

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
GENERAL FUND				
100-320000-000-000-0	GENERAL FUND BALANCE CARRIED FWD.	230,056.28CR	249,121.23	322,664.04CR
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00
100-411400-000-000-0	TAXES - TORT	66,188.00CR	0.00	70,500.00CR
100-411300-000-000-0	TAXES - EMERGENCY	0.00	0.00	0.00
100-411200-000-000-0	TAXES - SUPPLEMENTAL	0.00	0.00	0.00
100-411900-000-000-0	TAXES - JUDGMENT	0.00	0.00	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENTS	60,000.00CR	194,546.00CR	178,346.14CR
100-419100-000-000-0	RENTAL - SCHOOL PROPERTY	0.00	0.00	0.00
100-419200-000-000-0	CONTRIBUTIONS - DONATIONS	0.00	0.00	350.00CR
100-419200-100-000-0	DONATIONS - TRIBAL GRANT	0.00	0.00	0.00
100-419800-000-000-0	REFUND PRIOR YEAR'S EXPENSE	0.00	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	600.00CR	8,976.44CR	8,976.44CR
100-419900-100-000-0	OTHER REVENUE - ID PWR EFFICIENCY	0.00	0.00	0.00
100-419900-200-000-0	FEDERAL SUPPORT - ERATE	0.00	13,735.83CR	10,225.83CR
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL LOCAL REVENUES	356,844.28CR	31,862.96	591,062.45CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	1,759,118.00CR	2,028,016.64CR	1,766,691.00CR
100-431110-000-000-0	SALARY APPORTIONMENT	3,611,135.38CR	3,730,037.11CR	3,484,829.10CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	267,394.00CR	307,166.00CR	307,166.00CR
100-431800-000-000-0	STATE PAID BENEFITS	725,166.99CR	720,934.43CR	727,118.24CR
100-431900-000-000-0	STATE SUPPORT - OTHER	328,322.50CR	566,835.03CR	370,983.00CR
100-431900-100-000-0	STATE SUPPORT - LEP GRANT	0.00	0.00	0.00
100-431900-200-000-0	STATE SUPPORT - MED ELEM GRANT	0.00	0.00	0.00
100-431900-300-000-0	STATE SUPPORT - ID LEADS GRANT	0.00	0.00	0.00
100-431900-400-000-0	STATE SUPPORT - SOFTBALL GRANT	0.00	0.00	0.00
100-431900-500-000-0	STATE SUPPORT - LEADERSHIP	0.00	0.00	0.00
100-431900-600-000-0	STATE SUPPORT - REMEDIATION	0.00	12,320.00CR	12,140.00CR
100-431900-700-000-0	STATE SUPPORT - STEM GRANT	0.00	0.00	0.00
100-431900-800-000-0	STATE SUPPORT - ADV OPPORTUNITIES	0.00	0.00	0.00
100-431900-805-000-0	STATUE SUPPORT - GREEN DOT GRANT	0.00	0.00	0.00
100-437000-000-000-0	LOTTERY - ADDITIONAL STATE MAINT	98,014.00CR	93,120.00CR	0.00
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	41,715.00CR	79,818.70CR	41,715.00CR
100-445900-000-000-0	FEDERAL REVENUES AGR	0.00	0.00	0.00
100-453000-000-000-0	PROCEEDS DISPOSAL / LOSS REAL PROP	0.00	0.00	0.00
100-453001-000-000-0	INCOME - SALE OF SCHOOL ASSETS	0.00	0.00	0.00
	TOTAL STATE REVENUES	6,830,865.87CR	7,538,247.91CR	6,710,642.34CR
	TOTAL LOCAL & STATE REVENUE	7,187,710.15CR	7,506,384.95CR	7,301,704.79CR

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
ELEMENTARY PROGRAM				
100-512110-455-000-0	ELEMENTARY TEACHER SALARIES	996,224.00	1,010,026.75	952,664.00
100-512115-455-000-0	ELEMENTARY EDUCATIONAL ASSISTANTS	5,000.00	831.83	3,000.00
100-512165-455-000-0	ELEMENTARY SUBSTITUTE TEACHERS	25,000.00	14,316.44	20,000.00
100-512210-455-000-0	ELEMENTARY-RETIREMENT BENEFIT	126,980.00	128,408.41	128,777.91
100-512220-455-000-0	ELEMENTARY-SOCIAL SECURITY TAXES	78,506.00	76,660.40	74,638.30
100-512240-455-000-0	ELEMENTARY HEALTH INSURANCE	127,624.00	131,390.85	122,692.16
100-512280-455-000-0	ELEMENTARY-RETIREMENT SICK LVE.	0.00	0.00	0.00
100-512380-455-000-0	ELEMENTARY - TRAVEL	0.00	0.00	0.00
100-512385-455-000-0	ELEMENTARY - DUES	1,400.00	1,400.00	1,400.00
100-512390-455-000-0	ELEMENTARY - PURCHASED SERVICES	1,500.00	2,958.70	1,500.00
100-512400-455-000-0	ELEMENTARY - COPIER	3,850.00	3,826.32	3,850.00
100-512410-455-000-0	ELEMENTARY - SUPPLIES	6,000.00	6,000.00	6,000.00
100-512410-455-100-0	ELEMENTARY CLASS ROOM SUPPLIES	0.00	0.00	0.00
100-512430-455-000-0	ELEMENTARY - TELEPHONE	0.00	0.00	0.00
100-512435-455-000-0	ELEMENTARY - POSTAGE	1,000.00	802.81	800.00
100-512440-455-000-0	ELEMENTARY - TEXTBOOKS	14,000.00	19,036.00	14,000.00
100-512440-455-100-0	ELEMENTARY TEXTBOOK STATE MATCH	0.00	0.00	0.00
100-512550-455-000-0	ELEMENTARY - EQUIPMENT	0.00	0.00	0.00
100-512550-455-100-0	ELEMENTARY ID LEADS GRANT	0.00	0.00	0.00
	TOTAL ELEMENTARY PROGRAM	1,387,084.00	1,395,658.51	1,329,322.37
ELEMENTARY MUSIC PROGRAM				
100-512115-455-300-0	MUSIC - ELEMENTARY SALARIES	56,707.00	59,821.00	64,479.00
100-512210-455-300-0	MUSIC - RETIREMENT BENEFIT	7,196.12	7,591.33	8,691.77
100-512220-455-300-0	MUSIC - SOCIAL SECURITY	4,338.09	4,385.88	4,932.64
100-512240-455-300-0	MUSIC - HEALTH INSURANCE	7,507.32	7,684.22	7,668.26
100-512280-455-300-0	MUSIC - RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-512410-455-300-0	MUSIC - ELEMENTARY SUPPLIES	500.00	413.49	500.00
	ELEMENTARY MUSIC PROGRAM TOTAL	76,248.53	79,895.92	86,271.67
LEP PROGRAM				
100-515110-070-101-0	LEP TEACHER SALARIES	5,000.00	0.00	5,000.00
100-512115-455-101-0	LEP EDUCATIONAL ASSIST. SALARIES	7,906.29	6,241.88	7,843.10
100-512210-000-101-0	LEP RETIREMENT BENEFITS	1,518.42	697.88	1,612.03
100-512220-000-101-0	LEP GRANT - SOCIAL SECURITY	1,008.33	439.18	1,003.50
100-512240-000-101-0	LEP HEALTH INSURANCE	3,603.51	2,950.71	3,680.76
100-512280-000-101-0	LEP RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-512380-000-101-0	LEP PURCHASE SERVICES	240.00	377.10	240.00
100-512390-000-101-0	LEP TRAVEL	0.00	0.00	0.00
100-512400-000-101-0	LEP SUPPLIES	0.00	0.00	0.00
	TOTAL LEP PROGRAM	19,276.55	10,706.75	19,379.39
100-512110-455-102-0	LITERACY TEACHER SALARIES	111,632.00	111,288.80	106,958.00
100-512120-455-102-0	LITERACY EDUC ASST SALARIES	14,370.00	14,493.86	14,804.03
100-512280-455-102-0	LITERACY RETIREMENT	15,772.67	15,823.94	16,188.50
100-512220-455-102-0	LITERACY SOCIAL SECURITY	9,639.15	9,561.95	9,314.80
100-512240-455-102-0	LITERACY HEALTH INSURANCE	22,521.96	8,226.40	23,004.78
100-512290-455-102-0	LITERACY SICK LEAVE	0.00	0.00	0.00
100-512380-455-102-0	LITERACY TRANSPORTATION	0.00	0.00	0.00
100-512390-455-102-0	LITERACY DUES	0.00	0.00	0.00
100-512385-455-102-0	LITERACY PURCHASE SERVICES	0.00	0.00	0.00
100-512410-455-102-0	LITERACY SUPPLIES	1,000.00	75.89	1,000.00
100-512550-455-102-0	LITERACY EQUIPMENT	0.00	0.00	0.00
	TOTAL LITERACY PROGRAM	174,935.78	159,470.84	171,270.11
	TOTAL ELEMENTARY PROGRAMS	1,657,544.86	1,645,732.02	1,606,243.54

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
HIGH SCHOOL PROGRAM				
100-515110-070-000-0	SECONDARY TEACHER SALARIES	1,391,456.00	1,259,356.00	1,340,677.00
100-515115-070-000-0	SECONDARY EDUCATIONAL ASSISTANTS	10,000.00	0.00	5,000.00
100-515165-070-000-0	SECONDARY SUBSTITUTE TEACHERS	30,000.00	16,000.00	25,000.00
100-515210-070-000-0	SECONDARY-RETIREMENT BENEFIT	177,693.77	152,172.37	181,321.26
100-515220-070-000-0	SECONDARY-SOCIAL SECURITY TAXES	109,506.38	95,162.70	104,856.79
100-515240-070-000-0	SECONDARY-EMPLOYEE HEALTH INS.	176,422.02	146,329.88	172,535.85
100-515280-070-000-0	SECONDARY-RETIREMENT SICK LVE.	0.00	0.00	0.00
100-515380-070-000-0	SECONDARY - TRAVEL	600.00	600.00	600.00
100-515385-070-000-0	SECONDARY - DUES	1,410.00	1,410.00	1,410.00
100-515390-070-000-0	SECONDARY - PURCHASE SERVICES	2,700.00	1,446.18	2,000.00
100-515390-070-600-0	SECONDARY - IDLA CLASSES	15,000.00	26,270.49	30,000.00
100-515390-070-700-0	SECONDARY - ADVANCED OPPORTUNITY	3,500.00	2,152.00	3,500.00
100-515400-070-000-0	SECONDARY - COPIER	5,300.00	5,300.00	5,300.00
100-515410-070-000-0	SECONDARY - SUPPLIES	5,500.00	5,552.23	5,500.00
100-515410-070-310-0	SECONDARY - CLASS ROOM SUPPLIES	6,000.00	6,072.73	6,000.00
100-515410-070-410-0	SECONDARY - SUPP GREEN DOT GRANT	0.00	0.00	0.00
100-515410-070-415-0	SECONDARY - SUPPLIES CTE PQI GRANT	0.00	0.00	0.00
100-515410-070-416-0	SECONDARY - SUPPLIES CTE BLDG IFGA	0.00	0.00	0.00
100-515410-070-417-0	SECONDARY - CTE PQI EDTRAIN GRANT	0.00	0.00	0.00
100-515410-070-418-0	SECONDARY - CTE PQI ADNSRV GRANT	0.00	0.00	0.00
100-515410-070-419-0	SECONDARY - BIF ADMIN SERVICES	0.00	0.00	0.00
100-515410-070-420-0	SECONDARY - ISBE EXP ARTS RURAL PUBLIC SCHOOL	0.00	0.00	0.00
100-515410-070-421-0	SECONDARY - LIG2.0 FAM CONS SCIENCE	0.00	7,481.58	0.00
100-515410-070-422-0	SECONDARY - LIG2.0 AG WLDING PROG	0.00	83,676.29	0.00
100-515430-070-000-0	SECONDARY - TELEPHONE	0.00	0.00	0.00
100-515435-070-000-0	SECONDARY - POSTAGE	2,800.00	1,300.00	2,000.00
100-515440-070-000-0	SECONDARY - TEXTBOOKS	11,000.00	11,115.00	11,000.00
100-515440-070-300-0	HS TEXTBOOK MATCH & TECHNOLOGY	0.00	0.00	0.00
100-515550-070-000-0	SECONDARY - EQUIPMENT	0.00	0.00	0.00
100-515550-070-100-0	SECONDARY ID LEADS GRANT	0.00	0.00	0.00
	TOTAL HIGH SCHOOL PROGRAM	1,948,888.17	1,821,397.45	1,896,700.90
MUSIC PROGRAM				
100-515110-070-300-0	MUSIC - SECONDARY SALARIES	54,295.00	54,925.00	28,615.00
100-515210-070-300-0	MUSIC - RETIREMENT BENEFITS	6,890.00	6,969.97	3,857.00
100-515220-070-300-0	MUSIC - SOCIAL SECURITY	4,154.00	4,066.71	2,189.00
100-515240-070-300-0	MUSIC - HEALTH INSURANCE	7,507.00	7,541.89	7,668.00
100-515280-070-300-0	MUSIC - RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-515380-070-300-0	MUSIC - TRAVEL	0.00	0.00	0.00
100-515390-070-300-0	MUSIC - PURCHASE SERVICES	0.00	0.00	0.00
100-515410-070-300-0	MUSIC - SECONDARY SUPPLIES	400.00	0.00	200.00
100-515410-070-300-1	MUSIC SECONDARY CLASSROOM SUPPLIE	0.00	0.00	0.00
100-515500-070-300-0	MUSIC - CAPITAL OBJECTS	0.00	0.00	0.00
	SECONDARY MUSIC PROGRAM TOTAL	73,246.00	73,503.57	42,529.00
	TOTAL SECONDARY PROGRAMS	2,022,134.17	1,894,901.02	1,939,229.90

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
	MAINTENANCE OF EFFORT			
	EXCEPTIONAL CHILD PROGRAM			
100-521110-000-000-0	EXCEPT. CHILD - TEACHER SALARIES	165,414.00	164,874.00	168,937.00
100-521115-000-000-0	EXCEPT. CHILD - TEACHER AIDES SAL.	0.00	0.00	0.00
100-521210-000-000-0	EXCEPT. CHILD-RETIREMENT BENEFIT	20,991.00	20,954.33	22,772.71
100-521220-000-000-0	EXCEPT. CHILD-SOCIAL SECURITY TAX	12,654.00	12,270.24	12,923.68
100-521240-000-000-0	EXCEPT. CHILD-EMPLOYEE INSURANCE	22,522.00	22,135.11	23,004.78
100-521280-000-000-0	EXCEPT. CHILD-RETIREMENT SICK LVE	0.00	0.00	0.00
100-521390-000-000-0	EXCEPT. CHILD - PURCHASED SERVICES	0.00	0.00	0.00
100-521395-000-000-0	EXCEPTIONAL CHILD COPIER	0.00	0.00	0.00
100-521380-000-000-0	EXCEPT. CHILD TRAVEL	0.00	0.00	0.00
100-521400-000-000-0	EXCEPT. CHILD SUPPLIES	0.00	236.00	0.00
100-521500-000-000-0	EXCEPT. CHILD EQUIPMENT	0.00	0.00	0.00
	TOTAL EXCEPTIONAL CHILD	221,581.00	220,469.68	227,638.17
	PRESCHOOL PROGRAM			
100-522110-000-000-0	PRE-SCHOOL - TEACHER SALARIES	0.00	0.00	0.00
100-522115-000-000-0	PRE-SCHOOL - EDUCATIONAL ASSISTANT	8,754.00	8,754.00	9,018.00
100-522210-000-000-0	PRE-SCHOOL - RETIREMENT BENEFIT	979.00	978.72	1,078.55
100-522220-000-000-0	PRE-SCHOOL - SOCIAL SECURITY TAXES	670.00	583.76	689.88
100-522240-000-000-0	PRE-SCHOOL - EMPLOYEE INSURANCE	3,754.00	2,789.67	3,834.13
100-522280-000-000-0	PRE-SCHOOL - RETIREMENT SICK LVE.	0.00	0.00	0.00
100-522300-000-000-0	PRE-SCHOOL PURCHASE SERVICES	0.00	0.00	0.00
100-522400-000-000-0	PRE-SCHOOL SUPPLIES	0.00	0.00	0.00
100-522500-000-000-0	PRE-SCHOOL EQUIPMENT	0.00	0.00	0.00
	TOTAL PRESCHOOL	14,157.00	13,106.15	14,620.56
	SPECIAL SERVICES PROGRAM			
100-616110-000-000-0	SPECIAL SERVICES SALARIES	0.00	0.00	0.00
100-616115-000-000-0	SPECIAL SERVICES EDUCATIONAL ASST	0.00	0.00	0.00
100-616210-000-000-0	SPECIAL SERVICES RETIREMNT BENEFIT	0.00	0.00	0.00
100-616220-000-000-0	SPECIAL SERVICES SOCIAL SEC. TAXES	0.00	0.00	0.00
100-616240-000-000-0	SPECIAL SERVICES EMPLOYEE INS.	0.00	0.00	0.00
100-616280-000-000-0	SPECIAL SERVICES RETIREMENT SCK/LV	0.00	0.00	0.00
100-616390-000-000-0	SPECIAL SERVICES PURCHASE SERVICES	5,412.59	0.00	1,779.86
100-616395-000-000-0	MEDICAID MATCH CASH IN / OUT ACCT	35,000.00CR	45,461.75	35,000.00
100-920800-000-100-0	TRANSFER - MOE MEDICAID MATCH	35,000.00	0.00	0.00
	TOTAL SPECIAL SERVICES	5,412.59	45,461.75	36,779.86
	TOTAL MAINTENANCE OF EFFORT	241,150.59	279,037.58	279,038.59

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
INTERSCHOLASTIC PROGRAM				
100-531100-070-000-0	INTERSCHOLASTIC SALARIES	74,000.00	67,476.03	52,000.00
100-531110-070-000-0	INTERSCHOLASTIC SALARIES - ADVISORS	0.00	0.00	11,244.00
100-531115-070-000-0	INTERSCHOLASTIC SALARIES - CLASSIF	65,000.00	62,536.00	78,000.00
100-531210-070-000-0	INTERSCHOLASTIC RETIREMENT BENEFIT	17,639.10	8,782.72	9,346.46
100-531220-070-000-0	INTERSCHOLASTIC SOCIAL SECURITY	10,633.50	10,525.00	10,805.17
100-531240-070-000-0	INTERSCHOLASTIC HEALTH INSURANCE	10,000.00	9,095.74	10,000.00
100-531280-070-000-0	INTERSCHOLASTIC RETIREMENT SICK LV	0.00	0.00	0.00
100-531380-070-000-0	INTERSCHOLASTIC TRAVEL HIGH SCHOOL	1,200.00	1,970.48	2,000.00
100-531385-070-000-0	INTERSCHOLASTIC TRAVEL MIDDLE SCHL	0.00	0.00	0.00
100-531390-070-000-0	INTERSCHOLASTIC PURCHASE SERVICES	0.00	125.53	0.00
100-531390-070-100-0	INTERSCHOLASTIC FB RECOND HELMETS	4,500.00	4,500.00	4,500.00
100-531400-070-000-0	INTERSCHOLASTIC SUPPLIES HIGH SCH	2,500.00	3,612.34	2,500.00
100-531410-070-000-0	INTERSCHOLASTIC-SUPPLIES MIDDLE SC	1,500.00	1,500.00	1,500.00
100-531410-070-100-0	INTERSCHOLASTIC - UNIFORMS JR HIGH	3,000.00	1,727.68	3,000.00
100-531390-070-002-0	VAN REPAIRS/PS	7,000.00	454.27	5,000.00
100-531421-070-002-0	VAN FUEL/OIL	0.00	0.00	0.00
100-531500-070-000-0	INTERSCHOLASTIC EQUIPMENT HIGH SCH	0.00	0.00	0.00
100-531510-070-000-0	INTERSCHOLASTIC EQUIPMENT MIDDLE S	0.00	0.00	0.00
**TOTAL INTERSCHOLASTIC PROGRAM		196,972.60	172,305.79	189,895.63
GUIDANCE & HEALTH PROGRAMS				
GUIDANCE PROGRAM				
100-611110-070-000-0	GUIDANCE/HEALTH SALARIES	57,451.89	57,460.88	59,026.00
100-611210-070-000-0	GUID/HEALTH - RETIREMENT BENEFIT	7,290.64	7,291.79	7,490.40
100-611220-070-000-0	GUID/HEALTH - SOCIAL SECURITY TAX	4,395.07	4,395.76	4,515.49
100-611240-070-000-0	GUID/HEALTH - EMPLOYEE INS.	7,507.32	7,871.16	7,668.26
100-611280-070-000-0	GUID/HEALTH - RETIREMENT SICK LVE	0.00	0.00	0.00
100-611380-070-000-0	GUIDANCE/HEALTH TRAVEL	150.00	0.00	150.00
100-611295-070-000-0	GUIDANCE DUES	0.50	0.00	50.00
100-611390-070-000-0	GUIDANCE/HEALTH PURCHASE SERVICES	114,588.00	46,064.15	58,000.00
100-611410-070-000-0	GUIDANCE/HEALTH SUPPLIES	0.00	0.00	0.00
TOTAL GUIDANCE PROGRAM		191,383.42	123,083.74	136,900.15
SCHOOL NURSE PROGRAM				
100-611110-000-100-0	NURSING SALARIES	18,580.00	18,580.00	25,000.00
100-611210-000-100-0	NURSING RETIREMENT BENEFITS	0.00	0.00	0.00
100-611220-000-100-0	NURSING SOCIAL SECURITY TAXES	1,422.00	1,421.50	1,912.50
100-611240-000-100-0	NURSING HEALTH INSURANCE	0.00	0.00	0.00
100-611280-000-100-0	NURSING RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-611295-000-100-0	NURSING DUES	125.00	124.50	125.00
100-611380-000-100-0	NURSING TRAVEL	0.00	0.00	0.00
100-611390-000-100-0	NURSING PURCHASE SERVICES	0.00	0.00	0.00
100-611410-000-100-0	NURSING SUPPLIES	3,000.00	2,899.88	3,000.00
100-611500-070-000-0	GUIDANCE/HEALTH EQUIPMENT	0.00	2,202.68	100.00
TOTAL SCHOOL NURSE PROGRAM		23,127.00	25,228.56	30,137.50
COLLEGE & CAREER PROGRAM				
100-611110-070-200-0	COLLEGE & CAREER ADV - SALARIES	22,050.00	21,000.00	21,000.00
100-611210-070-200-0	COLLEGE & CAREER ADV - RETIREMENT	2,798.00	2,537.99	2,830.80
100-611220-070-200-0	COLLEGE & CAREER ADV - SOC SEC TAX	1,686.83	1,505.69	1,606.50
100-611240-070-200-0	COLLEGE & CAREER ADV - HEALTH INS	1,876.71	0.00	1,917.07
100-611280-070-200-0	COLLEGE & CAREER ADV - RETIRE SICK	0.00	0.00	0.00
100-611380-070-200-0	COLLEGE & CAREER ADV - TRAVEL	50.00	50.00	50.00
100-611390-070-200-0	COLLEGE & CAREER ADV - PURCH SERV	1,000.00	0.00	500.00
100-611410-070-200-0	COLLEGE & CAREER ADV - SUPPLIES	1,000.00	0.00	500.00
TOTAL COLLEGE & CAREER PROGRAM		30,461.54	25,093.68	28,404.37
**TOTAL GUIDANCE/HEALTH PROGRAM		244,971.96	173,405.98	195,442.02

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
INSTRUCTIONAL IMPROVEMENT				
100-621110-070-000-0	INSTRUCT IMPROVEMENT SALARIES	0.00	0.00	0.00
100-621110-000-100-0	INSTRUCTIONAL IMP STATE MATCH	0.00	0.00	0.00
100-621115-070-000-0	INSTRUCT IMPROVEMENT CLASSIFIED SA	13,768.00	13,479.00	27,092.48
100-621210-070-000-0	INSTRUCT IMPROVE/RETIREMNT BENEFIT	1,539.00	1,507.04	3,240.26
100-621220-070-000-0	INSTRUCT IMPROVE/SOCIAL SEC TAXES	1,053.00	1,031.21	2,072.57
100-621240-070-000-0	INSTRUCT IMPROVE HEALTH INSURANCE	7,507.00	0.00	15,336.52
100-621280-070-000-0	INSTRUCT IMPROVE/RETIREMENT S/LVE.	0.00	0.00	0.00
100-621285-000-000-0	INSTRUCT IMPROVE/TEACHER CREDITS	6,000.00	6,000.00	6,000.00
100-621290-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED	1,500.00	1,500.00	1,500.00
100-621390-000-100-0	INSTRUCTIONAL IMP IDLA -DO NOT USE	0.00	0.00	0.00
100-621390-000-000-0	INSTRUCT IMPROVE/PURCHASE SERVICE	500.00	268.00	500.00
100-621410-000-100-0	INSTRUCTIONAL IMPROVEMENT REMEDIAT	0.00	0.00	0.00
100-621410-000-000-0	INSTRUCT IMPROVEMENT SUPPLIES	0.00	0.00	0.00
100-621440-000-000-0	INSTRUCTIONAL IMPR TXT BOOK ADOPT	0.00	0.00	0.00
100-621415-000-000-0	INSTRUCT IMPROVEMENT MENTOR	0.00	0.00	0.00
	**TOTAL INSTRUCT IMPROVEMENT PROG.	31,867.00	23,785.25	55,741.83
MEDIA PROGRAM				
100-622110-000-000-0	MEDIA TEACHER SALARIES	0.00	0.00	0.00
100-622115-000-000-0	MEDIA EDUCATIONAL ASSISTANT SALARY	21,377.00	20,696.38	23,758.19
100-622210-000-000-0	MEDIA RETIREMENT BENEFIT	2,390.00	2,313.88	2,841.48
100-622220-000-000-0	MEDIA SOCIAL SECURITY TAXES	1,635.00	1,480.85	1,817.50
100-622240-000-000-0	MEDIA EMPLOYEE HEALTH INSURANCE	11,261.00	11,160.82	11,502.39
100-622280-000-000-0	MEDIA RETIREMENT SICK LVE.	0.00	0.00	0.00
100-622390-000-000-0	MEDIA PURCHASED SERVICES	0.00	0.00	0.00
100-622395-000-000-0	MEDIA COPIER	0.00	0.00	0.00
100-622430-000-000-0	MEDIA-BOOKS & SUPPLIES--SECONDARY	1,000.00	1,305.22	750.00
100-622435-000-000-0	MEDIA-BOOKS & SUPPLIES--ELEMENTARY	1,000.00	1,008.16	750.00
100-622435-000-100-0	MEDIA-ELEMENTARY GRANT	0.00	0.00	0.00
	**TOTAL MEDIA (LIBRARY) PROGRAM	38,663.00	37,965.31	41,419.56
SCHOOL BOARD PROGRAM				
100-631100-000-000-0	BOARD SALARIES - CLERK	4,866.00	1,500.00	2,000.00
100-631110-000-000-0	BOARD SALARIES - REWARD STIPEND CERTIFIED	0.00	25,280.55	25,000.00
100-631115-000-000-0	BOARD SALARIES - REWARD STIPEND CLASSIFIED	2,000.00	24,156.97	25,000.00
100-631210-000-000-0	BOARD SALARIES - RETIREMENT	935.00	5,472.62	6,219.20
100-631220-000-000-0	BOARD SALARIES - SOCIAL SECRTY TX	640.00	3,873.41	3,978.00
100-631240-000-000-0	BOARD SALARIES - HEALTH INSURANCE	751.00	192.16	564.43
100-631280-000-000-0	BOARD SALARIES - RETIREMNT SICK LV	0.00	0.00	0.00
100-631390-000-000-0	BOARD - DUES ETC.	5,000.00	2,408.18	5,000.00
100-631380-000-000-0	BOARD -TRAVEL	12,000.00	5,443.56	10,000.00
100-631385-000-000-0	BOARD - PURCHASE SERVICES	45,000.00	53,149.72	45,000.00
100-631395-000-000-0	BOARD - LEGAL FEES	20,000.00	16,269.50	20,000.00
100-631400-000-000-0	BOARD - WELLNESS SUPPLIES	2,000.00	1,021.46	2,000.00
	**TOTAL BOARD OF EDUCATION	93,192.00	138,768.13	144,761.63
DISTRICT ADMIN PROGRAM				
100-632110-000-000-0	DIST. ADMIN. SALARIES	106,852.20	106,852.20	110,057.00
100-632120-000-000-0	DIST. ADMIN. SECRETARY SALARIES	32,663.00	32,597.18	33,694.00
100-632210-000-000-0	DIST. ADMIN. RETIREMENT BENEFIT	17,211.27	17,696.13	18,865.49
100-632220-000-000-0	DIST. ADMIN. SOCIAL SECURITY TAXES	10,672.91	10,667.88	10,996.95
100-632240-000-000-0	DIST. ADMIN. EMPLOYEE HEALTH INS	14,263.91	14,515.09	14,569.69
100-632280-000-000-0	DIST. ADMIN. RETIREMENT SCK/LVE.	0.00	0.00	0.00
100-632380-000-000-0	DIST. ADMIN. TRAVEL	1,500.00	609.32	800.00
100-632385-000-000-0	DIST. ADMIN. DUES & FEES	1,000.00	964.00	1,000.00
100-632386-000-000-0	DIST. ADMIN. POSTAGE	1,300.00	726.74	1,300.00
100-632400-000-000-0	DIST. ADMIN. SUPPLIES	3,100.00	1,588.00	3,100.00
100-632390-000-000-0	DIST. ADMIN. PURCHASED SERVICES	1,500.00	1,858.00	1,500.00
	**TOTAL DISTRICT ADMINISTRATION	190,063.29	188,074.54	195,883.13

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
SCHOOL ADMIN PROGRAM				
100-641110-000-000-0	SCHOOL ADMIN. PRINCIPAL SALARIES	160,860.00	160,650.82	166,528.00
100-641115-000-000-0	SCHOOL ADMIN. SECRETARY SALARIES	59,630.00	59,671.20	71,630.48
100-641210-000-000-0	SCHOOL ADMIN. RETIREMENT BENEFIT	27,079.77	27,057.88	31,014.98
100-641220-000-000-0	SCHOOL ADMIN. SOCIAL SEC. TAXES	16,867.49	16,005.62	18,219.12
100-641240-000-000-0	SCHOOL ADMIN. EMPLOYEE INSURANCE	33,782.94	32,709.60	38,341.30
100-641280-000-000-0	SCHOOL ADMIN. RETIREMENT SCK. LVE.	0.00	0.00	0.00
100-641380-000-000-0	SCHOOL ADMIN. TRAVEL	100.00	718.91	1,000.00
100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	275.00	0.00	0.00
100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES	100.00	0.00	0.00
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	**TOTAL SCHOOL ADMINISTRATION	298,695.20	296,814.03	326,733.88
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TECHNOLOGY PROGRAM				
100-623110-000-000-0	TECHNOLOGY DIRECTOR SALARIES	64,941.45	67,599.96	69,628.00
100-623120-000-000-0	TECHNOLOGY ASSISTANT SALARIES	43,000.00	42,999.96	45,794.00
100-623210-000-000-0	TECHNOLOGY RETIREMENT BENEFITS	13,697.77	12,365.16	15,558.89
100-623220-000-000-0	TECHNOLOGY SOCIAL SECURITY TAX	8,257.52	8,017.20	8,829.78
100-623240-000-000-0	TECHNOLOGY HEALTH INSURANCE	15,014.64	15,351.40	15,336.52
100-623280-000-000-0	TECHNOLOGY RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-623380-000-000-0	TECHNOLOGY TRAVEL	5,845.26	287.40	5,000.00
100-623390-000-000-0	TECHNOLOGY PURCHASE SERVICES	40,098.82	58,052.63	65,000.00
100-623400-000-000-0	TECHNOLOGY SUPPLIES & MATERIALS	11,898.40	13,722.27	10,000.00
100-623460-000-000-0	TECHNOLOGY SOFTWARE	97,938.97	101,085.61	98,000.00
100-623460-070-000-0	TECHNOLOGY SOFTWARE - SECONDARY	0.00	424.00	500.00
100-623460-455-000-0	TECHNOLOGY SOFTWARE - ELEMENTARY	0.00	2,740.34	4,900.00
100-623500-000-000-0	TECHNOLOGY EQUIPMENT - CAPITAL EXP	0.00	0.00	0.00
100-623550-000-000-0	TECHNOLOGY EQUIPMENT	45,000.00	45,000.00	48,000.00
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	TOTAL DISTRICT TECHNOLOGY PROGRAM	345,692.83	367,645.93	386,547.19
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BUSINESS OPER. PROGRAM				
100-651115-000-000-0	BUSINESS OPERATIONS SALARIES	51,870.00	51,889.25	53,426.10
100-651116-000-000-0	BUSINESS OPERATIONS SECRETARY SAL	38,659.00	38,889.51	38,659.00
100-651210-000-000-0	BUSINESS OPERATIONS RETIREMENT BEN	10,121.00	8,690.42	11,013.38
100-651220-000-000-0	BUSINESS OPERATIONS SOCIAL SECURIT	6,925.00	5,757.39	7,044.51
100-651240-000-000-0	BUSINESS OPERATIONS EMPLOYEE INS.	15,015.00	15,036.99	16,103.35
100-651280-000-000-0	BUSINESS OPERATIONS RETIREMENT SIC	0.00	0.00	0.00
100-651390-000-000-0	BUSINESS OPERATIONS PURCHASED SERV	13,000.00	13,844.51	13,000.00
100-651395-000-000-0	BUSINESS OPERATIONS POSTAGE	1,500.00	201.11	1,500.00
100-651400-000-000-0	BUSINESS OPERATIONS COPIER	3,500.00	2,438.68	3,500.00
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	3,000.00	1,571.32	3,000.00
100-651430-000-000-0	BUSINESS OPERATIONS TELEPHONE	0.00	75.42	0.00
100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00	0.00	0.00
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	**TOTAL BUSINESS OPERATION	143,590.00	138,394.60	147,246.34
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ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
BUILDING CARE PROGRAM				
100-661115-000-000-0	BUILDING CARE SALARIES	133,249.00	106,294.22	133,249.00
100-661210-000-000-0	BUILDING CARE RETIREMENT BENEFITS	14,897.24	11,259.59	15,936.58
100-661220-000-000-0	BUILDING CARE SOCIAL SECURITY TAX	10,193.55	7,984.13	10,193.55
100-661240-000-000-0	BUILDING CARE EMPLOYEE HEALTH INSU	26,275.62	22,206.88	26,838.91
100-661280-000-000-0	BUILDING CARE RETIREMENT SICK LVE	0.00	0.00	0.00
100-661330-000-000-0	BUILDING CARE PROPANE	150,000.00	74,201.78	150,000.00
100-661331-000-000-0	BUILDING CARE ELECTRICITY	200,000.00	194,680.34	220,000.00
100-661333-000-000-0	BUILDING CARE TELEPHONE	0.00	0.00	0.00
100-661334-000-000-0	BUILDING CARE WATER,SEWER, GARBAGE	70,000.00	56,160.00	70,000.00
100-661390-000-000-0	BUILDING CARE PURCHASED SERVICES	2,000.00	200,000.00	2,000.00
100-661410-000-000-0	BUILDING CARE SUPPLIES	30,000.00	35,000.00	30,000.00
100-661550-000-000-0	BUILDING CARE EQUIPMENT PURCHASE	1,000.00	0.00	1,000.00
	**TOTAL BUILDINGS CARE	637,615.41	707,786.94	659,218.04
BUILDING MAINT PROGRAM				
100-663115-000-000-0	MAINTENANCE SALARIES	62,811.00	67,231.64	64,756.59
100-663210-000-000-0	MAINTENANCE RETIREMENT BENEFIT	7,022.27	7,513.57	7,744.89
100-663220-000-000-0	MAINTENANCE SOCIAL SECURITY TAXES	4,805.04	4,950.71	4,953.88
100-663240-000-000-0	MAINTENANCE EMPLOYEE HEALTH INSUR	12,011.71	13,233.10	12,269.22
100-663280-000-000-0	MAINTENANCE RETIREMENT SICK LVE.	0.00	0.00	0.00
100-663390-000-000-0	MAINTENANCE PURCHASED SERVICES	8,000.00	29,835.94	8,000.00
100-663390-000-100-0	MAINTENANCE PRCHS SRVC - FUEL TANK	12,000.00	6,576.25	12,000.00
100-663410-000-000-0	MAINTENANCE SUPPLIES & REPAIRS	8,000.00	4,363.64	8,000.00
100-663550-000-000-0	MAINTENANCE EQUIPMENT	40,000.00	50,000.00	30,000.00
	TOTAL MAINTENANCE	154,650.02	183,704.85	147,724.58
STUDENT OCCUPIED PROGRAM				
100-664115-000-100-0	MAINTENANCE - ST. OCCUP. SALARIES	84,040.50	90,753.36	65,495.85
100-664210-000-100-0	MAINTENANCE - ST. OCCUP. RET BENEF	9,395.73	10,146.19	7,833.30
100-664220-000-100-0	MAINTENANCE - ST. OCCUP. SOC. SEC	6,429.10	6,707.95	5,010.43
100-664240-000-100-0	MAINTENANCE - ST. OCCUP. HEALTH IN	13,749.67	17,658.40	17,825.53
100-664280-000-100-0	MAINTENANCE - ST. OCCUP. RET. SICK	0.00	0.00	0.00
100-664390-000-100-0	MAINTENANCE - ST. OCCUP.PURCH. SER	30,000.00	46,998.22	30,000.00
100-664410-000-100-0	MAINTENANCE - ST. OCCUP. SUPPL/REP	30,182.00	34,580.21	47,631.89
100-664540-000-100-0	MAINTENANCE - ST. OCCUP. BLDG	0.00	780.00	0.00
100-664550-000-100-0	MAINTENANCE - ST. OCCUP. EQUIP.	90,000.00	56,172.67	90,000.00
	TOTAL STUDENT OCCUPIED MAINT	263,797.00	263,797.00	263,797.00
	**TOTAL MAINTENANCE	418,447.02	447,501.85	411,521.58
GROUNDS PROGRAM				
100-665390-000-000-0	GROUNDS PURCHASED SERVICES	15,000.00	29,444.00	20,000.00
100-665410-000-000-0	GROUNDS SUPPLIES	20,000.00	50,000.00	20,000.00
100-665410-000-000-1	GROUNDS SUPPLIES - INTERSCHOLASTIC	15,000.00	8,744.00	15,000.00
100-665550-000-000-0	GROUNDS CAPITAL OUTLAY	0.00	0.00	0.00
	**TOTAL GROUNDS MAINTENANCE	50,000.00	88,188.00	55,000.00
	TOTAL MAINTENANCE PROGRAMS	1,106,062.43	1,243,476.79	1,125,739.62

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
SAFE SCHOOLS				
100-667390-000-000-0	SAFE SCHOOLS - PURCHASE SERVICES	25,000.00	22,063.00	25,000.00
100-667390-000-000-1	SAFE SCHOOLS - PURCHASE SERV SOF GRANT	0.00	56,006.00	0.00
100-667400-000-000-0	SAFE SCHOOLS - SUPPLIES	0.00	0.00	0.00
	***SAFE SCHOOLS TOTAL	25,000.00	78,069.00	25,000.00
PUPIL TO SCHOOL PROGRAM				
100-681115-000-150-0	PUPIL 2 SCHOOL- SUPERVISOR (50%)	6,446.00	6,435.84	6,640.00
100-681115-000-160-0	PUPIL 2 SCHOOL-TRAINER (50% REIMB)	6,446.00	6,435.84	6,640.00
100-681115-000-170-0	PUPIL 2 SCHOOL- DISPATCH(50%REIMB)	24,318.00	22,205.54	25,047.00
100-681115-000-100-0	PUPIL 2 SCHOOL-EA SALARY(50%REIMB)	530.25	0.00	0.00
100-681115-000-000-0	PUPIL 2 SCHOOL- SALARY (50% REIMB)	87,256.81	86,883.44	87,256.81
100-681210-000-000-0	PUPIL 2 SCHOOL - PERSI (50% REIMB)	13,974.67	6,179.06	15,019.82
100-681220-000-000-0	PUPIL 2 SCHOOL - FICA (50% REIMB)	9,562.28	9,208.26	9,607.16
100-681240-000-000-0	PUPIL 2 SCHOOL- HEALTH (50% REIMB)	16,891.47	8,810.93	13,419.46
100-681280-000-000-0	PUPIL 2 SCHOOL - R SICK LV (50%)	0.00	0.00	0.00
100-681260-000-000-0	PUPIL 2 SCHOOL- DRIV PHYSCLS (50%)	1,800.00	955.00	1,800.00
100-681333-000-000-0	PUPIL 2 SCHOOL - UTILITY	0.00	0.00	0.00
100-681385-000-000-0	PUPIL 2 SCHOOL - PAY-IN-LIEU	3,000.00	1,786.41	3,000.00
100-681390-000-000-0	PUPIL 2 SCHOOL - P SERVICES (85%)	10,000.00	8,543.38	10,000.00
100-681421-000-000-0	PUPIL 2 SCHOOL - FUEL	80,000.00	39,184.28	80,000.00
100-681426-000-000-0	PUPIL 2 SCHOOL- SUPPLY & MAT (85%)	7,500.00	11,893.77	7,500.00
100-681425-000-000-0	PUPIL 2 SCHOOL- REPAIR&MAINT(85%)	10,000.00	6,313.00	10,000.00
100-681550-000-000-0	PUPIL 2 SCHOOL - EQUIPMENT (85%)	250.00	0.00	250.00
100-681710-000-000-0	PUPIL 2 SCHOOL - INSURANCE (85%)	0.00	0.00	0.00
	TOTAL PUPIL TO SCHOOL	277,975.48	214,834.75	276,180.25
100-681380-000-001-0	PUPIL 2 SCHOOL - TRAVEL(NON-REIMB)	25.00	62.28	25.00
100-681390-000-001-0	PUPIL 2 SCHOOL - P SRV (NON-REIMB)	100.00	60.00	100.00
100-681425-000-001-0	PUPIL 2 SCHOOL - SUPPLY(NON-REIMB)	1,000.00	384.74	1,000.00
	TOTAL PUPIL 2 SCHOOL (NON-REIMB)	1,125.00	507.02	1,125.00
100-681115-000-285-0	PUPIL 2 SCHOOL - TECH (85% Reimb)	59,772.00	58,263.48	61,563.94
100-681210-000-285-0	PUPIL 2 SCHOOL - PERSI (85% Reimb)	6,682.51	6,513.88	7,363.05
100-681220-000-285-0	PUPIL 2 SCHOOL - FICA (85% Reimb)	4,572.56	4,378.54	4,709.64
100-681240-000-285-0	PUPIL 2 SCHOOL- HEALTH (85% Reimb)	8,633.42	10,066.64	8,818.50
100-681280-000-285-0	PUPIL 2 SCHOOL- SICK LVE BEN (85%)	0.00	0.00	0.00
100-681390-000-285-0	PUPIL 2 SCHOOL - PURCH SVC (50%)	1,000.00	278.38	1,000.00
100-681410-000-285-0	PUPIL 2 SCHOOL - SUPP & MAT (50%)	1,000.00	395.74	1,000.00
100-681420-000-285-0	PUPIL 2 SCHOOL- REPAIR & MANT(50%)	500.00	499.99	500.00
	TOTAL PUPIL TO SCHOOL	82,160.49	80,396.65	84,955.13
100-682115-000-000-0	ACTIVITY SALARIES	7,500.00	10,660.20	7,500.00
100-682110-000-000-0	ACTIVITY SALARIES - REIMB FIELD TRIPS	0.00	0.00	3,000.00
100-682210-000-000-0	ACTIVITY RETIREMENT BENEFITS	838.50	446.12	897.00
100-682220-000-000-0	ACTIVITY SOCIAL SECURITY TAXES	573.75	750.41	573.75
100-682240-000-000-0	ACTIVITY HEALTH INSURANCE	275.00	333.08	339.74
100-682280-000-000-0	ACTIVITY RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-682380-070-000-0	ACTIVITY TRAVEL	200.00	98.00	200.00
100-682421-070-100-0	ACTIVITY FUEL AND OPERATIONS - HS	8,000.00	7,267.75	8,000.00
100-682421-070-200-0	ACTIVITY FUEL AND OPERATIONS - JH	4,000.00	0.00	4,000.00
100-682421-070-300-0	ACTIVITY FUEL AND OPERATIONS - ACA	0.00	0.00	0.00
100-682390-000-000-0	PURCHASE SERVICES - OTHER	0.00	0.00	0.00
100-682560-070-000-0	ACTIVITY VEHICLE PURCHASE	0.00	0.00	40,000.00
	TOTAL ACTIVITY TRAVEL	21,387.25	19,555.56	64,510.49
	**TOTAL TRANSPORTATION	382,648.22	315,293.98	426,770.87

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
100-691270-000-000-0	OTHER SUPPORT WORKMEN'S COMP	68,530.00	66,946.00	50,000.00
100-691700-000-000-0	OTHER SUPPORT PROPERTY LIABILITY	58,000.00	69,494.00	85,000.00
	**TOTAL OTHER SUPPORT	126,530.00	136,440.00	135,000.00
100-710210-000-000-0	FOOD SERVICE BENEFITS - PERSI	0.00	0.00	0.00
100-710220-000-000-0	FOOD SERVICE BENEFITS - FICA	6,686.00	6,126.00	7,191.00
100-710280-000-000-0	FOOD SERVICE BENEFITS - SICK LEAVE	0.00	0.00	0.00
	**TOTAL FOOD SERVICE	6,686.00	6,126.00	7,191.00
100-811520-000-000-0	CAPITAL ASSETS - LAND IMPROVEMENT	0.00	0.00	0.00
	TOTAL CAPITAL ASSETS	0.00	0.00	0.00
100-911610-000-000-0	CAPITAL LEASE - PRINCIPAL	0.00	0.00	0.00
100-912620-000-000-0	CAPITAL LEASE - INTEREST	0.00	0.00	0.00
	**TOTAL CAPITAL LEASE	0.00	0.00	0.00
100-920800-000-000-0	TRANSFER TO OTHER FUNDS-BUS DEPR.	32,246.00	68,667.00	50,000.00
100-920800-000-200-0	TRANSFER TO OTHER FUNDS	4,000.00	301,482.00	23,820.06
	TOTAL TRANSFERS	36,246.00	370,149.00	73,820.06
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00
	**TOTAL TRANSFERS & CONTEGENCY	0.00	0.00	0.00
	TOTAL GENERAL FUND EXPENSES	7,187,710.15	7,506,384.95	7,301,704.79

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
V O C - R E H A B F U N D				
231-320000-000-000-0	VOC REHAB - BALANCE FORWARD	0.00	0.00	0.00
231-415000-000-000-0	HEALTH SERVICES - INTEREST EARNING	0.00	0.00	0.00
231-439000-000-000-0	VOC REHAB - REVENUE	0.00	1,449.06CR	0.00
231-460000-000-000-0	VOC REHAB - TRANSFER IN	0.00	0.00	0.00
	TOTAL VOC REHAB REVENUE	0.00	1,449.06CR	0.00
=====				
231-519115-000-000-0	VOC REHAB - VOC SALARIES	0.00	1,346.08	0.00
231-519220-000-000-0	VOC REHAB - VOC SS TAX	0.00	102.98	0.00
231-651245-000-000-0	HEALTH SERVICES - HEALTH REIMBURSE	0.00	0.00	0.00
231-920800-000-000-0	HEALTH SERVICES - TRANSFER OUT	0.00	0.00	0.00
	TOTAL VOC REHAB EXPENSE	0.00	1,449.06	0.00
=====				
S T U D E N T A C T I V I T Y F U N D				
STUDENT ACTIVITY - ELEMENTARY				
238-320100-455-000-0	STUDENT ACT BALANCE FORWARD - ELEM	0.00	0.00	0.00
238-415000-455-000-0	STUDENT ACT INTEREST EARN - ELEM	4.00CR	14.98CR	10.00CR
238-417900-455-000-0	STUDENT ACT REVENUE - ELEM	22,000.00CR	28,570.37CR	30,000.00CR
	TOTAL STUDENT ACT - ELEM REVENUE	22,004.00CR	28,585.35CR	30,010.00CR
=====				
238-740390-455-000-0	STUDENT ACTIVITY PURCH SERV - ELEM	7,004.00	0.00	0.00
238-740410-455-000-0	STUDENT ACTIVITY SUPPLY - ELEM	15,000.00	28,585.35	30,010.00
	TOTAL STUDENT ACT - ELEM EXPENSE	22,004.00	28,585.35	30,010.00
=====				
STUDENT ACTIVITY - JRSR HIGH				
238-320100-070-000-0	STUDENT ACT BALANCE FORWARD - JRSR	0.00	0.00	0.00
238-415000-070-000-0	STUDENT ACT INTEREST EARN - JRSR	3,600.00CR	3,900.00CR	3,604.40CR
238-417900-070-000-0	STUDENT ACT REVENUE - JRSR	350,000.00CR	321,000.00CR	307,637.45CR
238-419200-070-000-0	STUDENT ACT CONT/DONATION - JRSR	0.00	0.00	21,049.78CR
238-460000-070-000-0	STUDENT ACT - TRANSF IN	0.00	4,000.00CR	4,000.00CR
	TOTAL STUDENT ACT - JRSR REVENUE	353,600.00CR	328,900.00CR	336,291.63CR
=====				
238-740100-070-000-0	STUDENT ACTIVITY - SALARIES	0.00	6,814.52	7,500.00
238-740110-070-000-0	STUDENT ACTIVITY - SALARIES CLASSIFIED	0.00	3,875.00	5,000.00
238-740390-070-000-0	STUDENT ACTIVITY PURCH SER - JRSR	300,000.00	139,454.65	258,000.00
238-740410-070-000-0	STUDENT ACTIVITY SUPPLY - JRSR	53,600.00	178,755.83	65,791.63
238-740500-070-000-0	STUDENT ACTIVITY CAPITAL ASSETS - JRSR	0.00	0.00	0.00
238-920800-070-000-0	TRANSFERS OUT - STUDENT ACT JRSR	0.00	0.00	0.00
	TOTAL STUDENT ACT - JRSR EXPENSE	353,600.00	328,900.00	336,291.63
=====				
S T U D E N T O C C U P I E D F U N D				
240-320000-000-000-0	BAL CARRY FORWARD - STUDENT OCCUP	0.00	0.00	0.00
240-415000-000-000-0	EARNINGS ON INVESTMENT - STUDENT O	0.00	0.00	0.00
240-439000-000-000-0	STATE REVENUE - STUDENT OCCUPIED	0.00	0.00	0.00
240-460000-000-000-0	TRANSFER IN - STUDENT OCCUPIED	0.00	0.00	0.00
	TOTAL STUDENT OCCUPIED REVENUES	0.00	0.00	0.00
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240-664410-000-000-0	STUDENT OCCUPIED MATERIALS & SUPPL	0.00	0.00	0.00
240-664510-000-000-0	STUDENT OCCUPIED CAPITAL EXPEND	0.00	0.00	0.00
240-920800-000-000-0	TRANSFERS OUT - STUDENT OCCUPIED	0.00	0.00	0.00
	TOTAL STUDENT OCCUPIED EXPENSES	0.00	0.00	0.00
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ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
DRIVER'S ED FUND				
241-320000-000-000-0	DRIVER'S ED BALANCE CARRIED FORWRD	1,620.00CR	0.00	0.00
241-417400-000-000-0	DRIVER'S ED - STUDENT FEES	9,750.00CR	4,124.13CR	0.00
241-432100-000-000-0	DRIVER'S ED - STATE SUPPORT	3,750.00CR	1,875.00CR	0.00
241-453000-000-000-0	DRIVER'S ED - SALE OF SCHOOL ASSET	0.00	0.00	0.00
241-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
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	TOTAL DRIVERS ED REVENUES	15,120.00CR	5,999.13CR	0.00
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241-515110-070-000-0	DRIVER'S ED - SALARIES	11,000.00	2,500.00	0.00
241-515210-070-000-0	DRIVER'S ED - RETIREMENT BENEFIT	1,313.00	317.25	0.00
241-515220-070-000-0	DRIVER'S ED - SOCIAL SECURITY TAX	842.00	191.25	0.00
241-515240-070-000-0	DRIVER'S ED - HEALTH INSURANCE	394.00	0.00	0.00
241-515280-070-000-0	DRIVER'S ED - RETIREMENT SCK LEAVE	0.00	0.00	0.00
241-515390-070-000-0	DRIVER'S ED - PURCHASE SERVICES	71.00	895.86	0.00
241-515410-070-000-0	DRIVER'S ED - SUPPLIES	500.00	1,094.77	0.00
241-515421-070-000-0	DRIVER'S ED - FUEL	1,000.00	1,000.00	0.00
241-515550-070-000-0	DRIVER'S ED - EQUIPMENT	0.00	0.00	0.00
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	TOTAL DRIVERS ED EXPENSES	15,120.00	5,999.13	0.00
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ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
VOCATIONAL FUNDS				
243-320000-000-000-0	VOCATIONAL BALANCE CARRIED FORWARD	0.00	0.00	0.00
243-432400-000-000-0	VOCATIONAL PROGRAMS REVENUE	51,421.65CR	98,931.00CR	42,992.73CR
243-432400-000-100-0	PROFESSIONAL TECHNICAL GRANTS	0.00	0.00	0.00
243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	11,000.00CR
	TOTAL PROF TECH REVENUES	51,421.65CR	98,931.00CR	53,992.73CR
=====				
243-515110-070-010-0	VO ED AG SALARIES	5,316.28	5,316.28	5,341.78
243-515210-070-010-0	VO ED AG RETIREMENT BENEFITS	674.64	0.00	0.00
243-515220-070-010-0	VO ED AG SOCIAL SECURITY TAXES	406.70	360.09	408.65
243-515240-070-010-0	VO ED AG HEALTH INSURANCE	523.74	776.46	523.74
243-515280-070-010-0	VO ED AG RETIREMENT SICK LEAVE	0.00	0.00	0.00
243-515380-070-010-0	VO ED AG TRAVEL	1,000.00	1,500.00	2,220.07
243-515390-070-010-0	VO ED AG PURCHASE SERVICES	75.00	25.00	75.00
243-515410-070-010-0	VO ED AG SUPPLIES	2,157.23	3,663.16	3,589.66
243-515500-070-010-0	VO ED AG EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED AG EXPENSES	10,153.59	11,640.99	12,158.90
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243-515110-070-011-0	VO ED AFNR SALARIES	5,316.28	5,316.28	5,341.78
243-515210-070-011-0	VO ED AFNR RETIREMENT BENEFIT	674.64	0.00	0.00
243-515220-070-011-0	VO ED AFNR SOCIAL SECURITY TAXES	406.70	360.09	323.62
243-515240-070-011-0	VO ED AFNR HEALTH INSURANCE	523.74	776.33	726.42
243-515280-070-011-0	VO ED AFNR RETIREMENT SICK LEAVE	0.00	0.00	0.00
243-515380-070-011-0	VO ED AFNR TRAVEL	1,000.00	1,500.00	290.00
243-515390-070-011-0	VO ED AFNR PURCHASE SERVICES	75.00	4,782.14	0.00
243-515410-070-011-0	VO ED AFNR SUPPLIES	2,157.23	12,353.65	6,755.49
243-515500-070-011-0	VO ED AFNR EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED AFNR EXPENSES	10,153.59	25,088.49	13,437.31
=====				
243-515110-070-030-0	VO ED BUSINESS SALARIES	3,544.19	3,544.19	3,561.19
243-515210-070-030-0	VO ED BUSINESS RETIREMENT BENEFITS	449.76	449.76	480.05
243-515220-070-030-0	VO ED BUSINESS SOCIAL SECURITY TAX	271.13	252.29	272.43
243-515240-070-030-0	VO ED BUSINESS HEALTH INSURANCE	384.97	434.95	384.97
243-515280-070-030-0	VO ED BUSINESS RETIREMENT SICK LVE	0.00	0.00	0.00
243-515380-070-030-0	VO ED BUSINESS TRAVEL	3,500.00	1,200.00	1,980.05
243-515390-070-030-0	VO ED BUSINESS PURCHASE SERVICES	407.23	0.00	407.23
243-515410-070-030-0	VO ED BUSINESS - SUPPLIES	2,210.30	10,611.93	2,210.30
243-515500-070-030-0	VO ED BUSINESS EQUIPMENT	0.00	0.00	0.00
	TOTAL VO ED BUSINESS EXPENSES	10,767.58	16,493.12	9,296.22
=====				
243-515110-070-095-0	EDUCATION ASSISTANT - SALARIES	3,661.75	3,661.75	3,561.19
243-515210-070-095-0	EDUCATION ASSISTANT - RETIREMENT	464.68	464.68	480.05
243-515220-070-095-0	EDUCATION ASSISTANT - FICA/MED	280.12	272.77	272.43
243-515240-070-095-0	EDUCATION ASSISTANT - HEALTH INS	384.97	452.69	384.97
243-515280-070-095-0	EDUCATION ASSISTANT - SICK LEAVE	0.00	0.00	0.00
243-515380-070-095-0	EDUCATION ASSISTANT - TRAVEL	2,107.22	1,700.00	2,000.00
243-515390-070-095-0	EDUCATION ASSISTANT - PURCHASE S	300.00	4,083.86	300.00
243-515410-070-095-0	EDUCATION ASSISTANT - SUPPLIES	3,055.67	15,411.25	2,500.00
243-515550-070-095-0	EDUCATION ASSISTANT - EQUIPMENT	0.00	0.00	0.00
	TOTAL VO TECH ENTREPRENEUR TOTAL	10,254.41	26,047.00	9,498.64
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243-515110-070-200-0	PROFESSIONAL ED - HEALTH OC SALARY	3,321.44	3,321.44	3,225.94
243-515210-070-200-0	PROFESSIONAL ED - H/O RETIREMENT	421.49	421.49	434.86
243-515220-070-200-0	PROFESSIONAL ED - FICA/MEDICARE	254.09	254.09	246.78
243-515240-070-200-0	PROFESSIONAL ED - HEALTH INSUR	384.95	384.95	384.97
243-515280-070-200-0	PROFESSIONAL ED - SICK LVE	0.00	0.00	0.00
243-515380-070-200-0	PROFESSIONAL ED - TRAVEL	3,000.00	3,000.00	1,500.00
243-515390-070-200-0	PROFESSIONAL ED - PURCH SERVICES	0.00	277.52	1,309.11
243-515410-070-200-0	PROFESSIONAL ED - SUPPLIES	2,710.51	11,933.71	2,500.00
243-515500-070-200-0	PROFESSIONAL ED - EQUIPMENT	0.00	68.20	0.00
	TOTAL VO ED HEALTH OCC TOTALS	10,092.48	19,661.40	9,601.66
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	TOTAL VO ED EXPENSES	51,421.65	98,931.00	53,992.73
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ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
TECHNOLOGY FUND				
TECH FUND - ICTL GRANT				
TECH FUND - DEVICE PROTECTION				
245-320000-000-100-0	TECH DEVICE PROTECT BALANCE FWD	22,247.80CR	22,247.80CR	32,090.46CR
245-417900-000-100-0	TECH DEVICE PROTECT REVENUE	0.00	0.00	0.00
245-417900-000-100-1	TECH DEVICE PROTECT REPAIR REVENUE	0.00	9,842.66CR	10,000.00CR
245-415000-000-100-0	TECH DEVICE PROTECT INTEREST EARN	10,000.00CR	0.00	0.00
245-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL TECH DEVICE PROTECT REVENUE	32,247.80CR	32,090.46CR	42,090.46CR
		=====	=====	=====
245-623390-000-100-0	TECH DEVICE PROTECT PURCH SERVICES	27,247.80	0.00	0.00
245-623410-000-100-0	TECH DEVICE PROTECT SUPPLIES	5,000.00	32,090.46	42,090.46
245-623460-000-100-0	TECH DEVICE PROTECT EQUIP REPLACE	0.00	0.00	0.00
245-623500-000-100-0	TECH DEVICE PROTECT CAP EQUIP	0.00	0.00	0.00
	TOTAL TECH DEVICE PROTECT EXPENSES	32,247.80	32,090.46	42,090.46
		=====	=====	=====
TECH FUND - REFRESH CYCLE				
245-320000-000-200-0	TECH REFRESH BALANCE FWD	410,664.71CR	410,664.71CR	431,224.91CR
245-410000-000-200-0	TECH REFRESH REVENUE	0.00	0.00	0.00
245-415000-000-200-0	TECH REFRESH INTEREST EARNINGS	7,500.00CR	20,560.20CR	15,000.00CR
245-460000-000-200-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL TECH REFRESH REVENUE	418,164.71CR	431,224.91CR	446,224.91CR
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245-623390-000-200-0	TECH REFRESH PURCHASE SERVICES	0.00	0.00	0.00
245-623410-000-200-0	TECH REFRESH SUPPLIES	0.00	0.00	0.00
245-623500-000-200-0	TECH REFRESH CAP EQUIPMENT	418,164.71	431,224.91	446,224.91
	TOTAL TECH REFRESH EXPENSES	418,164.71	431,224.91	446,224.91
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ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
ESSER III FLOW THROUGH (FT) FUNDS				
250-320100-000-000-3	ESSER III FT - BALANCE FORWARD	0.00	0.00	0.00
250-445900-000-000-3	ESSER III REV - FLOW THROUGH (FT)	537,877.41CR	537,659.35CR	0.00
250-460000-000-000-3	ESSER III FT - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER III FT REVENUES	537,877.41CR	537,659.35CR	0.00
ESSER III LEARNING LOSS (LL) FUNDS				
250-320100-000-100-3	ESSER III LL - BALANCE FORWARD	0.00	0.00	0.00
250-445900-000-100-3	ESSER III REV - LEARNING LOSS (LL)	120,849.84CR	123,079.80CR	0.00
250-460000-000-100-3	ESSER III LL - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER III LL REVENUE	120,849.84CR	123,079.80CR	0.00
ESSER III FLOW THROUGH FUNDS - ECF				
250-320000-000-200-3	ESSER III ECF BALANCE FORWARD	0.00	0.00	0.00
250-445900-000-200-3	ESSER III REV - FLOW THROUGH ECF	0.00	0.00	0.00
250-460000-000-200-3	ESSER III ECF - TRANSFER IN	0.00	0.00	0.00
	TOTAL ECF III REVENUES	0.00	0.00	0.00
250-623550-000-200-3	ESSER III ECF - TECHNOLOGY EQUIP	0.00	0.00	0.00
	TOTAL ESSER III EXPENSES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
TITLE I-A FUND				
251-320000-000-000-0	TITLE I BALANCE FORWARD	0.00	0.00	0.00
251-445100-000-000-0	TITLE I REVENUE	114,277.90CR	118,090.51CR	97,161.00CR
251-445100-000-100-0	TITLE I SUMMER REVENUE	0.00	0.00	0.00
251-445100-000-200-0	TITLE 1 ARRA (STIMULUS) GRANT	0.00	0.00	0.00
251-445900-000-300-0	SIG GRANT REVENUE	0.00	0.00	0.00
251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL TITLE IA REVENUE	114,277.90CR	118,090.51CR	97,161.00CR
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251-641110-455-000-0	TITLE IA ADMIN SALARIES	7,310.90	7,310.90	7,530.27
251-512110-455-000-0	TITLE I TEACHER SALARIES	0.00	0.00	0.00
251-512115-455-000-0	TITLE I EDUCATIONAL ASSISTANTS	73,325.43	66,370.73	69,518.07
251-512165-455-000-0	TITLE I SUBSTITUTE TEACHER	0.00	0.00	0.00
251-512210-455-000-0	TITLE I RETIREMENT BENEFIT	9,125.54	8,425.20	8,727.71
251-512220-455-000-0	TITLE I SOCIAL SECURITY TAXES	6,168.68	5,112.97	5,894.20
251-512240-455-000-0	TITLE I EMPLOYEE HEALTH INSURANCE	16,266.85	30,870.71	4,890.75
251-512280-455-000-0	TITLE I RETIREMENT SCK. LVE.	0.00	0.00	0.00
251-512380-455-000-0	TITLE I TRAVEL	0.00	0.00	0.00
251-512390-455-000-0	TITLE I PURCHASED SERVICES	100.00	0.00	100.00
251-512391-455-000-0	TITLE I HOMELESS	100.00	0.00	500.00
251-512392-455-000-0	TITLE I LEA SCHOOL IMPROVEMENT	0.00	0.00	0.00
251-512393-455-000-0	TITLE I SCHOOL IMPROVEMENT	0.00	0.00	0.00
251-512410-455-000-0	TITLE I SUPPLIES	0.00	0.00	0.00
251-512550-455-000-0	TITLE I EQUIPMENT	0.00	0.00	0.00
251-512390-455-100-0	TITLE I SUMMER PROGRAM	0.00	0.00	0.00
251-920810-000-000-0	TITLE - INDIRECT COST TRNSFR	1,880.50	0.00	0.00
	TOTAL TITLE IA EXPENSES	114,277.90	118,090.51	97,161.00
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	TOTAL TITLE IA EXPENSES	114,277.90	118,090.51	97,161.00
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ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
ESSER I FLOW THROUGH (FT) FUNDS				
252-320100-000-000-0	ESSER I FT - BALANCE FORWARD	0.00	0.00	0.00
252-445900-000-000-0	ESSER I REV - FLOW THROUGH (FT)	0.00	0.00	0.00
252-460000-000-000-0	ESSER I FT - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER I REVENUE	0.00	0.00	0.00
ESSER I LMS BLENDED LEARNING FUNDS				
252-320100-000-100-0	ESSER I LMS - BALANCE FORWARD	0.00	0.00	0.00
252-445900-000-100-0	ESSER I REV - LMS BLENDED LEARNING	0.00	0.00	0.00
252-460000-000-100-0	ESSER I LMS - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER I LMS REVENUE	0.00	0.00	0.00
ESSER I SOCIAL EMOTIONAL SEL FUNDS				
252-320100-000-200-0	ESSER I SEL - BALANCE FORWARD	0.00	0.00	0.00
252-445900-000-200-0	ESSER I REV - SOCIAL EMOTIONAL SEL	0.00	0.00	0.00
252-460000-000-200-0	ESSER I SEL - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER I SEL REVENUE	0.00	0.00	0.00
ESSER I FT - ELEM HEALTH INSURANCE				
252-512240-455-000-0	ESSER I FT - ELEM HEALTH INSURANCE	0.00	0.00	0.00
252-512390-455-000-0	ESSER I FT - ELEM PURCHASE SERVICE	0.00	0.00	0.00
252-512400-455-000-0	ESSER I FT - ELEM SUPPLIES	0.00	0.00	0.00
252-515240-070-000-0	ESSER I FT - JRSR HEALTH INSURANCE	0.00	0.00	0.00
252-515390-070-000-0	ESSER I FT - JRSR PURCHASE SERVICE	0.00	0.00	0.00
252-515400-070-000-0	ESSER I FT - JRSR SUPPLIES	0.00	0.00	0.00
252-611390-000-000-0	ESSER I FT - GUIDANCE PURCHASE SER	0.00	0.00	0.00
252-623390-000-000-0	ESSER I FT - TECH PURCHASE SERVICE	0.00	0.00	0.00
252-623400-000-000-0	ESSER I FT - TECH SUPPLIES	0.00	0.00	0.00
252-623460-000-000-0	ESSER I FT - TECH SOFTWARE	0.00	0.00	0.00
252-623500-000-000-0	ESSER I FT - TECH EQUIPMENT	0.00	0.00	0.00
252-661331-000-000-0	ESSER I FT - BLDG CARE ELECTRIC	0.00	0.00	0.00
252-661334-000-000-0	ESSER I FT - BLDG CARE WATER SEWER	0.00	0.00	0.00
252-661390-000-000-0	ESSER I FT - BLDG CARE PURCH SERV	0.00	0.00	0.00
252-661410-000-000-0	ESSER I FT - BLDG CARE SUPPLIES	0.00	0.00	0.00
252-661550-000-000-0	ESSER I FT - BLDG CARE EQUIPMENT	0.00	0.00	0.00
252-663390-000-000-0	ESSER I FT - MAINT PURCHASE SERV	0.00	0.00	0.00
252-663410-000-000-0	ESSER I FT - MAINT SUPPLIES	0.00	0.00	0.00
252-663550-000-000-0	ESSER I FT - MAINT EQUIPMENT	0.00	0.00	0.00
252-664390-000-000-0	ESSER I FT - MAINT ST OCCUP P SER	0.00	0.00	0.00
252-664410-000-000-0	ESSER I FT - MAINT ST OCCUP SUPP	0.00	0.00	0.00
252-664550-000-000-0	ESSER I FT - MAINT ST OCCUP EQUIP	0.00	0.00	0.00
252-667390-000-000-0	ESSER I FT - SAFE SCHOOLS P SERV	0.00	0.00	0.00
252-920800-000-000-0	ESSER I FT - TRANSFER OUT	0.00	0.00	0.00
	TOTAL ESSER I EXPENSES	0.00	0.00	0.00
ESSER I SEL - ELEM PURCHASE SERV				
252-512390-455-200-0	ESSER I SEL - ELEM PURCHASE SERV	0.00	0.00	0.00
252-515390-070-200-0	ESSER I SEL - JRSR PURCHASE SERV	0.00	0.00	0.00
252-611390-000-200-0	ESSER I SEL - GUIDANCE PURCH SERV	0.00	0.00	0.00
252-623390-000-200-0	ESSER I SEL - TECH PURCHASE SERV	0.00	0.00	0.00
252-623460-000-200-0	ESSER I SEL - TECH SOFTWARE	0.00	0.00	0.00
252-920800-000-200-0	ESSER I SEL - TRANSFER OUT	0.00	0.00	0.00
	TOTAL ESSER I SEL EXPENSES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
TITLE I-C MIGRANT FUND				
253-320000-000-000-0	TITLE IC MIGRANT BALANCE FORWARD	0.00	0.00	7,615.55CR
253-445100-000-000-0	TITLE IC MIGRANT REVENUE	40,725.85CR	33,110.30CR	30,442.00CR
253-445100-000-100-0	TITLE IC MIGRANT SUMMER REVENUE	0.00	0.00	0.00
253-445100-000-200-0	TITLE IC IDENTIFY & RECRUIT REVENUE	0.00	0.00	0.00
253-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL TITLE IC MIGRANT REVENUE		40,725.85CR	33,110.30CR	38,057.55CR
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253-641110-070-000-0	TITLE IC ADMIN SALARIES	8,901.98	8,901.98	9,169.04
253-512110-000-000-0	TITLE IC TEACHER SALARIES	0.00	0.00	0.00
253-512115-000-000-0	TITLE IC EDUCATIONAL ASSISTANT	15,892.98	12,796.28	21,443.40
253-512210-000-000-0	TITLE IC RETIREMENT BENEFIT	3,146.48	2,227.67	4,126.56
253-512220-000-000-0	TITLE IC SOCIAL SECURITY TAXES	1,656.11	1,552.20	2,026.17
253-512240-000-000-0	TITLE IC HEALTH INSURANCE	9,008.78	6,784.73	542.38
253-512280-000-000-0	TITLE IC RETIREMENT SICK LEAVE	0.00	0.00	0.00
253-512380-000-000-0	TITLE IC TRAVEL	250.00	143.52	250.00
253-512390-000-000-0	TITLE IC PURCHASE SERVICES	500.00	0.00	0.00
253-512390-000-100-0	TITLE IC SUMMER PROGRAM	0.00	0.00	0.00
253-512390-000-200-0	TITLE IC IDENTIFY & RECRUIT	500.00	0.00	0.00
253-512410-000-000-0	TITLE IC SUPPLIES	500.00	703.92	500.00
253-512550-000-000-0	TITLE IC EQUIPMENT	0.00	0.00	0.00
253-920810-000-000-0	TITLE IC - INDIRECT COST TRNSFR	369.52	0.00	0.00
TOTAL TITLE IC MIGRANT EXPENSES		40,725.85	33,110.30	38,057.55
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ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
ESSER II FLOW THROUGH (FT) FUNDS				
254-320100-000-000-2	ESSER II FT - BALANCE FORWARD	0.00	0.00	0.00
254-445900-000-000-2	ESSER II REV - FLOW THROUGH (FT)	0.00	0.00	0.00
254-460000-000-000-2	ESSER II FT - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER II FT REVENUE	0.00	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	0.00
254-445900-000-000-3	ESSER II REV - SBOE SET ASIDE (SA)	0.00	0.00	0.00
254-460000-000-000-3	ESSER II SA - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER II SA REVENUE	0.00	0.00	0.00
ESSER II FT - ELEM HEALTH INSURANC				
254-512240-455-000-2	ESSER II FT - ELEM HEALTH INSURANC	0.00	0.00	0.00
254-512390-455-000-2	ESSER II FT - ELEM PURCHASE SERV	0.00	0.00	0.00
254-512410-455-000-2	ESSER II FT - ELEM SUPPLIES	0.00	0.00	0.00
254-515240-070-000-2	ESSER II FT - JRSR HEALTH INSURANC	0.00	0.00	0.00
254-515390-070-000-2	ESSER II FT - JRSR PURCHASE SERV	0.00	0.00	0.00
254-515410-070-000-2	ESSER II FT - JRSR SUPPLIES	0.00	0.00	0.00
254-611390-000-000-2	ESSER II FT - GUIDANCE PURCH SER	0.00	0.00	0.00
254-621115-000-000-2	ESSER II FT- INSTRUCTIONAL IMPROV PROG	0.00	0.00	0.00
254-621210-000-000-2	ESSER II FT - INSTRUCT RETIREMENT	0.00	0.00	0.00
254-621220-000-000-2	ESSER II FT - INSTRUCTION IMP SOCIAL SEC	0.00	0.00	0.00
254-623380-000-000-2	ESSER II FT - TECH TRAVEL	0.00	0.00	0.00
254-623390-000-000-2	ESSER II FT - TECH PURCH SERVICE	0.00	0.00	0.00
254-623400-000-000-2	ESSER II FT - TECHNOLOGY SUPPLIES	0.00	0.00	0.00
254-623460-000-000-2	ESSER II FT - TECHNOLOGY SOFTWARE	0.00	0.00	0.00
254-623550-000-000-2	ESSER II FT - TECHNOLOGY EQUIPMENT	0.00	0.00	0.00
254-661330-000-000-2	ESSER II FT - BLDG CARE PROPANE	0.00	0.00	0.00
254-661331-000-000-2	ESSER II FT - BLDG CARE ELECTRIC	0.00	0.00	0.00
254-661334-000-000-2	ESSER II FT - BLDG CARE WATER SEWR	0.00	0.00	0.00
254-661390-000-000-2	ESSER II FT - BLDG CARE PURCH SERV	0.00	0.00	0.00
254-661410-000-000-2	ESSER II FT - BLDG CARE SUPPLIES	0.00	0.00	0.00
254-661550-000-000-2	ESSER II FT - BLDG CARE EQUIPMENT	0.00	0.00	0.00
254-663390-000-000-2	ESSER II FT - MAINT PURCHASE SERV	0.00	0.00	0.00
254-663410-000-000-2	ESSER II FT - MAINT SUPPLIES	0.00	0.00	0.00
254-663550-000-000-2	ESSER II FT - MAINT EQUIPMENT	0.00	0.00	0.00
254-664390-000-000-2	ESSER II FT - MAINT ST OCCUP P SER	0.00	0.00	0.00
254-664410-000-000-2	ESSER II FT - MAINT ST OCCUP SUPP	0.00	0.00	0.00
254-664550-000-000-2	ESSER II FT - MAINT ST OCCUP EQUIP	0.00	0.00	0.00
254-667390-000-000-2	ESSER II FT - SAFE SCHOOLS P SERV	0.00	0.00	0.00
254-682560-070-000-2	ESSER II FT - ACTIVITY VEHICLE	0.00	0.00	0.00
254-920800-000-000-2	ESSER II FT - TRANSFER OUT	0.00	0.00	0.00
254-920810-000-000-2	ESSER II FT - INDIRECT COST TRNSF	0.00	0.00	0.00
	TOTAL ESSER II FT EXPENSES	0.00	0.00	0.00
ESSER II SA - ELEM PURCHASE SERVIC				
254-512390-455-000-3	ESSER II SA - ELEM PURCHASE SERVIC	0.00	0.00	0.00
254-512410-455-000-3	ESSER II SA - ELEM SUPPLIES	0.00	0.00	0.00
254-512440-455-000-3	ESSER II SA - ELEM TEXTBOOKS	0.00	0.00	0.00
254-515390-070-000-3	ESSER II SA - JRSR PURCHASE SERVIC	0.00	0.00	0.00
254-515390-070-600-3	ESSER II SA - JRSR IDLA CLASSES	0.00	0.00	0.00
254-515410-070-000-3	ESSER II SA - JRSR SUPPLIES	0.00	0.00	0.00
254-515410-070-310-3	ESSER II SA - JRSR CLASSROOM SUPPL	0.00	0.00	0.00
254-611410-000-100-3	ESSER II SA - NURSING SUPPLIES	0.00	0.00	0.00
254-661410-000-000-3	ESSER II SA - BLDG CARE SUPPLIES	0.00	0.00	0.00
254-661550-000-000-3	ESSER II SA - BLDG CARE EQUIPMENT	0.00	0.00	0.00
254-920800-000-000-3	ESSER II SA - TRANSFER OUT	0.00	0.00	0.00
254-920810-000-000-3	ESSER II SA - INDIRECT COST TRNSF	0.00	0.00	0.00
	TOTAL ESSER II SA EXPENSES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
IDEA PART B FUND				
257-320000-000-000-0	IDEA PART B - BALANCE FORWARD	0.00	0.00	0.00
257-445600-000-000-0	IDEA PART B - REVENUE	155,920.66CR	165,030.31CR	162,814.00CR
257-445600-000-000-2	IDEA PART B - INDICATOR 14 REVENUE	0.00	250.00CR	250.00CR
257-445600-000-200-0	IDEA PART B- ARRA GRANT	0.00	0.00	0.00
257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL IDEA PART B REVENUE	155,920.66CR	165,280.31CR	163,064.00CR
IDEA PART B - ADMIN SALARIES				
257-641110-000-000-0	IDEA PART B - ADMIN SALARIES	0.00	0.00	0.00
257-521110-000-000-0	IDEA PART B - SALARIES	7,500.00	20,340.00	7,726.08
257-521115-000-000-0	IDEA PART B - AIDE SALARIES	46,828.88	40,518.05	42,713.00
257-521120-000-000-0	IDEA PART B - SPED IND14 PSO	250.00	250.00	250.00
257-521125-000-000-0	IDEA PART B - SPED RC HR RET	0.00	0.00	0.00
257-521115-000-100-0	IDEA PART B SUMMER SCHOOL SALARIES	0.00	0.00	0.00
257-521210-000-000-0	IDEA PART B - RETIREMENT BENEFIT	6,325.54	7,003.58	6,296.88
257-521220-000-000-0	IDEA PART B -SOCIAL SECURITY TAXES	4,156.16	4,611.76	6,858.59
257-521240-000-000-0	IDEA PART B - EMPLOYEE INSURANCE	22,672.11	10,331.67	19,324.02
257-521280-000-000-0	IDEA PART B - RETIREMENT SCK. LVE.	0.00	0.00	0.00
257-521310-000-000-0	IDEA PART B - WORKSHOPS	0.00	0.00	0.00
257-521390-000-000-0	IDEA PART B - PURCHASED SERVICES	65,702.32	80,169.43	79,895.43
257-521390-000-100-0	IDEA PART B - REMEDIATION	0.00	0.00	0.00
257-521410-000-000-0	IDEA PART B - SUPPLIES	0.00	2,055.82	0.00
257-521550-000-000-0	IDEA PART B - EQUIPMENT	0.00	0.00	0.00
257-920810-000-000-0	IDEA - INDIRECT COST TRNSFR	2,485.65	0.00	0.00
	TOTAL IDEA PART B EXPENSES	155,920.66	165,280.31	163,064.00
TOTAL IDEA PART B EXPENSES				
	TOTAL IDEA PART B EXPENSES	155,920.66	165,280.31	163,064.00
IDEA PRESCHOOL FUND				
258-320000-000-000-0	IDEA PRESCHOOL - BALANCE FORWARD	0.00	0.00	3,357.29CR
258-445600-000-000-0	IDEA PRESCHOOL - REVENUE	7,049.24CR	3,691.95CR	7,005.00CR
258-445600-000-200-0	TITLE IDEA PART B - ARRA GRANT	0.00	0.00	0.00
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL IDEA PRESCHOOL REVENUE	7,049.24CR	3,691.95CR	10,362.29CR
IDEA PRESCHOOL - TEACHERS SALARIES				
258-522110-000-000-0	IDEA PRESCHOOL - TEACHERS SALARIES	0.00	0.00	0.00
258-522115-000-000-0	IDEA PRESCHOOL - ED. ASSISTANTS	2,500.00	2,273.53	5,000.00
258-522210-000-000-0	IDEA PRESCHOOL -RETIREMENT BENEFIT	279.50	264.29	598.00
258-522220-000-000-0	IDEA PRESCHOOL -SOCIAL SECURITY TX	191.25	170.52	382.50
258-522240-000-000-0	IDEA PRESCHOOL -EMPLOYEE INSURANCE	3,753.66	334.70	3,834.13
258-522280-000-000-0	IDEA PRESCHOOL RETIREMENT SICK LVE	0.00	0.00	0.00
258-522310-000-000-0	IDEA PRESCHOOL - WORKSHOPS	0.00	0.00	0.00
258-522390-000-000-0	IDEA PRESCHOOL PURCHASED SERVICES	200.00	194.81	422.83
258-522410-000-000-0	IDEA PRESCHOOL - SUPPLIES	124.83	454.10	124.83
258-522410-000-100-0	IDEA PRESCHOOL -PRGRM STUDY SUPPLY	0.00	0.00	0.00
258-920810-000-000-0	PRESCHOOL - INDIRECT COST TRNSFR	0.00	0.00	0.00
	TOTAL IDEA PRESCHOOL EXPENSES	7,049.24	3,691.95	10,362.29
TOTAL IDEA PRESCHOOL EXPENSES				
	TOTAL IDEA PRESCHOOL EXPENSES	7,049.24	3,691.95	10,362.29

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
ESSER III IDEA				
259-320100-000-000-0	ESSER III IDEA - BALANCE FORWARD	0.00	0.00	0.00
259-445900-000-000-0	ESSER III IDEA - REVENUE	34,933.00CR	35,453.00CR	0.00
259-460000-000-000-0	ESSER III IDEA - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER III IDEA REVENUE	34,933.00CR	35,453.00CR	0.00
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259-521390-000-000-0	ESSER III IDEA - PURCHASE SERVICES	34,933.00	35,173.00	0.00
259-521410-000-000-0	ESSER III IDEA - SUPPLIES	0.00	280.00	0.00
259-521550-000-000-0	ESSER III IDEA - EQUIPMENT	0.00	0.00	0.00
259-920810-000-000-0	ESSER III IDEA - INDIRECT COST	0.00	0.00	0.00
	TOTAL ESSER III IDEA EXPENSES	34,933.00	35,453.00	0.00
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ESSER III IDEA PRESCHOOL				
259-390100-000-000-1	ESSER III IDEA PRE - BAL FORWARD	0.00	0.00	0.00
259-445900-000-000-1	ESSER III IDEA PRESCHOOL - REVENUE	345.34CR	205.00CR	0.00
259-460000-000-000-1	ESSER III IDEA PRE - TRANSFER IN	0.00	0.00	0.00
	TOTAL ESSER III IDEA PRESCHOOL REV	345.34CR	205.00CR	0.00
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259-522390-000-000-1	ESSER III IDEA PRE - PURCHAS SERV	345.34	0.00	0.00
259-522410-000-000-1	ESSER III IDEA PRE - SUPPLIES	0.00	205.00	0.00
259-522550-000-000-1	ESSER III IDEA PRE - EQUIPMENT	0.00	0.00	0.00
259-920810-000-000-1	ESSER III IDEA PRE - INDIRECT COST	0.00	0.00	0.00
	TOTAL ESSER III IDEA PRESCHOOL EXP	345.34	205.00	0.00
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MEDICAID FUND				
260-320000-000-000-0	MEDICAID SERVICES BALANCE FWD	0.00	0.00	0.00
260-439000-000-000-0	MEDICAID SERVICES REVENUE	154,257.00CR	135,895.78CR	158,125.08CR
260-445900-000-000-0	MEDICAID OTHER INDIRECT RESTRICTED FEDERAL	0.00	0.00	0.00
260-460000-000-000-0	TRANSFER FROM OTHER FUNDS	35,000.00CR	45,461.75CR	35,000.00CR
	TOTAL MEDICAID FUNDS REVENUE	189,257.00CR	181,357.53CR	193,125.08CR
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260-616100-000-000-0	MEDICAID SERVICES CERTIFIED SALARY	51,361.00	36,594.66	51,500.00
260-616110-000-000-0	MEDICAID SERVICES BI SALARY	52,920.00	55,812.55	54,507.60
260-616115-000-000-0	MEDICAID SERVICES EA SALARY	22,745.00	23,196.13	22,745.00
260-616210-000-000-0	MEDICAID SERVICES RETIREMENT	14,977.06	17,340.18	16,181.61
260-616220-000-000-0	MEDICAID SERVICES SOCIAL SECURITY	9,717.34	11,175.19	9,849.57
260-616240-000-000-0	MEDICAID SERVICES HEALTH INSURANCE	37,536.60	37,238.82	38,341.30
260-616280-000-000-0	MEDICAID SERVICES RETIREMENT SCK L	0.00	0.00	0.00
260-616390-000-100-0	MEDICAID SERVICES PURCHASE SERVICE	0.00	0.00	0.00
260-616400-000-000-0	MEDICAID SERVICES SUPPLIES	0.00	0.00	0.00
260-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL MEDICAID EXPENSES	189,257.00	181,357.53	193,125.08
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ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
TITLE IV-A ESSA STUDENT ENRICHMENT				
261-320000-000-000-0	TITLE IV-A ESSA CARRY FORWARD	0.00	0.00	0.00
261-442000-000-000-0	TITLE IV-A ESSA REVENUE	14,724.00CR	9,417.75CR	10,978.00CR
261-460000-000-000-0	TITLE IV-A ESSA TRNSFR FROM OTHER	0.00	0.00	0.00
	TOTAL INNOVATIVE REVENUE	14,724.00CR	9,417.75CR	10,978.00CR
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261-512110-000-000-0	TITLE IV-A ESSA SALARIES	0.00	0.00	0.00
261-512210-000-000-0	TITLE IV-A ESSA RETIREMENT	0.00	0.00	0.00
261-512220-000-000-0	TITLE IV-A ESSA SOCIAL SEC TAXES	0.00	0.00	0.00
261-512240-000-000-0	TITLE IV-A ESSA HEALTH INSURANCE	0.00	0.00	0.00
261-512280-000-000-0	TITLE IV-A ESSA RETIRE SICK LEAVE	0.00	0.00	0.00
261-512380-000-000-0	TITLE IV-A ESSA TRAVEL	0.00	0.00	0.00
261-512390-000-000-0	TITLE IV-A ESSA ELEM PURCHASE SERV	0.00	1,200.00	1,200.00
261-515390-000-000-0	TITLE IV-A JRSR PURCHASE SERVICES	0.00	4,354.00	0.00
261-512410-455-000-0	TITLE IV-A ESSA ELEM SUPPLIES	7,242.74	1,872.25	4,889.00
261-515410-070-000-0	TITLE IV-A JRSR SUPPLIES	7,242.73	1,991.50	4,889.00
261-512500-000-000-0	TITLE IV-A ESSA ELEM EQUIPMENT	0.00	0.00	0.00
261-920810-000-000-0	INDIRECT COST TRNSFR - TITLE IV-A	238.53	0.00	0.00
	TOTAL INNOVATIVE EXPENSES	14,724.00	9,417.75	10,978.00
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RURAL & LOW INC FUND				
262-320000-000-000-0	RURAL&LOW INC. CARRY FORWARD	0.00	0.00	0.00
262-445200-000-000-0	RURAL&LOW INC. REVENUE	0.00	0.00	0.00
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL RURAL&LOW INC. REVENUE	0.00	0.00	0.00
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262-512110-000-000-0	RURAL&LOW INC. TEACHER SALARIES	0.00	0.00	0.00
262-512115-000-000-0	RURAL & LOW INCOME EDUCAT. ASSIST.	0.00	0.00	0.00
262-512210-000-000-0	RURAL&LOW INC. RETIREMENT	0.00	0.00	0.00
262-512220-000-000-0	RURAL&LOW INC. SOCIAL SECURITY	0.00	0.00	0.00
262-512240-000-000-0	RURAL&LOW INC HEALTH INSURANCE	0.00	0.00	0.00
262-512280-000-000-0	RURAL&LOW INC. SICK LEAVE	0.00	0.00	0.00
262-512380-000-000-0	RURAL&LOW INC. TRAVEL	0.00	0.00	0.00
262-512390-000-000-0	RURAL&LOW INC. PURCHASE SERVICES	0.00	0.00	0.00
262-512410-000-000-0	RURAL&LOW INC. SUPPLIES	0.00	0.00	0.00
262-920810-000-000-0	RURAL & LOW - INDIRECT COST TRNSFR	0.00	0.00	0.00
	TOTAL RURAL&LOW INC. EXPENSES	0.00	0.00	0.00
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CARL PERKINS FUND				
263-320000-000-000-0	CARL PERKINS BALANCE CARRIED FWD	0.00	0.00	0.00
263-445300-000-000-0	CARL PERKINS/TITLE IIC REVENUE	8,897.00CR	8,897.00CR	9,000.00CR
263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL CARL PERKINS REVENUE	8,897.00CR	8,897.00CR	9,000.00CR
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263-515110-070-000-0	CARL PERKINS SALARIES	0.00	0.00	0.00
263-515210-070-000-0	CARL PERKINS RETIREMENT BENEFIT	0.00	0.00	0.00
263-515220-070-000-0	CARL PERKINS SOCIAL SECURITY TAX	0.00	0.00	0.00
263-515240-070-000-0	CARL PERKINS EMPLOYEE INSURANCE	0.00	0.00	0.00
263-515280-070-000-0	CARL PERKINS RETIREMENT SICK LVE	0.00	0.00	0.00
263-515380-070-000-0	CARL PERKINS TRAVEL	0.00	0.00	0.00
263-515390-070-000-0	CARL PERKINS PURCHASE SERVICES	4,000.00	2,500.00	2,500.00
263-515410-070-000-0	CARL PERKINS SUPPLIES	4,897.00	0.00	0.00
263-515410-000-010-0	CARL PERKINS/VOAG PATHWAY	0.00	1,522.00	5,000.00
263-515410-000-030-0	CARL PERKINS-VOED BUSINESS PATHWAY	0.00	0.00	0.00
263-515410-000-095-0	CARL PERKINS-VOED EDASSISTANT PATHWAY	0.00	0.00	0.00
263-515410-000-200-0	CARL PERKINS-VOED HEALTH OC PATHWAY	0.00	4,875.00	1,500.00
263-515550-070-000-0	CARL PERKINS EQUIPMENT	0.00	0.00	0.00
	TOTAL CARL PERKINS EXPENSES	8,897.00	8,897.00	9,000.00
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ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
TITLE II "ITQ" FUND				
271-320000-000-000-0	TITLE II-A ITQ BEGGINING BALANCE	0.00	0.00	0.00
271-445200-000-000-0	TITLE II-A ITQ REVENUE	25,390.00CR	22,477.40CR	0.00
271-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL TITLE II - ITQ REVENUE	25,390.00CR	22,477.40CR	0.00
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271-512110-000-000-0	TITLE II-A ITQ TEACHER SALARIES	0.00	0.00	0.00
271-512210-000-000-0	TITLE II-A ITQ RETIREMENT	0.00	0.00	0.00
271-512220-000-000-0	TITLE II-A ITQ SOCIAL SECURITY	0.00	0.00	0.00
271-512240-000-000-0	TITLE II-A ITQ HEALTH INSURANCE	0.00	0.00	0.00
271-512280-000-000-0	TITLE II-A ITQ SICK LEAVE	0.00	0.00	0.00
271-512380-000-000-0	TITLE II-A ITQ TRAVEL	0.00	4,396.72	0.00
271-512390-000-000-0	TITLE II-A ITQ PURCHASE SERVICES	25,390.00	18,080.68	0.00
271-512400-000-000-0	TITLE II-A ITQ SUPPLIES & MATERIAL	0.00	0.00	0.00
271-512500-000-000-0	TITLE II-A ITQ CAPITAL OBJECTS	0.00	0.00	0.00
271-920810-000-000-0	TITLE II - INDIRECT COST TRNSFR	0.00	0.00	0.00
	TOTAL TITLE II ITQ EXPENSES	25,390.00	22,477.40	0.00
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COVID RELIEF FUNDS				
272-320100-000-000-0	COVID RELIEF FUNDS BALANCE FORWARD	0.00	0.00	0.00
272-445900-000-100-0	COVID RELIEF REV - TECHNOLOGY	0.00	0.00	0.00
272-445900-000-200-0	COVID RELIEF REV -DIST BLEND LEARN	0.00	0.00	0.00
272-445900-000-300-0	COVID RELIEF REV - SP DISTRIBUTION	0.00	0.00	0.00
272-445900-000-400-1	COVID RELIEF REV - SLFRF ADMIN BONUSES	0.00	0.00	0.00
272-445900-000-400-2	COVID RELIEF REV - SLFRF TEACHER BONUSES	0.00	0.00	0.00
272-445900-000-400-3	COVID RELIEF REV - SLFRF CLASS BONUSES	0.00	0.00	0.00
	TOTAL COVID RELIEF FUNDS REVENUE	0.00	0.00	0.00
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272-623500-000-100-0	COVID RELIEF - TECHNOLOGY EQUIP	0.00	0.00	0.00
272-623500-000-200-0	COVID RELIEF - DIST BLEND LEARN EQ	0.00	0.00	0.00
272-621110-000-300-0	COVID RELIEF - SP DIST CERT SAL	0.00	0.00	0.00
272-621115-000-300-0	COVID RELIEF - SP DIST CLASS SAL	0.00	0.00	0.00
272-621210-000-300-0	COVID RELIEF - SP DIST RETIREMENT	0.00	0.00	0.00
272-621220-000-300-0	COVID RELIEF - SP DIST SOCIAL SEC	0.00	0.00	0.00
272-621240-000-300-0	COVID RELIEF - SP DIST H INSURANCE	0.00	0.00	0.00
272-621280-000-300-0	COVID RELIEF - SP DIST SICK LEAVE	0.00	0.00	0.00
272-623390-000-300-0	COVID RELIEF - SP DIST TECH P SERV	0.00	0.00	0.00
272-623410-000-300-0	COVID RELIEF - SP DIST TECH SUPPLY	0.00	0.00	0.00
272-623550-000-300-0	COVID RELIEF - SP DIST TECH EQUIP	0.00	0.00	0.00
272-621105-000-400-1	COVID RELIEF - SLFRF DIST ADMIN SAL	0.00	0.00	0.00
272-621210-000-400-1	COVID RELIEF - SLFRF ADMIN RETIREMENT	0.00	0.00	0.00
272-621220-000-400-1	COVID RELEIF - SLFRF ADMIN SOCIAL SEC	0.00	0.00	0.00
272-621240-000-400-1	COVID RELIEF - SLFRF ADMIN H INSURANCE	0.00	0.00	0.00
272-621280-000-400-1	COVID RELIEF - SLFRF ADMIN SICK LEAVE	0.00	0.00	0.00
272-621110-000-400-2	COVID RELIEF - SLFRF DIST CLASS SAL	0.00	0.00	0.00
272-621210-000-400-2	COVID RELIEF - SLFRF CERT RETIREMENT	0.00	0.00	0.00
272-621220-000-400-2	COVID RELEIF - SLFRF CERT SOCIAL SEC	0.00	0.00	0.00
272-621240-000-400-2	COVID RELIEF - SLFRF CERT H INSURANCE	0.00	0.00	0.00
272-621280-000-400-2	COVID RELIEF - SLFRF CERT SICK LEAVE	0.00	0.00	0.00
272-621115-000-400-3	COVID RELIEF - SLFRF DIST CERT SAL	0.00	0.00	0.00
272-621210-000-400-3	COVID RELIEF - SLFRF CLASS RETIREMENT	0.00	0.00	0.00
272-621220-000-400-3	COVID RELEIF - SLFRF ADMIN SOCIAL SEC	0.00	0.00	0.00
272-621240-000-400-3	COVID RELIEF - SLFRF CLASS H INSURANCE	0.00	0.00	0.00
272-621280-000-400-3	COVID RELIEF - SLFRF CLASS SICK LEAVE	0.00	0.00	0.00
272-920800-000-000-0	COVID RELIEF - TRANSFER OUT	0.00	0.00	0.00
	TOTAL COVID RELIEF FUNDS EXPENSES	0.00	0.00	0.00
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ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
FOOD SERVICE FUND				
290-320000-000-000-0	FOOD SERVICE BALANCE CARRIED FWD.	83,302.98CR	53,168.41CR	86,009.20CR
290-415000-000-000-0	EARNINGS ON INVESTMENTS--FOOD SERV	200.00CR	6,784.19CR	5,000.00CR
290-416100-000-000-0	SALE OF LUNCHEES STUDENTS NONREIMB.	75,000.00CR	89,607.61CR	0.00
290-416200-000-000-0	SALE OF LUNCHEES (ADULT NON-REIMB.)	2,000.00CR	1,570.00CR	0.00
290-416100-070-000-0	SALE OF LUNCHEES STUDENT NON REIMB JRSR	0.00	0.00	60,000.00CR
290-416200-070-000-0	SALE OF LUNCHEES (ADULT NON REIMB)JRSR	0.00	0.00	1,000.00CR
290-416100-455-000-0	SALE OF LUNCHEES STUDENTS NON REIMB ELEM	0.00	0.00	40,000.00CR
290-416200-455-000-0	SALE OF LUNCHEES (ADULT NON-REIMB) ELEM	0.00	0.00	1,000.00
290-416200-000-100-0	MILK SALES REIMBURSED	0.00	0.00	0.00
290-416200-000-200-0	STUDENT ALA CARTE SALES	0.00	0.00	0.00
290-416200-000-300-0	ADULT ALA CARTE SALES	0.00	0.00	0.00
290-416900-000-000-0	OTHER FOOD SALES	600.00CR	0.00	0.00
290-431800-000-000-0	FOOD SERVICE--STATE PAID BENEFITS	0.00	0.00	0.00
290-445500-000-000-0	FEDERAL LUNCH PROGRAM	145,000.00CR	120,795.99CR	0.00
290-445500-070-000-0	FEDERAL LUNCH PROGRAM - JRSR	0.00	0.00	100,000.00CR
290-445500-455-000-0	FEDERAL LUNCH PROGRAM - ELEM	0.00	0.00	45,000.00CR
290-445500-000-100-0	FEDERAL BREAKFAST PROGRAM	65,000.00CR	28,646.90CR	0.00
290-445500-070-100-0	FEDERAL BRAKFAST PROGRAM - JRSR	0.00	0.00	20,000.00CR
290-445500-455-100-0	FEDERAL BREAKFAST PROGRAM - ELEM	0.00	0.00	15,000.00CR
290-445900-000-000-0	FOOD SERVICE--COMMODITY REVENUE	0.00	20,000.00CR	20,000.00CR
290-445900-000-100-0	COVID RELIEF REVENUE- FOOD SERVICE	0.00	0.00	0.00
290-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00
	TOTAL FOOD SERVICE REVENUE	371,102.98CR	320,573.10CR	391,009.20CR
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290-710115-000-000-0	FOOD SERVICE - SALARIES	87,394.32	89,602.27	94,000.00
290-710210-000-000-0	FOOD SERVICE - RETIREMENT BENEFIT	9,770.68	8,205.73	10,509.20
290-710220-000-000-0	FOOD SERVICE - SOCIAL SECURITY TXS	0.00	0.00	0.00
290-710240-000-000-0	FOOD SERVICE - EMPLOYEE INSURANCE	26,275.62	30,920.34	35,000.00
290-710280-000-000-0	FOOD SERVICE - RETIREMENT SICK LVE	0.00	0.00	0.00
290-710330-000-000-0	FOOD SERVICE - UTILITIES	0.00	0.00	0.00
290-710390-000-000-0	FOOD SERVICE - PURCHASE SERVICES	6,500.00	16,956.51	6,500.00
290-710400-000-000-0	FOOD SERVICE - COMMODITY EXPENSE	20,000.00	0.00	20,000.00
290-710410-000-000-0	FOOD SERVICE - GENERAL SUPPLIES	6,500.00	10,574.33	15,000.00
290-710450-000-000-0	FOOD SERVICE - LUNCH PROGRAM	170,000.00	136,118.20	170,000.00
290-710475-000-000-0	FOOD SERVICE - BREAKFAST PROGRAM	40,000.00	28,195.72	40,000.00
290-710500-000-000-0	FOOD SERVICE - CAPITAL ASSETS	0.00	0.00	0.00
290-710550-000-000-0	FOOD SERVICE - EQUIPMENT	0.00	0.00	0.00
290-920810-000-000-0	FOOD SERVICE- INDIRECT COST TRNSFR	4,662.36	0.00	0.00
	TOTAL FOOD SERVICE EXPENSES	371,102.98	320,573.10	391,009.20
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ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
BOND REDEMPTION FUND				
310-320000-000-000-0	BOND BALANCE CARRIED FORWARD	654,691.20CR	474,148.73CR	0.00
310-412500-000-000-0	TAXES--BOND AND INTEREST	1,146,194.00CR	937,887.50CR	1,069,098.00CR
310-413000-000-000-0	TAXES--PENALTY AND INTEREST	0.00	6,085.79CR	0.00
310-415000-000-000-0	BOND & INT--EARNINGS ON INVESTMENT	5,000.00CR	23,546.98CR	3,500.00CR
310-415000-000-100-5	GAIN BOND SALE - INVESTMT EARNINGS	0.00	0.00	0.00
310-415000-000-101-5	GAIN / LOSS SALE OF BONDS	0.00	0.00	0.00
310-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00
310-431900-000-100-5	STATE LEVY EQUALIZATION PYMT	234,897.20CR	222,310.48CR	0.00
310-431900-000-100-6	SCHOOL DIST FACILITIES PMT HB292	0.00	305,291.64CR	305,292.00CR
310-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL BOND REVENUE	2,040,782.40CR	1,969,271.12CR	1,377,890.00CR
CAPITAL PROJECTS FUND				
410-320000-000-000-0	CAPITAL FUND BALANCE CARRIED FWD.	0.00	0.00	0.00
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
410-419200-000-000-0	DONATIONS	0.00	0.00	0.00
410-451000-000-000-0	SALE OF BONDS	0.00	0.00	0.00
410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL CAPITAL PROJECTS REVENUE	0.00	0.00	0.00
410-810310-000-000-0	ARCHITECT FEES	0.00	0.00	0.00
410-810315-000-000-0	OTHER PROFESSIONAL FEES	0.00	0.00	0.00
410-810530-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00
410-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00
410-811520-000-000-0	NON STUDENT OCCUPIED LAND IMPROVE	0.00	0.00	0.00
410-911630-000-000-0	BOND ISSUANCE COST	0.00	0.00	0.00
410-664390-000-100-0	STUDENT OCCUPIED - PURCHASE SERVIC	0.00	0.00	0.00
410-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL CAPITAL PORJECTS EXPENSES	0.00	0.00	0.00
PLANT & FACILITIES FUND				
420-320000-000-000-0	PLANT FACILITY BALANCE CARRIED FWD	373,540.13CR	373,540.13CR	683,104.53CR
420-412100-000-000-0	TAXES/PLANT FACILITY	0.00	0.00	0.00
420-415000-000-000-0	EARNINGS ON INVESTMENT--SPFF	7,000.00CR	16,482.40CR	10,000.00CR
420-439000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00	0.00
420-451000-000-000-0	PROCEEDS FROM LEASE	0.00	0.00	0.00
420-419200-000-100-0	FOOTBALL SCORE BOARD DONATIONS	0.00	0.00	0.00
420-419200-000-200-0	BASEBALL FIELD DONATIONS	0.00	0.00	0.00
420-453000-000-000-0	SALE OR COMPENSATION FOR LOSS	0.00	0.00	0.00
420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	293,082.00CR	0.00
	TOTAL PLANT & FACILITY REVENUE	380,540.13CR	683,104.53CR	693,104.53CR
420-810610-000-000-0	LEASE PAYMENT - PRINCIPLE	0.00	0.00	0.00
420-810620-000-000-0	LEASE PAYMENT - INTEREST	0.00	0.00	0.00
420-810540-000-100-0	SCOREBOARD EXPENSES	0.00	0.00	15,000.00
420-810540-000-200-0	BASEBALL FIELD	0.00	0.00	0.00
420-810540-000-300-0	GROUNDS IRRIGATION IMPROVEMENTS	0.00	0.00	0.00
420-810540-000-000-0	PLANT FACILITY/MAJOR BLDG PROJECTS	380,540.13	0.00	451,104.53
420-663560-000-000-0	BUILDING MAINTINANCE	0.00	683,104.53	207,000.00
420-810560-000-000-0	PLANT FACILITY/VEHICLES	0.00	0.00	20,000.00
420-810663-000-000-0	MAINTENANCE	0.00	0.00	0.00
420-810664-000-000-0	MAINTENANCE - STUDENT OCCUPIED	0.00	0.00	0.00
420-811530-000-000-0	PLANT & FACILITY BUILDING PURCHASE	0.00	0.00	0.00
420-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL PLANT & FACILITY EXPENSE	380,540.13	683,104.53	693,104.53

ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
BUS DEPRECIATION FUND				
424-320000-000-000-0	CARRY FORWARD BUS DEPRECIATION	197,512.94CR	197,512.94CR	85,079.94CR
424-438000-000-000-0	BUS SALE	0.00	0.00	0.00
424-453000-000-000-0	INSURANCE CLAIM COMPENSATION	0.00	0.00	0.00
424-681100-000-000-0	BUS DEPRECIATION	0.00	0.00	0.00
424-460000-000-000-0	TRANSFERS IN BUS DEPRECIATION	32,246.00CR	68,667.00CR	50,000.00CR
424-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	8,820.06CR
	TOTAL BUS DEPRECIATION REVENUE	229,758.94CR	266,179.94CR	143,900.00CR
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424-632510-000-000-0	BUS PURCHASES (DO NOT USE fy14+)	0.00	0.00	0.00
424-681500-000-000-0	BUS PURCHASES	229,758.94	266,179.94	143,900.00
424-960810-000-200-0	TRANSFERS OUT	0.00	0.00	0.00
	TOTAL BUS DEPRECIATION EXPENSE	229,758.94	266,179.94	143,900.00
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ACCOUNT	DESCRIPTION	AFY24	ADJ FY24	FY25
FUDICIARY FUNDS				
720-320000-000-000-0	BALANCE FORWARD MILLER SCHOLARSHIP	3,233.34CR	3,233.34CR	5,201.11CR
720-415000-000-000-0	EARNINGS ON INVESTMENT - MILLER	500.00CR	1,967.77CR	500.00CR
720-419200-000-000-0	CONTRIBUTION - MILLER SCHOLARSHIP	0.00	0.00	0.00
720-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL MILLER SCHARLARSHIP REVENUE	3,733.34CR	5,201.11CR	5,701.11CR
720-720690-070-000-0	PAID - MILLER SCHOLARSHIP AWARD	3,733.34	5,201.11	5,701.11
720-920810-070-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL MILLER SCHOLARSHIP EXPENSE	3,733.34	5,201.11	5,701.11
720-320000-000-100-0	BALANCE FORWARD FIELD OF DREAMS	17,300.25CR	17,300.25CR	7,117.77CR
720-415000-000-100-0	EARNINGS ON INVESTMENT - DREAMS	150.00CR	313.47CR	300.00CR
720-419200-000-100-0	CONTRIBUTION - FIELD OF DREAMS	0.00	22,288.00CR	0.00
720-460000-000-100-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL FIELD OF DREAMS REVENUE	17,450.25CR	39,901.72CR	7,417.77CR
720-720380-070-100-0	TRAVEL - FIELD OF DREAMS	0.00	0.00	0.00
720-720390-070-100-0	SCHOLARSHIP PAID - FIELD OF DREAMS	3,000.00	3,000.00	3,000.00
720-720400-070-100-0	SUPPLIES - FIELD OF DREAMS	14,450.25	3,950.00	3,950.00
720-811510-070-100-0	BUILDINGS - FIELD OF DREAMS	0.00	0.00	0.00
720-811520-070-100-0	GROUNDNS - FIELD OF DREAMS	0.00	25,833.95	467.77
720-811530-070-100-0	EQUIPMENT - FIELD OF DREAMS	0.00	7,117.77	0.00
720-920800-070-100-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL FIELD OF DREAMS EXPENSES	17,450.25	39,901.72	7,417.77
720-320000-000-200-0	BALANCE FORWARD MANGUM SCHOLARSHIP	733.39CR	733.39CR	1,200.44CR
720-419200-000-200-0	CONTRIBUTION - MANGUM SCHOLARSHIP	0.00	0.00	0.00
720-415000-000-200-0	EARNINGS ON INVESTMENT - MANGUM	200.00CR	467.05CR	200.00CR
720-460000-000-200-0	TRANSFERS IN	0.00	0.00	0.00
	TOTAL MAGUM SCHOLARSHIP REVENUE	933.39CR	1,200.44CR	1,400.44CR
720-720390-070-200-0	PAID - MANGUM SCHOLARSHIP AWARD	933.39	1,200.44	1,400.44
	TOTAL MANGUM SCHOLARSHIP EXPENSE	933.39	1,200.44	1,400.44
720-320000-000-300-0	BALANCE FORWARD - SOFTBALL FIELD	0.00	0.00	0.00
720-415000-000-300-0	EARNINGS ON INVESTMENTS - SOFTBALL	0.00	0.00	0.00
720-419200-000-300-0	CONTRIBUTION - SOFTBALL FIELD	0.00	0.00	0.00
720-460000-000-300-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL SOFTBALL FIELD REVENUE	0.00	0.00	0.00
720-720380-070-300-0	TRAVEL - SOFTBALL	0.00	0.00	0.00
720-720390-070-300-0	PURCHASE SERVICES - SOFTBALL	0.00	0.00	0.00
720-720400-070-300-0	SUPPLIES - SOFTBALL	0.00	0.00	0.00
720-811510-070-300-0	BUILDINGS - SOFTBALL FIELD	0.00	0.00	0.00
720-811520-070-300-0	GROUNDNS - SOFTBALL	0.00	0.00	0.00
720-811530-070-300-0	EQUIPMENT - SOFTBALL	0.00	0.00	0.00
720-920800-070-300-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL SOFTBALL FIELD EXPENSE	0.00	0.00	0.00
810-431900-000-000-0	OTHER REVENUES	0.00	0.00	0.00
	TOTAL LOCAL REVENUES	0.00	0.00	0.00
810-811580-000-000-0	DEPRECIATION EXPENSE	0.00	0.00	0.00
	TOTAL STATE REVENUES	0.00	0.00	0.00