

| ACCOUNT | DESCRIPTION | FY25 |
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| GENERAL FUND | | |
| 100-320000-000-000-0 | GENERAL FUND BALANCE CARRIED FWD. | 322,664.04CR |
| 100-411100-000-000-0 | TAXES - GENERAL M & O | 0.00 |
| 100-411400-000-000-0 | TAXES - TORT | 70,500.00CR |
| 100-411300-000-000-0 | TAXES - EMERGENCY | 0.00 |
| 100-411200-000-000-0 | TAXES - SUPPLEMENTAL | 0.00 |
| 100-411900-000-000-0 | TAXES - JUDGMENT | 0.00 |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENTS | 178,346.14CR |
| 100-419100-000-000-0 | RENTAL - SCHOOL PROPERTY | 0.00 |
| 100-419200-000-000-0 | CONTRIBUTIONS - DONATIONS | 350.00CR |
| 100-419200-100-000-0 | DONATIONS - TRIBAL GRANT | 0.00 |
| 100-419800-000-000-0 | REFUND PRIOR YEAR'S EXPENSE | 0.00 |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE | 8,976.44CR |
| 100-419900-100-000-0 | OTHER REVENUE - ID PWR EFFICIENCY | 0.00 |
| 100-419900-200-000-0 | FEDERAL SUPPORT - ERATE | 10,225.83CR |
| 100-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL LOCAL REVENUES | 591,062.45CR |
| | | |
| 100-431100-000-000-0 | BASE SUPPORT PROGRAM | 1,766,691.00CR |
| 100-431110-000-000-0 | SALARY APPORTIONMENT | 3,484,829.10CR |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | 307,166.00CR |
| 100-431800-000-000-0 | STATE PAID BENEFITS | 727,118.24CR |
| 100-431900-000-000-0 | STATE SUPPORT - OTHER | 370,983.00CR |
| 100-431900-100-000-0 | STATE SUPPORT - LEP GRANT | 0.00 |
| 100-431900-200-000-0 | STATE SUPPORT - MED ELEM GRANT | 0.00 |
| 100-431900-300-000-0 | STATE SUPPORT - ID LEADS GRANT | 0.00 |
| 100-431900-400-000-0 | STATE SUPPORT - SOFTBALL GRANT | 0.00 |
| 100-431900-500-000-0 | STATE SUPPORT - LEADERSHIP | 0.00 |
| 100-431900-600-000-0 | STATE SUPPORT - REMEDIATION | 12,140.00CR |
| 100-431900-700-000-0 | STATE SUPPORT - STEM GRANT | 0.00 |
| 100-431900-800-000-0 | STATE SUPPORT - ADV OPPORTUNITIES | 0.00 |
| 100-437000-000-000-0 | LOTTERY - ADDITIONAL STATE MAINT | 0.00 |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES | 41,715.00CR |
| 100-445900-000-000-0 | FEDERAL REVENUES AGR | 0.00 |
| 100-453000-000-000-0 | PROCEEDS DISPOSAL / LOSS REAL PROP | 0.00 |
| 100-453001-000-000-0 | INCOME - SALE OF SCHOOL ASSETS | 0.00 |
| | TOTAL STATE REVENUES | 6,710,642.34CR |
| | | |
| | TOTAL LOCAL & STATE REVENUE | 7,301,704.79CR |

| ACCOUNT | DESCRIPTION | FY25 |
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| ELEMENTARY PROGRAM | | |
| 100-512110-455-000-0 | ELEMENTARY TEACHER SALARIES | 952,664.00 |
| 100-512115-455-000-0 | ELEMENTARY EDUCATIONAL ASSISTANTS | 3,000.00 |
| 100-512165-455-000-0 | ELEMENTARY SUBSTITUTE TEACHERS | 20,000.00 |
| 100-512210-455-000-0 | ELEMENTARY-RETIREMENT BENEFIT | 128,777.91 |
| 100-512220-455-000-0 | ELEMENTARY-SOCIAL SECURITY TAXES | 74,638.30 |
| 100-512240-455-000-0 | ELEMENTARY HEALTH INSURANCE | 122,692.16 |
| 100-512280-455-000-0 | ELEMENTARY-RETIREMENT SICK LVE. | 0.00 |
| 100-512380-455-000-0 | ELEMENTARY - TRAVEL | 0.00 |
| 100-512385-455-000-0 | ELEMENTARY - DUES | 1,400.00 |
| 100-512390-455-000-0 | ELEMENTARY - PURCHASED SERVICES | 1,500.00 |
| 100-512400-455-000-0 | ELEMENTARY - COPIER | 3,850.00 |
| 100-512410-455-000-0 | ELEMENTARY - SUPPLIES | 6,000.00 |
| 100-512410-455-100-0 | ELEMENTARY CLASS ROOM SUPPLIES | 0.00 |
| 100-512430-455-000-0 | ELEMENTARY - TELEPHONE | 0.00 |
| 100-512435-455-000-0 | ELEMENTARY - POSTAGE | 800.00 |
| 100-512440-455-000-0 | ELEMENTARY - TEXTBOOKS | 14,000.00 |
| 100-512440-455-100-0 | ELEMENTARY TEXTBOOK STATE MATCH | 0.00 |
| 100-512550-455-000-0 | ELEMENTARY - EQUIPMENT | 0.00 |
| 100-512550-455-100-0 | ELEMENTARY ID LEADS GRANT | 0.00 |
| TOTAL ELEMENTARY PROGRAM | | 1,329,322.37 |
| ELEMENTARY MUSIC PROGRAM | | |
| 100-512115-455-300-0 | MUSIC - ELEMENTARY SALARIES | 64,479.00 |
| 100-512210-455-300-0 | MUSIC - RETIREMENT BENEFIT | 8,691.77 |
| 100-512220-455-300-0 | MUSIC - SOCIAL SECURITY | 4,932.64 |
| 100-512240-455-300-0 | MUSIC - HEALTH INSURANCE | 7,668.26 |
| 100-512280-455-300-0 | MUSIC - RETIREMENT SICK LEAVE | 0.00 |
| 100-512410-455-300-0 | MUSIC - ELEMENTARY SUPPLIES | 500.00 |
| ELEMENTARY MUSIC PROGRAM TOTAL | | 86,271.67 |
| LEP PROGRAM | | |
| 100-515110-070-101-0 | LEP TEACHER SALARIES | 5,000.00 |
| 100-512115-455-101-0 | LEP EDUCATIONAL ASSIST. SALARIES | 7,843.10 |
| 100-512210-000-101-0 | LEP RETIREMENT BENEFITS | 1,612.03 |
| 100-512220-000-101-0 | LEP GRANT - SOCIAL SECURITY | 1,003.50 |
| 100-512240-000-101-0 | LEP HEALTH INSURANCE | 3,680.76 |
| 100-512280-000-101-0 | LEP RETIREMENT SICK LEAVE | 0.00 |
| 100-512380-000-101-0 | LEP PURCHASE SERVICES | 240.00 |
| 100-512390-000-101-0 | LEP TRAVEL | 0.00 |
| 100-512400-000-101-0 | LEP SUPPLIES | 0.00 |
| TOTAL LEP PROGRAM | | 19,379.39 |
| 100-512110-455-102-0 | LITERACY TEACHER SALARIES | 106,958.00 |
| 100-512120-455-102-0 | LITERACY EDUC ASST SALARIES | 14,804.03 |
| 100-512280-455-102-0 | LITERACY RETIREMENT | 16,188.50 |
| 100-512220-455-102-0 | LITERACY SOCIAL SECURITY | 9,314.80 |
| 100-512240-455-102-0 | LITERACY HEALTH INSURANCE | 23,004.78 |
| 100-512290-455-102-0 | LITERACY SICK LEAVE | 0.00 |
| 100-512380-455-102-0 | LITERACY TRANSPORTATION | 0.00 |
| 100-512390-455-102-0 | LITERACY DUES | 0.00 |
| 100-512385-455-102-0 | LITERACY PURCHASE SERVICES | 0.00 |
| 100-512410-455-102-0 | LITERACY SUPPLIES | 1,000.00 |
| 100-512550-455-102-0 | LITERACY EQUIPMENT | 0.00 |
| TOTAL LITERACY PROGRAM | | 171,270.11 |
| TOTAL ELEMENTARY PROGRAMS | | 1,606,243.54 |

| ACCOUNT | DESCRIPTION | FY25 |
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| HIGH SCHOOL PROGRAM | | |
| 100-515110-070-000-0 | SECONDARY TEACHER SALARIES | 1,340,677.00 |
| 100-515115-070-000-0 | SECONDARY EDUCATIONAL ASSISTANTS | 5,000.00 |
| 100-515165-070-000-0 | SECONDARY SUBSTITUTE TEACHERS | 25,000.00 |
| 100-515210-070-000-0 | SECONDARY-RETIREMENT BENEFIT | 181,321.26 |
| 100-515220-070-000-0 | SECONDARY-SOCIAL SECURITY TAXES | 104,856.79 |
| 100-515240-070-000-0 | SECONDARY-EMPLOYEE HEALTH INS. | 172,535.85 |
| 100-515280-070-000-0 | SECONDARY-RETIREMENT SICK LVE. | 0.00 |
| 100-515380-070-000-0 | SECONDARY - TRAVEL | 600.00 |
| 100-515385-070-000-0 | SECONDARY - DUES | 1,410.00 |
| 100-515390-070-000-0 | SECONDARY - PURCHASE SERVICES | 2,000.00 |
| 100-515390-070-600-0 | SECONDARY - IDLA CLASSES | 30,000.00 |
| 100-515390-070-700-0 | SECONDARY - ADVANCED OPPORTUNITY | 3,500.00 |
| 100-515400-070-000-0 | SECONDARY - COPIER | 5,300.00 |
| 100-515410-070-000-0 | SECONDARY - SUPPLIES | 5,500.00 |
| 100-515410-070-310-0 | SECONDARY - CLASS ROOM SUPPLIES | 6,000.00 |
| 100-515410-070-415-0 | SECONDARY - SUPPLIES CTE PQI GRANT | 0.00 |
| 100-515410-070-417-0 | SECONDARY - CTE PQI EDTRAIN GRANT | 0.00 |
| 100-515410-070-418-0 | SECONDARY - CTE PQI ADNSRV GRANT | 0.00 |
| 100-515410-070-419-0 | SECONDARY - BIF ADMIN SERVICES | 0.00 |
| 100-515410-070-421-0 | SECONDARY - LIG2.0 FAM CONS SCIENCE | 0.00 |
| 100-515410-070-422-0 | SECONDARY - LIG2.0 AG WLDING PROG | 0.00 |
| 100-515430-070-000-0 | SECONDARY - TELEPHONE | 0.00 |
| 100-515435-070-000-0 | SECONDARY - POSTAGE | 2,000.00 |
| 100-515440-070-000-0 | SECONDARY - TEXTBOOKS | 11,000.00 |
| 100-515440-070-300-0 | HS TEXTBOOK MATCH & TECHNOLOGY | 0.00 |
| 100-515550-070-000-0 | SECONDARY - EQUIPMENT | 0.00 |
| 100-515550-070-100-0 | SECONDARY ID LEADS GRANT | 0.00 |
| | TOTAL HIGH SCHOOL PROGRAM | 1,896,700.90 |
| MUSIC PROGRAM | | |
| 100-515110-070-300-0 | MUSIC - SECONDARY SALARIES | 28,615.00 |
| 100-515210-070-300-0 | MUSIC - RETIREMENT BENEFITS | 3,857.00 |
| 100-515220-070-300-0 | MUSIC - SOCIAL SECURITY | 2,189.00 |
| 100-515240-070-300-0 | MUSIC - HEALTH INSURANCE | 7,668.00 |
| 100-515280-070-300-0 | MUSIC - RETIREMENT SICK LEAVE | 0.00 |
| 100-515380-070-300-0 | MUSIC - TRAVEL | 0.00 |
| 100-515390-070-300-0 | MUSIC - PURCHASE SERVICES | 0.00 |
| 100-515410-070-300-0 | MUSIC - SECONDARY SUPPLIES | 200.00 |
| 100-515410-070-300-1 | MUSIC SECONDARY CLASSROOM SUPPLIE | 0.00 |
| 100-515500-070-300-0 | MUSIC - CAPITAL OBJECTS | 0.00 |
| | SECONDARY MUSIC PROGRAM TOTAL | 42,529.00 |
| | TOTAL SECONDARY PROGRAMS | 1,939,229.90 |

| ACCOUNT | DESCRIPTION | FY25 |
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| | MAINTENANCE OF EFFORT | |
| | EXCEPTIONAL CHILD PROGRAM | |
| 100-521110-000-000-0 | EXCEPT. CHILD - TEACHER SALARIES | 168,937.00 |
| 100-521115-000-000-0 | EXCEPT. CHILD - TEACHER AIDES SAL. | 0.00 |
| 100-521210-000-000-0 | EXCEPT. CHILD-RETIREMENT BENEFIT | 22,772.71 |
| 100-521220-000-000-0 | EXCEPT. CHILD-SOCIAL SECURITY TAX | 12,923.68 |
| 100-521240-000-000-0 | EXCEPT. CHILD-EMPLOYEE INSURANCE | 23,004.78 |
| 100-521280-000-000-0 | EXCEPT. CHILD-RETIREMENT SICK LVE | 0.00 |
| 100-521390-000-000-0 | EXCEPT. CHILD - PURCHASED SERVICES | 0.00 |
| 100-521395-000-000-0 | EXCEPTIONAL CHILD COPIER | 0.00 |
| 100-521380-000-000-0 | EXCEPT. CHILD TRAVEL | 0.00 |
| 100-521400-000-000-0 | EXCEPT. CHILD SUPPLIES | 0.00 |
| 100-521500-000-000-0 | EXCEPT. CHILD EQUIPMENT | 0.00 |
| | TOTAL EXCEPTIONAL CHILD | 227,638.17 |
| | PRESCHOOL PROGRAM | |
| 100-522110-000-000-0 | PRE-SCHOOL - TEACHER SALARIES | 0.00 |
| 100-522115-000-000-0 | PRE-SCHOOL - EDUCATIONAL ASSISTANT | 9,018.00 |
| 100-522210-000-000-0 | PRE-SCHOOL - RETIREMENT BENEFIT | 1,078.55 |
| 100-522220-000-000-0 | PRE-SCHOOL - SOCIAL SECURITY TAXES | 689.88 |
| 100-522240-000-000-0 | PRE-SCHOOL - EMPLOYEE INSURANCE | 3,834.13 |
| 100-522280-000-000-0 | PRE-SCHOOL - RETIREMENT SICK LVE. | 0.00 |
| 100-522300-000-000-0 | PRE-SCHOOL PURCHASE SERVICES | 0.00 |
| 100-522400-000-000-0 | PRE-SCHOOL SUPPLIES | 0.00 |
| 100-522500-000-000-0 | PRE-SCHOOL EQUIPMENT | 0.00 |
| | TOTAL PRESCHOOL | 14,620.56 |
| | SPECIAL SERVICES PROGRAM | |
| 100-616110-000-000-0 | SPECIAL SERVICES SALARIES | 0.00 |
| 100-616115-000-000-0 | SPECIAL SERVICES EDUCATIONAL ASST | 0.00 |
| 100-616210-000-000-0 | SPECIAL SERVICES RETIREMNT BENEFIT | 0.00 |
| 100-616220-000-000-0 | SPECIAL SERVICES SOCIAL SEC. TAXES | 0.00 |
| 100-616240-000-000-0 | SPECIAL SERVICES EMPLOYEE INS. | 0.00 |
| 100-616280-000-000-0 | SPECIAL SERVICES RETIREMENT SCK/LV | 0.00 |
| 100-616390-000-000-0 | SPECIAL SERVICES PURCHASE SERVICES | 1,779.86 |
| 100-616395-000-000-0 | MEDICAID MATCH CASH IN / OUT ACCT | 35,000.00 |
| 100-920800-000-100-0 | TRANSFER - MOE MEDICAID MATCH | 0.00 |
| | TOTAL SPECIAL SERVICES | 36,779.86 |
| | TOTAL MAINTENANCE OF EFFORT | 279,038.59 |

| ACCOUNT | DESCRIPTION | FY25 |
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| INTERSCHOLASTIC PROGRAM | | |
| 100-531100-070-000-0 | INTERSCHOLASTIC SALARIES | 52,000.00 |
| 100-531110-070-000-0 | INTERSCHOLASTIC SALARIES - ADVISORS | 11,244.00 |
| 100-531115-070-000-0 | INTERSCHOLASTIC SALARIES - CLASSIF | 78,000.00 |
| 100-531210-070-000-0 | INTERSCHOLASTIC RETIREMENT BENEFIT | 9,346.46 |
| 100-531220-070-000-0 | INTERSCHOLASTIC SOCIAL SECURITY | 10,805.17 |
| 100-531240-070-000-0 | INTERSCHOLASTIC HEALTH INSURANCE | 10,000.00 |
| 100-531280-070-000-0 | INTERSCHOLASTIC RETIREMENT SICK LV | 0.00 |
| 100-531380-070-000-0 | INTERSCHOLASTIC TRAVEL HIGH SCHOOL | 2,000.00 |
| 100-531385-070-000-0 | INTERSCHOLASTIC TRAVEL MIDDLE SCHL | 0.00 |
| 100-531390-070-000-0 | INTERSCHOLASTIC PURCHASE SERVICES | 0.00 |
| 100-531390-070-100-0 | INTERSCHOLASTIC FB RECOND HELMETS | 4,500.00 |
| 100-531400-070-000-0 | INTERSCHOLASTIC SUPPLIES HIGH SCH | 2,500.00 |
| 100-531410-070-000-0 | INTERSCHOLASTIC-SUPPLIES MIDDLE SC | 1,500.00 |
| 100-531410-070-100-0 | INTERSCHOLASTIC - UNIFORMS JR HIGH | 3,000.00 |
| 100-531390-070-002-0 | VAN REPAIRS/PS | 5,000.00 |
| 100-531421-070-002-0 | VAN FUEL/OIL | 0.00 |
| 100-531500-070-000-0 | INTERSCHOLASTIC EQUIPMENT HIGH SCH | 0.00 |
| 100-531510-070-000-0 | INTERSCHOLASTIC EQUIPMENT MIDDLE S | 0.00 |
| | | ----- |
| | **TOTAL INTERSCHOLASTIC PROGRAM | 189,895.63 |
| | | ===== |
| GUIDANCE & HEALTH PROGRAMS | | |
| GUIDANCE PROGRAM | | |
| 100-611110-070-000-0 | GUIDANCE/HEALTH SALARIES | 59,026.00 |
| 100-611210-070-000-0 | GUID/HEALTH - RETIREMENT BENEFIT | 7,490.40 |
| 100-611220-070-000-0 | GUID/HEALTH - SOCIAL SECURITY TAX | 4,515.49 |
| 100-611240-070-000-0 | GUID/HEALTH - EMPLOYEE INS. | 7,668.26 |
| 100-611280-070-000-0 | GUID/HEALTH - RETIREMENT SICK LVE | 0.00 |
| 100-611380-070-000-0 | GUIDANCE/HEALTH TRAVEL | 150.00 |
| 100-611295-070-000-0 | GUIDANCE DUES | 50.00 |
| 100-611390-070-000-0 | GUIDANCE/HEALTH PURCHASE SERVICES | 58,000.00 |
| 100-611410-070-000-0 | GUIDANCE/HEALTH SUPPLIES | 0.00 |
| | | ----- |
| | TOTAL GUIDANCE PROGRAM | 136,900.15 |
| SCHOOL NURSE PROGRAM | | |
| 100-611110-000-100-0 | NURSING SALARIES | 25,000.00 |
| 100-611210-000-100-0 | NURSING RETIREMENT BENEFITS | 0.00 |
| 100-611220-000-100-0 | NURSING SOCIAL SECURITY TAXES | 1,912.50 |
| 100-611240-000-100-0 | NURSING HEALTH INSURANCE | 0.00 |
| 100-611280-000-100-0 | NURSING RETIREMENT SICK LEAVE | 0.00 |
| 100-611295-000-100-0 | NURSING DUES | 125.00 |
| 100-611380-000-100-0 | NURSING TRAVEL | 0.00 |
| 100-611390-000-100-0 | NURSING PURCHASE SERVICES | 0.00 |
| 100-611410-000-100-0 | NURSING SUPPLIES | 3,000.00 |
| 100-611500-070-000-0 | GUIDANCE/HEALTH EQUIPMENT | 100.00 |
| | | ----- |
| | TOTAL SCHOOL NURSE PROGRAM | 30,137.50 |
| | | ----- |
| COLLEGE & CAREER PROGRAM | | |
| 100-611110-070-200-0 | COLLEGE & CAREER ADV - SALARIES | 21,000.00 |
| 100-611210-070-200-0 | COLLEGE & CAREER ADV - RETIREMENT | 2,830.80 |
| 100-611220-070-200-0 | COLLEGE & CAREER ADV - SOC SEC TAX | 1,606.50 |
| 100-611240-070-200-0 | COLLEGE & CAREER ADV - HEALTH INS | 1,917.07 |
| 100-611280-070-200-0 | COLLEGE & CAREER ADV - RETIRE SICK | 0.00 |
| 100-611380-070-200-0 | COLLEGE & CAREER ADV - TRAVEL | 50.00 |
| 100-611390-070-200-0 | COLLEGE & CAREER ADV - PURCH SERV | 500.00 |
| 100-611410-070-200-0 | COLLEGE & CAREER ADV - SUPPLIES | 500.00 |
| | | ----- |
| | TOTAL COLLEGE & CAREER PROGRAM | 28,404.37 |
| | | ----- |
| | **TOTAL GUIDANCE/HEALTH PROGRAM | 195,442.02 |
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| ACCOUNT | DESCRIPTION | FY25 |
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| INSTRUCTIONAL IMPROVEMENT | | |
| 100-621110-070-000-0 | INSTRUCT IMPROVEMENT SALARIES | 0.00 |
| 100-621110-000-100-0 | INSTRUCTIONAL IMP STATE MATCH | 0.00 |
| 100-621115-070-000-0 | INSTRUCT IMPROVEMENT CLASSIFIED SA | 27,092.48 |
| 100-621210-070-000-0 | INSTRUCT IMPROVE/RETIREMNT BENEFIT | 3,240.26 |
| 100-621220-070-000-0 | INSTRUCT IMPROVE/SOCIAL SEC TAXES | 2,072.57 |
| 100-621240-070-000-0 | INSTRUCT IMPROVE HEALTH INSURANCE | 15,336.52 |
| 100-621280-070-000-0 | INSTRUCT IMPROVE/RETIREMENT S/LVE. | 0.00 |
| 100-621285-000-000-0 | INSTRUCT IMPROVE/TEACHER CREDITS | 6,000.00 |
| 100-621290-000-000-0 | INSTRUCT IMPROVEMENT CLASSIFIED | 1,500.00 |
| 100-621390-000-100-0 | INSTRUCTIONAL IMP IDLA -DO NOT USE | 0.00 |
| 100-621390-000-000-0 | INSTRUCT IMPROVE/PURCHASE SERVICE | 500.00 |
| 100-621410-000-100-0 | INSTRUCTIONAL IMPROVEMENT REMEDIAT | 0.00 |
| 100-621410-000-000-0 | INSTRUCT IMPROVEMENT SUPPLIES | 0.00 |
| 100-621440-000-000-0 | INSTRUCTIONAL IMPR TXT BOOK ADOPT | 0.00 |
| 100-621415-000-000-0 | INSTRUCT IMPROVEMENT MENTOR | 0.00 |
| | **TOTAL INSTRUCT IMPROVEMENT PROG. | 55,741.83 |
| ===== | | |
| MEDIA PROGRAM | | |
| 100-622110-000-000-0 | MEDIA TEACHER SALARIES | 0.00 |
| 100-622115-000-000-0 | MEDIA EDUCATIONAL ASSISTANT SALARY | 23,758.19 |
| 100-622210-000-000-0 | MEDIA RETIREMENT BENEFIT | 2,841.48 |
| 100-622220-000-000-0 | MEDIA SOCIAL SECURITY TAXES | 1,817.50 |
| 100-622240-000-000-0 | MEDIA EMPLOYEE HEALTH INSURANCE | 11,502.39 |
| 100-622280-000-000-0 | MEDIA RETIREMENT SICK LVE. | 0.00 |
| 100-622390-000-000-0 | MEDIA PURCHASED SERVICES | 0.00 |
| 100-622395-000-000-0 | MEDIA COPIER | 0.00 |
| 100-622430-000-000-0 | MEDIA-BOOKS & SUPPLIES--SECONDARY | 750.00 |
| 100-622435-000-000-0 | MEDIA-BOOKS & SUPPLIES--ELEMENTARY | 750.00 |
| 100-622435-000-100-0 | MEDIA-ELEMENTARY GRANT | 0.00 |
| | **TOTAL MEDIA (LIBRARY) PROGRAM | 41,419.56 |
| ===== | | |
| SCHOOL BOARD PROGRAM | | |
| 100-631100-000-000-0 | BOARD SALARIES - CLERK | 2,000.00 |
| 100-631110-000-000-0 | BOARD SALARIES - REWARD STIPEND CERTIFIED | 25,000.00 |
| 100-631115-000-000-0 | BOARD SALARIES - REWARD STIPEND CLASSIFIED | 25,000.00 |
| 100-631210-000-000-0 | BOARD SALARIES - RETIREMENT | 6,219.20 |
| 100-631220-000-000-0 | BOARD SALARIES - SOCIAL SECRTY TX | 3,978.00 |
| 100-631240-000-000-0 | BOARD SALARIES - HEALTH INSURANCE | 564.43 |
| 100-631280-000-000-0 | BOARD SALARIES - RETIREMNT SICK LV | 0.00 |
| 100-631390-000-000-0 | BOARD - DUES ETC. | 5,000.00 |
| 100-631380-000-000-0 | BOARD -TRAVEL | 10,000.00 |
| 100-631385-000-000-0 | BOARD - PURCHASE SERVICES | 45,000.00 |
| 100-631395-000-000-0 | BOARD - LEGAL FEES | 20,000.00 |
| 100-631400-000-000-0 | BOARD - WELLNESS SUPPLIES | 2,000.00 |
| | **TOTAL BOARD OF EDUCATION | 144,761.63 |
| ===== | | |
| DISTRICT ADMIN PROGRAM | | |
| 100-632110-000-000-0 | DIST. ADMIN. SALARIES | 110,057.00 |
| 100-632120-000-000-0 | DIST. ADMIN. SECRETARY SALARIES | 33,694.00 |
| 100-632210-000-000-0 | DIST. ADMIN. RETIREMENT BENEFIT | 18,865.49 |
| 100-632220-000-000-0 | DIST. ADMIN. SOCIAL SECURITY TAXES | 10,996.95 |
| 100-632240-000-000-0 | DIST. ADMIN. EMPLOYEE HEALTH INS | 14,569.69 |
| 100-632280-000-000-0 | DIST. ADMIN. RETIREMENT SCK/LVE. | 0.00 |
| 100-632380-000-000-0 | DIST. ADMIN. TRAVEL | 800.00 |
| 100-632385-000-000-0 | DIST. ADMIN. DUES & FEES | 1,000.00 |
| 100-632386-000-000-0 | DIST. ADMIN. POSTAGE | 1,300.00 |
| 100-632400-000-000-0 | DIST. ADMIN. SUPPLIES | 3,100.00 |
| 100-632390-000-000-0 | DIST. ADMIN. PURCHASED SERVICES | 1,500.00 |
| | **TOTAL DISTRICT ADMINISTRATION | 195,883.13 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY25 |
|-----------------------------------|------------------------------------|------------|
| SCHOOL ADMIN PROGRAM | | |
| 100-641110-000-000-0 | SCHOOL ADMIN. PRINCIPAL SALARIES | 166,528.00 |
| 100-641115-000-000-0 | SCHOOL ADMIN. SECRETARY SALARIES | 71,630.48 |
| 100-641210-000-000-0 | SCHOOL ADMIN. RETIREMENT BENEFIT | 31,014.98 |
| 100-641220-000-000-0 | SCHOOL ADMIN. SOCIAL SEC. TAXES | 18,219.12 |
| 100-641240-000-000-0 | SCHOOL ADMIN. EMPLOYEE INSURANCE | 38,341.30 |
| 100-641280-000-000-0 | SCHOOL ADMIN. RETIREMENT SCK. LVE. | 0.00 |
| 100-641380-000-000-0 | SCHOOL ADMIN. TRAVEL | 1,000.00 |
| 100-641390-000-000-0 | SCHOOL ADMIN. PURCHASED SERVICES | 0.00 |
| 100-641410-000-000-0 | SCHOOL ADMIN. SUPPLIES | 0.00 |
| | | ----- |
| **TOTAL SCHOOL ADMINISTRATION | | 326,733.88 |
| | | ===== |
| TECHNOLOGY PROGRAM | | |
| 100-623110-000-000-0 | TECHNOLOGY DIRECTOR SALARIES | 69,628.00 |
| 100-623120-000-000-0 | TECHNOLOGY ASSISTANT SALARIES | 45,794.00 |
| 100-623210-000-000-0 | TECHNOLOGY RETIREMENT BENEFITS | 15,558.89 |
| 100-623220-000-000-0 | TECHNOLOGY SOCIAL SECURITY TAX | 8,829.78 |
| 100-623240-000-000-0 | TECHNOLOGY HEALTH INSURANCE | 15,336.52 |
| 100-623280-000-000-0 | TECHNOLOGY RETIREMENT SICK LEAVE | 0.00 |
| 100-623380-000-000-0 | TECHNOLOGY TRAVEL | 5,000.00 |
| 100-623390-000-000-0 | TECHNOLOGY PURCHASE SERVICES | 65,000.00 |
| 100-623400-000-000-0 | TECHNOLOGY SUPPLIES & MATERIALS | 10,000.00 |
| 100-623460-000-000-0 | TECHNOLOGY SOFTWARE | 98,000.00 |
| 100-623460-070-000-0 | TECHNOLOGY SOFTWARE - SECONDARY | 500.00 |
| 100-623460-455-000-0 | TECHNOLOGY SOFTWARE - ELEMENTARY | 4,900.00 |
| 100-623500-000-000-0 | TECHNOLOGY EQUIPMENT - CAPITAL EXP | 0.00 |
| 100-623550-000-000-0 | TECHNOLOGY EQUIPMENT | 48,000.00 |
| | | ----- |
| TOTAL DISTRICT TECHNOLOGY PROGRAM | | 386,547.19 |
| | | ===== |
| BUSINESS OPER. PROGRAM | | |
| 100-651115-000-000-0 | BUSINESS OPERATIONS SALARIES | 53,426.10 |
| 100-651116-000-000-0 | BUSINESS OPERATIONS SECRETARY SAL | 38,659.00 |
| 100-651210-000-000-0 | BUSINESS OPERATIONS RETIREMENT BEN | 11,013.38 |
| 100-651220-000-000-0 | BUSINESS OPERATIONS SOCIAL SECURIT | 7,044.51 |
| 100-651240-000-000-0 | BUSINESS OPERATIONS EMPLOYEE INS. | 16,103.35 |
| 100-651280-000-000-0 | BUSINESS OPERATIONS RETIREMENT SIC | 0.00 |
| 100-651390-000-000-0 | BUSINESS OPERATIONS PURCHASED SERV | 13,000.00 |
| 100-651395-000-000-0 | BUSINESS OPERATIONS POSTAGE | 1,500.00 |
| 100-651400-000-000-0 | BUSINESS OPERATIONS COPIER | 3,500.00 |
| 100-651410-000-000-0 | BUSINESS OPERATIONS SUPPLIES | 3,000.00 |
| 100-651430-000-000-0 | BUSINESS OPERATIONS TELEPHONE | 0.00 |
| 100-651550-000-000-0 | BUSINESS OPERATIONS EQUIPMENT | 0.00 |
| | | ----- |
| **TOTAL BUSINESS OPERATION | | 147,246.34 |
| | | ===== |

| ACCOUNT | DESCRIPTION | FY25 |
|--------------------------|------------------------------------|--------------|
| BUILDING CARE PROGRAM | | |
| 100-661115-000-000-0 | BUILDING CARE SALARIES | 133,249.00 |
| 100-661210-000-000-0 | BUILDING CARE RETIREMENT BENEFITS | 15,936.58 |
| 100-661220-000-000-0 | BUILDING CARE SOCIAL SECURITY TAX | 10,193.55 |
| 100-661240-000-000-0 | BUILDING CARE EMPLOYEE HEALTH INSU | 26,838.91 |
| 100-661280-000-000-0 | BUILDING CARE RETIREMENT SICK LVE | 0.00 |
| 100-661330-000-000-0 | BUILDING CARE PROPANE | 150,000.00 |
| 100-661331-000-000-0 | BUILDING CARE ELECTRICITY | 220,000.00 |
| 100-661333-000-000-0 | BUILDING CARE TELEPHONE | 0.00 |
| 100-661334-000-000-0 | BUILDING CARE WATER,SEWER, GARBAGE | 70,000.00 |
| 100-661390-000-000-0 | BUILDING CARE PURCHASED SERVICES | 2,000.00 |
| 100-661410-000-000-0 | BUILDING CARE SUPPLIES | 30,000.00 |
| 100-661550-000-000-0 | BUILDING CARE EQUIPMENT PURCHASE | 1,000.00 |
| | **TOTAL BUILDINGS CARE | 659,218.04 |
| BUILDING MAINT PROGRAM | | |
| 100-663115-000-000-0 | MAINTENANCE SALARIES | 64,756.59 |
| 100-663210-000-000-0 | MAINTENANCE RETIREMENT BENEFIT | 7,744.89 |
| 100-663220-000-000-0 | MAINTENANCE SOCIAL SECURITY TAXES | 4,953.88 |
| 100-663240-000-000-0 | MAINTENANCE EMPLOYEE HEALTH INSUR | 12,269.22 |
| 100-663280-000-000-0 | MAINTENANCE RETIREMENT SICK LVE. | 0.00 |
| 100-663390-000-000-0 | MAINTENANCE PURCHASED SERVICES | 8,000.00 |
| 100-663390-000-100-0 | MAINTENANCE PRCHS SRVC - FUEL TANK | 12,000.00 |
| 100-663410-000-000-0 | MAINTENANCE SUPPLIES & REPAIRS | 8,000.00 |
| 100-663550-000-000-0 | MAINTENANCE EQUIPMENT | 30,000.00 |
| | TOTAL MAINTENANCE | 147,724.58 |
| STUDENT OCCUPIED PROGRAM | | |
| 100-664115-000-100-0 | MAINTENANCE - ST. OCCUP. SALARIES | 65,495.85 |
| 100-664210-000-100-0 | MAINTENANCE - ST. OCCUP. RET BENEF | 7,833.30 |
| 100-664220-000-100-0 | MAINTENANCE - ST. OCCUP. SOC. SEC | 5,010.43 |
| 100-664240-000-100-0 | MAINTENANCE - ST. OCCUP. HEALTH IN | 17,825.53 |
| 100-664280-000-100-0 | MAINTENANCE - ST. OCCUP. RET. SICK | 0.00 |
| 100-664390-000-100-0 | MAINTENANCE - ST. OCCUP.PURCH. SER | 30,000.00 |
| 100-664410-000-100-0 | MAINTENANCE - ST. OCCUP. SUPPL/REP | 47,631.89 |
| 100-664540-000-100-0 | MAINTENANCE - ST. OCCUP. BLDG | 0.00 |
| 100-664550-000-100-0 | MAINTENANCE - ST. OCCUP. EQUIP. | 90,000.00 |
| | TOTAL STUDENT OCCUPIED MAINT | 263,797.00 |
| | **TOTAL MAINTENANCE | 411,521.58 |
| ===== | | |
| GROUNDS PROGRAM | | |
| 100-665390-000-000-0 | GROUNDS PURCHASED SERVICES | 20,000.00 |
| 100-665410-000-000-0 | GROUNDS SUPPLIES | 20,000.00 |
| 100-665410-000-000-1 | GROUNDS SUPPLIES - INTERSCHOLASTIC | 15,000.00 |
| 100-665550-000-000-0 | GROUNDS CAPITAL OUTLAY | 0.00 |
| | **TOTAL GROUNDS MAINTENANCE | 55,000.00 |
| ===== | | |
| | TOTAL MAINTENANCE PROGRAMS | 1,125,739.62 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY25 |
|----------------------|--|------------|
| | SAFE SCHOOLS | |
| 100-667390-000-000-0 | SAFE SCHOOLS - PURCHASE SERVICES | 25,000.00 |
| 100-667390-000-000-1 | SAFE SCHOOLS - PURCHASE SERV SOF GRANT | 0.00 |
| 100-667400-000-000-0 | SAFE SCHOOLS - SUPPLIES | 0.00 |
| | ***SAFE SCHOOLS TOTAL | 25,000.00 |
| | | ===== |
| | PUPIL TO SCHOOL PROGRAM | |
| 100-681115-000-150-0 | PUPIL 2 SCHOOL- SUPERVISOR (50%) | 6,640.00 |
| 100-681115-000-160-0 | PUPIL 2 SCHOOL-TRAINER (50% REIMB) | 6,640.00 |
| 100-681115-000-170-0 | PUPIL 2 SCHOOL- DISPATCH(50%REIMB) | 25,047.00 |
| 100-681115-000-100-0 | PUPIL 2 SCHOOL-EA SALARY(50%REIMB) | 0.00 |
| 100-681115-000-000-0 | PUPIL 2 SCHOOL- SALARY (50% REIMB) | 87,256.81 |
| 100-681210-000-000-0 | PUPIL 2 SCHOOL - PERSI (50% REIMB) | 15,019.82 |
| 100-681220-000-000-0 | PUPIL 2 SCHOOL - FICA (50% REIMB) | 9,607.16 |
| 100-681240-000-000-0 | PUPIL 2 SCHOOL- HEALTH (50% REIMB) | 13,419.46 |
| 100-681280-000-000-0 | PUPIL 2 SCHOOL - R SICK LV (50%) | 0.00 |
| 100-681260-000-000-0 | PUPIL 2 SCHOOL- DRIV PHYSCLS (50%) | 1,800.00 |
| 100-681333-000-000-0 | PUPIL 2 SCHOOL - UTILITY | 0.00 |
| 100-681385-000-000-0 | PUPIL 2 SCHOOL - PAY-IN-LIEU | 3,000.00 |
| 100-681390-000-000-0 | PUPIL 2 SCHOOL - P SERVICES (85%) | 10,000.00 |
| 100-681421-000-000-0 | PUPIL 2 SCHOOL - FUEL | 80,000.00 |
| 100-681426-000-000-0 | PUPIL 2 SCHOOL- SUPPLY & MAT (85%) | 7,500.00 |
| 100-681425-000-000-0 | PUPIL 2 SCHOOL- REPAIR&MAINT(85%) | 10,000.00 |
| 100-681550-000-000-0 | PUPIL 2 SCHOOL - EQUIPMENT (85%) | 250.00 |
| 100-681710-000-000-0 | PUPIL 2 SCHOOL - INSURANCE (85%) | 0.00 |
| | TOTAL PUPIL TO SCHOOL | 276,180.25 |
| | | ----- |
| 100-681380-000-001-0 | PUPIL 2 SCHOOL - TRAVEL(NON-REIMB) | 25.00 |
| 100-681390-000-001-0 | PUPIL 2 SCHOOL - P SRV (NON-REIMB) | 100.00 |
| 100-681425-000-001-0 | PUPIL 2 SCHOOL - SUPPLY(NON-REIMB) | 1,000.00 |
| | TOTAL PUPIL 2 SCHOOL (NON-REIMB) | 1,125.00 |
| | | ----- |
| 100-681115-000-285-0 | PUPIL 2 SCHOOL - TECH (85% Reimb) | 61,563.94 |
| 100-681210-000-285-0 | PUPIL 2 SCHOOL - PERSI (85% Reimb) | 7,363.05 |
| 100-681220-000-285-0 | PUPIL 2 SCHOOL - FICA (85% Reimb) | 4,709.64 |
| 100-681240-000-285-0 | PUPIL 2 SCHOOL- HEALTH (85% Reimb) | 8,818.50 |
| 100-681280-000-285-0 | PUPIL 2 SCHOOL- SICK LVE BEN (85%) | 0.00 |
| 100-681390-000-285-0 | PUPIL 2 SCHOOL - PURCH SVC (50%) | 1,000.00 |
| 100-681410-000-285-0 | PUPIL 2 SCHOOL - SUPP & MAT (50%) | 1,000.00 |
| 100-681420-000-285-0 | PUPIL 2 SCHOOL- REPAIR & MANT(50%) | 500.00 |
| | TOTAL PUPIL TO SCHOOL | 84,955.13 |
| | | ----- |
| 100-682110-000-000-0 | ACTIVITY SALARIES - REIMB FIELD TRIPS | 3,000.00 |
| 100-682115-000-000-0 | ACTIVITY SALARIES | 7,500.00 |
| 100-682210-000-000-0 | ACTIVITY RETIREMENT BENEFITS | 897.00 |
| 100-682220-000-000-0 | ACTIVITY SOCIAL SECURITY TAXES | 573.75 |
| 100-682240-000-000-0 | ACTIVITY HEALTH INSURANCE | 339.74 |
| 100-682280-000-000-0 | ACTIVITY RETIREMENT SICK LEAVE | 0.00 |
| 100-682380-070-000-0 | ACTIVITY TRAVEL | 200.00 |
| 100-682421-070-100-0 | ACTIVITY FUEL AND OPERATIONS - HS | 8,000.00 |
| 100-682421-070-200-0 | ACTIVITY FUEL AND OPERATIONS - JH | 4,000.00 |
| 100-682421-070-300-0 | ACTIVITY FUEL AND OPERATIONS - ACA | 0.00 |
| 100-682390-000-000-0 | PURCHASE SERVICES - OTHER | 0.00 |
| 100-682560-070-000-0 | ACTIVITY VEHICLE PURCHASE | 40,000.00 |
| | TOTAL ACTIVITY TRAVEL | 64,510.49 |
| | | ----- |
| | **TOTAL TRANSPORTATION | 426,770.87 |
| | | ===== |

| ACCOUNT | DESCRIPTION | FY25 |
|----------------------|------------------------------------|--------------|
| 100-691270-000-000-0 | OTHER SUPPORT WORKMEN'S COMP | 50,000.00 |
| 100-691700-000-000-0 | OTHER SUPPORT PROPERTY LIABILITY | 85,000.00 |
| | **TOTAL OTHER SUPPORT | 135,000.00 |
| | | ===== |
| 100-710210-000-000-0 | FOOD SERVICE BENEFITS - PERSI | 0.00 |
| 100-710220-000-000-0 | FOOD SERVICE BENEFITS - FICA | 7,191.00 |
| 100-710280-000-000-0 | FOOD SERVICE BENEFITS - SICK LEAVE | 0.00 |
| | **TOTAL FOOD SERVICE | 7,191.00 |
| | | ===== |
| 100-811520-000-000-0 | CAPITAL ASSETS - LAND IMPROVEMENT | 0.00 |
| | TOTAL CAPITAL ASSETS | 0.00 |
| | | ===== |
| 100-911610-000-000-0 | CAPITAL LEASE - PRINCIPAL | 0.00 |
| 100-912620-000-000-0 | CAPITAL LEASE - INTEREST | 0.00 |
| | **TOTAL CAPITAL LEASE | 0.00 |
| | | ===== |
| 100-920800-000-000-0 | TRANSFER TO OTHER FUNDS-BUS DEPR. | 50,000.00 |
| 100-920800-000-200-0 | TRANSFER TO OTHER FUNDS | 23,820.06 |
| | TOTAL TRANSFERS | 73,820.06 |
| | | ===== |
| 100-950850-000-000-0 | CONTINGENCY RESERVE | 0.00 |
| | **TOTAL TRANSFERS & CONTEGENCY | 0.00 |
| | | ===== |
| | TOTAL GENERAL FUND EXPENSES | 7,301,704.79 |
| | | ===== |

| ACCOUNT | DESCRIPTION | FY25 |
|---------------------------------------|--|--------------|
| V O C - R E H A B F U N D | | |
| 231-320000-000-000-0 | VOC REHAB - BALANCE FORWARD | 0.00 |
| 231-415000-000-000-0 | HEALTH SERVICES - INTEREST EARNING | 0.00 |
| 231-439000-000-000-0 | VOC REHAB - REVENUE | 0.00 |
| 231-460000-000-000-0 | VOC REHAB - TRANSFER IN | 0.00 |
| | TOTAL VOC REHAB REVENUE | 0.00 |
| ===== | | |
| 231-519115-000-000-0 | VOC REHAB - VOC SALARIES | 0.00 |
| 231-519220-000-000-0 | VOC REHAB - VOC SS TAX | 0.00 |
| 231-920800-000-000-0 | HEALTH SERVICES - TRANSFER OUT | 0.00 |
| | TOTAL VOC REHAB EXPENSE | 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 |
| 238-415000-455-000-0 | STUDENT ACT INTEREST EARN - ELEM | 10.00CR |
| 238-417900-455-000-0 | STUDENT ACT REVENUE - ELEM | 30,000.00CR |
| | TOTAL STUDENT ACT - ELEM REVENUE | 30,010.00CR |
| ===== | | |
| 238-740390-455-000-0 | STUDENT ACTIVITY PURCH SERV - ELEM | 0.00 |
| 238-740410-455-000-0 | STUDENT ACTIVITY SUPPLY - ELEM | 30,010.00 |
| | TOTAL STUDENT ACT - ELEM EXPENSE | 30,010.00 |
| ===== | | |
| STUDENT ACTIVITY - JRSR HIGH | | |
| 238-320100-070-000-0 | STUDENT ACT BALANCE FORWARD - JRSR | 0.00 |
| 238-415000-070-000-0 | STUDENT ACT INTEREST EARN - JRSR | 3,604.40CR |
| 238-417900-070-000-0 | STUDENT ACT REVENUE - JRSR | 307,637.45CR |
| 238-419200-070-000-0 | STUDENT ACT CONT/DONATION - JRSR | 21,049.78CR |
| 238-460000-070-000-0 | STUDENT ACT - TRANSF IN | 4,000.00CR |
| | TOTAL STUDENT ACT - JRSR REVENUE | 336,291.63CR |
| ===== | | |
| 238-740100-070-000-0 | STUDENT ACTIVITY - SALARIES | 7,500.00 |
| 238-740110-070-000-0 | STUDENT ACTIVITY - SALARIES CLASSIFIED | 5,000.00 |
| 238-740390-070-000-0 | STUDENT ACTIVITY PURCH SER - JRSR | 258,000.00 |
| 238-740410-070-000-0 | STUDENT ACTIVITY SUPPLY - JRSR | 65,791.63 |
| 238-740500-070-000-0 | STUDENT ACTIVITY CAPITAL ASSETS - JRSR | 0.00 |
| 238-920800-070-000-0 | TRANSFERS OUT - STUDENT ACT JRSR | 0.00 |
| | TOTAL STUDENT ACT - JRSR EXPENSE | 336,291.63 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY25 |
|-----------------------------|------------------------------------|--------|
| D R I V E R ' S E D F U N D | | |
| 241-320000-000-000-0 | DRIVER'S ED BALANCE CARRIED FORWRD | 0.00 |
| 241-417400-000-000-0 | DRIVER'S ED - STUDENT FEES | 0.00 |
| 241-432100-000-000-0 | DRIVER'S ED - STATE SUPPORT | 0.00 |
| 241-453000-000-000-0 | DRIVER'S ED - SALE OF SCHOOL ASSET | 0.00 |
| 241-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | | ----- |
| | TOTAL DRIVERS ED REVENUES | 0.00 |
| | | :===== |
| 241-515110-070-000-0 | DRIVER'S ED - SALARIES | 0.00 |
| 241-515210-070-000-0 | DRIVER'S ED - RETIREMENT BENEFIT | 0.00 |
| 241-515220-070-000-0 | DRIVER'S ED - SOCIAL SECURITY TAX | 0.00 |
| 241-515240-070-000-0 | DRIVER'S ED - HEALTH INSURANCE | 0.00 |
| 241-515280-070-000-0 | DRIVER'S ED - RETIREMENT SCK LEAVE | 0.00 |
| 241-515390-070-000-0 | DRIVER'S ED - PURCHASE SERVICES | 0.00 |
| 241-515410-070-000-0 | DRIVER'S ED - SUPPLIES | 0.00 |
| 241-515421-070-000-0 | DRIVER'S ED - FUEL | 0.00 |
| 241-515550-070-000-0 | DRIVER'S ED - EQUIPMENT | 0.00 |
| | | ----- |
| | TOTAL DRIVERS ED EXPENSES | 0.00 |
| | | :===== |

| ACCOUNT | DESCRIPTION | FY25 |
|----------------------|------------------------------------|-------------|
| VOCATIONAL FUNDS | | |
| 243-320000-000-000-0 | VOCATIONAL BALANCE CARRIED FORWARD | 0.00 |
| 243-432400-000-000-0 | VOCATIONAL PROGRAMS REVENUE | 42,992.73CR |
| 243-432400-000-100-0 | PROFESSIONAL TECHNICAL GRANTS | 0.00 |
| 243-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 11,000.00CR |
| | TOTAL PROF TECH REVENUES | 53,992.73CR |
| ===== | | |
| 243-515110-070-010-0 | VO ED AG SALARIES | 5,341.78 |
| 243-515210-070-010-0 | VO ED AG RETIREMENT BENEFITS | 0.00 |
| 243-515220-070-010-0 | VO ED AG SOCIAL SECURITY TAXES | 408.65 |
| 243-515240-070-010-0 | VO ED AG HEALTH INSURANCE | 523.74 |
| 243-515280-070-010-0 | VO ED AG RETIREMENT SICK LEAVE | 0.00 |
| 243-515380-070-010-0 | VO ED AG TRAVEL | 2,220.07 |
| 243-515390-070-010-0 | VO ED AG PURCHASE SERVICES | 75.00 |
| 243-515410-070-010-0 | VO ED AG SUPPLIES | 3,589.66 |
| 243-515500-070-010-0 | VO ED AG EQUIPMENT | 0.00 |
| | TOTAL VO ED AG EXPENSES | 12,158.90 |
| ===== | | |
| 243-515110-070-011-0 | VO ED AFNR SALARIES | 5,341.78 |
| 243-515210-070-011-0 | VO ED AFNR RETIREMENT BENEFIT | 0.00 |
| 243-515220-070-011-0 | VO ED AFNR SOCIAL SECURITY TAXES | 323.62 |
| 243-515240-070-011-0 | VO ED AFNR HEALTH INSURANCE | 726.42 |
| 243-515280-070-011-0 | VO ED AFNR RETIREMENT SICK LEAVE | 0.00 |
| 243-515380-070-011-0 | VO ED AFNR TRAVEL | 290.00 |
| 243-515390-070-011-0 | VO ED AFNR PURCHASE SERVICES | 0.00 |
| 243-515410-070-011-0 | VO ED AFNR SUPPLIES | 6,755.49 |
| 243-515500-070-011-0 | VO ED AFNR EQUIPMENT | 0.00 |
| | TOTAL VO ED AFNR EXPENSES | 13,437.31 |
| ===== | | |
| 243-515110-070-030-0 | VO ED BUSINESS SALARIES | 3,561.19 |
| 243-515210-070-030-0 | VO ED BUSINESS RETIREMENT BENEFITS | 480.05 |
| 243-515220-070-030-0 | VO ED BUSINESS SOCIAL SECURITY TAX | 272.43 |
| 243-515240-070-030-0 | VO ED BUSINESS HEALTH INSURANCE | 384.97 |
| 243-515280-070-030-0 | VO ED BUSINESS RETIREMENT SICK LVE | 0.00 |
| 243-515380-070-030-0 | VO ED BUSINESS TRAVEL | 1,980.05 |
| 243-515390-070-030-0 | VO ED BUSINESS PURCHASE SERVICES | 407.23 |
| 243-515410-070-030-0 | VO ED BUSINESS - SUPPLIES | 2,210.30 |
| 243-515500-070-030-0 | VO ED BUSINESS EQUIPMENT | 0.00 |
| | TOTAL VO ED BUSINESS EXPENSES | 9,296.22 |
| ===== | | |
| 243-515110-070-095-0 | EDUCATION ASSISTANT - SALARIES | 3,561.19 |
| 243-515210-070-095-0 | EDUCATION ASSISTANT - RETIREMENT | 480.05 |
| 243-515220-070-095-0 | EDUCATION ASSISTANT - FICA/MED | 272.43 |
| 243-515240-070-095-0 | EDUCATION ASSISTANT - HEALTH INS | 384.97 |
| 243-515280-070-095-0 | EDUCATION ASSISTANT - SICK LEAVE | 0.00 |
| 243-515380-070-095-0 | EDUCATION ASSISTANT - TRAVEL | 2,000.00 |
| 243-515390-070-095-0 | EDUCATION ASSISTANT - PURCHASE S | 300.00 |
| 243-515410-070-095-0 | EDUCATION ASSISTANT - SUPPLIES | 2,500.00 |
| 243-515550-070-095-0 | EDUCATION ASSISTANT - EQUIPMENT | 0.00 |
| | TOTAL VO TECH ENTREPRENEUR TOTAL | 9,498.64 |
| ===== | | |
| 243-515110-070-200-0 | PROFESSIONAL ED - HEALTH OC SALARY | 3,225.94 |
| 243-515210-070-200-0 | PROFESSIONAL ED - H/O RETIREMENT | 434.86 |
| 243-515220-070-200-0 | PROFESSIONAL ED - FICA/MEDICARE | 246.78 |
| 243-515240-070-200-0 | PROFESSIONAL ED - HEALTH INSUR | 384.97 |
| 243-515280-070-200-0 | PROFESSIONAL ED - SICK LVE | 0.00 |
| 243-515380-070-200-0 | PROFESSIONAL ED - TRAVEL | 1,500.00 |
| 243-515390-070-200-0 | PROFESSIONAL ED - PURCH SERVICES | 1,309.11 |
| 243-515410-070-200-0 | PROFESSIONAL ED - SUPPLIES | 2,500.00 |
| 243-515500-070-200-0 | PROFESSIONAL ED - EQUIPMENT | 0.00 |
| | TOTAL VO ED HEALTH OCC TOTALS | 9,601.66 |
| ===== | | |
| | TOTAL VO ED EXPENSES | 53,992.73 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY25 |
|-------------------------------|------------------------------------|--------------------------------|
| TECHNOLOGY FUND | | |
| TECH FUND - DEVICE PROTECTION | | |
| 245-320000-000-100-0 | TECH DEVICE PROTECT BALANCE FWD | 32,090.46CR |
| 245-417900-000-100-0 | TECH DEVICE PROTECT REVENUE | 0.00 |
| 245-417900-000-100-1 | TECH DEVICE PROTECT REPAIR REVENUE | 10,000.00CR |
| 245-415000-000-100-0 | TECH DEVICE PROTECT INTEREST EARN | 0.00 |
| 245-460000-000-100-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL TECH DEVICE PROTECT REVENUE | ----- 42,090.46CR ===== |
| 245-623390-000-100-0 | TECH DEVICE PROTECT PURCH SERVICES | 0.00 |
| 245-623410-000-100-0 | TECH DEVICE PROTECT SUPPLIES | 42,090.46 |
| 245-623460-000-100-0 | TECH DEVICE PROTECT EQUIP REPLACE | 0.00 |
| 245-623500-000-100-0 | TECH DEVICE PROTECT CAP EQUIP | 0.00 |
| | TOTAL TECH DEVICE PROTECT EXPENSES | ----- 42,090.46 ===== |
| TECH FUND - REFRESH CYCLE | | |
| 245-320000-000-200-0 | TECH REFRESH BALANCE FWD | 431,224.91CR |
| 245-410000-000-200-0 | TECH REFRESH REVENUE | 0.00 |
| 245-415000-000-200-0 | TECH REFRESH INTEREST EARNINGS | 15,000.00CR |
| 245-460000-000-200-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL TECH REFRESH REVENUE | ----- 446,224.91CR ===== |
| 245-623390-000-200-0 | TECH REFRESH PURCHASE SERVICES | 0.00 |
| 245-623410-000-200-0 | TECH REFRESH SUPPLIES | 0.00 |
| 245-623500-000-200-0 | TECH REFRESH CAP EQUIPMENT | 446,224.91 |
| | TOTAL TECH REFRESH EXPENSES | ----- 446,224.91 ===== |

| ACCOUNT | DESCRIPTION | FY25 |
|------------------------------------|---|------|
| ESSER III FLOW THROUGH (FT) FUNDS | | |
| 250-320100-000-000-3 | ESSER III FT - BALANCE FORWARD | 0.00 |
| 250-445900-000-000-3 | ESSER III REV - FLOW THROUGH (FT) | 0.00 |
| 250-460000-000-000-3 | ESSER III FT - TRANSFER IN | 0.00 |
| | TOTAL ESSER III FT REVENUES | 0.00 |
| ===== | | |
| 250-512240-455-000-3 | ESSER III FT - ELEM HEALTH INSURAN | 0.00 |
| 250-512390-455-000-3 | ESSER III FT - ELEM PURCHASE SERV | 0.00 |
| 250-512410-455-000-3 | ESSER III FT - ELEM SUPPLIES | 0.00 |
| 250-515240-070-000-3 | ESSER III FT - JRSR HEALTH INSURE | 0.00 |
| 250-515390-070-000-3 | ESSER III FT - JRSR PURCHASE SERVI | 0.00 |
| 250-515410-070-000-3 | ESSER III FT - JRSSR SUPPLIES | 0.00 |
| 250-611390-000-000-3 | ESSER III FT - GUIDANCE PURCH SERV | 0.00 |
| 250-623390-000-000-3 | ESSER III FT - TECH PURCH SERV | 0.00 |
| 250-623400-000-000-3 | ESSER III FT - TECHNOLOGY SUPPLIES | 0.00 |
| 250-623460-000-000-3 | ESSER III FT - TECHNOLOGY SOFTWARE | 0.00 |
| 250-623550-000-000-3 | ESSER III FT - TECHNOLOGY EQUIP | 0.00 |
| 250-661331-000-000-3 | ESSER III FT - BLDG CARE ELECTRIC | 0.00 |
| 250-661334-000-000-3 | ESSER III FT - BLDG CARE WATER SWR | 0.00 |
| 250-661390-000-000-3 | ESSER III FT - BLDG CARE PURCH SER | 0.00 |
| 250-661410-000-000-3 | ESSER III FT - BLDG CARE SUPPLIES | 0.00 |
| 250-661550-000-000-3 | ESSER III FT - BLDG CARE EQUIPMENT | 0.00 |
| 250-663390-000-000-3 | ESSER III FT - MAINT PURCHASE SERV | 0.00 |
| 250-663410-000-000-3 | ESSER III FT - MAINT SUPPLIES | 0.00 |
| 250-663550-000-000-3 | ESSER III FT - MAINT EQUIPMENT | 0.00 |
| 250-664390-000-000-3 | ESSER III FT - MAINT ST OCCUP PSER | 0.00 |
| 250-664410-000-000-3 | ESSER III FT - MAINT ST OCCUP SUPP | 0.00 |
| 250-664550-000-000-3 | ESSER III FT - MAINT ST OCCUP EQMT | 0.00 |
| 250-667390-000-000-3 | ESSER III FT - SAFE SCHOOL P SERV | 0.00 |
| 250-920800-000-000-3 | ESSER III FT - TRANSFER OUT | 0.00 |
| 250-920810-000-000-3 | ESSER III FT - INDIRECT COST TRNSF | 0.00 |
| | TOTAL ESSER III FT EXPENSES | 0.00 |
| ===== | | |
| ESSER III LEARNING LOSS (LL) FUNDS | | |
| 250-320100-000-100-3 | ESSER III LL - BALANCE FORWARD | 0.00 |
| 250-445900-000-100-3 | ESSER III REV - LEARNING LOSS (LL) | 0.00 |
| 250-460000-000-100-3 | ESSER III LL - TRANSFER IN | 0.00 |
| | TOTAL ESSER III LL REVENUE | 0.00 |
| ===== | | |
| 250-512110-455-100-3 | ESSER III LL - ELEM TEACHER SALARY | 0.00 |
| 250-512115-455-100-3 | ESSER III LL - ELEM ED ASSISTANTS | 0.00 |
| 250-512210-455-100-3 | ESSER III LL - ELEM RETIRE BENEFIT | 0.00 |
| 250-512220-455-100-3 | ESSER III LL - ELEM SOCIAL SEC TAX | 0.00 |
| 250-512240-455-100-3 | ESSER III LL - ELEM HEALTH INSURE | 0.00 |
| 250-512280-455-100-3 | ESSER III LL - ELEM RETIRE SICK LV | 0.00 |
| 250-512390-455-100-3 | ESSER III LL - ELEM PURCHASE SERV | 0.00 |
| 250-512410-455-100-3 | ESSER III LL - ELEM SUPPLIES | 0.00 |
| 250-515110-070-100-3 | ESSER III LL - JRSR TEACHER SALARY | 0.00 |
| 250-515115-070-100-3 | ESSER III LL - JRSR ED ASSISTANTS | 0.00 |
| 250-515210-070-100-3 | ESSER III LL - JRSR RETIRE BENEFIT | 0.00 |
| 250-515220-070-100-3 | ESSER III LL - JRSR SOCIAL SEC TAX | 0.00 |
| 250-515240-070-100-3 | ESSER III LL - JRSR HEALTH INSURE | 0.00 |
| 250-515280-070-100-3 | ESSER III LL - JRSR RETIRE SICK LV | 0.00 |
| 250-515390-070-100-3 | ESSER III LL - JRSR PURCHASE SERV | 0.00 |
| 250-515410-070-100-3 | ESSER III LL - JRSR SUPPLIES | 0.00 |
| 250-623390-000-100-3 | ESSER III LL - TECH PURCH SERV | 0.00 |
| 250-623460-000-100-3 | ESSER III LL - TECH SOFTWARE | 0.00 |
| 250-623500-000-100-3 | ESSER III LL - TECH EQUIP - CAPITAL EXP | 0.00 |
| | TOTAL ESSER III LL EXPENSES | 0.00 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY25 |
|----------------------|-----------------------------------|-------------|
| TITLE I-A FUND | | |
| 251-320000-000-000-0 | TITLE I BALANCE FORWARD | 0.00 |
| 251-445100-000-000-0 | TITLE I REVENUE | 97,161.00CR |
| 251-445100-000-100-0 | TITLE I SUMMER REVENUE | 0.00 |
| 251-445100-000-200-0 | TITLE 1 ARRA (STIMULUS) GRANT | 0.00 |
| 251-445900-000-300-0 | SIG GRANT REVENUE | 0.00 |
| 251-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL TITLE IA REVENUE | 97,161.00CR |
| ===== | | |
| 251-641110-455-000-0 | TITLE IA ADMIN SALARIES | 7,530.27 |
| 251-632120-000-000-0 | TITLE I DIST ADMIN SEC SALARIES | 0.00 |
| 251-512110-455-000-0 | TITLE I TEACHER SALARIES | 0.00 |
| 251-512115-455-000-0 | TITLE I EDUCATIONAL ASSISTANTS | 69,518.07 |
| 251-512165-455-000-0 | TITLE I SUBSTITUTE TEACHER | 0.00 |
| 251-512210-455-000-0 | TITLE I RETIREMENT BENEFIT | 8,727.71 |
| 251-512220-455-000-0 | TITLE I SOCIAL SECURITY TAXES | 5,894.20 |
| 251-512240-455-000-0 | TITLE I EMPLOYEE HEALTH INSURANCE | 4,890.75 |
| 251-512280-455-000-0 | TITLE I RETIREMENT SCK. LVE. | 0.00 |
| 251-512380-455-000-0 | TITLE I TRAVEL | 0.00 |
| 251-512390-455-000-0 | TITLE I PURCHASED SERVICES | 100.00 |
| 251-512391-455-000-0 | TITLE I HOMELESS | 500.00 |
| 251-512392-455-000-0 | TITLE I LEA SCHOOL IMPROVEMENT | 0.00 |
| 251-512393-455-000-0 | TITLE I SCHOOL IMPROVEMENT | 0.00 |
| 251-512410-455-000-0 | TITLE I SUPPLIES | 0.00 |
| 251-512550-455-000-0 | TITLE I EQUIPMENT | 0.00 |
| 251-512390-455-100-0 | TITLE I SUMMER PROGRAM | 0.00 |
| 251-920810-000-000-0 | TITLE - INDIRECT COST TRNSFR | 0.00 |
| | TOTAL TITLE IA EXPENSES | 97,161.00 |
| ----- | | |
| | TOTAL TITLE IA EXPENSES | 97,161.00 |
| ===== | | |

| | | |
|------------------------|------------------------------------|-------------|
| TITLE I-C MIGRANT FUND | | |
| 253-320000-000-000-0 | TITLE IC MIGRANT BALANCE FORWARD | 7,615.55CR |
| 253-445100-000-000-0 | TITLE IC MIGRANT REVENUE | 30,442.00CR |
| 253-445100-000-100-0 | TITLE IC MIGRANT SUMMER REVENUE | 0.00 |
| 253-445100-000-200-0 | TITLE IC IDENTIFY& RECRUIT REVENUE | 0.00 |
| 253-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL TITLE IC MIGRANT REVENUE | 38,057.55CR |
| ===== | | |
| 253-641110-070-000-0 | TITLE IC ADMIN SALARIES | 9,169.04 |
| 253-632120-000-000-0 | TITLE IC DIST ADMIN SEC SALARIES | 0.00 |
| 253-512110-000-000-0 | TITLE IC TEACHER SALARIES | 0.00 |
| 253-512115-000-000-0 | TITLE IC EDUCATIONAL ASSISTANT | 21,443.40 |
| 253-512210-000-000-0 | TITLE IC RETIREMENT BENEFIT | 4,126.56 |
| 253-512220-000-000-0 | TITLE IC SOCIAL SECURITY TAXES | 2,026.17 |
| 253-512240-000-000-0 | TITLE IC HEALTH INSURANCE | 542.38 |
| 253-512280-000-000-0 | TITLE IC RETIREMENT SICK LEAVE | 0.00 |
| 253-512380-000-000-0 | TITLE IC TRAVEL | 250.00 |
| 253-512390-000-000-0 | TITLE IC PURCHASE SERVICES | 0.00 |
| 253-512390-000-100-0 | TITLE IC SUMMER PROGRAM | 0.00 |
| 253-512390-000-200-0 | TITLE IC IDENTIFY & RECRUIT | 0.00 |
| 253-512410-000-000-0 | TITLE IC SUPPLIES | 500.00 |
| 253-512550-000-000-0 | TITLE IC EQUIPMENT | 0.00 |
| 253-920810-000-000-0 | TITLE IC - INDIRECT COST TRNSFR | 0.00 |
| | TOTAL TITLE IC MIGRANT EXPENSES | 38,057.55 |
| ----- | | |
| | TOTAL TITLE IC MIGRANT EXPENSES | 38,057.55 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY25 |
|----------------------|---------------------------------------|--------------|
| IDEA PART B FUND | | |
| 257-320000-000-000-0 | IDEA PART B - BALANCE FORWARD | 0.00 |
| 257-445600-000-000-0 | IDEA PART B - REVENUE | 162,814.00CR |
| 257-445600-000-000-2 | IDEA PART B - INDICATOR 14 REVENUE | 250.00CR |
| 257-445600-000-200-0 | IDEA PART B- ARRA GRANT | 0.00 |
| 257-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL IDEA PART B REVENUE | 163,064.00CR |
| ===== | | |
| 257-641110-000-000-0 | IDEA PART B - ADMIN SALARIES | 0.00 |
| 257-632120-000-000-0 | IDEA PART B - DIST ADMIN SEC SALARIES | 0.00 |
| 257-521110-000-000-0 | IDEA PART B - SALARIES | 7,726.08 |
| 257-521115-000-000-0 | IDEA PART B - AIDE SALARIES | 42,713.00 |
| 257-521120-000-000-0 | IDEA PART B - SPED IND14 PSO | 250.00 |
| 257-521125-000-000-0 | IDEA PART B - SPED RC HR RET | 0.00 |
| 257-521115-000-100-0 | IDEA PART B SUMMER SCHOOL SALARIES | 0.00 |
| 257-521210-000-000-0 | IDEA PART B - RETIREMENT BENEFIT | 6,296.88 |
| 257-521220-000-000-0 | IDEA PART B -SOCIAL SECURITY TAXES | 6,858.59 |
| 257-521240-000-000-0 | IDEA PART B - EMPLOYEE INSURANCE | 19,324.02 |
| 257-521280-000-000-0 | IDEA PART B - RETIREMENT SCK. LVE. | 0.00 |
| 257-521310-000-000-0 | IDEA PART B - WORKSHOPS | 0.00 |
| 257-521390-000-000-0 | IDEA PART B - PURCHASED SERVICES | 79,895.43 |
| 257-521390-000-100-0 | IDEA PART B - REMEDIATION | 0.00 |
| 257-521410-000-000-0 | IDEA PART B - SUPPLIES | 0.00 |
| 257-521550-000-000-0 | IDEA PART B - EQUIPMENT | 0.00 |
| 257-920810-000-000-0 | IDEA - INDIRECT COST TRNSFR | 0.00 |
| | TOTAL IDEA PART B EXPENSES | 163,064.00 |
| ----- | | |
| | TOTAL IDEA PART B EXPENSES | 163,064.00 |
| ===== | | |
| IDEA PRESCHOOL FUND | | |
| 258-320000-000-000-0 | IDEA PRESCHOOL - BALANCE FORWARD | 3,357.29CR |
| 258-445600-000-000-0 | IDEA PRESCHOOL - REVENUE | 7,005.00CR |
| 258-445600-000-200-0 | TITLE IDEA PART B - ARRA GRANT | 0.00 |
| 258-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL IDEA PRESCHOOL REVENUE | 10,362.29CR |
| ===== | | |
| 258-522110-000-000-0 | IDEA PRESCHOOL - TEACHERS SALARIES | 0.00 |
| 258-522115-000-000-0 | IDEA PRESCHOOL - ED. ASSISTANTS | 5,000.00 |
| 258-522210-000-000-0 | IDEA PRESCHOOL -RETIREMENT BENEFIT | 598.00 |
| 258-522220-000-000-0 | IDEA PRESCHOOL -SOCIAL SECURITY TX | 382.50 |
| 258-522240-000-000-0 | IDEA PRESCHOOL -EMPLOYEE INSURANCE | 3,834.13 |
| 258-522280-000-000-0 | IDEA PRESCHOOL RETIREMENT SICK LVE | 0.00 |
| 258-522310-000-000-0 | IDEA PRESCHOOL - WORKSHOPS | 0.00 |
| 258-522390-000-000-0 | IDEA PRESCHOOL PURCHASED SERVICES | 422.83 |
| 258-522410-000-000-0 | IDEA PRESCHOOL - SUPPLIES | 124.83 |
| 258-522410-000-100-0 | IDEA PRESCHOOL -PRGRM STUDY SUPPLY | 0.00 |
| 258-920810-000-000-0 | PRESCHOOL - INDIRECT COST TRNSFR | 0.00 |
| | TOTAL IDEA PRESCHOOL EXPENSES | 10,362.29 |
| ----- | | |
| | TOTAL IDEA PRESCHOOL EXPENSES | 10,362.29 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY25 |
|------------------------------|--|--------------|
| E S S E R III I D E A | | |
| 259-320100-000-000-0 | ESSER III IDEA - BALANCE FORWARD | 0.00 |
| 259-445900-000-000-0 | ESSER III IDEA - REVENUE | 0.00 |
| 259-460000-000-000-0 | ESSER III IDEA - TRANSFER IN | 0.00 |
| | TOTAL ESSER III IDEA REVENUE | 0.00 |
| ===== | | |
| 259-521390-000-000-0 | ESSER III IDEA - PURCHASE SERVICES | 0.00 |
| 259-521410-000-000-0 | ESSER III IDEA - SUPPLIES | 0.00 |
| 259-521550-000-000-0 | ESSER III IDEA - EQUIPMENT | 0.00 |
| 259-920810-000-000-0 | ESSER III IDEA - INDIRECT COST | 0.00 |
| | TOTAL ESSER III IDEA EXPENSES | 0.00 |
| ===== | | |
| E S S E R III IDEA PRESCHOOL | | |
| 259-390100-000-000-1 | ESSER III IDEA PRE - BAL FORWARD | 0.00 |
| 259-445900-000-000-1 | ESSER III IDEA PRESCHOOL - REVENUE | 0.00 |
| 259-460000-000-000-1 | ESSER III IDEA PRE - TRANSFER IN | 0.00 |
| | TOTAL ESSER III IDEA PRESCHOOL REV | 0.00 |
| ===== | | |
| 259-522390-000-000-1 | ESSER III IDEA PRE - PURCHAS SERV | 0.00 |
| 259-522410-000-000-1 | ESSER III IDEA PRE - SUPPLIES | 0.00 |
| 259-522550-000-000-1 | ESSER III IDEA PRE - EQUIPMENT | 0.00 |
| 259-920810-000-000-1 | ESSER III IDEA PRE - INDIRECT COST | 0.00 |
| | TOTAL ESSER III IDEA PRESCHOOL EXP | 0.00 |
| ===== | | |
| M E D I C A I D F U N D | | |
| 260-320000-000-000-0 | MEDICAID SERVICES BALANCE FWD | 0.00 |
| 260-439000-000-000-0 | MEDICAID SERVICES REVENUE | 158,125.08CR |
| 260-445900-000-000-0 | MEDICAID OTHER INDIRECT RESTRICTED FEDERAL | 0.00 |
| 260-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 35,000.00CR |
| | TOTAL MEDICAID FUNDS REVENUE | 193,125.08CR |
| ===== | | |
| 260-616100-000-000-0 | MEDICAID SERVICES CERTIFIED SALARY | 51,500.00 |
| 260-616110-000-000-0 | MEDICAID SERVICES BI SALARY | 54,507.60 |
| 260-616115-000-000-0 | MEDICAID SERVICES EA SALARY | 22,745.00 |
| 260-616210-000-000-0 | MEDICAID SERVICES RETIREMENT | 16,181.61 |
| 260-616220-000-000-0 | MEDICAID SERVICES SOCIAL SECURITY | 9,849.57 |
| 260-616240-000-000-0 | MEDICAID SERVICES HEALTH INSURANCE | 38,341.30 |
| 260-616280-000-000-0 | MEDICAID SERVICES RETIREMENT SCK L | 0.00 |
| 260-616390-000-100-0 | MEDICAID SERVICES PURCHASE SERVICE | 0.00 |
| 260-616400-000-000-0 | MEDICAID SERVICES SUPPLIES | 0.00 |
| 260-920800-000-000-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL MEDICAID EXPENSES | 193,125.08 |
| ===== | | |

| ACCOUNT | DESCRIPTION | FY25 |
|----------------------|--|-------------|
| | TITLE IV-A ESSA STUDENT ENRICHMENT | |
| 261-320000-000-000-0 | TITLE IV-A ESSA CARRY FORWARD | 0.00 |
| 261-442000-000-000-0 | TITLE IV-A ESSA REVENUE | 10,978.00CR |
| 261-460000-000-000-0 | TITLE IV-A ESSA TRNSFR FROM OTHER | 0.00 |
| | TOTAL INNOVATIVE REVENUE | 10,978.00CR |
| | | ===== |
| 261-512110-000-000-0 | TITLE IV-A ESSA SALARIES | 0.00 |
| 261-512210-000-000-0 | TITLE IV-A ESSA RETIREMENT | 0.00 |
| 261-512220-000-000-0 | TITLE IV-A ESSA SOCIAL SEC TAXES | 0.00 |
| 261-512240-000-000-0 | TITLE IV-A ESSA HEALTH INSURANCE | 0.00 |
| 261-512280-000-000-0 | TITLE IV-A ESSA RETIRE SICK LEAVE | 0.00 |
| 261-512380-000-000-0 | TITLE IV-A ESSA TRAVEL | 0.00 |
| 261-512390-000-000-0 | TITLE IV-A ESSA ELEM PURCHASE SERV | 1,200.00 |
| 261-515390-000-000-0 | TITLE IV-A JRSR PURCHASE SERVICES | 0.00 |
| 261-512410-455-000-0 | TITLE IV-A ESSA ELEM SUPPLIES | 4,889.00 |
| 261-515410-070-000-0 | TITLE IV-A JRSR SUPPLIES | 4,889.00 |
| 261-512500-000-000-0 | TITLE IV-A ESSA ELEM EQUIPMENT | 0.00 |
| 261-920810-000-000-0 | INDIRECT COST TRNSFR - TITLE IV-A | 0.00 |
| | TOTAL INNOVATIVE EXPENSES | 10,978.00 |
| | | ===== |
| | C A R L P E R K I N S F U N D | |
| 263-320000-000-000-0 | CARL PERKINS BALANCE CARRIED FWD | 0.00 |
| 263-445300-000-000-0 | CARL PERKINS/TITLE IIC REVENUE | 9,000.00CR |
| 263-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL CARL PERKINS REVENUE | 9,000.00CR |
| | | ===== |
| 263-515110-070-000-0 | CARL PERKINS SALARIES | 0.00 |
| 263-515210-070-000-0 | CARL PERKINS RETIREMENT BENEFIT | 0.00 |
| 263-515220-070-000-0 | CARL PERKINS SOCIAL SECURITY TAX | 0.00 |
| 263-515240-070-000-0 | CARL PERKINS EMPLOYEE INSURANCE | 0.00 |
| 263-515280-070-000-0 | CARL PERKINS RETIREMENT SICK LVE | 0.00 |
| 263-515380-070-000-0 | CARL PERKINS TRAVEL | 0.00 |
| 263-515390-070-000-0 | CARL PERKINS PURCHASE SERVICES | 2,500.00 |
| 263-515410-070-000-0 | CARL PERKINS SUPPLIES | 0.00 |
| 263-515410-000-010-0 | CARL PERKINS/VOAG PATHWAY | 5,000.00 |
| 263-515410-000-030-0 | CARL PERKINS-VOED BUSINESS PATHWAY | 0.00 |
| 263-515410-000-095-0 | CARL PERKINS-VOED EDASSISTANT PATHWAY | 0.00 |
| 263-515410-000-200-0 | CARL PERKINS-VOED HEALTH OC PATHWAY | 1,500.00 |
| 263-515550-070-000-0 | CARL PERKINS EQUIPMENT | 0.00 |
| | TOTAL CARL PERKINS EXPENSES | 9,000.00 |
| | T I T L E I I " I T Q " F U N D | |
| 271-320000-000-000-0 | TITLE II-A ITQ BEGGINING BALANCE | 0.00 |
| 271-445200-000-000-0 | TITLE II-A ITQ REVENUE | 0.00 |
| 271-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL TITLE II - ITQ REVENUE | 0.00 |
| | | ===== |
| 271-512110-000-000-0 | TITLE II-A ITQ TEACHER SALARIES | 0.00 |
| 271-632120-000-000-0 | TITLE II-A ITQ DIST ADMIN SECRETARY SALARIES | 0.00 |
| 271-512210-000-000-0 | TITLE II-A ITQ RETIREMENT | 0.00 |
| 271-512220-000-000-0 | TITLE II-A ITQ SOCIAL SECURITY | 0.00 |
| 271-512240-000-000-0 | TITLE II-A ITQ HEALTH INSURANCE | 0.00 |
| 271-512280-000-000-0 | TITLE II-A ITQ SICK LEAVE | 0.00 |
| 271-512380-000-000-0 | TITLE II-A ITQ TRAVEL | 0.00 |
| 271-512390-000-000-0 | TITLE II-A ITQ PURCHASE SERVICES | 0.00 |
| 271-512400-000-000-0 | TITLE II-A ITQ SUPPLIES & MATERIAL | 0.00 |
| 271-512500-000-000-0 | TITLE II-A ITQ CAPITAL OBJECTS | 0.00 |
| 271-920810-000-000-0 | TITLE II - INDIRECT COST TRNSFR | 0.00 |
| | TOTAL TITLE II ITQ EXPENSES | 0.00 |
| | | ===== |

| ACCOUNT | DESCRIPTION | FY25 |
|----------------------|---|--------------------------------|
| FOOD SERVICE FUND | | |
| 290-320000-000-000-0 | FOOD SERVICE BALANCE CARRIED FWD. | 86,009.20CR |
| 290-415000-000-000-0 | EARNINGS ON INVESTMENTS--FOOD SERV | 5,000.00CR |
| 290-416100-000-000-0 | SALE OF LUNCHES STUDENTS NONREIMB. | 0.00 |
| 290-416200-000-000-0 | SALE OF LUNCHES (ADULT NON-REIMB.) | 0.00 |
| 290-416100-070-000-0 | SALE OF LUNCHES STUDENT NON REIMB JRSR | 60,000.00CR |
| 290-416200-070-000-0 | SALE OF LUNCHES (ADULT NON REIMB)JRSR | 1,000.00CR |
| 290-416100-455-000-0 | SALE OF LUNCHES STUDENTS NON REIMB ELEM | 40,000.00CR |
| 290-416200-455-000-0 | SALE OF LUNCHES (ADULT NON-REIMB) ELEM | 1,000.00 |
| 290-416200-000-100-0 | MILK SALES REIMBURSED | 0.00 |
| 290-416200-000-200-0 | STUDENT ALA CARTE SALES | 0.00 |
| 290-416200-000-300-0 | ADULT ALA CARTE SALES | 0.00 |
| 290-416900-000-000-0 | OTHER FOOD SALES | 0.00 |
| 290-431800-000-000-0 | FOOD SERVICE--STATE PAID BENEFITS | 0.00 |
| 290-445500-000-000-0 | FEDERAL LUNCH PROGRAM | 0.00 |
| 290-445500-070-000-0 | FEDERAL LUNCH PROGRAM - JRSR | 100,000.00CR |
| 290-445500-455-000-0 | FEDERAL LUNCH PROGRAM - ELEM | 45,000.00CR |
| 290-445500-000-100-0 | FEDERAL BREAKFAST PROGRAM | 0.00 |
| 290-445500-070-100-0 | FEDERAL BRAKFAST PROGRAM - JRSR | 20,000.00CR |
| 290-445500-455-100-0 | FEDERAL BREAKFAST PROGRAM - ELEM | 15,000.00CR |
| 290-445900-000-000-0 | FOOD SERVICE--COMMODITY REVENUE | 20,000.00CR |
| 290-445900-000-100-0 | COVID RELIEF REVENUE- FOOD SERVICE | 0.00 |
| 290-460000-000-000-0 | TRANSFERS IN | 0.00 |
| | TOTAL FOOD SERVICE REVENUE | ----- 391,009.20CR ===== |
| 290-710115-000-000-0 | FOOD SERVICE - SALARIES | 94,000.00 |
| 290-710210-000-000-0 | FOOD SERVICE - RETIREMENT BENEFIT | 10,509.20 |
| 290-710220-000-000-0 | FOOD SERVICE - SOCIAL SECURITY TXS | 0.00 |
| 290-710240-000-000-0 | FOOD SERVICE - EMPLOYEE INSURANCE | 35,000.00 |
| 290-710280-000-000-0 | FOOD SERVICE - RETIREMENT SICK LVE | 0.00 |
| 290-710330-000-000-0 | FOOD SERVICE - UTILITIES | 0.00 |
| 290-710390-000-000-0 | FOOD SERVICE - PURCHASE SERVICES | 6,500.00 |
| 290-710400-000-000-0 | FOOD SERVICE - COMMODITY EXPENSE | 20,000.00 |
| 290-710410-000-000-0 | FOOD SERVICE - GENERAL SUPPLIES | 15,000.00 |
| 290-710450-000-000-0 | FOOD SERVICE - LUNCH PROGRAM | 170,000.00 |
| 290-710475-000-000-0 | FOOD SERVICE - BREAKFAST PROGRAM | 40,000.00 |
| 290-710500-000-000-0 | FOOD SERVICE - CAPITAL ASSETS | 0.00 |
| 290-710550-000-000-0 | FOOD SERVICE - EQUIPMENT | 0.00 |
| 290-920810-000-000-0 | FOOD SERVICE- INDIRECT COST TRNSFR | 0.00 |
| | TOTAL FOOD SERVICE EXPENSES | ----- 391,009.20 ===== |

| ACCOUNT | DESCRIPTION | FY25 |
|------------------------------------|------------------------------------|----------------|
| BOND REDEMPTION FUND | | |
| 310-320000-000-000-0 | BOND BALANCE CARRIED FORWARD | 0.00 |
| 310-412500-000-000-0 | TAXES--BOND AND INTEREST | 1,069,098.00CR |
| 310-413000-000-000-0 | TAXES--PENALTY AND INTEREST | 0.00 |
| 310-415000-000-000-0 | BOND & INT--EARNINGS ON INVESTMENT | 3,500.00CR |
| 310-415000-000-100-5 | GAIN BOND SALE - INVESTMT EARNINGS | 0.00 |
| 310-415000-000-101-5 | GAIN / LOSS SALE OF BONDS | 0.00 |
| 310-419900-000-000-0 | OTHER LOCAL REVENUE | 0.00 |
| 310-431900-000-100-5 | STATE LEVY EQUALIZATION PYMT | 0.00 |
| 310-431900-000-100-6 | SCHOOL DIST FACILITIES PMT HB292 | 305,292.00CR |
| 310-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL BOND REVENUE | 1,377,890.00CR |
| ===== | | |
| 310-900390-000-100-5 | PURCH SRV - BOND COSTS OF ISSUE | 0.00 |
| 310-911610-000-000-0 | BOND -- PRINCIPAL PAYMENT | 1,202,990.00 |
| 310-912620-000-000-0 | BOND -- INTEREST PAYMENTS | 154,900.00 |
| 310-912630-000-000-0 | BOND PAYMENT - FEES | 20,000.00 |
| 310-920800-000-000-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL BOND EXPENSES | 1,377,890.00 |
| ===== | | |
| CAPITAL PROJECTS FUND | | |
| 410-320000-000-000-0 | CAPITAL FUND BALANCE CARRIED FWD. | 0.00 |
| 410-415000-000-000-0 | EARNINGS ON INVESTMENTS | 0.00 |
| 410-419200-000-000-0 | DONATIONS | 0.00 |
| 410-451000-000-000-0 | SALE OF BONDS | 0.00 |
| 410-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL CAPITAL PROJECTS REVENUE | 0.00 |
| ===== | | |
| 410-810310-000-000-0 | ARCHITECT FEES | 0.00 |
| 410-810315-000-000-0 | OTHER PROFESSIONAL FEES | 0.00 |
| 410-810530-000-000-0 | BUILDING COMPONENTS | 0.00 |
| 410-810550-000-000-0 | EQUIPMENT | 0.00 |
| 410-811520-000-000-0 | NON STUDENT OCCUPIED LAND IMPROVE | 0.00 |
| 410-911630-000-000-0 | BOND ISSUANCE COST | 0.00 |
| 410-664390-000-100-0 | STUDENT OCCUPIED - PURCHASE SERVIC | 0.00 |
| 410-920810-000-000-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL CAPITAL PORJECTS EXPENSES | 0.00 |
| ===== | | |
| 0.00 | | |
| PLANT & FACILITIES FUND | | |
| 420-320000-000-000-0 | PLANT FACILITY BALANCE CARRIED FWD | 683,104.53CR |
| 420-412100-000-000-0 | TAXES/PLANT FACILITY | 0.00 |
| 420-415000-000-000-0 | EARNINGS ON INVESTMENT--SPFF | 10,000.00CR |
| 420-439000-000-000-0 | STATE LOTTERY REVENUE | 0.00 |
| 420-451000-000-000-0 | PROCEEDS FROM LEASE | 0.00 |
| 420-419200-000-100-0 | FOOTBALL SCORE BOARD DONATIONS | 0.00 |
| 420-419200-000-200-0 | BASEBALL FIELD DONATIONS | 0.00 |
| 420-453000-000-000-0 | SALE OR COMPENSATION FOR LOSS | 0.00 |
| 420-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL PLANT & FACILITY REVENUE | 693,104.53CR |
| ===== | | |
| 420-664390-000-000-0 | PLANT & FACILITY PURCHASE SERVICE | 0.00 |
| 420-664540-000-000-0 | PLANT FACILITY MAINTENANCE - ST OC | 0.00 |
| 420-663540-000-000-0 | PLANT & FACILITIE MAINTENANCE | 0.00 |
| 420-665520-000-000-0 | PLANT FACILITY MAINTENANCE/GROUNDS | 0.00 |
| 420-681560-000-000-0 | PLANT FACILITY/BUS PURCHASES | 0.00 |
| 420-810610-000-000-0 | LEASE PAYMENT - PRINCIPLE | 0.00 |
| 420-810620-000-000-0 | LEASE PAYMENT - INTEREST | 0.00 |
| 420-810540-000-100-0 | SCOREBOARD EXPENSES | 15,000.00 |
| 420-810540-000-200-0 | BASEBALL FIELD | 0.00 |
| 420-810540-000-300-0 | GROUNDS IRRIGATION IMPROVEMENTS | 0.00 |
| 420-810540-000-000-0 | PLANT FACILITY/MAJOR BLDG PROJECTS | 451,104.53 |
| 420-663560-000-000-0 | BUILDING MAINTINANCE | 207,000.00 |
| 420-810560-000-000-0 | PLANT FACILITY/VEHICLES | 20,000.00 |
| 420-810663-000-000-0 | MAINTENANCE | 0.00 |
| 420-810664-000-000-0 | MAINTENANCE - STUDENT OCCUPIED | 0.00 |

| ACCOUNT | DESCRIPTION | FY25 |
|----------------------|------------------------------------|------------|
| 420-811530-000-000-0 | PLANT & FACILITY BUILDING PURCHASE | 0.00 |
| 420-920800-000-000-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL PLANT & FACILITY EXPENSE | 693,104.53 |
| | | :===== |

| ACCOUNT | DESCRIPTION | FY25 |
|----------------------|----------------------------------|--------------|
| | BUS DEPRECIATION FUND | |
| 424-320000-000-000-0 | CARRY FORWARD BUS DEPRECIATION | 85,079.94CR |
| 424-438000-000-000-0 | BUS SALE | 0.00 |
| 424-453000-000-000-0 | INSURANCE CLAIM COMPENSATION | 0.00 |
| 424-681100-000-000-0 | BUS DEPRECIATION | 0.00 |
| 424-460000-000-000-0 | TRANSFERS IN BUS DEPRECIATION | 50,000.00CR |
| 424-460000-000-100-0 | TRANSFER FROM OTHER FUNDS | 8,820.06CR |
| | | ----- |
| | TOTAL BUS DEPRECIATION REVENUE | 143,900.00CR |
| | | ===== |
| 424-632510-000-000-0 | BUS PURCHASES (DO NOT USE fy14+) | 0.00 |
| 424-681500-000-000-0 | BUS PURCHASES | 143,900.00 |
| 424-960810-000-200-0 | TRANSFERS OUT | 0.00 |
| | | ----- |
| | TOTAL BUS DEPRECIATION EXPENSE | 143,900.00 |
| | | ===== |

| ACCOUNT | DESCRIPTION | FY25 |
|-----------------------------|------------------------------------|------------|
| F U D I C I A R Y F U N D S | | |
| 720-320000-000-000-0 | BALANCE FORWARD MILLER SCHOLARSHIP | 5,201.11CR |
| 720-415000-000-000-0 | EARNINGS ON INVESTMENT - MILLER | 500.00CR |
| 720-419200-000-000-0 | CONTRIBUTION - MILLER SCHOLARSHIP | 0.00 |
| 720-460000-000-000-0 | TRANSFERS FROM OTHER FUNDS | 0.00 |
| | TOTAL MILLER SCHARLARSHIP REVENUE | 5,701.11CR |
| | | ===== |
| 720-720690-070-000-0 | PAID - MILLER SCHOLARSHIP AWARD | 5,701.11 |
| 720-920810-070-000-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL MILLER SCHOLARSHIP EXPENSE | 5,701.11 |
| | | ===== |
| 720-320000-000-100-0 | BALANCE FORWARD FIELD OF DREAMS | 7,117.77CR |
| 720-415000-000-100-0 | EARNINGS ON INVESTMENT - DREAMS | 300.00CR |
| 720-419200-000-100-0 | CONTRIBUTION - FIELD OF DREAMS | 0.00 |
| 720-460000-000-100-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL FIELD OF DREAMS REVENUE | 7,417.77CR |
| | | ===== |
| 720-720380-070-100-0 | TRAVEL - FIELD OF DREAMS | 0.00 |
| 720-720390-070-100-0 | SCHOLARSHIP PAID - FIELD OF DREAMS | 3,000.00 |
| 720-720400-070-100-0 | SUPPLIES - FIELD OF DREAMS | 3,950.00 |
| 720-811510-070-100-0 | BUILDINGS - FIELD OF DREAMS | 0.00 |
| 720-811520-070-100-0 | GROUNDNS - FIELD OF DREAMS | 467.77 |
| 720-811530-070-100-0 | EQUIPMENT - FIELD OF DREAMS | 0.00 |
| 720-920800-070-100-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL FIELD OF DREAMS EXPENSES | 7,417.77 |
| | | ===== |
| 720-320000-000-200-0 | BALANCE FORWARD MANGUM SCHOLARSHIP | 1,200.44CR |
| 720-419200-000-200-0 | CONTRIBUTION - MANGUM SCHOLARSHIP | 0.00 |
| 720-415000-000-200-0 | EARNINGS ON INVESTMENT - MANGUM | 200.00CR |
| 720-460000-000-200-0 | TRANSFERS IN | 0.00 |
| | TOTAL MAGUM SCHOLARSHIP REVENUE | 1,400.44CR |
| | | ===== |
| 720-720390-070-200-0 | PAID - MANGUM SCHOLARSHIP AWARD | 1,400.44 |
| | TOTAL MANGUM SCHOLARSHIP EXPENSE | 1,400.44 |
| | | ===== |
| 720-320000-000-300-0 | BALANCE FORWARD - SOFTBALL FIELD | 0.00 |
| 720-415000-000-300-0 | EARNINGS ON INVESTMENTS - SOFTBALL | 0.00 |
| 720-419200-000-300-0 | CONTRIBUTION - SOFTBALL FIELD | 0.00 |
| 720-460000-000-300-0 | TRANSFER FROM OTHER FUNDS | 0.00 |
| | TOTAL SOFTBALL FIELD REVENUE | 0.00 |
| | | ===== |
| 720-720380-070-300-0 | TRAVEL - SOFTBALL | 0.00 |
| 720-720390-070-300-0 | PURCHASE SERVICES - SOFTBALL | 0.00 |
| 720-720400-070-300-0 | SUPPLIES - SOFTBALL | 0.00 |
| 720-811510-070-300-0 | BUILDINGS - SOFTBALL FIELD | 0.00 |
| 720-811520-070-300-0 | GROUNDNS - SOFTBALL | 0.00 |
| 720-811530-070-300-0 | EQUIPMENT - SOFTBALL | 0.00 |
| 720-920800-070-300-0 | TRANSFER TO OTHER FUNDS | 0.00 |
| | TOTAL SOFTBALL FIELD EXPENSE | 0.00 |
| | | ===== |
| 810-431900-000-000-0 | OTHER REVENUES | 0.00 |
| | TOTAL LOCAL REVENUES | 0.00 |
| | | ===== |
| 810-811580-000-000-0 | DEPRECIATION EXPENSE | |
| | TOTAL STATE REVENUES | 0.00 |
| | | ===== |