

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
100-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	284,559.00CR	396,965.00CR
100-411100-000-000-0	GENERAL M O LEVY	0.00	0.00	0.00
100-411186-000-000-0	PRIOR YEAR LEVY REVENUE	0.00	0.00	0.00
100-411200-000-000-0	SUPPLEMENTAL LEVY REVENUE	0.00	75,000.00CR	75,000.00CR
100-411400-000-000-0	TORT LEVY	0.00	7,938.00CR	8,287.00CR
100-411900-000-000-0	TAXES-OTHER-REA	0.00	15,000.00CR	6,500.00CR
100-411900-100-000-0	TAXES-SALE TAX DEED PROPERTY	0.00	0.00	0.00
100-413000-000-000-0	PENALTY INTEREST ON TAXES	0.00	0.00	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	1,100.00CR	1,100.00CR
100-419100-000-000-0	RENTALS	0.00	0.00	0.00
100-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00
100-419300-000-000-0	PRESCHOOL BUS FEES	0.00	0.00	0.00
100-419900-000-000-0	HIGH DESERT CONSORT GRANT REVENUE	0.00	0.00	0.00
100-419910-000-000-0	OTHER LOCAL REVENUE	0.00	3,500.00CR	3,500.00CR
100-419911-000-000-0	OTHER LOCAL-SURPLUS	0.00	18,000.00CR	18,000.00CR
100-419920-000-000-0	ESL/MIGRANT REVENUE	0.00	0.00	0.00
100-419925-000-000-0	ID SCH DIST COUNCIL REBATE-ISDC	0.00	0.00	0.00
100-419930-000-000-0	ERATE	0.00	4,500.00CR	2,000.00CR
100-419932-000-000-0	USDE GRANT-SM RURAL SCHOOL-PRIOR	0.00	0.00	0.00
100-419933-000-000-0	USDE GRANT-SM RURAL SCHOOL-CURRENT	0.00	0.00	0.00
100-419941-000-000-0	ID SCH BRD ASSOC DIVIDEND	0.00	0.00	0.00
100-419950-000-000-0	HEALTH/WELFARE GRANT-COUNSELOR	0.00	0.00	0.00
100-419980-000-000-0	LEP-STATE APPROPRIATION REVENUE	0.00	250.00CR	250.00CR
100-419990-000-000-0	STATE INSUR FUND DIVIDEND	0.00	0.00	0.00
100-431100-000-000-0	FOUNDATION PROGRAM - STATE	0.00	1,277,882.00CR	1,361,834.00CR
100-431101-000-000-0	STATE STABILIZATION - ARRA	0.00	0.00	0.00
100-431200-000-000-0	TRANSPORTATION SUPPORT	0.00	107,000.00CR	115,000.00CR
100-431800-000-000-0	BENEFIT APPORTIONMENT	0.00	174,122.00CR	186,541.00CR
100-431810-000-000-0	PAY FOR PERFORMANCE	0.00	0.00	0.00
100-431910-000-000-0	TECHNOLOGY-CLASSROOM	0.00	0.00	0.00
100-431920-000-000-0	TEAM NUTRITION/DAIRY GRANT-LUNCH R	0.00	0.00	0.00
100-431930-000-000-0	GIFTED/TALENTED GRANT REVENUE	0.00	0.00	0.00
100-431940-000-000-0	IRI REVENUE	0.00	0.00	0.00
100-431950-000-000-0	NATIONAL CERT TEACHER REVENUE	0.00	0.00	0.00
100-437000-000-000-0	LOTTERY/ADDNL STATE MAINT	0.00	0.00	0.00
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	0.00	2,459.00CR	2,459.00CR
100-438000-100-000-0	REVENUE IN-LIEU OF TAXES-AG/EQUIP	0.00	2,793.00CR	2,793.00CR
100-439000-000-000-0	OTHER STATE REVENUE	0.00	85,140.00CR	103,760.00CR
100-439000-100-000-0	SP ED MEDICAID REVENUE	0.00	13,114.00CR	13,114.00CR
100-442000-000-000-0	USDE GRANT- SM RURAL SCHOOL	0.00	9,553.00CR	10,442.00CR
100-445100-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00
100-448200-000-000-0	PUBLIC LAW 874	0.00	800.00CR	400.00CR
100-453000-000-000-0	LOSS OF FIXED ASSETS	0.00	0.00	0.00
100-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	2,082,710.00CR	2,307,945.00CR

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100-512110-000-000-0	SALARIES-TEACHERS ELEM	0.00	288,361.00	305,058.00
100-512111-000-000-0	STATE LEADERSHIP - SALARY	0.00	6,826.00	6,800.00
100-512113-000-000-0	SALARIES- LITERACY	0.00	7,899.00	7,900.00
100-512115-000-000-0	SALARIES-TEACHERS INCENTIVE	0.00	0.00	0.00
100-512115-100-000-0	SALARIES - MEDICAID AIDE	0.00	16,658.00	16,658.00
100-512116-000-000-0	SALARIES-TECHNOLOGY COORDINATOR	0.00	12,287.00	11,287.00
100-512160-000-000-0	SALARIES-SUBSTITUTE-ELEM	0.00	8,250.00	8,750.00
100-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	35,701.00	37,475.00
100-512210-100-000-0	EMPLOYER PD RETMTN-MEDICAID	0.00	1,886.00	1,886.00
100-512220-000-000-0	ELEM PROGRAM FICA	0.00	24,758.00	25,995.00
100-512220-100-000-0	FICA - MEDICAID	0.00	1,275.00	1,275.00
100-512240-000-000-0	HEALTH INS. - ELEM	0.00	8,352.00	8,352.00
100-512240-100-000-0	HEALTH INS - MEDICAID	0.00	2,784.00	2,784.00
100-512270-000-000-0	WORKMANS COMP. - ELEM	0.00	1,550.00	1,500.00
100-512280-000-000-0	ELEM RETMT SICK LEAVE	0.00	3,659.00	3,841.00
100-512280-100-000-0	RETMTNT SICK LEAVE - MEDICAID	0.00	194.00	194.00
100-512310-000-000-0	PURCHASED SERVICE/COPY MACHINE	0.00	2,000.00	2,300.00
100-512311-000-000-0	PURCHASED SERVICE/TESTING	0.00	0.00	0.00
100-512312-000-000-0	PURCHASED SVCS/MEDICAID BILLING	0.00	2,160.00	2,160.00
100-512313-000-000-0	STATE 2018 - PROF DEVELOP	0.00	6,652.00	14,260.00
100-512314-000-000-0	PUR SERV - PROF DEVELOP 2017	0.00	12,356.00	12,356.00
100-512315-000-000-0	STATE 2016 - PROF DEVELOP	0.00	11,349.00	11,349.00
100-512380-000-000-0	INSERVICE/TRAVEL - DIST EMT	0.00	500.00	500.00
100-512410-000-000-0	ELEM CENTRAL SUPPLIES	0.00	4,000.00	4,000.00
100-512411-000-000-0	TEA SUPPLY - KINDER	0.00	300.00	300.00
100-512412-000-000-0	TEA SUPPLY - 1ST	0.00	300.00	300.00
100-512413-000-000-0	TEA SUPPLY - 2ND	0.00	300.00	300.00
100-512414-000-000-0	TEA SUPPLY - 3RD	0.00	300.00	300.00
100-512415-000-000-0	TEA SUPPLY - 4TH	0.00	300.00	300.00
100-512416-000-000-0	TEA SUPPLY - 5TH	0.00	300.00	300.00
100-512417-000-000-0	TEA SUPPLY - 6TH	0.00	300.00	300.00
100-512418-000-000-0	TEA SUPPLY -	0.00	0.00	0.00
100-512419-000-000-0	ELEM SICK ROOM SUPPLIES	0.00	200.00	300.00
100-512420-000-000-0	PRESCHOOL SNACK EXPENSE	0.00	0.00	0.00
100-512421-000-000-0	TEA SUPPLY - ELEM MUSIC	0.00	300.00	300.00
100-512422-000-000-0	TEA SUPPLIES - ELEM PE	0.00	150.00	300.00
100-512423-000-000-0	SPECIAL EVENTS EXPENDITURES	0.00	300.00	300.00
100-512424-000-000-0	TEA SUPPLY - READING GREGORY	0.00	300.00	300.00
100-512425-000-000-0	TEA SUPPLY - WORKBOOKS	0.00	2,100.00	2,100.00
100-512426-000-000-0	LEP-LIMITED ENG PROF EXPENDITURES	0.00	250.00	250.00
100-512427-000-000-0	SP ED MEDICAID EXPENDITURES	0.00	1,271.00	1,271.00
100-512427-100-000-0	MEDICAID DIST MATCH EXP	0.00	7,388.00	7,388.00
100-512428-000-000-0	SM RURAL SCHOOL GRANT EXP-PRIOR	0.00	9,553.00	10,442.00
100-512429-000-000-0	SM RURAL SCHOOL GRANT EXP-CURRENT	0.00	0.00	0.00
100-512430-000-000-0	TITLE III B - EMERGENCY GRNY EXPEN	0.00	0.00	0.00
100-512431-000-000-0	IRI-READING INSTRCTN EXPENSE	0.00	0.00	0.00
100-512432-000-000-0	TEAM NUTRITION GRANT EXP	0.00	0.00	0.00
100-512433-000-000-0	HEALTH & WELFARE GRANT EXPENDITURE	0.00	0.00	0.00
100-512434-000-000-0	REMEDIAION EXPENSE	0.00	995.00	1,500.00
100-512440-000-000-0	TEXTBOOKS - ELEM K-6	0.00	0.00	0.00
100-512490-000-000-0	OTHER INSTR EXPENSE - ELEM	0.00	750.00	750.00
100-512500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00
100-512555-000-000-0	TECHNOLOGY GRANT	0.00	0.00	0.00
	*TOTAL ELEMENTARY PROGRAM	0.00	485,114.00	513,981.00
100-515110-000-000-0	SALARIES - TEACHERS - SECOND	0.00	322,922.00	343,004.00
100-515111-000-000-0	STATE LEADERSHIP SALARY	0.00	6,825.00	6,800.00
100-515112-000-000-0	STATE SCIENCE/MATH - SALARY	0.00	6,106.00	37,306.00
100-515113-000-000-0	SALARIES-ST 3YR PROF DEVELOP	0.00	0.00	0.00
100-515115-000-000-0	SALARIES-TEACHER INCENTIVE	0.00	0.00	0.00
100-515116-000-000-0	SALARIES-TECHNOLOGY COORDINATOR	0.00	12,287.00	11,287.00
100-515160-000-000-0	SALARIES-SUBSTITUTE SECOND	0.00	8,250.00	8,750.00
100-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	39,410.00	41,612.00
100-515220-000-000-0	SECONDARY PROGRAM FICA	0.00	27,264.00	28,791.00
100-515240-000-000-0	HEALTH INSURANCE - SECOND	0.00	11,136.00	16,704.00
100-515270-000-000-0	WORKMANS COMP. - SECOND	0.00	2,350.00	2,350.00
100-515280-000-000-0	SEC RETMT SICK LEAVE	0.00	4,039.00	4,039.00
100-515310-000-000-0	PURCHASED SERVICE/ST SCI & MATH	0.00	23,775.00	23,680.00
100-515311-000-000-0	PURCH SERVICE/IDLA FEES	0.00	0.00	0.00
100-515313-000-000-0	STATE 2018 - PROF DEVELOP	0.00	7,100.00	14,260.00
100-515314-000-000-0	PUR SERV-PROF DEVEL 2017	0.00	12,355.00	12,355.00
100-515315-000-000-0	STATE 2016 - PROF DEVELOP	0.00	11,350.00	11,350.00
100-515370-000-000-0	ONLINE COURSES	0.00	3,408.00	3,408.00
100-515380-000-000-0	INSERVICE/TRAVEL - COACH TRNG	0.00	1,000.00	2,000.00
100-515381-000-000-0	TEA TRNG/LST RSTR ENV EXPENSE	0.00	0.00	0.00
100-515410-000-000-0	SEC CENTRAL SUPPLY	0.00	4,000.00	4,000.00
100-515411-000-000-0	TEA SUPPLY - SCIENCE	0.00	300.00	300.00

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100-515412-000-000-0	TEA SUPPLY - VOAG	0.00	300.00	300.00
100-515413-000-000-0	TEA SUPPLY - ENGLISH	0.00	150.00	300.00
100-515414-000-000-0	TEA SUPPLY - PE	0.00	150.00	300.00
100-515415-000-000-0	TEA SUPPLY - HOLBROOK	0.00	0.00	0.00
100-515416-000-000-0	TEA SUPPLY - MATH	0.00	300.00	300.00
100-515417-000-000-0	SUPPLY-ST SCIENCE/MATH	0.00	15,000.00	15,000.00
100-515418-000-000-0	TEA SUPPLY - SIMMONS	0.00	300.00	300.00
100-515419-000-000-0	TEA SUPPLY - ART	0.00	0.00	0.00
100-515420-000-000-0	TEA SUPPLY - ENG/GREEN	0.00	300.00	300.00
100-515421-000-000-0	TEA SUPPLY - NEBEKER	0.00	300.00	300.00
100-515422-000-000-0	TEA SUPPLY - SPANISH	0.00	0.00	300.00
100-515423-000-000-0	CATTLE FOUNDATION LIVESTOCK FUNDS	0.00	3,950.00	1,500.00
100-515424-000-000-0	HIGH DESERT CONSORT EXPEND	0.00	0.00	0.00
100-515425-000-000-0	TEA SUPPLY -	0.00	0.00	0.00
100-515426-000-000-0	PURCHASED SERVICES/COPY MACHINE	0.00	2,000.00	2,000.00
100-515427-000-000-0	TEA SUPPLY - 1ST AIDE	0.00	150.00	300.00
100-515428-000-000-0	IDLA FEES	0.00	1,800.00	1,800.00
100-515429-000-000-0	HEALTH&WELFARE COUNSELOR EXPENSE	0.00	0.00	0.00
100-515430-000-000-0	ESL/MIGRANT EXPENDITURES	0.00	0.00	0.00
100-515431-000-000-0	STATE SURPLUS ELIM-MERIT MONEY-SEC	0.00	0.00	0.00
100-515433-000-000-0	GIFTED/TALENTED GRANT EXPENDITURES	0.00	0.00	0.00
100-515434-000-000-0	REMEDATION EXPENSE	0.00	995.00	1,500.00
100-515440-000-000-0	TEXTBOOKS - SECONDARY	0.00	0.00	0.00
100-515490-000-000-0	OTHER INSTR EXPENSE - SECONDARY	0.00	750.00	750.00
100-515500-000-000-0	EQUIPMENT-COPY MACHINE	0.00	0.00	15,000.00
100-515501-000-000-0	EQUIP-TECHNOLOGY	0.00	0.00	0.00
	*TOTAL SECONDARY PROGRAM	0.00	530,322.00	612,246.00
100-521110-000-000-0	SALARIES-SPC ED ELEM TEACHER	0.00	0.00	0.00
100-521111-000-000-0	SALARIES-SPC ED SEC TEACHER	0.00	47,983.00	50,002.00
100-521112-000-000-0	SALARY - SP ED DIRECTOR	0.00	4,412.00	4,412.00
100-521113-000-000-0	SALARY - SPEECH PATHOLOGIST	0.00	0.00	0.00
100-521115-000-000-0	SPEC ED AIDE SALARY	0.00	22,248.00	22,248.00
100-521116-000-000-0	SPEC ED SALARY	0.00	0.00	0.00
100-521210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	8,450.00	8,679.00
100-521220-000-000-0	SPECIAL ED FICA	0.00	5,711.00	5,865.00
100-521240-000-000-0	SPC ED HEALTH INSURANCE	0.00	3,461.00	3,461.00
100-521280-000-000-0	RETIREMENT SICK LEAVE	0.00	866.00	890.00
100-521310-000-000-0	PURCHASED SERV - SPEECH	0.00	16,236.00	16,236.00
100-521410-000-000-0	SUPPLIES - SPEC ED	0.00	1,500.00	1,500.00
	*TOTAL SPECIAL ED	0.00	110,867.00	113,293.00
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	19,025.00	20,315.00
100-522210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	2,154.00	2,300.00
100-522220-000-000-0	FICA-PRESCHOOL	0.00	1,456.00	1,555.00
100-522240-000-000-0	HEALTH INSUR-PRESCHOOL	0.00	0.00	0.00
100-522280-000-000-0	RETIREMENT SICK LEAVE	0.00	221.00	236.00
	*TOTAL PRESCHOOL PROGRAM	0.00	22,856.00	24,406.00
100-531110-000-000-0	SALARIES-EXTRA CURRICULAR	0.00	27,196.00	27,201.00
100-531210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	3,079.00	3,079.00
100-531220-000-000-0	FICA - EX CURR	0.00	2,081.00	2,081.00
100-531240-000-000-0	HEALTH INSUR - EX CURR	0.00	0.00	0.00
100-531280-000-000-0	RETIREMENT SICK LEAVE	0.00	316.00	316.00
100-531380-000-000-0	TRAVEL WRESTLING-JOHNSON	0.00	0.00	0.00
100-531410-000-000-0	SUPPLIES-EXTRA CURRICULAR	0.00	0.00	0.00
	*TOTAL EXTRACURRICULAR PROGRAM	0.00	32,672.00	32,677.00
100-611110-000-000-0	SALARIES-COLLEGE & CAREER ADVISOR	0.00	7,900.00	8,755.00
100-611111-000-000-0	SALARIES - H&W COUNSELOR	0.00	0.00	0.00
100-611210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00
100-611220-000-000-0	COUNSELOR FICA	0.00	605.00	670.00
100-611240-000-000-0	COUNSELOR HEALTH INSURANCE	0.00	0.00	0.00
100-611260-000-000-0	CONTRACTED HEALTH SERVICES	0.00	0.00	0.00
100-611280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-611310-000-000-0	PURCHASED SERVICE-	0.00	0.00	300.00
100-611380-000-000-0	COUNSELOR TRAVEL	0.00	0.00	335.00
100-611410-000-000-0	COUNSELOR SUPPLIES	0.00	300.00	300.00
	*TOTAL GUIDANCE	0.00	8,805.00	10,360.00
100-622110-000-000-0	SALARIES-MEDIA	0.00	7,051.00	7,218.00
100-622112-000-000-0	EARLY RETIREMENT-MEDIA	0.00	0.00	0.00
100-622115-000-000-0	SALARY - MEDIA AIDES	0.00	0.00	0.00

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100-622210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	799.00	818.00
100-622220-000-000-0	MEDIA FICA	0.00	540.00	553.00
100-622240-000-000-0	HEALTH INSURANCE-MEDIA	0.00	0.00	0.00
100-622280-000-000-0	RETIREMENT SICK LEAVE	0.00	82.00	84.00
100-622380-000-000-0	TRAVEL - MEDIA	0.00	0.00	0.00
100-622430-000-000-0	SUPPLIES-ELEM MEDIA	0.00	300.00	300.00
100-622431-000-000-0	SUPPLIES-SECONDARY MEDIA	0.00	300.00	300.00
100-622432-000-000-0	BOOKS/SOFTWARE ELEM MEDIA	0.00	0.00	0.00
100-622433-000-000-0	BOOKS/SOFTWARE SEC MEDIA	0.00	0.00	0.00
	*TOTAL MEDIA PROGRAM	0.00	9,072.00	9,273.00
100-631270-000-000-0	WORKMANS COMP - BOARD	0.00	60.00	60.00
100-631310-000-000-0	CONTRACTED SERVICE	0.00	3,000.00	5,000.00
100-631300-000-000-0	LEGAL FEES	0.00	5,000.00	15,000.00
100-631380-000-000-0	BOARD/BUSINESS OFFICE TRAVEL	0.00	3,000.00	3,000.00
	*TOTAL BOARD OF EDUCATION PROGRAM	0.00	11,060.00	23,060.00
100-632110-000-000-0	SALARIES-SUPERINTENDENT	0.00	70,000.00	25,000.00
100-632115-000-000-0	SALARIES-BUSINESS MNGER/BOARD CLERK	0.00	33,020.00	34,607.00
100-632117-000-000-0	SALARIES-TREASURER/PAYROLL MANAGER	0.00	11,083.00	16,183.00
100-632210-000-000-0	STATE/EMPLOYER PD RETIREMENT	0.00	11,662.00	5,750.00
100-632220-000-000-0	GENERAL ADMIN FICA	0.00	8,750.00	5,798.00
100-632240-000-000-0	GENERAL ADMIN HEALTH INS	0.00	0.00	2,784.00
100-632270-000-000-0	GENERAL ADMIN WORKMANS COMP	0.00	160.00	160.00
100-632280-000-000-0	ADMIN RETMT SICK LEAVE	0.00	1,200.00	590.00
100-632310-000-000-0	CONTRACTED SERVICES	0.00	3,000.00	3,000.00
100-632311-000-000-0	PURCHASED SERVICE-ISEE TRAINING	0.00	2,000.00	2,000.00
100-632312-000-000-0	SUPERINTENDENT - TRAVEL	0.00	0.00	5,000.00
100-632380-000-000-0	BUSINESS OFFICE TRAVEL	0.00	2,500.00	3,500.00
100-632410-000-000-0	ADMIN OPERATIONAL SUPPLIES	0.00	8,000.00	8,500.00
100-632411-000-000-0	ADMIN/STRATEGIC PLAN	0.00	4,000.00	6,600.00
100-632412-000-000-0	ERATE	0.00	4,500.00	2,000.00
100-632700-000-000-0	LEGAL JUDGEMENTS/COSTS	0.00	0.00	0.00
	*TOTAL DISTRICT ADMINISTRATION	0.00	159,875.00	121,472.00
100-641110-000-000-0	SALARY - K-12 PRINCIPAL	0.00	0.00	60,000.00
100-641111-000-000-0	SALARY-SURPLUS	0.00	18,000.00	18,000.00
100-641112-000-000-0	SALARY - SPEECH PATHOLOGIST	0.00	0.00	0.00
100-641113-000-000-0	SALARY - ATHLETIC DIRECTOR	0.00	2,534.00	2,906.00
100-641115-000-000-0	SALARIES - SECRETARIES	0.00	24,827.00	24,827.00
100-641210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	3,098.00	9,932.00
100-641220-000-000-0	SCHOOL ADMIN FICA	0.00	3,471.00	8,089.00
100-641240-000-000-0	SCHOOL ADMIN HEALTH INS	0.00	0.00	2,784.00
100-641270-000-000-0	SCHOOL ADMIN WORKMANS COMP	0.00	700.00	700.00
100-641280-000-000-0	RETIREMENT SICK LEAVE	0.00	318.00	1,227.00
100-641310-000-000-0	CONTRACTED SERVICE - SCH ADMIN	0.00	1,500.00	1,500.00
100-641380-000-000-0	TRAVEL-ELEM PRINCIPAL	0.00	750.00	1,000.00
100-641381-000-000-0	TRAVEL-SECOND PRINCIPAL	0.00	750.00	1,000.00
100-641382-000-000-0	TRAVEL-ATHLETIC DIRECTOR	0.00	750.00	1,000.00
100-641410-000-000-0	SUPPLIES-CONTENT/CURRICULUM	0.00	3,934.00	13,934.00
	*TOTAL SCHOOL ADMINISTRATION	0.00	60,632.00	146,899.00
100-651311-000-000-0	AUDITING FEES	0.00	10,950.00	11,500.00
	*TOTAL BUSINESS OPERATION PROGRAM	0.00	10,950.00	11,500.00
100-661110-000-000-0	SALARIES-CUSTODIANS	0.00	24,600.00	26,100.00
100-661210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	2,785.00	2,955.00
100-661220-000-000-0	CUSTODIANS FICA	0.00	1,882.00	1,997.00
100-661240-000-000-0	HEALTH INS.-CUSTODIANS	0.00	2,784.00	2,784.00
100-661270-000-000-0	WORKMANS COMP.-CUSTODIANS	0.00	1,100.00	1,100.00
100-661280-000-000-0	RETIREMENT SICK LEAVE	0.00	286.00	303.00
100-661310-000-000-0	CONTRACTED SERVICES-MAINT	0.00	27,500.00	29,500.00
100-661311-000-000-0	RENTAL-WATER DISP	0.00	0.00	0.00
100-661327-000-000-0	ELEC/PROPANE CONCESS STAND	0.00	0.00	0.00
100-661328-000-000-0	ELEC-CROW'S NEST/SPORTS COMPLEX	0.00	1,085.00	1,085.00
100-661329-000-000-0	ELEC-ADMIN BUILDING	0.00	1,750.00	1,750.00
100-661330-000-000-0	ELECTRICITY - ELEM	0.00	33,750.00	33,750.00
100-661331-000-000-0	ELECTRICITY HIGH SCHOOL	0.00	20,500.00	20,500.00
100-661332-000-000-0	ELECTRICITY SHOP	0.00	5,200.00	5,700.00
100-661333-000-000-0	ELECTRICITY IRRIGATION	0.00	2,150.00	2,450.00
100-661334-000-000-0	ELECTRICITY OTHER	0.00	550.00	600.00
100-661335-000-000-0	HEAT ELEMENTARY	0.00	14,000.00	14,000.00
100-661336-000-000-0	HEAT HIGH SCHOOL	0.00	20,500.00	20,500.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-661337-000-000-0	HEAT SHOP	0.00	4,300.00	4,300.00
100-661338-000-000-0	TELEPHONES	0.00	11,500.00	11,500.00
100-661339-000-000-0	WATER/SEWER	0.00	1,800.00	3,800.00
100-661340-000-000-0	ELEC/PROP-GREENHOUSE/SCIENCE ROOM	0.00	300.00	300.00
100-661380-000-000-0	MAINTENANCE TRAVEL EXPENSE	0.00	600.00	600.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	0.00	18,500.00	19,500.00
100-661711-000-000-0	PROPERTY INS.-EX. TRANSPORT	0.00	13,446.00	13,446.00
100-661712-000-000-0	LIBILITY INS.-EX. TRANSPORT	0.00	6,958.00	6,958.00
	*TOTAL BUILDINGS CARE PROGRAM	0.00	217,826.00	225,478.00
100-664110-000-000-0	SALARIES-MAINTENANCE	0.00	36,095.00	38,095.00
100-664210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	4,086.00	4,313.00
100-664220-000-000-0	FICA-MAINTENANCE	0.00	2,762.00	2,915.00
100-664240-000-000-0	HEALTH INSUR-MAINTENANCE	0.00	2,784.00	2,784.00
100-664270-000-000-0	WORKMAN'S COMP-MAINTENANCE	0.00	2,600.00	2,600.00
100-664280-000-000-0	RETIREMENT SICK LEAVE-MAINT	0.00	419.00	442.00
100-664500-000-000-0	EQUIPMENT-VOLLEYBALL NET	0.00	0.00	2,500.00
	*TOTAL MAINT-BLDG & EQUIP/STU OCC	0.00	48,746.00	53,649.00
100-667310-000-000-0	SAFE SCHOOLS ENVIRONMENT	0.00	4,215.00	15,500.00
	TOTAL SAFE SCHOOL ENVIRONMENT	0.00	4,215.00	15,500.00
100-681110-000-000-0	SALARIES-DISPATCHER/SECRETARY	0.00	7,813.00	8,129.00
100-681111-000-000-0	BUS SUPERVISOR SALARY	0.00	12,250.00	12,752.00
100-681115-000-000-0	SALARIES-DRIVERS TO SCHOOL	0.00	39,500.00	39,500.00
100-681116-000-000-0	SALARIES-REIMB FIELD TRIPS	0.00	0.00	2,500.00
100-681210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	6,775.00	7,118.00
100-681220-000-000-0	DRVRS TO SCHOOL FICA	0.00	4,600.00	4,810.00
100-681240-000-000-0	HEA INS - DRIVERS	0.00	2,784.00	2,784.00
100-681260-000-000-0	DRIVER TRN & TRVL-SDE MEETINGS	0.00	1,500.00	1,500.00
100-681270-000-000-0	WORKMANS COMP-DRIVER TO SCH	0.00	3,100.00	3,100.00
100-681280-000-000-0	RETIREMENT SICK LEAVE - TRANS.	0.00	690.00	690.00
100-681281-000-000-0	DRIVER PHYSICALS/DRUG TESTS	0.00	3,000.00	3,000.00
100-681310-000-000-0	STATE ASSESS FEE EXPENSE	0.00	1,200.00	1,200.00
100-681380-000-000-0	TRANSP TRN & TRVL-NON SDE	0.00	2,500.00	2,500.00
100-681390-000-000-0	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00
100-681410-000-000-0	TRANS SUPPLIES-NOT DIRECTLY BUS	0.00	1,300.00	1,300.00
100-681420-000-000-0	FUEL - PUPIL TO SCHOOL	0.00	34,000.00	34,000.00
100-681421-000-000-0	LUBE - PUPIL TO SCHOOL	0.00	3,000.00	3,000.00
100-681422-000-000-0	BUS LOT EXPENSE-RENT	0.00	0.00	0.00
100-681423-000-000-0	BUS UTIL/ELECTRICAL EXPENSE	0.00	1,600.00	1,600.00
100-681425-000-000-0	REPAIR PARTS-PUPIL TO SCHOOL	0.00	10,000.00	10,000.00
100-681426-000-000-0	REPAIR LABOR-PUPIL TO SCHOOL	0.00	32,000.00	32,000.00
100-681427-000-000-0	REPAIR - BUS ACCIDENT	0.00	0.00	0.00
100-681500-000-000-0	EQUIP-RADIO	0.00	0.00	0.00
100-681710-000-000-0	TRANSPORTATION INS COSTS	0.00	7,170.00	7,170.00
	*TOTAL PUPIL TO SCHOOL TRANSPORT	0.00	174,782.00	178,653.00
100-682111-000-000-0	BUS SUPRV SAL	0.00	0.00	0.00
100-682110-000-000-0	BUS DISP SAL	0.00	0.00	0.00
100-682115-000-000-0	SALARIES-DRVRS-YELLOW-NON REIMB	0.00	2,564.00	2,864.00
100-682210-000-000-0	ST/EMPL PD RET-YELLOW-NON REIMB	0.00	166.00	324.00
100-682220-000-000-0	FICA-YELLOW-NON REIMB	0.00	197.00	219.00
100-682240-000-000-0	HLTH INSUR-YELLOW-NON REIMB	0.00	0.00	0.00
100-682280-000-000-0	RET SICK LV-YELLOW-NON REIMB	0.00	17.00	33.00
100-682420-000-000-0	FUEL - ACTIVITY; NON REIMB	0.00	0.00	0.00
100-682421-000-000-0	LUBE - ACTIVITY; NON REIMB	0.00	0.00	0.00
100-682422-000-000-0	BUS LOT EXP RENT	0.00	0.00	0.00
100-682423-000-000-0	BUS UTIL ELEC EXP	0.00	0.00	0.00
100-682425-000-000-0	REPAIR PARTS-ACTIVITY	0.00	0.00	0.00
100-682426-000-000-0	REPAIR LABOR-ACTIVITY	0.00	0.00	0.00
100-682710-000-000-0	NON-REIMBURSABLE BUS INS	0.00	0.00	0.00
100-682720-000-000-0	TRAVEL BUS IMPROVEMENT	0.00	0.00	0.00
	*TOTAL YELLOW NON-REIMB TRANSPORT	0.00	2,944.00	3,440.00
100-683110-000-000-0	BUS DISP SAL-NON CONF VEH	0.00	190.00	190.00
100-683111-000-000-0	BUS SUPRV SAL-NON CONF VEH	0.00	190.00	190.00
100-683115-000-000-0	SALARIES-DRIVERS-NON CONF VEH	0.00	6,600.00	6,600.00
100-683210-000-000-0	ST/EMPL PD RTRMT-NON CONFORM VEH	0.00	350.00	350.00
100-683220-000-000-0	DRVRS-NON CONF VEH FICA	0.00	628.00	628.00
100-683240-000-000-0	HEALTH INSUR-NON CONF VEH	0.00	0.00	0.00
100-683280-000-000-0	RET SICK LV-NON CONF VEH	0.00	85.00	85.00
100-683410-000-000-0	SUPPLIES-NON CONF VEH	0.00	500.00	500.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-683420-000-000-0	FUEL-NON CONF VEH	0.00	6,658.00	6,658.00
100-683421-000-000-0	LUBE-NON CONF VEH	0.00	600.00	600.00
100-683423-000-000-0	BUS LOT ELEC-NON CONF VEH	0.00	0.00	0.00
100-683425-000-000-0	REPAIR PARTS-NON CONF VEH	0.00	11,500.00	13,500.00
100-683426-000-000-0	REPAIR LABOR-NON CONF VEH	0.00	12,500.00	13,500.00
100-683710-000-000-0	INSUR-NON CONF VEH-NON REIMB	0.00	900.00	900.00
	*TOTAL NON-CONF VEHICLE	0.00	40,701.00	43,701.00
100-691310-000-000-0	PURCHASED SERVICES - SPED	0.00	0.00	0.00
100-710210-000-000-0	EMPLOYER PD RETIRE-SCH LUNCH	0.00	2,108.00	2,293.00
100-710220-000-000-0	FICA-SCHOOL LUNCH	0.00	1,467.00	1,550.00
100-710240-000-000-0	EMP HEALTH INSUR-SCH LUNCH	0.00	2,784.00	2,784.00
100-710280-000-000-0	RETIREMENT SICK LEAVE - LUNCH	0.00	216.00	235.00
100-920810-000-000-0	TRANSFERS OUT	0.00	40,487.00	40,000.00
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	104,209.00	121,495.00
	*TOTAL OTHER PROGRAM	0.00	151,271.00	168,357.00
	**TOTAL EXPENDITURES	0.00	2,082,710.00	2,307,945.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOREST FUND				
220-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	1,117,860.00CR	1,128,983.00CR
220-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	2,700.00CR	4,000.00CR
220-442000-000-000-0	FEDERAL FOREST FUND RECEIPTS	0.00	0.00	0.00
220-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	1,120,560.00CR	1,132,983.00CR
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220-512410-000-000-0	ELEM SUPPLIES-COMPUTER/ACCEL RDR	0.00	0.00	0.00
220-512411-000-000-0	ELEM SUPPLIES-COPY MACHINE	0.00	0.00	0.00
220-512500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00
220-512550-000-000-0	EQUIPMENT-ELEMENTARY	0.00	0.00	0.00
220-515410-000-000-0	SECONDARY SUPPLIES-COMPUTER	0.00	0.00	0.00
220-515411-000-000-0	SECONDARY SUPPLIES-COPY MACHINE	0.00	0.00	0.00
220-515550-000-000-0	EQUIP-BOILER/HIGH SCHOOL	0.00	0.00	0.00
220-515551-000-000-0	BOILER OVERHEAD LINE	0.00	0.00	0.00
220-641410-000-000-0	SUPPLIES-SOFTWARE-HOT LUNCH	0.00	0.00	0.00
220-641411-000-000-0	ANTI-VIRUS PROTECTION EXP	0.00	0.00	0.00
220-641412-000-000-0	POWER SCH HOSTING/SUPPORT	0.00	0.00	0.00
220-641550-000-000-0	FIREWALL SOFTWARE	0.00	0.00	0.00
220-920810-000-000-0	TRANSFERS OUT	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GRANT FUNDS				
230-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	16,389.00CR	32,921.00CR
230-419200-000-000-0	GRANT RECEIPTS	0.00	0.00	0.00
230-419900-000-000-0	OTHER GRANT INCOME	0.00	32,441.00CR	0.00
230-460000-000-000-0	TRANSFER IN	0.00	6,000.00CR	6,000.00CR
	**TOTAL REVENUE	0.00	54,830.00CR	38,921.00CR
230-512110-000-000-0	ELEM SAL GRANT WRITER %	0.00	2,495.00	4,471.00
230-512210-000-000-0	EMPLOYER PD RETMTN	0.00	285.00	403.00
230-512220-000-000-0	FICA	0.00	191.00	339.00
230-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00
230-512280-000-000-0	RETMT SICK LEAVE	0.00	29.00	52.00
230-512500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00
230-515110-000-000-0	SEC SAL GRANT WRITER %	0.00	2,495.00	4,470.00
230-515210-000-000-0	EMPLOYER PD RETMTN	0.00	285.00	503.00
230-515220-000-000-0	FICA	0.00	191.00	338.00
230-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00
230-515280-000-000-0	RETMT SICK LEAVE	0.00	29.00	51.00
230-512421-000-000-0	BLUE CROSS ID FND - PE/RECESS EQUI	0.00	0.00	8.00
230-512422-000-000-0	MHS - RODEO	0.00	2,000.00	0.00
230-512423-000-000-0	JOHN WILLIAM JACKSON - MUSIC	0.00	0.00	0.00
230-512424-000-000-0	GOOD WORKS INST GRANT	0.00	0.00	0.00
230-512425-000-000-0	CHC-ELEM SECURITY	0.00	0.00	0.00
230-512426-000-000-0	FLORENCE S. MAHONEY - TECH	0.00	0.00	0.00
230-512427-000-000-0	CIMINO FOUNDATION - LIBRARY BOOKS	0.00	2,825.00	2,437.00
230-512490-000-000-0	SUPPLIES	0.00	0.00	0.00
230-512491-000-000-0	DECAGON DEVICES	0.00	2,802.00	2,053.00
230-512492-000-000-0	MARY BRADOF GRANT - ART	0.00	1,444.00	0.00
230-512493-000-000-0	CIMINO - ART MATCH FUNDS HARVEST	0.00	40.00	0.00
230-512494-000-000-0	ICF - ART SUPPLIES	0.00	0.00	0.00
230-515410-000-000-0	LIGHTFOOT FOUNDATION GRANT-SCIENCE	0.00	0.00	0.00
230-515411-000-000-0	MARY BRADOF GRANT- MUSIC	0.00	1,434.00	708.00
230-515412-000-000-0	ICF GRANT - GRN HOUSE COOLING PADS	0.00	0.00	0.00
230-515413-000-000-0	LIGHTFOOT-AUDITOR HEAT/WEATHER STA	0.00	73.00	73.00
230-515414-000-000-0	STEELE REESE-LIBRARY HEAT	0.00	0.00	0.00
230-515415-000-000-0	LAURA CUNNINGHAM-MOBILE TECH CARTS	0.00	0.00	0.00
230-515500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00
230-531410-000-000-0	CHC - AUDIT HEAT & SOUND	0.00	0.00	0.00
230-622430-000-000-0	LIBRARY BOOKS	0.00	0.00	0.00
230-622431-000-000-0	LIBRARY-OLD GRANT CD	0.00	1,235.00	1,235.00
230-681340-000-000-0	FIELD TRIPS	0.00	0.00	0.00
230-810300-000-000-0	GRANT EXPENSE	0.00	0.00	0.00
230-810400-000-000-0	CAPITAL - MISC	0.00	0.00	0.00
230-810409-000-000-0	CHC- SECURITY VIDEO CAM	0.00	0.00	0.00
230-810410-000-000-0	GRUBB FAMILY FOUND - ELEM FLOORING	0.00	0.00	0.00
230-810540-000-000-0	HARVEST FOUNDATION	0.00	0.00	0.00
230-810541-000-000-0	LIGHTFOOT & TLC FOUND - KITCHEN	0.00	0.00	0.00
230-810542-000-000-0	INL/BEA CLASSROOM MAKEOVER-VOAG	0.00	0.00	0.00
230-810543-000-000-0	WHITTENBERGER FOUND - STEM	0.00	3,759.00	0.00
230-810544-000-000-0	LIGHTFOOT - GLASS/ADJ HOOPS/HS OFF	0.00	1,441.00	0.00
230-810545-000-000-0	LAURA MOORE CUNNINGHAM-6TH GRD ROBOTICS	0.00	5,000.00	0.00
230-810546-000-000-0	LIGHTFOOT-HS COMMONS & LKR ROOM BATHROOMS	0.00	14,000.00	14,000.00
230-810547-000-000-0	ICF-FFA COLD WATER FISH LAB	0.00	4,000.00	3,755.00
230-810550-000-000-0	LOWE'S	0.00	777.00	0.00
230-810551-000-000-0	FFA FENCING	0.00	2,000.00	2,000.00
230-810552-000-000-0	KABOOM	0.00	0.00	0.00
230-810553-000-000-0	CHC - HS CEILING MNTS	0.00	0.00	0.00
230-810554-000-000-0	CHC - DRINKING FOUNTAINS HS	0.00	6,000.00	2,025.00
230-810555-000-000-0	FLORENCE S. MAHONEY - CEILING MNTS	0.00	0.00	0.00
230-810556-000-000-0	HIGH SCHOOL SOUND SYSTEM - GYM	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	54,830.00	38,921.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	SCHL BLDG MAINT-STUDENT OCCUPIED			
240-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	182,768.00CR	182,768.00CR
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
240-432100-000-000-0	STATE ASSISTANCE/MATCH	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	182,768.00CR	182,768.00CR
		=====	=====	=====
240-920810-000-000-0	TRANSFERS OUT	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DRIVER ED FUND				
241-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00
241-432100-000-000-0	STATE ASSISTANCE	0.00	0.00	0.00
241-419900-000-000-0	DRIVER ED FEES	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
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241-515110-000-000-0	SALARIES-SEC TEACHERS	0.00	0.00	0.00
241-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00
241-515220-000-000-0	TEACHERS FICA	0.00	0.00	0.00
241-515240-000-000-0	HEALTH INSUR - DR ED	0.00	0.00	0.00
241-515280-000-000-0	RETM SICK LEAVE	0.00	0.00	0.00
241-515332-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00
241-515410-000-000-0	SUPPLIES	0.00	0.00	0.00
241-515710-000-000-0	VEHICLE INSURANCE	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
VOCATIONAL ED FUND				
243-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00
243-432100-000-000-0	STATE ASSISTANCE	0.00	25,000.00CR	15,060.00CR
	**TOTAL REVENUE	0.00	25,000.00CR	15,060.00CR
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243-515110-000-000-0	SALARIES - VOC EXTENDED CONTR	0.00	5,600.00	6,500.00
243-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	634.00	736.00
243-515220-000-000-0	FICA - VOC ED	0.00	429.00	498.00
243-515240-000-000-0	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515280-000-000-0	RETIREMENT SICK LEAVE-VO ED	0.00	65.00	76.00
243-515381-000-000-0	TRAVEL - VOC AGRICULTURE	0.00	3,468.00	3,100.00
243-515382-000-000-0	TRAVEL - VOC HOME EC	0.00	0.00	0.00
243-515411-000-000-0	SUPPLIES - IQPS	0.00	10,000.00	0.00
243-515412-000-000-0	SUPPLIES - VOC AGRICULTURE	0.00	4,804.00	4,150.00
243-515510-000-000-0	EQUIP - VOC AGRICULTURE	0.00	0.00	0.00
243-515520-000-000-0	EQUIP - VOC HOME EC	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	25,000.00	15,060.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TECHNOLOGY FUND				
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	4,507.00CR	8,691.00CR
245-419100-000-000-0	DONATIONS	0.00	0.00	0.00
245-431900-000-000-0	PUB SCH STATE ASSISTANCE	0.00	40,802.00CR	52,300.00CR
245-431910-000-000-0	PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	45,309.00CR	60,991.00CR
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245-512380-000-000-0	ELEM-TRAVEL/TRAINING	0.00	2,500.00	3,000.00
245-512411-000-000-0	ELEM-SUPPLIES	0.00	5,000.00	7,500.00
245-512412-000-000-0	ELEM-SUPPLIES/SOFTWARE CURRICULUM	0.00	4,500.00	6,100.00
245-515116-000-000-0	SALARY-TECH COORDINATOR	0.00	8,405.00	10,405.00
245-515210-000-000-0	EMPLYER PAID RETIREMENT	0.00	952.00	1,178.00
245-515220-000-000-0	FICA-TECH COORD	0.00	643.00	796.00
245-515240-000-000-0	HEALTH INS - TECH COORD	0.00	0.00	0.00
245-515280-000-000-0	RETIRMNT SL - TECH COORD	0.00	100.00	121.00
245-515310-000-000-0	PURCHASED SERVICE - TECH	0.00	3,500.00	3,500.00
245-515311-000-000-0	SCHOOL LUNCH SOFTWARE	0.00	1,000.00	1,000.00
245-515380-000-000-0	SEC-TRAVEL/TRAINING	0.00	2,500.00	3,000.00
245-515412-000-000-0	SEC-SUPPLIES/SOFTWARE	0.00	5,000.00	7,500.00
245-515550-000-000-0	SECONDARY HARDWARE	0.00	0.00	0.00
245-515551-000-000-0	STATE ISEE TRAINING	0.00	0.00	0.00
245-515552-000-000-0	INTERNET ACCESS	0.00	0.00	0.00
245-632411-000-000-0	DISTRICT-WIDE SOFTWARE	0.00	11,209.00	16,891.00
	**TOTAL EXPENDITURES	0.00	45,309.00	60,991.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STATE SUBSTANCE ABUSE FUND				
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	4,979.00CR	8,059.00CR
246-431910-000-000-0	SUBSTANCE ABUSE STATE ASSISTANCE	0.00	4,080.00CR	4,392.00CR
	**TOTAL REVENUE	0.00	9,059.00CR	12,451.00CR
246-512410-000-000-0	ELEMENTARY SUPPLIES	0.00	4,530.00	6,226.00
246-515410-000-000-0	SECONDARY SUPPLIES	0.00	4,529.00	6,225.00
	**TOTAL EXPENDITURES	0.00	9,059.00	12,451.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TITLE FUND			
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	3,260.00CR	6,016.00CR
251-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
251-445100-000-000-0	FEDERAL ASSISTANCE-REGULAR PGM	0.00	28,211.00CR	27,870.00CR
251-445101-000-000-0	FEDERAL ASSISTANCE - ARRA	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	31,471.00CR	33,886.00CR
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251-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	0.00	16,137.00	18,237.00
251-512110-100-000-0	SALARIES-ELEM/ARRA	0.00	0.00	0.00
251-512115-000-000-0	SALARY-SUMMER SCH	0.00	3,000.00	3,000.00
251-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	2,167.00	2,405.00
251-512210-100-000-0	STATE/EMPLR PD RET-ARRA	0.00	0.00	0.00
251-512220-000-000-0	EMPLOYER'S FICA	0.00	1,464.00	1,625.00
251-512220-100-000-0	EMPLR'S FICA-ARRA	0.00	0.00	0.00
251-512240-000-000-0	BENEFITS-HEALTH INSURANCE	0.00	0.00	0.00
251-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	222.00	247.00
251-512280-100-000-0	RETRMNT SL-ARRA	0.00	0.00	0.00
251-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
251-512380-000-000-0	TRAVEL - ELEM	0.00	2,700.00	2,194.00
251-512380-100-000-0	TRAVEL-ARRA	0.00	0.00	0.00
251-512410-000-000-0	SUPPLIES - ELEM	0.00	3,257.00	3,654.00
251-512410-100-000-0	SUPPLIES-ARRA	0.00	0.00	0.00
251-515110-000-000-0	SALARIES-SECONDARY TEACHERS	0.00	0.00	0.00
251-515115-000-000-0	SALARY - TEACHER AIDE	0.00	0.00	0.00
251-515210-000-000-0	STATE/EMPLOYER PAID RETITRMENT	0.00	0.00	0.00
251-515220-000-000-0	FICA - SECONDARY	0.00	0.00	0.00
251-515240-000-000-0	HEALTH INSUR - SECONDARY	0.00	0.00	0.00
251-515280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00
251-515380-000-000-0	TRAVEL - SECONDARY	0.00	0.00	0.00
251-515410-000-000-0	SUPPLIES - SECONDARY	0.00	0.00	0.00
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	0.00	2,100.00	2,100.00
251-632110-100-000-0	SAL-ADMIN/ARRA	0.00	0.00	0.00
251-632210-000-000-0	EMPLOYER PAID RETIREMENT-TITLE I	0.00	238.00	238.00
251-632210-100-000-0	EMPLR PD RET-ARRA	0.00	0.00	0.00
251-632220-000-000-0	EMPLOYER SHARE FICA - TITLE I	0.00	161.00	161.00
251-632220-100-000-0	EPMLR FICA-ARRA	0.00	0.00	0.00
251-632240-000-000-0	HEALTH INSURANCE - TITLE I	0.00	0.00	0.00
251-632280-000-000-0	RETIREMENT SICK LEAVE	0.00	25.00	25.00
251-632280-100-000-0	RETRMNT SL-ARRA	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	31,471.00	33,886.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TITLE VI-B FUND				
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	43,820.00CR	45,910.00CR
257-445600-000-000-0	FEDERAL ASSISTANCE	0.00	45,909.00CR	45,909.00CR
257-445601-000-000-0	FEDERAL ASSISTANCE-ARRA	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	89,729.00CR	91,819.00CR

257-512110-000-000-0	ELEM TEACHER AIDE	0.00	19,375.00	19,375.00
257-512111-000-000-0	SPEC ED TECH SAL	0.00	0.00	0.00
257-512111-100-000-0	EXTENDED YR-ARRA	0.00	0.00	0.00
257-512112-000-000-0	SPEECH PATH-SALARY	0.00	0.00	0.00
257-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	2,194.00	2,194.00
257-512220-000-000-0	FICA - SPEC ED	0.00	1,483.00	1,483.00
257-512240-000-000-0	HEALTH INSURANCE - SPEC ED	0.00	0.00	2,784.00
257-512280-000-000-0	UNUSED SICK LEAVE - SPEC ED	0.00	225.00	225.00
257-512310-000-000-0	PURCHASED SERVICES	0.00	27,250.00	30,250.00
257-512310-100-000-0	PURCH SERV-ARRA	0.00	0.00	0.00
257-512380-000-000-0	ELEM TRAVEL	0.00	0.00	0.00
257-512380-100-000-0	ELEM TRVL-ARRA	0.00	0.00	0.00
257-512410-000-000-0	ELEM TEACHING SUPPLIES	0.00	5,500.00	5,165.00
257-512410-100-000-0	ELEM SUPPLIES-ARRA	0.00	0.00	0.00
257-512550-000-000-0	ELEM. EQUIPMENT	0.00	8,524.00	3,500.00
257-515110-000-000-0	SECONDARY TEACHER AIDE	0.00	11,149.00	11,149.00
257-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	1,262.00	1,262.00
257-515220-000-000-0	FICA - SPEC ED	0.00	853.00	853.00
257-515240-000-000-0	HEALTH INSUR - SP ED	0.00	2,784.00	2,784.00
257-515280-000-000-0	RETIREMENT SICK LEAVE - VI-B	0.00	130.00	130.00
257-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00
257-515380-100-000-0	SECOND TRVL-ARRA	0.00	0.00	0.00
257-515410-000-000-0	SECONDARY TEACHING SUPPLIES	0.00	5,500.00	5,165.00
257-515410-100-000-0	SECOND SUPPLIES-ARRA	0.00	0.00	0.00
257-515550-000-000-0	SEC. EQUIPMENT	0.00	0.00	0.00
257-616100-000-000-0	SALARY-RELATED SERV/PSYCH	0.00	0.00	0.00
257-616300-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	3,500.00	5,500.00
257-616400-000-000-0	SUPPLIES-RELATED SERVICES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	89,729.00	91,819.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
VI-B PRESCHOOL FUND				
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	1,345.00CR	182.00CR
258-445600-000-000-0	FEDERAL ASSISTANCE	0.00	4,390.00CR	4,755.00CR
258-445601-000-000-0	FEDERAL ASSISTANCE-ARRA	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	5,735.00CR	4,937.00CR
		=====	=====	=====
258-512110-000-000-0	ELEM TEACHER AIDE	0.00	4,550.00	4,104.00
258-512110-100-000-0	ELEM AIDE-ARRA	0.00	0.00	0.00
258-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	515.00	466.00
258-512220-000-000-0	ELEM FICA	0.00	348.00	315.00
258-512220-100-000-0	ELEM FICA-ARRA	0.00	0.00	0.00
258-512240-000-000-0	HEALTH INSUR - PRESCHOOL	0.00	0.00	0.00
258-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	53.00	52.00
258-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
258-512380-000-000-0	ELEM TRAVEL	0.00	0.00	0.00
258-512410-000-000-0	ELEM TEACHING SUPPLIES	0.00	269.00	0.00
258-512410-100-000-0	ELEM SUPPLIES-ARRA	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	5,735.00	4,937.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TITLE VA			
261-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00
261-445100-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	10,491.00CR
	**TOTAL REVENUE	0.00	0.00	10,491.00CR
261-512110-000-000-0	TITLE VA SALARIES	0.00	0.00	2,100.00
261-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	238.00
261-512220-000-000-0	ELEM PROGRAM FICA	0.00	0.00	161.00
261-512240-000-000-0	HEALTH INS - ELEM	0.00	0.00	0.00
261-512280-000-000-0	ELEM RETMT SICK LEAVE	0.00	0.00	24.00
261-512310-000-000-0	TITLE VA PURCHASED SERVICES	0.00	0.00	0.00
261-512380-000-000-0	TITLE VA ELEM TRAVEL	0.00	0.00	0.00
261-512410-000-000-0	TITLE VA ELEM SUPPLIES	0.00	0.00	3,984.00
261-515380-000-000-0	TITLE VA SEC TRAVEL	0.00	0.00	0.00
261-515410-000-000-0	TITLE VA SEC SUPPLIES	0.00	0.00	3,984.00
	**TOTAL EXPENDITURES	0.00	0.00	10,491.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TITLE II-A IMPRV TEA QUALITY				
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	2,543.00CR	3,096.00CR
271-445600-000-000-0	FEDERAL ASSISTANCE	0.00	14,823.00CR	5,876.00CR
	**TOTAL REVENUE	0.00	17,366.00CR	8,972.00CR
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271-512110-000-000-0	ELEM TEACHER/AIDE SALARY	0.00	12,000.00	3,690.00
271-512111-000-000-0	ELEM INTERN PRINC STIPEND	0.00	0.00	0.00
271-512210-000-000-0	ST/EMP PAID RETIREMENT	0.00	1,359.00	418.00
271-512220-000-000-0	ELEM PROGRAM FICA	0.00	918.00	283.00
271-512240-000-000-0	ELEM HEALTH INSURANCE	0.00	0.00	0.00
271-512280-000-000-0	ELEM RETMT SICK LEAVE	0.00	140.00	43.00
271-512310-000-000-0	PURCH SERVICE - ELEM	0.00	0.00	3,096.00
271-512380-000-000-0	TRAVEL - ELEMENTARY	0.00	1,507.00	0.00
271-512410-000-000-0	SUPPLIES - ELEMENTARY	0.00	0.00	0.00
271-515110-000-000-0	SECOND TEACHER SALARY	0.00	0.00	0.00
271-515210-000-000-0	ST/EMP PAID RETIREMENT	0.00	0.00	0.00
271-515220-000-000-0	SECOND PROGRM FICA	0.00	0.00	0.00
271-515280-000-000-0	SECOND RETMT SICK LEAVE	0.00	0.00	0.00
271-515310-000-000-0	PURCH SERVICE - SECOND	0.00	0.00	0.00
271-515380-000-000-0	TRAVEL - SECONDARY	0.00	0.00	0.00
271-515410-000-000-0	SUPPLIES - SECONDARY	0.00	0.00	0.00
271-632110-000-000-0	SALARY-ADMINISTRATION	0.00	1,200.00	1,200.00
271-632210-000-000-0	ST/EMP PD RET-ADMIN	0.00	136.00	136.00
271-632220-000-000-0	FICA - ADMIN	0.00	92.00	92.00
271-632240-000-000-0	HEALTH INSUR-ADMIN	0.00	0.00	0.00
271-632280-000-000-0	RETRMNT SL-ADMIN	0.00	14.00	14.00
	**TOTAL EXPENDITURES	0.00	17,366.00	8,972.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOOD SERVICE FUND				
290-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	3,545.00	8,332.00CR
290-416100-000-000-0	LUNCH SALES-PUPILS	0.00	10,592.00CR	12,000.00CR
290-416200-000-000-0	LUNCH SALE - ADULTS	0.00	550.00CR	350.00CR
290-416900-000-000-0	OTHER FOOD SALES-CATERING	0.00	492.00CR	2,000.00CR
290-416901-000-000-0	OTHER VENDING MACH SALES	0.00	0.00	0.00
290-445500-000-000-0	FEDERAL ASSISTANCE	0.00	30,366.00CR	35,000.00CR
290-445900-000-000-0	DONATED COMMODITY REVENUE	0.00	4,600.00CR	4,600.00CR
290-460000-000-000-0	TRANSFER IN	0.00	3,175.00CR	0.00
	**TOTAL REVENUE	0.00	46,230.00CR	62,282.00CR
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290-710110-000-000-0	SALARIES-FOOD SERVICE	0.00	19,231.00	20,260.00
290-710210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00
290-710220-000-000-0	FICA-LUNCH	0.00	0.00	0.00
290-710240-000-000-0	HEALTH INSURANCE-FOOD SERVICE	0.00	0.00	0.00
290-710270-000-000-0	WORKMANS COMP - LUNCH	0.00	0.00	0.00
290-710280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00
290-710380-000-000-0	TRAVEL	0.00	1,750.00	1,750.00
290-710410-000-000-0	SUPPLIES - MISCELLANEOUS	0.00	1,750.00	2,500.00
290-710450-000-000-0	FOODS	0.00	18,699.00	32,872.00
290-710451-000-000-0	FOODS-CATERING EXP	0.00	0.00	0.00
290-710490-000-000-0	SALES TAX EXPENSE	0.00	200.00	300.00
290-710491-000-000-0	DONATED COMMODITY EXPENSE	0.00	4,600.00	4,600.00
	**TOTAL EXPENDITURES	0.00	46,230.00	62,282.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PLANT FACILITIES FUND				
420-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	364,865.00CR	498,467.00CR
420-411100-000-000-0	SCH PLANT FAC. LEVY	0.00	0.00	0.00
420-412100-000-000-0	TAXES-PLANT FACILITY	0.00	121,641.00CR	121,641.00CR
420-413000-000-000-0	PENALTY AND INTEREST ON TAXES	0.00	0.00	0.00
420-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00
420-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00
420-419901-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00
420-437000-000-000-0	LOTTERY/ADDNL STATE MAINT	0.00	20,740.00CR	23,000.00CR
420-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00
420-460000-000-000-0	TRANSFER IN	0.00	31,312.00CR	34,000.00CR
	**TOTAL REVENUE	0.00	538,558.00CR	677,108.00CR

420-810530-000-000-0	BUILDINGS-MAINTENANCE	0.00	41,000.00	41,000.00
420-810537-000-000-0	BUILDINGS - ELEM PAINT	0.00	0.00	0.00
420-810550-000-000-0	BUILDINGS - BOILER RE-TUBE	0.00	0.00	0.00
420-810551-000-000-0	EQUIPMENT-SECONDARY	0.00	0.00	0.00
420-810553-000-000-0	EQUIPMENT - LUNCH ROOM	0.00	0.00	0.00
420-810554-000-000-0	EQUIPMENT - SAFETY-DONATION	0.00	0.00	0.00
420-810555-000-000-0	EQUIPMENT - TECHNOLOGY	0.00	14,000.00	14,000.00
420-810560-000-000-0	EQUIPMENT-TRANSPORTATION	0.00	43,000.00	100,000.00
420-810561-000-000-0	EQUIPMENT-TRAVELING BUS	0.00	0.00	0.00
420-810600-000-000-0	LOAN REPAYMENT	0.00	0.00	0.00
420-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	98,000.00	155,000.00