

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FWD	535,423.00CR	0.00	0.00	535,423.00CR	0%	0%
100-411100-000-000-0	GENERAL M O LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411186-000-000-0	PRIOR YEAR LEVY REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY REVENUE	85,000.00CR	0.00	849.99CR	84,150.01CR	1%	1%
100-411400-000-000-0	TORT LEVY	10,884.00CR	0.00	1,944.28CR	8,939.72CR	18%	18%
100-411900-000-000-0	TAXES-OTHER-REA	6,500.00CR	0.00	1,112.86CR	5,387.14CR	17%	17%
100-411900-100-000-0	TAXES-SALE TAX DEED PROPERTY	0.00	0.00	0.00	0.00	0%	0%
100-413000-000-000-0	PENALTY INTEREST ON TAXES	0.00	0.00	4.08CR	4.08	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	21,000.00CR	0.00	3,792.74CR	17,207.26CR	18%	18%
100-419100-000-000-0	RENTALS	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419300-000-000-0	PRESCHOOL BUS FEES	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	PERKINS GRANT REVENUE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
100-419910-000-000-0	OTHER LOCAL REVENUE	4,500.00CR	0.00	0.00	4,500.00CR	0%	0%
100-419911-000-000-0	OTHER LOCAL-SURPLUS	6,000.00CR	0.00	0.00	6,000.00CR	0%	0%
100-419920-000-000-0	ESL/MIGRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-419925-000-000-0	ID SCH DIST COUNCIL REBATE-ISDC	0.00	0.00	0.00	0.00	0%	0%
100-419930-000-000-0	ERATE	1,680.00CR	0.00	0.00	1,680.00CR	0%	0%
100-419932-000-000-0	USDE GRANT-SM RURAL SCHOOL-PRIOR	0.00	0.00	0.00	0.00	0%	0%
100-419933-000-000-0	USDE GRANT-SM RURAL SCHOOL-CURRENT	0.00	0.00	0.00	0.00	0%	0%
100-419941-000-000-0	ID SCH BRD ASSOC DIVIDEND	0.00	0.00	0.00	0.00	0%	0%
100-419950-000-000-0	HEALTH/WELFARE GRANT-COUNSELOR	0.00	0.00	0.00	0.00	0%	0%
100-419980-000-000-0	LEP-STATE APPROPRIATION REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-419990-000-000-0	STATE INSUR FUND DIVIDEND	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	FOUNDATION PROGRAM - STATE	1,536,644.00CR	0.00	53,225.04CR	1,483,418.96CR	3%	3%
100-431101-000-000-0	STATE HEATH INSURANCE	273,435.00CR	0.00	0.00	273,435.00CR	0%	0%
100-431200-000-000-0	TRANSPORTATION SUPPORT	102,000.00CR	0.00	0.00	102,000.00CR	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	264,553.00CR	0.00	0.00	264,553.00CR	0%	0%
100-431810-000-000-0	PAY FOR PERFORMANCE	0.00	0.00	0.00	0.00	0%	0%
100-431910-000-000-0	TECHNOLOGY-CLASSROOM	0.00	0.00	0.00	0.00	0%	0%
100-431920-000-000-0	TEAM NUTRITION/DAIRY GRANT-LUNCH R	0.00	0.00	0.00	0.00	0%	0%
100-431930-000-000-0	GIFTED/TALENTED GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431940-000-000-0	IRI REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431950-000-000-0	NATIONAL CERT TEACHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	LOTTERY/ADDNL STATE MAINT	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	2,459.00CR	0.00	1,900.79CR	558.21CR	77%	77%
100-438000-100-000-0	REVENUE IN-LIEU OF TAXES-AG/EQUIP	2,793.00CR	0.00	0.00	2,793.00CR	0%	0%
100-439000-000-000-0	OTHER STATE REVENUE	122,090.00CR	0.00	29,191.00CR	92,899.00CR	24%	24%
100-439000-100-000-0	SP ED MEDICAID REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	USDE GRANT- SM RURAL SCHOOL	21,575.00CR	0.00	0.00	21,575.00CR	0%	0%
100-445900-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
100-448200-000-000-0	PUBLIC LAW 874	4,500.00CR	0.00	0.00	4,500.00CR	0%	0%
100-453000-000-000-0	LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,016,036.00CR	0.00	92,020.78CR	2,924,015.22CR	3%	3%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	SALARIES-TEACHERS ELEM	450,234.00	0.00	31,773.00	418,461.00	7%	7%
100-512111-000-000-0	STATE LEADERSHIP - SALARY	0.00	0.00	0.00	0.00	0%	0%
100-512113-000-000-0	SALARIES- LITERACY	16,830.00	0.00	1,088.00	15,742.00	6%	6%
100-512114-000-000-0	SALARIES- PROF DEVLPMNT	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	SALARIES- PE, LIBRARY & ART PARA	16,868.00	0.00	0.00	16,868.00	0%	0%
100-512115-100-000-0	SALARIES - MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
100-512116-000-000-0	SALARIES-TECHNOLOGY COORDINATOR	14,045.00	0.00	1,106.28	12,938.72	8%	8%
100-512117-000-000-0	SALARIES- DISTRICT LEADERSHIP PREMIUMS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512160-000-000-0	SALARIES-SUBSTITUTE-ELEM	12,500.00	0.00	0.00	12,500.00	0%	0%
100-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	66,768.00	0.00	4,553.35	62,214.65	7%	7%
100-512210-100-000-0	EMPLOYER PD RETMTN-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512220-000-000-0	ELEM PROGRAM FICA	39,303.00	0.00	2,534.88	36,768.12	6%	6%
100-512220-100-000-0	FICA - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512240-000-000-0	HEALTH INS. - ELEM	87,725.00	0.00	3,405.21	84,319.79	4%	4%
100-512240-100-000-0	HEALTH INS - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512270-000-000-0	WORKMANS COMP. - ELEM	3,500.00	0.00	3,560.00	( 60.00)	102%	102%
100-512280-000-000-0	ELEM RETMT SICK LEAVE	5,155.00	0.00	0.00	5,155.00	0%	0%
100-512280-100-000-0	RETMTNT SICK LEAVE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512310-000-000-0	PURCHASED SERVICE/COPY MACHINE	2,350.00	0.00	0.00	2,350.00	0%	0%
100-512311-000-000-0	PURCHASED SERVICE/TESTING	0.00	0.00	0.00	0.00	0%	0%
100-512312-000-000-0	PURCHASED SVCS/MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
100-512313-000-000-0	DYSLEXIA - PROF DEVEL	3,516.00	0.00	0.00	3,516.00	0%	0%
100-512314-000-000-0	PROF DEVELOP	0.00	0.00	0.00	0.00	0%	0%
100-512315-000-000-0	STATE 2023 - PROF DEVELOP	7,816.00	0.00	0.00	7,816.00	0%	0%
100-512380-000-000-0	INSERVICE/TRAVEL - DIST EMT	550.00	0.00	0.00	550.00	0%	0%
100-512410-000-000-0	ELEM CENTRAL SUPPLIES	4,200.00	315.00	2,888.09	996.91	76%	76%
100-512411-000-000-0	TEA SUPPLY - KINDER	450.00	0.00	0.00	450.00	0%	0%
100-512412-000-000-0	TEA SUPPLY - 1ST	450.00	0.00	0.00	450.00	0%	0%
100-512413-000-000-0	TEA SUPPLY - 2ND	450.00	0.00	0.00	450.00	0%	0%
100-512414-000-000-0	TEA SUPPLY - 3RD	450.00	51.97	0.00	398.03	12%	12%
100-512415-000-000-0	TEA SUPPLY - 4TH	450.00	0.00	0.00	450.00	0%	0%
100-512416-000-000-0	TEA SUPPLY - 5TH	450.00	56.73	0.00	393.27	13%	13%
100-512417-000-000-0	TEA SUPPLY - 6TH	450.00	0.00	0.00	450.00	0%	0%
100-512418-000-000-0	TEA SUPPLY - MERCY	450.00	35.41	0.00	414.59	8%	8%
100-512419-000-000-0	ELEM SICK ROOM SUPPLIES	450.00	0.00	0.00	450.00	0%	0%
100-512420-000-000-0	PRESCHOOL SNACK EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-512421-000-000-0	TEA SUPPLY - ELEM MUSIC	450.00	350.18	0.00	99.82	78%	78%
100-512422-000-000-0	TEA SUPPLIES - ELEM PE	450.00	0.00	0.00	450.00	0%	0%
100-512423-000-000-0	SPECIAL EVENTS EXPENDITURES	450.00	0.00	0.00	450.00	0%	0%
100-512424-000-000-0	TEA SUPPLY - READING RHOADS	450.00	0.00	0.00	450.00	0%	0%
100-512425-000-000-0	TEA SUPPLY - WORKBOOKS	1,350.00	0.00	0.00	1,350.00	0%	0%
100-512426-000-000-0	LEP-LIMITED ENG PROF EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-512427-000-000-0	SP ED MEDICAID EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-512427-100-000-0	MEDICAID DIST MATCH EXP	0.00	0.00	0.00	0.00	0%	0%
100-512428-000-000-0	SM RURAL SCHOOL GRANT EXP-PRIOR	21,575.00	11,203.96	10,371.04	0.00	100%	100%
100-512429-000-000-0	SM RURAL SCHOOL GRANT EXP-CURRENT	0.00	0.00	0.00	0.00	0%	0%
100-512430-000-000-0	TITLE III B - EMERGENCY GRNY EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-512431-000-000-0	LITERACY	5,000.00	0.00	2,988.60	2,011.40	60%	60%
100-512432-000-000-0	TEAM NUTRITION GRANT EXP	0.00	0.00	0.00	0.00	0%	0%
100-512433-000-000-0	HEALTH & WELFARE GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0%	0%
100-512434-000-000-0	REMIEDIATION EXPENSE	1,600.00	0.00	0.00	1,600.00	0%	0%
100-512440-000-000-0	TEXTBOOKS - ELEM K-6	20,000.00	20,000.00	425.00	( 425.00)	102%	102%
100-512490-000-000-0	OTHER INSTR EXPENSE - ELEM	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
100-512550-000-000-0	EQUIPMENT-COPY MACHINE	0.00	0.00	0.00	0.00	0%	0%
100-512555-000-000-0	TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	792,935.00	32,013.25	64,693.45	696,228.30	12%	12%
100-515110-000-000-0	SALARIES - TEACHERS - SECOND	339,871.00	0.00	31,086.71	308,784.29	9%	9%
100-515111-000-000-0	STATE LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
100-515112-000-000-0	STATE SCIENCE/MATH - SALARY	28,439.00	0.00	6,155.60	22,283.40	22%	22%
100-515113-000-000-0	SALARIES - IDLA & LIBRARY PARA	0.00	0.00	0.00	0.00	0%	0%
100-515114-000-000-0	SALARIES - PROF DEVLPMNT	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	SALARIES-DISTRICT LEADERSHIP PREMIUMS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515116-000-000-0	SALARIES-TECHNOLOGY COORDINATOR	14,045.00	0.00	1,106.28	12,938.72	8%	8%
100-515160-000-000-0	SALARIES-SUBSTITUTE SECOND	15,500.00	0.00	0.00	15,500.00	0%	0%
100-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	52,002.00	0.00	5,160.39	46,841.61	10%	10%
100-515220-000-000-0	SECONDARY PROGRAM FICA	30,589.00	0.00	3,013.73	27,575.27	10%	10%
100-515240-000-000-0	HEALTH INSURANCE - SECOND	62,947.00	0.00	3,965.79	58,981.21	6%	6%
100-515270-000-000-0	WORKMANS COMP. - SECOND	3,500.00	0.00	3,560.00	( 60.00)	102%	102%
100-515280-000-000-0	SEC RETMT SICK LEAVE	5,585.00	0.00	0.00	5,585.00	0%	0%
100-515310-000-000-0	PURCHASED SERVICE/ST SCI & MATH	0.00	0.00	0.00	0.00	0%	0%
100-515311-000-000-0	PURCH SERVICE - COPY MACHINE	0.00	0.00	0.00	0.00	0%	0%
100-515313-000-000-0	PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
100-515314-000-000-0	PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
100-515315-000-000-0	STATE 2023 - PROF DEVELOP	7,816.00	0.00	0.00	7,816.00	0%	0%
100-515370-000-000-0	ONLINE COURSES	4,500.00	0.00	0.00	4,500.00	0%	0%
100-515380-000-000-0	INSERVICE/TRAVEL - COACH TRNG	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515381-000-000-0	TEA TRNG/LST RSTR ENV EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	SEC CENTRAL SUPPLY	4,200.00	329.98	828.04	3,041.98	28%	28%
100-515411-000-000-0	TEA SUPPLY - SCIENCE	450.00	18.03	0.00	431.97	4%	4%
100-515412-000-000-0	TEA SUPPLY - VOAG	450.00	0.00	0.00	450.00	0%	0%
100-515413-000-000-0	TEA SUPPLY - MATH	450.00	186.26	0.00	263.74	41%	41%
100-515414-000-000-0	TEA SUPPLY - PE/HEALTH	450.00	215.08	104.72	130.20	71%	71%
100-515415-000-000-0	TEA SUPPLY - AG PROGRAM	1,500.00	0.61	0.00	1,499.39	0%	0%
100-515416-000-000-0	TEA SUPPLY - RHOADS	450.00	407.79	0.00	42.21	91%	91%
100-515417-000-000-0	SUPPLY-ST SCIENCE/MATH	6,500.00	27.21	82.70	6,390.09	2%	2%
100-515418-000-000-0	TEA SUPPLY - SIMMONS	450.00	104.01	0.00	345.99	23%	23%
100-515419-000-000-0	TEA SUPPLY - ART	450.00	0.00	0.00	450.00	0%	0%
100-515420-000-000-0	TEA SUPPLY - ENGLISH	450.00	0.00	0.00	450.00	0%	0%
100-515421-000-000-0	TEA SUPPLY - SOCIAL SCIENCE	450.00	0.00	0.00	450.00	0%	0%
100-515422-000-000-0	TEA SUPPLY - SPANISH	450.00	84.86	0.00	365.14	19%	19%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515423-000-000-0	CATTLE FOUNDATION LIVESTOCK FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-515424-000-000-0	PERKINS	15,000.00	204.21	1,306.78	13,489.01	10%	10%
100-515425-000-000-0	TEA SUPPLY - WORKBOOKS	750.00	0.00	0.00	750.00	0%	0%
100-515426-000-000-0	PURCHASED SERVICES/COPY MACHINE	2,100.00	0.00	0.00	2,100.00	0%	0%
100-515427-000-000-0	TEA SUPPLY - 1ST AIDE	450.00	0.00	0.00	450.00	0%	0%
100-515428-000-000-0	IDLA	2,500.00	0.00	0.00	2,500.00	0%	0%
100-515429-000-000-0	HEALTH&WELFARE COUNSELOR EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-515430-000-000-0	ESL/MIGRANT EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-515431-000-000-0	STATE SURPLUS ELIM-MERIT MONEY-SEC	0.00	0.00	0.00	0.00	0%	0%
100-515433-000-000-0	GIFTED/TALENTED GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-515434-000-000-0	REMEDIALTION EXPENSE	1,600.00	0.00	0.00	1,600.00	0%	0%
100-515440-000-000-0	TEXTBOOKS - SECONDARY	20,000.00	20,000.00	0.00	0.00	100%	100%
100-515490-000-000-0	OTHER INSTR EXPENSE - SECONDARY	1,200.00	0.00	0.00	1,200.00	0%	0%
100-515500-000-000-0	EQUIPMENT-COPY MACHINE	0.00	0.00	0.00	0.00	0%	0%
100-515501-000-000-0	EQUIP-TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>632,094.00</b>	<b>21,578.04</b>	<b>56,370.74</b>	<b>554,145.22</b>	<b>12%</b>	<b>12%</b>
100-521110-000-000-0	SALARIES-SPC ED ELEM TEACHER	28,739.00	0.00	0.00	28,739.00	0%	0%
100-521111-000-000-0	SALARIES-SPC ED SEC TEACHER	28,739.00	0.00	4,759.91	23,979.09	17%	17%
100-521112-000-000-0	SALARY - SP ED DIRECTOR	4,412.00	0.00	367.66	4,044.34	8%	8%
100-521113-000-000-0	SALARY - SPEECH PATHOLOGIST	0.00	0.00	0.00	0.00	0%	0%
100-521115-000-000-0	SPEC ED AIDE SALARY	6,700.00	0.00	0.00	6,700.00	0%	0%
100-521116-000-000-0	SPEC ED SALARY	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	9,144.00	0.00	691.20	8,452.80	8%	8%
100-521220-000-000-0	SPECIAL ED FICA	5,247.00	0.00	359.24	4,887.76	7%	7%
100-521240-000-000-0	SPC ED HEALTH INSURANCE	9,286.00	0.00	666.40	8,619.60	7%	7%
100-521280-000-000-0	RETIREMENT SICK LEAVE	795.00	0.00	0.00	795.00	0%	0%
100-521310-000-000-0	PURCHASED SERV - SPEECH	5,300.00	0.00	0.00	5,300.00	0%	0%
100-521312-000-000-0	PURCHASED SERV - MEDICAID MATCH	14,000.00	0.00	0.00	14,000.00	0%	0%
100-521410-000-000-0	SUPPLIES - SPEC ED	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>*TOTAL IDEA PART B SPECIAL ED</b>	<b>113,362.00</b>	<b>0.00</b>	<b>6,844.41</b>	<b>106,517.59</b>	<b>6%</b>	<b>6%</b>
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	30,451.00	0.00	2,379.95	28,071.05	8%	8%
100-522210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,105.00	0.00	320.81	3,784.19	8%	8%
100-522220-000-000-0	FICA-PRESCHOOL	2,329.00	0.00	180.43	2,148.57	8%	8%
100-522240-000-000-0	HEALTH INSUR-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522280-000-000-0	RETIREMENT SICK LEAVE	334.00	0.00	0.00	334.00	0%	0%
	<b>*TOTAL IDEAL PART B PRESCHOOL</b>	<b>37,219.00</b>	<b>0.00</b>	<b>2,881.19</b>	<b>34,337.81</b>	<b>8%</b>	<b>8%</b>
100-531110-000-000-0	SALARIES-EXTRA CURRICULAR	35,000.00	0.00	0.00	35,000.00	0%	0%
100-531210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,721.00	0.00	0.00	4,721.00	0%	0%
100-531220-000-000-0	FICA - EX CURR	2,678.00	0.00	0.00	2,678.00	0%	0%
100-531240-000-000-0	HEALTH INSUR - EX CURR	0.00	0.00	0.00	0.00	0%	0%
100-531280-000-000-0	RETIREMENT SICK LEAVE	440.00	0.00	0.00	440.00	0%	0%
100-531380-000-000-0	TRAVEL/TRAINING	2,500.00	0.00	0.00	2,500.00	0%	0%
100-531381-000-000-0	TRAVEL-STATE TOURNAMENTS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-531410-000-000-0	SUPPLIES- ATHL DIRECT EXTRA CURRICULAR	5,000.00	0.00	0.00	5,000.00	0%	0%
	<b>*TOTAL EXTRACURRICULAR PROGRAM</b>	<b>55,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,339.00</b>	<b>0%</b>	<b>0%</b>
100-611110-000-000-0	SALARIES-COUNSELOR	24,174.00	0.00	0.00	24,174.00	0%	0%
100-611111-000-000-0	SALARIES - COLLEGE & CAREER ADVISOR	10,215.00	0.00	0.00	10,215.00	0%	0%
100-611210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,482.00	0.00	0.00	4,482.00	0%	0%
100-611220-000-000-0	COUNSELOR FICA	2,631.00	0.00	0.00	2,631.00	0%	0%
100-611240-000-000-0	COUNSELOR HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-611260-000-000-0	CONTRACTED HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611280-000-000-0	RETIREMENT SICK LEAVE	396.00	0.00	0.00	396.00	0%	0%
100-611310-000-000-0	PURCHASED SERVICE-	500.00	0.00	0.00	500.00	0%	0%
100-611380-000-000-0	CAREER ADVISOR TRAVEL	750.00	0.00	0.00	750.00	0%	0%
100-611381-000-000-0	COUNSELOR TRAVEL	4,500.00	0.00	0.00	4,500.00	0%	0%
100-611410-000-000-0	COUNSELOR SUPPLIES	450.00	0.00	0.00	450.00	0%	0%
	<b>*TOTAL GUIDANCE</b>	<b>48,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,098.00</b>	<b>0%</b>	<b>0%</b>
100-622110-000-000-0	SALARIES-MEDIA	8,663.00	0.00	0.00	8,663.00	0%	0%
100-622112-000-000-0	EARLY RETIREMENT-MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622115-000-000-0	SALARY - MEDIA AIDES	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	925.00	0.00	0.00	925.00	0%	0%
100-622220-000-000-0	MEDIA FICA	665.00	0.00	0.00	665.00	0%	0%
100-622240-000-000-0	HEALTH INSURANCE-MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-622380-000-000-0	TRAVEL - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	SUPPLIES-ELEM MEDIA	450.00	0.00	0.00	450.00	0%	0%
100-622431-000-000-0	SUPPLIES-SECONDARY MEDIA	450.00	0.00	0.00	450.00	0%	0%
100-622432-000-000-0	BOOKS/SOFTWARE ELEM MEDIA	4,428.00	186.42	0.00	4,241.58	4%	4%
100-622433-000-000-0	BOOKS/SOFTWARE SEC MEDIA	4,428.00	1,000.00	0.00	3,428.00	23%	23%
	<b>*TOTAL MEDIA PROGRAM</b>	<b>20,009.00</b>	<b>1,186.42</b>	<b>0.00</b>	<b>18,822.58</b>	<b>6%</b>	<b>6%</b>
100-631270-000-000-0	WORKMANS COMP - BOARD	100.00	0.00	9.00	91.00	9%	9%
100-631310-000-000-0	CONTRACTED SERVICE	8,000.00	0.00	1,589.44	6,410.56	20%	20%
100-631300-000-000-0	LEGAL FEES	10,000.00	0.00	16.50	9,983.50	0%	0%
100-631380-000-000-0	BOARD/BUSINESS OFFICE TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>23,100.00</b>	<b>0.00</b>	<b>1,614.94</b>	<b>21,485.06</b>	<b>7%</b>	<b>7%</b>
100-632110-000-000-0	SALARIES-SUPERINTENDENT	38,250.00	0.00	3,187.50	35,062.50	8%	8%
100-632115-000-000-0	SALARIES-BUSINESS MNGER/BOARD CLERK	56,638.00	0.00	5,108.80	51,529.20	9%	9%
100-632117-000-000-0	SALARIES-TREASURER/PAYROLL MANAGER	0.00	0.00	0.00	0.00	0%	0%
100-632210-000-000-0	STATE/EMPLOYER PD RETIREMENT	6,773.00	0.00	611.01	6,161.99	9%	9%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632220-000-000-0	GENERAL ADMIN FICA	7,259.00	0.00	603.72	6,655.28	8%	8%
100-632240-000-000-0	GENERAL ADMIN HEALTH INS	9,286.00	0.00	737.10	8,548.90	8%	8%
100-632270-000-000-0	GENERAL ADMIN WORKMANS COMP	580.00	0.00	580.00	0.00	100%	100%
100-632280-000-000-0	ADMIN RETMT SICK LEAVE	657.00	0.00	0.00	657.00	0%	0%
100-632310-000-000-0	CONTRACTED SERVICES	5,250.00	0.00	2,721.11	2,528.89	52%	52%
100-632311-000-000-0	PURCHASED SERVICE-ISEE TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-632312-000-000-0	SUPERINTENDENT - TRAVEL/LODGING	15,000.00	0.00	425.00	14,575.00	3%	3%
100-632380-000-000-0	BUSINESS OFFICE TRAVEL	5,500.00	500.00	283.87	4,716.13	14%	14%
100-632410-000-000-0	ADMIN OPERATIONAL SUPPLIES	10,000.00	1,316.00	365.26	8,318.74	17%	17%
100-632411-000-000-0	CONTINUOUS IMPROVEMENT PLANS & TRAINING	6,600.00	0.00	0.00	6,600.00	0%	0%
100-632412-000-000-0	ERATE	0.00	0.00	0.00	0.00	0%	0%
100-632700-000-000-0	LEGAL JUDGEMENTS/COSTS	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>161,793.00</b>	<b>1,816.00</b>	<b>14,623.37</b>	<b>145,353.63</b>	<b>10%</b>	<b>10%</b>
100-641110-000-000-0	SALARY - K-12 PRINCIPAL	84,053.00	0.00	6,009.62	78,043.38	7%	7%
100-641111-000-000-0	SALARY - SURPLUS	6,000.00	0.00	500.00	5,500.00	8%	8%
100-641112-000-000-0	SALARY - SPEECH PATHOLOGIST	0.00	0.00	0.00	0.00	0%	0%
100-641113-000-000-0	SALARY - ATHLETIC DIRECTOR	4,600.00	0.00	379.16	4,220.84	8%	8%
100-641115-000-000-0	SALARIES - SECRETARIES	29,547.00	0.00	2,923.74	26,623.26	10%	10%
100-641210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	15,544.00	0.00	1,188.09	14,355.91	8%	8%
100-641220-000-000-0	SCHOOL ADMIN FICA	9,539.00	0.00	743.48	8,795.52	8%	8%
100-641240-000-000-0	SCHOOL ADMIN HEALTH INS	21,649.00	0.00	0.00	21,649.00	0%	0%
100-641270-000-000-0	SCHOOL ADMIN WORKMANS COMP	2,150.00	0.00	2,150.00	0.00	100%	100%
100-641280-000-000-0	RETIREMENT SICK LEAVE	1,247.00	0.00	0.00	1,247.00	0%	0%
100-641310-000-000-0	CONTRACTED SERVICE - SCH ADMIN	4,500.00	0.00	0.00	4,500.00	0%	0%
100-641380-000-000-0	TRAVEL- PRINCIPAL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641381-000-000-0	TRAVEL- PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-641382-000-000-0	TRAVEL-ATHLETIC DIRECTOR	1,250.00	0.00	0.00	1,250.00	0%	0%
100-641410-000-000-0	SUPPLIES-CONTENT/CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-641411-000-000-0	SUPPLY - PRINCIPAL	1,100.00	961.88	637.43	( 499.31)	145%	145%
100-641412-000-000-0	SUPPLY - PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SCHOOL ADMINISTRATION</b>	<b>183,179.00</b>	<b>961.88</b>	<b>14,531.52</b>	<b>167,685.60</b>	<b>8%</b>	<b>8%</b>
100-651311-000-000-0	AUDITING FEES	15,500.00	0.00	0.00	15,500.00	0%	0%
	<b>*TOTAL BUSINESS OPERATION PROGRAM</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0%</b>	<b>0%</b>
100-661110-000-000-0	SALARIES-CUSTODIANS	41,731.00	0.00	4,335.44	37,395.56	10%	10%
100-661210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,991.00	0.00	354.59	4,636.41	7%	7%
100-661220-000-000-0	CUSTODIANS FICA	3,192.00	0.00	331.66	2,860.34	10%	10%
100-661240-000-000-0	HEALTH INS.-CUSTODIANS	18,572.00	0.00	0.00	18,572.00	0%	0%
100-661270-000-000-0	WORKMANS COMP.-CUSTODIANS	4,440.00	0.00	5,344.00	( 904.00)	120%	120%
100-661280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661310-000-000-0	CONTRACTED SERVICES-MAINT	32,500.00	0.00	5,725.00	26,775.00	18%	18%
100-661311-000-000-0	RENTAL-WATER DISP	0.00	0.00	0.00	0.00	0%	0%
100-661327-000-000-0	ELEC/PROPANE	98,000.00	0.00	0.00	98,000.00	0%	0%
100-661328-000-000-0	ELEC-CROW'S NEST/SPORTS COMPLEX	1,400.00	0.00	49.78	1,350.22	4%	4%
100-661329-000-000-0	ELEC-ADMIN BUILDING	1,870.00	0.00	31.27	1,838.73	2%	2%
100-661330-000-000-0	ELECTRICITY - ELEM	30,000.00	0.00	1,176.35	28,823.65	4%	4%
100-661331-000-000-0	ELECTRICITY HIGH SCHOOL	21,000.00	0.00	1,662.43	19,337.57	8%	8%
100-661332-000-000-0	ELECTRICITY SHOP	5,000.00	0.00	91.35	4,908.65	2%	2%
100-661333-000-000-0	ELECTRICITY IRRIGATION	2,525.00	0.00	78.39	2,446.61	3%	3%
100-661334-000-000-0	ELECTRICITY OTHER	780.00	0.00	59.08	720.92	8%	8%
100-661335-000-000-0	HEAT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-661336-000-000-0	HEAT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661337-000-000-0	HEAT SHOP	0.00	0.00	0.00	0.00	0%	0%
100-661338-000-000-0	TELEPHONES	11,500.00	0.00	90.09	11,409.91	1%	1%
100-661339-000-000-0	WATER/SEWER	3,800.00	0.00	0.00	3,800.00	0%	0%
100-661340-000-000-0	ELEC/PROP-GREENHOUSE/SCIENCE ROOM	700.00	0.00	0.00	700.00	0%	0%
100-661380-000-000-0	MAINTENANCE TRAVEL EXPENSE	850.00	0.00	0.00	850.00	0%	0%
100-661410-000-000-0	CUSTODIAL SUPPLIES	37,000.00	1,790.92	4,486.22	30,722.86	17%	17%
100-661711-000-000-0	PROPERTY INS.-EX. TRANSPORT	15,575.00	0.00	22,291.50	( 6,716.50)	143%	143%
100-661712-000-000-0	LIBILITY INS.-EX. TRANSPORT	11,000.00	0.00	17,716.50	( 6,716.50)	161%	161%
	<b>*TOTAL BUILDINGS CARE PROGRAM</b>	<b>346,426.00</b>	<b>1,790.92</b>	<b>63,823.65</b>	<b>280,811.43</b>	<b>19%</b>	<b>19%</b>
100-664110-000-000-0	SALARIES-MAINTENANCE	43,785.00	0.00	2,383.49	41,401.51	5%	5%
100-664210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	5,236.00	0.00	266.47	4,969.53	5%	5%
100-664220-000-000-0	FICA-MAINTENANCE	3,350.00	0.00	175.69	3,174.31	5%	5%
100-664240-000-000-0	HEALTH INSUR-MAINTENANCE	9,286.00	0.00	737.10	8,548.90	8%	8%
100-664270-000-000-0	WORKMANS COMP-MAINTENANCE	5,900.00	0.00	0.00	5,900.00	0%	0%
100-664280-000-000-0	RETIREMENT SICK LEAVE-MAINT	508.00	0.00	0.00	508.00	0%	0%
100-664500-000-000-0	EQUIPMENT-BOILER CONVERSION & TUBING	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL MAINT-BLDG &amp; EQUIP/STU OCC</b>	<b>68,065.00</b>	<b>0.00</b>	<b>3,562.75</b>	<b>64,502.25</b>	<b>5%</b>	<b>5%</b>
100-667310-000-000-0	SAFE SCHOOLS ENVIRONMENT	30,000.00	7,043.42	0.00	22,956.58	23%	23%
	<b>TOTAL SAFE SCHOOL ENVIRONMENT</b>	<b>30,000.00</b>	<b>7,043.42</b>	<b>0.00</b>	<b>22,956.58</b>	<b>23%</b>	<b>23%</b>
100-681110-000-000-0	SALARIES-DISPATCHER/SECRETARY	9,849.00	0.00	0.00	9,849.00	0%	0%
100-681111-000-000-0	BUS SUPERVISOR SALARY	7,838.00	0.00	250.72	7,587.28	3%	3%
100-681112-000-000-0	SALARY - BUS MECHANIC	35,360.00	0.00	3,325.00	32,035.00	9%	9%
100-681115-000-000-0	SALARIES-DRIVERS TO SCHOOL	57,225.00	0.00	542.17	56,682.83	1%	1%
100-681116-000-000-0	SALARIES-REIMB FIELD TRIPS	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	15,336.00	0.00	485.08	14,850.92	3%	3%
100-681220-000-000-0	DRVRS TO SCHOOL FICA	8,717.00	0.00	315.03	8,401.97	4%	4%
100-681240-000-000-0	HEA INS - DRIVERS	12,390.00	0.00	0.00	12,390.00	0%	0%
100-681260-000-000-0	DRIVER TRN & TRVL-SDE MEETINGS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681270-000-000-0	WORKMANS COMP-DRIVER TO SCH	6,350.00	0.00	2,303.00	4,047.00	36%	36%
100-681280-000-000-0	RETIREMENT SICK LEAVE - TRANS.	1,260.00	0.00	0.00	1,260.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681281-000-000-0	DRIVER PHYSICALS/DRUG TESTS	3,000.00	0.00	85.00	2,915.00	3%	3%
100-681310-000-000-0	STATE ASSESS FEE EXPENSE	1,300.00	0.00	0.00	1,300.00	0%	0%
100-681311-000-000-0	CONTRACT SERVICE-RADIO SERVICE	1,200.00	0.00	108.00	1,092.00	9%	9%
100-681380-000-000-0	TRANSP TRN & TRVL-NON SDE	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681390-000-000-0	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	TRANS SUPPLIES-NOT DIRECTLY BUS	6,300.00	0.00	104.42	6,195.58	2%	2%
100-681420-000-000-0	FUEL - PUPIL TO SCHOOL	42,000.00	0.00	0.00	42,000.00	0%	0%
100-681421-000-000-0	LUBE - PUPIL TO SCHOOL	5,500.00	0.00	9.50	5,490.50	0%	0%
100-681422-000-000-0	BUS LOT EXPENSE-RENT	0.00	0.00	0.00	0.00	0%	0%
100-681423-000-000-0	BUS UTIL/ELECTRICAL EXPENSE	1,600.00	0.00	12.89	1,587.11	1%	1%
100-681425-000-000-0	REPAIR PARTS-PUPIL TO SCHOOL	14,000.00	0.00	8.24	13,991.76	0%	0%
100-681426-000-000-0	REPAIR LABOR-PUPIL TO SCHOOL	9,000.00	0.00	266.70	8,733.30	3%	3%
100-681427-000-000-0	REPAIR - BUS ACCIDENT	0.00	0.00	0.00	0.00	0%	0%
100-681500-000-000-0	EQUIP-TOOLS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-681590-000-000-0	BUS LOT - ELECTRIC RELOCATION	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANSPORTATION INS COSTS	8,000.00	0.00	8,000.00	0.00	100%	100%
	<b>*TOTAL PUPIL TO SCHOOL TRANSPORT</b>	<b>260,725.00</b>	<b>0.00</b>	<b>15,815.75</b>	<b>244,909.25</b>	<b>6%</b>	<b>6%</b>
100-682111-000-000-0	BUS SUPRV SAL	0.00	0.00	0.00	0.00	0%	0%
100-682110-000-000-0	BUS DISP SAL	0.00	0.00	0.00	0.00	0%	0%
100-682115-000-000-0	SALARIES-DRVRS-YELLOW-NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	ST/EMPL PD RET-YELLOW-NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682220-000-000-0	FICA-YELLOW-NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682240-000-000-0	HLTH INSUR-YELLOW-NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682280-000-000-0	RET SICK LV-YELLOW-NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682420-000-000-0	FUEL - ACTIVITY; NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682421-000-000-0	LUBE - ACTIVITY; NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682422-000-000-0	BUS LOT EXP RENT	0.00	0.00	0.00	0.00	0%	0%
100-682423-000-000-0	BUS UTIL ELEC EXP	0.00	0.00	0.00	0.00	0%	0%
100-682425-000-000-0	REPAIR PARTS-ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
100-682426-000-000-0	REPAIR LABOR-ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
100-682710-000-000-0	NON-REIMBURSABLE BUS INS	0.00	0.00	0.00	0.00	0%	0%
100-682720-000-000-0	TRAVEL BUS IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL YELLOW NON-REIMB TRANSPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-683110-000-000-0	BUS DISP SAL-NON CONF VEH	0.00	0.00	0.00	0.00	0%	0%
100-683111-000-000-0	BUS SUPRV SAL-NON CONF VEH	5,000.00	0.00	517.44	4,482.56	10%	10%
100-683112-000-000-0	SALARY - NON CONF MECHANIC	10,000.00	0.00	0.00	10,000.00	0%	0%
100-683115-000-000-0	SALARIES-DRIVERS-NON CONF VEH	15,500.00	0.00	371.28	15,128.72	2%	2%
100-683210-000-000-0	ST/EMPL PD RTRMT-NON CONFORM VEH	3,437.00	0.00	19.40	3,417.60	1%	1%
100-683220-000-000-0	DRVRS-NON CONF VEH FICA	2,333.00	0.00	67.22	2,265.78	3%	3%
100-683240-000-000-0	HEALTH INSUR-NON CONF VEH	0.00	0.00	0.00	0.00	0%	0%
100-683270-000-000-0	WORKMANS COMP - NON CONF	0.00	0.00	0.00	0.00	0%	0%
100-683280-000-000-0	RET SICK LV-NON CONF VEH	342.00	0.00	0.00	342.00	0%	0%
100-683310-000-000-0	PURCHASED SERVICES - NON CONF VEH	7,180.00	0.00	0.00	7,180.00	0%	0%
100-683380-000-000-0	TRANSP TRN & TRVL - NON SDE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-683410-000-000-0	SUPPLIES-NON CONF VEH	5,000.00	0.00	0.00	5,000.00	0%	0%
100-683420-000-000-0	FUEL-NON CONF VEH	7,000.00	0.00	0.00	7,000.00	0%	0%
100-683421-000-000-0	LUBE-NON CONF VEH	3,000.00	0.00	0.00	3,000.00	0%	0%
100-683423-000-000-0	BUS LOT ELEC-NON CONF VEH	0.00	0.00	0.00	0.00	0%	0%
100-683425-000-000-0	REPAIR PARTS-NON CONF VEH	14,500.00	0.00	1,111.85	13,388.15	8%	8%
100-683426-000-000-0	REPAIR LABOR-NON CONF VEH	14,500.00	0.00	0.00	14,500.00	0%	0%
100-683500-000-000-0	EQUIPMENT - NON CONF VEH	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	INSUR-NON CONF VEH-NON REIMB	1,875.00	0.00	1,875.00	0.00	100%	100%
	<b>*TOTAL NON-CONF VEHICLE</b>	<b>92,167.00</b>	<b>0.00</b>	<b>3,962.19</b>	<b>88,204.81</b>	<b>4%</b>	<b>4%</b>
100-691310-000-000-0	PURCHASED SERVICES - SPED	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	EMPLOYER PD RETIRE-SCH LUNCH	3,856.00	0.00	0.00	3,856.00	0%	0%
100-710220-000-000-0	FICA-SCHOOL LUNCH	2,467.00	0.00	129.34	2,337.66	5%	5%
100-710240-000-000-0	EMP HEALTH INSUR-SCH LUNCH	9,286.00	0.00	0.00	9,286.00	0%	0%
100-710280-000-000-0	RETIREMENT SICK LEAVE - LUNCH	350.00	0.00	0.00	350.00	0%	0%
100-710310-000-000-0	PURCHASED SERVICE - SCH LUNCH	1,500.00	0.00	0.00	1,500.00	0%	0%
100-920810-000-000-0	TRANSFERS OUT	28,300.00	0.00	0.00	28,300.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	73,116.00	0.00	0.00	73,116.00	0%	0%
	<b>*TOTAL OTHER PROGRAM</b>	<b>118,875.00</b>	<b>0.00</b>	<b>129.34</b>	<b>118,745.66</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL EXPENDITURES</b>	<b>2,998,886.00</b>	<b>66,389.93</b>	<b>248,853.30</b>	<b>2,683,642.77</b>	<b>11%</b>	<b>11%</b>

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BUDGET BALANCE CARRY FWD	2,191,840.00CR	0.00	0.00	2,191,840.00CR	0%	0%
220-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
220-442000-000-000-0	FEDERAL FOREST FUND RECEIPTS	0.00	0.00	0.00	0.00	0%	0%
220-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	2,191,840.00CR	0.00	0.00	2,191,840.00CR	0%	0%
=====							
220-512410-000-000-0	ELEM SUPPLIES-COMPUTER/ACCEL RDR	0.00	0.00	0.00	0.00	0%	0%
220-512411-000-000-0	ELEM SUPPLIES-COPY MACHINE	11,500.00	0.00	0.00	11,500.00	0%	0%
220-512500-000-000-0	ELEM FRONT ENTRY COVER	40,000.00	0.00	17,500.00	22,500.00	44%	44%
220-512550-000-000-0	EQUIPMENT-ELEMENTARY	19,233.00	0.00	0.00	19,233.00	0%	0%
220-515410-000-000-0	SECONDARY SUPPLIES-COMPUTER	0.00	0.00	0.00	0.00	0%	0%
220-515411-000-000-0	SECONDARY SUPPLIES-COPY MACHINE	11,500.00	0.00	0.00	11,500.00	0%	0%
220-515550-000-000-0	HS FRONT ENTRY COVER	0.00	0.00	0.00	0.00	0%	0%
220-515551-000-000-0	HS LIBRARY ENTRY COVER	20,000.00	0.00	9,250.00	10,750.00	46%	46%
220-641410-000-000-0	SUPPLIES-SOFTWARE-HOT LUNCH	0.00	0.00	0.00	0.00	0%	0%
220-641411-000-000-0	ANTI-VIRUS PROTECTION EXP	0.00	0.00	0.00	0.00	0%	0%
220-641412-000-000-0	POWER SCH HOSTING/SUPPORT	0.00	0.00	0.00	0.00	0%	0%
220-641550-000-000-0	GYM LIGHT UPGRADES	0.00	0.00	0.00	0.00	0%	0%
220-920810-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	102,233.00	0.00	26,750.00	75,483.00	26%	26%
=====							

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
GRANT FUNDS							
230-320000-000-000-0	BUDGET BALANCE CARRY FWD	294,268.00CR	0.00	0.00	294,268.00CR	0%	0%
230-419200-000-000-0	GRANT RECEIPTS	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	OTHER GRANT INCOME	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		294,268.00CR	0.00	0.00	294,268.00CR	0%	0%
230-512110-000-000-0	ELEM SAL GRANT WRITER %	9,813.00	0.00	0.00	9,813.00	0%	0%
230-512210-000-000-0	EMPLOYER PD RETMTN	1,172.00	0.00	0.00	1,172.00	0%	0%
230-512220-000-000-0	FICA	751.00	0.00	0.00	751.00	0%	0%
230-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
230-512280-000-000-0	RETM SICK LEAVE	114.00	0.00	0.00	114.00	0%	0%
230-512500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
230-515110-000-000-0	SEC SAL GRANT WRITER %	16,058.00	0.00	0.00	16,058.00	0%	0%
230-515210-000-000-0	EMPLOYER PD RETMTN	1,919.00	0.00	0.00	1,919.00	0%	0%
230-515220-000-000-0	FICA	1,228.00	0.00	0.00	1,228.00	0%	0%
230-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
230-515280-000-000-0	RETM SICK LEAVE	189.00	0.00	0.00	189.00	0%	0%
230-512421-000-000-0	BLUE CROSS ID FND - PE/RECESS EQUI	0.00	0.00	0.00	0.00	0%	0%
230-512422-000-000-0	MHS - RODEO	0.00	0.00	0.00	0.00	0%	0%
230-512423-000-000-0	JOHN WILLIAM JACKSON - MUSIC	0.00	0.00	0.00	0.00	0%	0%
230-512424-000-000-0	GOOD WORKS INST GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512425-000-000-0	CHC-ELEM SECURITY	0.00	0.00	0.00	0.00	0%	0%
230-512426-000-000-0	FLORENCE S. MAHONEY - TECH	0.00	0.00	0.00	0.00	0%	0%
230-512427-000-000-0	CIMINO FOUNDATION - LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
230-512428-000-000-0	MACKAY EDUCATION FOUNDATION - REFLEX & GIZMC	0.00	0.00	0.00	0.00	0%	0%
230-512429-000-000-0	BLACKFOOT ELKS LODGE - TECHNOLOGY	2,750.00	0.00	0.00	2,750.00	0%	0%
230-512490-000-000-0	DREYFUS FOUNDATION - ART	776.00	0.00	0.00	776.00	0%	0%
230-512491-000-000-0	DECAGON DEVICES	0.00	0.00	0.00	0.00	0%	0%
230-512492-000-000-0	MARY BRADOF GRANT - ART	0.00	0.00	0.00	0.00	0%	0%
230-512493-000-000-0	CIMINO - ART MATCH FUNDS HARVEST	0.00	0.00	0.00	0.00	0%	0%
230-512494-000-000-0	ICF - ART SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-512495-000-000-0	GRUBB FAMILY - ART	0.00	0.00	0.00	0.00	0%	0%
230-512496-000-000-0	EXPANDING ARTS ACCESS IN RURAL SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
230-512497-000-000-0	CAPED - SLP GRANT	0.00	0.00	0.00	0.00	0%	0%
230-515410-000-000-0	LIGHTFOOT FOUNDATION GRANT-SCIENCE	0.00	0.00	0.00	0.00	0%	0%
230-515411-000-000-0	MARY BRADOF GRANT- MUSIC	0.00	0.00	0.00	0.00	0%	0%
230-515412-000-000-0	ICF GRANT - GRN HOUSE COOLING PADS	0.00	0.00	0.00	0.00	0%	0%
230-515413-000-000-0	LIGHTFOOT-AUDITOR HEAT/WEATHER STA	0.00	0.00	0.00	0.00	0%	0%
230-515414-000-000-0	STEELE REESE-LIBRARY HEAT	0.00	0.00	0.00	0.00	0%	0%
230-515415-000-000-0	LAURA CUNNINGHAM-MOBILE TECH CARTS	0.00	0.00	0.00	0.00	0%	0%
230-515416-000-000-0	FFA LIVING TO SERVE - STRAWBERRIES	0.00	0.00	0.00	0.00	0%	0%
230-515417-000-000-0	FABSLAM - 3D PRINTER	0.00	0.00	0.00	0.00	0%	0%
230-515418-000-000-0	CHC-SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
230-515419-000-000-0	CHC-JOURNALISM & YRBK EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-515420-000-000-0	BAKE SALE \$ - LIBRARY	173.00	0.00	0.00	173.00	0%	0%
230-515421-000-000-0	ICF - FOREVER IDAHO EAST FUND - AG HEATERS	0.00	0.00	0.00	0.00	0%	0%
230-515422-000-000-0	IDAHO FFA FND - WORLD AG CONSERVATORY	0.00	0.00	0.00	0.00	0%	0%
230-515423-000-000-0	ID FFA FND - EMERGE TEACHER GRANT	150.00	0.00	0.00	150.00	0%	0%
230-515424-000-000-0	EXPANDING ARTS ACCESS IN RURAL SCHOOLS - HS	0.00	928.78	2,072.57	( 3,001.35)	0%	0%
230-515425-000-000-0	VOAG - LEADING IDAHO'S FUTURE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-515426-000-000-0	RODEO DONATION	3,536.00	0.00	0.00	3,536.00	0%	0%
230-515427-000-000-0	STEELE-REESE FISH LAB	3,228.00	0.00	0.00	3,228.00	0%	0%
230-515500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
230-531410-000-000-0	CHC - AUDIT HEAT & SOUND	0.00	0.00	0.00	0.00	0%	0%
230-622430-000-000-0	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
230-622431-000-000-0	LIBRARY-OLD GRANT CD	1,235.00	0.00	0.00	1,235.00	0%	0%
230-681340-000-000-0	FIELD TRIPS	0.00	0.00	0.00	0.00	0%	0%
230-691490-000-000-0	MARTHA LEE ORWIG ESTATE	113,507.00	0.00	0.00	113,507.00	0%	0%
230-810300-000-000-0	GRANT EXPENSE	0.00	0.00	0.00	0.00	0%	0%
230-810400-000-000-0	CAPITAL - MISC	0.00	0.00	0.00	0.00	0%	0%
230-810409-000-000-0	CHC- SECURITY VIDEO CAM	0.00	0.00	0.00	0.00	0%	0%
230-810410-000-000-0	GRUBB FAMILY FOUND - ELEM FLOORING	0.00	0.00	0.00	0.00	0%	0%
230-810411-000-000-0	NORTHWEST FARM CREDIT - BLEACHERS	0.00	0.00	0.00	0.00	0%	0%
230-810412-000-000-0	GRUBB FAMILY FDN - BLEACHERS	0.00	0.00	0.00	0.00	0%	0%
230-810413-000-000-0	ATC - BLEACHERS	0.00	0.00	0.00	0.00	0%	0%
230-810540-000-000-0	HARVEST FOUNDATION	0.00	0.00	0.00	0.00	0%	0%
230-810541-000-000-0	LIGHTFOOT & TLC FOUND - KITCHEN	0.00	0.00	0.00	0.00	0%	0%
230-810542-000-000-0	INL/BEA CLASSROOM MAKEOVER-VOAG	0.00	0.00	0.00	0.00	0%	0%
230-810543-000-000-0	WHITTENBERGER FOUND - STEM	0.00	0.00	0.00	0.00	0%	0%
230-810544-000-000-0	LIGHTFOOT - GLASS/ADJ HOOPS/HS OFF	0.00	0.00	0.00	0.00	0%	0%
230-810545-000-000-0	LAURA MOORE CUNNINGHAM-6TH GRD ROBOTICS	0.00	0.00	0.00	0.00	0%	0%
230-810546-000-000-0	LIGHTFOOT-HS COMMONS & LKR ROOM BATHROOMS	0.00	0.00	0.00	0.00	0%	0%
230-810547-000-000-0	ICF-FFA COLD WATER FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810548-000-000-0	ICF SWEPG - FFA FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810549-000-000-0	VOYA UNSUNG HERO-FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810550-000-000-0	LOWE'S	0.00	0.00	0.00	0.00	0%	0%
230-810551-000-000-0	FFA FENCING	2,000.00	0.00	0.00	2,000.00	0%	0%
230-810552-000-000-0	ID AQUACULTURE ASSOC - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810553-000-000-0	ID F&W FDN - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810554-000-000-0	CHC - DRINKING FOUNTAINS HS	0.00	0.00	0.00	0.00	0%	0%
230-810555-000-000-0	FLORENCE S. MAHONEY - CEILING MNTS	0.00	0.00	0.00	0.00	0%	0%
230-810556-000-000-0	HIGH SCHOOL SOUND SYSTEM - GYM	0.00	0.00	0.00	0.00	0%	0%
230-810557-000-000-0	ID CHPTR AMER FISHERIES - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810558-000-000-0	COEUR D'ALENE TRIBE - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810559-000-000-0	WHITTENBERGER FND - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810560-000-000-0	MACKAY ATHLETIC FOUNDATION - BLEACHERS	0.00	0.00	0.00	0.00	0%	0%
230-810561-000-000-0	NORTHWEST FARM CRDT SRVC GRANT- FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810562-000-000-0	ID FARM BUREAU FED - AERF GRANT	0.00	0.00	0.00	0.00	0%	0%
230-810563-000-000-0	IDFG CHALLENGE GRANT - FISH LAB	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - MAIN FILEBdgt Prep: 58/Prop Budget; Dates: 00/00/00-07/31/24; PRINT: 08/20/24 3:29:33 PM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-810564-000-000-0	ID FARM BUREAU AERF GRANT - FFA BUS	0.00	0.00	0.00	0.00	0%	0%
230-810565-000-000-0	SECURING OUR FUTURE GRANT PHASE 1	0.00	0.00	1,520.56	( 1,520.56)	0%	0%
230-810566-000-000-0	SECURING OUR FUTURE GRANT PHASE II	135,669.00	0.00	0.00	135,669.00	0%	0%
	**TOTAL EXPENDITURES	294,268.00	928.78	3,593.13	289,746.09	2%	2%







ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL ED FUND							
243-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00	0.00	0%	0%
243-432100-000-000-0	STATE ASSISTANCE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	**TOTAL REVENUE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
243-515110-000-000-0	SALARIES - VOC EXTENDED CONTR	9,691.00	0.00	0.00	9,691.00	0%	0%
243-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	1,229.00	0.00	0.00	1,229.00	0%	0%
243-515220-000-000-0	FICA - VOC ED	742.00	0.00	0.00	742.00	0%	0%
243-515240-000-000-0	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-000-0	RETIREMENT SICK LEAVE-VO ED	113.00	0.00	0.00	113.00	0%	0%
243-515381-000-000-0	TRAVEL - VOC AGRICULTURE	2,500.00	0.00	0.00	2,500.00	0%	0%
243-515382-000-000-0	TRAVEL - VOC HOME EC	0.00	0.00	0.00	0.00	0%	0%
243-515411-000-000-0	SUPPLIES - IQPS	0.00	0.00	0.00	0.00	0%	0%
243-515412-000-000-0	SUPPLIES - VOC AGRICULTURE	725.00	0.00	0.00	725.00	0%	0%
243-515510-000-000-0	EQUIP - VOC AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515511-000-000-0	EQUIP - PROGRAM QUALITY INITIATIVE	0.00	0.00	0.00	0.00	0%	0%
243-515512-000-000-0	EQUIP - QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
243-515513-000-000-0	EQUIP - LEADING IDAHO GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515520-000-000-0	EQUIP - VOC HOME EC	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	65,000.00CR	0.00	0.00	65,000.00CR	0%	0%
245-419100-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	PUB SCH STATE ASSISTANCE	53,751.00CR	0.00	0.00	53,751.00CR	0%	0%
245-431910-000-000-0	PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>118,751.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>118,751.00CR</b>	<b>0%</b>	<b>0%</b>
=====							
245-512380-000-000-0	ELEM-TRAVEL/TRAINING	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512411-000-000-0	ELEM-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512412-000-000-0	ELEM-SUPPLIES/SOFTWARE CURRICULUM	32,375.00	0.00	0.00	32,375.00	0%	0%
245-515116-000-000-0	SALARY-TECH COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	FICA-TECH COORD	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	HEALTH INS - TECH COORD	0.00	0.00	0.00	0.00	0%	0%
245-515280-000-000-0	RETIRMNT SL - TECH COORD	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	PURCHASED SERVICE - TECH	25,000.00	0.00	4,965.00	20,035.00	20%	20%
245-515311-000-000-0	SCHOOL LUNCH SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
245-515380-000-000-0	SEC-TRAVEL/TRAINING	2,000.00	0.00	0.00	2,000.00	0%	0%
245-515412-000-000-0	SEC-SUPPLIES/SOFTWARE	32,376.00	87.02	0.00	32,288.98	0%	0%
245-515550-000-000-0	SECONDARY HARDWARE	0.00	0.00	0.00	0.00	0%	0%
245-515551-000-000-0	STATE ISEE TRAINING	0.00	0.00	0.00	0.00	0%	0%
245-515552-000-000-0	INTERNET ACCESS	0.00	0.00	0.00	0.00	0%	0%
245-632411-000-000-0	DISTRICT-WIDE SOFTWARE	25,000.00	0.00	6,643.68	18,356.32	27%	27%
	<b>**TOTAL EXPENDITURES</b>	<b>118,751.00</b>	<b>87.02</b>	<b>11,608.68</b>	<b>107,055.30</b>	<b>10%</b>	<b>10%</b>
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
ARPA - ESSER III							
250-320000-000-000-0	BUDGET BALANCE CARRY FORWD - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	FEDERAL ASSISTANCE - ARPA - ESSER III	0.00	0.00	85,275.40CR	85,275.40	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>85,275.40CR</b>	<b>85,275.40</b>	<b>0%</b>	<b>0%</b>
250-512110-000-000-0	SALARIES - ELEM - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512210-000-000-0	STATE/EMPLYR PD RETIREMNT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512220-000-000-0	FICA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512240-000-000-0	HEALTH INSURANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512280-000-000-0	RETIREMENT SICK LEAVE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512310-000-000-0	PURCHASED SERVICES - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-000-000-0	SUPPLIES - ELEM - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515110-000-000-0	SALARIES - SECONDARY - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515210-000-000-0	STATE/EMPLYR PD RETIREMENT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515220-000-000-0	FICA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515240-000-000-0	HEALTH INSURANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515280-000-000-0	RETIREMENT SICK LEAVE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515310-000-000-0	PURCHASED SERVICES - ARPA - ESSER III	0.00	0.00	3,881.52	( 3,881.52)	0%	0%
250-515410-000-000-0	SUPPLIES - SEC - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-661410-000-000-0	CUSTODIAL SUPPLIES - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664500-000-000-0	MAINTENANCE EQUIPMENT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664501-000-000-0	ARPA ESSER III SET-ASIDE RESERVE	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,881.52</b>	<b>3,881.52CR</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I FUND						
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
251-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	FEDERAL ASSISTANCE-REGULAR PGM	51,789.00CR	0.00	45,297.30CR	6,491.70CR	87%	87%
251-445101-000-000-0	FEDERAL ASSISTANCE - ARRA	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	51,789.00CR	0.00	45,297.30CR	6,491.70CR	87%	87%
251-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	30,595.00	0.00	0.00	30,595.00	0%	0%
251-512110-100-000-0	SALARIES-ELEM/ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	SALARY-SUMMER SCH	2,525.00	0.00	0.00	2,525.00	0%	0%
251-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,465.00	0.00	0.00	4,465.00	0%	0%
251-512210-100-000-0	STATE/EMPLR PD RET-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512220-000-000-0	EMPLOYER'S FICA	2,534.00	0.00	0.00	2,534.00	0%	0%
251-512220-100-000-0	EMPLR'S FICA-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	BENEFITS-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-512280-100-000-0	RETRMNT SL-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
251-512380-100-000-0	TRAVEL-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES - ELEM	7,277.00	0.00	0.00	7,277.00	0%	0%
251-512410-100-000-0	SUPPLIES-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512415-000-000-0	SUPPLIES - HOMELESS SET-ASIDE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SALARIES-SECONDARY TEACHERS	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SALARY - TEACHER AIDE	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	STATE/EMPLOYER PAID RETITRMNT	0.00	0.00	0.00	0.00	0%	0%
251-515220-000-000-0	FICA - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
251-515240-000-000-0	HEALTH INSUR - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
251-515280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-515380-000-000-0	TRAVEL - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SUPPLIES - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	2,800.00	0.00	0.00	2,800.00	0%	0%
251-632110-100-000-0	SAL-ADMIN/ARRA	0.00	0.00	0.00	0.00	0%	0%
251-632210-000-000-0	EMPLOYER PAID RETIREMENT-TITLE I	378.00	0.00	0.00	378.00	0%	0%
251-632210-100-000-0	EMPLR PD RET-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-632220-000-000-0	EMPLOYER SHARE FICA - TITLE I	215.00	0.00	0.00	215.00	0%	0%
251-632220-100-000-0	EPMLR FICA-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-632240-000-000-0	HEALTH INSURANCE - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-632280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-632280-100-000-0	RETRMNT SL-ARRA	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	51,789.00	0.00	0.00	51,789.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARES ACT - ESSERF							
252-320000-000-000-0	BUDGET BALANCE CARRY FORWARD - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	FEDERAL ASSISTANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-512110-000-000-0	SALARIES - ELEMENTARY - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	EMPLOYERS FICA - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512240-000-000-0	HEALTH INSURANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512280-000-000-0	RETIREMENT SICK LEAVE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512310-000-000-0	PURCHASED SERVICES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	SUPPLIES - ELEM - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515110-000-000-0	SALARIES - SECONDARY - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515220-000-000-0	FICA - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515240-000-000-0	HEALTH INSURANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515280-000-000-0	RETIREMENT SICK LEAVE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515310-000-000-0	PURCHASED SERVICES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515410-000-000-0	SUPPLIES - SEC - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621300-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
252-661410-000-000-0	CUSTODIAL SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-664500-000-000-0	MAINTENANCE EQUIPMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%



ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CRRSA - ESSER II						
254-320000-000-000-0	BUDGET BALANCE CARRY FORWARD - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	FEDERAL ASSISTANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-512110-000-000-0	SALARIES - ELEMENTARY - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512220-000-000-0	EMPLOYERS FICA - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512240-000-000-0	HEALTH INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512280-000-000-0	RETIREMENT SICK LEAVE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512310-000-000-0	PURCHASED SERVICES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512380-000-000-0	TRAVEL - ELEM - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-000-000-0	SUPPLIES - ELEM - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515110-000-000-0	SALARIES - SECONDARY - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515220-000-000-0	FICA - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	HEALTH INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515280-000-000-0	RETIREMENT SICK LEAVE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515310-000-000-0	PURCHASED SERVICES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515380-000-000-0	TRAVEL - SEC - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - SEC - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-661410-000-000-0	CUSTODIAL SUPPLIES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B SCHOOL AGE							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	FEDERAL ASSISTANCE	54,156.00CR	0.00	68,342.91CR	14,186.91	126%	126%
257-445601-000-000-0	FEDERAL ASSISTANCE- 611 GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>54,156.00CR</b>	<b>0.00</b>	<b>68,342.91CR</b>	<b>14,186.91</b>	<b>126%</b>	<b>126%</b>
=====							
257-512110-000-000-0	ELEM TEACHER AIDE	0.00	0.00	1,088.00	( 1,088.00)	0%	0%
257-512111-000-000-0	SPEC ED TECH SAL	0.00	0.00	0.00	0.00	0%	0%
257-512111-100-000-0	EXTENDED YR-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-512112-000-000-0	SPEECH PATH-SALARY	0.00	0.00	0.00	0.00	0%	0%
257-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	146.66	( 146.66)	0%	0%
257-512220-000-000-0	FICA - SPEC ED	0.00	0.00	79.73	( 79.73)	0%	0%
257-512240-000-000-0	HEALTH INSURANCE - SPEC ED	0.00	0.00	70.70	( 70.70)	0%	0%
257-512280-000-000-0	UNUSED SICK LEAVE - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-512310-100-000-0	PURCH SERV-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-512380-000-000-0	ELEM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-512380-100-000-0	ELEM TRVL-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-512410-000-000-0	ELEM TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-512410-100-000-0	ELEM SUPPLIES-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-512550-000-000-0	ELEM. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-515110-000-000-0	SECONDARY TEACHER AIDE	0.00	0.00	0.00	0.00	0%	0%
257-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
257-515220-000-000-0	FICA - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-515240-000-000-0	HEALTH INSUR - SP ED	0.00	0.00	0.00	0.00	0%	0%
257-515280-000-000-0	RETIREMENT SICK LEAVE - VI-B	0.00	0.00	0.00	0.00	0%	0%
257-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-515380-100-000-0	SECOND TRVL-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-515410-000-000-0	SECONDARY TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-515410-100-000-0	SECON SUPPLIES-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-515550-000-000-0	SEC. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521110-000-000-0	SPEC ED AIDE	29,000.00	0.00	0.00	29,000.00	0%	0%
257-521210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	5,684.00	0.00	0.00	5,684.00	0%	0%
257-521220-000-000-0	FICA-SPEC ED	2,218.00	0.00	0.00	2,218.00	0%	0%
257-521240-000-000-0	HEALTH INSURANCE - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-521280-000-000-0	RETIREMENT SICK LEAVE - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	PURCHASED SERVICES	15,754.00	36.00	0.00	15,718.00	0%	0%
257-521311-000-000-0	PURCH SERVICES -IDEA - SPED IND 14 PSO SURVES	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	TRAVEL - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES - SPEC ED	1,000.00	1.96	0.00	998.04	0%	0%
257-521411-000-000-0	SUPPLIES - IDEA PART B 611 GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EQUIPMENT - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-616100-000-000-0	SALARY-RELATED SERV/PSYCH	0.00	0.00	0.00	0.00	0%	0%
257-616300-000-000-0	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0%	0%
257-616400-000-000-0	SUPPLIES-RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>54,156.00</b>	<b>37.96</b>	<b>1,385.09</b>	<b>52,732.95</b>	<b>3%</b>	<b>3%</b>
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320000-000-000-0	BDGT BLNCE CARRY FRWD - IDEA - ARPA-ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-000-000-0	FEDERAL ASSISTANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-000-0	SALARIES - AIDE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	ST/EMPLYR PD RETIRE - IDEA -ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-000-0	FICA - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521240-000-000-0	HEALTH INS - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521280-000-000-0	RETIREMNT SICK LEAVE - IDEA - ARPA -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-000-0	PURCHASED SERVICES - IDEA - ARPA -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	SUPPLIES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521550-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522110-000-000-0	SALARIES-PRESCH AIDE -IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522210-000-000-0	ST/EMPLYR PD RETIREMNT - IDEA -ARPA-ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522220-000-000-0	FICA - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522240-000-000-0	HEALTH INS - IDEA PRESCHOOL - ARPA -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522280-000-000-0	RETIRMNT SICK LEAVE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522310-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522380-000-000-0	PRESCHOOL SUPPLIES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-616300-000-000-0	PROF DEVELOPMNT - IDEA - ARPA -ESSER III	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%



ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IVA							
261-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00	0.00	0%	0%
261-445100-000-000-0	FEDERAL ASSISTANCE	10,000.00CR	0.00	10,937.82CR	937.82	109%	109%
	**TOTAL REVENUE	10,000.00CR	0.00	10,937.82CR	937.82	109%	109%
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261-512110-000-000-0	TITLE IVA SALARIES	8,221.00	0.00	0.00	8,221.00	0%	0%
261-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	1,108.00	0.00	0.00	1,108.00	0%	0%
261-512220-000-000-0	ELEM PROGRAM FICA	633.00	0.00	0.00	633.00	0%	0%
261-512240-000-000-0	HEALTH INS - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-512280-000-000-0	ELEM RETMT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
261-512310-000-000-0	TITLE IVA PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512380-000-000-0	TITLE IVA ELEM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-512410-000-000-0	TITLE IVA ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-515380-000-000-0	TITLE IVA SEC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-000-000-0	TITLE IVA SEC SUPPLIES	38.00	0.00	0.00	38.00	0%	0%
	**TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A IMPRV TEA QUALITY							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-445600-000-000-0	FEDERAL ASSISTANCE	9,163.00CR	0.00	6,978.89CR	2,184.11CR	76%	76%
	**TOTAL REVENUE	9,163.00CR	0.00	6,978.89CR	2,184.11CR	76%	76%
271-512110-000-000-0	ELEM TEACHER/AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
271-512111-000-000-0	ELEM INTERN PRINC STIPEND	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	ST/EMP PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
271-512220-000-000-0	ELEM PROGRAM FICA	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	ELEM HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
271-512280-000-000-0	ELEM RETMT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
271-512310-000-000-0	PURCH SERVICE - ELEM	1,750.00	0.00	0.00	1,750.00	0%	0%
271-512380-000-000-0	TRAVEL - ELEMENTARY	500.00	0.00	0.00	500.00	0%	0%
271-512410-000-000-0	SUPPLIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
271-515110-000-000-0	SECOND TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
271-515210-000-000-0	ST/EMP PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
271-515220-000-000-0	SECOND PROGRAM FICA	0.00	0.00	0.00	0.00	0%	0%
271-515280-000-000-0	SECOND RETMT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
271-515310-000-000-0	PURCH SERVICE - SECOND	1,750.00	0.00	0.00	1,750.00	0%	0%
271-515380-000-000-0	TRAVEL - SECONDARY	500.00	0.00	0.00	500.00	0%	0%
271-515410-000-000-0	SUPPLIES - SECONDARY	544.00	0.00	0.00	544.00	0%	0%
271-632110-000-000-0	SALARY-ADMINISTRATION	3,400.00	0.00	0.00	3,400.00	0%	0%
271-632210-000-000-0	ST/EMP PD RET-ADMIN	459.00	0.00	0.00	459.00	0%	0%
271-632220-000-000-0	FICA - ADMIN	260.00	0.00	0.00	260.00	0%	0%
271-632240-000-000-0	HEALTH INSUR-ADMIN	0.00	0.00	0.00	0.00	0%	0%
271-632280-000-000-0	RETRMNT SL-ADMIN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	9,163.00	0.00	0.00	9,163.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
LEARNING LOSS							
274-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
274-445900-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-512110-000-000-0	SALARIES ELEM - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
274-512210-000-000-0	ELEM STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
274-512220-000-000-0	FICA	0.00	0.00	0.00	0.00	0%	0%
274-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
274-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
274-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-512410-000-000-0	SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
274-515110-000-000-0	SEC SALARIES - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
274-515220-000-000-0	FICA	0.00	0.00	0.00	0.00	0%	0%
274-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
274-515280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
274-515310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	SUPPLIES - SEC	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%



ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
ARPA - SLFRF							
275-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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275-512110-000-000-0	SALARIES - ARPA SLFRF	0.00	0.00	0.00	0.00	0%	0%
275-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
275-512220-000-000-0	FICA	0.00	0.00	0.00	0.00	0%	0%
275-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
275-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	BUDGET BALANCE CARRY FWD	3,600.00CR	0.00	0.00	3,600.00CR	0%	0%
290-416100-000-000-0	LUNCH SALES-PUPILS	44,379.00CR	0.00	40.00CR	44,339.00CR	0%	0%
290-416200-000-000-0	LUNCH SALE - ADULTS	900.00CR	0.00	0.00	900.00CR	0%	0%
290-416900-000-000-0	OTHER FOOD SALES-CATERING	15.00CR	0.00	0.00	15.00CR	0%	0%
290-416901-000-000-0	OTHER VENDING MACH SALES	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL ASSISTANCE	48,500.00CR	0.00	9,255.06CR	39,244.94CR	19%	19%
290-445900-000-000-0	DONATED COMMODITY REVENUE	4,600.00CR	0.00	0.00	4,600.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>101,994.00CR</b>	<b>0.00</b>	<b>9,295.06CR</b>	<b>92,698.94CR</b>	<b>9%</b>	<b>9%</b>
290-710110-000-000-0	SALARIES-FOOD SERVICE	34,210.00	0.00	1,690.70	32,519.30	5%	5%
290-710210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,092.00	0.00	202.21	3,889.79	5%	5%
290-710220-000-000-0	FICA-LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-710240-000-000-0	HEALTH INSURANCE-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-710270-000-000-0	WORKMANS COMP - LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-710280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
290-710310-000-000-0	PURCHASE SERVICES	8,990.00	12,947.91	72.00	( 4,029.91)	145%	145%
290-710380-000-000-0	TRAVEL	250.00	0.00	0.00	250.00	0%	0%
290-710410-000-000-0	SUPPLIES - MISCELLANEOUS	8,500.00	400.00	0.00	8,100.00	5%	5%
290-710450-000-000-0	FOODS	41,102.00	0.00	2,576.90	38,525.10	6%	6%
290-710451-000-000-0	FOODS-CATERING EXP	0.00	0.00	0.00	0.00	0%	0%
290-710490-000-000-0	SALES TAX EXPENSE	250.00	0.00	0.00	250.00	0%	0%
290-710491-000-000-0	DONATED COMMODITY EXPENSE	4,600.00	0.00	0.00	4,600.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>101,994.00</b>	<b>13,347.91</b>	<b>4,541.81</b>	<b>84,104.28</b>	<b>18%</b>	<b>18%</b>

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%	
PLANT FACILITIES FUND								
420-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	915,750.00CR	0.00	0.00	915,750.00CR	0%	0%	
420-411100-000-000-0	SCH PLANT FAC. LEVY	0.00	0.00	0.00	0.00	0%	0%	
420-412100-000-000-0	TAXES-PLANT FACILITY	149,602.00CR	0.00	26,132.06CR	123,469.94CR	17%	17%	
420-413000-000-000-0	PENALTY AND INTEREST ON TAXES	0.00	0.00	6.92CR	6.92	0%	0%	
420-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%	
420-419900-000-000-0	OTHER REVENUE	0.00	0.00	5,110.82CR	5,110.82	0%	0%	
420-419901-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%	
420-437000-000-000-0	LOTTERY/ADDNL STATE MAINT	0.00	0.00	0.00	0.00	0%	0%	
420-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%	
420-460000-000-000-0	TRANSFER IN	28,300.00CR	0.00	0.00	28,300.00CR	0%	0%	
**TOTAL REVENUE		1,093,652.00CR	0.00	31,249.80CR	1,062,402.20CR	3%	3%	
420-810530-000-000-0		BUILDINGS-MAINTENANCE	105,000.00	0.00	5,720.00	99,280.00	5%	5%
420-810537-000-000-0		BUILDINGS - ELEM/HS LIGHTING	52,000.00	0.00	0.00	52,000.00	0%	0%
420-810550-000-000-0		BUILDINGS - HS CONCESSION REMODEL	10,000.00	0.00	0.00	10,000.00	0%	0%
420-810551-000-000-0		EQUIPMENT- CLASSROOMS/SHOT CLOCK	6,500.00	0.00	0.00	6,500.00	0%	0%
420-810553-000-000-0		EQUIPMENT - LIBRARY	0.00	0.00	0.00	0.00	0%	0%
420-810554-000-000-0		EQUIPMENT - ELEM HANDICAP BATHROOM	0.00	0.00	0.00	0.00	0%	0%
420-810555-000-000-0		EQUIPMENT - TECHNOLOGY	14,000.00	0.00	0.00	14,000.00	0%	0%
420-810560-000-000-0		EQUIPMENT-TRANSPORTATION	107,000.00	0.00	0.00	107,000.00	0%	0%
420-810561-000-000-0		EQUIPMENT-TRAVELING BUS	3,250.00	0.00	3,250.00	0.00	100%	100%
420-810600-000-000-0		LOAN REPAYMENT	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		297,750.00	0.00	8,970.00	288,780.00	3%	3%	

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITY PROPERTY TAX RELIEF FUND							
435-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	7,004.00CR	0.00	0.00	7,004.00CR	0%	0%
435-439000-000-000-0	STATE ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	7,004.00CR	0.00	0.00	7,004.00CR	0%	0%
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435-810500-000-000-0	BUILDING MAINTENANCE	7,004.00	0.00	0.00	7,004.00	0%	0%
435-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	7,004.00	0.00	0.00	7,004.00	0%	0%
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