.00	(1,056.00)
100 E 517000 220 492 000	ALT.	FICA/MDCR	P.C.	000	9,305.00	9,305.00	-
100 E 517000 220 497 000	ALT.	FICA/MDCR	BCHS SUMMEF	000	3,344.00	3,344.00	-
100 E 517000 220 498 000	ALT.	FICA/MDCR	P.C. SUMMER S	000	1,102.00	0.00	(1,102.00)
100 E 517000 240 491 000	ALT.	HEALTH	BCHS	000	77,055.00	73,232.00	(3,823.00)
100 E 517000 240 492 000	ALT.	HEALTH	P.C.	000	20,548.00	20,548.00	-
100 E 517000 310 491 308	ALT.	PURCHASED SER.	BCHS	IDLA	7,000.00	0.00	(7,000.00)
100 E 517000 330 491 000	ALT.	UTILITIES	BCHS	000	32,000.00	32,000.00	-
100 E 517000 380 491 000	ALT.	TRAVEL	BCHS	000	500.00	500.00	-
100 E 517000 410 491 000	ALT.	SUPP. & MATERIAL	BCHS	000	1,760.00	1,650.00	(110.00)
100 E 517000 410 491 420	ALT.	SUPP. & MATERIAL	BCHS	Student Service	4,890.00	3,298.00	(1,592.00)
100 E 517000 410 492 000	ALT.	SUPP. & MATERIAL	P.C.	000	600.00	800.00	200.00
100 E 517000 410 497 000	ALT.	SUPP. & MATERIAL	BCHS SUMMEF	000	500.00	500.00	-
100 E 517000 410 498 000	ALT.	SUPP. & MATERIAL	P.C. SUMMER S	000	500.00	500.00	-
100 E 517000 411 491 000	ALT.	POSTAGE	BCHS	000	340.00	450.00	110.00
100 E 517000 411 492 000	ALT.	POSTAGE	P.C.	000	450.00	250.00	(200.00)
100 E 517000 416 491 000	ALT.	P.E.	BCHS	000	453.00	453.00	-
100 E 517000 417 491 000	ALT.	MUSIC	BCHS	000	166.00	166.00	-
100 E 517000 471 491 308	ALT.	IDLA	BCHS	IDLA	0.00	31,080.00	31,080.00
100 E 517--- --- --- ---	*ALT.				815,515.00	789,505.00	(26,010.00)
100 E 521000 110 000 000	EXCEP. CHILD	SALARIES-CERT	D.W.	000	148,617.00	218,026.00	69,409.00
100 E 521000 110 105 000	EXCEP. CHILD	SALARIES-CERT	CAR	000	104,584.00	64,184.00	(40,400.00)
100 E 521000 110 401 000	EXCEP. CHILD	SALARIES-CERT	H.S.	000	127,103.00	127,103.00	-
100 E 521000 115 101 000	EXCEP. CHILD	SALARIES-NON CERT	BV COMPLEX	000	43,361.00	42,902.00	(459.00)
100 E 521000 115 105 000	EXCEP. CHILD	SALARIES-NON CERT	CAR	000	108,550.00	125,186.00	16,636.00
100 E 521000 115 106 000	EXCEP. CHILD	SALARIES-NON CERT	S.B.	000	40,095.00	18,206.00	(21,889.00)
100 E 521000 115 491 000	EXCEP. CHILD	SALARIES-NON CERT	BCHS	000	0.00	26,324.00	26,324.00
100 E 521000 115 601 000	EXCEP. CHILD	SALARIES-NON CERT	M.S.	000	20,102.00	20,102.00	-
100 E 521000 160 101 000	EXCEP. CHILD	SUBS - ALL	BV COMPLEX	000	1,000.00	1,000.00	-
100 E 521000 160 105 000	EXCEP. CHILD	SUBS - ALL	CAR	000	2,000.00	7,125.00	5,125.00
100 E 521000 160 106 000	EXCEP. CHILD	SUBS - ALL	S.B.	000	3,000.00	4,000.00	1,000.00
100 E 521000 160 401 000	EXCEP. CHILD	SUBS - ALL	H.S.	000	4,000.00	4,000.00	-
100 E 521000 160 491 000	EXCEP. CHILD	SUBS - ALL	BCHS	000	1,000.00	7,595.00	6,595.00
100 E 521000 160 492 000	EXCEP. CHILD	SUBS - ALL	P.C.	000	500.00	0.00	(500.00)
100 E 521000 160 601 000	EXCEP. CHILD	SUBS - ALL	M.S.	000	1,200.00	1,200.00	-
100 E 521000 210 000 000	EXCEP. CHILD	PERSI	D.W.	000	20,034.00	29,390.00	9,356.00
100 E 521000 210 101 000	EXCEP. CHILD	PERSI	BV COMPLEX	000	5,186.00	5,186.00	-
100 E 521000 210 105 000	EXCEP. CHILD	PERSI	CAR	000	27,081.00	23,625.00	(3,456.00)
100 E 521000 210 106 000	EXCEP. CHILD	PERSI	S.B.	000	4,796.00	2,178.00	(2,618.00)
100 E 521000 210 401 000	EXCEP. CHILD	PERSI	H.S.	000	17,134.00	17,134.00	-
100 E 521000 210 491 000	EXCEP. CHILD	PERSI	BCHS	000	0.00	3,148.00	3,148.00
100 E 521000 210 601 000	EXCEP. CHILD	PERSI	M.S.	000	2,405.00	2,405.00	-
100 E 521000 220 000 000	EXCEP. CHILD	FICA/MDCR	D.W.	000	11,295.00	16,168.00	4,873.00

100 E 521000 220 101 000	EXCEP. CHILD	FICA/MDCR	BV COMPLEX	000	3,372.00	3,372.00	-
100 E 521000 220 105 000	EXCEP. CHILD	FICA/MDCR	CAR	000	16,351.00	15,039.00	(1,312.00)
100 E 521000 220 106 000	EXCEP. CHILD	FICA/MDCR	S.B.	000	3,276.00	1,605.00	(1,671.00)
100 E 521000 220 401 000	EXCEP. CHILD	FICA/MDCR	H.S.	000	9,964.00	9,650.00	(314.00)
100 E 521000 220 491 000	EXCEP. CHILD	FICA/MDCR	BCHS	000	76.00	2,816.00	2,740.00
100 E 521000 220 492 000	EXCEP. CHILD	FICA/MDCR	P.C.	000	38.00	0.00	(38.00)
100 E 521000 220 601 000	EXCEP. CHILD	FICA/MDCR	M.S.	000	1,620.00	1,575.00	(45.00)
100 E 521000 240 000 000	EXCEP. CHILD	HEALTH	D.W.	000	20,548.00	10,886.00	(9,662.00)
100 E 521000 240 101 000	EXCEP. CHILD	HEALTH	BV COMPLEX	000	20,548.00	2,605.00	(17,943.00)
100 E 521000 240 105 000	EXCEP. CHILD	HEALTH	CAR	000	41,096.00	39,781.00	(1,315.00)
100 E 521000 240 106 000	EXCEP. CHILD	HEALTH	S.B.	000	20,548.00	8,201.00	(12,347.00)
100 E 521000 240 401 000	EXCEP. CHILD	HEALTH	H.S.	000	10,274.00	18,817.00	8,543.00
100 E 521000 240 491 000	EXCEP. CHILD	HEALTH	BCHS	000	0.00	9,409.00	9,409.00
100 E 521000 240 601 000	EXCEP. CHILD	HEALTH	M.S.	000	10,274.00	9,124.00	(1,150.00)
100 E 521000 311 000 000	EXCEP. CHILD	PUR SERV INTERP	D.W.	000	0.00	6,000.00	6,000.00
100 E 521000 315 000 000	EXCEP. CHILD	PUR SER OTH PRO	D.W.	000	185,260.00	226,353.00	41,093.00
100 E 521--- --- --- ---	*EXCEP. CHILD				1,036,288.00	1,131,420.00	95,132.00
100 E 522000 110 101 000	PRE SCHOOL	SALARIES-CERT	BV COMPLEX	000	57,957.00	56,410.00	(1,547.00)
100 E 522000 210 101 000	PRE SCHOOL	PERSI	BV COMPLEX	000	7,813.00	7,604.00	(209.00)
100 E 522000 220 101 000	PRE SCHOOL	FICA/MDCR	BV COMPLEX	000	4,405.00	4,280.00	(125.00)
100 E 522000 240 101 000	PRE SCHOOL	HEALTH	BV COMPLEX	000	10,274.00	9,409.00	(865.00)
100 E 522--- --- --- ---	*PRE SCHOOL				80,449.00	77,703.00	(2,746.00)
100 E 524000 313 000 000	GIFT / TALENT	PROF DEV	D.W.	000	3,000.00	3,000.00	-
100 E 524000 380 000 000	GIFT / TALENT	TRAVEL	D.W.	000	1,000.00	1,000.00	-
100 E 524000 410 000 000	GIFT / TALENT	SUPP. & MATERIAL	D.W.	000	3,000.00	3,000.00	-
100 E 524000 470 000 000	GIFT / TALENT	ED SOFTWARE	D.W.	000	1,500.00	1,500.00	-
100 E 524--- --- --- ---	*GIFT / TALENT				8,500.00	8,500.00	-
100 E 531000 105 000 000	INTERSCHOLASTIC	STIPENDS	D.W.	000	1,000.00	1,000.00	-
100 E 531000 105 401 000	INTERSCHOLASTIC	STIPENDS	H.S.	000	174,672.00	174,000.00	(672.00)
100 E 531000 105 401 747	INTERSCHOLASTIC	STIPENDS	H.S.	GAME MGT VOL	32,000.00	23,000.00	(9,000.00)
100 E 531000 105 601 000	INTERSCHOLASTIC	STIPENDS	M.S.	000	54,471.00	54,000.00	(471.00)
100 E 531000 105 601 747	INTERSCHOLASTIC	STIPENDS	M.S.	GAME MGT VOL	8,000.00	6,500.00	(1,500.00)
100 E 531000 210 000 000	INTERSCHOLASTIC	PERSI	D.W.	000	120.00	120.00	-
100 E 531000 210 401 000	INTERSCHOLASTIC	PERSI	H.S.	000	20,891.00	12,300.00	(8,591.00)
100 E 531000 210 401 747	INTERSCHOLASTIC	PERSI	H.S.	GAME MGT VOL	3,828.00	2,200.00	(1,628.00)
100 E 531000 210 601 000	INTERSCHOLASTIC	PERSI	M.S.	000	6,515.00	6,515.00	-
100 E 531000 210 601 747	INTERSCHOLASTIC	PERSI	M.S.	GAME MGT VOL	957.00	700.00	(257.00)
100 E 531000 220 000 000	INTERSCHOLASTIC	FICA/MDCR	D.W.	000	76.00	76.00	-
100 E 531000 220 401 000	INTERSCHOLASTIC	FICA/MDCR	H.S.	000	13,276.00	13,276.00	-
100 E 531000 220 401 747	INTERSCHOLASTIC	FICA/MDCR	H.S.	GAME MGT VOL	2,432.00	1,800.00	(632.00)
100 E 531000 220 601 000	INTERSCHOLASTIC	FICA/MDCR	M.S.	000	4,140.00	5,500.00	1,360.00
100 E 531000 220 601 747	INTERSCHOLASTIC	FICA/MDCR	M.S.	GAME MGT VOL	608.00	608.00	-
100 E 531000 310 000 652	INTERSCHOLASTIC	PURCHASED SER.	D.W.	Athletic Train	31,200.00	37,440.00	6,240.00
100 E 531000 380 401 000	INTERSCHOLASTIC	TRAVEL	H.S.	000	12,000.00	12,000.00	-
100 E 531000 380 601 000	INTERSCHOLASTIC	TRAVEL	M.S.	000	1,000.00	1,000.00	-
100 E 531000 390 401 000	INTERSCHOLASTIC	FEE/DUES	H.S.	000	2,600.00	2,600.00	-
100 E 531000 390 401 479	INTERSCHOLASTIC	FEE/DUES	H.S.	Activity Cards	3,700.00	3,700.00	-
100 E 531000 390 601 000	INTERSCHOLASTIC	FEE/DUES	M.S.	000	820.00	820.00	-
100 E 531000 410 401 000	INTERSCHOLASTIC	SUPP. & MATERIAL	H.S.	000	0.00	10,435.00	10,435.00
100 E 531000 550 401 000	INTERSCHOLASTIC	EQUIP	H.S.	000	10,000.00	10,000.00	-
100 E 531000 550 601 000	INTERSCHOLASTIC	EQUIP	M.S.	000	7,000.00	7,000.00	-
100 E 531--- --- --- ---	*INTERSCHOLASTIC				391,306.00	386,590.00	(4,716.00)
100 E 532000 105 000 000	SCHOOL ACT.	STIPENDS	D.W.	000	1,935.00	1,935.00	-
100 E 532000 105 105 000	SCHOOL ACT.	STIPENDS	CAR	000	3,870.00	3,870.00	-
100 E 532000 105 106 000	SCHOOL ACT.	STIPENDS	S.B.	000	1,613.00	1,613.00	-
100 E 532000 105 401 000	SCHOOL ACT.	STIPENDS	H.S.	000	35,557.00	35,557.00	-
100 E 532000 105 601 000	SCHOOL ACT.	STIPENDS	M.S.	000	10,320.00	14,320.00	4,000.00
100 E 532000 105 603 000	SCHOOL ACT.	STIPENDS	OLA	000	2,419.00	2,419.00	-
100 E 532000 105 604 000	SCHOOL ACT.	STIPENDS	SWEET	000	2,419.00	2,419.00	-
100 E 532000 210 000 000	SCHOOL ACT.	PERSI	D.W.	000	0.00	300.00	300.00
100 E 532000 210 105 000	SCHOOL ACT.	PERSI	CAR	000	463.00	463.00	-
100 E 532000 210 106 000	SCHOOL ACT.	PERSI	S.B.	000	193.00	193.00	-
100 E 532000 210 401 000	SCHOOL ACT.	PERSI	H.S.	000	4,253.00	4,253.00	-

100 E 532000 210 601 000	SCHOOL ACT.	PERSI	M.S.	000	1,235.00	1,930.00	695.00
100 E 532000 210 603 000	SCHOOL ACT.	PERSI	OLA	000	290.00	290.00	-
100 E 532000 210 604 000	SCHOOL ACT.	PERSI	SWEET	000	290.00	290.00	-
100 E 532000 220 000 000	SCHOOL ACT.	FICA/MDCR	D.W.	000	0.00	200.00	200.00
100 E 532000 220 105 000	SCHOOL ACT.	FICA/MDCR	CAR	000	295.00	295.00	-
100 E 532000 220 106 000	SCHOOL ACT.	FICA/MDCR	S.B.	000	123.00	123.00	-
100 E 532000 220 401 000	SCHOOL ACT.	FICA/MDCR	H.S.	000	2,703.00	2,703.00	-
100 E 532000 220 601 000	SCHOOL ACT.	FICA/MDCR	M.S.	000	785.00	1,090.00	305.00
100 E 532000 220 603 000	SCHOOL ACT.	FICA/MDCR	OLA	000	184.00	184.00	-
100 E 532000 220 604 000	SCHOOL ACT.	FICA/MDCR	SWEET	000	184.00	184.00	-
100 E 532000 310 401 319	SCHOOL ACT.	PURCHASED SER.	H.S.	Accreditation	5,000.00	5,200.00	200.00
100 E 532000 310 491 319	SCHOOL ACT.	PURCHASED SER.	BCHS	Accreditation	1,400.00	1,200.00	(200.00)
100 E 532000 380 401 000	SCHOOL ACT.	TRAVEL	H.S.	000	3,096.00	3,096.00	-
100 E 532000 410 000 352	SCHOOL ACT.	SUPP. & MATERIAL	D.W.	Special Ed	1,000.00	1,000.00	-
100 E 532000 410 101 000	SCHOOL ACT.	SUPP. & MATERIAL	BV COMPLEX	000	6,000.00	6,000.00	-
100 E 532000 410 105 000	SCHOOL ACT.	SUPP. & MATERIAL	CAR	000	17,000.00	17,000.00	-
100 E 532000 410 106 000	SCHOOL ACT.	SUPP. & MATERIAL	S.B.	000	9,000.00	9,000.00	-
100 E 532000 410 401 000	SCHOOL ACT.	SUPP. & MATERIAL	H.S.	000	102,000.00	102,000.00	-
100 E 532000 410 401 318	SCHOOL ACT.	SUPP. & MATERIAL	H.S.	Graduation	6,000.00	6,000.00	-
100 E 532000 410 491 000	SCHOOL ACT.	SUPP. & MATERIAL	BCHS	000	3,000.00	3,000.00	-
100 E 532000 410 491 318	SCHOOL ACT.	SUPP. & MATERIAL	BCHS	Graduation	1,500.00	1,500.00	-
100 E 532000 410 601 000	SCHOOL ACT.	SUPP. & MATERIAL	M.S.	000	20,500.00	20,500.00	-
100 E 532000 410 604 000	SCHOOL ACT.	SUPP. & MATERIAL	SWEET	000	1,500.00	1,500.00	-
100 E 532--- --- --- ---	*SCHOOL ACT.				246,127.00	251,627.00	5,500.00
100 E 611000 110 000 000	GUIDE/HEALTH	SALARIES-CERT	D.W.	000	119,276.00	110,838.00	(8,438.00)
100 E 611000 110 101 000	GUIDE/HEALTH	SALARIES-CERT	BV COMPLEX	000	25,190.00	29,800.00	4,610.00
100 E 611000 110 105 000	GUIDE/HEALTH	SALARIES-CERT	CAR	000	49,637.00	38,087.00	(11,550.00)
100 E 611000 110 105 770	GUIDE/HEALTH	SALARIES-CERT	CAR	Suppl Levy	62,901.00	62,901.00	-
100 E 611000 110 106 000	GUIDE/HEALTH	SALARIES-CERT	S.B.	000	48,862.00	38,100.00	(10,762.00)
100 E 611000 110 106 770	GUIDE/HEALTH	SALARIES-CERT	S.B.	Suppl Levy	51,431.00	51,165.00	(266.00)
100 E 611000 110 401 000	GUIDE/HEALTH	SALARIES-CERT	H.S.	000	104,966.00	109,100.00	4,134.00
100 E 611000 110 401 350	GUIDE/HEALTH	SALARIES-CERT	H.S.	C & C Advising	7,000.00	7,000.00	-
100 E 611000 110 491 000	GUIDE/HEALTH	SALARIES-CERT	BCHS	000	25,200.00	29,800.00	4,600.00
100 E 611000 110 601 000	GUIDE/HEALTH	SALARIES-CERT	M.S.	000	147,200.00	148,500.00	1,300.00
100 E 611000 110 603 000	GUIDE/HEALTH	SALARIES-CERT	OLA	000	0.00	4,800.00	4,800.00
100 E 611000 110 604 000	GUIDE/HEALTH	SALARIES-CERT	SWEET	000	0.00	4,800.00	4,800.00
100 E 611000 115 000 000	GUIDE/HEALTH	SALARIES-NON CERT	D.W.	000	2,700.00	2,700.00	-
100 E 611000 115 401 000	GUIDE/HEALTH	SALARIES-NON CERT	H.S.	000	25,919.00	28,001.00	2,082.00
100 E 611000 115 401 350	GUIDE/HEALTH	SALARIES-NON CERT	H.S.	C & C Advising	21,488.00	21,488.00	-
100 E 611000 115 601 000	GUIDE/HEALTH	SALARIES-NON CERT	M.S.	000	25,000.00	27,033.00	2,033.00
100 E 611000 160 000 000	GUIDE/HEALTH	SUBS - ALL	D.W.	000	1,100.00	1,100.00	-
100 E 611000 210 000 000	GUIDE/HEALTH	PERSI	D.W.	000	16,402.00	7,046.00	(9,356.00)
100 E 611000 210 101 000	GUIDE/HEALTH	PERSI	BV COMPLEX	000	3,396.00	4,017.00	621.00
100 E 611000 210 105 000	GUIDE/HEALTH	PERSI	CAR	000	6,692.00	5,135.00	(1,557.00)
100 E 611000 210 105 770	GUIDE/HEALTH	PERSI	CAR	Suppl Levy	8,480.00	8,480.00	-
100 E 611000 210 106 000	GUIDE/HEALTH	PERSI	S.B.	000	6,587.00	5,136.00	(1,451.00)
100 E 611000 210 106 770	GUIDE/HEALTH	PERSI	S.B.	Suppl Levy	6,933.00	6,933.00	-
100 E 611000 210 401 000	GUIDE/HEALTH	PERSI	H.S.	000	17,250.00	17,806.00	556.00
100 E 611000 210 401 350	GUIDE/HEALTH	PERSI	H.S.	C & C Advising	3,514.00	3,514.00	-
100 E 611000 210 491 000	GUIDE/HEALTH	PERSI	BCHS	000	3,397.00	4,017.00	620.00
100 E 611000 210 601 000	GUIDE/HEALTH	PERSI	M.S.	000	22,833.00	23,118.00	285.00
100 E 611000 210 603 000	GUIDE/HEALTH	PERSI	OLA	000	0.00	648.00	648.00
100 E 611000 210 604 000	GUIDE/HEALTH	PERSI	SWEET	000	0.00	648.00	648.00
100 E 611000 220 000 000	GUIDE/HEALTH	FICA/MDCR	D.W.	000	9,355.00	4,482.00	(4,873.00)
100 E 611000 220 101 000	GUIDE/HEALTH	FICA/MDCR	BV COMPLEX	000	1,915.00	2,280.00	365.00
100 E 611000 220 105 000	GUIDE/HEALTH	FICA/MDCR	CAR	000	3,773.00	3,773.00	-
100 E 611000 220 105 770	GUIDE/HEALTH	FICA/MDCR	CAR	Suppl Levy	4,781.00	3,770.00	(1,011.00)
100 E 611000 220 106 000	GUIDE/HEALTH	FICA/MDCR	S.B.	000	3,714.00	3,714.00	-
100 E 611000 220 106 770	GUIDE/HEALTH	FICA/MDCR	S.B.	Suppl Levy	3,909.00	2,715.00	(1,194.00)
100 E 611000 220 401 000	GUIDE/HEALTH	FICA/MDCR	H.S.	000	9,948.00	10,329.00	381.00
100 E 611000 220 401 350	GUIDE/HEALTH	FICA/MDCR	H.S.	C & C Advising	2,166.00	2,166.00	-
100 E 611000 220 491 000	GUIDE/HEALTH	FICA/MDCR	BCHS	000	1,916.00	2,280.00	364.00
100 E 611000 220 601 000	GUIDE/HEALTH	FICA/MDCR	M.S.	000	13,088.00	13,340.00	252.00
100 E 611000 220 603 000	GUIDE/HEALTH	FICA/MDCR	OLA	000	0.00	264.00	264.00
100 E 611000 220 604 000	GUIDE/HEALTH	FICA/MDCR	SWEET	000	0.00	264.00	264.00
100 E 611000 240 000 000	GUIDE/HEALTH	HEALTH	D.W.	000	16,438.00	15,144.00	(1,294.00)

100 E 611000 240 101 000	GUIDE/HEALTH	HEALTH	BV COMPLEX	000	5,137.00	1,381.00	(3,756.00)
100 E 611000 240 105 000	GUIDE/HEALTH	HEALTH	CAR	000	10,274.00	7,955.00	(2,319.00)
100 E 611000 240 105 770	GUIDE/HEALTH	HEALTH	CAR	Suppl Levy	10,274.00	10,264.00	(10.00)
100 E 611000 240 106 000	GUIDE/HEALTH	HEALTH	S.B.	000	10,274.00	8,215.00	(2,059.00)
100 E 611000 240 106 770	GUIDE/HEALTH	HEALTH	S.B.	Suppl Levy	10,274.00	10,264.00	(10.00)
100 E 611000 240 401 000	GUIDE/HEALTH	HEALTH	H.S.	000	30,822.00	32,344.00	1,522.00
100 E 611000 240 401 350	GUIDE/HEALTH	HEALTH	H.S.	C & C Advising	10,274.00	10,274.00	-
100 E 611000 240 491 000	GUIDE/HEALTH	HEALTH	BCHS	000	5,137.00	1,382.00	(3,755.00)
100 E 611000 240 601 000	GUIDE/HEALTH	HEALTH	M.S.	000	30,822.00	30,960.00	138.00
100 E 611000 240 603 000	GUIDE/HEALTH	HEALTH	OLA	000	0.00	1,027.00	1,027.00
100 E 611000 240 604 000	GUIDE/HEALTH	HEALTH	SWEET	000	0.00	1,027.00	1,027.00
100 E 611000 310 000 000	GUIDE/HEALTH	PURCHASED SER.	D.W.	000	300.00	300.00	-
100 E 611000 310 401 350	GUIDE/HEALTH	PURCHASED SER.	H.S.	C & C Advising	5,500.00	4,500.00	(1,000.00)
100 E 611000 313 000 418	GUIDE/HEALTH	PROF DEV	D.W.	Health	300.00	300.00	-
100 E 611000 313 401 350	GUIDE/HEALTH	PROF DEV	H.S.	C & C Advising	1,200.00	1,200.00	-
100 E 611000 380 000 418	GUIDE/HEALTH	TRAVEL	D.W.	Health	800.00	800.00	-
100 E 611000 380 401 350	GUIDE/HEALTH	TRAVEL	H.S.	C & C Advising	800.00	800.00	-
100 E 611000 410 000 340	GUIDE/HEALTH	SUPP. & MATERIAL	D.W.	One Time Grant	444.00	444.00	-
100 E 611000 410 000 417	GUIDE/HEALTH	SUPP. & MATERIAL	D.W.	Guidance	313.00	313.00	-
100 E 611000 410 000 418	GUIDE/HEALTH	SUPP. & MATERIAL	D.W.	Health	2,800.00	2,800.00	-
100 E 611000 410 000 475	GUIDE/HEALTH	SUPP. & MATERIAL	D.W.	Angel Func	4,068.00	7,676.00	3,608.00
100 E 611000 410 000 476	GUIDE/HEALTH	SUPP. & MATERIAL	D.W.	Homeless	10,306.00	18,423.00	8,117.00
100 E 611000 410 101 418	GUIDE/HEALTH	SUPP. & MATERIAL	BV COMPLEX	Health	452.00	452.00	-
100 E 611000 410 105 418	GUIDE/HEALTH	SUPP. & MATERIAL	CAR	Health	880.00	880.00	-
100 E 611000 410 106 418	GUIDE/HEALTH	SUPP. & MATERIAL	S.B.	Health	874.00	874.00	-
100 E 611000 410 401 350	GUIDE/HEALTH	SUPP. & MATERIAL	H.S.	C & C Advising	9,921.00	14,167.00	4,246.00
100 E 611000 410 401 418	GUIDE/HEALTH	SUPP. & MATERIAL	H.S.	Health	392.00	392.00	-
100 E 611000 410 491 418	GUIDE/HEALTH	SUPP. & MATERIAL	BCHS	Health	48.00	48.00	-
100 E 611000 410 601 418	GUIDE/HEALTH	SUPP. & MATERIAL	M.S.	Health	321.00	321.00	-
100 E 611000 410 603 418	GUIDE/HEALTH	SUPP. & MATERIAL	OLA	Health	25.00	25.00	-
100 E 611000 410 604 418	GUIDE/HEALTH	SUPP. & MATERIAL	SWEET	Health	101.00	101.00	-
100 E 611--- --- --- ---	*GUIDE/HEALTH				1,047,490.00	1,036,141.00	(11,349.00)
100 E 621000 102 000 357	INST. IMPROVE	PT,TIME SH, OTH	D.W.	Adv Prof	0.00	17,500.00	17,500.00
100 E 621000 102 491 000	INST. IMPROVE	PT,TIME SH, OTH	BCHS	000	0.00	1,300.00	1,300.00
100 E 621000 110 601 000	INST. IMPROVE	SALARIES-CERT	M.S.	000	33,138.00	26,990.00	(6,148.00)
100 E 621000 210 000 357	INST. IMPROVE	PERSI	D.W.	Adv Prof	0.00	2,359.00	2,359.00
100 E 621000 210 491 000	INST. IMPROVE	PERSI	BCHS	000	0.00	164.00	164.00
100 E 621000 210 601 000	INST. IMPROVE	PERSI	M.S.	000	4,468.00	3,638.00	(830.00)
100 E 621000 220 000 357	INST. IMPROVE	FICA/MDCR	D.W.	Adv Prof	0.00	1,330.00	1,330.00
100 E 621000 220 491 000	INST. IMPROVE	FICA/MDCR	BCHS	000	0.00	90.00	90.00
100 E 621000 220 601 000	INST. IMPROVE	FICA/MDCR	M.S.	000	2,519.00	2,060.00	(459.00)
100 E 621000 240 601 000	INST. IMPROVE	HEALTH	M.S.	000	5,137.00	4,681.00	(456.00)
100 E 621000 290 000 000	INST. IMPROVE	CREDIT. REIMBURSE	D.W.	000	15,000.00	17,900.00	2,900.00
100 E 621000 310 000 000	INST. IMPROVE	PURCHASED SER.	D.W.	000	5,000.00	5,000.00	-
100 E 621000 313 000 000	INST. IMPROVE	PROF DEV	D.W.	000	10,000.00	11,516.00	1,516.00
100 E 621000 313 000 404	INST. IMPROVE	PROF DEV	D.W.	Dyslexia	20,300.00	23,400.00	3,100.00
100 E 621000 380 000 000	INST. IMPROVE	TRAVEL	D.W.	000	500.00	1,000.00	500.00
100 E 621000 380 000 342	INST. IMPROVE	TRAVEL	D.W.	Dual Cr U of I	100.00	100.00	-
100 E 621000 410 000 000	INST. IMPROVE	SUPP. & MATERIAL	D.W.	000	2,000.00	7,000.00	5,000.00
100 E 621000 410 000 310	INST. IMPROVE	SUPP. & MATERIAL	D.W.	Copy Paper	10,000.00	22,000.00	12,000.00
100 E 621000 410 000 344	INST. IMPROVE	SUPP. & MATERIAL	D.W.	Fingerprint	1,500.00	1,500.00	-
100 E 621000 410 000 346	INST. IMPROVE	SUPP. & MATERIAL	D.W.	Testing	700.00	700.00	-
100 E 621--- --- --- ---	*INST. IMPROVE				110,362.00	150,228.00	39,866.00
100 E 622000 115 105 000	MEDIA	SALARIES-NON CERT	CAR	000	23,887.00	23,887.00	-
100 E 622000 115 106 000	MEDIA	SALARIES-NON CERT	S.B.	000	20,387.00	20,571.00	184.00
100 E 622000 115 401 000	MEDIA	SALARIES-NON CERT	H.S.	000	45,098.00	45,098.00	-
100 E 622000 115 601 000	MEDIA	SALARIES-NON CERT	M.S.	000	21,635.00	18,600.00	(3,035.00)
100 E 622000 210 105 000	MEDIA	PERSI	CAR	000	2,857.00	2,857.00	-
100 E 622000 210 106 000	MEDIA	PERSI	S.B.	000	2,439.00	2,459.00	20.00
100 E 622000 210 401 000	MEDIA	PERSI	H.S.	000	5,394.00	5,394.00	-
100 E 622000 210 601 000	MEDIA	PERSI	M.S.	000	2,588.00	2,285.00	(303.00)
100 E 622000 220 105 000	MEDIA	FICA/MDCR	CAR	000	1,816.00	1,816.00	-
100 E 622000 220 106 000	MEDIA	FICA/MDCR	S.B.	000	1,550.00	1,550.00	-
100 E 622000 220 401 000	MEDIA	FICA/MDCR	H.S.	000	3,428.00	3,428.00	-
100 E 622000 220 601 000	MEDIA	FICA/MDCR	M.S.	000	1,645.00	1,455.00	(190.00)

100 E 622000 240 105 000	MEDIA	HEALTH	CAR	000	10,274.00	1,100.00	(9,174.00)
100 E 622000 240 106 000	MEDIA	HEALTH	S.B.	000	10,274.00	10,274.00	-
100 E 622000 240 401 000	MEDIA	HEALTH	H.S.	000	20,548.00	20,548.00	-
100 E 622000 240 601 000	MEDIA	HEALTH	M.S.	000	10,274.00	9,130.00	(1,144.00)
100 E 622000 410 101 000	MEDIA	SUPP. & MATERIAL	BV COMPLEX	000	215.00	418.00	203.00
100 E 622000 410 105 000	MEDIA	SUPP. & MATERIAL	CAR	000	419.00	419.00	-
100 E 622000 410 106 000	MEDIA	SUPP. & MATERIAL	S.B.	000	416.00	416.00	-
100 E 622000 410 401 000	MEDIA	SUPP. & MATERIAL	H.S.	000	712.00	712.00	-
100 E 622000 410 491 421	MEDIA	SUPP. & MATERIAL	BCHS	Donations	0.00	1,000.00	1,000.00
100 E 622000 410 601 000	MEDIA	SUPP. & MATERIAL	M.S.	000	584.00	584.00	-
100 E 622000 410 603 000	MEDIA	SUPP. & MATERIAL	OLA	000	24.00	24.00	-
100 E 622000 410 604 000	MEDIA	SUPP. & MATERIAL	SWEET	000	96.00	96.00	-
100 E 622000 430 000 000	MEDIA	MEDIA BOOK/SUPP	D.W.	000	0.00	5,491.00	5,491.00
100 E 622000 430 101 000	MEDIA	MEDIA BOOK/SUPP	BV COMPLEX	000	215.00	12.00	(203.00)
100 E 622000 430 105 000	MEDIA	MEDIA BOOK/SUPP	CAR	000	419.00	419.00	-
100 E 622000 430 106 000	MEDIA	MEDIA BOOK/SUPP	S.B.	000	416.00	416.00	-
100 E 622000 430 401 000	MEDIA	MEDIA BOOK/SUPP	H.S.	000	712.00	712.00	-
100 E 622000 430 601 000	MEDIA	MEDIA BOOK/SUPP	M.S.	000	584.00	584.00	-
100 E 622000 430 603 000	MEDIA	MEDIA BOOK/SUPP	OLA	000	24.00	24.00	-
100 E 622000 430 604 000	MEDIA	MEDIA BOOK/SUPP	SWEET	000	96.00	96.00	-
100 E 622000 470 491 421	MEDIA	ED SOFTWARE	BCHS	Donations	0.00	1,500.00	1,500.00
100 E 622--- --- --- ---	*MEDIA				189,026.00	183,375.00	(5,651.00)
100 E 623000 470 000 405	Instruct Softwa	ED SOFTWARE	D.W.	Content & Curr	0.00	39,952.00	39,952.00
100 E 623--- --- --- ---	*Instruct Softwa				0.00	39,952.00	39,952.00
100 E 624000 440 000 000	BOOKS, PERIODIC	TEXTBOOKS	D.W.	000	37,850.00	37,850.00	-
100 E 624000 440 101 000	BOOKS, PERIODIC	TEXTBOOKS	BV COMPLEX	000	20,500.00	20,500.00	-
100 E 624000 440 105 000	BOOKS, PERIODIC	TEXTBOOKS	CAR	000	27,400.00	27,400.00	-
100 E 624000 440 106 000	BOOKS, PERIODIC	TEXTBOOKS	S.B.	000	27,400.00	27,400.00	-
100 E 624000 440 401 000	BOOKS, PERIODIC	TEXTBOOKS	H.S.	000	34,800.00	34,800.00	-
100 E 624000 440 491 000	BOOKS, PERIODIC	TEXTBOOKS	BCHS	000	8,000.00	8,000.00	-
100 E 624000 440 492 000	BOOKS, PERIODIC	TEXTBOOKS	P.C.	000	2,250.00	2,250.00	-
100 E 624000 440 601 000	BOOKS, PERIODIC	TEXTBOOKS	M.S.	000	33,800.00	33,800.00	-
100 E 624000 440 603 000	BOOKS, PERIODIC	TEXTBOOKS	OLA	000	3,000.00	3,000.00	-
100 E 624000 440 604 000	BOOKS, PERIODIC	TEXTBOOKS	SWEET	000	5,000.00	5,000.00	-
100 E 624--- --- --- ---	*BOOKS, PERIODIC				200,000.00	200,000.00	-
100 E 631000 310 000 000	BOARD OF ED	PURCHASED SER.	D.W.	000	2,000.00	2,600.00	600.00
100 E 631000 310 000 480	BOARD OF ED	PURCHASED SER.	D.W.	Legal	18,000.00	18,000.00	-
100 E 631000 310 000 482	BOARD OF ED	PURCHASED SER.	D.W.	Audit	10,800.00	10,800.00	-
100 E 631000 313 000 000	BOARD OF ED	PROF DEV	D.W.	000	5,000.00	5,000.00	-
100 E 631000 355 000 000	BOARD OF ED	ADV. LEGAL AD	D.W.	000	1,000.00	1,000.00	-
100 E 631000 365 000 000	BOARD OF ED	Printing/Bindin	D.W.	000	3,500.00	8,000.00	4,500.00
100 E 631000 380 000 000	BOARD OF ED	TRAVEL	D.W.	000	500.00	500.00	-
100 E 631000 390 000 000	BOARD OF ED	FEE/DUES	D.W.	000	7,500.00	7,500.00	-
100 E 631000 410 000 000	BOARD OF ED	SUPP. & MATERIAL	D.W.	000	3,200.00	10,100.00	6,900.00
100 E 631--- --- --- ---	*BOARD OF ED				51,500.00	63,500.00	12,000.00
100 E 632000 110 000 000	DIST. ADMIN	SALARIES-CERT	D.W.	000	380,767.00	380,767.00	-
100 E 632000 210 000 000	DIST. ADMIN	PERSI	D.W.	000	51,328.00	50,100.00	(1,228.00)
100 E 632000 220 000 000	DIST. ADMIN	FICA/MDCR	D.W.	000	28,483.00	28,020.00	(463.00)
100 E 632000 240 000 000	DIST. ADMIN	HEALTH	D.W.	000	30,822.00	26,762.00	(4,060.00)
100 E 632000 313 000 000	DIST. ADMIN	PROF DEV	D.W.	000	9,000.00	7,900.00	(1,100.00)
100 E 632000 380 000 000	DIST. ADMIN	TRAVEL	D.W.	000	2,000.00	2,000.00	-
100 E 632000 390 000 000	DIST. ADMIN	FEE/DUES	D.W.	000	2,000.00	2,000.00	-
100 E 632000 410 000 000	DIST. ADMIN	SUPP. & MATERIAL	D.W.	000	1,500.00	1,500.00	-
100 E 632--- --- --- ---	*DIST. ADMIN				505,900.00	499,049.00	(6,851.00)
100 E 641000 110 101 000	SCHOOL ADMIN	SALARIES-CERT	BV COMPLEX	000	87,422.00	87,422.00	-
100 E 641000 110 105 000	SCHOOL ADMIN	SALARIES-CERT	CAR	000	106,777.00	106,777.00	-
100 E 641000 110 106 000	SCHOOL ADMIN	SALARIES-CERT	S.B.	000	86,339.00	86,339.00	-
100 E 641000 110 401 000	SCHOOL ADMIN	SALARIES-CERT	H.S.	000	199,602.00	199,602.00	-
100 E 641000 110 491 000	SCHOOL ADMIN	SALARIES-CERT	BCHS	000	99,430.00	99,430.00	-
100 E 641000 110 601 000	SCHOOL ADMIN	SALARIES-CERT	M.S.	000	189,902.00	189,902.00	-
100 E 641000 115 101 000	SCHOOL ADMIN	SALARIES-NON CERT	BV COMPLEX	000	29,265.00	29,265.00	-
100 E 641000 115 105 000	SCHOOL ADMIN	SALARIES-NON CERT	CAR	000	55,130.00	55,130.00	-

100 E 641000 115 106 000	SCHOOL ADMIN	SALARIES-NON CERT	S.B.	000	52,913.00	52,913.00	-
100 E 641000 115 401 000	SCHOOL ADMIN	SALARIES-NON CERT	H.S.	000	82,582.00	82,582.00	-
100 E 641000 115 491 000	SCHOOL ADMIN	SALARIES-NON CERT	BCHS	000	28,690.00	28,690.00	-
100 E 641000 115 601 000	SCHOOL ADMIN	SALARIES-NON CERT	M.S.	000	54,647.00	54,647.00	-
100 E 641000 115 603 000	SCHOOL ADMIN	SALARIES-NON CERT	OLA	000	21,938.00	21,938.00	-
100 E 641000 160 106 000	SCHOOL ADMIN	SUBS - ALL	S.B.	000	0.00	4,200.00	4,200.00
100 E 641000 210 101 000	SCHOOL ADMIN	PERSI	BV COMPLEX	000	15,286.00	15,286.00	-
100 E 641000 210 105 000	SCHOOL ADMIN	PERSI	CAR	000	20,988.00	20,988.00	-
100 E 641000 210 106 000	SCHOOL ADMIN	PERSI	S.B.	000	17,968.00	17,968.00	-
100 E 641000 210 401 000	SCHOOL ADMIN	PERSI	H.S.	000	36,784.00	36,784.00	-
100 E 641000 210 491 000	SCHOOL ADMIN	PERSI	BCHS	000	16,836.00	16,836.00	-
100 E 641000 210 601 000	SCHOOL ADMIN	PERSI	M.S.	000	32,135.00	32,135.00	-
100 E 641000 210 603 000	SCHOOL ADMIN	PERSI	OLA	000	2,624.00	2,624.00	-
100 E 641000 220 101 000	SCHOOL ADMIN	FICA/MDCR	BV COMPLEX	000	8,870.00	8,870.00	-
100 E 641000 220 105 000	SCHOOL ADMIN	FICA/MDCR	CAR	000	12,306.00	10,750.00	(1,556.00)
100 E 641000 220 106 000	SCHOOL ADMIN	FICA/MDCR	S.B.	000	10,584.00	10,584.00	-
100 E 641000 220 401 000	SCHOOL ADMIN	FICA/MDCR	H.S.	000	21,447.00	20,475.00	(972.00)
100 E 641000 220 491 000	SCHOOL ADMIN	FICA/MDCR	BCHS	000	9,738.00	9,738.00	-
100 E 641000 220 601 000	SCHOOL ADMIN	FICA/MDCR	M.S.	000	18,587.00	18,587.00	-
100 E 641000 220 603 000	SCHOOL ADMIN	FICA/MDCR	OLA	000	1,668.00	1,668.00	-
100 E 641000 240 101 000	SCHOOL ADMIN	HEALTH	BV COMPLEX	000	20,548.00	20,548.00	-
100 E 641000 240 105 000	SCHOOL ADMIN	HEALTH	CAR	000	30,822.00	30,755.00	(67.00)
100 E 641000 240 106 000	SCHOOL ADMIN	HEALTH	S.B.	000	30,822.00	18,408.00	(12,414.00)
100 E 641000 240 401 000	SCHOOL ADMIN	HEALTH	H.S.	000	46,233.00	49,287.00	3,054.00
100 E 641000 240 491 000	SCHOOL ADMIN	HEALTH	BCHS	000	20,548.00	18,995.00	(1,553.00)
100 E 641000 240 601 000	SCHOOL ADMIN	HEALTH	M.S.	000	41,096.00	22,225.00	(18,871.00)
100 E 641000 240 603 000	SCHOOL ADMIN	HEALTH	OLA	000	10,274.00	9,410.00	(864.00)
100 E 641000 313 000 000	SCHOOL ADMIN	PROF DEV	D.W.	000	5,500.00	5,500.00	-
100 E 641000 390 000 000	SCHOOL ADMIN	FEE/DUES	D.W.	000	1,500.00	1,500.00	-
100 E 641--- --- --- ---	*SCHOOL ADMIN				1,527,801.00	1,498,758.00	(29,043.00)
100 E 651000 115 000 000	BUSINESS OP	SALARIES-NON CERT	D.W.	000	421,799.00	421,799.00	-
100 E 651000 210 000 000	BUSINESS OP	PERSI	D.W.	000	50,424.00	52,100.00	1,676.00
100 E 651000 220 000 000	BUSINESS OP	FICA/MDCR	D.W.	000	31,118.00	31,118.00	-
100 E 651000 240 000 000	BUSINESS OP	HEALTH	D.W.	000	82,192.00	78,445.00	(3,747.00)
100 E 651000 310 000 000	BUSINESS OP	PURCHASED SER.	D.W.	000	1,200.00	1,200.00	-
100 E 651000 310 000 343	BUSINESS OP	PURCHASED SER.	D.W.	Record Destruct	1,700.00	1,700.00	-
100 E 651000 313 000 000	BUSINESS OP	PROF DEV	D.W.	000	2,000.00	3,400.00	1,400.00
100 E 651000 380 000 000	BUSINESS OP	TRAVEL	D.W.	000	2,500.00	2,500.00	-
100 E 651000 390 000 000	BUSINESS OP	FEE/DUES	D.W.	000	6,000.00	6,000.00	-
100 E 651000 390 000 721	BUSINESS OP	FEE/DUES	D.W.	COBRA/ADMIN FE	2,405.00	2,405.00	-
100 E 651000 390 000 722	BUSINESS OP	FEE/DUES	D.W.	PLAN ADMIN FEES	3,500.00	3,500.00	-
100 E 651000 410 000 000	BUSINESS OP	SUPP. & MATERIAL	D.W.	000	5,000.00	5,000.00	-
100 E 651--- --- --- ---	*BUSINESS OP				609,838.00	609,167.00	(671.00)
100 E 655000 301 000 745	CAPITAL SERV	PLAN ADMIN FEE	D.W.	Ins Benefit Adm	53,000.00	50,000.00	(3,000.00)
100 E 655000 408 000 000	CAPITAL SERV	HEALTHY INCENT	D.W.	000	1,500.00	1,500.00	-
100 E 655000 410 000 000	CAPITAL SERV	SUPP. & MATERIAL	D.W.	000	1,500.00	1,500.00	-
100 E 655--- --- --- ---	*CAPITAL SERV				56,000.00	53,000.00	(3,000.00)
100 E 656000 102 000 301	TECHNOLOGY	PT,TIME SH, OTH	D.W.	DISTRICT TECH	0.00	5,000.00	5,000.00
100 E 656000 105 000 300	TECHNOLOGY	STIPENDS	D.W.	TECH SUPPORT	7,150.00	7,150.00	-
100 E 656000 115 000 301	TECHNOLOGY	SALARIES-NON CERT	D.W.	DISTRICT TECH	208,192.00	200,500.00	(7,692.00)
100 E 656000 210 000 300	TECHNOLOGY	PERSI	D.W.	TECH SUPPORT	856.00	856.00	-
100 E 656000 210 000 301	TECHNOLOGY	PERSI	D.W.	DISTRICT TECH	23,339.00	22,600.00	(739.00)
100 E 656000 220 000 300	TECHNOLOGY	FICA/MDCR	D.W.	TECH SUPPORT	534.00	534.00	-
100 E 656000 220 000 301	TECHNOLOGY	FICA/MDCR	D.W.	DISTRICT TECH	15,614.00	14,480.00	(1,134.00)
100 E 656000 240 000 301	TECHNOLOGY	HEALTH	D.W.	DISTRICT TECH	41,096.00	30,747.00	(10,349.00)
100 E 656000 310 000 301	TECHNOLOGY	PURCHASED SER.	D.W.	DISTRICT TECH	7,500.00	7,500.00	-
100 E 656000 313 000 301	TECHNOLOGY	PROF DEV	D.W.	DISTRICT TECH	5,000.00	5,000.00	-
100 E 656000 380 000 301	TECHNOLOGY	TRAVEL	D.W.	DISTRICT TECH	600.00	600.00	-
100 E 656000 410 000 301	TECHNOLOGY	SUPP. & MATERIAL	D.W.	DISTRICT TECH	25,000.00	25,000.00	-
100 E 656000 460 000 303	TECHNOLOGY	SOFTWARE FEE	D.W.	Host Fees	162,660.00	182,000.00	19,340.00
100 E 656000 470 000 303	TECHNOLOGY	ED SOFTWARE	D.W.	Host Fees	78,035.00	66,000.00	(12,035.00)
100 E 656000 550 000 301	TECHNOLOGY	EQUIP	D.W.	DISTRICT TECH	15,000.00	15,000.00	-
100 E 656--- --- --- ---	*TECHNOLOGY				590,576.00	582,967.00	(7,609.00)

100 E 661000 115 000 000	BUILD CARE	SALARIES-NON CERT	D.W.	000	950.00	950.00	-
100 E 661000 115 101 000	BUILD CARE	SALARIES-NON CERT	BV COMPLEX	000	10,958.00	6,210.00	(4,748.00)
100 E 661000 115 105 000	BUILD CARE	SALARIES-NON CERT	CAR	000	21,915.00	7,817.00	(14,098.00)
100 E 661000 115 106 000	BUILD CARE	SALARIES-NON CERT	S.B.	000	22,354.00	21,834.00	(520.00)
100 E 661000 115 401 000	BUILD CARE	SALARIES-NON CERT	H.S.	000	25,003.00	25,003.00	-
100 E 661000 115 491 000	BUILD CARE	SALARIES-NON CERT	BCHS	000	10,958.00	6,133.00	(4,825.00)
100 E 661000 115 601 000	BUILD CARE	SALARIES-NON CERT	M.S.	000	22,646.00	22,646.00	-
100 E 661000 115 603 000	BUILD CARE	SALARIES-NON CERT	OLA	000	9,000.00	12,000.00	3,000.00
100 E 661000 115 604 000	BUILD CARE	SALARIES-NON CERT	SWEET	000	7,250.00	4,000.00	(3,250.00)
100 E 661000 160 000 000	BUILD CARE	SUBS - ALL	D.W.	000	9,200.00	9,200.00	-
100 E 661000 210 000 000	BUILD CARE	PERSI	D.W.	000	114.00	114.00	-
100 E 661000 210 101 000	BUILD CARE	PERSI	BV COMPLEX	000	1,311.00	743.00	(568.00)
100 E 661000 210 105 000	BUILD CARE	PERSI	CAR	000	2,622.00	935.00	(1,687.00)
100 E 661000 210 106 000	BUILD CARE	PERSI	S.B.	000	2,674.00	2,674.00	-
100 E 661000 210 401 000	BUILD CARE	PERSI	H.S.	000	2,991.00	2,991.00	-
100 E 661000 210 491 000	BUILD CARE	PERSI	BCHS	000	1,311.00	845.00	(466.00)
100 E 661000 210 601 000	BUILD CARE	PERSI	M.S.	000	2,709.00	2,709.00	-
100 E 661000 210 603 000	BUILD CARE	PERSI	OLA	000	1,077.00	1,077.00	-
100 E 661000 210 604 000	BUILD CARE	PERSI	SWEET	000	868.00	475.00	(393.00)
100 E 661000 220 000 000	BUILD CARE	FICA/MDCR	D.W.	000	773.00	773.00	-
100 E 661000 220 101 000	BUILD CARE	FICA/MDCR	BV COMPLEX	000	833.00	535.00	(298.00)
100 E 661000 220 105 000	BUILD CARE	FICA/MDCR	CAR	000	1,666.00	582.00	(1,084.00)
100 E 661000 220 106 000	BUILD CARE	FICA/MDCR	S.B.	000	1,699.00	1,490.00	(209.00)
100 E 661000 220 401 000	BUILD CARE	FICA/MDCR	H.S.	000	1,901.00	1,901.00	-
100 E 661000 220 491 000	BUILD CARE	FICA/MDCR	BCHS	000	833.00	535.00	(298.00)
100 E 661000 220 601 000	BUILD CARE	FICA/MDCR	M.S.	000	1,722.00	1,722.00	-
100 E 661000 220 603 000	BUILD CARE	FICA/MDCR	OLA	000	684.00	684.00	-
100 E 661000 220 604 000	BUILD CARE	FICA/MDCR	SWEET	000	551.00	284.00	(267.00)
100 E 661000 240 101 000	BUILD CARE	HEALTH	BV COMPLEX	000	3,390.00	2,228.00	(1,162.00)
100 E 661000 240 105 000	BUILD CARE	HEALTH	CAR	000	6,781.00	2,253.00	(4,528.00)
100 E 661000 240 106 000	BUILD CARE	HEALTH	S.B.	000	6,781.00	6,781.00	-
100 E 661000 240 401 000	BUILD CARE	HEALTH	H.S.	000	6,781.00	6,781.00	-
100 E 661000 240 491 000	BUILD CARE	HEALTH	BCHS	000	3,390.00	2,228.00	(1,162.00)
100 E 661000 240 601 000	BUILD CARE	HEALTH	M.S.	000	6,781.00	6,781.00	-
100 E 661000 310 000 000	BUILD CARE	PURCHASED SER.	D.W.	000	0.00	3,400.00	3,400.00
100 E 661000 320 000 361	BUILD CARE	PUR SER-PROP/EQUII	D.W.	Janitorial Cont	10,000.00	67,100.00	57,100.00
100 E 661000 330 000 000	BUILD CARE	UTILITIES	D.W.	000	4,950.00	4,950.00	-
100 E 661000 331 000 000	BUILD CARE	WATER & SEWER	D.W.	000	460.00	0.00	(460.00)
100 E 661000 331 100 000	BUILD CARE	WATER & SEWER	D.O.	000	7,140.00	7,140.00	-
100 E 661000 331 101 000	BUILD CARE	WATER & SEWER	BV COMPLEX	000	4,800.00	4,800.00	-
100 E 661000 331 105 000	BUILD CARE	WATER & SEWER	CAR	000	15,500.00	15,500.00	-
100 E 661000 331 401 000	BUILD CARE	WATER & SEWER	H.S.	000	18,050.00	18,050.00	-
100 E 661000 331 601 000	BUILD CARE	WATER & SEWER	M.S.	000	18,050.00	18,050.00	-
100 E 661000 332 101 000	BUILD CARE	ELEC.	BV COMPLEX	000	19,900.00	23,000.00	3,100.00
100 E 661000 332 105 000	BUILD CARE	ELEC.	CAR	000	54,900.00	56,500.00	1,600.00
100 E 661000 332 106 000	BUILD CARE	ELEC.	S.B.	000	53,000.00	61,000.00	8,000.00
100 E 661000 332 401 000	BUILD CARE	ELEC.	H.S.	000	78,000.00	92,900.00	14,900.00
100 E 661000 332 601 000	BUILD CARE	ELEC.	M.S.	000	38,100.00	45,100.00	7,000.00
100 E 661000 332 603 000	BUILD CARE	ELEC.	OLA	000	7,300.00	7,300.00	-
100 E 661000 332 604 000	BUILD CARE	ELEC.	SWEET	000	25,000.00	25,000.00	-
100 E 661000 333 101 000	BUILD CARE	GAS	BV COMPLEX	000	6,800.00	6,800.00	-
100 E 661000 333 105 000	BUILD CARE	GAS	CAR	000	7,925.00	7,925.00	-
100 E 661000 333 106 000	BUILD CARE	GAS	S.B.	000	8,100.00	8,100.00	-
100 E 661000 333 401 000	BUILD CARE	GAS	H.S.	000	19,000.00	19,000.00	-
100 E 661000 333 601 000	BUILD CARE	GAS	M.S.	000	39,200.00	39,200.00	-
100 E 661000 334 000 000	BUILD CARE	SANITATION	D.W.	000	18,500.00	17,000.00	(1,500.00)
100 E 661000 350 000 000	BUILD CARE	TELEPHONE	D.W.	000	70,000.00	57,000.00	(13,000.00)
100 E 661000 380 000 000	BUILD CARE	TRAVEL	D.W.	000	200.00	0.00	(200.00)
100 E 661000 410 000 000	BUILD CARE	SUPP. & MATERIAL	D.W.	000	20,000.00	30,000.00	10,000.00
100 E 661000 550 000 000	BUILD CARE	EQUIP	D.W.	000	3,000.00	0.00	(3,000.00)
100 E 661000 551 000 000	BUILD CARE	COPIER/MAINT	D.W.	000	75,000.00	69,500.00	(5,500.00)
100 E 661000 710 000 000	BUILD CARE	INSURANCE	D.W.	000	227,820.00	229,058.00	1,238.00
100 E 661000 720 000 000	BUILD CARE	WORK COMP	D.W.	000	110,000.00	118,499.00	8,499.00
100 E 661--- --- --- ---	*BUILD CARE				1,161,172.00	1,215,786.00	54,614.00
100 E 663000 115 000 000	MAINT- NON STUDEN	SALARIES-NON CERT	D.W.	000	16,478.00	17,436.00	958.00
100 E 663000 115 000 311	MAINT- NON STUDEN	SALARIES-NON CERT	D.W.	Delivery	6,983.00	6,983.00	-

100 E 663000 210 000 000	MAINT- NON STUDEN PERSI	D.W.	000	1,971.00	2,083.00	112.00
100 E 663000 210 000 311	MAINT- NON STUDEN PERSI	D.W.	Delivery	836.00	836.00	-
100 E 663000 220 000 000	MAINT- NON STUDEN FICA/MDCR	D.W.	000	1,261.00	1,303.00	42.00
100 E 663000 220 000 311	MAINT- NON STUDEN FICA/MDCR	D.W.	Delivery	531.00	531.00	-
100 E 663000 240 000 000	MAINT- NON STUDEN HEALTH	D.W.	000	3,082.00	3,082.00	-
100 E 663000 240 000 311	MAINT- NON STUDEN HEALTH	D.W.	Delivery	2,569.00	2,569.00	-
100 E 663000 310 000 362	MAINT- NON STUDEN PURCHASED SER.	D.W.	Snow Removal	12,000.00	4,000.00	(8,000.00)
100 E 663000 320 000 000	MAINT- NON STUDEN PUR SER-PROP/EQUII	D.W.	000	5,000.00	7,100.00	2,100.00
100 E 663000 320 000 600	MAINT- NON STUDEN PUR SER-PROP/EQUII	D.W.	TRANSPORTATION	5,000.00	100,000.00	95,000.00
100 E 663000 320 000 770	MAINT- NON STUDEN PUR SER-PROP/EQUII	D.W.	Suppl Levy	175,000.00	71,147.00	(103,853.00)
100 E 663000 320 001 000	MAINT- NON STUDEN PUR SER-PROP/EQUII	ADMIN BUILDI	000	5,000.00	5,000.00	-
100 E 663000 320 101 000	MAINT- NON STUDEN PUR SER-PROP/EQUII	BV COMPLEX	000	5,000.00	8,000.00	3,000.00
100 E 663000 320 105 000	MAINT- NON STUDEN PUR SER-PROP/EQUII	CAR	000	6,500.00	6,500.00	-
100 E 663000 320 105 770	MAINT- NON STUDEN PUR SER-PROP/EQUII	CAR	Suppl Levy	0.00	30,765.00	30,765.00
100 E 663000 320 106 000	MAINT- NON STUDEN PUR SER-PROP/EQUII	S.B.	000	6,500.00	14,900.00	8,400.00
100 E 663000 320 106 770	MAINT- NON STUDEN PUR SER-PROP/EQUII	S.B.	Suppl Levy	0.00	33,344.00	33,344.00
100 E 663000 320 401 000	MAINT- NON STUDEN PUR SER-PROP/EQUII	H.S.	000	736,500.00	1,027,000.00	290,500.00
100 E 663000 320 401 770	MAINT- NON STUDEN PUR SER-PROP/EQUII	H.S.	Suppl Levy	207,913.00	132,756.00	(75,157.00)
100 E 663000 320 601 000	MAINT- NON STUDEN PUR SER-PROP/EQUII	M.S.	000	6,500.00	7,500.00	1,000.00
100 E 663000 320 601 770	MAINT- NON STUDEN PUR SER-PROP/EQUII	M.S.	Suppl Levy	0.00	16,638.00	16,638.00
100 E 663000 320 603 000	MAINT- NON STUDEN PUR SER-PROP/EQUII	OLA	000	2,500.00	2,500.00	-
100 E 663000 320 604 000	MAINT- NON STUDEN PUR SER-PROP/EQUII	SWEET	000	2,500.00	2,500.00	-
100 E 663000 402 000 000	MAINT- NON STUDEN WATER FILTER SY	D.W.	000	800.00	800.00	-
100 E 663000 410 000 000	MAINT- NON STUDEN SUPP. & MATERIAL	D.W.	000	6,000.00	6,000.00	-
100 E 663000 410 000 478	MAINT- NON STUDEN SUPP. & MATERIAL	D.W.	Building Rent F	8,713.00	14,147.00	5,434.00
100 E 663000 410 000 600	MAINT- NON STUDEN SUPP. & MATERIAL	D.W.	TRANSPORTATION	2,000.00	2,000.00	-
100 E 663000 410 001 000	MAINT- NON STUDEN SUPP. & MATERIAL	ADMIN BUILDI	000	0.00	500.00	500.00
100 E 663000 410 101 000	MAINT- NON STUDEN SUPP. & MATERIAL	BV COMPLEX	000	7,000.00	7,000.00	-
100 E 663000 410 105 000	MAINT- NON STUDEN SUPP. & MATERIAL	CAR	000	7,000.00	7,000.00	-
100 E 663000 410 106 000	MAINT- NON STUDEN SUPP. & MATERIAL	S.B.	000	3,500.00	3,500.00	-
100 E 663000 410 401 000	MAINT- NON STUDEN SUPP. & MATERIAL	H.S.	000	3,500.00	3,500.00	-
100 E 663000 410 601 000	MAINT- NON STUDEN SUPP. & MATERIAL	M.S.	000	3,500.00	3,500.00	-
100 E 663000 410 603 000	MAINT- NON STUDEN SUPP. & MATERIAL	OLA	000	1,500.00	1,500.00	-
100 E 663000 410 604 000	MAINT- NON STUDEN SUPP. & MATERIAL	SWEET	000	2,500.00	2,500.00	-
100 E 663000 550 000 000	MAINT- NON STUDEN EQUIP	D.W.	000	3,000.00	3,000.00	-
100 E 663000 550 000 600	MAINT- NON STUDEN EQUIP	D.W.	TRANSPORTATION	2,000.00	2,000.00	-
100 E 663--- --- --- ---	*MAINT- NON STUDENT			1,260,637.00	1,561,420.00	300,783.00
100 E 664000 115 000 000	MAINT- STUDENT OC(SALARIES-NON CERT	D.W.	000	148,300.00	149,984.00	1,684.00
100 E 664000 115 101 000	MAINT- STUDENT OC(SALARIES-NON CERT	BV COMPLEX	000	5,645.00	3,160.00	(2,485.00)
100 E 664000 115 105 000	MAINT- STUDENT OC(SALARIES-NON CERT	CAR	000	11,290.00	6,998.00	(4,292.00)
100 E 664000 115 106 000	MAINT- STUDENT OC(SALARIES-NON CERT	S.B.	000	11,516.00	11,266.00	(250.00)
100 E 664000 115 401 000	MAINT- STUDENT OC(SALARIES-NON CERT	H.S.	000	11,860.00	12,836.00	976.00
100 E 664000 115 491 000	MAINT- STUDENT OC(SALARIES-NON CERT	BCHS	000	5,645.00	3,160.00	(2,485.00)
100 E 664000 115 601 000	MAINT- STUDENT OC(SALARIES-NON CERT	M.S.	000	1,166.00	11,666.00	10,500.00
100 E 664000 115 604 000	MAINT- STUDENT OC(SALARIES-NON CERT	SWEET	000	5,000.00	2,300.00	(2,700.00)
100 E 664000 210 000 000	MAINT- STUDENT OC(PERSI	D.W.	000	17,737.00	17,737.00	-
100 E 664000 210 101 000	MAINT- STUDENT OC(PERSI	BV COMPLEX	000	676.00	407.00	(269.00)
100 E 664000 210 105 000	MAINT- STUDENT OC(PERSI	CAR	000	1,351.00	837.00	(514.00)
100 E 664000 210 106 000	MAINT- STUDENT OC(PERSI	S.B.	000	1,378.00	1,378.00	-
100 E 664000 210 401 000	MAINT- STUDENT OC(PERSI	H.S.	000	1,419.00	1,536.00	117.00
100 E 664000 210 491 000	MAINT- STUDENT OC(PERSI	BCHS	000	676.00	407.00	(269.00)
100 E 664000 210 601 000	MAINT- STUDENT OC(PERSI	M.S.	000	140.00	1,400.00	1,260.00
100 E 664000 210 604 000	MAINT- STUDENT OC(PERSI	SWEET	000	598.00	240.00	(358.00)
100 E 664000 220 000 000	MAINT- STUDENT OC(FICA/MDCR	D.W.	000	11,345.00	11,345.00	-
100 E 664000 220 101 000	MAINT- STUDENT OC(FICA/MDCR	BV COMPLEX	000	430.00	250.00	(180.00)
100 E 664000 220 105 000	MAINT- STUDENT OC(FICA/MDCR	CAR	000	859.00	521.00	(338.00)
100 E 664000 220 106 000	MAINT- STUDENT OC(FICA/MDCR	S.B.	000	876.00	876.00	-
100 E 664000 220 401 000	MAINT- STUDENT OC(FICA/MDCR	H.S.	000	902.00	967.00	65.00
100 E 664000 220 491 000	MAINT- STUDENT OC(FICA/MDCR	BCHS	000	430.00	250.00	(180.00)
100 E 664000 220 601 000	MAINT- STUDENT OC(FICA/MDCR	M.S.	000	89.00	892.00	803.00
100 E 664000 220 604 000	MAINT- STUDENT OC(FICA/MDCR	SWEET	000	380.00	144.00	(236.00)
100 E 664000 240 000 000	MAINT- STUDENT OC(HEALTH	D.W.	000	27,740.00	27,855.00	115.00
100 E 664000 240 101 000	MAINT- STUDENT OC(HEALTH	BV COMPLEX	000	1,747.00	1,148.00	(599.00)
100 E 664000 240 105 000	MAINT- STUDENT OC(HEALTH	CAR	000	3,493.00	2,079.00	(1,414.00)
100 E 664000 240 106 000	MAINT- STUDENT OC(HEALTH	S.B.	000	3,493.00	3,364.00	(129.00)
100 E 664000 240 401 000	MAINT- STUDENT OC(HEALTH	H.S.	000	3,493.00	3,493.00	-

100 E 664000 240 491 000	MAINT- STUDENT OC(	HEALTH	BCHS	000	1,747.00	1,148.00	(599.00)
100 E 664000 240 601 000	MAINT- STUDENT OC(	HEALTH	M.S.	000	3,493.00	3,357.00	(136.00)
100 E 664000 320 000 000	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	D.W.	000	12,000.00	26,000.00	14,000.00
100 E 664000 320 000 364	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	D.W.	Siemans	0.00	13,020.00	13,020.00
100 E 664000 320 101 000	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	BV COMPLEX	000	5,000.00	42,500.00	37,500.00
100 E 664000 320 101 770	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	BV COMPLEX	Suppl Levy	0.00	2,450.00	2,450.00
100 E 664000 320 105 000	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	CAR	000	5,000.00	20,000.00	15,000.00
100 E 664000 320 106 000	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	S.B.	000	5,000.00	25,000.00	20,000.00
100 E 664000 320 106 770	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	S.B.	Suppl Levy	122,087.00	116,857.00	(5,230.00)
100 E 664000 320 401 000	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	H.S.	000	10,000.00	30,000.00	20,000.00
100 E 664000 320 401 770	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	H.S.	Suppl Levy	50,000.00	85,755.00	35,755.00
100 E 664000 320 601 000	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	M.S.	000	10,000.00	14,000.00	4,000.00
100 E 664000 320 601 770	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	M.S.	Suppl Levy	45,000.00	144,800.00	99,800.00
100 E 664000 320 603 000	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	OLA	000	2,000.00	2,000.00	-
100 E 664000 320 604 000	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	SWEET	000	3,000.00	4,200.00	1,200.00
100 E 664000 332 000 000	MAINT- STUDENT OC(	ELEC.	D.W.	000	4,600.00	4,600.00	-
100 E 664000 410 000 000	MAINT- STUDENT OC(	SUPP. & MATERIAL	D.W.	000	20,000.00	20,000.00	-
100 E 664000 410 101 000	MAINT- STUDENT OC(	SUPP. & MATERIAL	BV COMPLEX	000	3,500.00	3,500.00	-
100 E 664000 410 105 000	MAINT- STUDENT OC(	SUPP. & MATERIAL	CAR	000	3,500.00	3,500.00	-
100 E 664000 410 106 000	MAINT- STUDENT OC(	SUPP. & MATERIAL	S.B.	000	3,500.00	3,500.00	-
100 E 664000 410 401 000	MAINT- STUDENT OC(	SUPP. & MATERIAL	H.S.	000	3,500.00	3,500.00	-
100 E 664000 410 601 000	MAINT- STUDENT OC(	SUPP. & MATERIAL	M.S.	000	3,500.00	3,500.00	-
100 E 664000 410 603 000	MAINT- STUDENT OC(	SUPP. & MATERIAL	OLA	000	1,000.00	1,000.00	-
100 E 664000 410 604 000	MAINT- STUDENT OC(	SUPP. & MATERIAL	SWEET	000	2,500.00	2,500.00	-
100 E 664000 421 000 000	MAINT- STUDENT OC(	OIL / LUBE	D.W.	000	7,000.00	7,000.00	-
100 E 664000 422 000 000	MAINT- STUDENT OC(	PTS/BATT/TIRE	D.W.	000	1,000.00	1,000.00	-
100 E 664000 550 000 000	MAINT- STUDENT OC(	EQUIP	D.W.	000	5,000.00	5,000.00	-
100 E 664000 553 000 000	MAINT- STUDENT OC(	SIEMANS	D.W.	000	12,342.00	0.00	(12,342.00)
100 E 664--- --- --- ---	*MAINT- STUDENT OCC				624,943.00	868,183.00	243,240.00
100 E 665000 115 000 000	MAINT - GROUND	SALARIES-NON CERT	D.W.	000	16,000.00	16,000.00	-
100 E 665000 210 000 000	MAINT - GROUND	PERSI	D.W.	000	1,914.00	1,914.00	-
100 E 665000 220 000 000	MAINT - GROUND	FICA/MDCR	D.W.	000	1,216.00	1,216.00	-
100 E 665000 320 000 000	MAINT - GROUND	PUR SER-PROP/EQUII	D.W.	000	3,000.00	3,000.00	-
100 E 665000 410 000 000	MAINT - GROUND	SUPP. & MATERIAL	D.W.	000	6,000.00	17,000.00	11,000.00
100 E 665000 421 000 000	MAINT - GROUND	OIL / LUBE	D.W.	000	3,000.00	3,000.00	-
100 E 665000 550 000 000	MAINT - GROUND	EQUIP	D.W.	000	7,500.00	7,500.00	-
100 E 665--- --- --- ---	*MAINT - GROUND				38,630.00	49,630.00	11,000.00
100 E 667000 320 000 000	SAFE SCHOOL ENV	PUR SER-PROP/EQUII	D.W.	000	10,000.00	10,000.00	-
100 E 667000 410 000 000	SAFE SCHOOL ENV	SUPP. & MATERIAL	D.W.	000	15,000.00	15,000.00	-
100 E 667000 410 101 000	SAFE SCHOOL ENV	SUPP. & MATERIAL	BV COMPLEX	000	215.00	215.00	-
100 E 667000 410 105 000	SAFE SCHOOL ENV	SUPP. & MATERIAL	CAR	000	419.00	419.00	-
100 E 667000 410 106 000	SAFE SCHOOL ENV	SUPP. & MATERIAL	S.B.	000	416.00	416.00	-
100 E 667000 410 401 000	SAFE SCHOOL ENV	SUPP. & MATERIAL	H.S.	000	356.00	356.00	-
100 E 667000 410 491 000	SAFE SCHOOL ENV	SUPP. & MATERIAL	BCHS	000	44.00	44.00	-
100 E 667000 410 601 000	SAFE SCHOOL ENV	SUPP. & MATERIAL	M.S.	000	292.00	292.00	-
100 E 667--- --- --- ---	*SAFE SCHOOL ENV				26,742.00	26,742.00	-
100 E 681000 115 000 640	TRANS.	SALARIES-NON CERT	D.W.	Driver/Sub 50%	689,000.00	670,500.00	(18,500.00)
100 E 681000 115 000 641	TRANS.	SALARIES-NON CERT	D.W.	Mechanics 85%	116,858.00	130,000.00	13,142.00
100 E 681000 115 000 642	TRANS.	SALARIES-NON CERT	D.W.	Supervisor 50%	71,646.00	76,675.00	5,029.00
100 E 681000 115 000 643	TRANS.	SALARIES-NON CERT	D.W.	Dispatch 50%	42,320.00	58,000.00	15,680.00
100 E 681000 115 000 646	TRANS.	SALARIES-NON CERT	D.W.	Bus Aide/Sub 50	121,684.00	143,000.00	21,316.00
100 E 681000 210 000 640	TRANS.	PERSI	D.W.	Driver/Sub 50%	82,405.00	86,405.00	4,000.00
100 E 681000 210 000 641	TRANS.	PERSI	D.W.	Mechanics 85%	13,977.00	16,252.00	2,275.00
100 E 681000 210 000 642	TRANS.	PERSI	D.W.	Supervisor 50%	8,569.00	8,948.00	379.00
100 E 681000 210 000 643	TRANS.	PERSI	D.W.	Dispatch 50%	5,062.00	5,880.00	818.00
100 E 681000 210 000 646	TRANS.	PERSI	D.W.	Bus Aide/Sub 50	14,554.00	19,276.00	4,722.00
100 E 681000 220 000 640	TRANS.	FICA/MDCR	D.W.	Driver/Sub 50%	52,364.00	46,600.00	(5,764.00)
100 E 681000 220 000 641	TRANS.	FICA/MDCR	D.W.	Mechanics 85%	8,882.00	9,760.00	878.00
100 E 681000 220 000 642	TRANS.	FICA/MDCR	D.W.	Supervisor 50%	5,446.00	5,678.00	232.00
100 E 681000 220 000 643	TRANS.	FICA/MDCR	D.W.	Dispatch 50%	3,217.00	4,212.00	995.00
100 E 681000 220 000 646	TRANS.	FICA/MDCR	D.W.	Bus Aide/Sub 50	9,248.00	10,939.00	1,691.00
100 E 681000 240 000 640	TRANS.	HEALTH	D.W.	Driver/Sub 50%	287,672.00	193,716.00	(93,956.00)
100 E 681000 240 000 641	TRANS.	HEALTH	D.W.	Mechanics 85%	20,548.00	17,220.00	(3,328.00)
100 E 681000 240 000 642	TRANS.	HEALTH	D.W.	Supervisor 50%	10,274.00	2,100.00	(8,174.00)

100 E 681000 240 000 643	TRANS.	HEALTH	D.W.	Dispatch 50%	10,274.00	1,000.00	(9,274.00)
100 E 681000 240 000 646	TRANS.	HEALTH	D.W.	Bus Aide/Sub 50	82,192.00	59,517.00	(22,675.00)
100 E 681000 320 000 645	TRANS.	PUR SER-PROP/EQUII	D.W.	Trans-Non Reimb	9,000.00	6,000.00	(3,000.00)
100 E 681000 320 000 650	TRANS.	PUR SER-PROP/EQUII	D.W.	Trans-50% Reimb	2,000.00	2,000.00	-
100 E 681000 320 000 685	TRANS.	PUR SER-PROP/EQUII	D.W.	Trans-85% Reimb	7,000.00	7,000.00	-
100 E 681000 325 000 650	TRANS.	Phys/Drug Scr	D.W.	Trans-50% Reimb	7,000.00	7,000.00	-
100 E 681000 325 000 685	TRANS.	Phys/Drug Scr	D.W.	Trans-85% Reimb	400.00	400.00	-
100 E 681000 329 000 650	TRANS.	UTL BUS PLUG IN	D.W.	Trans-50% Reimb	500.00	500.00	-
100 E 681000 330 000 645	TRANS.	UTILITIES	D.W.	Trans-Non Reimb	1,105.00	1,105.00	-
100 E 681000 330 000 650	TRANS.	UTILITIES	D.W.	Trans-50% Reimb	18,200.00	18,200.00	-
100 E 681000 340 000 650	TRANS.	IN LIEU OF TRAN	D.W.	Trans-50% Reimb	12,000.00	6,567.00	(5,433.00)
100 E 681000 360 000 647	TRANS.	DATA PROCESS	D.W.	Computer Prog	50,000.00	58,313.00	8,313.00
100 E 681000 380 000 645	TRANS.	TRAVEL	D.W.	Trans-Non Reimb	13,000.00	13,000.00	-
100 E 681000 381 000 650	TRANS.	TRAIN/TRAVEL	D.W.	Trans-50% Reimb	5,000.00	5,000.00	-
100 E 681000 381 000 685	TRANS.	TRAIN/TRAVEL	D.W.	Trans-85% Reimb	2,500.00	2,500.00	-
100 E 681000 391 000 000	TRANS.	ASSESSMENT FEES	D.W.	000	4,600.00	4,082.00	(518.00)
100 E 681000 410 000 645	TRANS.	SUPP. & MATERIAL	D.W.	Trans-Non Reimb	1,157.00	1,295.53	138.53
100 E 681000 414 000 645	TRANS.	OFFICE SUPP.	D.W.	Trans-Non Reimb	2,000.00	2,000.00	-
100 E 681000 414 000 650	TRANS.	OFFICE SUPP.	D.W.	Trans-50% Reimb	1,000.00	1,000.00	-
100 E 681000 420 000 645	TRANS.	FUEL	D.W.	Trans-Non Reimb	1,500.00	13,000.00	11,500.00
100 E 681000 420 000 650	TRANS.	FUEL	D.W.	Trans-50% Reimb	195,000.00	131,000.00	(64,000.00)
100 E 681000 422 000 645	TRANS.	PTS/BATT/TIRE	D.W.	Trans-Non Reimb	12,000.00	12,000.00	-
100 E 681000 422 000 650	TRANS.	PTS/BATT/TIRE	D.W.	Trans-50% Reimb	4,000.00	4,000.00	-
100 E 681000 422 000 685	TRANS.	PTS/BATT/TIRE	D.W.	Trans-85% Reimb	85,000.00	63,687.00	(21,313.00)
100 E 681000 550 000 645	TRANS.	EQUIP	D.W.	Trans-Non Reimb	3,000.00	3,000.00	-
100 E 681000 555 000 645	TRANS.	EQ. HAND TOOLS	D.W.	Trans-Non Reimb	1,500.00	1,500.00	-
100 E 681000 556 000 685	TRANS.	EQ. MECH TOOL	D.W.	Trans-85% Reimb	1,300.00	1,200.00	(100.00)
100 E 681--- --- --- ---	*TRANS.				2,095,954.00	1,931,027.53	(164,926.47)
100 E 683000 420 000 645	GEN. TRANS	FUEL	D.W.	Trans-Non Reimb	1,200.00	8,000.00	6,800.00
100 E 683000 421 000 645	GEN. TRANS	OIL / LUBE	D.W.	Trans-Non Reimb	3,500.00	2,300.00	(1,200.00)
100 E 683000 422 000 645	GEN. TRANS	PTS/BATT/TIRE	D.W.	Trans-Non Reimb	5,000.00	5,000.00	-
100 E 683--- --- --- ---	*GEN. TRANS				9,700.00	15,300.00	5,600.00
100 E 710000 220 000 000	FOOD SER.	FICA/MDCR	D.W.	000	33,980.00	33,980.00	-
100 E 710--- --- --- ---	*FOOD SER.				33,980.00	33,980.00	-
100 E 920000 810 000 407	TRANS TO	TRANS OUT	D.W.	HB 292 2023	0.00	218,922.45	218,922.45
100 E 920000 810 000 430	TRANS TO	TRANS OUT	D.W.	Deprec Trans Ou	175,315.00	175,315.00	-
100 E 920000 810 000 431	TRANS TO	TRANS OUT	D.W.	Medicaid Trans	165,000.00	173,252.00	8,252.00
100 E 920--- --- --- ---	*TRANS TO				340,315.00	567,489.45	227,174.45
100 E 950000 850 000 000	CONTINGENCY	CONT. RES.	D.W.	000	781,597.00	1,000,397.00	218,800.00
100 E 950--- --- --- ---	*CONTINGENCY				781,597.00	1,000,397.00	218,800.00
100 E ------ --- --- ---	*				23,441,658.00	24,957,318.98	1,515,660.98
100 - ------ --- --- ---	*GEN FUND				0.00	0.02	
220	**FEDERAL FOREST RESERVE**						-
220 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	241,166.00	241,166.00	-
220 Q 320--- --- --- ---	*				241,166.00	241,166.00	-
220 Q ------ --- --- ---	*				241,166.00	241,166.00	-
220 R 445900 000 000 000	OTH IND RES FED	0000	D.W.	000	0.00	4,151.00	4,151.00
220 R 445--- --- --- ---	*INDIRECT UN FED				0.00	4,151.00	4,151.00
220 R ------ --- --- ---	*				0.00	4,151.00	4,151.00
220 E 512000 320 001 000	ELEM.	PUR SER-PROP/EQUII	ADMIN BUILDI	000	241,166.00	245,317.00	4,151.00
220 E 512--- --- --- ---	*ELEM.				241,166.00	245,317.00	4,151.00
220 E ------ --- --- ---	*				241,166.00	245,317.00	4,151.00
220 - ------ --- --- ---	*FED FOREST RES				0.00	0.00	-

	230 DISTRICT WIDE GRANTS / DONATIO						-
230 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	3,067.00	22,600.79	19,533.79
230 Q 320--- --- --- ---	*				3,067.00	22,600.79	19,533.79
230 Q ------ --- --- ---	*				3,067.00	22,600.79	19,533.79
230 R 419200 000 000 421	DONATE/CONTRIB	0000	D.W.	Donations	0.00	78,423.83	78,423.83
230 R 419200 000 000 509	DONATE/CONTRIB	0000	D.W.	Track/Walking p	0.00	56,000.00	56,000.00
230 R 419900 000 000 340	OTHER LOCAL	0000	D.W.	One Time Grant	0.00	26,373.00	26,373.00
230 R 419900 000 000 414	OTHER LOCAL	0000	D.W.	Preschool	0.00	3,500.00	3,500.00
230 R 419--- --- --- ---	*OTHER LOCAL SUP				0.00	164,296.83	164,296.83
230 R 445900 000 105 315	OTH IND RES FED	0000	CAR	ICfL	0.00	1,942.06	1,942.06
230 R 445--- --- --- ---	*INDIRECT UN FED				0.00	1,942.06	1,942.06
230 R ------ --- --- ---	*				0.00	166,238.89	166,238.89
230 E 512000 410 000 337	ELEM.	SUPP. & MATERIAL	D.W.	Fuel Up to Play	2,750.00	2,750.00	-
230 E 512000 410 000 381	ELEM.	SUPP. & MATERIAL	D.W.	UNITED WAY GRA	0.00	55.49	55.49
230 E 512000 410 000 384	ELEM.	SUPP. & MATERIAL	D.W.	U.W. Technical	0.00	2,884.62	2,884.62
230 E 512000 410 105 315	ELEM.	SUPP. & MATERIAL	CAR	ICfL	0.00	1,935.36	1,935.36
230 E 512--- --- --- ---	*ELEM.				2,750.00	7,625.47	4,875.47
230 E 515000 410 000 322	SEC.	SUPP. & MATERIAL	D.W.	INNV PK 12 STEM	157.00	157.00	-
230 E 515000 410 000 325	SEC.	SUPP. & MATERIAL	D.W.	READY SET DRONI	160.00	160.00	-
230 E 515000 410 000 382	SEC.	SUPP. & MATERIAL	D.W.	U. W. Community	0.00	424.40	424.40
230 E 515000 410 000 384	SEC.	SUPP. & MATERIAL	D.W.	U.W. Technical	0.00	56.35	56.35
230 E 515--- --- --- ---	*SEC.				317.00	797.75	480.75
230 E 517000 410 492 000	ALT.	SUPP. & MATERIAL	P.C.	000	0.00	19.52	19.52
230 E 517--- --- --- ---	*ALT.				0.00	19.52	19.52
230 E 521000 410 000 333	EXCEP. CHILD	SUPP. & MATERIAL	D.W.	EPSF Teacher Gr	0.00	1,224.41	1,224.41
230 E 521--- --- --- ---	*EXCEP. CHILD				0.00	1,224.41	1,224.41
230 E 522000 410 101 340	PRE SCHOOL	SUPP. & MATERIAL	BV COMPLEX	One Time Grant	0.00	373.00	373.00
230 E 522--- --- --- ---	*PRE SCHOOL				0.00	373.00	373.00
230 E 542000 410 000 424	Adult/Night Sch	SUPP. & MATERIAL	D.W.	Afterschool	0.00	14,750.00	14,750.00
230 E 542--- --- --- ---	*Adult/Night Sch				0.00	14,750.00	14,750.00
230 E 622000 430 401 315	MEDIA	MEDIA BOOK/SUPP	H.S.	ICfL	0.00	6.70	6.70
230 E 622--- --- --- ---	*MEDIA				0.00	6.70	6.70
230 E 651000 380 000 382	BUSINESS OP	TRAVEL	D.W.	U. W. Community	0.00	119.32	119.32
230 E 651--- --- --- ---	*BUSINESS OP				0.00	119.32	119.32
230 E 663000 320 106 340	MAINT- NON STUDEN	PUR SER-PROP/EQUII	S.B.	One Time Grant	0.00	26,000.00	26,000.00
230 E 663000 320 604 509	MAINT- NON STUDEN	PUR SER-PROP/EQUII	SWEET	Track/Walking p	0.00	56,000.00	56,000.00
230 E 663000 550 101 421	MAINT- NON STUDEN	EQUIP	BV COMPLEX	Donations	0.00	24,728.92	24,728.92
230 E 663000 550 105 421	MAINT- NON STUDEN	EQUIP	CAR	Donations	0.00	26,418.41	26,418.41
230 E 663000 550 601 421	MAINT- NON STUDEN	EQUIP	M.S.	Donations	0.00	27,276.50	27,276.50
230 E 663--- --- --- ---	*MAINT- NON STUDENT				0.00	160,423.83	160,423.83
230 E 720000 410 000 414	COMM SERVICES	SUPP. & MATERIAL	D.W.	Preschool	0.00	3,500.00	3,500.00
230 E 720--- --- --- ---	*COMM SERVICES				0.00	3,500.00	3,500.00
230 E ------ --- --- ---	*				3,067.00	188,840.00	185,773.00
230 - ------ --- --- ---	*D.W. GRANTS/DON				0.00	-0.32	
	231 SCHOOL HEALTH TEAM GRANT						-
231 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	1,985.00	1,985.00	-
231 Q 320--- --- --- ---	*				1,985.00	1,985.00	-
231 Q ------ --- --- ---	*				1,985.00	1,985.00	-

231 E 512000 410 106 000	ELEM.	SUPP. & MATERIAL	S.B.	000	1,985.00	1,985.00	-
231 E 512--- --- --- ---	*ELEM.				1,985.00	1,985.00	-
231 E ------ --- --- ---	*				1,985.00	1,985.00	-
231 - ------ --- --- ---	*SCH HEALTH GRAN				0.00	0.00	-
	232 United Way Grants						-
232 R 445900 000 000 388	OTH IND RES FED	0000	D.W.	U.W ICCS Rural	0.00	378,659.34	378,659.34
232 R 445--- --- --- ---	*INDIRECT UN FED				0.00	378,659.34	378,659.34
232 R ------ --- --- ---	*				0.00	378,659.34	378,659.34
232 E 512000 102 101 388	ELEM.	PT,TIME SH, OTH	BV COMPLEX	U.W ICCS Rural	0.00	7,100.00	7,100.00
232 E 512000 102 105 388	ELEM.	PT,TIME SH, OTH	CAR	U.W ICCS Rural	0.00	13,000.00	13,000.00
232 E 512000 102 106 388	ELEM.	PT,TIME SH, OTH	S.B.	U.W ICCS Rural	0.00	23,280.00	23,280.00
232 E 512000 210 101 388	ELEM.	PERSI	BV COMPLEX	U.W ICCS Rural	0.00	957.00	957.00
232 E 512000 210 105 388	ELEM.	PERSI	CAR	U.W ICCS Rural	0.00	1,753.00	1,753.00
232 E 512000 210 106 388	ELEM.	PERSI	S.B.	U.W ICCS Rural	0.00	3,138.00	3,138.00
232 E 512000 220 101 388	ELEM.	FICA/MDCR	BV COMPLEX	U.W ICCS Rural	0.00	543.00	543.00
232 E 512000 220 105 388	ELEM.	FICA/MDCR	CAR	U.W ICCS Rural	0.00	995.00	995.00
232 E 512000 220 106 388	ELEM.	FICA/MDCR	S.B.	U.W ICCS Rural	0.00	1,781.00	1,781.00
232 E 512000 309 101 388	ELEM.	STAFF DEV	BV COMPLEX	U.W ICCS Rural	0.00	5,701.00	5,701.00
232 E 512000 309 106 388	ELEM.	STAFF DEV	S.B.	U.W ICCS Rural	0.00	1,500.00	1,500.00
232 E 512000 313 106 388	ELEM.	PROF DEV	S.B.	U.W ICCS Rural	0.00	2,100.00	2,100.00
232 E 512000 316 101 388	ELEM.	PUR SER - BUS	BV COMPLEX	U.W ICCS Rural	0.00	1,950.00	1,950.00
232 E 512000 316 106 388	ELEM.	PUR SER - BUS	S.B.	U.W ICCS Rural	0.00	250.00	250.00
232 E 512000 410 101 388	ELEM.	SUPP. & MATERIAL	BV COMPLEX	U.W ICCS Rural	0.00	23,749.00	23,749.00
232 E 512000 410 105 388	ELEM.	SUPP. & MATERIAL	CAR	U.W ICCS Rural	0.00	23,177.00	23,177.00
232 E 512000 410 106 388	ELEM.	SUPP. & MATERIAL	S.B.	U.W ICCS Rural	0.00	7,951.00	7,951.00
232 E 512000 550 105 388	ELEM.	EQUIP	CAR	U.W ICCS Rural	0.00	1,075.00	1,075.00
232 E 512--- --- --- ---	*ELEM.				0.00	120,000.00	120,000.00
232 E 517000 102 491 388	ALT.	PT,TIME SH, OTH	BCHS	U.W ICCS Rural	0.00	7,863.00	7,863.00
232 E 517000 220 491 388	ALT.	FICA/MDCR	BCHS	U.W ICCS Rural	0.00	652.00	652.00
232 E 517000 309 491 388	ALT.	STAFF DEV	BCHS	U.W ICCS Rural	0.00	8,000.00	8,000.00
232 E 517000 316 491 388	ALT.	PUR SER - BUS	BCHS	U.W ICCS Rural	0.00	3,000.00	3,000.00
232 E 517000 410 491 388	ALT.	SUPP. & MATERIAL	BCHS	U.W ICCS Rural	0.00	19,179.00	19,179.00
232 E 517000 430 491 388	ALT.	MEDIA BOOK/SUPP	BCHS	U.W ICCS Rural	0.00	1,306.00	1,306.00
232 E 517--- --- --- ---	*ALT.				0.00	40,000.00	40,000.00
232 E 720000 115 000 388	COMM SERVICES	SALARIES-NON CERT	D.W.	U.W ICCS Rural	0.00	148,372.00	148,372.00
232 E 720000 210 000 388	COMM SERVICES	PERSI	D.W.	U.W ICCS Rural	0.00	17,745.00	17,745.00
232 E 720000 220 000 388	COMM SERVICES	FICA/MDCR	D.W.	U.W ICCS Rural	0.00	9,181.00	9,181.00
232 E 720000 240 000 388	COMM SERVICES	HEALTH	D.W.	U.W ICCS Rural	0.00	40,982.45	40,982.45
232 E 720000 313 000 388	COMM SERVICES	PROF DEV	D.W.	U.W ICCS Rural	0.00	1,659.00	1,659.00
232 E 720000 380 000 388	COMM SERVICES	TRAVEL	D.W.	U.W ICCS Rural	0.00	720.00	720.00
232 E 720--- --- --- ---	*COMM SERVICES				0.00	218,659.45	218,659.45
232 E ------ --- --- ---	*				0.00	378,659.45	378,659.45
232 - ------ --- --- ---	*United Way Gran				0.00	-0.11	
	233 Id Assoc of Ed for Young Child						-
233 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	0.00	344.79	344.79
233 Q 320--- --- --- ---	*				0.00	344.79	344.79
233 Q ------ --- --- ---	*				0.00	344.79	344.79
233 R 445900 000 000 305	OTH IND RES FED	0000	D.W.	EARLY LEARNING	0.00	92,226.77	92,226.77
233 R 445--- --- --- ---	*INDIRECT UN FED				0.00	92,226.77	92,226.77
233 R ------ --- --- ---	*				0.00	92,226.77	92,226.77
233 E 512000 240 101 305	ELEM.	HEALTH	BV COMPLEX	EARLY LEARNING	0.00	1,380.00	1,380.00
233 E 512000 410 000 000	ELEM.	SUPP. & MATERIAL	D.W.	000	0.00	45.03	45.03
233 E 512000 410 000 047	ELEM.	SUPP. & MATERIAL	D.W.	Misc.	0.00	299.76	299.76

233 E 512--- --- --- ---	*ELEM.				0.00	1,724.79	1,724.79
233 E 720000 102 000 305	COMM SERVICES	PT,TIME SH, OTH	D.W.	EARLY LEARNING	0.00	39,357.00	39,357.00
233 E 720000 210 000 305	COMM SERVICES	PERSI	D.W.	EARLY LEARNING	0.00	8,260.00	8,260.00
233 E 720000 220 000 305	COMM SERVICES	FICA/MDCR	D.W.	EARLY LEARNING	0.00	3,091.00	3,091.00
233 E 720000 310 000 305	COMM SERVICES	PURCHASED SER.	D.W.	EARLY LEARNING	0.00	22,120.77	22,120.77
233 E 720000 313 000 305	COMM SERVICES	PROF DEV	D.W.	EARLY LEARNING	0.00	4,370.00	4,370.00
233 E 720000 380 000 305	COMM SERVICES	TRAVEL	D.W.	EARLY LEARNING	0.00	1,906.00	1,906.00
233 E 720000 410 000 305	COMM SERVICES	SUPP. & MATERIAL	D.W.	EARLY LEARNING	0.00	6,742.00	6,742.00
233 E 720000 418 000 305	COMM SERVICES	OTHER	D.W.	EARLY LEARNING	0.00	5,000.00	5,000.00
233 E 720--- --- --- ---	*COMM SERVICES				0.00	90,846.77	90,846.77
233 E ------ --- --- ---	*				0.00	92,571.56	92,571.56
233 - ------ --- --- ---	*IAEYC				0.00	0.00	
236	**LIFETIME SPORTS**						-
236 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	7,289.00	10,322.55	3,033.55
236 Q 320--- --- --- ---	*				7,289.00	10,322.55	3,033.55
236 Q ------ --- --- ---	*				7,289.00	10,322.55	3,033.55
236 E 517000 410 491 000	ALT.	SUPP. & MATERIAL	BCHS	000	7,289.00	10,322.55	3,033.55
236 E 517--- --- --- ---	*ALT.				7,289.00	10,322.55	3,033.55
236 E ------ --- --- ---	*				7,289.00	10,322.55	3,033.55
236 - ------ --- --- ---	*LIFETIME SP.				0.00	0.00	-
238	**SCHOOL ACTIVITY FUNDS**						-
238 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	628,994.00	613,771.24	(15,222.76)
238 Q 320--- --- --- ---	*				628,994.00	613,771.24	(15,222.76)
238 Q ------ --- --- ---	*				628,994.00	613,771.24	(15,222.76)
238 R 417900 000 101 000	OTH STUDENT REV	0000	BV COMPLEX	000	0.00	2,750.00	2,750.00
238 R 417900 000 105 000	OTH STUDENT REV	0000	CAR	000	0.00	25,780.00	25,780.00
238 R 417900 000 106 000	OTH STUDENT REV	0000	S.B.	000	0.00	29,647.00	29,647.00
238 R 417900 000 401 000	OTH STUDENT REV	0000	H.S.	000	0.00	321,730.00	321,730.00
238 R 417900 000 491 000	OTH STUDENT REV	0000	BCHS	000	0.00	3,750.00	3,750.00
238 R 417900 000 601 000	OTH STUDENT REV	0000	M.S.	000	0.00	63,894.00	63,894.00
238 R 417900 000 604 000	OTH STUDENT REV	0000	SWEET	000	0.00	10.00	10.00
238 R 417--- --- --- ---	*				0.00	447,561.00	447,561.00
238 R ------ --- --- ---	*				0.00	447,561.00	447,561.00
238 E 740000 418 101 000	Student Activit	OTHER	BV COMPLEX	000	216.00	4,094.12	3,878.12
238 E 740000 418 105 000	Student Activit	OTHER	CAR	000	30,728.00	52,636.20	21,908.20
238 E 740000 418 106 000	Student Activit	OTHER	S.B.	000	57,219.00	79,755.50	22,536.50
238 E 740000 418 401 000	Student Activit	OTHER	H.S.	000	444,826.00	766,615.58	321,789.58
238 E 740000 418 491 000	Student Activit	OTHER	BCHS	000	2,537.00	4,355.95	1,818.95
238 E 740000 418 601 000	Student Activit	OTHER	M.S.	000	80,604.00	141,010.58	60,406.58
238 E 740000 418 603 000	Student Activit	OTHER	OLA	000	114.00	113.80	(0.20)
238 E 740000 418 604 000	Student Activit	OTHER	SWEET	000	12,750.00	12,750.51	0.51
238 E 740--- --- --- ---	*Student Activit				628,994.00	1,061,332.24	432,338.24
238 E ------ --- --- ---	*				628,994.00	1,061,332.24	432,338.24
238 - ------ --- --- ---	*SCHOOL ACTIVITY				0.00	0.00	-
239	**EMMETT PUBLIC SCHOOL FOUNDATIO**						-
239 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	3,816.00	3,816.00	-
239 Q 320--- --- --- ---	*				3,816.00	3,816.00	-
239 Q ------ --- --- ---	*				3,816.00	3,816.00	-
239 R 419900 000 000 334	OTHER LOCAL	0000	D.W.	EPSF Teacher G1	0.00	5,067.00	5,067.00

239 R 419900 000 000 335	OTHER LOCAL	0000	D.W.	EPSF Teacher G2	0.00	5,222.00	5,222.00
239 R 419900 000 000 510	OTHER LOCAL	0000	D.W.	MUSIC / ARTS	0.00	29,766.00	29,766.00
239 R 419--- --- --- ---	*OTHER LOCAL SUP				0.00	40,055.00	40,055.00
239 R ------ --- --- ---	*				0.00	40,055.00	40,055.00
239 E 512000 410 101 334	ELEM.	SUPP. & MATERIAL	BV COMPLEX	EPSF Teacher G1	0.00	450.00	450.00
239 E 512000 410 101 510	ELEM.	SUPP. & MATERIAL	BV COMPLEX	MUSIC / ARTS	0.00	1,825.00	1,825.00
239 E 512000 410 105 334	ELEM.	SUPP. & MATERIAL	CAR	EPSF Teacher G1	0.00	315.00	315.00
239 E 512000 410 105 510	ELEM.	SUPP. & MATERIAL	CAR	MUSIC / ARTS	0.00	773.00	773.00
239 E 512000 410 106 334	ELEM.	SUPP. & MATERIAL	S.B.	EPSF Teacher G1	0.00	777.00	777.00
239 E 512000 410 106 335	ELEM.	SUPP. & MATERIAL	S.B.	EPSF Teacher G2	0.00	2,168.00	2,168.00
239 E 512000 410 106 510	ELEM.	SUPP. & MATERIAL	S.B.	MUSIC / ARTS	0.00	6,257.00	6,257.00
239 E 512000 410 603 510	ELEM.	SUPP. & MATERIAL	OLA	MUSIC / ARTS	0.00	420.00	420.00
239 E 512000 410 604 335	ELEM.	SUPP. & MATERIAL	SWEET	EPSF Teacher G2	0.00	574.00	574.00
239 E 512000 410 604 510	ELEM.	SUPP. & MATERIAL	SWEET	MUSIC / ARTS	0.00	124.00	124.00
239 E 512--- --- --- ---	*ELEM.				0.00	13,683.00	13,683.00
239 E 515000 410 401 334	SEC.	SUPP. & MATERIAL	H.S.	EPSF Teacher G1	0.00	2,500.00	2,500.00
239 E 515000 410 401 335	SEC.	SUPP. & MATERIAL	H.S.	EPSF Teacher G2	0.00	1,250.00	1,250.00
239 E 515000 410 401 510	SEC.	SUPP. & MATERIAL	H.S.	MUSIC / ARTS	0.00	2,098.00	2,098.00
239 E 515000 410 601 510	SEC.	SUPP. & MATERIAL	M.S.	MUSIC / ARTS	0.00	18,269.00	18,269.00
239 E 515--- --- --- ---	*SEC.				0.00	24,117.00	24,117.00
239 E 517000 410 491 000	ALT.	SUPP. & MATERIAL	BCHS	000	3,816.00	3,816.00	-
239 E 517000 410 491 334	ALT.	SUPP. & MATERIAL	BCHS	EPSF Teacher G1	0.00	1,025.00	1,025.00
239 E 517--- --- --- ---	*ALT.				3,816.00	4,841.00	1,025.00
239 E 611000 410 401 335	GUIDE/HEALTH	SUPP. & MATERIAL	H.S.	EPSF Teacher G2	0.00	1,230.00	1,230.00
239 E 611--- --- --- ---	*GUIDE/HEALTH				0.00	1,230.00	1,230.00
239 E ------ --- --- ---	*				3,816.00	43,871.00	40,055.00
239 - ------ --- --- ---	*EMM PUB SCH FOU				0.00	0.00	-
241	**DRIVER EDUCATION - STATE**						-
241 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	0.00	13,126.98	13,126.98
241 Q 320--- --- --- ---	*				0.00	13,126.98	13,126.98
241 Q ------ --- --- ---	*				0.00	13,126.98	13,126.98
241 R 431900 000 000 000	OTHER STATE	0000	D.W.	000	0.00	2,700.00	2,700.00
241 R 431--- --- --- ---	*STATE SUPPORT				0.00	2,700.00	2,700.00
241 R 432100 000 000 000	DR. ED.	0000	D.W.	000	4,500.00	4,500.00	-
241 R 432110 000 000 000	STUDENT FEES	0000	D.W.	000	9,000.00	9,000.00	-
241 R 432--- --- --- ---	*				13,500.00	13,500.00	-
241 R ------ --- --- ---	*				13,500.00	16,200.00	2,700.00
241 E 515000 102 401 000	SEC.	PT,TIME SH, OTH	H.S.	000	8,000.00	11,604.00	3,604.00
241 E 515000 210 401 000	SEC.	PERSI	H.S.	000	1,078.00	700.00	(378.00)
241 E 515000 220 401 000	SEC.	FICA/MDCR	H.S.	000	612.00	888.00	276.00
241 E 515000 310 401 000	SEC.	PURCHASED SER.	H.S.	000	0.00	2,000.00	2,000.00
241 E 515000 410 401 000	SEC.	SUPP. & MATERIAL	H.S.	000	2,300.00	1,500.00	(800.00)
241 E 515000 421 401 000	SEC.	OIL / LUBE	H.S.	000	455.00	1,500.00	1,045.00
241 E 515000 422 401 000	SEC.	PTS/BATT/TIRE	H.S.	000	1,055.00	11,135.00	10,080.00
241 E 515--- --- --- ---	*SEC.				13,500.00	29,327.00	15,827.00
241 E ------ --- --- ---	*				13,500.00	29,327.00	15,827.00
241 - ------ --- --- ---	*DRIVER ED.				0.00	-0.02	
244	**ENG. LANGUAGE ACQUISITION**						-
244 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	0.00	444.26	444.26
244 Q 320--- --- --- ---	*				0.00	444.26	444.26

244 Q ------ --- --- ---	*				0.00	444.26	444.26
244 E 512000 410 000 000	ELEM.	SUPP. & MATERIAL	D.W.	000	0.00	444.00	444.00
244 E 512--- --- --- ---	*ELEM.				0.00	444.00	444.00
244 E ------ --- --- ---	*				0.00	444.00	444.00
244 - ------ --- --- ---	*ENG. LANG. ACQ.				0.00	0.00	-
245	**TECHNOLOGY - STATE**						-
245 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	6,000.00	5,625.73	(374.27)
245 Q 320--- --- --- ---	*				6,000.00	5,625.73	(374.27)
245 Q ------ --- --- ---	*				6,000.00	5,625.76	(374.24)
245 R 431900 000 000 000	OTHER STATE	0000	D.W.	000	231,300.00	245,250.00	13,950.00
245 R 431--- --- --- ---	*STATE SUPPORT				231,300.00	245,250.00	13,950.00
245 R ------ --- --- ---	*				231,300.00	245,250.00	13,950.00
245 E 656000 410 000 000	TECHNOLOGY	SUPP. & MATERIAL	D.W.	000	181,300.00	201,800.00	20,500.00
245 E 656000 460 000 000	TECHNOLOGY	SOFTWARE FEE	D.W.	000	36,000.00	34,076.00	(1,924.00)
245 E 656000 550 000 000	TECHNOLOGY	EQUIP	D.W.	000	20,000.00	15,000.00	(5,000.00)
245 E 656--- --- --- ---	*TECHNOLOGY				237,300.00	250,876.00	13,576.00
245 E ------ --- --- ---	*				237,300.00	250,876.00	13,576.00
245 - ------ --- --- ---	*TECH - STATE				0.00	-0.24	
246	**SUBSTANCE ABUSE - STATE**						-
246 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	323.00	507.60	184.60
246 Q 320--- --- --- ---	*				323.00	507.60	184.60
246 Q ------ --- --- ---	*				323.00	507.60	184.60
246 R 431900 000 000 000	OTHER STATE	0000	D.W.	000	31,000.00	31,408.00	408.00
246 R 431--- --- --- ---	*STATE SUPPORT				31,000.00	31,408.00	408.00
246 R ------ --- --- ---	*				31,000.00	31,408.00	408.00
246 E 611000 310 000 000	GUIDE/HEALTH	PURCHASED SER.	D.W.	000	31,323.00	400.00	(30,923.00)
246 E 611000 313 000 000	GUIDE/HEALTH	PROF DEV	D.W.	000	0.00	2,126.00	2,126.00
246 E 611000 410 000 000	GUIDE/HEALTH	SUPP. & MATERIAL	D.W.	000	0.00	12,685.00	12,685.00
246 E 611000 460 000 000	GUIDE/HEALTH	SOFTWARE FEE	D.W.	000	0.00	16,705.00	16,705.00
246 E 611--- --- --- ---	*GUIDE/HEALTH				31,323.00	31,916.00	593.00
246 E ------ --- --- ---	*				31,323.00	31,916.00	593.00
246 - ------ --- --- ---	*SUBSTANCE ABUSE				0.00	-0.4	
247	**MISC GRANTS (INVOLVING STATE F**						-
247 R 431900 000 401 603	OTHER STATE	0000	H.S.	Vape Detection	0.00	3,206.67	3,206.67
247 R 431--- --- --- ---	*STATE SUPPORT				0.00	3,206.67	3,206.67
247 R ------ --- --- ---	*				0.00	3,206.67	3,206.67
247 E 611000 410 401 603	GUIDE/HEALTH	SUPP. & MATERIAL	H.S.	Vape Detection	0.00	3,206.67	3,206.67
247 E 611--- --- --- ---	*GUIDE/HEALTH				0.00	3,206.67	3,206.67
247 E ------ --- --- ---	*				0.00	3,206.67	3,206.67
247 - ------ --- --- ---	*Misc Grants St				0.00	0.00	-
249	**State Grants - Security**						-
249 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	0.00	8,810.00	8,810.00
249 Q 320--- --- --- ---	*				0.00	8,810.00	8,810.00

249 Q ------ --- --- ---	*				0.00	8,810.00	8,810.00
249 R 439000 000 000 355	Other State	0000	D.W.	SRO Grant	0.00	53,810.00	53,810.00
249 R 439--- --- --- ---	*Other State				0.00	53,810.00	53,810.00
249 R ------ --- --- ---	*				0.00	53,810.00	53,810.00
249 E 664000 320 601 000	MAINT- STUDENT OCC	PUR SER-PROP/EQUII	M.S.	000	0.00	8,810.00	8,810.00
249 E 664--- --- --- ---	*MAINT- STUDENT OCC				0.00	8,810.00	8,810.00
249 E 667000 320 000 355	SAFE SCHOOL ENV	PUR SER-PROP/EQUII	D.W.	SRO Grant	0.00	53,810.00	53,810.00
249 E 667--- --- --- ---	*SAFE SCHOOL ENV				0.00	53,810.00	53,810.00
249 E ------ --- --- ---	*				0.00	62,620.00	62,620.00
249 - ------ --- --- ---	*State Grants				0.00	0.00	-
	250 ESSER III ARP 2021						-
250 R 445900 000 000 000	OTH IND RES FED	0000	D.W.	000	0.00	652,116.74	652,116.74
250 R 445900 000 000 200	OTH IND RES FED	0000	D.W.	LEARNING LOSS	0.00	69,282.49	69,282.49
250 R 445900 000 000 211	OTH IND RES FED	0000	D.W.	ARP Homeless II	0.00	6,707.69	6,707.69
250 R 445--- --- --- ---	*INDIRECT UN FED				0.00	728,106.92	728,106.92
250 R ------ --- --- ---	*				0.00	728,106.92	728,106.92
250 E 512000 410 000 211	ELEM.	SUPP. & MATERIAL	D.W.	ARP Homeless II	0.00	4,787.13	4,787.13
250 E 512--- --- --- ---	*ELEM.				0.00	4,787.13	4,787.13
250 E 515000 161 000 000	SEC.	SUB - Prep	D.W.	000	0.00	25.00	25.00
250 E 515000 210 000 000	SEC.	PERSI	D.W.	000	0.00	3.00	3.00
250 E 515000 220 000 000	SEC.	FICA/MDCR	D.W.	000	0.00	2.00	2.00
250 E 515--- --- --- ---	*SEC.				0.00	30.00	30.00
250 E 541000 102 000 200	SUMMER SCHOOL	PT,TIME SH, OTH	D.W.	LEARNING LOSS	0.00	5,808.00	5,808.00
250 E 541000 210 000 200	SUMMER SCHOOL	PERSI	D.W.	LEARNING LOSS	0.00	763.00	763.00
250 E 541000 220 000 200	SUMMER SCHOOL	FICA/MDCR	D.W.	LEARNING LOSS	0.00	420.00	420.00
250 E 541--- --- --- ---	*SUMMER SCHOOL				0.00	6,991.00	6,991.00
250 E 621000 102 000 000	INST. IMPROVE	PT,TIME SH, OTH	D.W.	000	0.00	110,662.00	110,662.00
250 E 621000 102 000 200	INST. IMPROVE	PT,TIME SH, OTH	D.W.	LEARNING LOSS	0.00	50,000.00	50,000.00
250 E 621000 210 000 000	INST. IMPROVE	PERSI	D.W.	000	0.00	14,164.00	14,164.00
250 E 621000 210 000 200	INST. IMPROVE	PERSI	D.W.	LEARNING LOSS	0.00	6,740.00	6,740.00
250 E 621000 220 000 000	INST. IMPROVE	FICA/MDCR	D.W.	000	0.00	8,173.00	8,173.00
250 E 621000 220 000 200	INST. IMPROVE	FICA/MDCR	D.W.	LEARNING LOSS	0.00	3,685.00	3,685.00
250 E 621000 313 000 000	INST. IMPROVE	PROF DEV	D.W.	000	0.00	1,490.00	1,490.00
250 E 621000 313 000 200	INST. IMPROVE	PROF DEV	D.W.	LEARNING LOSS	0.00	1,866.00	1,866.00
250 E 621--- --- --- ---	*INST. IMPROVE				0.00	196,780.00	196,780.00
250 E 622000 430 000 000	MEDIA	MEDIA BOOK/SUPP	D.W.	000	0.00	471.88	471.88
250 E 622--- --- --- ---	*MEDIA				0.00	471.88	471.88
250 E 631000 410 000 000	BOARD OF ED	SUPP. & MATERIAL	D.W.	000	0.00	3,587.00	3,587.00
250 E 631--- --- --- ---	*BOARD OF ED				0.00	3,587.00	3,587.00
250 E 656000 460 000 000	TECHNOLOGY	SOFTWARE FEE	D.W.	000	0.00	8,700.00	8,700.00
250 E 656--- --- --- ---	*TECHNOLOGY				0.00	8,700.00	8,700.00
250 E 661000 320 000 161	BUILD CARE	PUR SER-PROP/EQUII	D.W.	Janitorial Cont	0.00	453,162.72	453,162.72
250 E 661--- --- --- ---	*BUILD CARE				0.00	453,162.72	453,162.72
250 E 720000 410 000 211	COMM SERVICES	SUPP. & MATERIAL	D.W.	ARP Homeless II	0.00	1,920.56	1,920.56
250 E 720--- --- --- ---	*COMM SERVICES				0.00	1,920.56	1,920.56
250 E 811000 550 000 000	NON STUDENT	EQUIP	D.W.	000	0.00	51,677.00	51,677.00
250 E 811--- --- --- ---	*NON STUDENT				0.00	51,677.00	51,677.00

250 E ------ --- --- ---	*				0.00	728,107.29	728,107.29
250 - ------ --- --- ---	*ESSER III ARP				0.00	-0.37	
	251 TITLE 1A - IMPROVE BASIC PROG						-
251 R 445100 000 000 000	INDIRECT RES FED	0000	D.W.	000	613,503.00	768,236.00	154,733.00
251 R 445100 000 000 036	INDIRECT RES FED	0000	D.W.	SCHOOL IMPROVE	0.00	95,863.00	95,863.00
251 R 445--- --- --- ---	*INDIRECT UN FED				613,503.00	864,099.00	250,596.00
251 R 460000 000 000 317	TRANS IN	0000	D.W.	Title Transf 2	0.00	32,622.00	32,622.00
251 R 460--- --- --- ---	*TRANS IN				0.00	32,622.00	32,622.00
251 R ------ --- --- ---	*				613,503.00	896,721.00	283,218.00
251 E 512000 102 000 356	ELEM.	PT,TIME SH, OTH	D.W.	Parent/Comm	0.00	614.00	614.00
251 E 512000 110 101 000	ELEM.	SALARIES-CERT	BV COMPLEX	000	34,000.00	0.00	(34,000.00)
251 E 512000 110 106 000	ELEM.	SALARIES-CERT	S.B.	000	55,068.00	57,207.00	2,139.00
251 E 512000 110 604 000	ELEM.	SALARIES-CERT	SWEET	000	0.00	9,035.00	9,035.00
251 E 512000 115 101 000	ELEM.	SALARIES-NON CERT	BV COMPLEX	000	30,833.00	39,400.00	8,567.00
251 E 512000 115 105 000	ELEM.	SALARIES-NON CERT	CAR	000	73,750.00	77,808.00	4,058.00
251 E 512000 115 106 000	ELEM.	SALARIES-NON CERT	S.B.	000	21,216.00	41,148.00	19,932.00
251 E 512000 115 603 000	ELEM.	SALARIES-NON CERT	OLA	000	20,150.00	3,357.00	(16,793.00)
251 E 512000 160 101 000	ELEM.	SUBS - ALL	BV COMPLEX	000	380.00	380.00	-
251 E 512000 160 105 000	ELEM.	SUBS - ALL	CAR	000	1,000.00	1,000.00	-
251 E 512000 160 106 000	ELEM.	SUBS - ALL	S.B.	000	750.00	750.00	-
251 E 512000 210 000 356	ELEM.	PERSI	D.W.	Parent/Comm	0.00	73.00	73.00
251 E 512000 210 101 000	ELEM.	PERSI	BV COMPLEX	000	8,271.00	4,712.00	(3,559.00)
251 E 512000 210 105 000	ELEM.	PERSI	CAR	000	8,821.00	9,306.00	485.00
251 E 512000 210 106 000	ELEM.	PERSI	S.B.	000	9,823.00	10,322.00	499.00
251 E 512000 210 603 000	ELEM.	PERSI	OLA	000	2,410.00	0.00	(2,410.00)
251 E 512000 210 604 000	ELEM.	PERSI	SWEET	000	0.00	1,218.00	1,218.00
251 E 512000 220 000 356	ELEM.	FICA/MDCR	D.W.	Parent/Comm	0.00	47.00	47.00
251 E 512000 220 101 000	ELEM.	FICA/MDCR	BV COMPLEX	000	4,998.00	3,014.00	(1,984.00)
251 E 512000 220 105 000	ELEM.	FICA/MDCR	CAR	000	5,718.00	5,952.00	234.00
251 E 512000 220 106 000	ELEM.	FICA/MDCR	S.B.	000	5,790.00	6,046.00	256.00
251 E 512000 220 603 000	ELEM.	FICA/MDCR	OLA	000	1,530.00	257.00	(1,273.00)
251 E 512000 220 604 000	ELEM.	FICA/MDCR	SWEET	000	0.00	691.00	691.00
251 E 512000 240 101 000	ELEM.	HEALTH	BV COMPLEX	000	20,000.00	20,548.00	548.00
251 E 512000 240 105 000	ELEM.	HEALTH	CAR	000	30,822.00	30,822.00	-
251 E 512000 240 106 000	ELEM.	HEALTH	S.B.	000	20,000.00	22,603.00	2,603.00
251 E 512000 240 604 000	ELEM.	HEALTH	SWEET	000	0.00	1,541.00	1,541.00
251 E 512000 410 000 356	ELEM.	SUPP. & MATERIAL	D.W.	Parent/Comm	2,500.00	4,225.00	1,725.00
251 E 512000 410 000 476	ELEM.	SUPP. & MATERIAL	D.W.	Homeless	2,000.00	3,500.00	1,500.00
251 E 512000 410 603 000	ELEM.	SUPP. & MATERIAL	OLA	000	0.00	1,865.00	1,865.00
251 E 512--- --- --- ---	*ELEM.				359,830.00	357,441.00	(2,389.00)
251 E 515000 102 601 036	SEC.	PT,TIME SH, OTH	M.S.	SCHOOL IMPROVE	0.00	67,035.00	67,035.00
251 E 515000 115 601 000	SEC.	SALARIES-NON CERT	M.S.	000	75,000.00	88,688.00	13,688.00
251 E 515000 160 601 000	SEC.	SUBS - ALL	M.S.	000	1,000.00	1,000.00	-
251 E 515000 210 601 000	SEC.	PERSI	M.S.	000	9,500.00	10,885.00	1,385.00
251 E 515000 210 601 036	SEC.	PERSI	M.S.	SCHOOL IMPROVE	0.00	8,339.00	8,339.00
251 E 515000 220 601 000	SEC.	FICA/MDCR	M.S.	000	5,900.00	6,943.00	1,043.00
251 E 515000 220 601 036	SEC.	FICA/MDCR	M.S.	SCHOOL IMPROVE	0.00	4,804.00	4,804.00
251 E 515000 240 601 000	SEC.	HEALTH	M.S.	000	30,000.00	40,933.00	10,933.00
251 E 515000 410 000 356	SEC.	SUPP. & MATERIAL	D.W.	Parent/Comm	2,000.00	2,000.00	-
251 E 515000 410 000 476	SEC.	SUPP. & MATERIAL	D.W.	Homeless	1,615.00	2,032.00	417.00
251 E 515000 410 601 036	SEC.	SUPP. & MATERIAL	M.S.	SCHOOL IMPROVE	0.00	15,685.00	15,685.00
251 E 515--- --- --- ---	*SEC.				125,015.00	248,344.00	123,329.00
251 E 517000 110 491 000	ALT.	SALARIES-CERT	BCHS	000	0.00	20,480.00	20,480.00
251 E 517000 115 491 000	ALT.	SALARIES-NON CERT	BCHS	000	39,345.00	56,734.00	17,389.00
251 E 517000 160 491 000	ALT.	SUBS - ALL	BCHS	000	500.00	500.00	-
251 E 517000 210 491 000	ALT.	PERSI	BCHS	000	4,705.00	9,546.00	4,841.00
251 E 517000 220 491 000	ALT.	FICA/MDCR	BCHS	000	2,975.00	5,907.00	2,932.00
251 E 517000 240 491 000	ALT.	HEALTH	BCHS	000	20,000.00	32,418.00	12,418.00
251 E 517000 410 000 356	ALT.	SUPP. & MATERIAL	D.W.	Parent/Comm	1,000.00	1,000.00	-
251 E 517000 410 000 476	ALT.	SUPP. & MATERIAL	D.W.	Homeless	1,500.00	500.00	(1,000.00)

251 E 517--- --- --- ---	*ALT.				70,025.00	127,085.00	57,060.00
251 E 621000 110 000 000	INST. IMPROVE	SALARIES-CERT	D.W.	000	34,000.00	44,708.00	10,708.00
251 E 621000 115 000 000	INST. IMPROVE	SALARIES-NON CERT	D.W.	000	0.00	2,500.00	2,500.00
251 E 621000 210 000 000	INST. IMPROVE	PERSI	D.W.	000	4,583.00	6,326.00	1,743.00
251 E 621000 220 000 000	INST. IMPROVE	FICA/MDCR	D.W.	000	2,550.00	3,600.00	1,050.00
251 E 621000 240 000 000	INST. IMPROVE	HEALTH	D.W.	000	4,500.00	5,960.00	1,460.00
251 E 621000 313 000 000	INST. IMPROVE	PROF DEV	D.W.	000	0.00	42,408.00	42,408.00
251 E 621000 380 000 000	INST. IMPROVE	TRAVEL	D.W.	000	0.00	9,000.00	9,000.00
251 E 621000 410 000 000	INST. IMPROVE	SUPP. & MATERIAL	D.W.	000	0.00	4,521.00	4,521.00
251 E 621--- --- --- ---	*INST. IMPROVE				45,633.00	119,023.00	73,390.00
251 E 641000 102 601 000	SCHOOL ADMIN	PT,TIME SH, OTH	M.S.	000	0.00	2,065.00	2,065.00
251 E 641000 210 601 000	SCHOOL ADMIN	PERSI	M.S.	000	0.00	278.00	278.00
251 E 641000 220 601 000	SCHOOL ADMIN	FICA/MDCR	M.S.	000	0.00	158.00	158.00
251 E 641--- --- --- ---	*SCHOOL ADMIN				0.00	2,501.00	2,501.00
251 E 720000 102 000 000	COMM SERVICES	PT,TIME SH, OTH	D.W.	000	0.00	12,000.00	12,000.00
251 E 720000 210 000 000	COMM SERVICES	PERSI	D.W.	000	0.00	1,618.00	1,618.00
251 E 720000 220 000 000	COMM SERVICES	FICA/MDCR	D.W.	000	0.00	918.00	918.00
251 E 720--- --- --- ---	*COMM SERVICES				0.00	14,536.00	14,536.00
251 E 920000 810 000 000	TRANS TO	TRANS OUT	D.W.	000	13,000.00	27,791.00	14,791.00
251 E 920--- --- --- ---	*TRANS TO				13,000.00	27,791.00	14,791.00
251 E ------ --- --- ---	*				613,503.00	896,721.00	283,218.00
251 - ------ --- --- ---	*TITLE 1A ESSA				0.00	0.00	-
	253 TITLE 1C - MIGRATORY CHILDREN						-
253 R 445100 000 000 000	INDIRECT RES FED	0000	D.W.	000	52,949.00	62,477.00	9,528.00
253 R 445--- --- --- ---	*INDIRECT UN FED				52,949.00	62,477.00	9,528.00
253 R ------ --- --- ---	*				52,949.00	62,477.00	9,528.00
253 E 512000 102 000 000	ELEM.	PT,TIME SH, OTH	D.W.	000	33,800.00	33,223.00	(577.00)
253 E 512000 210 000 000	ELEM.	PERSI	D.W.	000	4,556.00	4,654.00	98.00
253 E 512000 220 000 000	ELEM.	FICA/MDCR	D.W.	000	2,586.00	2,641.00	55.00
253 E 512000 240 000 000	ELEM.	HEALTH	D.W.	000	3,082.00	3,300.00	218.00
253 E 512000 410 000 000	ELEM.	SUPP. & MATERIAL	D.W.	000	300.00	1,394.00	1,094.00
253 E 512--- --- --- ---	*ELEM.				44,324.00	45,212.00	888.00
253 E 541000 102 000 313	SUMMER SCHOOL	PT,TIME SH, OTH	D.W.	Summer School	5,250.00	13,766.00	8,516.00
253 E 541000 210 000 313	SUMMER SCHOOL	PERSI	D.W.	Summer School	708.00	1,856.00	1,148.00
253 E 541000 220 000 313	SUMMER SCHOOL	FICA/MDCR	D.W.	Summer School	402.00	1,053.00	651.00
253 E 541000 310 000 313	SUMMER SCHOOL	PURCHASED SER.	D.W.	Summer School	771.00	0.00	(771.00)
253 E 541000 410 000 313	SUMMER SCHOOL	SUPP. & MATERIAL	D.W.	Summer School	300.00	590.00	290.00
253 E 541--- --- --- ---	*SUMMER SCHOOL				7,431.00	17,265.00	9,834.00
253 E 920000 810 000 000	TRANS TO	TRANS OUT	D.W.	000	1,194.00	0.00	(1,194.00)
253 E 920--- --- --- ---	*TRANS TO				1,194.00	0.00	(1,194.00)
253 E ------ --- --- ---	*				52,949.00	62,477.00	9,528.00
253 - ------ --- --- ---	*TITLE 1C MIGRAN				0.00	0.00	-
	257 IDEA PART B SCHOOL AGE						-
257 R 445600 000 000 000	VI-B	0000	D.W.	000	658,706.00	672,348.00	13,642.00
257 R 445--- --- --- ---	*INDIRECT UN FED				658,706.00	672,348.00	13,642.00
257 R ------ --- --- ---	*				658,706.00	672,348.00	13,642.00
257 E 521000 102 000 312	EXCEP. CHILD	PT,TIME SH, OTH	D.W.	Ext Sch YR	7,000.00	9,050.00	2,050.00
257 E 521000 110 101 000	EXCEP. CHILD	SALARIES-CERT	BV COMPLEX	000	57,401.00	0.00	(57,401.00)
257 E 521000 110 105 000	EXCEP. CHILD	SALARIES-CERT	CAR	000	46,200.00	50,359.00	4,159.00
257 E 521000 110 106 000	EXCEP. CHILD	SALARIES-CERT	S.B.	000	0.00	48,359.00	48,359.00
257 E 521000 110 401 000	EXCEP. CHILD	SALARIES-CERT	H.S.	000	46,200.00	50,359.00	4,159.00
257 E 521000 110 491 000	EXCEP. CHILD	SALARIES-CERT	BCHS	000	96,013.00	95,468.00	(545.00)

257 E 521000 110 601 000	EXCEP. CHILD	SALARIES-CERT	M.S.	000	94,251.00	48,359.00	(45,892.00)
257 E 521000 115 101 000	EXCEP. CHILD	SALARIES-NON CERT	BV COMPLEX	000	32,000.00	15,000.00	(17,000.00)
257 E 521000 115 105 000	EXCEP. CHILD	SALARIES-NON CERT	CAR	000	0.00	65,975.00	65,975.00
257 E 521000 115 401 000	EXCEP. CHILD	SALARIES-NON CERT	H.S.	000	24,697.00	20,102.00	(4,595.00)
257 E 521000 115 601 000	EXCEP. CHILD	SALARIES-NON CERT	M.S.	000	42,896.00	62,252.00	19,356.00
257 E 521000 160 101 000	EXCEP. CHILD	SUBS - ALL	BV COMPLEX	000	700.00	1,500.00	800.00
257 E 521000 160 105 000	EXCEP. CHILD	SUBS - ALL	CAR	000	700.00	1,500.00	800.00
257 E 521000 160 106 000	EXCEP. CHILD	SUBS - ALL	S.B.	000	700.00	1,500.00	800.00
257 E 521000 160 401 000	EXCEP. CHILD	SUBS - ALL	H.S.	000	700.00	1,500.00	800.00
257 E 521000 160 491 000	EXCEP. CHILD	SUBS - ALL	BCHS	000	700.00	1,500.00	800.00
257 E 521000 160 601 000	EXCEP. CHILD	SUBS - ALL	M.S.	000	700.00	1,500.00	800.00
257 E 521000 210 000 000	EXCEP. CHILD	PERSI	D.W.	000	269.00	269.00	-
257 E 521000 210 000 312	EXCEP. CHILD	PERSI	D.W.	Ext Sch YR	1,300.00	1,141.00	(159.00)
257 E 521000 210 101 000	EXCEP. CHILD	PERSI	BV COMPLEX	000	12,329.00	1,761.00	(10,568.00)
257 E 521000 210 105 000	EXCEP. CHILD	PERSI	CAR	000	11,712.00	14,679.00	2,967.00
257 E 521000 210 106 000	EXCEP. CHILD	PERSI	S.B.	000	6,519.00	6,519.00	-
257 E 521000 210 401 000	EXCEP. CHILD	PERSI	H.S.	000	10,989.00	9,193.00	(1,796.00)
257 E 521000 210 491 000	EXCEP. CHILD	PERSI	BCHS	000	15,430.00	12,869.00	(2,561.00)
257 E 521000 210 601 000	EXCEP. CHILD	PERSI	M.S.	000	17,835.00	14,787.00	(3,048.00)
257 E 521000 220 000 000	EXCEP. CHILD	FICA/MDCR	D.W.	000	165.00	165.00	-
257 E 521000 220 000 312	EXCEP. CHILD	FICA/MDCR	D.W.	Ext Sch YR	750.00	655.00	(95.00)
257 E 521000 220 101 000	EXCEP. CHILD	FICA/MDCR	BV COMPLEX	000	7,357.00	1,200.00	(6,157.00)
257 E 521000 220 105 000	EXCEP. CHILD	FICA/MDCR	CAR	000	7,080.00	8,897.00	1,817.00
257 E 521000 220 106 000	EXCEP. CHILD	FICA/MDCR	S.B.	000	3,760.00	3,642.00	(118.00)
257 E 521000 220 401 000	EXCEP. CHILD	FICA/MDCR	H.S.	000	6,475.00	5,301.00	(1,174.00)
257 E 521000 220 491 000	EXCEP. CHILD	FICA/MDCR	BCHS	000	8,870.00	7,420.00	(1,450.00)
257 E 521000 220 601 000	EXCEP. CHILD	FICA/MDCR	M.S.	000	10,472.00	8,865.00	(1,607.00)
257 E 521000 240 101 000	EXCEP. CHILD	HEALTH	BV COMPLEX	000	23,528.00	4,611.00	(18,917.00)
257 E 521000 240 105 000	EXCEP. CHILD	HEALTH	CAR	000	10,237.00	10,237.00	-
257 E 521000 240 106 000	EXCEP. CHILD	HEALTH	S.B.	000	10,000.00	9,108.00	(892.00)
257 E 521000 240 401 000	EXCEP. CHILD	HEALTH	H.S.	000	10,237.00	18,834.00	8,597.00
257 E 521000 240 491 000	EXCEP. CHILD	HEALTH	BCHS	000	10,237.00	18,501.00	8,264.00
257 E 521000 240 601 000	EXCEP. CHILD	HEALTH	M.S.	000	10,237.00	24,191.00	13,954.00
257 E 521000 312 000 000	EXCEP. CHILD	CONTRACT INSTRU	D.W.	000	2,960.00	3,020.00	60.00
257 E 521000 313 000 000	EXCEP. CHILD	PROF DEV	D.W.	000	3,000.00	3,200.00	200.00
257 E 521000 313 000 001	EXCEP. CHILD	PROF DEV	D.W.	ELEMENTARY	1,500.00	0.00	(1,500.00)
257 E 521000 380 105 000	EXCEP. CHILD	TRAVEL	CAR	000	0.00	200.00	200.00
257 E 521000 380 106 000	EXCEP. CHILD	TRAVEL	S.B.	000	400.00	400.00	-
257 E 521000 380 601 000	EXCEP. CHILD	TRAVEL	M.S.	000	400.00	400.00	-
257 E 521000 380 603 000	EXCEP. CHILD	TRAVEL	OLA	000	400.00	400.00	-
257 E 521000 380 604 000	EXCEP. CHILD	TRAVEL	SWEET	000	400.00	200.00	(200.00)
257 E 521000 410 000 000	EXCEP. CHILD	SUPP. & MATERIAL	D.W.	000	2,000.00	7,000.00	5,000.00
257 E 521000 410 101 000	EXCEP. CHILD	SUPP. & MATERIAL	BV COMPLEX	000	250.00	100.00	(150.00)
257 E 521000 410 105 000	EXCEP. CHILD	SUPP. & MATERIAL	CAR	000	250.00	100.00	(150.00)
257 E 521000 410 401 000	EXCEP. CHILD	SUPP. & MATERIAL	H.S.	000	250.00	100.00	(150.00)
257 E 521000 410 601 000	EXCEP. CHILD	SUPP. & MATERIAL	M.S.	000	250.00	100.00	(150.00)
257 E 521--- --- --- ---	*EXCEP. CHILD				658,706.00	672,348.00	13,642.00
257 E ------ --- --- ---	*				658,706.00	672,348.00	13,642.00
257 - ------ --- --- ---	*IDEA PART B SCH				0.00	0.00	-
258	**IDEA PART B PRE SCHOOL**						-
258 R 445600 000 000 000	VI-B	0000	D.W.	000	22,489.00	22,609.00	120.00
258 R 445--- --- --- ---	*INDIRECT UN FED				22,489.00	22,609.00	120.00
258 R ------ --- --- ---	*				22,489.00	22,609.00	120.00
258 E 522000 115 101 000	PRE SCHOOL	SALARIES-NON CERT	BV COMPLEX	000	14,469.00	13,637.00	(832.00)
258 E 522000 210 101 000	PRE SCHOOL	PERSI	BV COMPLEX	000	1,730.00	1,631.00	(99.00)
258 E 522000 220 101 000	PRE SCHOOL	FICA/MDCR	BV COMPLEX	000	1,100.00	967.00	(133.00)
258 E 522000 240 101 000	PRE SCHOOL	HEALTH	BV COMPLEX	000	5,190.00	6,374.00	1,184.00
258 E 522--- --- --- ---	*PRE SCHOOL				22,489.00	22,609.00	120.00
258 E ------ --- --- ---	*				22,489.00	22,609.00	120.00
258 - ------ --- --- ---	*IDEA PART B PRE				0.00	0.00	-

	260 SCHOOL BASED MEDICAID						-
260 R 445900 000 000 000	OTH IND RES FED	0000	D.W.	000	573,286.00	629,291.00	56,005.00
260 R 445--- --- --- ---	*INDIRECT UN FED				573,286.00	629,291.00	56,005.00
260 R 460000 000 000 000	TRANS IN	0000	D.W.	000	165,000.00	173,252.00	8,252.00
260 R 460--- --- --- ---	*TRANS IN				165,000.00	173,252.00	8,252.00
260 R ------ --- --- ---	*				738,286.00	802,543.00	64,257.00
260 E 616000 110 105 000	SPEC. SER.	SALARIES-CERT	CAR	000	49,859.00	48,859.00	(1,000.00)
260 E 616000 110 601 000	SPEC. SER.	SALARIES-CERT	M.S.	000	51,359.00	51,359.00	-
260 E 616000 115 000 000	SPEC. SER.	SALARIES-NON CERT	D.W.	000	21,635.00	7,996.00	(13,639.00)
260 E 616000 115 105 000	SPEC. SER.	SALARIES-NON CERT	CAR	000	45,000.00	123,630.00	78,630.00
260 E 616000 115 401 000	SPEC. SER.	SALARIES-NON CERT	H.S.	000	63,508.00	63,496.00	(12.00)
260 E 616000 115 601 000	SPEC. SER.	SALARIES-NON CERT	M.S.	000	67,141.00	67,294.00	153.00
260 E 616000 210 000 000	SPEC. SER.	PERSI	D.W.	000	2,588.00	957.00	(1,631.00)
260 E 616000 210 105 000	SPEC. SER.	PERSI	CAR	000	22,530.00	21,373.00	(1,157.00)
260 E 616000 210 401 000	SPEC. SER.	PERSI	H.S.	000	7,596.00	7,594.00	(2.00)
260 E 616000 210 601 000	SPEC. SER.	PERSI	M.S.	000	14,953.00	14,972.00	19.00
260 E 616000 220 000 000	SPEC. SER.	FICA/MDCR	D.W.	000	1,500.00	563.00	(937.00)
260 E 616000 220 105 000	SPEC. SER.	FICA/MDCR	CAR	000	13,570.00	12,750.00	(820.00)
260 E 616000 220 401 000	SPEC. SER.	FICA/MDCR	H.S.	000	4,653.00	4,620.00	(33.00)
260 E 616000 220 601 000	SPEC. SER.	FICA/MDCR	M.S.	000	8,750.00	8,772.00	22.00
260 E 616000 240 000 000	SPEC. SER.	HEALTH	D.W.	000	10,237.00	2,489.00	(7,748.00)
260 E 616000 240 105 000	SPEC. SER.	HEALTH	CAR	000	50,700.00	28,979.00	(21,721.00)
260 E 616000 240 401 000	SPEC. SER.	HEALTH	H.S.	000	20,470.00	27,656.00	7,186.00
260 E 616000 240 601 000	SPEC. SER.	HEALTH	M.S.	000	10,237.00	28,932.00	18,695.00
260 E 616000 310 000 000	SPEC. SER.	PURCHASED SER.	D.W.	000	107,000.00	107,000.00	-
260 E 616000 310 000 425	SPEC. SER.	PURCHASED SER.	D.W.	Medicaid Match	165,000.00	173,252.00	8,252.00
260 E 616--- --- --- ---	*SPEC. SER.				738,286.00	802,543.00	64,257.00
260 E ------ --- --- ---	*				738,286.00	802,543.00	64,257.00
260 - ------ --- --- ---	*SCH BASE MEDICA				0.00	0.00	-
	261 TITLE IV-A ESSA Student Supp						-
261 R 445100 000 000 000	INDIRECT RES FED	0000	D.W.	000	64,720.00	71,725.00	7,005.00
261 R 445--- --- --- ---	*INDIRECT UN FED				64,720.00	71,725.00	7,005.00
261 R ------ --- --- ---	*				64,720.00	71,725.00	7,005.00
261 E 512000 110 000 000	ELEM.	SALARIES-CERT	D.W.	000	11,150.00	5,989.00	(5,161.00)
261 E 512000 115 106 000	ELEM.	SALARIES-NON CERT	S.B.	000	0.00	17,302.00	17,302.00
261 E 512000 210 000 000	ELEM.	PERSI	D.W.	000	1,503.00	741.00	(762.00)
261 E 512000 210 106 000	ELEM.	PERSI	S.B.	000	0.00	2,069.00	2,069.00
261 E 512000 220 000 000	ELEM.	FICA/MDCR	D.W.	000	853.00	421.00	(432.00)
261 E 512000 220 106 000	ELEM.	FICA/MDCR	S.B.	000	0.00	1,274.00	1,274.00
261 E 512000 240 106 000	ELEM.	HEALTH	S.B.	000	0.00	8,219.00	8,219.00
261 E 512000 320 000 000	ELEM.	PUR SER-PROP/EQUII	D.W.	000	0.00	1,126.00	1,126.00
261 E 512000 410 000 000	ELEM.	SUPP. & MATERIAL	D.W.	000	3,059.00	2,200.00	(859.00)
261 E 512--- --- --- ---	*ELEM.				16,565.00	39,341.00	22,776.00
261 E 515000 410 000 000	SEC.	SUPP. & MATERIAL	D.W.	000	0.00	2,200.00	2,200.00
261 E 515--- --- --- ---	*SEC.				0.00	2,200.00	2,200.00
261 E 621000 313 000 000	INST. IMPROVE	PROF DEV	D.W.	000	0.00	428.00	428.00
261 E 621--- --- --- ---	*INST. IMPROVE				0.00	428.00	428.00
261 E 720000 115 000 000	COMM SERVICES	SALARIES-NON CERT	D.W.	000	34,737.00	22,500.00	(12,237.00)
261 E 720000 210 000 000	COMM SERVICES	PERSI	D.W.	000	4,155.00	2,657.00	(1,498.00)
261 E 720000 220 000 000	COMM SERVICES	FICA/MDCR	D.W.	000	2,638.00	1,699.00	(939.00)
261 E 720000 240 000 000	COMM SERVICES	HEALTH	D.W.	000	5,125.00	74.00	(5,051.00)
261 E 720--- --- --- ---	*COMM SERVICES				46,655.00	26,930.00	(19,725.00)
261 E 920000 810 000 000	TRANS TO	TRANS OUT	D.W.	000	1,500.00	2,826.00	1,326.00

261 E 920--- --- --- ---	*TRANS TO				1,500.00	2,826.00	1,326.00
261 E ------ --- --- ---	*				64,720.00	71,725.00	7,005.00
261 - ------ --- --- ---	*TITLE IV-A ESSA				0.00	0.00	-
	265 IDEA Mini Grant						-
265 R 445600 000 000 000	VI-B	0000	D.W.	000	0.00	5,000.00	5,000.00
265 R 445--- --- --- ---	*INDIRECT UN FED				0.00	5,000.00	5,000.00
265 R ------ --- --- ---	*				0.00	5,000.00	5,000.00
265 E 521000 313 000 000	EXCEP. CHILD	PROF DEV	D.W.	000	0.00	5,000.00	5,000.00
265 E 521--- --- --- ---	*EXCEP. CHILD				0.00	5,000.00	5,000.00
265 E ------ --- --- ---	*				0.00	5,000.00	5,000.00
265 - ------ --- --- ---	*IDEA Mini Grant				0.00	0.00	-
	270 TITLE III-A - Eng Lang. Acqui						-
270 R 445100 000 000 000	INDIRECT RES FED	0000	D.W.	000	10,001.00	0.00	(10,001.00)
270 R 445100 000 000 340	INDIRECT RES FED	0000	D.W.	One Time Grant	0.00	2,500.00	2,500.00
270 R 445--- --- --- ---	*INDIRECT UN FED				10,001.00	2,500.00	(7,501.00)
270 R ------ --- --- ---	*				10,001.00	2,500.00	(7,501.00)
270 E 512000 102 000 000	ELEM.	PT,TIME SH, OTH	D.W.	000	7,600.00	0.00	(7,600.00)
270 E 512000 210 000 000	ELEM.	PERSI	D.W.	000	1,024.00	0.00	(1,024.00)
270 E 512000 220 000 000	ELEM.	FICA/MDCR	D.W.	000	532.00	0.00	(532.00)
270 E 512000 240 000 000	ELEM.	HEALTH	D.W.	000	845.00	0.00	(845.00)
270 E 512--- --- --- ---	*ELEM.				10,001.00	0.00	(10,001.00)
270 E 622000 430 000 340	MEDIA	MEDIA BOOK/SUPP	D.W.	One Time Grant	0.00	2,500.00	2,500.00
270 E 622--- --- --- ---	*MEDIA				0.00	2,500.00	2,500.00
270 E ------ --- --- ---	*				10,001.00	2,500.00	(7,501.00)
270 - ------ --- --- ---	*TITLE IIIA ELA				0.00	0.00	-
	271 TITLE IIA - SUPPORTING EFFEC.						-
271 R 445100 000 000 000	INDIRECT RES FED	0000	D.W.	000	104,137.00	184,760.00	80,623.00
271 R 445--- --- --- ---	*INDIRECT UN FED				104,137.00	184,760.00	80,623.00
271 R ------ --- --- ---	*				104,137.00	184,760.00	80,623.00
271 E 621000 102 000 000	INST. IMPROVE	PT,TIME SH, OTH	D.W.	000	70,000.00	78,493.00	8,493.00
271 E 621000 160 000 000	INST. IMPROVE	SUBS - ALL	D.W.	000	3,000.00	5,230.00	2,230.00
271 E 621000 210 000 000	INST. IMPROVE	PERSI	D.W.	000	9,436.00	10,581.00	1,145.00
271 E 621000 220 000 000	INST. IMPROVE	FICA/MDCR	D.W.	000	4,900.00	6,387.00	1,487.00
271 E 621000 240 000 000	INST. IMPROVE	HEALTH	D.W.	000	16,199.00	5,500.00	(10,699.00)
271 E 621000 313 000 000	INST. IMPROVE	PROF DEV	D.W.	000	0.00	33,147.00	33,147.00
271 E 621000 410 000 000	INST. IMPROVE	SUPP. & MATERIAL	D.W.	000	0.00	8,650.00	8,650.00
271 E 621--- --- --- ---	*INST. IMPROVE				103,535.00	147,988.00	44,453.00
271 E 920000 810 000 000	TRANS TO	TRANS OUT	D.W.	000	602.00	4,150.00	3,548.00
271 E 920000 810 000 317	TRANS TO	TRANS OUT	D.W.	Title Transf 2	0.00	32,622.00	32,622.00
271 E 920--- --- --- ---	*TRANS TO				602.00	36,772.00	36,170.00
271 E ------ --- --- ---	*				104,137.00	184,760.00	80,623.00
271 - ------ --- --- ---	*TITLE IIA ESEA				0.00	0.00	-
	275 FED MISC GRANTS						-
275 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	0.00	18,037.00	18,037.00
275 Q 320--- --- --- ---	*				0.00	18,037.00	18,037.00
275 Q ------ --- --- ---	*				0.00	18,037.00	18,037.00

275 R 443000 000 000 354	DIR RESTRIC FED	0000	D.W.	COPS	0.00	218,288.00	218,288.00
275 R 443--- --- --- ---	*DIR RESTRIC FED				0.00	218,288.00	218,288.00
275 R 445900 000 000 604	OTH IND RES FED	0000	D.W.	Cell Policy Gra	0.00	5,000.00	5,000.00
275 R 445--- --- --- ---	*INDIRECT UN FED				0.00	5,000.00	5,000.00
275 R ------ --- --- ---	*				0.00	223,288.00	223,288.00
275 E 512000 430 105 315	ELEM.	MEDIA BOOK/SUPP	CAR	ICfL	0.00	1,942.00	1,942.00
275 E 512--- --- --- ---	*ELEM.				0.00	1,942.00	1,942.00
275 E 515000 410 000 390	SEC.	SUPP. & MATERIAL	D.W.	ION Grant	0.00	6,095.35	6,095.35
275 E 515--- --- --- ---	*SEC.				0.00	6,095.35	6,095.35
275 E 663000 320 106 084	MAINT- NON STUDEN	PUR SER-PROP/EQUII	S.B.	Misc Grants	0.00	10,000.00	10,000.00
275 E 663--- --- --- ---	*MAINT- NON STUDENT				0.00	10,000.00	10,000.00
275 E 667000 410 000 604	SAFE SCHOOL ENV	SUPP. & MATERIAL	D.W.	Cell Policy Gra	0.00	5,000.00	5,000.00
275 E 667000 550 000 354	SAFE SCHOOL ENV	EQUIP	D.W.	COPS	0.00	218,288.00	218,288.00
275 E 667--- --- --- ---	*SAFE SCHOOL ENV				0.00	223,288.00	223,288.00
275 E ------ --- --- ---	*				0.00	241,325.35	241,325.35
275 - ------ --- --- ---	*FED MISC GRANTS				0.00	-0.35	
277	**Title IX**						-
277 R 445100 000 000 000	INDIRECT RES FED	0000	D.W.	000	0.00	10,068.00	10,068.00
277 R 445--- --- --- ---	*INDIRECT UN FED				0.00	10,068.00	10,068.00
277 R ------ --- --- ---	*				0.00	10,068.00	10,068.00
277 E 512000 102 000 000	ELEM.	PT,TIME SH, OTH	D.W.	000	0.00	4,958.00	4,958.00
277 E 512000 210 000 000	ELEM.	PERSI	D.W.	000	0.00	593.00	593.00
277 E 512000 220 000 000	ELEM.	FICA/MDCR	D.W.	000	0.00	416.00	416.00
277 E 512--- --- --- ---	*ELEM.				0.00	5,967.00	5,967.00
277 E 515000 102 000 000	SEC.	PT,TIME SH, OTH	D.W.	000	0.00	3,432.00	3,432.00
277 E 515000 210 000 000	SEC.	PERSI	D.W.	000	0.00	410.00	410.00
277 E 515000 220 000 000	SEC.	FICA/MDCR	D.W.	000	0.00	259.00	259.00
277 E 515--- --- --- ---	*SEC.				0.00	4,101.00	4,101.00
277 E ------ --- --- ---	*				0.00	10,068.00	10,068.00
277 - ------ --- --- ---	*Title IX				0.00	0.00	-
284	**GEAR UP GRANT**						-
284 R 445900 000 401 000	OTH IND RES FED	0000	H.S.	000	77,418.00	80,596.00	3,178.00
284 R 445--- --- --- ---	*INDIRECT UN FED				77,418.00	80,596.00	3,178.00
284 R ------ --- --- ---	*				77,418.00	80,596.00	3,178.00
284 E 611000 102 401 000	GUIDE/HEALTH	PT,TIME SH, OTH	H.S.	000	0.00	4,000.00	4,000.00
284 E 611000 115 401 000	GUIDE/HEALTH	SALARIES-NON CERT	H.S.	000	32,000.00	22,000.00	(10,000.00)
284 E 611000 160 401 000	GUIDE/HEALTH	SUBS - ALL	H.S.	000	0.00	1,000.00	1,000.00
284 E 611000 210 401 000	GUIDE/HEALTH	PERSI	H.S.	000	3,827.00	3,110.00	(717.00)
284 E 611000 220 401 000	GUIDE/HEALTH	FICA/MDCR	H.S.	000	2,448.00	2,000.00	(448.00)
284 E 611000 240 401 000	GUIDE/HEALTH	HEALTH	H.S.	000	10,237.00	7,690.00	(2,547.00)
284 E 611000 310 401 000	GUIDE/HEALTH	PURCHASED SER.	H.S.	000	3,000.00	2,000.00	(1,000.00)
284 E 611000 313 401 000	GUIDE/HEALTH	PROF DEV	H.S.	000	1,000.00	3,075.00	2,075.00
284 E 611000 316 401 000	GUIDE/HEALTH	PUR SER - BUS	H.S.	000	5,000.00	4,000.00	(1,000.00)
284 E 611000 380 401 000	GUIDE/HEALTH	TRAVEL	H.S.	000	0.00	3,000.00	3,000.00
284 E 611000 410 401 000	GUIDE/HEALTH	SUPP. & MATERIAL	H.S.	000	15,000.00	27,721.22	12,721.22
284 E 611000 550 401 000	GUIDE/HEALTH	EQUIP	H.S.	000	4,906.00	1,000.00	(3,906.00)
284 E 611--- --- --- ---	*GUIDE/HEALTH				77,418.00	80,596.22	3,178.22
284 E ------ --- --- ---	*				77,418.00	80,596.22	3,178.22

284 - ------ --- --- ---	*GEAR UP GRANT				0.00	-0.22	
	285 21ST CENTURY GRANT (ASP)						-
285 R 445100 000 000 000	INDIRECT RES FED	0000	D.W.	000	91,362.00	107,012.00	15,650.00
285 R 445--- --- --- ---	*INDIRECT UN FED				91,362.00	107,012.00	15,650.00
285 R ------ --- --- ---	*				91,362.00	107,012.00	15,650.00
285 E 515000 115 601 000	SEC.	SALARIES-NON CERT	M.S.	000	59,939.00	59,939.00	-
285 E 515000 210 601 000	SEC.	PERSI	M.S.	000	7,358.00	7,358.00	-
285 E 515000 220 601 000	SEC.	FICA/MDCR	M.S.	000	4,585.00	4,585.00	-
285 E 515000 240 601 000	SEC.	HEALTH	M.S.	000	10,274.00	10,274.00	-
285 E 515000 309 601 000	SEC.	STAFF DEV	M.S.	000	2,048.00	2,048.00	-
285 E 515000 310 601 000	SEC.	PURCHASED SER.	M.S.	000	3,313.00	3,313.00	-
285 E 515000 410 601 000	SEC.	SUPP. & MATERIAL	M.S.	000	3,845.00	3,845.00	-
285 E 515--- --- --- ---	*SEC.				91,362.00	91,362.00	-
285 E 541000 310 601 000	SUMMER SCHOOL	PURCHASED SER.	M.S.	000	0.00	12,742.00	12,742.00
285 E 541000 380 601 000	SUMMER SCHOOL	TRAVEL	M.S.	000	0.00	2,908.00	2,908.00
285 E 541--- --- --- ---	*SUMMER SCHOOL				0.00	15,650.00	15,650.00
285 E ------ --- --- ---	*				91,362.00	107,012.00	15,650.00
285 - ------ --- --- ---	*21st CCLC ASP				0.00	0.00	-
	286 21CCLC Preschool Grant						-
286 R 445100 000 000 000	INDIRECT RES FED	0000	D.W.	000	145,000.00	148,618.96	3,618.96
286 R 445--- --- --- ---	*INDIRECT UN FED				145,000.00	148,618.96	3,618.96
286 R ------ --- --- ---	*				145,000.00	148,618.96	3,618.96
286 E 512000 110 101 000	ELEM.	SALARIES-CERT	BV COMPLEX	000	54,816.00	56,178.50	1,362.50
286 E 512000 115 101 000	ELEM.	SALARIES-NON CERT	BV COMPLEX	000	42,572.00	44,215.75	1,643.75
286 E 512000 210 101 000	ELEM.	PERSI	BV COMPLEX	000	12,457.00	12,837.26	380.26
286 E 512000 220 101 000	ELEM.	FICA/MDCR	BV COMPLEX	000	7,450.00	7,682.45	232.45
286 E 512000 240 101 000	ELEM.	HEALTH	BV COMPLEX	000	23,528.00	23,528.00	-
286 E 512000 309 101 000	ELEM.	STAFF DEV	BV COMPLEX	000	0.00	300.00	300.00
286 E 512000 310 101 000	ELEM.	PURCHASED SER.	BV COMPLEX	000	600.00	300.00	(300.00)
286 E 512000 310 101 600	ELEM.	PURCHASED SER.	BV COMPLEX	TRANSPORTATION	400.00	400.00	-
286 E 512000 410 101 000	ELEM.	SUPP. & MATERIAL	BV COMPLEX	000	3,177.00	3,177.00	-
286 E 512--- --- --- ---	*ELEM.				145,000.00	148,618.96	3,618.96
286 E ------ --- --- ---	*				145,000.00	148,618.96	3,618.96
286 - ------ --- --- ---	*21cclc Presch				0.00	0.00	-
	290 CHILD NUTRITION						-
290 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	200,000.00	406,505.00	206,505.00
290 Q 320--- --- --- ---	*				200,000.00	406,505.00	206,505.00
290 Q ------ --- --- ---	*				200,000.00	406,505.00	206,505.00
290 R 416100 000 000 000	CHILD LUNCH	0000	D.W.	000	230,000.00	190,000.00	(40,000.00)
290 R 416200 000 000 000	ADULT MEALS	0000	D.W.	000	6,000.00	6,000.00	-
290 R 416210 000 000 000	OTHER FOOD SALE	0000	D.W.	000	100.00	500.00	400.00
290 R 416--- --- --- ---	*				236,100.00	196,500.00	(39,600.00)
290 R 445500 000 000 000	CHILD LUNCH	0000	D.W.	000	655,998.00	572,300.00	(83,698.00)
290 R 445900 000 000 372	OTH IND RES FED	0000	D.W.	FFV SB	0.00	33,450.00	33,450.00
290 R 445900 000 000 373	OTH IND RES FED	0000	D.W.	FFV CB	0.00	36,900.00	36,900.00
290 R 445900 000 000 374	OTH IND RES FED	0000	D.W.	FFV BV	0.00	11,100.00	11,100.00
290 R 445900 000 000 375	OTH IND RES FED	0000	D.W.	FFV Sweet	0.00	3,150.00	3,150.00
290 R 445--- --- --- ---	*INDIRECT UN FED				655,998.00	656,900.00	902.00
290 R ------ --- --- ---	*				892,098.00	853,400.00	(38,698.00)
290 E 710000 102 000 000	FOOD SER.	PT,TIME SH, OTH	D.W.	000	82,000.00	108,310.00	26,310.00

290 E 710000 115 000 000	FOOD SER.	SALARIES-NON CERT	D.W.	000	366,102.00	366,102.00	-
290 E 710000 210 000 000	FOOD SER.	PERSI	D.W.	000	43,786.00	43,786.00	-
290 E 710000 240 000 000	FOOD SER.	HEALTH	D.W.	000	154,110.00	137,800.00	(16,310.00)
290 E 710000 310 000 000	FOOD SER.	PURCHASED SER.	D.W.	000	10,000.00	10,000.00	-
290 E 710000 380 000 000	FOOD SER.	TRAVEL	D.W.	000	0.00	1,500.00	1,500.00
290 E 710000 410 000 000	FOOD SER.	SUPP. & MATERIAL	D.W.	000	35,000.00	35,000.00	-
290 E 710000 410 000 372	FOOD SER.	SUPP. & MATERIAL	D.W.	FFV SB	0.00	33,450.00	33,450.00
290 E 710000 410 000 373	FOOD SER.	SUPP. & MATERIAL	D.W.	FFV CB	0.00	36,900.00	36,900.00
290 E 710000 410 000 374	FOOD SER.	SUPP. & MATERIAL	D.W.	FFV BV	0.00	11,100.00	11,100.00
290 E 710000 410 000 375	FOOD SER.	SUPP. & MATERIAL	D.W.	FFV Sweet	0.00	3,150.00	3,150.00
290 E 710000 418 000 000	FOOD SER.	OTHER	D.W.	000	500.00	500.00	-
290 E 710000 419 000 000	FOOD SER.	SALES TAX	D.W.	000	600.00	600.00	-
290 E 710000 450 000 000	FOOD SER.	FOOD PURCH	D.W.	000	400,000.00	452,761.00	52,761.00
290 E 710000 450 000 101	FOOD SER.	FOOD PURCH	D.W.	NSLP Supply Cha	0.00	8,946.00	8,946.00
290 E 710000 550 000 000	FOOD SER.	EQUIP	D.W.	000	0.00	10,000.00	10,000.00
290 E 710--- --- --- ---	*FOOD SER.				1,092,098.00	1,259,905.00	167,807.00
290 E ------ --- --- ---	*				1,092,098.00	1,259,905.00	167,807.00
290 - ------ --- --- ---	*CHILD NUTRITION				0.00	0.00	-
	424 PLANT FACILITIES - BUS DEPRECIATION						-
424 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	155,404.00	171,212.00	15,808.00
424 Q 320--- --- --- ---	*				155,404.00	171,212.00	15,808.00
424 Q ------ --- --- ---	*				155,404.00	171,212.00	15,808.00
424 R 419300 000 000 000	BUS/MISC REV	0000	D.W.	000	50,000.00	58,000.00	8,000.00
424 R 419--- --- --- ---	*OTHER LOCAL SUP				50,000.00	58,000.00	8,000.00
424 R 460000 000 000 000	TRANS IN	0000	D.W.	000	175,315.00	175,315.00	-
424 R 460--- --- --- ---	*TRANS IN				175,315.00	175,315.00	-
424 R ------ --- --- ---	*				225,315.00	233,315.00	8,000.00
424 E 811000 550 000 000	NON STUDENT	EQUIP	D.W.	000	380,719.00	404,527.00	23,808.00
424 E 811--- --- --- ---	*NON STUDENT				380,719.00	404,527.00	23,808.00
424 E ------ --- --- ---	*				380,719.00	404,527.00	23,808.00
424 - ------ --- --- ---	*BUS DEPREC.				0.00	0.00	-
	425 PLANT FACILITIES - CAPITAL						-
425 Q 320100 000 000 000	FUND BAL. GEN	0000	D.W.	000	110,735.00	112,159.00	1,424.00
425 Q 320--- --- --- ---	*				110,735.00	112,159.00	1,424.00
425 Q ------ --- --- ---	*				110,735.00	112,159.00	1,424.00
425 R 419900 000 000 000	OTHER LOCAL	0000	D.W.	000	0.00	45,924.00	45,924.00
425 R 419--- --- --- ---	*OTHER LOCAL SUP				0.00	45,924.00	45,924.00
425 R ------ --- --- ---	*				0.00	45,924.00	45,924.00
425 E 811000 550 000 000	NON STUDENT	EQUIP	D.W.	000	110,735.00	158,083.00	47,348.00
425 E 811--- --- --- ---	*NON STUDENT				110,735.00	158,083.00	47,348.00
425 E ------ --- --- ---	*				110,735.00	158,083.00	47,348.00
425 - ------ --- --- ---	*PLANT FACILITY				0.00	0.00	-
	435 School Dist Facilities Fund						-
435 R 415000 000 000 000	EARN ON INVEST	0000	D.W.	000	0.00	7,000.00	7,000.00
435 R 415--- --- --- ---	*EARN ON INVEST				0.00	7,000.00	7,000.00
435 R 460000 000 000 407	TRANS IN	0000	D.W.	HB 292 2023	0.00	218,922.45	218,922.45
435 R 460--- --- --- ---	*TRANS IN				0.00	218,922.45	218,922.45

435 R ------ --- --- ---	*				0.00	225,922.45	225,922.45
435 E 663000 550 000 407	MAINT- NON STUDEN	EQUIP	D.W.	HB 292 2023	0.00	13,000.00	13,000.00
435 E 663000 550 000 485	MAINT- NON STUDEN	EQUIP	D.W.	Interest Rev Of	0.00	7,000.00	7,000.00
435 E 663000 550 401 407	MAINT- NON STUDEN	EQUIP	H.S.	HB 292 2023	0.00	15,000.00	15,000.00
435 E 663--- --- --- ---	*MAINT- NON STUDENT				0.00	35,000.00	35,000.00
435 E 664000 320 000 407	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	D.W.	HB 292 2023	0.00	185,922.45	185,922.45
435 E 664000 320 601 407	MAINT- STUDENT OC(	PUR SER-PROP/EQUII	M.S.	HB 292 2023	0.00	5,000.00	5,000.00
435 E 664--- --- --- ---	*MAINT- STUDENT OCC				0.00	190,922.45	190,922.45
435 E ------ --- --- ---	*				0.00	225,922.45	225,922.45
435 - ------ --- --- ---	*Facilities Fund				0.00	0.00	-
436	**School Moderniz Funds HB521**						-
436 R 415000 000 000 000	EARN ON INVEST	0000	D.W.	000	0.00	210,000.00	210,000.00
436 R 415--- --- --- ---	*EARN ON INVEST				0.00	210,000.00	210,000.00
436 R 431900 000 000 000	OTHER STATE	0000	D.W.	000	0.00	10,170,034.10	10,170,034.10
436 R 431--- --- --- ---	*STATE SUPPORT				0.00	10,170,034.10	10,170,034.10
436 R ------ --- --- ---	*				0.00	10,380,034.10	10,380,034.10
436 E 810000 530 491 448	STUDENT OCC CAP	Bldg Acqu/addit	BCHS	Site Acquisit	0.00	1,170,034.10	1,170,034.10
436 E 810000 540 401 445	STUDENT OCC CAP	Bldg Components	H.S.	Site	0.00	1,000,000.00	1,000,000.00
436 E 810000 540 491 447	STUDENT OCC CAP	Bldg Components	BCHS	Structural	0.00	3,000,000.00	3,000,000.00
436 E 810000 540 601 442	STUDENT OCC CAP	Bldg Components	M.S.	HVAC	0.00	5,000,000.00	5,000,000.00
436 E 810000 550 000 485	STUDENT OCC CAP	EQUIP	D.W.	Interest Rev Of	0.00	210,000.00	210,000.00
436 E 810--- --- --- ---	*STUDENT OCC CAP				0.00	10,380,034.10	10,380,034.10
436 E ------ --- --- ---	*				0.00	10,380,034.10	10,380,034.10
436 - ------ --- --- ---	*School Moderniz				0.00	0.00	-