

ACCOUNT	DESCRIPTION	FY18 BDGT
GENERAL FUND		
100-320000-000-000-0	GENERAL FUND BALANCE CARRIED FWD.	275,581.53CR
100-411100-000-000-0	TAXES - GENERAL M & O	0.00
100-411400-000-000-0	TAXES - TORT	0.00
100-411300-000-000-0	TAXES - EMERGENCY	0.00
100-411200-000-000-0	TAXES - SUPPLEMENTAL	0.00
100-411900-000-000-0	TAXES - JUDGMENT	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENTS	5,000.00CR
100-419100-000-000-0	RENTAL - SCHOOL PROPERTY	0.00
100-419200-000-000-0	CONTRIBUTIONS - DONATIONS	0.00
100-419200-100-000-0	DONATIONS - TRIBAL GRANT	0.00
100-419800-000-000-0	REFUND PRIOR YEAR'S EXPENSE	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	3,600.00CR
100-419900-100-000-0	OTHER REVENUE - ID PWR EFFICIENCY	0.00
100-419900-200-000-0	FEDERAL SUPPORT - ERATE	0.00
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	49,491.00CR
	TOTAL LOCAL REVENUES	333,672.53CR
100-431100-000-000-0	BASE SUPPORT PROGRAM	1,136,790.00CR
100-431110-000-000-0	SALARY APPORTIONMENT	2,563,359.92CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	205,372.00CR
100-431800-000-000-0	STATE PAID BENEFITS	486,269.37CR
100-431900-000-000-0	STATE SUPPORT - OTHER	264,342.00CR
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	46,517.50CR
100-431900-600-000-0	STATE SUPPORT - REMEDIATION	12,000.00CR
100-431900-700-000-0	STATE SUPPORT - STEM GRANT	0.00
100-431900-800-000-0	STATE SUPPORT - ADV OPPORTUNITIES	0.00
100-437000-000-000-0	LOTTERY - ADDITIONAL STATE MAINT	59,350.00CR
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	41,714.36CR
100-442000-000-000-0	FEDERAL REVENUES ARRA	0.00
100-445900-000-000-0	FEDERAL REVENUES AGR	0.00
100-453000-000-000-0	INSURANCE CLAIM COMPENSATION	0.00
100-453001-000-000-0	INCOME - SALE OF SCHOOL ASSETS	0.00
	TOTAL STATE REVENUES	4,815,715.15CR
	TOTAL LOCAL & STATE REVENUE	5,149,387.68CR

ACCOUNT	DESCRIPTION	FY18 BDGT
	ELEMENTARY PROGRAM	
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	737,537.00
100-512115-000-000-0	ELEMENTARY EDUCATIONAL ASSISTANTS	4,972.00
100-512165-000-000-0	ELEMENTARY SUBSTITUTE TEACHERS	18,000.00
100-512210-000-000-0	ELEMENTARY-RETIREMENT BENEFIT	84,052.00
100-512220-000-000-0	ELEMENTARY-SOCIAL SECURITY TAXES	58,179.00
100-512240-000-000-0	ELEMENTARY HEALTH INSURANCE	104,455.00
100-512280-000-000-0	ELEMENTARY-RETIREMENT SICK LVE.	8,613.00
100-512380-000-000-0	ELEMENTARY - TRAVEL	0.00
100-512385-000-000-0	ELEMENTARY - DUES	700.00
100-512390-000-000-0	ELEMENTARY - PURCHASED SERVICES	4,500.00
100-512400-000-000-0	ELEMENTARY - COPIER	5,221.00
100-512410-000-000-0	ELEMENTARY - SUPPLIES	2,500.00
100-512410-100-000-0	ELEMENTARY CLASS ROOM SUPPLIES	0.00
100-512430-000-000-0	ELEMENTARY - TELEPHONE	600.00
100-512435-000-000-0	ELEMENTARY - POSTAGE	1,000.00
100-512440-000-000-0	ELEMENTARY - TEXTBOOKS	20,839.00
100-512440-100-000-0	ELEMENTARY TEXTBOOK STATE MATCH	0.00
100-512550-000-000-0	ELEMENTARY - EQUIPMENT	0.00
100-512550-100-000-0	ELEMENTARY ID LEADS GRANT	0.00
	TOTAL ELEMENTARY PROGRAM	1,051,168.00
	ELEMENTARY - LEADERSHIP	
100-512110-000-100-0	LEADERSHIP - TEACHER SALARIES	17,000.00
100-512115-000-100-0	LEADERSHIP - EDUCAT. ASSISTANT	0.00
100-512210-000-100-0	LEADERSHIP - RETIREMENT	1,924.00
100-512220-000-100-0	LEADERSHIP - FICA/MEDICARE	1,301.00
100-512240-000-100-0	LEADERSHIP - HEALTH INSURANCE	2,536.00
100-512280-000-100-0	LEADERSHIP - SICK LEAVE	197.00
	TOTAL ELEMENTARY - LEADERSHIP	22,958.00
	ELEMENTARY MUSIC PROGRAM	
100-512115-300-000-0	MUSIC - ELEMENTARY SALARIES	38,999.00
100-512210-300-000-0	MUSIC - RETIREMENT BENEFIT	4,415.00
100-512220-300-000-0	MUSIC - SOCIAL SECURITY	2,983.00
100-512240-300-000-0	MUSIC - HEALTH INSURANCE	5,840.00
100-512280-300-000-0	MUSIC - RETIREMENT SICK LEAVE	452.00
100-512410-300-000-0	MUSIC - ELEMENTARY SUPPLIES	500.00
	ELEMENTARY MUSIC PROGRAM TOTAL	53,189.00
	LEP PROGRAM	
100-512110-000-101-0	LEP TEACHER SALARIES	7,510.00
100-512115-000-101-0	LEP EDUCATIONAL ASSIST. SALARIES	1,750.00
100-512210-000-101-0	LEP RETIREMENT BENEFITS	1,048.00
100-512220-000-101-0	LEP GRANT - SOCIAL SECURITY	708.00
100-512240-000-101-0	LEP HEALTH INSURANCE	2,153.00
100-512280-000-101-0	LEP RETIREMENT SICK LEAVE	107.00
100-512380-000-101-0	LEP PURCHASE SERVICES	0.00
100-512390-000-101-0	LEP TRAVEL	0.00
100-512400-000-101-0	LEP SUPPLIES	0.00
	TOTAL LEP PROGRAM	13,276.00
100-512110-000-102-0	IRI TEACHER SALARIES	20,000.00
100-512120-000-102-0	IRI EDUC ASST SALARIES	0.00
100-512280-000-102-0	IRI RETIREMENT	2,264.00
100-512220-000-102-0	IRI SOCIAL SECURITY	1,530.00
100-512240-000-102-0	IRI HEALTH INSURANCE	5,830.00
100-512290-000-102-0	IRI SICK LEAVE	232.00
100-512380-000-102-0	IRI TRANSPORTATION	0.00
100-512390-000-102-0	IRI DUES	0.00
100-512385-000-102-0	IRI PURCHASE SERVICES	2,322.00
100-512410-000-102-0	IRI SUPPLIES	2,322.00
100-512550-000-102-0	IRI EQUIPMENT	0.00
	TOTAL IRI PROGRAM	34,500.00
	TOTAL ELEMENTARY PROGRAMS	1,175,091.00

ACCOUNT	DESCRIPTION	FY18 BDGT
HIGH SCHOOL PROGRAM		
100-515110-000-000-0	SECONDARY TEACHER SALARIES	950,458.00
100-515115-000-000-0	SECONDARY EDUCATIONAL ASSISTANTS	1,030.00
100-515165-000-000-0	SECONDARY SUBSTITUTE TEACHERS	18,895.00
100-515210-000-000-0	SECONDARY-RETIREMENT BENEFIT	107,708.00
100-515220-000-000-0	SECONDARY-SOCIAL SECURITY TAXES	74,234.00
100-515240-000-000-0	SECONDARY-EMPLOYEE HEALTH INS.	119,214.00
100-515280-000-000-0	SECONDARY-RETIREMENT SICK LVE.	11,037.00
100-515380-000-000-0	SECONDARY - TRAVEL	400.00
100-515385-000-000-0	SECONDARY - DUES	1,370.00
100-515390-000-000-0	SECONDARY - PURCHASE SERVICES	6,600.00
100-515390-600-000-0	SECONDARY - IDLA CLASSES	15,000.00
100-515390-700-000-0	SECONDARY - FAST FORWARD	500.00
100-515400-000-000-0	SECONDARY - COPIER	6,385.00
100-515410-000-000-0	SECONDARY - SUPPLIES	5,600.00
100-515410-310-000-0	HS CLASS ROOM SUPPLIES	6,000.00
100-515430-000-000-0	SECONDARY - TELEPHONE	240.00
100-515435-000-000-0	SECONDARY - POSTAGE	2,000.00
100-515440-000-000-0	SECONDARY - TEXTBOOKS	2,000.00
100-515440-300-000-0	HS TEXTBOOK MATCH & TECHNOLOGY	0.00
100-515550-000-000-0	SECONDARY - EQUIPMENT	0.00
100-515550-000-100-0	SECONDARY ID LEADS GRANT	0.00
TOTAL HIGH SCHOOL PROGRAM		1,328,671.00
MUSIC PROGRAM		
100-515110-300-000-0	MUSIC - SECONDARY SALARIES	38,999.00
100-515210-300-000-0	MUSIC - RETIREMENT BENEFITS	8,829.00
100-515220-300-000-0	MUSIC - SOCIAL SECURITY	5,967.00
100-515240-300-000-0	MUSIC - HEALTH INSURANCE	5,882.00
100-515280-300-000-0	MUSIC - RETIREMENT SICK LEAVE	905.00
100-515380-300-000-0	MUSIC - TRAVEL	0.00
100-515390-300-000-0	MUSIC - PURCHASE SERVICES	0.00
100-515410-300-000-0	MUSIC - SECONDARY SUPPLIES	500.00
100-515410-300-100-0	MUSIC SECONDARY CLASSROOM SUPPLIE	0.00
100-515500-300-000-0	MUSIC - CAPITAL OBJECTS	0.00
SECONDARY MUSIC PROGRAM TOTAL		61,082.00
SECONDARY REMEDIATION		
100-515110-700-000-0	SECONDARY TEACHER SAL .REMEDATION	0.00
100-515210-700-000-0	SECONDARY RETIREMENT BENEFIT REMED	0.00
100-515220-700-000-0	SECONDARY SOCIAL SECURITY TX REMED	0.00
100-515240-700-000-0	SECONDARY EMPLOYEE HLTH INS REMED	0.00
100-515280-700-000-0	SECONDARY RETIRMENT SICK LVE REMED	0.00
100-515410-700-000-0	SECONDARY SUPPLIES REMEDIATION	0.00
TOTAL SECONDARY REMEDIATION		0.00
SECONDARY LEADERSHIP		
100-515110-000-100-0	LEADERSHIP TEACHER SALARIES	22,100.00
100-515115-000-100-0	LEADERSHIP ED ASSISTANT	0.00
100-515210-000-100-0	LEADERSHIP - PERSI	2,501.72
100-515220-000-100-0	LEADERSHIP - FICA/MEDICAR	1,690.65
100-515240-000-100-0	LEADERSHIP - HEALTH INSURANCE	2,771.95
100-515280-000-100-0	LEADERSHIP - SICK LEAVE	256.36
TOTAL SECONDARY LEADERSHIP		29,320.68
TOTAL SECONDARY PROGRAMS		1,419,073.68

ACCOUNT	DESCRIPTION	FY18 BDGT
	MAINTENANCE OF EFFORT	
	EXCEPTIONAL CHILD PROGRAM	
100-521110-000-000-0	EXCEPT. CHILD - TEACHER SALARIES	85,785.00
100-521115-000-000-0	EXCEPT. CHILD - TEACHER AIDES SAL.	29,522.00
100-521210-000-000-0	EXCEPT. CHILD-RETIREMENT BENEFIT	13,053.00
100-521220-000-000-0	EXCEPT. CHILD-SOCIAL SECURITY TAX	8,821.00
100-521240-000-000-0	EXCEPT. CHILD-EMPLOYEE INSURANCE	26,583.00
100-521280-000-000-0	EXCEPT. CHILD-RETIREMENT SICK LVE	1,338.00
100-521390-000-000-0	EXCEPT. CHILD - PURCHASED SERVICES	0.00
100-521395-000-000-0	EXCEPTIONAL CHILD COPIER	0.00
100-521380-000-000-0	EXCEPT. CHILD TRAVEL	0.00
100-521400-000-000-0	EXCEPT. CHILD SUPPLIES	0.00
100-521500-000-000-0	EXCEPT. CHILD EQUIPMENT	0.00
	TOTAL EXCEPTIONAL CHILD	165,102.00
	PRESCHOOL PROGRAM	
100-522110-000-000-0	PRE-SCHOOL - TEACHER SALARIES	0.00
100-522115-000-000-0	PRE-SCHOOL - EDUCATIONAL ASSISTANT	6,850.00
100-522210-000-000-0	PRE-SCHOOL - RETIREMENT BENEFIT	775.00
100-522220-000-000-0	PRE-SCHOOL - SOCIAL SECURITY TAXES	524.00
100-522240-000-000-0	PRE-SCHOOL - EMPLOYEE INSURANCE	2,711.00
100-522280-000-000-0	PRE-SCHOOL - RETIREMENT SICK LVE.	80.00
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	10,940.00
	SPECIAL SERVICES PROGRAM	
100-616110-000-000-0	SPECIAL SERVICES SALARIES	0.00
100-616115-000-000-0	SPECIAL SERVICES EDUCATIONAL ASST	3,521.00
100-616210-000-000-0	SPECIAL SERVICES RETIREMNT BENEFIT	399.00
100-616220-000-000-0	SPECIAL SERVICES SOCIAL SEC. TAXES	269.00
100-616240-000-000-0	SPECIAL SERVICES EMPLOYEE INS.	2,070.00
100-616280-000-000-0	SPECIAL SERVICES RETIREMENT SCK/LV	41.00
100-616390-000-000-0	SPECIAL SERVICES PURCHASE SERVICES	15,004.00
100-616395-000-000-0	SPECIAL SERVICES MEDICAID MATCH &S	20,000.00
	TOTAL SPECIAL SERVICES	41,304.00
	TOTAL MAINTENANCE OF EFFORT	217,346.00

ACCOUNT	DESCRIPTION	FY18 BDGT
	INTERSCHOLASTIC PROGRAM	
100-531100-000-000-0	INTERSCHOLASTIC SALARIES	80,000.00
100-531115-000-000-0	INTERSCHOLASTIC SALARIES - CLASSIF	50,000.00
100-531210-000-000-0	INTERSCHOLASTIC RETIREMENT BENEFIT	14,716.00
100-531220-000-000-0	INTERSCHOLASTIC SOCIAL SECURITY	9,945.00
100-531240-000-000-0	INTERSCHOLASTIC HEALTH INSURANCE	11,356.00
100-531280-000-000-0	INTERSCHOLASTIC RETIREMENT SICK LV	1,508.00
100-531380-000-000-0	INTERSCHOLASTIC TRAVEL HIGH SCHOOL	1,000.00
100-531385-000-000-0	INTERSCHOLASTIC TRAVEL MIDDLE SCHL	0.00
100-531400-000-000-0	INTERSCHOLASTIC SUPPLIES HIGH SCH	2,000.00
100-531410-000-000-0	INTERSCHOLASTIC-SUPPLIES MIDDLE SC	1,000.00
100-531500-000-000-0	INTERSCHOLASTIC EQUIPMENT HIGH SCH	0.00
100-531390-100-000-0	INTERSCHOLASTIC FB RECOND HELMETS	2,500.00
100-531510-000-000-0	INTERSCHOLASTIC EQUIPMENT MIDDLE S	0.00
100-531390-002-000-0	VAN REPAIRS/PS	2,000.00
100-531421-002-000-0	VAN FUEL/OIL	0.00
100-531421-003-000-0	SOFTBALL GRANT	0.00
	**TOTAL INTERSCHOLASTIC PROGRAM	176,025.00
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	GUIDANCE& HEALTH PROGRAMS	
	GUIDANCE PROGRAM	
100-611110-000-000-0	GUIDANCE/HEALTH SALARIES	57,559.00
100-611210-000-000-0	GUID/HEALTH - RETIREMENT BENEFIT	6,516.00
100-611220-000-000-0	GUID/HEALTH - SOCIAL SECURITY TAX	4,403.00
100-611240-000-000-0	GUID/HEALTH - EMPLOYEE INS.	5,539.00
100-611280-000-000-0	GUID/HEALTH - RETIREMENT SICK LVE	668.00
100-611380-000-000-0	GUIDANCE/HEALTH TRAVEL	150.00
100-611295-000-000-0	GUIDANCE DUES	50.00
100-611390-000-000-0	GUIDENCE/HEALTH PURCHASE SERVICES	50.00
100-611410-000-000-0	GUIDANCE/HEALTH SUPPLIES	0.00
	TOTAL GUIDANCE PROGRAM	74,935.00
	SCHOOL NURSE PROGRAM	
100-611110-100-000-0	NURSING SALARIES	18,580.00
100-611210-100-000-0	NURSING RETIREMENT BENEFITS	0.00
100-611220-100-000-0	NURSING SOCIAL SECURITY TAXES	1,421.00
100-611240-100-000-0	NURSING HEALTH INSURANCE	0.00
100-611280-100-000-0	NURSING RETIREMENT SICK LEAVE	0.00
100-611295-100-000-0	NURSING DUES	500.00
100-611380-100-000-0	NURSING TRAVEL	0.00
100-611390-100-000-0	NURSING PURCHASE SERVICES	0.00
100-611410-100-000-0	NURSING SUPPLIES	1,000.00
100-611500-000-000-0	GUIDENCE/HEALTH EQUIPMENT	0.00
	TOTAL SCHOOL NURSE PROGRAM	21,501.00
	COLLEGE & CAREER PROGRAM	
100-611110-200-000-0	COLLEGE & CAREER ADV - SALARIES	3,000.00
100-611210-200-000-0	COLLEGE & CAREER ADV - RETIREMENT	340.00
100-611220-200-000-0	COLLEGE & CAREER ADV - SOC SEC TAX	230.00
100-611240-200-000-0	COLLEGE & CAREER ADV - HEALTH INS	3,015.00
100-611280-200-000-0	COLLEGE & CAREER ADV - RETIRE SICK	35.00
100-611380-200-000-0	COLLEGE & CAREER ADV - TRAVEL	2,500.00
100-611390-200-000-0	COLLEGE & CAREER ADV - PURCH SERV	5,416.00
100-611410-200-000-0	COLLEGE & CAREER ADV - SUPPLIES	5,416.00
	TOTAL COLLEGE & CAREER PROGRAM	19,952.00
	**TOTAL GUIDANCE/HEALTH PROGRAM	116,388.00
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ACCOUNT	DESCRIPTION	FY18 BDGT
INSTRUCTIONAL IMPROVEMENT		
100-621110-000-000-0	INSTRUCT IMPROVEMENT SALARIES	0.00
100-621110-100-000-0	INSTRUCTIONAL IMP STATE MATCH	0.00
100-621115-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED SA	14,228.00
100-621210-000-000-0	INSTRUCT IMPROVE/RETIREMNT BENEFIT	1,611.00
100-621220-000-000-0	INSTRUCT IMPROVE/SOCIAL SEC TAXES	1,088.00
100-621240-000-000-0	INSTRUCT IMPROVE HEALTH INSURANCE	5,438.00
100-621280-000-000-0	INSTRUCT IMPROVE/RETIREMENT S/LVE.	165.00
100-621285-000-000-0	INSTRUCT IMPROVE/TEACHER CREDITS	3,000.00
100-621290-000-000-0	INSTRUCT IMPROVEMENT CLASSIFIED	1,500.00
100-621390-100-000-0	INSTRUCTIONAL IMP IDLA -DO NOT USE	0.00
100-621390-000-000-0	INSTRUCT IMPROVE/PURCHASE SERVICE	500.00
100-621410-100-000-0	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.	27,530.00
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MEDIA PROGRAM		
100-622110-000-000-0	MEDIA TEACHER SALARIES	0.00
100-622115-000-000-0	MEDIA EDUCATIONAL ASSISTANT SALARY	19,345.00
100-622210-000-000-0	MEDIA RETIREMENT BENEFIT	2,190.00
100-622220-000-000-0	MEDIA SOCIAL SECURITY TAXES	1,480.00
100-622240-000-000-0	MEDIA EMPLOYEE HEALTH INSURANCE	5,908.00
100-622280-000-000-0	MEDIA RETIREMENT SICK LVE.	224.00
100-622390-000-000-0	MEDIA PURCHASED SERVICES	0.00
100-622395-000-000-0	MEDIA COPIER	804.00
100-622430-000-000-0	MEDIA-BOOKS & SUPPLIES--SECONDARY	1,000.00
100-622435-000-000-0	MEDIA-BOOKS & SUPPLIES--ELEMENTARY	1,000.00
100-622435-000-100-0	MEDIA-ELEMENTARY GRANT	0.00
	**TOTAL MEDIA (LIBRARY) PROGRAM	31,951.00
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SCHOOL BOARD PROGRAM		
100-631100-000-000-0	BOARD CLERK SALARIES	2,100.00
100-631210-000-000-0	BOARD CLERK RETIREMENT	238.00
100-631220-000-000-0	BOARD CLERK SOCIAL SECURITY TAXES	161.00
100-631240-000-000-0	BOARD CLERK HEALTH INSURANCE	0.00
100-631280-000-000-0	BOARD CLERK RETIREMENT SICK LEAVE	24.00
100-631390-000-000-0	BD. OF EDUCATION-DUES ETC.	8,000.00
100-631380-000-000-0	BD. OF EDUCATION-TRAVEL	8,500.00
100-631385-000-000-0	BOARD OF EDUCATION PURCHASE SERV.	18,500.00
100-631395-000-000-0	BD. OF EDUCATION-LEGAL FEES	20,000.00
	**TOTAL BOARD OF EDUCATION	57,523.00
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DISTRICT ADMIN PROGRAM		
100-632110-000-000-0	DIST. ADMIN. SALARIES	105,000.00
100-632120-000-000-0	DIST. ADMIN. SECRETARY SALARIES	17,616.13
100-632210-000-000-0	DIST. ADMIN. RETIREMENT BENEFIT	13,880.15
100-632220-000-000-0	DIST. ADMIN. SOCIAL SECURITY TAXES	9,380.13
100-632240-000-000-0	DIST. ADMIN. EMPLOYEE HEALTH INS	8,232.24
100-632280-000-000-0	DIST. ADMIN. RETIREMENT SCK/LVE.	1,422.35
100-632380-000-000-0	DIST. ADMIN. TRAVEL	3,000.00
100-632385-000-000-0	DIST. ADMIN. DUES & FEES	2,250.00
100-632386-000-000-0	DIST. ADMIN. POSTAGE	1,000.00
100-632400-000-000-0	DIST. ADMIN. SUPPLIES	2,000.00
100-632390-000-000-0	DIST. ADMIN. PURCHASED SERVICES	1,500.00
	**TOTAL DISTRICT ADMINISTRATION	165,281.00
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ACCOUNT	DESCRIPTION	FY18 BDGT
SCHOOL ADMIN PROGRAM		
100-641110-000-000-0	SCHOOL ADMIN. PRINCIPAL SALARIES	134,457.50
100-641115-000-000-0	SCHOOL ADMIN. SECRETARY SALARIES	52,055.68
100-641210-000-000-0	SCHOOL ADMIN. RETIREMENT BENEFIT	21,113.29
100-641220-000-000-0	SCHOOL ADMIN. SOCIAL SEC. TAXES	14,268.26
100-641240-000-000-0	SCHOOL ADMIN. EMPLOYEE INSURANCE	21,597.72
100-641280-000-000-0	SCHOOL ADMIN. RETIREMENT SCK. LVE.	2,163.55
100-641380-000-000-0	DIST. ADMIN. TRAVEL	100.00
100-641390-000-000-0	SCHOOL ADMIN. PURCHASED SERVICES	180.00
100-641410-000-000-0	SCHOOL ADMIN. SUPPLIES	100.00
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>246,036.00</b>
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TECHNOLOGY PROGRAM		
100-623110-000-000-0	TECHNOLOGY DIRECTOR SALARIES	56,270.00
100-623120-000-000-0	TECHNOLOGY ASSISTANT SALARIES	50,100.00
100-623210-000-000-0	TECHNOLOGY RETIREMENT BENEFITS	12,041.00
100-623220-000-000-0	TECHNOLOGY SOCIAL SECURITY TAX	8,137.00
100-623240-000-000-0	TECHNOLOGY HEALTH INSURANCE	15,560.00
100-623280-000-000-0	TECHNOLOGY RETIREMENT SICK LEAVE	1,234.00
100-623380-000-000-0	TECHNOLOGY TRAVEL	350.00
100-623390-000-000-0	TECHNOLOGY PURCHASE SERVICES	50,000.00
100-623400-000-000-0	TECHNOLOGY SUPPLIES & MATERIALS	11,000.00
100-623400-100-000-0	TECHNOLOGY SOFTWARE	35,000.00
100-623500-000-000-0	TECHNOLOGY EQUIPMENT - CAPITAL EXP	0.00
100-623550-000-000-0	TECHNOLOGY EQUIPMENT	0.00
100-623550-100-000-0	TECHNOLOGY EQPMNT - TRIBAL GRANT	0.00
	<b>TOTAL DISTRICT TECHNOLOGY PROGRAM</b>	<b>239,692.00</b>
=====		
BUSINESS OPER. PROGRAM		
100-651115-000-000-0	BUSINESS OPERATIONS SALARIES	49,182.00
100-651116-000-000-0	BUSINESS OPERATIONS SECRETARY SAL	19,776.00
100-651210-000-000-0	BUSINESS OPERATIONS RETIREMENT BEN	7,806.00
100-651220-000-000-0	BUSINESS OPERATIONS SOCIAL SECURIT	5,275.00
100-651240-000-000-0	BUSINESS OPERATIONS EMPLOYEE INS.	8,616.00
100-651280-000-000-0	BUSINESS OPERATIONS RETIREMENT SIC	800.00
100-651390-000-000-0	BUSINESS OPERATIONS PURCHASED SERV	1,500.00
100-651395-000-000-0	BUSINESS OPERATIONS POSTAGE	1,000.00
100-651400-000-000-0	BUSINESS OPERATIONS COPIER	2,991.00
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	3,000.00
100-651430-000-000-0	BUSINESS OPERATIONS TELEPHONE	340.00
100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00
	<b>**TOTAL BUSINESS OPERATION</b>	<b>100,286.00</b>
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ACCOUNT	DESCRIPTION	FY18 BDGT
BUILDING CARE PROGRAM		
100-661115-000-000-0	BUILDING CARE SALARIES	66,803.00
100-661210-000-000-0	BUILDING CARE RETIREMENT BENEFITS	7,562.00
100-661220-000-000-0	BUILDING CARE SOCIAL SECURITY TAX	5,110.00
100-661240-000-000-0	BUILDING CARE EMPLOYEE HEALTH INSU	13,899.00
100-661280-000-000-0	BUILDING CARE RETIREMENT SICK LVE	775.00
100-661330-000-000-0	BUILDING CARE PROPANE	80,000.00
100-661331-000-000-0	BUILDING CARE ELECTRICITY	178,992.00
100-661333-000-000-0	BUILDING CARE TELEPHONE	0.00
100-661334-000-000-0	BUILDING CARE WATER,SEWER, GARBAGE	61,016.00
100-661390-000-000-0	BUILDING CARE PURCHASED SERVICES	1,000.00
100-661410-000-000-0	BUILDING CARE SUPPLIES	30,000.00
100-661550-000-000-0	BUILDING CARE EQUIPMENT PURCHASE	1,000.00
**TOTAL BUILDINGS CARE		446,157.00
BUILDING MAINT PROGRAM		
100-663115-000-000-0	MAINTENANCE SALARIES	54,309.00
100-663210-000-000-0	MAINTENANCE RETIREMENT BENEFIT	6,148.00
100-663220-000-000-0	MAINTENANCE SOCIAL SECURITY TAXES	4,155.00
100-663240-000-000-0	MAINTENANCE EMPLOYEE HEALTH INSUR	8,891.00
100-663280-000-000-0	MAINTENANCE RETIREMENT SICK LVE.	629.00
100-663390-000-000-0	MAINTENANCE PURCHASED SERVICES	2,000.00
100-663410-000-000-0	MAINTENANCE SUPPLIES & REPAIRS	8,000.00
100-663550-000-000-0	MAINTENANCE EQUIPMENT	0.00
TOTAL MAINTENANCE		84,132.00
STUDENT OCCUPIED PROGRAM		
100-664115-100-000-0	MAINTENANCE - ST. OCCUP. SALARIES	47,103.00
100-664210-100-000-0	MAINTENANCE - ST. OCCUP. RET BENE	5,332.00
100-664220-100-000-0	MAINTENANCE - ST. OCCUP. SOC. SEC	3,603.00
100-664240-100-000-0	MAINTENANCE - ST. OCCUP. HEALTH IN	10,218.00
100-664280-100-000-0	MAINTENANCE - ST. OCCUP. RET. SICK	546.00
100-664390-100-000-0	MAINTENANCE - ST. OCCUP.PURCH. SER	43,013.00
100-664410-100-000-0	MAINTENANCE - ST. OCCUP. SUPPL/REP	52,300.00
100-664550-100-000-0	MAINTENANCE - ST. OCCUP. EQUIP.	0.00
TOTAL STUDENT OCCUPIED MAINT		162,115.00
**TOTAL MAINTENANCE		246,247.00
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GROUNDS PROGRAM		
100-665390-000-000-0	GROUNDS PURCHASED SERVICES	10,000.00
100-665410-000-000-0	GROUNDS SUPPLIES	30,000.00
**TOTAL GROUNDS MAINTENANCE		40,000.00
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TOTAL MAINTENANCE PROGRAMS		732,404.00
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ACCOUNT	DESCRIPTION	FY18 BDGT
	SAFE SCHOOLS	
100-667390-000-000-0	SAFE SCHOOLS - PURCHASE SERVICES	5,745.00
100-667400-000-000-0	SAFE SCHOOLS - SUPPLIES	5,745.00
	***SAFE SCHOOLS TOTAL	11,490.00
		=====
	PUPIL TO SCHOOL PROGRAM	
100-681115-150-000-0	PUPIL 2 SCHOOL- SUPERVISOR (50%)	5,394.00
100-681115-160-000-0	PUPIL 2 SCHOOL-TRAINER (50% REIMB)	5,394.00
100-681115-170-000-0	PUPIL 2 SCHOOL- DISPATCH(50%REIMB)	15,248.00
100-681115-100-000-0	PUPIL 2 SCHOOL-EA SALARY(50%REIMB)	440.00
100-681115-000-000-0	PUPIL 2 SCHOOL- SALARY (50% REIMB)	57,731.00
100-681210-000-000-0	PUPIL 2 SCHOOL - PERSI (50% REIMB)	9,532.00
100-681220-000-000-0	PUPIL 2 SCHOOL - FICA (50% REIMB)	6,442.00
100-681240-000-000-0	PUPIL 2 SCHOOL- HEALTH (50% REIMB)	10,711.00
100-681280-000-000-0	PUPIL 2 SCHOOL - R SICK LV (50%)	977.00
100-681260-000-000-0	PUPIL 2 SCHOOL- DRIV PHYSCLS (50%)	800.00
100-681333-000-000-0	PUPIL 2 SCHOOL - UTILITY	1,500.00
100-681385-000-000-0	PUPIL 2 SCHOOL - PAY-IN-LIEU	3,000.00
100-681390-000-000-0	PUPIL 2 SCHOOL - P SERVICES (85%)	15,000.00
100-681421-000-000-0	PUPIL 2 SCHOOL - FUEL	49,066.00
100-681426-000-000-0	PUPIL 2 SCHOOL- SUPPLY & MAT (85%)	8,000.00
100-681425-000-000-0	PUPIL 2 SCHOOL- REPAIR&MAINT(85%)	20,000.00
100-681550-000-000-0	PUPIL 2 SCHOOL - EQUIPMENT (85%)	250.00
100-681710-000-000-0	PUPIL 2 SCHOOL - INSURANCE (85%)	0.00
	TOTAL PUPIL TO SCHOOL	209,485.00
		-----
100-681380-001-000-0	PUPIL 2 SCHOOL - TRAVEL(NON-REIMB)	100.00
100-681390-001-000-0	PUPIL 2 SCHOOL - P SRV (NON-REIMB)	500.00
100-681425-001-000-0	PUPIL 2 SCHOOL - SUPPLY(NON-REIMB)	1,000.00
	TOTAL PUPIL 2 SCHOOL (NON-REIMB)	1,600.00
		-----
100-681115-200-085-0	PUPIL 2 SCHOOL - TECH (85% Reimb)	34,159.00
100-681210-200-085-0	PUPIL 2 SCHOOL - PERSI (85% Reimb)	3,867.00
100-681220-200-085-0	PUPIL 2 SCHOOL - FICA (85% Reimb)	2,613.00
100-681240-200-085-0	PUPIL 2 SCHOOL- HEALTH (85% Reimb)	4,687.00
100-681280-200-085-0	PUPIL 2 SCHOOL- SICK LVE BEN (85%)	396.00
100-681390-200-085-0	PUPIL 2 SCHOOL - PURCH SVC (50%)	3,000.00
100-681410-200-085-0	PUPIL 2 SCHOOL - SUPP & MAT (50%)	2,000.00
100-681420-200-085-0	PUPIL 2 SCHOOL- REPAIR & MANT(50%)	1,000.00
	TOTAL PUPIL TO SCHOOL	51,722.00
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100-682115-000-000-0	ACTIVITY SALARIES	9,642.00
100-682210-000-000-0	ACTIVITY RETIREMENT BENEFITS	1,091.00
100-682220-000-000-0	ACTIVITY SOCIAL SECURITY TAXES	738.00
100-682240-000-000-0	ACTIVITY HEALTH INSURANCE	217.00
100-682280-000-000-0	ACTIVITY RETIREMENT SICK LEAVE	112.00
100-682380-000-000-0	ACTIVITY TRAVEL	200.00
100-682421-100-000-0	ACTIVITY FUEL AND OPERATIONS - HS	10,000.00
100-682421-200-000-0	ACTIVITY FUEL AND OPERATIONS - JH	5,000.00
100-682421-300-000-0	ACTIVITY FUEL AND OPERATIONS - ACA	100.00
100-682390-000-000-0	PURCHASE SERVICES - OTHER	0.00
100-682560-000-000-0	ACTIVITY VEHICLE PURCHASE	0.00
	TOTAL ACTIVITY TRAVEL	27,100.00
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	**TOTAL TRANSPORTATION	289,907.00
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ACCOUNT	DESCRIPTION	FY18 BDGT
100-691270-000-000-0	OTHER SUPPORT WORKMEN'S COMP	42,000.00
100-691710-000-000-0	OTHER SUPPORT PROPERTY LIABILITY	42,263.00
	**TOTAL OTHER SUPPORT	84,263.00
100-710210-000-000-0	FOOD SERVICE BENEFITS - PERSI	0.00
100-710220-000-000-0	FOOD SERVICE BENEFITS - FICA	5,616.00
100-710280-000-000-0	FOOD SERVICE BENEFITS - SICK LEAVE	0.00
	**TOTAL FOOD SERVICE	5,616.00
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.	26,740.00
100-920800-000-200-0	TRANSFER TO OTHER FUNDS	26,745.00
	TOTAL TRANSFERS	53,485.00
100-950850-000-000-0	CONTINGENCY RESERVE	0.00
	**TOTAL TRANSFERS & CONTENGENCY	0.00
	TOTAL GENERAL FUND EXPENSES	5,149,387.68

ACCOUNT	DESCRIPTION	FY18 BDGT
LOCAL PROJECT FUND		
230-320000-000-000-0	LOCAL SPECIAL PROJECTS BALANCE FWD	30,608.00CR
230-419900-000-000-0	LOCAL SPECIAL PROJECTS REVENUE	0.00
230-439100-000-000-0	ISEE GRANT REVENUE	0.00
230-439000-000-000-0	MEDICAID SERVICES REVENUE	65,000.00CR
230-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL SPECIAL FUNDS REVENUE	95,608.00CR
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230-616100-000-000-0	MEDICAID SERVICES CERTIFIED SALARY	11,575.00
230-616115-000-000-0	MEDICAID SERVICES EA SALARY	22,088.00
230-616210-000-000-0	SPECIAL PROJECTS PERSI	3,811.00
230-616220-000-000-0	MEDICAID SERVICES SOCIAL SECURITY	2,575.00
230-616240-000-000-0	MEDICAID SERVICES HEALTH INSURANCE	8,619.00
230-616280-000-000-0	MEDICARE SERVICES RETIREMENT SCK L	390.00
230-616390-100-000-0	MEDICAID PURCHASE SERVICES	45,050.00
230-616400-000-000-0	MEDICAID SERVICES SUPPLIES	1,500.00
	TOTAL MEDICAID EXPENSES	95,608.00
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	TOTAL SPECIAL FUND EXPENSES	95,608.00
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STUDENT OCCUPIED FUND		
240-320000-000-000-0	BAL CARRY FORWARD - STUDENT OCCUP	142.11CR
240-415000-000-000-0	EARNINGS ON INVESTMENT - STUDENT O	0.00
240-439000-000-000-0	STATE REVENUE - STUDENT OCCUPIED	0.00
240-460000-000-000-0	TRANSFER IN - STUDENT OCCUPIED	0.00
	TOTAL STUDENT OCCUPIED REVENUES	142.11CR
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240-664410-000-000-0	STUDENT OCCUPIED MATERIALS & SUPPL	142.11
240-664510-000-000-0	STUDENT OCCUPIED CAPITAL EXPEND	0.00
240-920800-000-000-0	TRANSFERS OUT - STUDENT OCCUPIED	0.00
	TOTAL TRANSFERS OUT	142.11
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DRIVER'S ED FUND		
241-320000-000-000-0	DRIVER'S ED BALANCE CARRIED FORWRD	0.00
241-417400-000-000-0	DRIVER'S ED - STUDENT FEES	8,750.00CR
241-432100-000-000-0	DRIVER'S ED - STATE SUPPORT	4,375.00CR
241-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL DRIVERS ED REVENUES	13,125.00CR
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241-515110-000-000-0	DRIVER'S ED - SALARIES	8,101.00
241-515210-000-000-0	DRIVER'S ED - RETIREMENT BENEFIT	917.00
241-515220-000-000-0	DRIVER'S ED - SOCIAL SECURITY TAX	620.00
241-515240-000-000-0	DRIVER'S ED - HEALTH INSURANCE	866.00
241-515280-000-000-0	DRIVER'S ED - RETIREMENT SCK LEAVE	94.00
241-515390-000-000-0	DRIVER'S ED - PURCHASE SERVICES	750.00
241-515410-000-000-0	DRIVER'S ED - SUPPLIES	500.00
241-515421-000-000-0	DRIVER'S ED - FUEL	1,277.00
241-515550-000-000-0	DRIVER'S ED - EQUIPMENT	0.00
	TOTAL DRIVERS ED EXPENSES	13,125.00
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ACCOUNT	DESCRIPTION	FY18 BDGT
VOCATIONAL FUNDS		
243-320000-000-000-0	VOCATIONAL BALANCE CARRIED FORWARD	0.00
243-432400-000-000-0	VOCATIONAL PROGRAMS REVENUE	42,256.00CR
243-432400-100-000-0	PROFESSIONAL TECHNICAL GRANTS	0.00
243-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL PROF TECH REVENUES	42,256.00CR
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243-515110-000-010-0	VO ED AG SALARIES	6,324.00
243-515210-000-010-0	VO ED AG RETIREMENT BENEFITS	715.88
243-515220-000-010-0	VO ED AG SOCIAL SECURITY TAXES	483.79
243-515240-000-010-0	VO ED AG HEALTH INSURANCE	630.97
243-515280-000-010-0	VO ED AG RETIREMENT SICK LEAVE	73.36
243-515380-000-010-0	VO ED AG TRAVEL	2,153.00
243-515390-000-010-0	VO ED AG PURCHASE SERVICES	0.00
243-515410-000-010-0	VO ED AG SUPPLIES	4,619.00
243-515500-000-010-0	VO ED AG EQUIPMENT	0.00
	TOTAL VO ED AG EXPENSES	15,000.00
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243-515110-000-030-0	VO ED BUSINESS SALARIES	2,345.00
243-515210-000-030-0	VO ED BUSINESS RETIREMENT BENEFITS	265.45
243-515220-000-030-0	VO ED BUSINESS SOCIAL SECURITY TAX	179.39
243-515240-000-030-0	VO ED BUSINESS HEALTH INSURANCE	254.14
243-515280-000-030-0	VO ED BUSINESS RETIREMENT SICK LVE	27.20
243-515380-000-030-0	VO ED BUSINESS TRAVEL	3,500.00
243-515390-000-030-0	VO ED BUSINESS PURCHASE SERVICES	400.00
243-515410-000-030-0	VO ED BUSINESS - SUPPLIES	2,904.82
243-515500-000-030-0	VO ED BUSINESS EQUIPMENT	0.00
	TOTAL VO ED BUSINESS EXPENSES	9,876.00
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243-515110-000-090-0	VO ED EMT SALARIES	0.00
243-515210-000-090-0	VO ED EMT RETIREMENT BENEFITS	0.00
243-515220-000-090-0	VO ED EMT SOCIAL SECURITY TAX	0.00
243-515240-000-090-0	VO ED EMT HEALTH INSURANCE	0.00
243-515280-000-090-0	VO ED EMT RETIREMENT SICK LVE	0.00
243-515380-000-090-0	VO ED EMT TRAVEL	0.00
243-515390-000-090-0	VO ED EMT PURCHASE SERVICES	0.00
243-515410-000-090-0	VO ED EMT SUPPLIES	0.00
243-515500-000-090-0	VO ED EMT EQUIPMENT	0.00
	TOTAL VO ED EMT EXPENSES	0.00
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243-515110-000-095-0	EDUCATION ASSISTANT - SALARIES	1,319.00
243-515210-000-095-0	EDUCATION ASSISTANT - RETIREMENT	149.31
243-515220-000-095-0	EDUCATION ASSISTANT - FICA/MED	100.90
243-515240-000-095-0	EDUCATION ASSISTANT - HEALTH INS	145.49
243-515280-000-095-0	EDUCATION ASSISTANT - SICK LEAVE	15.30
243-515380-000-095-0	EDUCATION ASSISTANT - TRAVEL	1,475.00
243-515390-000-095-0	EDUCATION ASSISTANT - PURCHASE S	0.00
243-515410-000-095-0	EDUCATION ASSISTANT - SUPPLIES	1,535.00
243-515550-000-095-0	EDUCATION ASSISTANT - EQUIPMENT	0.00
	TOTAL VO TECH ED ASST TOTAL	4,740.00
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243-515110-000-097-0	ENTREPRENEURSHIP SALARIES	1,319.00
243-515210-000-097-0	ENTREPRENEURSHIP RETIREMENT	149.31
243-515220-000-097-0	ENTREPRENEURSHIP FICA	100.90
243-515240-000-097-0	ENTREPRENEURSHIP HEALTH INS	145.49
243-515280-000-097-0	ENTREPRENEURSHIP SICK LV	15.30
243-515380-000-097-0	ENTREPRENEURSHIP TRAVEL	1,800.00
243-515390-000-097-0	ENTREPRENEURSHIP PURCHASE SERVICES	300.00
243-515410-000-097-0	ENTREPRENEURSHIP SUPPLIES	910.00
243-515500-000-097-0	ENTREPRENEURSHIP EQUIPMENT	0.00
	TOTAL VO TECH ED ASST TOTAL	4,740.00
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243-515110-000-200-0	PROFESSIONAL ED - HEALTH OCC	2,438.00
243-515210-000-200-0	PROFESSIONAL ED - H/O RETIREMENT	275.98
243-515220-000-200-0	PROFESSIONAL ED - FICA/MEDICARE	186.51
243-515240-000-200-0	PROFESSIONAL ED - HEALTH INSUR	288.23
243-515280-000-200-0	PROFESSIONAL ED - SICK LVE	28.28
243-515380-000-200-0	PROFESSIONAL ED - TRAVEL	2,100.00
243-515390-000-200-0	PROFESSIONAL ED - PURCH SERVICES	0.00
243-515410-000-200-0	PROFESSIONAL ED - SUPPLIES	2,583.00
243-515500-000-200-0	PROFESSIONAL ED - EQUIPMENT	0.00
	TOTAL VO ED HEALTH OCC TOTALS	7,900.00
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ACCOUNT	DESCRIPTION	FY18 BDGT
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	TOTAL VO ED EXPENSES	----- 42,256.00 =====
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ACCOUNT	DESCRIPTION	FY18 BDGT
TITLE I-A FUND		
251-320000-000-000-0	TITLE I BALANCE FORWARD	0.00
251-445100-000-000-0	TITLE I REVENUE	159,267.00CR
251-445100-000-100-0	TITLE I SUMMER REVENUE	0.00
251-445100-000-200-0	TITLE 1 ARRA (STIMULUS) GRANT	0.00
251-445900-300-000-0	SIG GRANT REVENUE	0.00
251-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00

TOTAL TITLE IA REVENUE 159,267.00CR  
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251-641110-000-000-0	TITLE IA ADMIN SALARIES	7,621.00
251-512110-000-000-0	TITLE I TEACHER SALARIES	0.00
251-512115-000-000-0	TITLE I EDUCATIONAL ASSISTANTS	77,074.00
251-512165-000-000-0	TITLE I SUBSTITUTE TEACHER	0.00
251-512210-000-000-0	TITLE I RETIREMENT BENEFIT	9,587.00
251-512220-000-000-0	TITLE I SOCIAL SECURITY TAXES	6,479.00
251-512240-000-000-0	TITLE I EMPLOYEE HEALTH INSURANCE	27,655.00
251-512280-000-000-0	TITLE I RETIREMENT SCK. LVE.	982.00
251-512380-000-000-0	TITLE I TRAVEL	1,000.00
251-512390-000-000-0	TITLE I PURCHASED SERVICES	23,338.00
251-512391-000-000-0	TITLE I HOMELESS	380.00
251-512392-000-000-0	TITLE I LEA SCHOOL IMPROVEMENT	0.00
251-512393-000-000-0	TITLE I SCHOOL IMPROVEMENT	0.00
251-512410-000-000-0	TITLE I SUPPLIES	2,500.00
251-512550-000-000-0	TITLE I EQUIPMENT	0.00
251-512390-000-100-0	TITLE I SUMMER PROGRAM	0.00
251-920810-000-000-0	TITLE - INDIRECT COST TRNSFR	2,651.00

TOTAL TITLE IA EXPENSES 159,267.00  
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TOTAL TITLE IA EXPENSES 159,267.00  
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TITLE I-C MIGRANT FUND

253-320000-000-000-0	TITLE I MIGRANT BALANCE FORWARD	0.00
253-445100-000-000-0	TITLE I MIGRANT REVENUE	41,042.00CR
253-445100-000-100-0	TITLE I MIGRANT SUMMER REVENUE	0.00
253-445100-000-200-0	MIGRANT IDENTIFICATION & RECRUIT.	0.00
253-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00

TOTAL TITLE IC MIGRANT REVENUE 41,042.00CR  
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253-641110-000-000-0	MIGRANT ADMIN SALARIES	7,320.00
253-512110-000-000-0	TITLE I MIGRANT TEACHER SALARIES	10,300.00
253-512115-000-000-0	TITLE I EDUCATIONAL ASSISTANTS	8,775.00
253-512210-000-000-0	TITLE I/RETIREMENT BENEFIT	2,988.00
253-512220-000-000-0	TITLE I/SOCIAL SECURITY TAXES	2,019.00
253-512240-000-000-0	TITLE I/EMPLOYEE INSURANCE	5,847.00
253-512280-000-000-0	TITLE I/RETIREMENT SCK. LVE.	306.00
253-512380-000-000-0	TITLE I MIGRANT TRAVEL	1,000.00
253-512390-000-000-0	TITLE I MIGRANT PURCHASE SERVICES	0.00
253-512390-100-000-0	TITLE I MIGRANT SUMMER PROGRAM	0.00
253-512410-000-000-0	TITLE I MIGRANT SUPPLIES	2,000.00
253-512550-000-000-0	TITLE I MIGRANT EQUIPMENT	0.00
253-512390-000-200-0	MIGRANT IDENTIFICATION & RECRUIT	0.00
253-920810-000-000-0	MIGRANT - INDIRECT COST TRNSFR	487.00

TOTAL TITLE IC MIGRANT EXPENSES 41,042.00  
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ACCOUNT	DESCRIPTION	FY18 BDGT
IDEA PART B FUND		
257-320000-000-000-0	IDEA PART B - BALANCE FORWARD	0.00
257-445600-000-000-0	IDEA PART B - REVENUE	224,235.00CR
257-445600-200-000-0	TITLE IVB ARRA GRANT	0.00
257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL IDEA PART B REVENUE	224,235.00CR
=====		
257-641110-000-000-0	IDEA PART B - ADMIN SALARIES	6,000.00
257-521110-000-000-0	IDEA PART B - SALARIES	44,901.64
257-521115-000-000-0	IDEA PART B - AIDE SALARIES	55,166.80
257-521115-100-000-0	IDEA PART B SUMMER SCHOOL SALARIES	0.00
257-521210-000-000-0	IDEA PART B - RETIREMENT BENEFIT	12,007.00
257-521220-000-000-0	IDEA PART B -SOCIAL SECURITY TAXES	8,114.00
257-521240-000-000-0	IDEA PART B - EMPLOYEE INSURANCE	18,661.40
257-521280-000-000-0	IDEA PART B - RETIREMENT SCK. LVE.	1,230.00
257-521310-000-000-0	IDEA PART B - WORKSHOPS	0.00
257-521390-000-000-0	IDEA PART B - PURCHASED SERVICES	67,912.00
257-521390-100-000-0	IDEA PART B - REMEDIATION	0.00
257-521410-000-000-0	IDEA PART B - SUPPLIES	7,500.00
257-521550-000-000-0	IDEA PART B - EQUIPMENT	0.00
257-920810-000-000-0	IDEA - INDIRECT COST TRNSFR	2,742.16
	TOTAL IDEA PART B EXPENSES	224,235.00
=====		
	TOTAL IDEA PART B EXPENSES	224,235.00
=====		
IDEA PRESCHOOL FUND		
258-320000-000-000-0	IDEA PRESCHOOL - BALANCE FORWARD	0.00
258-445600-000-000-0	IDEA PRESCHOOL - REVENUE	8,699.18CR
258-445600-200-000-0	TITLE VIB PS - ARRA GRANT	0.00
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL IDEA PRESCHOOL REVENUE	8,699.18CR
=====		
258-522110-000-000-0	IDEA PRESCHOOL - TEACHERS SALARIES	0.00
258-522115-000-000-0	IDEA PRESCHOOL - ED. ASSISTANTS	3,819.39
258-522210-000-000-0	IDEA PRESCHOOL -RETIREMENT BENEFIT	432.00
258-522220-000-000-0	IDEA PRESCHOOL -SOCIAL SECURITY TX	292.00
258-522240-000-000-0	IDEA PRESCHOOL -EMPLOYEE INSURANCE	2,304.00
258-522280-000-000-0	IDEA PRESCHOOL RETIREMENT SICK LVE	44.00
258-522310-000-000-0	IDEA PRESCHOOL - WORKSHOPS	0.00
258-522390-000-000-0	IDEA PRESCHOOL PURCHASED SERVICES	932.56
258-522410-000-000-0	IDEA PRESCHOOL - SUPPLIES	750.00
258-522410-000-100-0	IDEA PRESCHOOL -PRGRM STUDY SUPPLY	0.00
258-920810-000-000-0	PRESCHOOL - INDIRECT COST TRNSFR	125.23
	TOTAL IDEA PRESCHOOL EXPENSES	8,699.18
=====		
	TOTAL IDEA PRESCHOOL EXPENSES	8,699.18
=====		

ACCOUNT	DESCRIPTION	FY18 BDGT
	TITLE IV-A ESSA STUDENT ENRICHMENT	
261-320000-000-000-0	TITLE IV-A ESSA CARRY FORWARD	0.00
261-442000-000-000-0	TITLE IV-A ESSA REVENUE	12,407.00CR
261-460000-000-000-0	TITLE IV-A ESSA TRNSFR FROM OTHER	0.00
	TOTAL INNOVATIVE REVENUE	12,407.00CR
		=====
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	3,041.55
261-515390-000-000-0	TITLE IV-A JRSR PURCHASE SERVICES	3,041.56
261-512410-000-000-0	TITLE IV-A ESSA ELEM SUPPLIES	3,041.50
261-515410-000-000-0	TITLE IV-A JRSR SUPPLIES	3,041.50
261-512500-000-000-0	TITLE IV-A ESSA ELEM EQUIPMENT	0.00
261-920810-000-000-0	INDIRECT COST TRNSFR - TITLE IV-A	240.89
	TOTAL INNOVATIVE EXPENSES	12,407.00
		=====
	RURAL & LOW INC FUND	
262-320000-000-000-0	RURAL&LOW INC. CARRY FORWARD	0.00
262-445200-000-000-0	RURAL&LOW INC. REVENUE	0.00
262-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL RURAL&LOW INC. REVENUE	0.00
		=====
262-512110-000-000-0	RURAL&LOW INC.TEACHER SALARIES	0.00
262-512115-000-000-0	RURAL & LOW INCOME EDUCAT. ASSIST.	0.00
262-512210-000-000-0	RURAL&LOW INC. RETIREMENT	0.00
262-512220-000-000-0	RURAL&LOW INC. SOCIAL SECURITY	0.00
262-512240-000-000-0	RURAL&LOW INC HEALTH INSURANCE	0.00
262-512280-000-000-0	RURAL&LOW INC. SICK LEAVE	0.00
262-512380-000-000-0	RURAL&LOW INC. TRAVEL	0.00
262-512390-000-000-0	RURAL&LOW INC. PURCHASE SERVICES	0.00
262-512410-000-000-0	RURAL&LOW INC. SUPPLIES	0.00
262-920810-000-000-0	RURAL & LOW - INDIRECT COST TRNSFR	0.00
	TOTAL RURAL&LOW INC. EXPENSES	0.00
		=====
	CARL PERKINS FUND	
263-320000-000-000-0	CARL PERKINS BALANCE CARRIED FWD	0.00
263-445300-000-000-0	CARL PERKINS/TITLE IIC REVENUE	18,710.00CR
263-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL CARL PERKINS REVENUE	18,710.00CR
		=====
263-515115-000-000-0	CARL PERKINS EDUCATIONAL ASST SAL	0.00
263-515210-000-000-0	CARL PERKINS RETIREMENT BENEFIT	0.00
263-515220-000-000-0	CARL PERKINS SOCIAL SECURITY TAX	0.00
263-515240-000-000-0	CARL PERKINS EMPLOYEE INSURANCE	0.00
263-515280-000-000-0	CARL PERKINS RETIREMENT SICK LVE	0.00
263-515380-000-000-0	CARL PERKINS TRAVEL	1,830.00
263-515390-000-000-0	CARL PERKINS PURCHASE SERVICES	0.00
263-515410-000-000-0	CARL PERKINS SUPPLIES	8,380.00
263-515550-000-000-0	CARL PERKINS EQUIPMENT	0.00
263-515115-000-100-0	CARL PERKINS/AIDE SALARY-MCCALL	8,500.00
263-515390-000-100-0	CARL PERKINS/PURCHASE SERV.-MCCALL	0.00
263-515410-000-100-0	CARL PERKINS/SUPPLIES-MCCALL	0.00
263-515550-000-100-0	CARL PERKINS/EQUIPMENT-MCCALL	0.00
	TOTAL CARL PERKINS EXPENSES	18,710.00
		=====

ACCOUNT	DESCRIPTION	FY18 BDGT
TITLE II "ITQ" FUND		
271-320000-000-000-0	TITLE II-A ITQ BEGGINING BALANCE	0.00
271-445200-000-000-0	TITLE II-A ITQ REVENUE	30,332.25CR
271-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL TITLE II - ITQ REVENUE	30,332.25CR
=====		
271-512110-000-000-0	TITLE II-A ITQ TEACHER 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	15,000.18
271-512390-000-000-0	TITLE II-A ITQ PURCHASE SERVICES	13,332.00
271-512400-000-000-0	TITLE II-A ITQ SUPPLIES & MATERIAL	1,500.00
271-512500-000-000-0	TITLE II-A ITQ CAPITAL OBJECTS	0.00
271-920810-000-000-0	TITLE II - INDIRECT COST TRNSFR	500.07
	TOTAL TITLE II ITQ EXPENSES	30,332.25
=====		
TITLE IV DRUG FREE FUND		
273-320000-000-000-0	DRUG FREE BALANCE CARRIED FORWARD	0.00
273-431800-000-000-0	DRUG FREE GRANT STATE PD. BENEFITS	0.00
273-445900-000-000-0	DRUG FREE GRANT REVENUE	0.00
273-443000-000-100-0	HIV-AIDS HEALTH EDUCATION REVENUE	0.00
273-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL FEDERAL DRUG REVENUE	0.00
=====		
273-616110-000-000-0	DRUG FREE SALARIES	0.00
273-616210-000-000-0	DRUG FREE/RETIREMENT BENEFIT	0.00
273-616220-000-000-0	DRUG FREE/SOCIAL SECURITY TAXES	0.00
273-616280-000-000-0	DRUG FREE/RETIREMENT SICK LVE.	0.00
273-616390-000-000-0	DRUG FREE GRANT PURCHASED SERVICES	0.00
273-616410-000-000-0	DRUG FREE GRANT SUPPLIES	0.00
273-616410-000-100-0	HIV-AIDS HEALTH ED EXPENDITURES	0.00
273-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL FEDERAL DRUG EXPENSES	0.00
=====		
FOOD SERVICE FUND		
290-320000-000-000-0	FOOD SERVICE BALANCE CARRIED FWD.	0.00
290-415000-000-000-0	EARNINGS ON INVESTMENTS--FOOD SERV	145.00CR
290-416100-000-000-0	SALE OF LUNCHES STUDENTS NONREIMB.	60,000.00CR
290-416200-000-000-0	SALE OF LUNCHES (ADULT NON-REIMB.)	9,000.00CR
290-416200-100-000-0	MILK SALES REIMBURSED	0.00
290-416200-200-000-0	STUDENT ALA CARTE SALES	0.00
290-416200-300-000-0	ADULT ALA CARTE SALES	0.00
290-416900-000-000-0	OTHER FOOD SALES	4,200.00CR
290-431800-000-000-0	FOOD SERVICE--STATE PAID BENEFITS	0.00
290-445500-000-000-0	FEDERAL LUNCH PROGRAM	150,000.00CR
290-445500-100-000-0	FEDERAL BREAKFAST PROGRAM	52,990.00CR
290-445900-000-000-0	FOOD SERVICE--COMMODITY REVENUE	19,000.00CR
290-460000-000-000-0	TRANSFERS IN	0.00
	TOTAL FOOD SERVICE REVENUE	295,335.00CR
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290-710115-000-000-0	FOOD SERVICE - SALARIES	73,412.00
290-710210-000-000-0	FOOD SERVICE - RETIREMENT BENEFIT	8,310.00
290-710220-000-000-0	FOOD SERVICE - SOCIAL SECURITY TXS	0.00
290-710240-000-000-0	FOOD SERVICE - EMPLOYEE INSURANCE	17,674.00
290-710280-000-000-0	FOOD SERVICE - RETIREMENT SICK LVE	852.00
290-710330-000-000-0	FOOD SERVICE - UTILITIES	0.00
290-710390-000-000-0	FOOD SERVICE - PURCHASE SERVICES	7,000.00
290-710400-000-000-0	FOOD SERVICE - COMMODITY EXPENSE	19,000.00
290-710410-000-000-0	FOOD SERVICE - GENERAL SUPPLIES	1,500.00
290-710450-000-000-0	FOOD SERVICE - LUNCH PROGRAM	130,000.00
290-710475-000-000-0	FOOD SERVICE - BREAKFAST PROGRAM	21,587.00
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	16,000.00
	TOTAL FOOD SERVICE EXPENSES	295,335.00
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ACCOUNT	DESCRIPTION	FY18 BDGT
	BOND REDEMPTION FUND	
310-320000-000-000-0	BOND BALANCE CARRIED FORWARD	0.00
310-412500-000-000-0	TAXES--BOND AND INTEREST	886,500.00CR
310-415000-000-000-0	BOND & INT--EARNINGS ON INVESTMENT	100.00CR
310-415000-100-000-5	GAIN BOND SALE - INVESTMT EARNINGS	0.00
310-415000-100-001-5	GAIN / LOSS SALE OF BONDS	0.00
310-419900-000-000-0	OTHER LOCAL REVENUE	0.00
310-431900-100-000-5	STATE LEVY EQUALIZATION PYMT	206,668.00CR
310-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL BOND REVENUE	1,093,268.00CR
	=====	
310-900390-100-000-5	PURCH SRV - BOND COSTS OF ISSUE	0.00
310-911610-000-000-0	BOND -- PRINCIPAL PAYMENT	641,134.00
310-912620-000-000-0	BOND -- INTEREST PAYMENTS	451,134.00
310-911630-000-000-0	BOND PAYMENT - FEES	1,000.00
310-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL BOND EXPENSES	1,093,268.00
	=====	
	CAPITAL PROJECTS FUND	
410-320000-000-000-0	CAPITAL FUND BALANCE CARRIED FWD.	303,422.45CR
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	303,422.45CR
	=====	
410-810310-000-000-0	ARCHITECT FEES	0.00
410-810315-000-000-0	OTHER PROFESSIONAL FEES	192,408.77
410-810530-000-000-0	BUILDING COMPONENTS	111,013.68
410-810550-000-000-0	EQUIPMENT	0.00
410-911630-000-000-0	BOND ISSUANCE COST	0.00
410-664390-100-000-0	STUDENT OCCUPIED - PURCHASE SERVIC	0.00
410-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL CAPITAL PORJECTS EXPENSES	303,422.45
	=====	
	PLANT & FACILITIES FUND	
420-320000-000-000-0	PLANT FACILITY BALANCE CARRIED FWD	0.00
420-412100-000-000-0	TAXES/PLANT FACILITY	0.00
420-415000-000-000-0	EARNINGS ON INVESTMENT--SPFF	0.00
420-439000-000-000-0	STATE LOTTERY REVENUE	0.00
420-451000-000-000-0	PROCEEDS FROM LEASE	0.00
420-419200-100-000-0	FOOTBALL SCORE BOARD DONATIONS	0.00
420-419200-200-000-0	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	0.00
	=====	
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
420-810540-100-000-0	SCOREBOARD EXPENSES	0.00
420-810540-200-000-0	BASEBALL FIELD	0.00
420-810540-300-000-0	GROUNDS IRRIGATION IMPROVEMENTS	0.00
420-810540-000-000-0	PLANT FACILITY/MAJOR BLDG PROJECTS	0.00
420-663560-000-000-0	BUILDING MAINTINANCE	0.00
420-810560-000-000-0	PLANT FACILITY/VEHICLES	0.00
420-810663-000-000-0	MAINTENANCE	0.00
420-810664-000-000-0	MAINTENANCE - STUDENT OCCUPIED	0.00
420-811530-000-000-0	PLANT & FACILITY BUILDING PURCHASE	0.00
420-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL PLANT & FACILITY EXPENSE	0.00
	=====	

ACCOUNT	DESCRIPTION	FY18 BDGT
BUS DEPRECIATION FUND		
424-320000-000-000-0	CARRY FORWARD BUS DEPRECIATION	32,011.00CR
424-438000-000-000-0	BUS SALE	0.00
424-453000-000-000-0	INSURANCE CLAIM COMPENSATION	0.00
424-681100-000-000-0	BUS DEPRECIATION	0.00
424-460000-000-000-0	TRANSFERS IN BUS DEPRICIATION	26,740.00CR
424-460000-100-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL BUS DEPRECIATION REVENUE	58,751.00CR
		=====
424-632510-000-000-0	BUS PURCHASES (DO NOT USE fy14+)	0.00
424-681500-000-000-0	BUS PURCHASES	58,751.00
424-960810-000-200-0	TRANSFERS OUT	0.00
	TOTAL BUS DEPRECIATION EXPENSE	58,751.00
		=====

ACCOUNT	DESCRIPTION	FY18 BDGT
F U D I C I A R Y F U N D S		
720-320000-000-000-0	BALANCE FORWARD MILLER SCHOLARSHIP	2,000.00CR
720-415000-000-000-0	EARNINGS ON INVESTMENT - MILLER	225.00CR
720-419200-000-000-0	CONTRIBUTION - MILLER SCHOLARSHIP	0.00
720-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00
	TOTAL MILLER SCHARLARSHIP REVENUE	2,225.00CR
		=====
720-720690-000-000-0	PAID - MILLER SCHOLARSHIP AWARD	2,225.00
720-920810-000-200-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL MILLER SCHOLARSHIP EXPENSE	2,225.00
		=====
720-320000-100-000-0	BALANCE FORWARD FIELD OF DREAMS	3,985.00CR
720-415000-100-000-0	EARNINGS ON INVESTMENT - DREAMS	36.00CR
720-439000-100-000-0	CONTRIBUTION - FIELD OF DREAMS	0.00
720-460000-100-000-0	TRANSFER FROM OTHER FUNDS	0.00
	TOTAL FIELD OF DREAMS REVENUE	4,021.00CR
		=====
720-720390-100-000-0	SCHOLARSHIP PAID - FIELD OF DREAMS	1,500.00
720-720510-100-000-0	BUILDINGS - FIELD OF DREAMS	0.00
720-720520-100-000-0	GROUNDS - FIELD OF DREAMS	2,521.00
720-720530-100-000-0	EQUIPMENT - FIELD OF DREAMS	0.00
720-920800-100-000-0	TRANSFER TO OTHER FUNDS	0.00
	TOTAL FIELD OF DREAMS EXPENSES	4,021.00
		=====
720-320000-200-000-0	BALANCE FORWARD MANGUM SCHOLARSHIP	500.00CR
720-439000-200-000-0	CONTRIBUTION - MANGUM SCHOLARSHIP	120.00CR
720-415000-200-000-0	EARNINGS ON INVESTMENT - MANGUM	55.00CR
720-460000-200-000-0	TRANSFERS IN	0.00
	TOTAL MAGUM SCHOLARSHIP REVENUE	675.00CR
		=====
720-515390-200-000-0	PAID - MANGUM SCHOLARSHIP AWARD	675.00
	TOTAL MANGUM SCHOLARSHIP EXPENSE	675.00
		=====
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
		=====