

ACCOUNT	DESCRIPTION	FY19 BDGT
GENERAL FUND		
100-320000-000-000-0	GENERAL FUND BALANCE CARRIED FWD.	289,763.27CR
100-411100-000-000-0	TAXES - GENERAL M & O	0.00
100-411400-000-000-0	TAXES - TORT	0.00
100-411300-000-000-0	TAXES - EMERGENCY	0.00
100-411200-000-000-0	TAXES - SUPPLEMENTAL	0.00
100-411900-000-000-0	TAXES - JUDGMENT	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENTS	20,000.00CR
100-419100-000-000-0	RENTAL - SCHOOL PROPERTY	0.00
100-419200-000-000-0	CONTRIBUTIONS - DONATIONS	0.00
100-419200-100-000-0	DONATIONS - TRIBAL GRANT	0.00
100-419800-000-000-0	REFUND PRIOR YEAR'S EXPENSE	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	3,600.00CR
100-419900-100-000-0	OTHER REVENUE - ID PWR EFFICIENCY	0.00
100-419900-200-000-0	FEDERAL SUPPORT - ERATE	0.00
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	50,000.00CR
	TOTAL LOCAL REVENUES	363,363.27CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	1,209,164.00CR
100-431110-000-000-0	SALARY APPORTIONMENT	2,738,715.87CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	210,000.00CR
100-431800-000-000-0	STATE PAID BENEFITS	519,534.40CR
100-431900-000-000-0	STATE SUPPORT - OTHER	310,094.83CR
100-431900-100-000-0	STATE SUPPORT - LEP GRANT	0.00
100-431900-200-000-0	STATE SUPPORT - MED ELEM GRANT	0.00
100-431900-300-000-0	STATE SUPPORT - ID LEADS GRANT	0.00
100-431900-400-000-0	STATE SUPPORT - SOFTBALL GRANT	0.00
100-431900-500-000-0	STATE SUPPORT - LEADERSHIP	47,023.13CR
100-431900-600-000-0	STATE SUPPORT - REMEDIATION	12,000.00CR
100-431900-700-000-0	STATE SUPPORT - STEM GRANT	0.00
100-431900-800-000-0	STATE SUPPORT - ADV OPPORTUNITIES	0.00
100-437000-000-000-0	LOTTERY - ADDITIONAL STATE MAINT	96,194.00CR
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	41,714.36CR
100-442000-000-000-0	FEDERAL REVENUES ARRA	0.00
100-445900-000-000-0	FEDERAL REVENUES AGR	0.00
100-453000-000-000-0	INSURANCE CLAIM COMPENSATION	0.00
100-453001-000-000-0	INCOME - SALE OF SCHOOL ASSETS	0.00
	TOTAL STATE REVENUES	5,184,440.59CR
	TOTAL LOCAL & STATE REVENUE	5,547,803.86CR

ACCOUNT	DESCRIPTION	FY19 BDGT
	ELEMENTARY PROGRAM	
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	821,944.00
100-512115-000-000-0	ELEMENTARY EDUCATIONAL ASSISTANTS	5,121.00
100-512165-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	10,000.00
100-512210-000-000-0	ELEMENTARY-RETIREMENT BENEFIT	93,624.00
100-512220-000-000-0	ELEMENTARY-SOCIAL SECURITY TAXES	64,035.00
100-512240-000-000-0	ELEMENTARY HEALTH INSURANCE	122,466.00
100-512280-000-000-0	ELEMENTARY-RETIREMENT SICK LVE.	9,594.00
100-512380-000-000-0	ELEMENTARY - TRAVEL	0.00
100-512385-000-000-0	ELEMENTARY - DUES	700.00
100-512390-000-000-0	ELEMENTARY - PURCHASED SERVICES	1,500.00
100-512400-000-000-0	ELEMENTARY - COPIER	5,221.00
100-512410-000-000-0	ELEMENTARY - SUPPLIES	5,500.00
100-512410-000-100-0	ELEMENTARY CLASS ROOM SUPPLIES	0.00
100-512430-000-000-0	ELEMENTARY - TELEPHONE	0.00
100-512435-000-000-0	ELEMENTARY - POSTAGE	1,000.00
100-512440-000-000-0	ELEMENTARY - TEXTBOOKS	12,000.00
100-512440-000-100-0	ELEMENTARY TEXTBOOK STATE MATCH	0.00
100-512550-000-000-0	ELEMENTARY - EQUIPMENT	0.00
100-512550-000-100-0	ELEMENTARY ID LEADS GRANT	0.00
	TOTAL ELEMENTARY PROGRAM	1,152,705.00
	ELEMENTARY - LEADERSHIP	
100-512110-000-100-0	LEADERSHIP - TEACHER SALARIES	17,850.00
100-512210-000-100-0	LEADERSHIP - RETIREMENT	2,021.00
100-512220-000-100-0	LEADERSHIP - FICA/MEDICARE	1,366.00
100-512240-000-100-0	LEADERSHIP - HEALTH INSURANCE	2,853.00
100-512280-000-100-0	LEADERSHIP - SICK LEAVE	207.00
	TOTAL ELEMENTARY - LEADERSHIP	24,297.00
	ELEMENTARY MUSIC PROGRAM	
100-512115-000-300-0	MUSIC - ELEMENTARY SALARIES	42,503.00
100-512210-000-300-0	MUSIC - RETIREMENT BENEFIT	4,811.00
100-512220-000-300-0	MUSIC - SOCIAL SECURITY	3,251.00
100-512240-000-300-0	MUSIC - HEALTH INSURANCE	6,288.00
100-512280-000-300-0	MUSIC - RETIREMENT SICK LEAVE	493.00
100-512410-000-300-0	MUSIC - ELEMENTARY SUPPLIES	500.00
	ELEMENTARY MUSIC PROGRAM TOTAL	57,846.00
	LEP PROGRAM	
100-512110-000-101-0	LEP TEACHER SALARIES	5,566.00
100-512115-000-101-0	LEP EDUCATIONAL ASSIST. SALARIES	1,580.00
100-512210-000-101-0	LEP RETIREMENT BENEFITS	809.00
100-512220-000-101-0	LEP GRANT - SOCIAL SECURITY	568.00
100-512240-000-101-0	LEP HEALTH INSURANCE	1,702.00
100-512280-000-101-0	LEP RETIREMENT SICK LEAVE	83.00
100-512380-000-101-0	LEP PURCHASE SERVICES	0.00
100-512390-000-101-0	LEP TRAVEL	0.00
100-512400-000-101-0	LEP SUPPLIES	0.00
	TOTAL LEP PROGRAM	10,308.00
100-512110-000-102-0	LITERACY TEACHER SALARIES	25,000.00
100-512120-000-102-0	LITERACY EDUC ASST SALARIES	0.00
100-512280-000-102-0	LITERACY RETIREMENT	2,830.00
100-512220-000-102-0	LITERACY SOCIAL SECURITY	1,912.50
100-512240-000-102-0	LITERACY HEALTH INSURANCE	6,288.00
100-512290-000-102-0	LITERACY SICK LEAVE	290.00
100-512380-000-102-0	IRI TRANSPORTATION	0.00
100-512390-000-102-0	LITERACY DUES	0.00
100-512385-000-102-0	LITERACY PURCHASE SERVICES	0.00
100-512410-000-102-0	LITERACY SUPPLIES	2,412.50
100-512550-000-102-0	LITERACY EQUIPMENT	0.00
	TOTAL IRI PROGRAM	38,733.00
	TOTAL ELEMENTARY PROGRAMS	1,283,889.00

ACCOUNT	DESCRIPTION	FY19 BDGT
HIGH SCHOOL PROGRAM		
100-515110-000-000-0	SECONDARY TEACHER SALARIES	982,886.00
100-515115-000-000-0	SECONDARY EDUCATIONAL ASSISTANTS	1,030.00
100-515165-000-000-0	SECONDARY SUBSTITUTE TEACHERS	10,000.00
100-515210-000-000-0	SECONDARY-RETIREMENT BENEFIT	111,379.00
100-515220-000-000-0	SECONDARY-SOCIAL SECURITY TAXES	76,035.00
100-515240-000-000-0	SECONDARY-EMPLOYEE HEALTH INS.	133,357.00
100-515280-000-000-0	SECONDARY-RETIREMENT SICK LVE.	11,413.00
100-515380-000-000-0	SECONDARY - TRAVEL	400.00
100-515385-000-000-0	SECONDARY - DUES	1,370.00
100-515390-000-000-0	SECONDARY - PURCHASE SERVICES	4,600.00
100-515390-000-600-0	SECONDARY - IDLA CLASSES	15,000.00
100-515390-000-700-0	SECONDARY - FAST FORWARD	500.00
100-515400-000-000-0	SECONDARY - COPIER	6,385.00
100-515410-000-000-0	SECONDARY - SUPPLIES	5,600.00
100-515410-000-310-0	HS CLASS ROOM SUPPLIES	6,000.00
100-515430-000-000-0	SECONDARY - TELEPHONE	0.00
100-515435-000-000-0	SECONDARY - POSTAGE	2,000.00
100-515440-000-000-0	SECONDARY - TEXTBOOKS	4,000.00
100-515440-000-300-0	HS TEXTBOOK MATCH & TECHNOLOGY	0.00
100-515550-000-000-0	SECONDARY - EQUIPMENT	0.00
100-515550-000-100-0	SECONDARY ID LEADS GRANT	0.00
TOTAL HIGH SCHOOL PROGRAM		1,371,955.00
MUSIC PROGRAM		
100-515110-000-300-0	MUSIC - SECONDARY SALARIES	37,706.00
100-515210-000-300-0	MUSIC - RETIREMENT BENEFITS	4,268.00
100-515220-000-300-0	MUSIC - SOCIAL SECURITY	2,885.00
100-515240-000-300-0	MUSIC - HEALTH INSURANCE	6,495.00
100-515280-000-300-0	MUSIC - RETIREMENT SICK LEAVE	930.00
100-515380-000-300-0	MUSIC - TRAVEL	0.00
100-515390-000-300-0	MUSIC - PURCHASE SERVICES	0.00
100-515410-000-300-0	MUSIC - SECONDARY SUPPLIES	500.00
100-515410-000-300-1	MUSIC SECONDARY CLASSROOM SUPPLIE	0.00
100-515500-000-300-0	MUSIC - CAPITAL OBJECTS	0.00
SECONDARY MUSIC PROGRAM TOTAL		52,784.00
TOTAL SECONDARY REMEDIATION		0.00
SECONDARY LEADERSHIP		
100-515110-000-100-0	LEADERSHIP TEACHER SALARIES	21,675.00
100-515210-000-100-0	LEADERSHIP - PERSI	2,453.61
100-515220-000-100-0	LEADERSHIP - FICA/MEDICAR	1,658.14
100-515240-000-100-0	LEADERSHIP - HEALTH INSURANCE	2,940.84
100-515280-000-100-0	LEADERSHIP - SICK LEAVE	251.43
TOTAL SECONDARY LEADERSHIP		28,979.02
TOTAL SECONDARY PROGRAMS		1,453,718.02

ACCOUNT	DESCRIPTION	FY19 BDGT
	MAINTENANCE OF EFFORT	
	EXCEPTIONAL CHILD PROGRAM	
100-521110-000-000-0	EXCEPT. CHILD - TEACHER SALARIES	85,605.00
100-521115-000-000-0	EXCEPT. CHILD - TEACHER AIDES SAL.	27,318.00
100-521210-000-000-0	EXCEPT. CHILD-RETIREMENT BENEFIT	12,783.00
100-521220-000-000-0	EXCEPT. CHILD-SOCIAL SECURITY TAX	8,639.00
100-521240-000-000-0	EXCEPT. CHILD-EMPLOYEE INSURANCE	29,881.00
100-521280-000-000-0	EXCEPT. CHILD-RETIREMENT SICK LVE	1,310.00
100-521390-000-000-0	EXCEPT. CHILD - PURCHASED SERVICES	0.00
100-521395-000-000-0	EXCEPTIONAL CHILD COPIER	0.00
100-521380-000-000-0	EXCEPT. CHILD TRAVEL	0.00
100-521400-000-000-0	EXCEPT. CHILD SUPPLIES	0.00
100-521500-000-000-0	EXCEPT. CHILD EQUIPMENT	0.00
	TOTAL EXCEPTIONAL CHILD	165,536.00
	PRESCHOOL PROGRAM	
100-522110-000-000-0	PRE-SCHOOL - TEACHER SALARIES	0.00
100-522115-000-000-0	PRE-SCHOOL - EDUCATIONAL ASSISTANT	7,128.00
100-522210-000-000-0	PRE-SCHOOL - RETIREMENT BENEFIT	807.00
100-522220-000-000-0	PRE-SCHOOL - SOCIAL SECURITY TAXES	545.00
100-522240-000-000-0	PRE-SCHOOL - EMPLOYEE INSURANCE	3,036.00
100-522280-000-000-0	PRE-SCHOOL - RETIREMENT SICK LVE.	83.00
100-522300-000-000-0	PRE-SCHOOL PURCHASE SERVICES	0.00
100-522400-000-000-0	PRE-SCHOOL SUPPLIES	0.00
100-522500-000-000-0	PRE-SCHOOL EQUIPMENT	0.00
	TOTAL PRESCHOOL	11,599.00
	SPECIAL SERVICES PROGRAM	
100-616110-000-000-0	SPECIAL SERVICES SALARIES	0.00
100-616115-000-000-0	SPECIAL SERVICES EDUCATIONAL ASST	3,651.41
100-616210-000-000-0	SPECIAL SERVICES RETIREMNT BENEFIT	413.34
100-616220-000-000-0	SPECIAL SERVICES SOCIAL SEC. TAXES	279.33
100-616240-000-000-0	SPECIAL SERVICES EMPLOYEE INS.	2,261.29
100-616280-000-000-0	SPECIAL SERVICES RETIREMENT SCK/LV	42.36
100-616390-000-000-0	SPECIAL SERVICES PURCHASE SERVICES	1,819.27
100-616395-000-000-0	SPECIAL SERVICES MEDICAID MATCH &S	20,000.00
	TOTAL SPECIAL SERVICES	28,467.00
	TOTAL MAINTENANCE OF EFFORT	205,602.00

ACCOUNT	DESCRIPTION	FY19 BDGT
INTERSCHOLASTIC PROGRAM		
100-531100-000-000-0	INTERSCHOLASTIC SALARIES	85,000.00
100-531115-000-000-0	INTERSCHOLASTIC SALARIES - CLASSIF	45,000.00
100-531210-000-000-0	INTERSCHOLASTIC RETIREMENT BENEFIT	14,716.00
100-531220-000-000-0	INTERSCHOLASTIC SOCIAL SECURITY	9,945.00
100-531240-000-000-0	INTERSCHOLASTIC HEALTH INSURANCE	13,324.00
100-531280-000-000-0	INTERSCHOLASTIC RETIREMENT SICK LV	1,508.00
100-531380-000-000-0	INTERSCHOLASTIC TRAVEL HIGH SCHOOL	1,000.00
100-531385-000-000-0	INTERSCHOLASTIC TRAVEL MIDDLE SCHL	0.00
100-531390-000-100-0	INTERSCHOLASTIC FB RECOND HELMETS	3,000.00
100-531400-000-000-0	INTERSCHOLASTIC SUPPLIES HIGH SCH	2,500.00
100-531410-000-000-0	INTERSCHOLASTIC-SUPPLIES MIDDLE SC	1,500.00
100-531410-000-100-0	INTERSCHOLASTIC - UNIFORMS JR HIGH	3,000.00
100-531390-000-002-0	VAN REPAIRS/PS	2,000.00
100-531421-000-002-0	VAN FUEL/OIL	0.00
100-531500-000-000-0	INTERSCHOLASTIC EQUIPMENT HIGH SCH	0.00
100-531510-000-000-0	INTERSCHOLASTIC EQUIPMENT MIDDLE S	0.00
**TOTAL INTERSCHOLASTIC PROGRAM		182,493.00
GUIDANCE& HEALTH PROGRAMS		
GUIDANCE PROGRAM		
100-611110-000-000-0	GUIDANCE/HEALTH SALARIES	41,782.00
100-611210-000-000-0	GUID/HEALTH - RETIREMENT BENEFIT	4,730.00
100-611220-000-000-0	GUID/HEALTH - SOCIAL SECURITY TAX	3,196.00
100-611240-000-000-0	GUID/HEALTH - EMPLOYEE INS.	6,494.00
100-611280-000-000-0	GUID/HEALTH - RETIREMENT SICK LVE	485.00
100-611380-000-000-0	GUIDANCE/HEALTH TRAVEL	150.00
100-611295-000-000-0	GUIDANCE DUES	50.00
100-611390-000-000-0	GUIDENCE/HEALTH PURCHASE SERVICES	50.00
100-611410-000-000-0	GUIDANCE/HEALTH SUPPLIES	0.00
TOTAL GUIDANCE PROGRAM		56,937.00
SCHOOL NURSE PROGRAM		
100-611110-000-100-0	NURSING SALARIES	18,580.00
100-611210-000-100-0	NURSING RETIREMENT BENEFITS	0.00
100-611220-000-100-0	NURSING SOCIAL SECURITY TAXES	1,421.00
100-611240-000-100-0	NURSING HEALTH INSURANCE	0.00
100-611280-000-100-0	NURSING RETIREMENT SICK LEAVE	0.00
100-611295-000-100-0	NURSING DUES	500.00
100-611380-000-100-0	NURSING TRAVEL	0.00
100-611390-000-100-0	NURSING PURCHASE SERVICES	0.00
100-611410-000-100-0	NURSING SUPPLIES	1,000.00
100-611500-000-000-0	GUIDENCE/HEALTH EQUIPMENT	0.00
TOTAL SCHOOL NURSE PROGRAM		21,501.00
COLLEGE & CAREER PROGRAM		
100-611110-000-200-0	COLLEGE & CAREER ADV - SALARIES	7,800.00
100-611210-000-200-0	COLLEGE & CAREER ADV - RETIREMENT	883.00
100-611220-000-200-0	COLLEGE & CAREER ADV - SOC SEC TAX	597.00
100-611240-000-200-0	COLLEGE & CAREER ADV - HEALTH INS	3,377.00
100-611280-000-200-0	COLLEGE & CAREER ADV - RETIRE SICK	90.53
100-611380-000-200-0	COLLEGE & CAREER ADV - TRAVEL	1,500.00
100-611390-000-200-0	COLLEGE & CAREER ADV - PURCH SERV	5,088.00
100-611410-000-200-0	COLLEGE & CAREER ADV - SUPPLIES	5,088.47
TOTAL COLLEGE & CAREER PROGRAM		24,424.00
**TOTAL GUIDANCE/HEALTH PROGRAM		102,862.00

ACCOUNT	DESCRIPTION	FY19 BDGT
INSTRUCTIONAL IMPROVEMENT		
100-621110-000-000-0	INSTRUCT IMPROVEMENT SALARIES	0.00
100-621110-000-100-0	INSTRUCTIONAL IMP STATE MATCH	0.00
100-621115-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED SA	14,655.00
100-621210-000-000-0	INSTRUCT IMPROVE/RETIREMNT BENEFIT	1,659.00
100-621220-000-000-0	INSTRUCT IMPROVE/SOCIAL SEC TAXES	1,121.00
100-621240-000-000-0	INSTRUCT IMPROVE HEALTH INSURANCE	6,149.00
100-621280-000-000-0	INSTRUCT IMPROVE/RETIREMENT S/LVE.	170.00
100-621285-000-000-0	INSTRUCT IMPROVE/TEACHER CREDITS	3,000.00
100-621290-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED	1,500.00
100-621390-000-100-0	INSTRUCTIONAL IMP IDLA -DO NOT USE	0.00
100-621390-000-000-0	INSTRUCT IMPROVE/PURCHASE SERVICE	500.00
100-621410-000-100-0	INSTRUCTIONAL IMPROVEMENT REMEDIAT	0.00
100-621410-000-000-0	INSTRUCT IMPROVEMENT SUPPLIES	0.00
100-621440-000-000-0	INSTRUCTIONAL IMPR TXT BOOK ADOPT	0.00
100-621415-000-000-0	INSTRUCT IMPROVEMENT MENTOR	0.00
	**TOTAL INSTRUCT IMPROVEMENT PROG.	28,754.00
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MEDIA PROGRAM		
100-622110-000-000-0	MEDIA TEACHER SALARIES	0.00
100-622115-000-000-0	MEDIA EDUCATIONAL ASSISTANT SALARY	20,440.00
100-622210-000-000-0	MEDIA RETIREMENT BENEFIT	2,314.00
100-622220-000-000-0	MEDIA SOCIAL SECURITY TAXES	1,564.00
100-622240-000-000-0	MEDIA EMPLOYEE HEALTH INSURANCE	12,944.00
100-622280-000-000-0	MEDIA RETIREMENT SICK LVE.	237.45
100-622390-000-000-0	MEDIA PURCHASED SERVICES	0.00
100-622395-000-000-0	MEDIA COPIER	804.00
100-622430-000-000-0	MEDIA-BOOKS & SUPPLIES--SECONDARY	1,000.00
100-622435-000-000-0	MEDIA-BOOKS & SUPPLIES--ELEMENTARY	1,000.00
100-622435-000-100-0	MEDIA-ELEMENTARY GRANT	0.00
	**TOTAL MEDIA (LIBRARY) PROGRAM	40,303.45
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SCHOOL BOARD PROGRAM		
100-631100-000-000-0	BOARD SALARIES - CLERK	4,586.00
100-631115-000-000-0	BOARD SALARIES - WELLNESS CLASFD	3,500.00
100-631210-000-000-0	BOARD SALARIES - RETIREMENT	915.00
100-631220-000-000-0	BOARD SALARIES - SOCIAL SECRTY TX	618.00
100-631240-000-000-0	BOARD SALARIES - HEALTH INSURANCE	36.00
100-631280-000-000-0	BOARD SALARIES - RETIREMNT SICK LV	94.00
100-631390-000-000-0	BOARD - DUES ETC.	4,000.00
100-631380-000-000-0	BOARD -TRAVEL	8,500.00
100-631385-000-000-0	BOARD - PURCHASE SERVICES	40,000.00
100-631395-000-000-0	BOARD - LEGAL FEES	20,000.00
100-631400-000-000-0	BOARD - WELLNESS SUPPLIES	2,017.00
	**TOTAL BOARD OF EDUCATION	84,266.00
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DISTRICT ADMIN PROGRAM		
100-632110-000-000-0	DIST. ADMIN. SALARIES	111,000.00
100-632120-000-000-0	DIST. ADMIN. SECRETARY SALARIES	15,047.25
100-632210-000-000-0	DIST. ADMIN. RETIREMENT BENEFIT	14,268.55
100-632220-000-000-0	DIST. ADMIN. SOCIAL SECURITY TAXES	9,642.61
100-632240-000-000-0	DIST. ADMIN. EMPLOYEE HEALTH INS	9,262.00
100-632280-000-000-0	DIST. ADMIN. RETIREMENT SCK/LVE.	1,462.15
100-632380-000-000-0	DIST. ADMIN. TRAVEL	2,000.00
100-632385-000-000-0	DIST. ADMIN. DUES & FEES	2,250.00
100-632386-000-000-0	DIST. ADMIN. POSTAGE	1,300.00
100-632400-000-000-0	DIST. ADMIN. SUPPLIES	3,000.00
100-632390-000-000-0	DIST. ADMIN. PURCHASED SERVICES	1,500.00
	**TOTAL DISTRICT ADMINISTRATION	170,732.56
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ACCOUNT	DESCRIPTION	FY19 BDGT
SCHOOL ADMIN PROGRAM		
100-641110-000-000-0	SCHOOL ADMIN. PRINCIPAL SALARIES	167,055.45
100-641115-000-000-0	SCHOOL ADMIN. SECRETARY SALARIES	55,617.35
100-641210-000-000-0	SCHOOL ADMIN. RETIREMENT BENEFIT	25,206.56
100-641220-000-000-0	SCHOOL ADMIN. SOCIAL SEC. TAXES	17,034.47
100-641240-000-000-0	SCHOOL ADMIN. EMPLOYEE INSURANCE	28,987.00
100-641280-000-000-0	SCHOOL ADMIN. RETIREMENT SCK. LVE.	2,583.00
100-641380-000-000-0	DIST. ADMIN. TRAVEL	100.00
100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	180.00
100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES	100.00
	**TOTAL SCHOOL ADMINISTRATION	296,863.83
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TECHNOLOGY PROGRAM		
100-623110-000-000-0	TECHNOLOGY DIRECTOR SALARIES	57,958.00
100-623120-000-000-0	TECHNOLOGY ASSISTANT SALARIES	60,620.00
100-623210-000-000-0	TECHNOLOGY RETIREMENT BENEFITS	13,423.00
100-623220-000-000-0	TECHNOLOGY SOCIAL SECURITY TAX	9,071.00
100-623240-000-000-0	TECHNOLOGY HEALTH INSURANCE	16,753.00
100-623280-000-000-0	TECHNOLOGY RETIREMENT SICK LEAVE	1,376.00
100-623380-000-000-0	TECHNOLOGY TRAVEL	350.00
100-623390-000-000-0	TECHNOLOGY PURCHASE SERVICES	40,000.00
100-623400-000-000-0	TECHNOLOGY SUPPLIES & MATERIALS	11,000.00
100-623460-000-000-0	TECHNOLOGY SOFTWARE	50,500.00
100-623500-000-000-0	TECHNOLOGY EQUIPMENT - CAPITAL EXP	0.00
100-623550-000-000-0	TECHNOLOGY EQUIPMENT	37,000.00
100-623550-000-100-0	TECHNOLOGY EQPMNT - TRIBAL GRANT	0.00
	TOTAL DISTRICT TECHNOLOGY PROGRAM	298,051.00
=====		
BUSINESS OPER. PROGRAM		
100-651115-000-000-0	BUSINESS OPERATIONS SALARIES	52,203.00
100-651116-000-000-0	BUSINESS OPERATIONS SECRETARY SAL	20,369.00
100-651210-000-000-0	BUSINESS OPERATIONS RETIREMENT BEN	8,215.00
100-651220-000-000-0	BUSINESS OPERATIONS SOCIAL SECURIT	5,552.00
100-651240-000-000-0	BUSINESS OPERATIONS EMPLOYEE INS.	10,456.00
100-651280-000-000-0	BUSINESS OPERATIONS RETIREMENT SIC	842.00
100-651390-000-000-0	BUSINESS OPERATIONS PURCHASED SERV	1,500.00
100-651395-000-000-0	BUSINESS OPERATIONS POSTAGE	1,000.00
100-651400-000-000-0	BUSINESS OPERATIONS COPIER	2,991.00
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	3,000.00
100-651430-000-000-0	BUSINESS OPERATIONS TELEPHONE	1,000.00
100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00
	**TOTAL BUSINESS OPERATION	107,128.00
=====		

ACCOUNT	DESCRIPTION	FY19 BDGT
BUILDING CARE PROGRAM		
100-661115-000-000-0	BUILDING CARE SALARIES	74,667.00
100-661210-000-000-0	BUILDING CARE RETIREMENT BENEFITS	8,452.00
100-661220-000-000-0	BUILDING CARE SOCIAL SECURITY TAX	5,712.00
100-661240-000-000-0	BUILDING CARE EMPLOYEE HEALTH INSU	18,507.00
100-661280-000-000-0	BUILDING CARE RETIREMENT SICK LVE	866.00
100-661330-000-000-0	BUILDING CARE PROPANE	80,000.00
100-661331-000-000-0	BUILDING CARE ELECTRICITY	191,092.00
100-661333-000-000-0	BUILDING CARE TELEPHONE	0.00
100-661334-000-000-0	BUILDING CARE WATER,SEWER, GARBAGE	61,016.00
100-661390-000-000-0	BUILDING CARE PURCHASED SERVICES	1,000.00
100-661410-000-000-0	BUILDING CARE SUPPLIES	20,000.00
100-661550-000-000-0	BUILDING CARE EQUIPMENT PURCHASE	1,000.00
	**TOTAL BUILDINGS CARE	462,312.00
BUILDING MAINT PROGRAM		
100-663115-000-000-0	MAINTENANCE SALARIES	56,116.00
100-663210-000-000-0	MAINTENANCE RETIREMENT BENEFIT	6,352.00
100-663220-000-000-0	MAINTENANCE SOCIAL SECURITY TAXES	4,293.00
100-663240-000-000-0	MAINTENANCE EMPLOYEE HEALTH INSUR	11,237.00
100-663280-000-000-0	MAINTENANCE RETIREMENT SICK LVE.	651.00
100-663390-000-000-0	MAINTENANCE PURCHASED SERVICES	10,000.00
100-663390-000-100-0	MAINTENANCE PRCHS SRVC - FUEL TANK	5,000.00
100-663410-000-000-0	MAINTENANCE SUPPLIES & REPAIRS	10,000.00
100-663550-000-000-0	MAINTENANCE EQUIPMENT	0.00
	TOTAL MAINTENANCE	103,649.00
STUDENT OCCUPIED PROGRAM		
100-664115-000-100-0	MAINTENANCE - ST. OCCUP. SALARIES	49,033.00
100-664210-000-100-0	MAINTENANCE - ST. OCCUP. RET BENEF	5,551.00
100-664220-000-100-0	MAINTENANCE - ST. OCCUP. SOC. SEC	3,751.00
100-664240-000-100-0	MAINTENANCE - ST. OCCUP. HEALTH IN	11,366.00
100-664280-000-100-0	MAINTENANCE - ST. OCCUP. RET. SICK	569.00
100-664390-000-100-0	MAINTENANCE - ST. OCCUP. PURCH. SER	148,527.00
100-664410-000-100-0	MAINTENANCE - ST. OCCUP. SUPPL/REP	45,000.00
100-664550-000-100-0	MAINTENANCE - ST. OCCUP. EQUIP.	0.00
	TOTAL STUDENT OCCUPIED MAINT	263,797.00
	**TOTAL MAINTENANCE	367,446.00
=====		
GROUNDS PROGRAM		
100-665390-000-000-0	GROUNDS PURCHASED SERVICES	9,000.00
100-665410-000-000-0	GROUNDS SUPPLIES	25,000.00
	**TOTAL GROUNDS MAINTENANCE	34,000.00
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	TOTAL MAINTENANCE PROGRAMS	863,758.00
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ACCOUNT	DESCRIPTION	FY19 BDGT
	SAFE SCHOOLS	
100-667390-000-000-0	SAFE SCHOOLS - PURCHASE SERVICES	2,000.00
100-667400-000-000-0	SAFE SCHOOLS - SUPPLIES	9,880.00
	***SAFE SCHOOLS TOTAL	11,880.00
		=====
	PUPIL TO SCHOOL PROGRAM	
100-681115-000-150-0	PUPIL 2 SCHOOL- SUPERVISOR (50%)	5,556.00
100-681115-000-160-0	PUPIL 2 SCHOOL-TRAINER (50% REIMB)	5,556.00
100-681115-000-170-0	PUPIL 2 SCHOOL- DISPATCH(50%REIMB)	15,705.00
100-681115-000-100-0	PUPIL 2 SCHOOL-EA SALARY(50%REIMB)	453.00
100-681115-000-000-0	PUPIL 2 SCHOOL- SALARY (50% REIMB)	59,463.00
100-681210-000-000-0	PUPIL 2 SCHOOL - PERSI (50% REIMB)	9,818.00
100-681220-000-000-0	PUPIL 2 SCHOOL - FICA (50% REIMB)	6,635.00
100-681240-000-000-0	PUPIL 2 SCHOOL- HEALTH (50% REIMB)	11,816.00
100-681280-000-000-0	PUPIL 2 SCHOOL - R SICK LV (50%)	1,006.00
100-681260-000-000-0	PUPIL 2 SCHOOL- DRIV PHYSCLS (50%)	1,500.00
100-681333-000-000-0	PUPIL 2 SCHOOL - UTILITY	0.00
100-681385-000-000-0	PUPIL 2 SCHOOL - PAY-IN-LIEU	3,000.00
100-681390-000-000-0	PUPIL 2 SCHOOL - P SERVICES (85%)	15,000.00
100-681421-000-000-0	PUPIL 2 SCHOOL - FUEL	35,000.00
100-681426-000-000-0	PUPIL 2 SCHOOL- SUPPLY & MAT (85%)	7,500.00
100-681425-000-000-0	PUPIL 2 SCHOOL- REPAIR&MAINT(85%)	20,000.00
100-681550-000-000-0	PUPIL 2 SCHOOL - EQUIPMENT (85%)	250.00
100-681710-000-000-0	PUPIL 2 SCHOOL - INSURANCE (85%)	0.00
	TOTAL PUPIL TO SCHOOL	198,258.00

100-681380-000-001-0	PUPIL 2 SCHOOL - TRAVEL(NON-REIMB)	100.00
100-681390-000-001-0	PUPIL 2 SCHOOL - P SRV (NON-REIMB)	1,000.00
100-681425-000-001-0	PUPIL 2 SCHOOL - SUPPLY(NON-REIMB)	500.00
	TOTAL PUPIL 2 SCHOOL (NON-REIMB)	1,600.00

100-681115-000-285-0	PUPIL 2 SCHOOL - TECH (85% Reimb)	35,184.00
100-681210-000-285-0	PUPIL 2 SCHOOL - PERSI (85% Reimb)	3,983.00
100-681220-000-285-0	PUPIL 2 SCHOOL - FICA (85% Reimb)	2,692.00
100-681240-000-285-0	PUPIL 2 SCHOOL- HEALTH (85% Reimb)	5,141.00
100-681280-000-285-0	PUPIL 2 SCHOOL- SICK LVE BEN (85%)	408.00
100-681390-000-285-0	PUPIL 2 SCHOOL - PURCH SVC (50%)	2,000.00
100-681410-000-285-0	PUPIL 2 SCHOOL - SUPP & MAT (50%)	1,000.00
100-681420-000-285-0	PUPIL 2 SCHOOL- REPAIR & MANT(50%)	500.00
	TOTAL PUPIL TO SCHOOL	50,908.00

100-682115-000-000-0	ACTIVITY SALARIES	9,931.00
100-682210-000-000-0	ACTIVITY RETIREMENT BENEFITS	1,124.00
100-682220-000-000-0	ACTIVITY SOCIAL SECURITY TAXES	760.00
100-682240-000-000-0	ACTIVITY HEALTH INSURANCE	87.00
100-682280-000-000-0	ACTIVITY RETIREMENT SICK LEAVE	115.00
100-682380-000-000-0	ACTIVITY TRAVEL	200.00
100-682421-000-100-0	ACTIVITY FUEL AND OPERATIONS - HS	10,000.00
100-682421-000-200-0	ACTIVITY FUEL AND OPERATIONS - JH	5,000.00
100-682421-000-300-0	ACTIVITY FUEL AND OPERATIONS - ACA	100.00
100-682390-000-000-0	PURCHASE SERVICES - OTHER	0.00
100-682560-000-000-0	ACTIVITY VEHICLE PURCHASE	0.00
	TOTAL ACTIVITY TRAVEL	27,317.00

	**TOTAL TRANSPORTATION	278,083.00
		=====

ACCOUNT	DESCRIPTION	FY19 BDGT
100-691270-000-000-0	OTHER SUPPORT WORKMEN'S COMP	40,368.00
100-691710-000-000-0	OTHER SUPPORT PROPERTY LIABILITY	45,980.00
	**TOTAL OTHER SUPPORT	86,348.00
100-710210-000-000-0	FOOD SERVICE BENEFITS - PERSI	0.00
100-710220-000-000-0	FOOD SERVICE BENEFITS - FICA	5,391.00
100-710280-000-000-0	FOOD SERVICE BENEFITS - SICK LEAVE	0.00
	**TOTAL FOOD SERVICE	5,391.00
100-811520-000-000-0	CAPITAL ASSETS - LAND IMPROVEMENT	0.00
	TOTAL CAPITAL ASSETS	0.00
100-911610-000-000-0	CAPITAL LEASE - PRINCIPAL	0.00
100-912620-000-000-0	CAPITAL LEASE - INTEREST	0.00
	**TOTAL CAPITAL LEASE	0.00
100-920800-000-000-0	TRANSFER TO OTHER FUNDS-BUS DEPR.	47,681.00
100-920800-000-200-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL TRANSFERS	47,681.00
100-950850-000-000-0	CONTINGENCY RESERVE	0.00
	**TOTAL TRANSFERS & CONTENGENCY	0.00
	TOTAL GENERAL FUND EXPENSES	5,547,803.86

ACCOUNT	DESCRIPTION	FY19 BDGT
STUDENT OCCUPIED FUND		
240-320000-000-000-0	BAL CARRY FORWARD - STUDENT OCCUP	142.11CR
240-415000-000-000-0	EARNINGS ON INVESTMENT - STUDENT O	1.00CR
240-439000-000-000-0	STATE REVENUE - STUDENT OCCUPIED	0.00
240-460000-000-000-0	TRANSFER IN - STUDENT OCCUPIED	0.00
	TOTAL STUDENT OCCUPIED REVENUES	143.11CR
=====		
240-664410-000-000-0	STUDENT OCCUPIED MATERIALS & SUPPL	143.11
240-664510-000-000-0	STUDENT OCCUPIED CAPITAL EXPEND	0.00
240-920800-000-000-0	TRANSFERS OUT - STUDENT OCCUPIED	0.00
	TOTAL TRANSFERS OUT	143.11
=====		
DRIVER'S ED FUND		
241-320000-000-000-0	DRIVER'S ED BALANCE CARRIED FORWRD	0.00
241-417400-000-000-0	DRIVER'S ED - STUDENT FEES	11,500.00CR
241-432100-000-000-0	DRIVER'S ED - STATE SUPPORT	5,750.00CR
241-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL DRIVERS ED REVENUES	17,250.00CR
=====		
241-515110-000-000-0	DRIVER'S ED - SALARIES	8,859.00
241-515210-000-000-0	DRIVER'S ED - RETIREMENT BENEFIT	1,003.00
241-515220-000-000-0	DRIVER'S ED - SOCIAL SECURITY TAX	678.00
241-515240-000-000-0	DRIVER'S ED - HEALTH INSURANCE	757.00
241-515280-000-000-0	DRIVER'S ED - RETIREMENT SCK LEAVE	103.00
241-515390-000-000-0	DRIVER'S ED - PURCHASE SERVICES	1,000.00
241-515410-000-000-0	DRIVER'S ED - SUPPLIES	500.00
241-515421-000-000-0	DRIVER'S ED - FUEL	1,500.00
241-515550-000-000-0	DRIVER'S ED - EQUIPMENT	2,850.00
	TOTAL DRIVERS ED EXPENSES	17,250.00
=====		

ACCOUNT	DESCRIPTION	FY19 BDGT
VOCATIONAL FUNDS		
243-320000-000-000-0	VOCATIONAL BALANCE CARRIED FORWARD	0.00
243-432400-000-000-0	VOCATIONAL PROGRAMS REVENUE	46,603.20CR
243-432400-000-100-0	PROFESSIONAL TECHNICAL GRANTS	0.00
243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL PROF TECH REVENUES	46,603.20CR

243-515110-000-010-0	VO ED AG SALARIES	6,114.49
243-515210-000-010-0	VO ED AG RETIREMENT BENEFITS	692.16
243-515220-000-010-0	VO ED AG SOCIAL SECURITY TAXES	467.76
243-515240-000-010-0	VO ED AG HEALTH INSURANCE	886.47
243-515280-000-010-0	VO ED AG RETIREMENT SICK LEAVE	70.92
243-515380-000-010-0	VO ED AG TRAVEL	2,768.20
243-515390-000-010-0	VO ED AG PURCHASE SERVICES	0.00
243-515410-000-010-0	VO ED AG SUPPLIES	4,000.00
243-515500-000-010-0	VO ED AG EQUIPMENT	0.00
	TOTAL VO ED AG EXPENSES	15,000.00

243-515110-000-030-0	VO ED BUSINESS SALARIES	2,519.68
243-515210-000-030-0	VO ED BUSINESS RETIREMENT BENEFITS	285.23
243-515220-000-030-0	VO ED BUSINESS SOCIAL SECURITY TAX	192.76
243-515240-000-030-0	VO ED BUSINESS HEALTH INSURANCE	330.59
243-515280-000-030-0	VO ED BUSINESS RETIREMENT SICK LVE	29.23
243-515380-000-030-0	VO ED BUSINESS TRAVEL	4,000.00
243-515390-000-030-0	VO ED BUSINESS PURCHASE SERVICES	300.00
243-515410-000-030-0	VO ED BUSINESS - SUPPLIES	2,218.51
243-515500-000-030-0	VO ED BUSINESS EQUIPMENT	0.00
	TOTAL VO ED BUSINESS EXPENSES	9,876.00

243-515110-000-090-0	VO ED EMT SALARIES	0.00
243-515210-000-090-0	VO ED EMT RETIREMENT BENEFITS	0.00
243-515220-000-090-0	VO ED EMT SOCIAL SECURITY TAX	0.00
243-515240-000-090-0	VO ED EMT HEALTH INSURANCE	0.00
243-515280-000-090-0	VO ED EMT RETIREMENT SICK LVE	0.00
243-515380-000-090-0	VO ED EMT TRAVEL	0.00
243-515390-000-090-0	VO ED EMT PURCHASE SERVICES	0.00
243-515410-000-090-0	VO ED EMT SUPPLIES	0.00
243-515500-000-090-0	VO ED EMT EQUIPMENT	0.00
	TOTAL VO ED EMT EXPENSES	0.00

243-515110-000-095-0	EDUCATION ASSISTANT - SALARIES	1,335.16
243-515210-000-095-0	EDUCATION ASSISTANT - RETIREMENT	151.14
243-515220-000-095-0	EDUCATION ASSISTANT - FICA/MED	102.14
243-515240-000-095-0	EDUCATION ASSISTANT - HEALTH INS	161.42
243-515280-000-095-0	EDUCATION ASSISTANT - SICK LEAVE	15.49
243-515380-000-095-0	EDUCATION ASSISTANT - TRAVEL	1,800.00
243-515390-000-095-0	EDUCATION ASSISTANT - PURCHASE S	300.00
243-515410-000-095-0	EDUCATION ASSISTANT - SUPPLIES	2,060.25
243-515550-000-095-0	EDUCATION ASSISTANT - EQUIPMENT	0.00
	TOTAL VO TECH ED ASST TOTAL	5,925.60

243-515110-000-097-0	ENTREPRENEURSHIP SALARIES	1,335.16
243-515210-000-097-0	ENTREPRENEURSHIP RETIREMENT	151.14
243-515220-000-097-0	ENTREPRENEURSHIP FICA	102.14
243-515240-000-097-0	ENTREPRENEURSHIP HEALTH INS	161.42
243-515280-000-097-0	ENTREPRENEURSHIP SICK LV	15.49
243-515380-000-097-0	ENTREPRENEURSHIP TRAVEL	1,500.00
243-515390-000-097-0	ENTREPRENEURSHIP PURCHASE SERVICES	0.00
243-515410-000-097-0	ENTREPRENEURSHIP SUPPLIES	1,460.25
243-515500-000-097-0	ENTREPRENEURSHIP EQUIPMENT	1,200.00
	TOTAL VO TECH ED ASST TOTAL	5,925.60

243-515110-000-200-0	PROFESSIONAL ED - HEALTH OCC	2,536.11
243-515210-000-200-0	PROFESSIONAL ED - H/O RETIREMENT	287.09
243-515220-000-200-0	PROFESSIONAL ED - FICA/MEDICARE	194.01
243-515240-000-200-0	PROFESSIONAL ED - HEALTH INSUR	333.91
243-515280-000-200-0	PROFESSIONAL ED - SICK LVE	29.42
243-515380-000-200-0	PROFESSIONAL ED - TRAVEL	3,276.00
243-515390-000-200-0	PROFESSIONAL ED - PURCH SERVICES	0.00
243-515410-000-200-0	PROFESSIONAL ED - SUPPLIES	3,219.46
243-515500-000-200-0	PROFESSIONAL ED - EQUIPMENT	0.00
	TOTAL VO ED HEALTH OCC TOTALS	9,876.00

ACCOUNT	DESCRIPTION	FY19 BDGT
	TOTAL VO ED EXPENSES	----- 46,603.20 =====

ACCOUNT	DESCRIPTION	FY19 BDGT
TITLE I-A FUND		
251-320000-000-000-0	TITLE I BALANCE FORWARD	0.00
251-445100-000-000-0	TITLE I REVENUE	139,623.00CR
251-445100-000-100-0	TITLE I SUMMER REVENUE	0.00
251-445100-000-200-0	TITLE 1 ARRA (STIMULUS) GRANT	0.00
251-445900-000-300-0	SIG GRANT REVENUE	0.00
251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL TITLE IA REVENUE	139,623.00CR
=====		
251-641110-000-000-0	TITLE IA ADMIN SALARIES	8,077.00
251-512110-000-000-0	TITLE I TEACHER SALARIES	0.00
251-512115-000-000-0	TITLE I EDUCATIONAL ASSISTANTS	67,686.00
251-512165-000-000-0	TITLE I SUBSTITUTE TEACHER	0.00
251-512210-000-000-0	TITLE I RETIREMENT BENEFIT	8,576.00
251-512220-000-000-0	TITLE I SOCIAL SECURITY TAXES	5,796.00
251-512240-000-000-0	TITLE I EMPLOYEE HEALTH INSURANCE	25,176.00
251-512280-000-000-0	TITLE I RETIREMENT SCK. LVE.	879.00
251-512380-000-000-0	TITLE I TRAVEL	1,000.00
251-512390-000-000-0	TITLE I PURCHASED SERVICES	15,321.00
251-512391-000-000-0	TITLE I HOMELESS	1,000.00
251-512392-000-000-0	TITLE I LEA SCHOOL IMPROVEMENT	0.00
251-512393-000-000-0	TITLE I SCHOOL IMPROVEMENT	0.00
251-512410-000-000-0	TITLE I SUPPLIES	3,906.00
251-512550-000-000-0	TITLE I EQUIPMENT	0.00
251-512390-000-100-0	TITLE I SUMMER PROGRAM	0.00
251-920810-000-000-0	TITLE - INDIRECT COST TRNSFR	2,206.00
	TOTAL TITLE IA EXPENSES	139,623.00

	TOTAL TITLE IA EXPENSES	139,623.00
=====		
TITLE I-C MIGRANT FUND		
253-320000-000-000-0	TITLE IC MIGRANT BALANCE FORWARD	0.00
253-445100-000-000-0	TITLE IC MIGRANT REVENUE	33,433.64CR
253-445100-000-100-0	TITLE IC MIGRANT SUMMER REVENUE	0.00
253-445100-000-200-0	TITLE IC IDENTIFY& RECRUIT REVENUE	0.00
253-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL TITLE IC MIGRANT REVENUE	33,433.64CR
=====		
253-641110-000-000-0	TITLE IC ADMIN SALARIES	7,759.41
253-512110-000-000-0	TITLE IC TEACHER SALARIES	0.00
253-512115-000-000-0	TITLE IC EDUCATIONAL ASSISTANT	13,522.42
253-512210-000-000-0	TITLE IC RETIREMENT BENEFIT	2,409.10
253-512220-000-000-0	TITLE IC SOCIAL SECURITY TAXES	1,628.06
253-512240-000-000-0	TITLE IC HEALTH INSURANCE	6,603.63
253-512280-000-000-0	TITLE IC RETIREMENT SICK LEAVE	246.87
253-512380-000-000-0	TITLE IC TRAVEL	768.62
253-512390-000-000-0	TITLE IC PURCHASE SERVICES	0.00
253-512390-000-100-0	TITLE IC SUMMER PROGRAM	0.00
253-512410-000-000-0	TITLE IC SUPPLIES	0.00
253-512550-000-000-0	TITLE IC EQUIPMENT	0.00
253-512390-000-200-0	TITLE IC IDENTIFY & RECRUIT	0.00
253-920810-000-000-0	TITLE IC - INDIRECT COST TRNSFR	495.53
	TOTAL TITLE IC MIGRANT EXPENSES	33,433.64

ACCOUNT	DESCRIPTION	FY19 BDGT
IDEA PART B FUND		
257-320000-000-000-0	IDEA PART B - BALANCE FORWARD	0.00
257-445600-000-000-0	IDEA PART B - REVENUE	193,597.00CR
257-445600-000-200-0	TITLE IVB ARRA GRANT	0.00
257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL IDEA PART B REVENUE	193,597.00CR
=====		
257-641110-000-000-0	IDEA PART B - ADMIN SALARIES	0.00
257-521110-000-000-0	IDEA PART B - SALARIES	46,621.95
257-521115-000-000-0	IDEA PART B - AIDE SALARIES	18,683.05
257-521115-000-100-0	IDEA PART B SUMMER SCHOOL SALARIES	0.00
257-521210-000-000-0	IDEA PART B - RETIREMENT BENEFIT	7,393.00
257-521220-000-000-0	IDEA PART B -SOCIAL SECURITY TAXES	4,996.00
257-521240-000-000-0	IDEA PART B - EMPLOYEE INSURANCE	11,439.00
257-521280-000-000-0	IDEA PART B - RETIREMENT SCK. LVE.	758.00
257-521310-000-000-0	IDEA PART B - WORKSHOPS	0.00
257-521390-000-000-0	IDEA PART B - PURCHASED SERVICES	93,449.00
257-521390-000-100-0	IDEA PART B - REMEDIATION	0.00
257-521410-000-000-0	IDEA PART B - SUPPLIES	7,500.00
257-521550-000-000-0	IDEA PART B - EQUIPMENT	0.00
257-920810-000-000-0	IDEA - INDIRECT COST TRNSFR	2,757.00
	TOTAL IDEA PART B EXPENSES	193,597.00
=====		
	TOTAL IDEA PART B EXPENSES	193,597.00
=====		
IDEA PRESCHOOL FUND		
258-320000-000-000-0	IDEA PRESCHOOL - BALANCE FORWARD	0.00
258-445600-000-000-0	IDEA PRESCHOOL - REVENUE	11,584.00CR
258-445600-000-200-0	TITLE VIB PS - ARRA GRANT	0.00
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL IDEA PRESCHOOL REVENUE	11,584.00CR
=====		
258-522110-000-000-0	IDEA PRESCHOOL - TEACHERS SALARIES	0.00
258-522115-000-000-0	IDEA PRESCHOOL - ED. ASSISTANTS	4,084.98
258-522210-000-000-0	IDEA PRESCHOOL -RETIREMENT BENEFIT	462.00
258-522220-000-000-0	IDEA PRESCHOOL -SOCIAL SECURITY TX	313.00
258-522240-000-000-0	IDEA PRESCHOOL -EMPLOYEE INSURANCE	2,324.89
258-522280-000-000-0	IDEA PRESCHOOL RETIREMENT SICK LVE	47.00
258-522310-000-000-0	IDEA PRESCHOOL - WORKSHOPS	0.00
258-522390-000-000-0	IDEA PRESCHOOL PURCHASED SERVICES	3,480.00
258-522410-000-000-0	IDEA PRESCHOOL - SUPPLIES	750.00
258-522410-000-100-0	IDEA PRESCHOOL -PRGRM STUDY SUPPLY	0.00
258-920810-000-000-0	PRESCHOOL - INDIRECT COST TRNSFR	122.13
	TOTAL IDEA PRESCHOOL EXPENSES	11,584.00
=====		
	TOTAL IDEA PRESCHOOL EXPENSES	11,584.00
=====		
MEDICAID FUND		
260-320000-000-000-0	MEDICAID SERVICES BALANCE FWD	49,387.00CR
260-439000-000-000-0	MEDICAID SERVICES REVENUE	60,000.00CR
260-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL MEDICAID FUNDS REVENUE	109,387.00CR
=====		
260-616100-000-000-0	MEDICAID SERVICES CERTIFIED SALARY	12,151.00
260-616115-000-000-0	MEDICAID SERVICES EA SALARY	26,369.00
260-616210-000-000-0	MEDICAID SERVICES RETIREMENT	4,360.00
260-616220-000-000-0	MEDICAID SERVICES SOCIAL SECURITY	2,947.00
260-616240-000-000-0	MEDICAID SERVICES HEALTH INSURANCE	10,475.00
260-616280-000-000-0	MEDICAID SERVICES RETIREMENT SCK L	447.00
260-616390-000-100-0	MEDICAID SERVICES PURCHASE SERVICE	51,138.00
260-616400-000-000-0	MEDICAID SERVICES SUPPLIES	1,500.00
260-920800-000-000-0	TRANSFERS OUT	0.00
	TOTAL MEDICAID EXPENSES	109,387.00
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ACCOUNT	DESCRIPTION	FY19 BDGT
	TITLE IV-A ESSA STUDENT ENRICHMENT	
261-320000-000-000-0	TITLE IV-A ESSA CARRY FORWARD	0.00
261-442000-000-000-0	TITLE IV-A ESSA REVENUE	12,325.00CR
261-460000-000-000-0	TITLE IV-A ESSA TRNSFR FROM OTHER	0.00
	TOTAL INNOVATIVE REVENUE	12,325.00CR
		=====
261-512110-000-000-0	TITLE IV-A ESSA SALARIES	0.00
261-512210-000-000-0	TITLE IV-A ESSA RETIREMENT	0.00
261-512220-000-000-0	TITLE IV-A ESSA SOCIAL SEC TAXES	0.00
261-512240-000-000-0	TITLE IV-A ESSA HEALTH INSURANCE	0.00
261-512280-000-000-0	TITLE IV-A ESSA RETIRE SICK LEAVE	0.00
261-512380-000-000-0	TITLE IV-A ESSA TRAVEL	0.00
261-512390-000-000-0	TITLE IV-A ESSA ELEM PURCHASE SERV	0.00
261-515390-000-000-0	TITLE IV-A JRSR PURCHASE SERVICES	0.00
261-512410-000-000-0	TITLE IV-A ESSA ELEM SUPPLIES	6,162.00
261-515410-000-000-0	TITLE IV-A JRSR SUPPLIES	6,163.00
261-512500-000-000-0	TITLE IV-A ESSA ELEM EQUIPMENT	0.00
261-920810-000-000-0	INDIRECT COST TRNSFR - TITLE IV-A	0.00
	TOTAL INNOVATIVE EXPENSES	12,325.00
		=====
	RURAL & LOW INC FUND	
262-320000-000-000-0	RURAL&LOW INC. CARRY FORWARD	0.00
262-445200-000-000-0	RURAL&LOW INC. REVENUE	0.00
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL RURAL&LOW INC. REVENUE	0.00
		=====
262-512110-000-000-0	RURAL&LOW INC.TEACHER SALARIES	0.00
262-512115-000-000-0	RURAL & LOW INCOME EDUCAT. ASSIST.	0.00
262-512210-000-000-0	RURAL&LOW INC. RETIREMENT	0.00
262-512220-000-000-0	RURAL&LOW INC. SOCIAL SECURITY	0.00
262-512240-000-000-0	RURAL&LOW INC HEALTH INSURANCE	0.00
262-512280-000-000-0	RURAL&LOW INC. SICK LEAVE	0.00
262-512380-000-000-0	RURAL&LOW INC. TRAVEL	0.00
262-512390-000-000-0	RURAL&LOW INC. PURCHASE SERVICES	0.00
262-512410-000-000-0	RURAL&LOW INC. SUPPLIES	0.00
262-920810-000-000-0	RURAL & LOW - INDIRECT COST TRNSFR	0.00
	TOTAL RURAL&LOW INC. EXPENSES	0.00
		=====
	CARL PERKINS FUND	
263-320000-000-000-0	CARL PERKINS BALANCE CARRIED FWD	0.00
263-445300-000-000-0	CARL PERKINS/TITLE IIC REVENUE	19,774.00CR
263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL CARL PERKINS REVENUE	19,774.00CR
		=====
263-515115-000-000-0	CARL PERKINS EDUCATIONAL ASST SAL	0.00
263-515210-000-000-0	CARL PERKINS RETIREMENT BENEFIT	0.00
263-515220-000-000-0	CARL PERKINS SOCIAL SECURITY TAX	0.00
263-515240-000-000-0	CARL PERKINS EMPLOYEE INSURANCE	0.00
263-515280-000-000-0	CARL PERKINS RETIREMENT SICK LVE	0.00
263-515380-000-000-0	CARL PERKINS TRAVEL	500.00
263-515390-000-000-0	CARL PERKINS PURCHASE SERVICES	0.00
263-515410-000-000-0	CARL PERKINS SUPPLIES	19,274.00
263-515550-000-000-0	CARL PERKINS EQUIPMENT	0.00
263-515115-000-100-0	CARL PERKINS/AIDE SALARY-MCCALL	0.00
263-515390-000-100-0	CARL PERKINS/PURCHASE SERV.-MCCALL	0.00
263-515410-000-100-0	CARL PERKINS/SUPPLIES-MCCALL	0.00
263-515550-000-100-0	CARL PERKINS/EQUIPMENT-MCCALL	0.00
	TOTAL CARL PERKINS EXPENSES	19,774.00
		=====

ACCOUNT	DESCRIPTION	FY19 BDGT
TITLE II "ITQ" FUND		
271-320000-000-000-0	TITLE II-A ITQ BEGGINING BALANCE	0.00
271-445200-000-000-0	TITLE II-A ITQ REVENUE	26,093.00CR
271-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL TITLE II - ITQ REVENUE	26,093.00CR
=====		
271-512110-000-000-0	TITLE II-A ITQ TEACHER SALARIES	4,000.00
271-512210-000-000-0	TITLE II-A ITQ RETIREMENT	453.00
271-512220-000-000-0	TITLE II-A ITQ SOCIAL SECURITY	306.00
271-512240-000-000-0	TITLE II-A ITQ HEALTH INSURANCE	777.68
271-512280-000-000-0	TITLE II-A ITQ SICK LEAVE	46.00
271-512380-000-000-0	TITLE II-A ITQ TRAVEL	10,000.00
271-512390-000-000-0	TITLE II-A ITQ PURCHASE SERVICES	9,132.00
271-512400-000-000-0	TITLE II-A ITQ SUPPLIES & MATERIAL	1,000.00
271-512500-000-000-0	TITLE II-A ITQ CAPITAL OBJECTS	0.00
271-920810-000-000-0	TITLE II - INDIRECT COST TRNSFR	378.32
	TOTAL TITLE II ITQ EXPENSES	26,093.00
=====		
TITLE IV DRUG FREE FUND		
273-320000-000-000-0	DRUG FREE BALANCE CARRIED FORWARD	0.00
273-431800-000-000-0	DRUG FREE GRANT STATE PD. BENEFITS	0.00
273-445900-000-000-0	DRUG FREE GRANT REVENUE	0.00
273-443000-000-100-0	HIV-AIDS HEALTH EDUCATION REVENUE	0.00
273-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL FEDERAL DRUG REVENUE	0.00
=====		
273-616110-000-000-0	DRUG FREE SALARIES	0.00
273-616210-000-000-0	DRUG FREE/RETIREMENT BENEFIT	0.00
273-616220-000-000-0	DRUG FREE/SOCIAL SECURITY TAXES	0.00
273-616280-000-000-0	DRUG FREE/RETIREMENT SICK LVE.	0.00
273-616390-000-000-0	DRUG FREE GRANT PURCHASED SERVICES	0.00
273-616410-000-000-0	DRUG FREE GRANT SUPPLIES	0.00
273-616410-000-100-0	HIV-AIDS HEALTH ED EXPENDITURES	0.00
273-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL FEDERAL DRUG EXPENSES	0.00
=====		
FOOD SERVICE FUND		
290-320000-000-000-0	FOOD SERVICE BALANCE CARRIED FWD.	27,722.00CR
290-415000-000-000-0	EARNINGS ON INVESTMENTS--FOOD SERV	400.00CR
290-416100-000-000-0	SALE OF LUNCHES STUDENTS NONREIMB.	65,000.00CR
290-416200-000-000-0	SALE OF LUNCHES (ADULT NON-REIMB.)	6,000.00CR
290-416200-000-100-0	MILK SALES REIMBURSED	0.00
290-416200-000-200-0	STUDENT ALA CARTE SALES	0.00
290-416200-000-300-0	ADULT ALA CARTE SALES	0.00
290-416900-000-000-0	OTHER FOOD SALES	2,500.00CR
290-431800-000-000-0	FOOD SERVICE--STATE PAID BENEFITS	0.00
290-445500-000-000-0	FEDERAL LUNCH PROGRAM	150,000.00CR
290-445500-000-100-0	FEDERAL BREAKFAST PROGRAM	80,000.00CR
290-445900-000-000-0	FOOD SERVICE--COMMODITY REVENUE	25,000.00CR
290-460000-000-000-0	TRANSFERS IN	0.00
	TOTAL FOOD SERVICE REVENUE	356,622.00CR
=====		
290-710115-000-000-0	FOOD SERVICE - SALARIES	70,464.00
290-710210-000-000-0	FOOD SERVICE - RETIREMENT BENEFIT	7,977.00
290-710220-000-000-0	FOOD SERVICE - SOCIAL SECURITY TXS	0.00
290-710240-000-000-0	FOOD SERVICE - EMPLOYEE INSURANCE	25,835.00
290-710280-000-000-0	FOOD SERVICE - RETIREMENT SICK LVE	817.00
290-710330-000-000-0	FOOD SERVICE - UTILITIES	0.00
290-710390-000-000-0	FOOD SERVICE - PURCHASE SERVICES	5,000.00
290-710400-000-000-0	FOOD SERVICE - COMMODITY EXPENSE	20,000.00
290-710410-000-000-0	FOOD SERVICE - GENERAL SUPPLIES	1,500.00
290-710450-000-000-0	FOOD SERVICE - LUNCH PROGRAM	128,988.00
290-710475-000-000-0	FOOD SERVICE - BREAKFAST PROGRAM	49,500.00
290-710500-000-000-0	FOOD SERVICE - CAPITAL ASSETS	0.00
290-710550-000-000-0	FOOD SERVICE - EQUIPMENT	2,500.00
290-920810-000-000-0	FOOD SERVICE- INDIRECT COST TRNSFR	44,041.00
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ACCOUNT	DESCRIPTION	FY19 BDGT
	TOTAL FOOD SERVICE EXPENSES	356,622.00 =====

ACCOUNT	DESCRIPTION	FY19 BDGT
BOND REDEMPTION FUND		
310-320000-000-000-0	BOND BALANCE CARRIED FORWARD	0.00
310-412500-000-000-0	TAXES--BOND AND INTEREST	947,508.00CR
310-415000-000-000-0	BOND & INT--EARNINGS ON INVESTMENT	2,000.00CR
310-415000-000-100-5	GAIN BOND SALE - INVESTMT EARNINGS	0.00
310-415000-000-101-5	GAIN / LOSS SALE OF BONDS	0.00
310-419900-000-000-0	OTHER LOCAL REVENUE	0.00
310-431900-000-100-5	STATE LEVY EQUALIZATION PYMT	195,481.00CR
310-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL BOND REVENUE	1,144,989.00CR
		=====
BOND EXPENSES		
310-900390-000-100-5	PURCH SRV - BOND COSTS OF ISSUE	0.00
310-911610-000-000-0	BOND -- PRINCIPAL PAYMENT	635,000.00
310-912620-000-000-0	BOND -- INTEREST PAYMENTS	509,489.00
310-911630-000-000-0	BOND PAYMENT - FEES	500.00
310-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL BOND EXPENSES	1,144,989.00
		=====
CAPITAL PROJECTS FUND		
410-320000-000-000-0	CAPITAL FUND BALANCE CARRIED FWD.	0.00
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00
410-419200-000-000-0	DONATIONS	0.00
410-451000-000-000-0	SALE OF BONDS	0.00
410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL CAPITAL PROJECTS REVENUE	0.00
		=====
CAPITAL PROJECTS EXPENSES		
410-810310-000-000-0	ARCHITECT FEES	0.00
410-810315-000-000-0	OTHER PROFESSIONAL FEES	0.00
410-810530-000-000-0	BUILDING COMPONENTS	0.00
410-810550-000-000-0	EQUIPMENT	0.00
410-811520-000-000-0	NON STUDENT OCCUPIED LAND IMPROVE	0.00
410-911630-000-000-0	BOND ISSUANCE COST	0.00
410-664390-000-100-0	STUDENT OCCUPIED - PURCHASE SERVIC	0.00
410-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL CAPITAL PORJECTS EXPENSES	0.00
		=====
PLANT & FACILITIES FUND		
420-320000-000-000-0	PLANT FACILITY BALANCE CARRIED FWD	2,500.00CR
420-412100-000-000-0	TAXES/PLANT FACILITY	0.00
420-415000-000-000-0	EARNINGS ON INVESTMENT--SPFF	2,500.00CR
420-439000-000-000-0	STATE LOTTERY REVENUE	0.00
420-451000-000-000-0	PROCEEDS FROM LEASE	0.00
420-419200-000-100-0	FOOTBALL SCORE BOARD DONATIONS	0.00
420-419200-000-200-0	BASEBALL FIELD DONATIONS	0.00
420-453000-000-000-0	SALE OR COMPENSATION FOR LOSS	0.00
420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL PLANT & FACILITY REVENUE	5,000.00CR
		=====
PLANT & FACILITY PURCHASE SERVICE		
420-664390-000-000-0	PLANT FACILITY PURCHASE SERVICE	0.00
420-664540-000-000-0	PLANT FACILITY MAINTENANCE - ST OC	0.00
420-663540-000-000-0	PLANT & FACILITIE MAINTENANCE	5,000.00
420-665520-000-000-0	PLANT FACILITY MAINTENANCE/GROUNDS	0.00
420-681560-000-000-0	PLANT FACILITY/BUS PURCHASES	0.00
420-810610-000-000-0	LEASE PAYMENT - PRINCIPLE	0.00
420-810620-000-000-0	LEASE PAYMENT - INTEREST	0.00
420-810540-000-100-0	SCOREBOARD EXPENSES	0.00
420-810540-000-200-0	BASEBALL FIELD	0.00
420-810540-000-300-0	GROUNDS IRRIGATION IMPROVEMENTS	0.00
420-810540-000-000-0	PLANT FACILITY/MAJOR BLDG PROJECTS	0.00
420-663560-000-000-0	BUILDING MAINTINANCE	0.00
420-810560-000-000-0	PLANT FACILITY/VEHICLES	0.00
420-810663-000-000-0	MAINTENANCE	0.00
420-810664-000-000-0	MAINTENANCE - STUDENT OCCUPIED	0.00
420-811530-000-000-0	PLANT & FACILITY BUILDING PURCHASE	0.00
420-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL PLANT & FACILITY EXPENSE	5,000.00
		=====

ACCOUNT	DESCRIPTION	FY19 BDGT
BUS DEPRECIATION FUND		
424-320000-000-000-0	CARRY FORWARD BUS DEPRECIATION	89,163.00CR
424-438000-000-000-0	BUS SALE	0.00
424-453000-000-000-0	INSURANCE CLAIM COMPENSATION	0.00
424-681100-000-000-0	BUS DEPRECIATION	0.00
424-460000-000-000-0	TRANSFERS IN BUS DEPRICIATION	47,681.00CR
424-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL BUS DEPRECIATION REVENUE	136,844.00CR
		=====
424-632510-000-000-0	BUS PURCHASES (DO NOT USE fy14+)	0.00
424-681500-000-000-0	BUS PURCHASES	136,844.00
424-960810-000-200-0	TRANSFERS OUT	0.00
	TOTAL BUS DEPRECIATION EXPENSE	136,844.00
		=====

ACCOUNT	DESCRIPTION	FY19 BDGT
F U D I C I A R Y F U N D S		
720-320000-000-000-0	BALANCE FORWARD MILLER SCHOLARSHIP	2,000.00CR
720-415000-000-000-0	EARNINGS ON INVESTMENT - MILLER	450.00CR
720-419200-000-000-0	CONTRIBUTION - MILLER SCHOLARSHIP	0.00
720-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00
	TOTAL MILLER SCHARLARSHIP REVENUE	2,450.00CR
720-720690-000-000-0	PAID - MILLER SCHOLARSHIP AWARD	2,450.00
720-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL MILLER SCHOLARSHIP EXPENSE	2,450.00
720-320000-000-100-0	BALANCE FORWARD FIELD OF DREAMS	3,985.00CR
720-415000-000-100-0	EARNINGS ON INVESTMENT - DREAMS	36.00CR
720-419200-000-100-0	CONTRIBUTION - FIELD OF DREAMS	0.00
720-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL FIELD OF DREAMS REVENUE	4,021.00CR
720-720390-000-100-0	SCHOLARSHIP PAID - FIELD OF DREAMS	1,500.00
720-811510-000-100-0	BUILDINGS - FIELD OF DREAMS	0.00
720-811520-000-100-0	GROUNDS - FIELD OF DREAMS	2,521.00
720-811530-000-100-0	EQUIPMENT - FIELD OF DREAMS	0.00
720-920800-000-100-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL FIELD OF DREAMS EXPENSES	4,021.00
720-320000-000-200-0	BALANCE FORWARD MANGUM SCHOLARSHIP	500.00CR
720-419200-000-200-0	CONTRIBUTION - MANGUM SCHOLARSHIP	120.00CR
720-415000-000-200-0	EARNINGS ON INVESTMENT - MANGUM	100.00CR
720-460000-000-200-0	TRANSFERS IN	0.00
	TOTAL MAGUM SCHOLARSHIP REVENUE	720.00CR
720-720390-000-200-0	PAID - MANGUM SCHOLARSHIP AWARD	720.00
	TOTAL MANGUM SCHOLARSHIP EXPENSE	720.00
720-320000-000-300-0	BALANCE FORWARD - SOFTBALL FIELD	0.00
720-415000-000-300-0	EARNINGS ON INVESTMENTS - SOFTBALL	0.00
720-419200-000-300-0	CONTRIBUTION - SOFTBALL FIELD	15,000.00CR
720-460000-000-300-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL SOFTBALL FIELD REVENUE	15,000.00CR
720-811510-000-300-0	BUILDINGS - SOFTBALL FIELD	15,000.00
720-811520-000-300-0	GROUNDS - SOFTBALL	0.00
720-811530-000-300-0	EQUIPMENT - SOFTBALL	0.00
720-920800-000-300-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL SOFTBALL FIELD EXPENSE	15,000.00
810-431900-000-000-0	OTHER REVENUES	0.00
	TOTAL LOCAL REVENUES	0.00
810-811580-000-000-0	DEPRECIATION EXPENSE	0.00
	TOTAL STATE REVENUES	0.00