

ACCOUNT	DESCRIPTION	FY24	ADJ FY24
GENERAL FUND			
100-320000-000-000-0	GENERAL FUND BALANCE CARRIED FWD.	230,056.28CR	230,056.28CR
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00
100-411400-000-000-0	TAXES - TORT	0.00	66,188.00CR
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00
100-411200-000-000-0	TAXES - SUPPLEMENTAL	0.00	0.00
100-411900-000-000-0	TAXES - JUDGMENT	0.00	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENTS	60,000.00CR	60,000.00CR
100-419100-000-000-0	RENTAL - SCHOOL PROPERTY	0.00	0.00
100-419200-000-000-0	CONTRIBUTIONS - DONATIONS	0.00	0.00
100-419200-100-000-0	DONATIONS - TRIBAL GRANT	0.00	0.00
100-419800-000-000-0	REFUND PRIOR YEAR'S EXPENSE	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	600.00CR	600.00CR
100-419900-100-000-0	OTHER REVENUE - ID PWR EFFICIENCY	0.00	0.00
100-419900-200-000-0	FEDERAL SUPPORT - ERATE	0.00	0.00
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL LOCAL REVENUES	290,656.28CR	356,844.28CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	1,759,118.00CR	1,759,118.00CR
100-431110-000-000-0	SALARY APPORTIONMENT	3,611,135.38CR	3,611,135.38CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	267,394.00CR	267,394.00CR
100-431800-000-000-0	STATE PAID BENEFITS	725,166.99CR	725,166.99CR
100-431900-000-000-0	STATE SUPPORT - OTHER	328,322.50CR	328,322.50CR
100-431900-100-000-0	STATE SUPPORT - LEP GRANT	0.00	0.00
100-431900-200-000-0	STATE SUPPORT - MED ELEM GRANT	0.00	0.00
100-431900-300-000-0	STATE SUPPORT - ID LEADS GRANT	0.00	0.00
100-431900-400-000-0	STATE SUPPORT - SOFTBALL GRANT	0.00	0.00
100-431900-500-000-0	STATE SUPPORT - LEADERSHIP	0.00	0.00
100-431900-600-000-0	STATE SUPPORT - REMEDIATION	0.00	0.00
100-431900-700-000-0	STATE SUPPORT - STEM GRANT	0.00	0.00
100-431900-800-000-0	STATE SUPPORT - ADV OPPORTUNITIES	0.00	0.00
100-431900-805-000-0	STATUE SUPPORT - GREEN DOT GRANT	0.00	0.00
100-437000-000-000-0	LOTTERY - ADDITIONAL STATE MAINT	98,014.00CR	98,014.00CR
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	41,715.00CR	41,715.00CR
100-445900-000-000-0	FEDERAL REVENUES AGR	0.00	0.00
100-453000-000-000-0	PROCEEDS DISPOSAL / LOSS REAL PROP	0.00	0.00
100-453001-000-000-0	INCOME - SALE OF SCHOOL ASSETS	0.00	0.00
	TOTAL STATE REVENUES	6,830,865.87CR	6,830,865.87CR
	TOTAL LOCAL & STATE REVENUE	7,121,522.15CR	7,187,710.15CR



ACCOUNT	DESCRIPTION	FY24	ADJ FY24
ELEMENTARY PROGRAM			
100-512110-455-000-0	ELEMENTARY TEACHER SALARIES	996,224.00	996,224.00
100-512115-455-000-0	ELEMENTARY EDUCATIONAL ASSISTANTS	5,000.00	5,000.00
100-512165-455-000-0	ELEMENTARY SUBSTITUTE TEACHERS	25,000.00	25,000.00
100-512210-455-000-0	ELEMENTARY-RETIREMENT BENEFIT	126,980.00	126,980.00
100-512220-455-000-0	ELEMENTARY-SOCIAL SECURITY TAXES	78,506.00	78,506.00
100-512240-455-000-0	ELEMENTARY HEALTH INSURANCE	127,624.00	127,624.00
100-512280-455-000-0	ELEMENTARY-RETIREMENT SICK LVE.	0.00	0.00
100-512380-455-000-0	ELEMENTARY - TRAVEL	0.00	0.00
100-512385-455-000-0	ELEMENTARY - DUES	1,400.00	1,400.00
100-512390-455-000-0	ELEMENTARY - PURCHASED SERVICES	1,500.00	1,500.00
100-512400-455-000-0	ELEMENTARY - COPIER	3,850.00	3,850.00
100-512410-455-000-0	ELEMENTARY - SUPPLIES	6,000.00	6,000.00
100-512410-455-100-0	ELEMENTARY CLASS ROOM SUPPLIES	0.00	0.00
100-512430-455-000-0	ELEMENTARY - TELEPHONE	0.00	0.00
100-512435-455-000-0	ELEMENTARY - POSTAGE	1,000.00	1,000.00
100-512440-455-000-0	ELEMENTARY - TEXTBOOKS	14,000.00	14,000.00
100-512440-455-100-0	ELEMENTARY TEXTBOOK STATE MATCH	0.00	0.00
100-512550-455-000-0	ELEMENTARY - EQUIPMENT	0.00	0.00
100-512550-455-100-0	ELEMENTARY ID LEADS GRANT	0.00	0.00
	TOTAL ELEMENTARY PROGRAM	1,387,084.00	1,387,084.00
ELEMENTARY MUSIC PROGRAM			
100-512115-455-300-0	MUSIC - ELEMENTARY SALARIES	56,707.00	56,707.00
100-512210-455-300-0	MUSIC - RETIREMENT BENEFIT	7,196.12	7,196.12
100-512220-455-300-0	MUSIC - SOCIAL SECURITY	4,338.09	4,338.09
100-512240-455-300-0	MUSIC - HEALTH INSURANCE	7,507.32	7,507.32
100-512280-455-300-0	MUSIC - RETIREMENT SICK LEAVE	0.00	0.00
100-512410-455-300-0	MUSIC - ELEMENTARY SUPPLIES	500.00	500.00
	ELEMENTARY MUSIC PROGRAM TOTAL	76,248.53	76,248.53
LEP PROGRAM			
100-515110-070-101-0	LEP TEACHER SALARIES	5,000.00	5,000.00
100-512115-455-101-0	LEP EDUCATIONAL ASSIST. SALARIES	7,906.29	7,906.29
100-512210-000-101-0	LEP RETIREMENT BENEFITS	1,518.42	1,518.42
100-512220-000-101-0	LEP GRANT - SOCIAL SECURITY	1,008.33	1,008.33
100-512240-000-101-0	LEP HEALTH INSURANCE	3,603.51	3,603.51
100-512280-000-101-0	LEP RETIREMENT SICK LEAVE	0.00	0.00
100-512380-000-101-0	LEP PURCHASE SERVICES	240.00	240.00
100-512390-000-101-0	LEP TRAVEL	0.00	0.00
100-512400-000-101-0	LEP SUPPLIES	0.00	0.00
	TOTAL LEP PROGRAM	19,276.55	19,276.55
100-512110-455-102-0	LITERACY TEACHER SALARIES	111,632.00	111,632.00
100-512120-455-102-0	LITERACY EDUC ASST SALARIES	14,370.00	14,370.00
100-512280-455-102-0	LITERACY RETIREMENT	15,772.67	15,772.67
100-512220-455-102-0	LITERACY SOCIAL SECURITY	9,639.15	9,639.15
100-512240-455-102-0	LITERACY HEALTH INSURANCE	22,521.96	22,521.96
100-512290-455-102-0	LITERACY SICK LEAVE	0.00	0.00
100-512380-455-102-0	LITERACY TRANSPORTATION	0.00	0.00
100-512390-455-102-0	LITERACY DUES	0.00	0.00
100-512385-455-102-0	LITERACY PURCHASE SERVICES	0.00	0.00
100-512410-455-102-0	LITERACY SUPPLIES	1,000.00	1,000.00
100-512550-455-102-0	LITERACY EQUIPMENT	0.00	0.00
	TOTAL LITERACY PROGRAM	174,935.78	174,935.78
	TOTAL ELEMENTARY PROGRAMS	1,657,544.86	1,657,544.86

ACCOUNT	DESCRIPTION	FY24	ADJ FY24
HIGH SCHOOL PROGRAM			
100-515110-070-000-0	SECONDARY TEACHER SALARIES	1,391,456.00	1,391,456.00
100-515115-070-000-0	SECONDARY EDUCATIONAL ASSISTANTS	10,000.00	10,000.00
100-515165-070-000-0	SECONDARY SUBSTITUTE TEACHERS	30,000.00	30,000.00
100-515210-070-000-0	SECONDARY-RETIREMENT BENEFIT	177,693.77	177,693.77
100-515220-070-000-0	SECONDARY-SOCIAL SECURITY TAXES	109,506.38	109,506.38
100-515240-070-000-0	SECONDARY-EMPLOYEE HEALTH INS.	176,422.02	176,422.02
100-515280-070-000-0	SECONDARY-RETIREMENT SICK LVE.	0.00	0.00
100-515380-070-000-0	SECONDARY - TRAVEL	600.00	600.00
100-515385-070-000-0	SECONDARY - DUES	1,410.00	1,410.00
100-515390-070-000-0	SECONDARY - PURCHASE SERVICES	2,700.00	2,700.00
100-515390-070-600-0	SECONDARY - IDLA CLASSES	15,000.00	15,000.00
100-515390-070-700-0	SECONDARY - ADVANCED OPPORTUNITY	3,500.00	3,500.00
100-515400-070-000-0	SECONDARY - COPIER	5,300.00	5,300.00
100-515410-070-000-0	SECONDARY - SUPPLIES	5,500.00	5,500.00
100-515410-070-310-0	SECONDARY - CLASS ROOM SUPPLIES	6,000.00	6,000.00
100-515410-070-410-0	SECONDARY - SUPP GREEN DOT GRANT	0.00	0.00
100-515410-070-415-0	SECONDARY - SUPPLIES CTE PQI GRANT	0.00	0.00
100-515410-070-416-0	SECONDARY - SUPPLIES CTE BLDG IFGA	0.00	0.00
100-515410-070-417-0	SECONDARY - CTE PQI EDTRAIN GRANT	0.00	0.00
100-515410-070-418-0	SECONDARY - CTE PQI ADNSRV GRANT	0.00	0.00
100-515410-070-419-0	SECONDARY - BIF ADMIN SERVICES	0.00	0.00
100-515410-070-420-0	SECONDARY - ISBE EXP ARTS RURAL PUBLIC SCHOOL	0.00	0.00
100-515430-070-000-0	SECONDARY - TELEPHONE	0.00	0.00
100-515435-070-000-0	SECONDARY - POSTAGE	2,800.00	2,800.00
100-515440-070-000-0	SECONDARY - TEXTBOOKS	11,000.00	11,000.00
100-515440-070-300-0	HS TEXTBOOK MATCH & TECHNOLOGY	0.00	0.00
100-515550-070-000-0	SECONDARY - EQUIPMENT	0.00	0.00
100-515550-070-100-0	SECONDARY ID LEADS GRANT	0.00	0.00
	TOTAL HIGH SCHOOL PROGRAM	1,948,888.17	1,948,888.17
MUSIC PROGRAM			
100-515110-070-300-0	MUSIC - SECONDARY SALARIES	54,295.00	54,295.00
100-515210-070-300-0	MUSIC - RETIREMENT BENEFITS	6,890.00	6,890.00
100-515220-070-300-0	MUSIC - SOCIAL SECURITY	4,154.00	4,154.00
100-515240-070-300-0	MUSIC - HEALTH INSURANCE	7,507.00	7,507.00
100-515280-070-300-0	MUSIC - RETIREMENT SICK LEAVE	0.00	0.00
100-515380-070-300-0	MUSIC - TRAVEL	0.00	0.00
100-515390-070-300-0	MUSIC - PURCHASE SERVICES	0.00	0.00
100-515410-070-300-0	MUSIC - SECONDARY SUPPLIES	400.00	400.00
100-515410-070-300-1	MUSIC SECONDARY CLASSROOM SUPPLIE	0.00	0.00
100-515500-070-300-0	MUSIC - CAPITAL OBJECTS	0.00	0.00
	SECONDARY MUSIC PROGRAM TOTAL	73,246.00	73,246.00
	TOTAL SECONDARY PROGRAMS	2,022,134.17	2,022,134.17

ACCOUNT	DESCRIPTION	FY24	ADJ FY24
	MAINTENANCE OF EFFORT		
	EXCEPTIONAL CHILD PROGRAM		
100-521110-000-000-0	EXCEPT. CHILD - TEACHER SALARIES	165,414.00	165,414.00
100-521115-000-000-0	EXCEPT. CHILD - TEACHER AIDES SAL.	0.00	0.00
100-521210-000-000-0	EXCEPT. CHILD-RETIREMENT BENEFIT	20,991.00	20,991.00
100-521220-000-000-0	EXCEPT. CHILD-SOCIAL SECURITY TAX	12,654.00	12,654.00
100-521240-000-000-0	EXCEPT. CHILD-EMPLOYEE INSURANCE	22,522.00	22,522.00
100-521280-000-000-0	EXCEPT. CHILD-RETIREMENT SICK LVE	0.00	0.00
100-521390-000-000-0	EXCEPT. CHILD - PURCHASED SERVICES	0.00	0.00
100-521395-000-000-0	EXCEPTIONAL CHILD COPIER	0.00	0.00
100-521380-000-000-0	EXCEPT. CHILD TRAVEL	0.00	0.00
100-521400-000-000-0	EXCEPT. CHILD SUPPLIES	0.00	0.00
100-521500-000-000-0	EXCEPT. CHILD EQUIPMENT	0.00	0.00
	TOTAL EXCEPTIONAL CHILD	221,581.00	221,581.00
	PRESCHOOL PROGRAM		
100-522110-000-000-0	PRE-SCHOOL - TEACHER SALARIES	0.00	0.00
100-522115-000-000-0	PRE-SCHOOL - EDUCATIONAL ASSISTANT	8,754.00	8,754.00
100-522210-000-000-0	PRE-SCHOOL - RETIREMENT BENEFIT	979.00	979.00
100-522220-000-000-0	PRE-SCHOOL - SOCIAL SECURITY TAXES	670.00	670.00
100-522240-000-000-0	PRE-SCHOOL - EMPLOYEE INSURANCE	3,754.00	3,754.00
100-522280-000-000-0	PRE-SCHOOL - RETIREMENT SICK LVE.	0.00	0.00
100-522300-000-000-0	PRE-SCHOOL PURCHASE SERVICES	0.00	0.00
100-522400-000-000-0	PRE-SCHOOL SUPPLIES	0.00	0.00
100-522500-000-000-0	PRE-SCHOOL EQUIPMENT	0.00	0.00
	TOTAL PRESCHOOL	14,157.00	14,157.00
	SPECIAL SERVICES PROGRAM		
100-616110-000-000-0	SPECIAL SERVICES SALARIES	0.00	0.00
100-616115-000-000-0	SPECIAL SERVICES EDUCATIONAL ASST	0.00	0.00
100-616210-000-000-0	SPECIAL SERVICES RETIREMNT BENEFIT	0.00	0.00
100-616220-000-000-0	SPECIAL SERVICES SOCIAL SEC. TAXES	0.00	0.00
100-616240-000-000-0	SPECIAL SERVICES EMPLOYEE INS.	0.00	0.00
100-616280-000-000-0	SPECIAL SERVICES RETIREMENT SCK/LV	0.00	0.00
100-616390-000-000-0	SPECIAL SERVICES PURCHASE SERVICES	5,412.59	5,412.59
100-616395-000-000-0	MEDICAID MATCH CASH IN / OUT ACCT	35,000.00CR	35,000.00CR
100-920800-000-100-0	TRANSFER - MOE MEDICAID MATCH	35,000.00	35,000.00
	TOTAL SPECIAL SERVICES	5,412.59	5,412.59
	TOTAL MAINTENANCE OF EFFORT	241,150.59	241,150.59

ACCOUNT	DESCRIPTION	FY24	ADJ FY24
INTERSCHOLASTIC PROGRAM			
100-531100-070-000-0	INTERSCHOLASTIC SALARIES	74,000.00	74,000.00
100-531115-070-000-0	INTERSCHOLASTIC SALARIES - CLASSIF	65,000.00	65,000.00
100-531210-070-000-0	INTERSCHOLASTIC RETIREMENT BENEFIT	17,639.10	17,639.10
100-531220-070-000-0	INTERSCHOLASTIC SOCIAL SECURITY	10,633.50	10,633.50
100-531240-070-000-0	INTERSCHOLASTIC HEALTH INSURANCE	10,000.00	10,000.00
100-531280-070-000-0	INTERSCHOLASTIC RETIREMENT SICK LV	0.00	0.00
100-531380-070-000-0	INTERSCHOLASTIC TRAVEL HIGH SCHOOL	1,200.00	1,200.00
100-531385-070-000-0	INTERSCHOLASTIC TRAVEL MIDDLE SCHL	0.00	0.00
100-531390-070-000-0	INTERSCHOLASTIC PURCHASE SERVICES	0.00	0.00
100-531390-070-100-0	INTERSCHOLASTIC FB RECOND HELMETS	4,500.00	4,500.00
100-531400-070-000-0	INTERSCHOLASTIC SUPPLIES HIGH SCH	2,500.00	2,500.00
100-531410-070-000-0	INTERSCHOLASTIC-SUPPLIES MIDDLE SC	1,500.00	1,500.00
100-531410-070-100-0	INTERSCHOLASTIC - UNIFORMS JR HIGH	3,000.00	3,000.00
100-531390-070-002-0	VAN REPAIRS/PS	4,000.00	7,000.00
100-531421-070-002-0	VAN FUEL/OIL	0.00	0.00
100-531500-070-000-0	INTERSCHOLASTIC EQUIPMENT HIGH SCH	0.00	0.00
100-531510-070-000-0	INTERSCHOLASTIC EQUIPMENT MIDDLE S	0.00	0.00
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**TOTAL INTERSCHOLASTIC PROGRAM		193,972.60	196,972.60
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GUIDANCE& HEALTH PROGRAMS			
GUIDANCE PROGRAM			
100-611110-070-000-0	GUIDANCE/HEALTH SALARIES	57,451.89	57,451.89
100-611210-070-000-0	GUID/HEALTH - RETIREMENT BENEFIT	7,290.64	7,290.64
100-611220-070-000-0	GUID/HEALTH - SOCIAL SECURITY TAX	4,395.07	4,395.07
100-611240-070-000-0	GUID/HEALTH - EMPLOYEE INS.	7,507.32	7,507.32
100-611280-070-000-0	GUID/HEALTH - RETIREMENT SICK LVE	0.00	0.00
100-611380-070-000-0	GUIDANCE/HEALTH TRAVEL	150.00	150.00
100-611295-070-000-0	GUIDANCE DUES	0.50	0.50
100-611390-070-000-0	GUIDANCE/HEALTH PURCHASE SERVICES	58,000.00	114,588.00
100-611410-070-000-0	GUIDANCE/HEALTH SUPPLIES	0.00	0.00
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TOTAL GUIDANCE PROGRAM		134,795.42	191,383.42
SCHOOL NURSE PROGRAM			
100-611110-000-100-0	NURSING SALARIES	18,580.00	18,580.00
100-611210-000-100-0	NURSING RETIREMENT BENEFITS	0.00	0.00
100-611220-000-100-0	NURSING SOCIAL SECURITY TAXES	1,422.00	1,422.00
100-611240-000-100-0	NURSING HEALTH INSURANCE	0.00	0.00
100-611280-000-100-0	NURSING RETIREMENT SICK LEAVE	0.00	0.00
100-611295-000-100-0	NURSING DUES	125.00	125.00
100-611380-000-100-0	NURSING TRAVEL	0.00	0.00
100-611390-000-100-0	NURSING PURCHASE SERVICES	0.00	0.00
100-611410-000-100-0	NURSING SUPPLIES	1,500.00	3,000.00
100-611500-070-000-0	GUIDANCE/HEALTH EQUIPMENT	0.00	0.00
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TOTAL SCHOOL NURSE PROGRAM		21,627.00	23,127.00
COLLEGE & CAREER PROGRAM			
100-611110-070-200-0	COLLEGE & CAREER ADV - SALARIES	22,050.00	22,050.00
100-611210-070-200-0	COLLEGE & CAREER ADV - RETIREMENT	2,798.00	2,798.00
100-611220-070-200-0	COLLEGE & CAREER ADV - SOC SEC TAX	1,686.83	1,686.83
100-611240-070-200-0	COLLEGE & CAREER ADV - HEALTH INS	1,876.71	1,876.71
100-611280-070-200-0	COLLEGE & CAREER ADV - RETIRE SICK	0.00	0.00
100-611380-070-200-0	COLLEGE & CAREER ADV - TRAVEL	50.00	50.00
100-611390-070-200-0	COLLEGE & CAREER ADV - PURCH SERV	500.00	1,000.00
100-611410-070-200-0	COLLEGE & CAREER ADV - SUPPLIES	500.00	1,000.00
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TOTAL COLLEGE & CAREER PROGRAM		29,461.54	30,461.54
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**TOTAL GUIDANCE/HEALTH PROGRAM		185,883.96	244,971.96
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
INSTRUCTIONAL IMPROVEMENT			
100-621110-070-000-0	INSTRUCT IMPROVEMENT SALARIES	0.00	0.00
100-621110-000-100-0	INSTRUCTIONAL IMP STATE MATCH	0.00	0.00
100-621115-070-000-0	INSTRUCT IMPROVEMENT CLASSIFIED SA	13,768.00	13,768.00
100-621210-070-000-0	INSTRUCT IMPROVE/RETIREMNT BENEFIT	1,539.00	1,539.00
100-621220-070-000-0	INSTRUCT IMPROVE/SOCIAL SEC TAXES	1,053.00	1,053.00
100-621240-070-000-0	INSTRUCT IMPROVE HEALTH INSURANCE	7,507.00	7,507.00
100-621280-070-000-0	INSTRUCT IMPROVE/RETIREMENT S/LVE.	0.00	0.00
100-621285-000-000-0	INSTRUCT IMPROVE/TEACHER CREDITS	6,000.00	6,000.00
100-621290-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED	1,500.00	1,500.00
100-621390-000-100-0	INSTRUCTIONAL IMP IDLA -DO NOT USE	0.00	0.00
100-621390-000-000-0	INSTRUCT IMPROVE/PURCHASE SERVICE	500.00	500.00
100-621410-000-100-0	INSTRUCTIONAL IMPROVEMENT REMEDIAT	0.00	0.00
100-621410-000-000-0	INSTRUCT IMPROVEMENT SUPPLIES	0.00	0.00
100-621440-000-000-0	INSTRUCTIONAL IMPR TXT BOOK ADOPT	0.00	0.00
100-621415-000-000-0	INSTRUCT IMPROVEMENT MENTOR	0.00	0.00
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	**TOTAL INSTRUCT IMPROVEMENT PROG.	31,867.00	31,867.00
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MEDIA PROGRAM			
100-622110-000-000-0	MEDIA TEACHER SALARIES	0.00	0.00
100-622115-000-000-0	MEDIA EDUCATIONAL ASSISTANT SALARY	21,377.00	21,377.00
100-622210-000-000-0	MEDIA RETIREMENT BENEFIT	2,390.00	2,390.00
100-622220-000-000-0	MEDIA SOCIAL SECURITY TAXES	1,635.00	1,635.00
100-622240-000-000-0	MEDIA EMPLOYEE HEALTH INSURANCE	11,261.00	11,261.00
100-622280-000-000-0	MEDIA RETIREMENT SICK LVE.	0.00	0.00
100-622390-000-000-0	MEDIA PURCHASED SERVICES	0.00	0.00
100-622395-000-000-0	MEDIA COPIER	0.00	0.00
100-622430-000-000-0	MEDIA-BOOKS & SUPPLIES--SECONDARY	750.00	1,000.00
100-622435-000-000-0	MEDIA-BOOKS & SUPPLIES--ELEMENTARY	750.00	1,000.00
100-622435-000-100-0	MEDIA-ELEMENTARY GRANT	0.00	0.00
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	**TOTAL MEDIA (LIBRARY) PROGRAM	38,163.00	38,663.00
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SCHOOL BOARD PROGRAM			
100-631100-000-000-0	BOARD SALARIES - CLERK	4,866.00	4,866.00
100-631115-000-000-0	BOARD SALARIES - WELLNESS CLASFD	2,000.00	2,000.00
100-631210-000-000-0	BOARD SALARIES - RETIREMENT	935.00	935.00
100-631220-000-000-0	BOARD SALARIES - SOCIAL SECRTY TX	640.00	640.00
100-631240-000-000-0	BOARD SALARIES - HEALTH INSURANCE	751.00	751.00
100-631280-000-000-0	BOARD SALARIES - RETIREMNT SICK LV	0.00	0.00
100-631390-000-000-0	BOARD - DUES ETC.	5,000.00	5,000.00
100-631380-000-000-0	BOARD -TRAVEL	12,000.00	12,000.00
100-631385-000-000-0	BOARD - PURCHASE SERVICES	45,000.00	45,000.00
100-631395-000-000-0	BOARD - LEGAL FEES	20,000.00	20,000.00
100-631400-000-000-0	BOARD - WELLNESS SUPPLIES	2,000.00	2,000.00
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	**TOTAL BOARD OF EDUCATION	93,192.00	93,192.00
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DISTRICT ADMIN PROGRAM			
100-632110-000-000-0	DIST. ADMIN. SALARIES	106,852.20	106,852.20
100-632120-000-000-0	DIST. ADMIN. SECRETARY SALARIES	32,663.00	32,663.00
100-632210-000-000-0	DIST. ADMIN. RETIREMENT BENEFIT	17,211.27	17,211.27
100-632220-000-000-0	DIST. ADMIN. SOCIAL SECURITY TAXES	10,672.91	10,672.91
100-632240-000-000-0	DIST. ADMIN. EMPLOYEE HEALTH INS	14,263.91	14,263.91
100-632280-000-000-0	DIST. ADMIN. RETIREMENT SCK/LVE.	0.00	0.00
100-632380-000-000-0	DIST. ADMIN. TRAVEL	1,500.00	1,500.00
100-632385-000-000-0	DIST. ADMIN. DUES & FEES	1,000.00	1,000.00
100-632386-000-000-0	DIST. ADMIN. POSTAGE	1,300.00	1,300.00
100-632400-000-000-0	DIST. ADMIN. SUPPLIES	3,100.00	3,100.00
100-632390-000-000-0	DIST. ADMIN. PURCHASED SERVICES	1,500.00	1,500.00
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	**TOTAL DISTRICT ADMINISTRATION	190,063.29	190,063.29
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
SCHOOL ADMIN PROGRAM			
100-641110-000-000-0	SCHOOL ADMIN. PRINCIPAL SALARIES	160,860.00	160,860.00
100-641115-000-000-0	SCHOOL ADMIN. SECRETARY SALARIES	59,630.00	59,630.00
100-641210-000-000-0	SCHOOL ADMIN. RETIREMENT BENEFIT	27,079.77	27,079.77
100-641220-000-000-0	SCHOOL ADMIN. SOCIAL SEC. TAXES	16,867.49	16,867.49
100-641240-000-000-0	SCHOOL ADMIN. EMPLOYEE INSURANCE	33,782.94	33,782.94
100-641280-000-000-0	SCHOOL ADMIN. RETIREMENT SCK. LVE.	0.00	0.00
100-641380-000-000-0	SCHOOL ADMIN. TRAVEL	100.00	100.00
100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	275.00	275.00
100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES	100.00	100.00
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	**TOTAL SCHOOL ADMINISTRATION	298,695.20	298,695.20
		=====	=====
TECHNOLOGY PROGRAM			
100-623110-000-000-0	TECHNOLOGY DIRECTOR SALARIES	64,941.45	64,941.45
100-623120-000-000-0	TECHNOLOGY ASSISTANT SALARIES	43,000.00	43,000.00
100-623210-000-000-0	TECHNOLOGY RETIREMENT BENEFITS	13,697.77	13,697.77
100-623220-000-000-0	TECHNOLOGY SOCIAL SECURITY TAX	8,257.52	8,257.52
100-623240-000-000-0	TECHNOLOGY HEALTH INSURANCE	15,014.64	15,014.64
100-623280-000-000-0	TECHNOLOGY RETIREMENT SICK LEAVE	0.00	0.00
100-623380-000-000-0	TECHNOLOGY TRAVEL	5,845.26	5,845.26
100-623390-000-000-0	TECHNOLOGY PURCHASE SERVICES	40,028.82	40,098.82
100-623400-000-000-0	TECHNOLOGY SUPPLIES & MATERIALS	11,898.40	11,898.40
100-623460-000-000-0	TECHNOLOGY SOFTWARE	97,938.97	97,938.97
100-623460-070-000-0	TECHNOLOGY SOFTWARE - SECONDARY	0.00	0.00
100-623460-455-000-0	TECHNOLOGY SOFTWARE - ELEMENTARY	0.00	0.00
100-623500-000-000-0	TECHNOLOGY EQUIPMENT - CAPITAL EXP	0.00	0.00
100-623550-000-000-0	TECHNOLOGY EQUIPMENT	45,000.00	45,000.00
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	TOTAL DISTRICT TECHNOLOGY PROGRAM	345,622.83	345,692.83
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BUSINESS OPER. PROGRAM			
100-651115-000-000-0	BUSINESS OPERATIONS SALARIES	51,870.00	51,870.00
100-651116-000-000-0	BUSINESS OPERATIONS SECRETARY SAL	38,659.00	38,659.00
100-651210-000-000-0	BUSINESS OPERATIONS RETIREMENT BEN	10,121.00	10,121.00
100-651220-000-000-0	BUSINESS OPERATIONS SOCIAL SECURIT	6,925.00	6,925.00
100-651240-000-000-0	BUSINESS OPERATIONS EMPLOYEE INS.	15,015.00	15,015.00
100-651280-000-000-0	BUSINESS OPERATIONS RETIREMENT SIC	0.00	0.00
100-651390-000-000-0	BUSINESS OPERATIONS PURCHASED SERV	13,000.00	13,000.00
100-651395-000-000-0	BUSINESS OPERATIONS POSTAGE	1,500.00	1,500.00
100-651400-000-000-0	BUSINESS OPERATIONS COPIER	3,500.00	3,500.00
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	3,000.00	3,000.00
100-651430-000-000-0	BUSINESS OPERATIONS TELEPHONE	0.00	0.00
100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00	0.00
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	**TOTAL BUSINESS OPERATION	143,590.00	143,590.00
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
BUILDING CARE PROGRAM			
100-661115-000-000-0	BUILDING CARE SALARIES	133,249.00	133,249.00
100-661210-000-000-0	BUILDING CARE RETIREMENT BENEFITS	14,897.24	14,897.24
100-661220-000-000-0	BUILDING CARE SOCIAL SECURITY TAX	10,193.55	10,193.55
100-661240-000-000-0	BUILDING CARE EMPLOYEE HEALTH INSU	26,275.62	26,275.62
100-661280-000-000-0	BUILDING CARE RETIREMENT SICK LVE	0.00	0.00
100-661330-000-000-0	BUILDING CARE PROPANE	150,000.00	150,000.00
100-661331-000-000-0	BUILDING CARE ELECTRICITY	200,000.00	200,000.00
100-661333-000-000-0	BUILDING CARE TELEPHONE	0.00	0.00
100-661334-000-000-0	BUILDING CARE WATER,SEWER, GARBAGE	70,000.00	70,000.00
100-661390-000-000-0	BUILDING CARE PURCHASED SERVICES	2,000.00	2,000.00
100-661410-000-000-0	BUILDING CARE SUPPLIES	30,000.00	30,000.00
100-661550-000-000-0	BUILDING CARE EQUIPMENT PURCHASE	1,000.00	1,000.00
	**TOTAL BUILDINGS CARE	637,615.41	637,615.41
BUILDING MAINT PROGRAM			
100-663115-000-000-0	MAINTENANCE SALARIES	62,811.00	62,811.00
100-663210-000-000-0	MAINTENANCE RETIREMENT BENEFIT	7,022.27	7,022.27
100-663220-000-000-0	MAINTENANCE SOCIAL SECURITY TAXES	4,805.04	4,805.04
100-663240-000-000-0	MAINTENANCE EMPLOYEE HEALTH INSUR	12,011.71	12,011.71
100-663280-000-000-0	MAINTENANCE RETIREMENT SICK LVE.	0.00	0.00
100-663390-000-000-0	MAINTENANCE PURCHASED SERVICES	8,000.00	8,000.00
100-663390-000-100-0	MAINTENANCE PRCHS SRVC - FUEL TANK	12,000.00	12,000.00
100-663410-000-000-0	MAINTENANCE SUPPLIES & REPAIRS	8,000.00	8,000.00
100-663550-000-000-0	MAINTENANCE EQUIPMENT	40,000.00	40,000.00
	TOTAL MAINTENANCE	154,650.02	154,650.02
STUDENT OCCUPIED PROGRAM			
100-664115-000-100-0	MAINTENANCE - ST. OCCUP. SALARIES	84,040.50	84,040.50
100-664210-000-100-0	MAINTENANCE - ST. OCCUP. RET BENEF	9,395.73	9,395.73
100-664220-000-100-0	MAINTENANCE - ST. OCCUP. SOC. SEC	6,429.10	6,429.10
100-664240-000-100-0	MAINTENANCE - ST. OCCUP. HEALTH IN	13,749.67	13,749.67
100-664280-000-100-0	MAINTENANCE - ST. OCCUP. RET. SICK	0.00	0.00
100-664390-000-100-0	MAINTENANCE - ST. OCCUP.PURCH. SER	30,000.00	30,000.00
100-664410-000-100-0	MAINTENANCE - ST. OCCUP. SUPPL/REP	30,182.00	30,182.00
100-664540-000-100-0	MAINTENANCE - ST. OCCUP. BLDG	0.00	0.00
100-664550-000-100-0	MAINTENANCE - ST. OCCUP. EQUIP.	90,000.00	90,000.00
	TOTAL STUDENT OCCUPIED MAINT	263,797.00	263,797.00
	**TOTAL MAINTENANCE	418,447.02	418,447.02
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GROUNDS PROGRAM			
100-665390-000-000-0	GROUNDS PURCHASED SERVICES	15,000.00	15,000.00
100-665410-000-000-0	GROUNDS SUPPLIES	20,000.00	20,000.00
100-665410-000-000-1	GROUNDS SUPPLIES - INTERSCHOLASTIC	15,000.00	15,000.00
100-665550-000-000-0	GROUNDS CAPITAL OUTLAY	0.00	0.00
	**TOTAL GROUNDS MAINTENANCE	50,000.00	50,000.00
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	TOTAL MAINTENANCE PROGRAMS	1,106,062.43	1,106,062.43
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
	SAFE SCHOOLS		
100-667390-000-000-0	SAFE SCHOOLS - PURCHASE SERVICES	25,000.00	25,000.00
100-667400-000-000-0	SAFE SCHOOLS - SUPPLIES	0.00	0.00
	***SAFE SCHOOLS TOTAL	25,000.00	25,000.00
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	PUPIL TO SCHOOL PROGRAM		
100-681115-000-150-0	PUPIL 2 SCHOOL- SUPERVISOR (50%)	6,446.00	6,446.00
100-681115-000-160-0	PUPIL 2 SCHOOL-TRAINER (50% REIMB)	6,446.00	6,446.00
100-681115-000-170-0	PUPIL 2 SCHOOL- DISPATCH(50%REIMB)	24,318.00	24,318.00
100-681115-000-100-0	PUPIL 2 SCHOOL-EA SALARY(50%REIMB)	530.25	530.25
100-681115-000-000-0	PUPIL 2 SCHOOL- SALARY (50% REIMB)	87,256.81	87,256.81
100-681210-000-000-0	PUPIL 2 SCHOOL - PERSI (50% REIMB)	13,974.67	13,974.67
100-681220-000-000-0	PUPIL 2 SCHOOL - FICA (50% REIMB)	9,562.28	9,562.28
100-681240-000-000-0	PUPIL 2 SCHOOL- HEALTH (50% REIMB)	16,891.47	16,891.47
100-681280-000-000-0	PUPIL 2 SCHOOL - R SICK LV (50%)	0.00	0.00
100-681260-000-000-0	PUPIL 2 SCHOOL- DRIV PHYSCLS (50%)	1,800.00	1,800.00
100-681333-000-000-0	PUPIL 2 SCHOOL - UTILITY	0.00	0.00
100-681385-000-000-0	PUPIL 2 SCHOOL - PAY-IN-LIEU	3,000.00	3,000.00
100-681390-000-000-0	PUPIL 2 SCHOOL - P SERVICES (85%)	10,000.00	10,000.00
100-681421-000-000-0	PUPIL 2 SCHOOL - FUEL	80,000.00	80,000.00
100-681426-000-000-0	PUPIL 2 SCHOOL- SUPPLY & MAT (85%)	7,500.00	7,500.00
100-681425-000-000-0	PUPIL 2 SCHOOL- REPAIR&MAINT(85%)	10,000.00	10,000.00
100-681550-000-000-0	PUPIL 2 SCHOOL - EQUIPMENT (85%)	250.00	250.00
100-681710-000-000-0	PUPIL 2 SCHOOL - INSURANCE (85%)	0.00	0.00
	TOTAL PUPIL TO SCHOOL	277,975.48	277,975.48
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100-681380-000-001-0	PUPIL 2 SCHOOL - TRAVEL(NON-REIMB)	25.00	25.00
100-681390-000-001-0	PUPIL 2 SCHOOL - P SRV (NON-REIMB)	100.00	100.00
100-681425-000-001-0	PUPIL 2 SCHOOL - SUPPLY(NON-REIMB)	1,000.00	1,000.00
	TOTAL PUPIL 2 SCHOOL (NON-REIMB)	1,125.00	1,125.00
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100-681115-000-285-0	PUPIL 2 SCHOOL - TECH (85% Reimb)	59,772.00	59,772.00
100-681210-000-285-0	PUPIL 2 SCHOOL - PERSI (85% Reimb)	6,682.51	6,682.51
100-681220-000-285-0	PUPIL 2 SCHOOL - FICA (85% Reimb)	4,572.56	4,572.56
100-681240-000-285-0	PUPIL 2 SCHOOL- HEALTH (85% Reimb)	8,633.42	8,633.42
100-681280-000-285-0	PUPIL 2 SCHOOL- SICK LVE BEN (85%)	0.00	0.00
100-681390-000-285-0	PUPIL 2 SCHOOL - PURCH SVC (50%)	1,000.00	1,000.00
100-681410-000-285-0	PUPIL 2 SCHOOL - SUPP & MAT (50%)	1,000.00	1,000.00
100-681420-000-285-0	PUPIL 2 SCHOOL- REPAIR & MANT(50%)	500.00	500.00
	TOTAL PUPIL TO SCHOOL	82,160.49	82,160.49
		-----	-----
100-682115-000-000-0	ACTIVITY SALARIES	7,500.00	7,500.00
100-682210-000-000-0	ACTIVITY RETIREMENT BENEFITS	838.50	838.50
100-682220-000-000-0	ACTIVITY SOCIAL SECURITY TAXES	573.75	573.75
100-682240-000-000-0	ACTIVITY HEALTH INSURANCE	275.00	275.00
100-682280-000-000-0	ACTIVITY RETIREMENT SICK LEAVE	0.00	0.00
100-682380-070-000-0	ACTIVITY TRAVEL	200.00	200.00
100-682421-070-100-0	ACTIVITY FUEL AND OPERATIONS - HS	8,000.00	8,000.00
100-682421-070-200-0	ACTIVITY FUEL AND OPERATIONS - JH	4,000.00	4,000.00
100-682421-070-300-0	ACTIVITY FUEL AND OPERATIONS - ACA	0.00	0.00
100-682390-000-000-0	PURCHASE SERVICES - OTHER	0.00	0.00
100-682560-070-000-0	ACTIVITY VEHICLE PURCHASE	0.00	0.00
	TOTAL ACTIVITY TRAVEL	21,387.25	21,387.25
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	**TOTAL TRANSPORTATION	382,648.22	382,648.22
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
100-691270-000-000-0	OTHER SUPPORT WORKMEN'S COMP	65,000.00	68,530.00
100-691700-000-000-0	OTHER SUPPORT PROPERTY LIABILITY	58,000.00	58,000.00
	**TOTAL OTHER SUPPORT	123,000.00	126,530.00
100-710210-000-000-0	FOOD SERVICE BENEFITS - PERSI	0.00	0.00
100-710220-000-000-0	FOOD SERVICE BENEFITS - FICA	6,686.00	6,686.00
100-710280-000-000-0	FOOD SERVICE BENEFITS - SICK LEAVE	0.00	0.00
	**TOTAL FOOD SERVICE	6,686.00	6,686.00
100-811520-000-000-0	CAPITAL ASSETS - LAND IMPROVEMENT	0.00	0.00
	TOTAL CAPITAL ASSETS	0.00	0.00
100-911610-000-000-0	CAPITAL LEASE - PRINCIPAL	0.00	0.00
100-912620-000-000-0	CAPITAL LEASE - INTEREST	0.00	0.00
	**TOTAL CAPITAL LEASE	0.00	0.00
100-920800-000-000-0	TRANSFER TO OTHER FUNDS-BUS DEPR.	32,246.00	32,246.00
100-920800-000-200-0	TRANSFER TO OTHER FUNDS	4,000.00	4,000.00
	TOTAL TRANSFERS	36,246.00	36,246.00
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00
	**TOTAL TRANSFERS & CONTEGENCY	0.00	0.00
	TOTAL GENERAL FUND EXPENSES	7,121,522.15	7,187,710.15

ACCOUNT	DESCRIPTION	FY24	ADJ FY24
HEALTH SERVICE FUND			
231-320000-000-000-0	HEALTH SERVICES - BALANCE FORWARD	0.00	0.00
231-415000-000-000-0	HEALTH SERVICES - INTEREST EARNING	0.00	0.00
231-460000-000-000-0	HEALTH SERVICES - TRANSFER IN	0.00	0.00
	TOTAL HEALTH SERVICE REVENUE	0.00	0.00
		=====	=====
231-651245-000-000-0	HEALTH SERVICES - HEALTH REIMBURSE	0.00	0.00
231-920800-000-000-0	HEALTH SERVICES - TRANSFER OUT	0.00	0.00
	TOTAL HEALTH SERVICE EXPENSE	0.00	0.00
		=====	=====
STUDENT ACTIVITY FUND			
STUDENT ACTIVITY - ELEMENTARY			
238-320100-455-000-0	STUDENT ACT BALANCE FORWARD - ELEM	0.00	0.00
238-415000-455-000-0	STUDENT ACT INTEREST EARN - ELEM	4.00CR	4.00CR
238-417900-455-000-0	STUDENT ACT REVENUE - ELEM	22,000.00CR	22,000.00CR
	TOTAL STUDENT ACT - ELEM REVENUE	22,004.00CR	22,004.00CR
		=====	=====
238-740390-455-000-0	STUDENT ACTIVITY PURCH SERV - ELEM	7,004.00	7,004.00
238-740410-455-000-0	STUDENT ACTIVITY SUPPLY - ELEM	15,000.00	15,000.00
	TOTAL STUDENT ACT - ELEM EXPENSE	22,004.00	22,004.00
		=====	=====
STUDENT ACTIVITY - JRSR HIGH			
238-320100-070-000-0	STUDENT ACT BALANCE FORWARD - JRSR	0.00	0.00
238-415000-070-000-0	STUDENT ACT INTEREST EARN - JRSR	3,600.00CR	3,600.00CR
238-417900-070-000-0	STUDENT ACT REVENUE - JRSR	350,000.00CR	350,000.00CR
238-419200-070-000-0	STUDENT ACT CONT/DONATION - JRSR	0.00	0.00
238-460000-070-000-0	STUDENT ACT - TRANSF IN	0.00	0.00
	TOTAL STUDENT ACT - JRSR REVENUE	353,600.00CR	353,600.00CR
		=====	=====
238-740390-070-000-0	STUDENT ACTIVITY PURCH SER - JRSR	300,000.00	300,000.00
238-740410-070-000-0	STUDENT ACTIVITY SUPPLY - JRSR	53,600.00	53,600.00
238-740500-070-000-0	STUDENT ACTIVITY CAPITAL ASSETS - JRSR	0.00	0.00
238-920800-070-000-0	TRANSFERS OUT - STUDENT ACT JRSR	0.00	0.00
	TOTAL STUDENT ACT - JRSR EXPENSE	353,600.00	353,600.00
		=====	=====
STUDENT OCCUPIED FUND			
240-320000-000-000-0	BAL CARRY FORWARD - STUDENT OCCUP	0.00	0.00
240-415000-000-000-0	EARNINGS ON INVESTMENT - STUDENT O	0.00	0.00
240-439000-000-000-0	STATE REVENUE - STUDENT OCCUPIED	0.00	0.00
240-460000-000-000-0	TRANSFER IN - STUDENT OCCUPIED	0.00	0.00
	TOTAL STUDENT OCCUPIED REVENUES	0.00	0.00
		=====	=====
240-664410-000-000-0	STUDENT OCCUPIED MATERIALS & SUPPL	0.00	0.00
240-664510-000-000-0	STUDENT OCCUPIED CAPITAL EXPEND	0.00	0.00
240-920800-000-000-0	TRANSFERS OUT - STUDENT OCCUPIED	0.00	0.00
	TOTAL STUDENT OCCUPIED EXPENSES	0.00	0.00
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
DRIVER'S ED FUND			
241-320000-000-000-0	DRIVER'S ED BALANCE CARRIED FORWRD	1,620.00CR	1,620.00CR
241-417400-000-000-0	DRIVER'S ED - STUDENT FEES	9,750.00CR	9,750.00CR
241-432100-000-000-0	DRIVER'S ED - STATE SUPPORT	3,750.00CR	3,750.00CR
241-453000-000-000-0	DRIVER'S ED - SALE OF SCHOOL ASSET	0.00	0.00
241-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL DRIVERS ED REVENUES	----- 15,120.00CR =====	----- 15,120.00CR =====
241-515110-070-000-0	DRIVER'S ED - SALARIES	11,000.00	11,000.00
241-515210-070-000-0	DRIVER'S ED - RETIREMENT BENEFIT	1,313.00	1,313.00
241-515220-070-000-0	DRIVER'S ED - SOCIAL SECURITY TAX	842.00	842.00
241-515240-070-000-0	DRIVER'S ED - HEALTH INSURANCE	394.00	394.00
241-515280-070-000-0	DRIVER'S ED - RETIREMENT SCK LEAVE	0.00	0.00
241-515390-070-000-0	DRIVER'S ED - PURCHASE SERVICES	71.00	71.00
241-515410-070-000-0	DRIVER'S ED - SUPPLIES	500.00	500.00
241-515421-070-000-0	DRIVER'S ED - FUEL	1,000.00	1,000.00
241-515550-070-000-0	DRIVER'S ED - EQUIPMENT	0.00	0.00
	TOTAL DRIVERS ED EXPENSES	----- 15,120.00 =====	----- 15,120.00 =====

ACCOUNT	DESCRIPTION	FY24	ADJ FY24
VOCATIONAL FUNDS			
243-320000-000-000-0	VOCATIONAL BALANCE CARRIED FORWARD	0.00	0.00
243-432400-000-000-0	VOCATIONAL PROGRAMS REVENUE	51,421.65CR	51,421.65CR
243-432400-000-100-0	PROFESSIONAL TECHNICAL GRANTS	0.00	0.00
243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL PROF TECH REVENUES	51,421.65CR	51,421.65CR
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243-515110-070-010-0	VO ED AG SALARIES	5,316.28	5,316.28
243-515210-070-010-0	VO ED AG RETIREMENT BENEFITS	674.64	674.64
243-515220-070-010-0	VO ED AG SOCIAL SECURITY TAXES	406.70	406.70
243-515240-070-010-0	VO ED AG HEALTH INSURANCE	523.74	523.74
243-515280-070-010-0	VO ED AG RETIREMENT SICK LEAVE	0.00	0.00
243-515380-070-010-0	VO ED AG TRAVEL	1,000.00	1,000.00
243-515390-070-010-0	VO ED AG PURCHASE SERVICES	75.00	75.00
243-515410-070-010-0	VO ED AG SUPPLIES	2,157.23	2,157.23
243-515500-070-010-0	VO ED AG EQUIPMENT	0.00	0.00
	TOTAL VO ED AG EXPENSES	10,153.59	10,153.59
=====			
243-515110-070-011-0	VO ED AFNR SALARIES	5,316.28	5,316.28
243-515210-070-011-0	VO ED AFNR RETIREMENT BENEFIT	674.64	674.64
243-515220-070-011-0	VO ED AFNR SOCIAL SECURITY TAXES	406.70	406.70
243-515240-070-011-0	VO ED AFNR HEALTH INSURANCE	523.74	523.74
243-515280-070-011-0	VO ED AFNR RETIREMENT SICK LEAVE	0.00	0.00
243-515380-070-011-0	VO ED AFNR TRAVEL	1,000.00	1,000.00
243-515390-070-011-0	VO ED AFNR PURCHASE SERVICES	75.00	75.00
243-515410-070-011-0	VO ED AFNR SUPPLIES	2,157.23	2,157.23
243-515500-070-011-0	VO ED AFNR EQUIPMENT	0.00	0.00
	TOTAL VO ED AFNR EXPENSES	10,153.59	10,153.59
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243-515110-070-030-0	VO ED BUSINESS SALARIES	3,544.19	3,544.19
243-515210-070-030-0	VO ED BUSINESS RETIREMENT BENEFITS	449.76	449.76
243-515220-070-030-0	VO ED BUSINESS SOCIAL SECURITY TAX	271.13	271.13
243-515240-070-030-0	VO ED BUSINESS HEALTH INSURANCE	384.97	384.97
243-515280-070-030-0	VO ED BUSINESS RETIREMENT SICK LVE	0.00	0.00
243-515380-070-030-0	VO ED BUSINESS TRAVEL	3,500.00	3,500.00
243-515390-070-030-0	VO ED BUSINESS PURCHASE SERVICES	407.23	407.23
243-515410-070-030-0	VO ED BUSINESS - SUPPLIES	2,210.30	2,210.30
243-515500-070-030-0	VO ED BUSINESS EQUIPMENT	0.00	0.00
	TOTAL VO ED BUSINESS EXPENSES	10,767.58	10,767.58
=====			
243-515110-070-095-0	EDUCATION ASSISTANT - SALARIES	3,661.75	3,661.75
243-515210-070-095-0	EDUCATION ASSISTANT - RETIREMENT	464.68	464.68
243-515220-070-095-0	EDUCATION ASSISTANT - FICA/MED	280.12	280.12
243-515240-070-095-0	EDUCATION ASSISTANT - HEALTH INS	384.97	384.97
243-515280-070-095-0	EDUCATION ASSISTANT - SICK LEAVE	0.00	0.00
243-515380-070-095-0	EDUCATION ASSISTANT - TRAVEL	2,107.22	2,107.22
243-515390-070-095-0	EDUCATION ASSISTANT - PURCHASE S	300.00	300.00
243-515410-070-095-0	EDUCATION ASSISTANT - SUPPLIES	3,055.67	3,055.67
243-515550-070-095-0	EDUCATION ASSISTANT - EQUIPMENT	0.00	0.00
	TOTAL VO TECH ENTREPRENEUR TOTAL	10,254.41	10,254.41
=====			
243-515110-070-200-0	PROFESSIONAL ED - HEALTH OC SALARY	3,321.44	3,321.44
243-515210-070-200-0	PROFESSIONAL ED - H/O RETIREMENT	421.49	421.49
243-515220-070-200-0	PROFESSIONAL ED - FICA/MEDICARE	254.09	254.09
243-515240-070-200-0	PROFESSIONAL ED - HEALTH INSUR	384.95	384.95
243-515280-070-200-0	PROFESSIONAL ED - SICK LVE	0.00	0.00
243-515380-070-200-0	PROFESSIONAL ED - TRAVEL	3,000.00	3,000.00
243-515390-070-200-0	PROFESSIONAL ED - PURCH SERVICES	0.00	0.00
243-515410-070-200-0	PROFESSIONAL ED - SUPPLIES	2,710.51	2,710.51
243-515500-070-200-0	PROFESSIONAL ED - EQUIPMENT	0.00	0.00
	TOTAL VO ED HEALTH OCC TOTALS	10,092.48	10,092.48
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	TOTAL VO ED EXPENSES	51,421.65	51,421.65
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
TECHNOLOGY FUND			
TECH FUND - ICTL GRANT			
TECH FUND - DEVICE PROTECTION			
245-320000-000-100-0	TECH DEVICE PROTECT BALANCE FWD	0.00	22,247.80CR
245-417900-000-100-0	TECH DEVICE PROTECT REVENUE	0.00	0.00
245-417900-000-100-1	TECH DEVICE PROTECT REPAIR REVENUE	0.00	0.00
245-415000-000-100-0	TECH DEVICE PROTECT INTEREST EARN	10,000.00CR	10,000.00CR
245-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL TECH DEVICE PROTECT REVENUE	10,000.00CR	32,247.80CR
		=====	=====
245-623390-000-100-0	TECH DEVICE PROTECT PURCH SERVICES	5,000.00	27,247.80
245-623410-000-100-0	TECH DEVICE PROTECT SUPPLIES	5,000.00	5,000.00
245-623460-000-100-0	TECH DEVICE PROTECT EQUIP REPLACE	0.00	0.00
245-623500-000-100-0	TECH DEVICE PROTECT CAP EQUIP	0.00	0.00
	TOTAL TECH DEVICE PROTECT EXPENSES	10,000.00	32,247.80
		=====	=====
TECH FUND - REFRESH CYCLE			
245-320000-000-200-0	TECH REFRESH BALANCE FWD	0.00	410,664.71CR
245-410000-000-200-0	TECH REFRESH REVENUE	0.00	0.00
245-415000-000-200-0	TECH REFRESH INTEREST EARNINGS	7,500.00CR	7,500.00CR
245-460000-000-200-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL TECH REFRESH REVENUE	7,500.00CR	418,164.71CR
		=====	=====
245-623390-000-200-0	TECH REFRESH PURCHASE SERVICES	0.00	0.00
245-623410-000-200-0	TECH REFRESH SUPPLIES	0.00	0.00
245-623500-000-200-0	TECH REFRESH CAP EQUIPMENT	7,500.00	418,164.71
	TOTAL TECH REFRESH EXPENSES	7,500.00	418,164.71
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
ESSER III FLOW THROUGH (FT) FUNDS			
250-320100-000-000-3	ESSER III FT - BALANCE FORWARD	0.00	0.00
250-445900-000-000-3	ESSER III REV - FLOW THROUGH (FT)	537,877.41CR	537,877.41CR
250-460000-000-000-3	ESSER III FT - TRANSFER IN	0.00	0.00
	TOTAL ESSER III FT REVENUES	537,877.41CR	537,877.41CR
ESSER III LEARNING LOSS (LL) FUNDS			
250-320100-000-100-3	ESSER III LL - BALANCE FORWARD	0.00	0.00
250-445900-000-100-3	ESSER III REV - LEARNING LOSS (LL)	120,849.84CR	120,849.84CR
250-460000-000-100-3	ESSER III LL - TRANSFER IN	0.00	0.00
	TOTAL ESSER III LL REVENUE	120,849.84CR	120,849.84CR
ESSER III FLOW THROUGH FUNDS - ECF			
250-320000-000-200-3	ESSER III ECF BALANCE FORWARD	0.00	0.00
250-445900-000-200-3	ESSER III REV - FLOW THROUGH ECF	0.00	0.00
250-460000-000-200-3	ESSER III ECF - TRANSFER IN	0.00	0.00
	TOTAL ECF III REVENUES	0.00	0.00
250-623550-000-200-3	ESSER III ECF - TECHNOLOGY EQUIP	0.00	0.00
	TOTAL ESSER III EXPENSES	0.00	0.00
ESSER III FT - ELEM PURCHASE SERV			
250-512390-455-000-3	ESSER III FT - ELEM PURCHASE SERV	50,000.00	50,000.00
250-512410-455-000-3	ESSER III FT - ELEM SUPPLIES	0.00	0.00
250-515240-070-000-3	ESSER III FT - JRSR HEALTH INSURE	0.00	0.00
250-515390-070-000-3	ESSER III FT - JRSR PURCHASE SERVI	50,000.00	50,000.00
250-515410-070-000-3	ESSER III FT - JRSSR SUPPLIES	0.00	0.00
250-611390-000-000-3	ESSER III FT - GUIDANCE PURCH SERV	50,000.00	50,000.00
250-623390-000-000-3	ESSER III FT - TECH PURCH SERV	300,000.00	300,000.00
250-623400-000-000-3	ESSER III FT - TECHNOLOGY SUPPLIES	0.00	0.00
250-623460-000-000-3	ESSER III FT - TECHNOLOGY SOFTWARE	0.00	0.00
250-623550-000-000-3	ESSER III FT - TECHNOLOGY EQUIP	0.00	0.00
250-661331-000-000-3	ESSER III FT - BLDG CARE ELECTRIC	50,000.00	50,000.00
250-661334-000-000-3	ESSER III FT - BLDG CARE WATER SWR	0.00	0.00
250-661390-000-000-3	ESSER III FT - BLDG CARE PURCH SER	0.00	0.00
250-661410-000-000-3	ESSER III FT - BLDG CARE SUPPLIES	37,877.41	37,877.41
250-661550-000-000-3	ESSER III FT - BLDG CARE EQUIPMENT	0.00	0.00
250-663390-000-000-3	ESSER III FT - MAINT PURCHASE SERV	0.00	0.00
250-663410-000-000-3	ESSER III FT - MAINT SUPPLIES	0.00	0.00
250-663550-000-000-3	ESSER III FT - MAINT EQUIPMENT	0.00	0.00
250-664390-000-000-3	ESSER III FT - MAINT ST OCCUP PSER	0.00	0.00
250-664410-000-000-3	ESSER III FT - MAINT ST OCCUP SUPP	0.00	0.00
250-664550-000-000-3	ESSER III FT - MAINT ST OCCUP EQMT	0.00	0.00
250-667390-000-000-3	ESSER III FT - SAFE SCHOOL P SERV	0.00	0.00
250-920800-000-000-3	ESSER III FT - TRANSFER OUT	0.00	0.00
250-920810-000-000-3	ESSER III FT - INDIRECT COST TRNSF	0.00	0.00
	TOTAL ESSER III FT EXPENSES	537,877.41	537,877.41
ESSER III ECF BALANCE FORWARD			
250-320000-000-200-3	ESSER III ECF BALANCE FORWARD	0.00	0.00
250-445900-000-200-3	ESSER III REV - FLOW THROUGH ECF	0.00	0.00
250-460000-000-200-3	ESSER III ECF - TRANSFER IN	0.00	0.00
	TOTAL ECF III REVENUES	0.00	0.00
250-623550-000-200-3	ESSER III ECF - TECHNOLOGY EQUIP	0.00	0.00
	TOTAL ESSER III EXPENSES	0.00	0.00

ACCOUNT	DESCRIPTION	FY24	ADJ FY24
TITLE I-A FUND			
251-320000-000-000-0	TITLE I BALANCE FORWARD	0.00	0.00
251-445100-000-000-0	TITLE I REVENUE	114,277.90CR	114,277.90CR
251-445100-000-100-0	TITLE I SUMMER REVENUE	0.00	0.00
251-445100-000-200-0	TITLE 1 ARRA (STIMULUS) GRANT	0.00	0.00
251-445900-000-300-0	SIG GRANT REVENUE	0.00	0.00
251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL TITLE IA REVENUE	114,277.90CR	114,277.90CR
		:::=====	:::=====
251-641110-455-000-0	TITLE IA ADMIN SALARIES	7,310.90	7,310.90
251-512110-455-000-0	TITLE I TEACHER SALARIES	0.00	0.00
251-512115-455-000-0	TITLE I EDUCATIONAL ASSISTANTS	73,325.43	73,325.43
251-512165-455-000-0	TITLE I SUBSTITUTE TEACHER	0.00	0.00
251-512210-455-000-0	TITLE I RETIREMENT BENEFIT	9,125.54	9,125.54
251-512220-455-000-0	TITLE I SOCIAL SECURITY TAXES	6,168.68	6,168.68
251-512240-455-000-0	TITLE I EMPLOYEE HEALTH INSURANCE	16,266.85	16,266.85
251-512280-455-000-0	TITLE I RETIREMENT SCK. LVE.	0.00	0.00
251-512380-455-000-0	TITLE I TRAVEL	0.00	0.00
251-512390-455-000-0	TITLE I PURCHASED SERVICES	100.00	100.00
251-512391-455-000-0	TITLE I HOMELESS	100.00	100.00
251-512392-455-000-0	TITLE I LEA SCHOOL IMPROVEMENT	0.00	0.00
251-512393-455-000-0	TITLE I SCHOOL IMPROVEMENT	0.00	0.00
251-512410-455-000-0	TITLE I SUPPLIES	0.00	0.00
251-512550-455-000-0	TITLE I EQUIPMENT	0.00	0.00
251-512390-455-100-0	TITLE I SUMMER PROGRAM	0.00	0.00
251-920810-000-000-0	TITLE - INDIRECT COST TRNSFR	1,880.50	1,880.50
	TOTAL TITLE IA EXPENSES	114,277.90	114,277.90
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	TOTAL TITLE IA EXPENSES	114,277.90	114,277.90
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
ESSER I FLOW THROUGH (FT) FUNDS			
252-320100-000-000-0	ESSER I FT - BALANCE FORWARD	0.00	0.00
252-445900-000-000-0	ESSER I REV - FLOW THROUGH (FT)	0.00	0.00
252-460000-000-000-0	ESSER I FT - TRANSFER IN	0.00	0.00
	TOTAL ESSER I REVENUE	0.00	0.00
		=====	=====
ESSER I LMS BLENDED LEARNING FUNDS			
252-320100-000-100-0	ESSER I LMS - BALANCE FORWARD	0.00	0.00
252-445900-000-100-0	ESSER I REV - LMS BLENDED LEARNING	0.00	0.00
252-460000-000-100-0	ESSER I LMS - TRANSFER IN	0.00	0.00
	TOTAL ESSER I LMS REVENUE	0.00	0.00
		=====	=====
252-623390-000-100-0	ESSER I LMS - TECH PURCHASE SERVIC	0.00	0.00
252-623460-000-100-0	ESSER I LMS - TECH SOFTWARE	0.00	0.00
252-920800-000-100-0	ESSER I LMS - TRANSFER OUT	0.00	0.00
	TOTAL ESSER I LMS EXPENSES	0.00	0.00
		=====	=====
ESSER I SOCIAL EMOTIONAL SEL FUNDS			
252-320100-000-200-0	ESSER I SEL - BALANCE FORWARD	0.00	0.00
252-445900-000-200-0	ESSER I REV - SOCIAL EMOTIONAL SEL	0.00	0.00
252-460000-000-200-0	ESSER I SEL - TRANSFER IN	0.00	0.00
	TOTAL ESSER I SEL REVENUE	0.00	0.00
		=====	=====
252-512390-455-200-0	ESSER I SEL - ELEM PURCHASE SERV	0.00	0.00
252-515390-070-200-0	ESSER I SEL - JRSR PURCHASE SERV	0.00	0.00
252-611390-000-200-0	ESSER I SEL - GUIDANCE PURCH SERV	0.00	0.00
252-623390-000-200-0	ESSER I SEL - TECH PURCHASE SERV	0.00	0.00
252-623460-000-200-0	ESSER I SEL - TECH SOFTWARE	0.00	0.00
252-920800-000-200-0	ESSER I SEL - TRANSFER OUT	0.00	0.00
	TOTAL ESSER I SEL EXPENSES	0.00	0.00
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
TITLE I-C MIGRANT FUND			
253-320000-000-000-0	TITLE IC MIGRANT BALANCE FORWARD	0.00	0.00
253-445100-000-000-0	TITLE IC MIGRANT REVENUE	40,725.85CR	40,725.85CR
253-445100-000-100-0	TITLE IC MIGRANT SUMMER REVENUE	0.00	0.00
253-445100-000-200-0	TITLE IC IDENTIFY & RECRUIT REVENUE	0.00	0.00
253-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
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	TOTAL TITLE IC MIGRANT REVENUE	40,725.85CR	40,725.85CR
		=====	=====
253-641110-070-000-0	TITLE IC ADMIN SALARIES	8,901.98	8,901.98
253-512110-000-000-0	TITLE IC TEACHER SALARIES	0.00	0.00
253-512115-000-000-0	TITLE IC EDUCATIONAL ASSISTANT	15,892.98	15,892.98
253-512210-000-000-0	TITLE IC RETIREMENT BENEFIT	3,146.48	3,146.48
253-512220-000-000-0	TITLE IC SOCIAL SECURITY TAXES	1,656.11	1,656.11
253-512240-000-000-0	TITLE IC HEALTH INSURANCE	9,008.78	9,008.78
253-512280-000-000-0	TITLE IC RETIREMENT SICK LEAVE	0.00	0.00
253-512380-000-000-0	TITLE IC TRAVEL	250.00	250.00
253-512390-000-000-0	TITLE IC PURCHASE SERVICES	500.00	500.00
253-512390-000-100-0	TITLE IC SUMMER PROGRAM	0.00	0.00
253-512390-000-200-0	TITLE IC IDENTIFY & RECRUIT	500.00	500.00
253-512410-000-000-0	TITLE IC SUPPLIES	500.00	500.00
253-512550-000-000-0	TITLE IC EQUIPMENT	0.00	0.00
253-920810-000-000-0	TITLE IC - INDIRECT COST TRNSFR	369.52	369.52
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	TOTAL TITLE IC MIGRANT EXPENSES	40,725.85	40,725.85
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
ESSER II FLOW THROUGH (FT) FUNDS			
254-320100-000-000-2	ESSER II FT - BALANCE FORWARD	0.00	0.00
254-445900-000-000-2	ESSER II REV - FLOW THROUGH (FT)	0.00	0.00
254-460000-000-000-2	ESSER II FT - TRANSFER IN	0.00	0.00
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	TOTAL ESSER II FT REVENUE	0.00	0.00
		=====	=====
254-512240-455-000-2	ESSER II FT - ELEM HEALTH INSURANC	0.00	0.00
254-512390-455-000-2	ESSER II FT - ELEM PURCHASE SERV	0.00	0.00
254-512410-455-000-2	ESSER II FT - ELEM SUPPLIES	0.00	0.00
254-515240-070-000-2	ESSER II FT - JRSR HEALTH INSURANC	0.00	0.00
254-515390-070-000-2	ESSER II FT - JRSR PURCHASE SERV	0.00	0.00
254-515410-070-000-2	ESSER II FT - JRSR SUPPLIES	0.00	0.00
254-611390-000-000-2	ESSER II FT - GUIDANCE PURCH SER	0.00	0.00
254-621115-000-000-2	ESSER II FT- INSTRUCTIONAL IMPROV PROG	0.00	0.00
254-621210-000-000-2	ESSER II FT - INSTRUCT RETIREMENT	0.00	0.00
254-621220-000-000-2	ESSER II FT - INSTRUCTION IMP SOCIAL SEC	0.00	0.00
254-623380-000-000-2	ESSER II FT - TECH TRAVEL	0.00	0.00
254-623390-000-000-2	ESSER II FT - TECH PURCH SERVICE	0.00	0.00
254-623400-000-000-2	ESSER II FT - TECHNOLOGY SUPPLIES	0.00	0.00
254-623460-000-000-2	ESSER II FT - TECHNOLOGY SOFTWARE	0.00	0.00
254-623550-000-000-2	ESSER II FT - TECHNOLOGY EQUIPMENT	0.00	0.00
254-661330-000-000-2	ESSER II FT - BLDG CARE PROPANE	0.00	0.00
254-661331-000-000-2	ESSER II FT - BLDG CARE ELECTRIC	0.00	0.00
254-661334-000-000-2	ESSER II FT - BLDG CARE WATER SEWR	0.00	0.00
254-661390-000-000-2	ESSER II FT - BLDG CARE PURCH SERV	0.00	0.00
254-661410-000-000-2	ESSER II FT - BLDG CARE SUPPLIES	0.00	0.00
254-661550-000-000-2	ESSER II FT - BLDG CARE EQUIPMENT	0.00	0.00
254-663390-000-000-2	ESSER II FT - MAINT PURCHASE SERV	0.00	0.00
254-663410-000-000-2	ESSER II FT - MAINT SUPPLIES	0.00	0.00
254-663550-000-000-2	ESSER II FT - MAINT EQUIPMENT	0.00	0.00
254-664390-000-000-2	ESSER II FT - MAINT ST OCCUP P SER	0.00	0.00
254-664410-000-000-2	ESSER II FT - MAINT ST OCCUP SUPP	0.00	0.00
254-664550-000-000-2	ESSER II FT - MAINT ST OCCUP EQUIP	0.00	0.00
254-667390-000-000-2	ESSER II FT - SAFE SCHOOLS P SERV	0.00	0.00
254-682560-070-000-2	ESSER II FT - ACTIVITY VEHICLE	0.00	0.00
254-920800-000-000-2	ESSER II FT - TRANSFER OUT	0.00	0.00
254-920810-000-000-2	ESSER II FT - INDIRECT COST TRNSF	0.00	0.00
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	TOTAL ESSER II FT EXPENSES	0.00	0.00
		=====	=====
ESSER II SBOE SET ASIDE (SA) FUNDS			
254-320100-000-000-3	ESSER II SA - BALANCE FORWARD	0.00	0.00
254-445900-000-000-3	ESSER II REV - SBOE SET ASIDE (SA)	0.00	0.00
254-460000-000-000-3	ESSER II SA - TRANSFER IN	0.00	0.00
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	TOTAL ESSER II SA REVENUE	0.00	0.00
		=====	=====
254-512390-455-000-3	ESSER II SA - ELEM PURCHASE SERVIC	0.00	0.00
254-512410-455-000-3	ESSER II SA - ELEM SUPPLIES	0.00	0.00
254-512440-455-000-3	ESSER II SA - ELEM TEXTBOOKS	0.00	0.00
254-515390-070-000-3	ESSER II SA - JRSR PURCHASE SERVIC	0.00	0.00
254-515390-070-600-3	ESSER II SA - JRSR IDLA CLASSES	0.00	0.00
254-515410-070-000-3	ESSER II SA - JRSR SUPPLIES	0.00	0.00
254-515410-070-310-3	ESSER II SA - JRSR CLASSROOM SUPPL	0.00	0.00
254-611410-000-100-3	ESSER II SA - NURSING SUPPLIES	0.00	0.00
254-661410-000-000-3	ESSER II SA - BLDG CARE SUPPLIES	0.00	0.00
254-661550-000-000-3	ESSER II SA - BLDG CARE EQUIPMENT	0.00	0.00
254-920800-000-000-3	ESSER II SA - TRANSFER OUT	0.00	0.00
254-920810-000-000-3	ESSER II SA - INDIRECT COST TRNSF	0.00	0.00
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	TOTAL ESSER II SA EXPENSES	0.00	0.00
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
IDEA PART B FUND			
257-320000-000-000-0	IDEA PART B - BALANCE FORWARD	0.00	0.00
257-445600-000-000-0	IDEA PART B - REVENUE	155,920.66CR	155,920.66CR
257-445600-000-200-0	IDEA PART B- ARRA GRANT	0.00	0.00
257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL IDEA PART B REVENUE	155,920.66CR	155,920.66CR
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257-641110-000-000-0	IDEA PART B - ADMIN SALARIES	0.00	0.00
257-521110-000-000-0	IDEA PART B - SALARIES	7,500.00	7,500.00
257-521115-000-000-0	IDEA PART B - AIDE SALARIES	46,828.88	46,828.88
257-521120-000-000-0	IDEA PART B - SPED IND14 PSO	250.00	250.00
257-521125-000-000-0	IDEA PART B - SPED RC HR RET	0.00	0.00
257-521115-000-100-0	IDEA PART B SUMMER SCHOOL SALARIES	0.00	0.00
257-521210-000-000-0	IDEA PART B - RETIREMENT BENEFIT	6,325.54	6,325.54
257-521220-000-000-0	IDEA PART B -SOCIAL SECURITY TAXES	4,156.16	4,156.16
257-521240-000-000-0	IDEA PART B - EMPLOYEE INSURANCE	22,672.11	22,672.11
257-521280-000-000-0	IDEA PART B - RETIREMENT SCK. LVE.	0.00	0.00
257-521310-000-000-0	IDEA PART B - WORKSHOPS	0.00	0.00
257-521390-000-000-0	IDEA PART B - PURCHASED SERVICES	65,702.32	65,702.32
257-521390-000-100-0	IDEA PART B - REMEDIATION	0.00	0.00
257-521410-000-000-0	IDEA PART B - SUPPLIES	0.00	0.00
257-521550-000-000-0	IDEA PART B - EQUIPMENT	0.00	0.00
257-920810-000-000-0	IDEA - INDIRECT COST TRNSFR	2,485.65	2,485.65
	TOTAL IDEA PART B EXPENSES	155,920.66	155,920.66
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	TOTAL IDEA PART B EXPENSES	155,920.66	155,920.66
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IDEA PRESCHOOL FUND			
258-320000-000-000-0	IDEA PRESCHOOL - BALANCE FORWARD	0.00	0.00
258-445600-000-000-0	IDEA PRESCHOOL - REVENUE	7,049.24CR	7,049.24CR
258-445600-000-200-0	TITLE IDEA PART B - ARRA GRANT	0.00	0.00
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL IDEA PRESCHOOL REVENUE	7,049.24CR	7,049.24CR
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258-522110-000-000-0	IDEA PRESCHOOL - TEACHERS SALARIES	0.00	0.00
258-522115-000-000-0	IDEA PRESCHOOL - ED. ASSISTANTS	2,500.00	2,500.00
258-522210-000-000-0	IDEA PRESCHOOL -RETIREMENT BENEFIT	279.50	279.50
258-522220-000-000-0	IDEA PRESCHOOL -SOCIAL SECURITY TX	191.25	191.25
258-522240-000-000-0	IDEA PRESCHOOL -EMPLOYEE INSURANCE	3,753.66	3,753.66
258-522280-000-000-0	IDEA PRESCHOOL RETIREMENT SICK LVE	0.00	0.00
258-522310-000-000-0	IDEA PRESCHOOL - WORKSHOPS	0.00	0.00
258-522390-000-000-0	IDEA PRESCHOOL PURCHASED SERVICES	200.00	200.00
258-522410-000-000-0	IDEA PRESCHOOL - SUPPLIES	124.83	124.83
258-522410-000-100-0	IDEA PRESCHOOL -PRGRM STUDY SUPPLY	0.00	0.00
258-920810-000-000-0	PRESCHOOL - INDIRECT COST TRNSFR	0.00	0.00
	TOTAL IDEA PRESCHOOL EXPENSES	7,049.24	7,049.24
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	TOTAL IDEA PRESCHOOL EXPENSES	7,049.24	7,049.24
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
E S S E R III I D E A			
259-320100-000-000-0	ESSER III IDEA - BALANCE FORWARD	0.00	0.00
259-445900-000-000-0	ESSER III IDEA - REVENUE	34,933.00CR	34,933.00CR
259-460000-000-000-0	ESSER III IDEA - TRANSFER IN	0.00	0.00
	TOTAL ESSER III IDEA REVENUE	34,933.00CR	34,933.00CR
		=====	=====
259-521390-000-000-0	ESSER III IDEA - PURCHASE SERVICES	34,933.00	34,933.00
259-521410-000-000-0	ESSER III IDEA - SUPPLIES	0.00	0.00
259-521550-000-000-0	ESSER III IDEA - EQUIPMENT	0.00	0.00
259-920810-000-000-0	ESSER III IDEA - INDIRECT COST	0.00	0.00
	TOTAL ESSER III IDEA EXPENSES	34,933.00	34,933.00
		=====	=====
E S S E R III IDEA PRESCHOOL			
259-390100-000-000-1	ESSER III IDEA PRE - BAL FORWARD	0.00	0.00
259-445900-000-000-1	ESSER III IDEA PRESCHOOL - REVENUE	345.34CR	345.34CR
259-460000-000-000-1	ESSER III IDEA PRE - TRANSFER IN	0.00	0.00
	TOTAL ESSER III IDEA PRESCHOOL REV	345.34CR	345.34CR
		=====	=====
259-522390-000-000-1	ESSER III IDEA PRE - PURCHAS SERV	345.34	345.34
259-522410-000-000-1	ESSER III IDEA PRE - SUPPLIES	0.00	0.00
259-522550-000-000-1	ESSER III IDEA PRE - EQUIPMENT	0.00	0.00
259-920810-000-000-1	ESSER III IDEA PRE - INDIRECT COST	0.00	0.00
	TOTAL ESSER III IDEA PRESCHOOL EXP	345.34	345.34
		=====	=====
M E D I C A I D F U N D			
260-320000-000-000-0	MEDICAID SERVICES BALANCE FWD	0.00	0.00
260-439000-000-000-0	MEDICAID SERVICES REVENUE	154,257.00CR	154,257.00CR
260-445900-000-000-0	MEDICAID OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00
260-460000-000-000-0	TRANSFER FROM OTHER FUNDS	35,000.00CR	35,000.00CR
	TOTAL MEDICAID FUNDS REVENUE	189,257.00CR	189,257.00CR
		=====	=====
260-616100-000-000-0	MEDICAID SERVICES CERTIFIED SALARY	51,361.00	51,361.00
260-616110-000-000-0	MEDICAID SERVICES BI SALARY	52,920.00	52,920.00
260-616115-000-000-0	MEDICAID SERVICES EA SALARY	22,745.00	22,745.00
260-616210-000-000-0	MEDICAID SERVICES RETIREMENT	14,977.06	14,977.06
260-616220-000-000-0	MEDICAID SERVICES SOCIAL SECURITY	9,717.34	9,717.34
260-616240-000-000-0	MEDICAID SERVICES HEALTH INSURANCE	37,536.60	37,536.60
260-616280-000-000-0	MEDICAID SERVICES RETIREMENT SCK L	0.00	0.00
260-616390-000-100-0	MEDICAID SERVICES PURCHASE SERVICE	0.00	0.00
260-616400-000-000-0	MEDICAID SERVICES SUPPLIES	0.00	0.00
260-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	TOTAL MEDICAID EXPENSES	189,257.00	189,257.00
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
	TITLE IV-A ESSA STUDENT ENRICHMENT		
261-320000-000-000-0	TITLE IV-A ESSA CARRY FORWARD	0.00	0.00
261-442000-000-000-0	TITLE IV-A ESSA REVENUE	14,724.00CR	14,724.00CR
261-460000-000-000-0	TITLE IV-A ESSA TRNSFR FROM OTHER	0.00	0.00
	TOTAL INNOVATIVE REVENUE	14,724.00CR	14,724.00CR
		=====	=====
261-512110-000-000-0	TITLE IV-A ESSA SALARIES	0.00	0.00
261-512210-000-000-0	TITLE IV-A ESSA RETIREMENT	0.00	0.00
261-512220-000-000-0	TITLE IV-A ESSA SOCIAL SEC TAXES	0.00	0.00
261-512240-000-000-0	TITLE IV-A ESSA HEALTH INSURANCE	0.00	0.00
261-512280-000-000-0	TITLE IV-A ESSA RETIRE SICK LEAVE	0.00	0.00
261-512380-000-000-0	TITLE IV-A ESSA TRAVEL	0.00	0.00
261-512390-000-000-0	TITLE IV-A ESSA ELEM PURCHASE SERV	0.00	0.00
261-515390-000-000-0	TITLE IV-A JRSR PURCHASE SERVICES	0.00	0.00
261-512410-455-000-0	TITLE IV-A ESSA ELEM SUPPLIES	7,242.74	7,242.74
261-515410-070-000-0	TITLE IV-A JRSR SUPPLIES	7,242.73	7,242.73
261-512500-000-000-0	TITLE IV-A ESSA ELEM EQUIPMENT	0.00	0.00
261-920810-000-000-0	INDIRECT COST TRNSFR - TITLE IV-A	238.53	238.53
	TOTAL INNOVATIVE EXPENSES	14,724.00	14,724.00
		=====	=====
	RURAL & LOW INC FUND		
262-320000-000-000-0	RURAL&LOW INC. CARRY FORWARD	0.00	0.00
262-445200-000-000-0	RURAL&LOW INC. REVENUE	0.00	0.00
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL RURAL&LOW INC. REVENUE	0.00	0.00
		=====	=====
262-512110-000-000-0	RURAL&LOW INC. TEACHER SALARIES	0.00	0.00
262-512115-000-000-0	RURAL & LOW INCOME EDUCAT. ASSIST.	0.00	0.00
262-512210-000-000-0	RURAL&LOW INC. RETIREMENT	0.00	0.00
262-512220-000-000-0	RURAL&LOW INC. SOCIAL SECURITY	0.00	0.00
262-512240-000-000-0	RURAL&LOW INC HEALTH INSURANCE	0.00	0.00
262-512280-000-000-0	RURAL&LOW INC. SICK LEAVE	0.00	0.00
262-512380-000-000-0	RURAL&LOW INC. TRAVEL	0.00	0.00
262-512390-000-000-0	RURAL&LOW INC. PURCHASE SERVICES	0.00	0.00
262-512410-000-000-0	RURAL&LOW INC. SUPPLIES	0.00	0.00
262-920810-000-000-0	RURAL & LOW - INDIRECT COST TRNSFR	0.00	0.00
	TOTAL RURAL&LOW INC. EXPENSES	0.00	0.00
		=====	=====
	CARL PERKINS FUND		
263-320000-000-000-0	CARL PERKINS BALANCE CARRIED FWD	0.00	0.00
263-445300-000-000-0	CARL PERKINS/TITLE IIC REVENUE	8,897.00CR	8,897.00CR
263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL CARL PERKINS REVENUE	8,897.00CR	8,897.00CR
		=====	=====
263-515110-070-000-0	CARL PERKINS SALARIES	0.00	0.00
263-515210-070-000-0	CARL PERKINS RETIREMENT BENEFIT	0.00	0.00
263-515220-070-000-0	CARL PERKINS SOCIAL SECURITY TAX	0.00	0.00
263-515240-070-000-0	CARL PERKINS EMPLOYEE INSURANCE	0.00	0.00
263-515280-070-000-0	CARL PERKINS RETIREMENT SICK LVE	0.00	0.00
263-515380-070-000-0	CARL PERKINS TRAVEL	0.00	0.00
263-515390-070-000-0	CARL PERKINS PURCHASE SERVICES	4,000.00	4,000.00
263-515410-070-000-0	CARL PERKINS SUPPLIES	4,897.00	4,897.00
263-515410-000-010-0	CARL PERKINS/VOAG PATHWAY	0.00	0.00
263-515410-000-030-0	CARL PERKINS-VOED BUSINESS PATHWAY	0.00	0.00
263-515410-000-095-0	CARL PERKINS-VOED EDASSISTANT PATHWAY	0.00	0.00
263-515410-000-200-0	CARL PERKINS-VOED HEALTH OC PATHWAY	0.00	0.00
263-515550-070-000-0	CARL PERKINS EQUIPMENT	0.00	0.00
	TOTAL CARL PERKINS EXPENSES	8,897.00	8,897.00
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
T I T L E II "ITQ" FUND			
271-320000-000-000-0	TITLE II-A ITQ BEGGINING BALANCE	0.00	0.00
271-445200-000-000-0	TITLE II-A ITQ REVENUE	25,390.00CR	25,390.00CR
271-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL TITLE II - ITQ REVENUE	25,390.00CR	25,390.00CR
		=====	=====
271-512110-000-000-0	TITLE II-A ITQ TEACHER SALARIES	0.00	0.00
271-512210-000-000-0	TITLE II-A ITQ RETIREMENT	0.00	0.00
271-512220-000-000-0	TITLE II-A ITQ SOCIAL SECURITY	0.00	0.00
271-512240-000-000-0	TITLE II-A ITQ HEALTH INSURANCE	0.00	0.00
271-512280-000-000-0	TITLE II-A ITQ SICK LEAVE	0.00	0.00
271-512380-000-000-0	TITLE II-A ITQ TRAVEL	0.00	0.00
271-512390-000-000-0	TITLE II-A ITQ PURCHASE SERVICES	25,390.00	25,390.00
271-512400-000-000-0	TITLE II-A ITQ SUPPLIES & MATERIAL	0.00	0.00
271-512500-000-000-0	TITLE II-A ITQ CAPITAL OBJECTS	0.00	0.00
271-920810-000-000-0	TITLE II - INDIRECT COST TRNSFR	0.00	0.00
	TOTAL TITLE II ITQ EXPENSES	25,390.00	25,390.00
		=====	=====
COVID RELIEF FUNDS			
272-320100-000-000-0	COVID RELIEF FUNDS BALANCE FORWARD	0.00	0.00
272-445900-000-100-0	COVID RELIEF REV - TECHNOLOGY	0.00	0.00
272-445900-000-200-0	COVID RELIEF REV -DIST BLEND LEARN	0.00	0.00
272-445900-000-300-0	COVID RELIEF REV - SP DISTRIBUTION	0.00	0.00
272-445900-000-400-1	COVID RELIEF REV - SLFRF ADMIN BONUSES	0.00	0.00
272-445900-000-400-2	COVID RELIEF REV - SLFRF TEACHER BONUSES	0.00	0.00
272-445900-000-400-3	COVID RELIEF REV - SLFRF CLASS BONUSES	0.00	0.00
	TOTAL COVID RELIEF FUNDS REVENUE	0.00	0.00
		=====	=====
272-623500-000-100-0	COVID RELIEF - TECHNOLOGY EQUIP	0.00	0.00
272-623500-000-200-0	COVID RELIEF - DIST BLEND LEARN EQ	0.00	0.00
272-621110-000-300-0	COVID RELIEF - SP DIST CERT SAL	0.00	0.00
272-621115-000-300-0	COVID RELIEF - SP DIST CLASS SAL	0.00	0.00
272-621210-000-300-0	COVID RELIEF - SP DIST RETIREMENT	0.00	0.00
272-621220-000-300-0	COVID RELIEF - SP DIST SOCIAL SEC	0.00	0.00
272-621240-000-300-0	COVID RELIEF - SP DIST H INSURANCE	0.00	0.00
272-621280-000-300-0	COVID RELIEF - SP DIST SICK LEAVE	0.00	0.00
272-623390-000-300-0	COVID RELIEF - SP DIST TECH P SERV	0.00	0.00
272-623410-000-300-0	COVID RELIEF - SP DIST TECH SUPPLY	0.00	0.00
272-623550-000-300-0	COVID RELIEF - SP DIST TECH EQUIP	0.00	0.00
272-621105-000-400-1	COVID RELIEF - SLFRF DIST ADMIN SAL	0.00	0.00
272-621210-000-400-1	COVID RELIEF - SLFRF ADMIN RETIREMENT	0.00	0.00
272-621220-000-400-1	COVID RELEIF - SLFRF ADMIN SOCIAL SEC	0.00	0.00
272-621240-000-400-1	COVID RELIEF - SLFRF ADMIN H INSURANCE	0.00	0.00
272-621280-000-400-1	COVID RELIEF - SLFRF ADMIN SICK LEAVE	0.00	0.00
272-621110-000-400-2	COVID RELIEF - SLFRF DIST CLASS SAL	0.00	0.00
272-621210-000-400-2	COVID RELIEF - SLFRF CERT RETIREMENT	0.00	0.00
272-621220-000-400-2	COVID RELEIF - SLFRF CERT SOCIAL SEC	0.00	0.00
272-621240-000-400-2	COVID RELIEF - SLFRF CERT H INSURANCE	0.00	0.00
272-621280-000-400-2	COVID RELIEF - SLFRF CERT SICK LEAVE	0.00	0.00
272-621115-000-400-3	COVID RELIEF - SLFRF DIST CERT SAL	0.00	0.00
272-621210-000-400-3	COVID RELIEF - SLFRF CLASS RETIREMENT	0.00	0.00
272-621220-000-400-3	COVID RELEIF - SLFRF ADMIN SOCIAL SEC	0.00	0.00
272-621240-000-400-3	COVID RELIEF - SLFRF CLASS H INSURANCE	0.00	0.00
272-621280-000-400-3	COVID RELIEF - SLFRF CLASS SICK LEAVE	0.00	0.00
272-920800-000-000-0	COVID RELIEF - TRANSFER OUT	0.00	0.00
	TOTAL COVID RELIEF FUNDS EXPENSES	0.00	0.00
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
FOOD SERVICE FUND			
290-320000-000-000-0	FOOD SERVICE BALANCE CARRIED FWD.	83,302.98CR	83,302.98CR
290-415000-000-000-0	EARNINGS ON INVESTMENTS--FOOD SERV	200.00CR	200.00CR
290-416100-000-000-0	SALE OF LUNCHES STUDENTS NONREIMB.	75,000.00CR	75,000.00CR
290-416200-000-000-0	SALE OF LUNCHES (ADULT NON-REIMB.)	2,000.00CR	2,000.00CR
290-416200-000-100-0	MILK SALES REIMBURSED	0.00	0.00
290-416200-000-200-0	STUDENT ALA CARTE SALES	0.00	0.00
290-416200-000-300-0	ADULT ALA CARTE SALES	0.00	0.00
290-416900-000-000-0	OTHER FOOD SALES	600.00CR	600.00CR
290-431800-000-000-0	FOOD SERVICE--STATE PAID BENEFITS	0.00	0.00
290-445500-000-000-0	FEDERAL LUNCH PROGRAM	145,000.00CR	145,000.00CR
290-445500-000-100-0	FEDERAL BREAKFAST PROGRAM	65,000.00CR	65,000.00CR
290-445900-000-000-0	FOOD SERVICE--COMMODITY REVENUE	0.00	0.00
290-445900-000-100-0	COVID RELIEF REVENUE- FOOD SERVICE	0.00	0.00
290-460000-000-000-0	TRANSFERS IN	0.00	0.00
	TOTAL FOOD SERVICE REVENUE	----- 371,102.98CR =====	----- 371,102.98CR =====
290-710115-000-000-0	FOOD SERVICE - SALARIES	87,394.32	87,394.32
290-710210-000-000-0	FOOD SERVICE - RETIREMENT BENEFIT	9,770.68	9,770.68
290-710220-000-000-0	FOOD SERVICE - SOCIAL SECURITY TXS	0.00	0.00
290-710240-000-000-0	FOOD SERVICE - EMPLOYEE INSURANCE	26,275.62	26,275.62
290-710280-000-000-0	FOOD SERVICE - RETIREMENT SICK LVE	0.00	0.00
290-710330-000-000-0	FOOD SERVICE - UTILITIES	0.00	0.00
290-710390-000-000-0	FOOD SERVICE - PURCHASE SERVICES	6,500.00	6,500.00
290-710400-000-000-0	FOOD SERVICE - COMMODITY EXPENSE	20,000.00	20,000.00
290-710410-000-000-0	FOOD SERVICE - GENERAL SUPPLIES	6,500.00	6,500.00
290-710450-000-000-0	FOOD SERVICE - LUNCH PROGRAM	170,000.00	170,000.00
290-710475-000-000-0	FOOD SERVICE - BREAKFAST PROGRAM	40,000.00	40,000.00
290-710500-000-000-0	FOOD SERVICE - CAPITAL ASSETS	0.00	0.00
290-710550-000-000-0	FOOD SERVICE - EQUIPMENT	0.00	0.00
290-920810-000-000-0	FOOD SERVICE- INDIRECT COST TRNSFR	4,662.36	4,662.36
	TOTAL FOOD SERVICE EXPENSES	----- 371,102.98 =====	----- 371,102.98 =====

ACCOUNT	DESCRIPTION	FY24	ADJ FY24
BOND REDEMPTION FUND			
310-320000-000-000-0	BOND BALANCE CARRIED FORWARD	654,691.20	654,691.20CR
310-412500-000-000-0	TAXES--BOND AND INTEREST	1,146,194.00CR	1,146,194.00CR
310-413000-000-000-0	TAXES--PENALTY AND INTEREST	0.00	0.00
310-415000-000-000-0	BOND & INT--EARNINGS ON INVESTMENT	5,000.00CR	5,000.00CR
310-415000-000-100-5	GAIN BOND SALE - INVESTMT EARNINGS	0.00	0.00
310-415000-000-101-5	GAIN / LOSS SALE OF BONDS	0.00	0.00
310-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00
310-431900-000-100-5	STATE LEVY EQUALIZATION PYMT	234,897.20CR	234,897.20CR
310-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL BOND REVENUE	731,400.00CR	2,040,782.40CR
		=====	=====
310-900390-000-100-5	PURCH SRV - BOND COSTS OF ISSUE	0.00	0.00
310-911610-000-000-0	BOND -- PRINCIPAL PAYMENT	510,000.00	1,819,382.40
310-912620-000-000-0	BOND -- INTEREST PAYMENTS	186,400.00	186,400.00
310-912630-000-000-0	BOND PAYMENT - FEES	35,000.00	35,000.00
310-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	TOTAL BOND EXPENSES	731,400.00	2,040,782.40
		=====	=====
CAPITAL PROJECTS FUND			
410-320000-000-000-0	CAPITAL FUND BALANCE CARRIED FWD.	0.00	0.00
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00
410-419200-000-000-0	DONATIONS	0.00	0.00
410-451000-000-000-0	SALE OF BONDS	0.00	0.00
410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL CAPITAL PROJECTS REVENUE	0.00	0.00
		=====	=====
410-810310-000-000-0	ARCHITECT FEES	0.00	0.00
410-810315-000-000-0	OTHER PROFESSIONAL FEES	0.00	0.00
410-810530-000-000-0	BUILDING COMPONENTS	0.00	0.00
410-810550-000-000-0	EQUIPMENT	0.00	0.00
410-811520-000-000-0	NON STUDENT OCCUPIED LAND IMPROVE	0.00	0.00
410-911630-000-000-0	BOND ISSUANCE COST	0.00	0.00
410-664390-000-100-0	STUDENT OCCUPIED - PURCHASE SERVIC	0.00	0.00
410-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	TOTAL CAPITAL PORJECTS EXPENSES	0.00	0.00
		=====	=====
		0.00	0.00
PLANT & FACILITIES FUND			
420-320000-000-000-0	PLANT FACILITY BALANCE CARRIED FWD	366,789.13CR	373,540.13CR
420-412100-000-000-0	TAXES/PLANT FACILITY	0.00	0.00
420-415000-000-000-0	EARNINGS ON INVESTMENT--SPFF	7,000.00CR	7,000.00CR
420-439000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00
420-451000-000-000-0	PROCEEDS FROM LEASE	0.00	0.00
420-419200-000-100-0	FOOTBALL SCORE BOARD DONATIONS	0.00	0.00
420-419200-000-200-0	BASEBALL FIELD DONATIONS	0.00	0.00
420-453000-000-000-0	SALE OR COMPENSATION FOR LOSS	0.00	0.00
420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL PLANT & FACILITY REVENUE	373,789.13CR	380,540.13CR
		=====	=====
420-810610-000-000-0	LEASE PAYMENT - PRINCIPLE	0.00	0.00
420-810620-000-000-0	LEASE PAYMENT - INTEREST	0.00	0.00
420-810540-000-100-0	SCOREBOARD EXPENSES	0.00	0.00
420-810540-000-200-0	BASEBALL FIELD	0.00	0.00
420-810540-000-300-0	GROUNDS IRRIGATION IMPROVEMENTS	0.00	0.00
420-810540-000-000-0	PLANT FACILITY/MAJOR BLDG PROJECTS	373,789.13	380,540.13
420-663560-000-000-0	BUILDING MAINTINANCE	0.00	0.00
420-810560-000-000-0	PLANT FACILITY/VEHICLES	0.00	0.00
420-810663-000-000-0	MAINTENANCE	0.00	0.00
420-810664-000-000-0	MAINTENANCE - STUDENT OCCUPIED	0.00	0.00
420-811530-000-000-0	PLANT & FACILITY BUILDING PURCHASE	0.00	0.00
420-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	TOTAL PLANT & FACILITY EXPENSE	373,789.13	380,540.13
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
	BUS DEPRECIATION FUND		
424-320000-000-000-0	CARRY FORWARD BUS DEPRECIATION	197,512.94CR	197,512.94CR
424-438000-000-000-0	BUS SALE	0.00	0.00
424-453000-000-000-0	INSURANCE CLAIM COMPENSATION	0.00	0.00
424-681100-000-000-0	BUS DEPRECIATION	0.00	0.00
424-460000-000-000-0	TRANSFERS IN BUS DEPRECIATION	32,246.00CR	32,246.00CR
424-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL BUS DEPRECIATION REVENUE	229,758.94CR	229,758.94CR
		=====	=====
424-632510-000-000-0	BUS PURCHASES (DO NOT USE fy14+)	0.00	0.00
424-681500-000-000-0	BUS PURCHASES	229,758.94	229,758.94
424-960810-000-200-0	TRANSFERS OUT	0.00	0.00
	TOTAL BUS DEPRECIATION EXPENSE	229,758.94	229,758.94
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ACCOUNT	DESCRIPTION	FY24	ADJ FY24
F U D I C I A R Y F U N D S			
720-320000-000-000-0	BALANCE FORWARD MILLER SCHOLARSHIP	3,483.34CR	3,233.34CR
720-415000-000-000-0	EARNINGS ON INVESTMENT - MILLER	500.00CR	500.00CR
720-419200-000-000-0	CONTRIBUTION - MILLER SCHOLARSHIP	0.00	0.00
720-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00
	TOTAL MILLER SCHARLARSHIP REVENUE	3,983.34CR	3,733.34CR
720-720690-070-000-0	PAID - MILLER SCHOLARSHIP AWARD	3,983.34	3,733.34
720-920810-070-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	TOTAL MILLER SCHOLARSHIP EXPENSE	3,983.34	3,733.34
720-320000-000-100-0	BALANCE FORWARD FIELD OF DREAMS	17,336.25CR	17,300.25CR
720-415000-000-100-0	EARNINGS ON INVESTMENT - DREAMS	150.00CR	150.00CR
720-419200-000-100-0	CONTRIBUTION - FIELD OF DREAMS	0.00	0.00
720-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL FIELD OF DREAMS REVENUE	17,486.25CR	17,450.25CR
720-720380-070-100-0	TRAVEL - FIELD OF DREAMS	0.00	0.00
720-720390-070-100-0	SCHOLARSHIP PAID - FIELD OF DREAMS	3,000.00	3,000.00
720-720400-070-100-0	SUPPLIES - FIELD OF DREAMS	0.00	14,450.25
720-811510-070-100-0	BUILDINGS - FIELD OF DREAMS	0.00	0.00
720-811520-070-100-0	GROUNDNS - FIELD OF DREAMS	0.00	0.00
720-811530-070-100-0	EQUIPMENT - FIELD OF DREAMS	0.00	0.00
720-920800-070-100-0	TRANSFER TO OTHER FUNDS	14,486.25	0.00
	TOTAL FIELD OF DREAMS EXPENSES	17,486.25	17,450.25
720-320000-000-200-0	BALANCE FORWARD MANGUM SCHOLARSHIP	793.39CR	733.39CR
720-419200-000-200-0	CONTRIBUTION - MANGUM SCHOLARSHIP	0.00	0.00
720-415000-000-200-0	EARNINGS ON INVESTMENT - MANGUM	200.00CR	200.00CR
720-460000-000-200-0	TRANSFERS IN	0.00	0.00
	TOTAL MAGUM SCHOLARSHIP REVENUE	993.39CR	933.39CR
720-720390-070-200-0	PAID - MANGUM SCHOLARSHIP AWARD	993.39	933.39
	TOTAL MANGUM SCHOLARSHIP EXPENSE	993.39	933.39
720-320000-000-300-0	BALANCE FORWARD - SOFTBALL FIELD	0.00	0.00
720-415000-000-300-0	EARNINGS ON INVESTMENTS - SOFTBALL	0.00	0.00
720-419200-000-300-0	CONTRIBUTION - SOFTBALL FIELD	0.00	0.00
720-460000-000-300-0	TRANSFER FROM OTHER FUNDS	0.00	0.00
	TOTAL SOFTBALL FIELD REVENUE	0.00	0.00
720-720380-070-300-0	TRAVEL - SOFTBALL	0.00	0.00
720-720390-070-300-0	PURCHASE SERVICES - SOFTBALL	0.00	0.00
720-720400-070-300-0	SUPPLIES - SOFTBALL	0.00	0.00
720-811510-070-300-0	BUILDINGS - SOFTBALL FIELD	0.00	0.00
720-811520-070-300-0	GROUNDNS - SOFTBALL	0.00	0.00
720-811530-070-300-0	EQUIPMENT - SOFTBALL	0.00	0.00
720-920800-070-300-0	TRANSFER TO OTHER FUNDS	0.00	0.00
	TOTAL SOFTBALL FIELD EXPENSE	0.00	0.00
810-431900-000-000-0	OTHER REVENUES	0.00	0.00
	TOTAL LOCAL REVENUES	0.00	0.00
810-811580-000-000-0	DEPRECIATION EXPENSE	0.00	0.00
	TOTAL STATE REVENUES	0.00	0.00