

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FWD	535,785.00CR	0.00	0.00	535,785.00CR	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	75,000.00CR	0.00	132,517.41CR	57,517.41	0%	177%
100-411400-000-000-0	TORT LEVY	10,567.00CR	0.00	8,154.27CR	2,412.73CR	2%	77%
100-411900-000-000-0	TAXES-OTHER-REA	6,500.00CR	0.00	6,647.87CR	147.87	0%	102%
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	150.91CR	150.91	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	10,500.00CR	0.00	38,027.94CR	27,527.94	0%	362%
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	15,000.00CR	0.00	0%	100%
100-419910-000-000-0	OTHER LOCAL REVENUE	4,500.00CR	0.00	4,118.89CR	381.11CR	1%	92%
100-419911-000-000-0	OTHER LOCAL-SURPLUS	6,000.00CR	0.00	4,500.00CR	1,500.00CR	0%	75%
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	0.00	0.00	1,680.00CR	1,680.00	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	1,535,547.00CR	0.00	2,234,389.22CR	698,842.22	0%	146%
100-431101-000-000-0	STATE HEATH INSURANCE	338,995.00CR	0.00	0.00	338,995.00CR	0%	0%
100-431200-000-000-0	TRANSPORTATION SUPPORT	102,500.00CR	0.00	0.00	102,500.00CR	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	249,822.00CR	0.00	0.00	249,822.00CR	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	1,238.39CR	1,220.61CR	0%	50%
100-438000-100-000-0	REVENUE IN-LIEU OF TAXES-AG/EQUIP	2,793.00CR	0.00	1,396.50CR	1,396.50CR	0%	50%
100-439000-000-000-0	OTHER STATE REVENUE	118,047.00CR	0.00	68,332.64CR	49,714.36CR	0%	58%
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	25,983.00CR	0.00	71,896.00CR	45,913.00	0%	277%
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	3,618.25CR	881.75CR	0%	80%
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	3,044,498.00CR	0.00	2,591,668.29CR	452,829.71CR	0%	85%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	SALARIES-TEACHERS ELEM	421,409.00	0.00	341,814.37	79,594.63	8%	81%
100-512111-000-000-0	STATE LEADERSHIP - SALARY	0.00	0.00	4,550.00	(4,550.00)	0%	0%
100-512113-000-000-0	SALARIES- LITERACY	16,500.00	0.00	18,219.75	(1,719.75)	9%	110%
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	16,538.00	0.00	5,745.67	10,792.33	5%	35%
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	13,770.00	0.00	13,147.77	622.23	8%	95%
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	12,000.00	0.00	15,940.68	(3,940.68)	18%	133%
100-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	56,405.00	0.00	48,565.31	7,839.69	9%	86%
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	34,002.00	0.00	29,849.00	4,153.00	9%	88%
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	86,725.00	0.00	35,528.11	51,196.89	4%	41%
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	1,125.00	2,375.00	0%	32%
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	2,236.08	113.92	0%	95%
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	3,677.00	0.00	150.00	3,527.00	0%	4%
100-512314-000-000-0	PROF DEVELOP	0.00	0.00	51.20	(51.20)	0%	0%
100-512315-000-000-0	STATE 2023 - PROF DEVELOP	7,905.00	0.00	4,092.09	3,812.91	0%	52%
100-512380-000-000-0	INSERVICE/TRAVEL - DIST EMT	550.00	0.00	225.00	325.00	41%	41%
100-512410-000-000-0	ELEM CENTRAL SUPPLIES	4,200.00	315.00	752.51	3,132.49	8%	25%
100-512411-000-000-0	TEA SUPPLY - KINDER	400.00	161.56	288.44	(50.00)	40%	113%
100-512412-000-000-0	TEA SUPPLY - 1ST	400.00	450.00	0.00	(50.00)	113%	113%
100-512413-000-000-0	TEA SUPPLY - 2ND	400.00	0.00	422.25	(22.25)	38%	106%
100-512414-000-000-0	TEA SUPPLY - 3RD	400.00	187.05	262.95	(50.00)	47%	113%
100-512415-000-000-0	TEA SUPPLY - 4TH	400.00	0.00	460.37	(60.37)	0%	115%
100-512416-000-000-0	TEA SUPPLY - 5TH	400.00	56.73	393.27	(50.00)	14%	113%
100-512417-000-000-0	TEA SUPPLY - 6TH	400.00	9.85	440.15	(50.00)	2%	113%
100-512418-000-000-0	TEA SUPPLY - MERCY	400.00	239.48	210.52	(50.00)	60%	113%
100-512419-000-000-0	ELEM SICK ROOM SUPPLIES	400.00	0.00	144.87	255.13	0%	36%
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	400.00	350.18	99.82	(50.00)	88%	113%
100-512422-000-000-0	TEA SUPPLIES - ELEM PE	400.00	0.00	0.00	400.00	0%	0%
100-512423-000-000-0	SPECIAL EVENTS EXPENDITURES	400.00	0.00	0.00	400.00	0%	0%
100-512424-000-000-0	TEA SUPPLY - READING RHOADS	200.00	0.00	0.00	200.00	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	25,983.00	0.00	25,983.00	0.00	0%	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	1,368.00	0.00	4,128.50	(2,760.50)	0%	302%
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	REMEDIAATION EXPENSE	1,600.00	0.00	0.00	1,600.00	0%	0%
100-512440-000-000-0	TEXTBOOKS - ELEM K-6	35,861.00	0.00	36,626.53	(765.53)	0%	102%
100-512490-000-000-0	OTHER INSTR EXPENSE - ELEM	1,200.00	0.00	1,054.85	145.15	41%	88%
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	762,048.00	1,769.85	592,508.06	167,770.09	7%	78%
100-515110-000-000-0	SALARIES - TEACHERS - SECOND	434,277.00	0.00	412,873.09	21,403.91	9%	95%
100-515111-000-000-0	STATE LEADERSHIP SALARY	0.00	0.00	4,263.21	(4,263.21)	0%	0%
100-515112-000-000-0	STATE SCIENCE/MATH - SALARY	28,439.00	0.00	0.00	28,439.00	0%	0%
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	13,770.00	0.00	13,143.30	626.70	8%	95%
100-515160-000-000-0	SALARIES-SUBSTITUTE SECOND	12,000.00	0.00	9,557.44	2,442.56	9%	80%
100-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	61,100.00	0.00	52,456.25	8,643.75	8%	86%
100-515220-000-000-0	SECONDARY PROGRAM FICA	37,752.00	0.00	33,264.66	4,487.34	9%	88%
100-515240-000-000-0	HEALTH INSURANCE - SECOND	61,947.00	0.00	45,772.70	16,174.30	7%	74%
100-515270-000-000-0	WORKMANS COMP. - SECOND	4,550.00	0.00	2,150.00	2,400.00	0%	47%
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/IDLA FEES	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	1,283.13	(1,283.13)	0%	0%
100-515315-000-000-0	STATE 2023 - PROF DEVELOP	7,905.00	0.00	5,238.99	2,666.01	0%	66%
100-515370-000-000-0	ONLINE COURSES	1,500.00	0.00	617.85	882.15	10%	41%
100-515380-000-000-0	INSERVICE/TRAVEL - COACH TRNG	2,000.00	0.00	405.00	1,595.00	20%	20%
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	2,325.71	1,544.31	8%	63%
100-515411-000-000-0	TEA SUPPLY - SCIENCE	400.00	18.03	383.52	(1.55)	5%	100%
100-515412-000-000-0	TEA SUPPLY - VOAG	400.00	0.00	0.00	400.00	0%	0%
100-515413-000-000-0	TEA SUPPLY - MATH	400.00	450.00	0.00	(50.00)	113%	113%
100-515414-000-000-0	TEA SUPPLY - PE/HEALTH	400.00	319.80	130.20	(50.00)	80%	113%
100-515415-000-000-0	TEA SUPPLY - AG PROGRAM	1,500.00	0.61	1,499.39	0.00	0%	100%
100-515416-000-000-0	TEA SUPPLY - RHOADS	200.00	407.79	42.21	(250.00)	204%	225%
100-515417-000-000-0	SUPPLY-ST SCIENCE/MATH	2,990.00	27.21	5,850.28	(2,887.49)	4%	197%
100-515418-000-000-0	TEA SUPPLY - SIMMONS	400.00	104.01	440.78	(144.79)	26%	136%
100-515419-000-000-0	TEA SUPPLY - ART	400.00	0.00	0.00	400.00	0%	0%
100-515420-000-000-0	TEA SUPPLY - ENGLISH	400.00	0.00	484.29	(84.29)	0%	121%
100-515421-000-000-0	TEA SUPPLY - SOCIAL SCIENCE	400.00	222.37	227.63	(50.00)	56%	113%
100-515422-000-000-0	TEA SUPPLY - SPANISH	400.00	84.86	365.14	(50.00)	21%	113%

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	14,885.30	(89.51)	3%	101%
100-515425-000-000-0	TEA SUPPLY - WORKBOOKS	750.00	0.00	123.63	626.37	0%	16%
100-515426-000-000-0	PURCHASED SERVICES/COPY MACHINE	2,100.00	0.00	2,895.05	(795.05)	0%	138%
100-515427-000-000-0	TEA SUPPLY - 1ST AIDE	400.00	0.00	0.00	400.00	0%	0%
100-515428-000-000-0	IDLA	2,500.00	0.00	480.00	2,020.00	0%	19%
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	0.00	1,755.86	18,244.14	0%	9%
100-515490-000-000-0	OTHER INSTR EXPENSE - SECONDARY	1,200.00	0.00	1,054.85	145.15	41%	88%
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%
	*TOTAL SECONDARY PROGRAM	731,865.00	2,168.87	613,969.46	115,726.67	8%	84%
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	50,786.40	(22,047.40)	15%	177%
100-521112-000-000-0	SALARY - SP ED DIRECTOR	4,412.00	0.00	5,008.94	(596.94)	8%	114%
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	8,704.00	0.00	6,991.58	1,712.42	7%	80%
100-521220-000-000-0	SPECIAL ED FICA	5,247.00	0.00	3,872.06	1,374.94	6%	74%
100-521240-000-000-0	SPC ED HEALTH INSURANCE	8,260.00	0.00	7,982.82	277.18	9%	97%
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	5,000.00	0.00	0.00	5,000.00	0%	0%
100-521312-000-000-0	PURCHASED SERV - MEDICAID MATCH	12,000.00	0.00	10,000.00	2,000.00	0%	83%
100-521410-000-000-0	SUPPLIES - SPEC ED	1,000.00	0.00	45.00	955.00	5%	5%
	*TOTAL IDEA PART B SPECIAL ED	109,596.00	0.00	84,686.80	24,909.20	6%	77%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	28,739.00	0.00	25,648.15	3,090.85	8%	89%
100-522210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	3,647.00	0.00	3,254.74	392.26	8%	89%
100-522220-000-000-0	FICA-PRESCHOOL	2,198.00	0.00	1,944.90	253.10	8%	88%
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%
	*TOTAL IDEAL PART B PRESCHOOL	34,918.00	0.00	30,847.79	4,070.21	8%	88%
100-531110-000-000-0	SALARIES-EXTRA CURRICULAR	33,500.00	0.00	32,550.00	950.00	0%	97%
100-531210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,251.00	0.00	422.42	3,828.58	0%	10%
100-531220-000-000-0	FICA - EX CURR	2,562.00	0.00	278.50	2,283.50	0%	11%
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	1,038.12	1,461.88	4%	42%
100-531381-000-000-0	TRAVEL-STATE TOURNAMENTS	5,000.00	0.00	4,300.00	700.00	6%	86%
100-531410-000-000-0	SUPPLIES- ATHL DIRECT EXTRA CURRICULAR	5,000.00	0.00	6,365.56	(1,365.56)	0%	127%
	*TOTAL EXTRACURRICULAR PROGRAM	53,253.00	0.00	44,954.60	8,298.40	1%	84%
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	10,015.00	0.00	7,270.26	2,744.74	6%	73%
100-611210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,338.00	0.00	728.59	3,609.41	0%	17%
100-611220-000-000-0	COUNSELOR FICA	2,615.00	0.00	556.20	2,058.80	2%	21%
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	156.00	344.00	0%	31%
100-611380-000-000-0	CAREER ADVISOR TRAVEL	750.00	0.00	256.96	493.04	0%	34%
100-611381-000-000-0	COUNSELOR TRAVEL	4,500.00	0.00	364.22	4,135.78	0%	8%
100-611410-000-000-0	COUNSELOR SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
	*TOTAL GUIDANCE	47,688.00	0.00	9,332.23	38,355.77	1%	20%
100-621110-000-000-0	COVID SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-621220-000-000-0	FICA	0.00	0.00	0.00	0.00	0%	0%
100-621240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-621280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	COVID SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL COVID SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0%	0%
100-622110-000-000-0	SALARIES-MEDIA	0.00	0.00	8,662.42	(8,662.42)	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	0.00	0.00	920.49	(920.49)	0%	0%
100-622220-000-000-0	MEDIA FICA	0.00	0.00	662.65	(662.65)	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	400.00	0.00	256.40	143.60	0%	64%
100-622431-000-000-0	SUPPLIES-SECONDARY MEDIA	400.00	0.00	254.96	145.04	0%	64%
100-622432-000-000-0	BOOKS/SOFTWARE ELEM MEDIA	1,000.00	186.42	514.38	299.20	19%	70%
100-622433-000-000-0	BOOKS/SOFTWARE SEC MEDIA	1,000.00	1,000.00	0.00	0.00	100%	100%
	*TOTAL MEDIA PROGRAM	2,800.00	1,186.42	11,271.30	9,657.72CR	66%	445%
100-631270-000-000-0	WORKMANS COMP - BOARD	100.00	0.00	25.00	75.00	0%	25%
100-631310-000-000-0	CONTRACTED SERVICE	8,000.00	0.00	5,609.54	2,390.46	0%	70%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631300-000-000-0	LEGAL FEES	10,000.00	0.00	1,651.00	8,349.00	0%	17%
100-631380-000-000-0	BOARD/BUSINESS OFFICE TRAVEL	5,000.00	0.00	70.02	4,929.98	1%	1%
	*TOTAL BOARD OF EDUCATION PROGRAM	23,100.00	0.00	7,355.56	15,744.44	0%	32%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	49,155.00	0.00	65,696.25	(16,541.25)	12%	134%
100-632115-000-000-0	SALARIES-BUSINESS MNGER/BOARD CLERK	56,638.00	0.00	56,544.85	93.15	9%	100%
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	6,332.00	0.00	13,052.46	(6,720.46)	13%	206%
100-632220-000-000-0	GENERAL ADMIN FICA	4,332.00	0.00	9,015.18	(4,683.18)	19%	208%
100-632240-000-000-0	GENERAL ADMIN HEALTH INS	8,260.00	0.00	7,866.63	393.37	9%	95%
100-632270-000-000-0	GENERAL ADMIN WORKMANS COMP	580.00	0.00	328.00	252.00	0%	57%
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	6,180.93	(930.93)	20%	118%
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	5,500.00	0.00	8,187.48	(2,687.48)	19%	149%
100-632380-000-000-0	BUSINESS OFFICE TRAVEL	5,500.00	500.00	2,078.53	2,921.47	9%	47%
100-632410-000-000-0	ADMIN OPERATIONAL SUPPLIES	9,000.00	1,316.00	23,636.09	(15,952.09)	15%	277%
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%
	*TOTAL DISTRICT ADMINISTRATION	157,804.00	1,816.00	192,586.40	36,598.40CR	11%	123%
100-641110-000-000-0	SALARY - K-12 PRINCIPAL	72,115.00	0.00	65,819.29	6,295.71	8%	91%
100-641111-000-000-0	SALARY-SURPLUS	6,000.00	0.00	5,500.00	500.00	8%	92%
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	4,500.00	0.00	4,162.44	337.56	8%	92%
100-641115-000-000-0	SALARIES - SECRETARIES	24,880.00	0.00	31,595.30	(6,715.30)	11%	127%
100-641210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	13,641.00	0.00	12,433.60	1,207.40	8%	91%
100-641220-000-000-0	SCHOOL ADMIN FICA	8,223.00	0.00	8,111.08	111.92	9%	99%
100-641240-000-000-0	SCHOOL ADMIN HEALTH INS	20,649.00	0.00	0.00	20,649.00	0%	0%
100-641270-000-000-0	SCHOOL ADMIN WORKMANS COMP	2,150.00	0.00	625.00	1,525.00	0%	29%
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	2,465.00	2,035.00	0%	55%
100-641380-000-000-0	TRAVEL- PRINCIPAL	2,000.00	0.00	1,322.15	677.85	11%	66%
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	1,250.00	0.00	0%	100%
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	353.46	(215.34)	87%	120%
100-641412-000-000-0	SUPPLY - PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	162,255.00	961.88	133,637.32	27,655.80	8%	83%
100-651311-000-000-0	AUDITING FEES	14,500.00	0.00	13,500.00	1,000.00	0%	93%
	*TOTAL BUSINESS OPERATION PROGRAM	14,500.00	0.00	13,500.00	1,000.00	0%	93%
100-661110-000-000-0	SALARIES-CUSTODIANS	40,913.00	0.00	25,372.60	15,540.40	7%	62%
100-661210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,566.00	0.00	2,043.59	2,522.41	5%	45%
100-661220-000-000-0	CUSTODIANS FICA	3,130.00	0.00	1,939.71	1,190.29	7%	62%
100-661240-000-000-0	HEALTH INS.-CUSTODIANS	16,519.00	0.00	29.38	16,489.62	0%	0%
100-661270-000-000-0	WORKMANS COMP.-CUSTODIANS	4,440.00	0.00	3,122.00	1,318.00	0%	70%
100-661280-000-000-0	RETIREMENT SICK LEAVE	474.00	0.00	0.00	474.00	0%	0%
100-661310-000-000-0	CONTRACTED SERVICES-MAINT	32,500.00	0.00	28,402.75	4,097.25	2%	87%
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	90,110.00	0.00	95,101.75	(4,991.75)	8%	106%
100-661328-000-000-0	ELEC-CROW'S NEST/SPORTS COMPLEX	1,400.00	0.00	902.75	497.25	7%	64%
100-661329-000-000-0	ELEC-ADMIN BUILDING	1,870.00	0.00	1,480.20	389.80	1%	79%
100-661330-000-000-0	ELECTRICITY - ELEM	30,000.00	0.00	13,015.30	16,984.70	5%	43%
100-661331-000-000-0	ELECTRICITY HIGH SCHOOL	21,000.00	0.00	16,815.72	4,184.28	9%	80%
100-661332-000-000-0	ELECTRICITY SHOP	5,000.00	0.00	1,926.40	3,073.60	2%	39%
100-661333-000-000-0	ELECTRICITY IRRIGATION	2,525.00	0.00	567.33	1,957.67	0%	22%
100-661334-000-000-0	ELECTRICITY OTHER	780.00	0.00	628.32	151.68	8%	81%
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	9,794.50	1,705.50	8%	85%
100-661339-000-000-0	WATER/SEWER	3,800.00	0.00	2,455.73	1,344.27	0%	65%
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	192.10	657.90	11%	23%
100-661410-000-000-0	CUSTODIAL SUPPLIES	35,000.00	1,790.92	30,960.21	2,248.87	38%	94%
100-661711-000-000-0	PROPERTY INS.-EX. TRANSPORT	14,500.00	0.00	15,573.00	(1,073.00)	0%	107%
100-661712-000-000-0	LIBILITY INS.-EX. TRANSPORT	8,000.00	0.00	10,550.00	(2,550.00)	0%	132%
	*TOTAL BUILDINGS CARE PROGRAM	329,577.00	1,790.92	260,873.34	66,912.74	9%	80%
100-664110-000-000-0	SALARIES-MAINTENANCE	43,785.00	0.00	30,399.57	13,385.43	7%	69%
100-664210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,896.00	0.00	3,420.24	1,475.76	7%	70%
100-664220-000-000-0	FICA-MAINTENANCE	3,350.00	0.00	2,252.44	1,097.56	7%	67%
100-664240-000-000-0	HEALTH INSUR-MAINTENANCE	8,260.00	0.00	8,059.30	200.70	9%	98%
100-664270-000-000-0	WORKMAN'S COMP-MAINTENANCE	5,900.00	0.00	5,313.00	587.00	0%	90%
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%
	*TOTAL MAINT-BLDG & EQUIP/STU OCC	66,699.00	0.00	49,444.55	17,254.45	7%	74%
100-667310-000-000-0	SAFE SCHOOLS ENVIRONMENT	40,000.00	7,043.42	15,997.63	16,958.95	18%	58%
	TOTAL SAFE SCHOOL ENVIRONMENT	40,000.00	7,043.42	15,997.63	16,958.95	18%	58%
100-681110-000-000-0	SALARIES-DISPATCHER/SECRETARY	8,293.00	0.00	0.00	8,293.00	0%	0%
100-681111-000-000-0	BUS SUPERVISOR SALARY	7,685.00	0.00	3,964.08	3,720.92	5%	52%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681112-000-000-0	SALARY - BUS MECHANIC	35,360.00	0.00	19,906.25	15,453.75	5%	56%
100-681115-000-000-0	SALARIES-DRIVERS TO SCHOOL	57,225.00	0.00	21,729.27	35,495.73	5%	38%
100-681116-000-000-0	SALARIES-REIMB FIELD TRIPS	3,500.00	0.00	1,210.41	2,289.59	9%	35%
100-681210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	13,347.00	0.00	5,537.60	7,809.40	5%	41%
100-681220-000-000-0	DRVRS TO SCHOOL FICA	8,308.00	0.00	3,546.11	4,761.89	5%	43%
100-681240-000-000-0	HEA INS - DRIVERS	12,390.00	0.00	6,666.47	5,723.53	5%	54%
100-681260-000-000-0	DRIVER TRN & TRVL-SDE MEETINGS	2,500.00	0.00	1,051.28	1,448.72	0%	42%
100-681270-000-000-0	WORKMANS COMP-DRIVER TO SCH	6,350.00	0.00	5,895.00	455.00	0%	93%
100-681280-000-000-0	RETIREMENT SICK LEAVE - TRANS.	1,260.00	0.00	0.00	1,260.00	0%	0%
100-681281-000-000-0	DRIVER PHYSICALS/DRUG TESTS	3,000.00	0.00	1,233.18	1,766.82	0%	41%
100-681310-000-000-0	STATE ASSESS FEE EXPENSE	1,300.00	0.00	624.97	675.03	0%	48%
100-681311-000-000-0	CONTRACT SERVICE-RADIO SERVICE	1,200.00	0.00	1,227.96	(27.96)	12%	102%
100-681380-000-000-0	TRANSP TRN & TRVL-NON SDE	3,500.00	0.00	266.47	3,233.53	1%	8%
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	3,599.88	2,700.12	3%	57%
100-681420-000-000-0	FUEL - PUPIL TO SCHOOL	42,000.00	0.00	32,649.49	9,350.51	11%	78%
100-681421-000-000-0	LUBE - PUPIL TO SCHOOL	5,500.00	0.00	1,041.50	4,458.50	0%	19%
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	836.96	763.04	16%	52%
100-681425-000-000-0	REPAIR PARTS-PUPIL TO SCHOOL	14,000.00	0.00	8,374.01	5,625.99	1%	60%
100-681426-000-000-0	REPAIR LABOR-PUPIL TO SCHOOL	9,000.00	0.00	7,002.36	1,997.64	0%	78%
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	246.81	4,753.19	0%	5%
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	10,508.00	(2,508.00)	0%	131%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	256,618.00	0.00	137,118.06	119,499.94	5%	53%
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	1,476.68	(1,476.68)	0%	0%
100-682210-000-000-0	ST/EMPL PD RET-YELLOW-NON REIMB	0.00	0.00	64.65	(64.65)	0%	0%
100-682220-000-000-0	FICA-YELLOW-NON REIMB	0.00	0.00	112.96	(112.96)	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%
	*TOTAL YELLOW NON-REIMB TRANSPORT	0.00	0.00	1,654.29	1,654.29CR	0%	0%
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	901.60	4,098.40	0%	18%
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	14,500.00	0.00	11,983.53	2,516.47	12%	83%
100-683210-000-000-0	ST/EMPL PD RTRMT-NON CONFORM VEH	3,625.00	0.00	989.54	2,635.46	3%	27%
100-683220-000-000-0	DRVRS-NON CONF VEH FICA	2,257.00	0.00	977.41	1,279.59	6%	43%
100-683240-000-000-0	HEALTH INSUR-NON CONF VEH	0.00	0.00	1,439.21	(1,439.21)	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	306.46	4,693.54	0%	6%
100-683420-000-000-0	FUEL-NON CONF VEH	7,000.00	0.00	731.95	6,268.05	1%	10%
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	15,620.14	(1,120.14)	2%	108%
100-683426-000-000-0	REPAIR LABOR-NON CONF VEH	14,500.00	0.00	5,130.54	9,369.46	1%	35%
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	1,400.00	0.00	3,275.00	(1,875.00)	0%	234%
	*TOTAL NON-CONF VEHICLE	90,804.00	0.00	41,355.38	49,448.62	3%	46%
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	3,466.00	0.00	0.00	3,466.00	0%	0%
100-710220-000-000-0	FICA-SCHOOL LUNCH	2,372.00	0.00	2,145.36	226.64	9%	90%
100-710240-000-000-0	EMP HEALTH INSUR-SCH LUNCH	8,260.00	0.00	7,967.74	292.26	9%	96%
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	31,200.00	0.00	0.00	31,200.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	113,825.00	0.00	0.00	113,825.00	0%	0%
	*TOTAL OTHER PROGRAM	160,973.00	0.00	10,113.10	150,859.90	1%	6%
	**TOTAL EXPENDITURES	3,044,498.00	16,737.36	2,251,205.87	776,554.77	7%	74%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BUDGET BALANCE CARRY FWD	1,957,941.00CR	0.00	0.00	1,957,941.00CR	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	1,957,941.00CR	0.00	0.00	1,957,941.00CR	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	0.00	0.00	0.00	0.00	0%	0%
220-512500-000-000-0	ELEM FRONT ENTRY COVER	40,000.00	0.00	0.00	40,000.00	0%	0%
220-512550-000-000-0	EQUIPMENT-ELEMENTARY	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
220-515550-000-000-0	HS FRONT ENTRY COVER	40,000.00	0.00	16,868.77	23,131.23	0%	42%
220-515551-000-000-0	HS LIBRARY ENTRY COVER	20,000.00	0.00	0.00	20,000.00	0%	0%
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	FIREWALL SOFTWARE	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	100,000.00	0.00	16,868.77	83,131.23	0%	17%
=====							

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
GRANT FUNDS							
230-320000-000-000-0	BUDGET BALANCE CARRY FWD	161,254.00CR	0.00	0.00	161,254.00CR	0%	0%
230-419200-000-000-0	GRANT RECEIPTS	0.00	0.00	7,500.00CR	7,500.00	0%	0%
230-419900-000-000-0	OTHER GRANT INCOME	0.00	0.00	40,000.00CR	40,000.00	0%	0%
230-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		161,254.00CR	0.00	47,500.00CR	113,754.00CR	0%	29%
=====							
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 %	16,332.00	0.00	274.65	16,057.35	0%	2%
230-515210-000-000-0	EMPLOYER PD RETMTN	1,950.00	0.00	30.71	1,919.29	0%	2%
230-515220-000-000-0	FICA	1,249.00	0.00	20.54	1,228.46	0%	2%
230-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	91.56	(91.56)	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	2,443.41	5,270.20	(7,713.61)	0%	0%
230-512497-000-000-0	CAPEL - 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	5,529.96	8,378.16	(13,908.12)	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	0.00	0.00	3,000.00	(3,000.00)	0%	0%
230-515427-000-000-0	STEELE-REESE FISH LAB	0.00	0.00	4,272.12	(4,272.12)	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	122,600.00	0.00	9,092.78	113,507.22	0%	7%
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: 55/Prop Budget; Dates: 00/00/00-05/31/24; PRINT: 05/23/24 3:50:05 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%
	**TOTAL EXPENDITURES	161,254.00	7,973.37	30,430.72	122,849.91	5%	24%

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	41,518.00CR	26,518.00	0%	277%
	**TOTAL REVENUE	15,000.00CR	0.00	41,518.00CR	26,518.00	0%	277%
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	4,780.75	(2,280.75)	0%	191%
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	10,000.00	(10,000.00)	0%	0%
243-515412-000-000-0	SUPPLIES - VOC AGRICULTURE	725.00	0.00	9,779.96	(9,054.96)	75%	999%
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	14,959.51	(14,959.51)	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	39,520.22	24,520.22CR	11%	263%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	42,000.00CR	0.00	0.00	42,000.00CR	0%	0%
245-419100-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	115.00CR	115.00	0%	0%
245-431900-000-000-0	PUB SCH STATE ASSISTANCE	53,670.00CR	0.00	45,063.00CR	8,607.00CR	0%	84%
245-431910-000-000-0	PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	95,670.00CR	0.00	45,178.00CR	50,492.00CR	0%	47%
=====							
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	28,085.00	0.00	0.00	28,085.00	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	10,500.00	0.00	3,680.00	6,820.00	0%	35%
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	28,085.00	87.02	6,032.14	21,965.84	0%	22%
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	15,627.07	9,372.93	0%	63%
	**TOTAL EXPENDITURES	95,670.00	87.02	25,339.21	70,243.77	0%	27%
=====							

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	91,955.00CR	0.00	0.00	91,955.00CR	0%	0%
250-445900-000-000-0	FEDERAL ASSISTANCE - ARPA - ESSER III	0.00	0.00	6,680.00CR	6,680.00	0%	0%
	**TOTAL REVENUE	91,955.00CR	0.00	6,680.00CR	85,275.00CR	0%	7%
250-512110-000-000-0	SALARIES - ELEM - ARPA - ESSER III	12,300.00	0.00	0.00	12,300.00	0%	0%
250-512210-000-000-0	STATE/EMPLYR PD RETIREMNT - ARPA - ESSER III	1,469.00	0.00	0.00	1,469.00	0%	0%
250-512220-000-000-0	FICA - ARPA - ESSER III	941.00	0.00	0.00	941.00	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	232.00	0.00	0.00	232.00	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	10,620.00	0.00	0.00	10,620.00	0%	0%
250-515210-000-000-0	STATE/EMPLYR PD RETIREMENT - ARPA - ESSER III	1,268.00	0.00	0.00	1,268.00	0%	0%
250-515220-000-000-0	FICA - ARPA - ESSER III	812.00	0.00	0.00	812.00	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	123.00	0.00	0.00	123.00	0%	0%
250-515310-000-000-0	PURCHASED SERVICES - ARPA - ESSER III	64,190.00	0.00	0.00	64,190.00	0%	0%
250-515410-000-000-0	SUPPLIES - SEC - ARPA - ESSER III	0.00	0.00	817.00	(817.00)	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%
	**TOTAL EXPENDITURES	91,955.00	0.00	817.00	91,138.00	0%	1%

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	52,979.00CR	0.00	24,661.68CR	28,317.32CR	0%	47%
251-445101-000-000-0	FEDERAL ASSISTANCE - ARRA	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	52,979.00CR	0.00	24,661.68CR	28,317.32CR	0%	47%
251-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	31,471.00	0.00	5,328.85	26,142.15	2%	17%
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	4,315.00	0.00	595.77	3,719.23	1%	14%
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	2,600.00	0.00	407.65	2,192.35	1%	16%
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	394.00	0.00	0.00	394.00	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	0.00	0.00	0.00	0.00	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	8,499.00	0.00	79.99	8,419.01	0%	1%
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 RETITRMENT	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	4,400.00	(1,600.00)	0%	157%
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	168.00	0.00	346.89	(178.89)	0%	206%
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	184.00	0.00	329.33	(145.33)	0%	179%
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	173.88	(173.88)	0%	0%
251-632280-000-000-0	RETIREMENT SICK LEAVE	23.00	0.00	0.00	23.00	0%	0%
251-632280-100-000-0	RETRMNT SL-ARRA	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	52,979.00	0.00	11,662.36	41,316.64	1%	22%

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	185.83	(185.83)	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	185.83	185.83CR	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	42,103.20CR	42,103.20	0%	0%
	**TOTAL REVENUE	0.00	0.00	42,103.20CR	42,103.20	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	56,743.00CR	0.00	51,901.35CR	4,841.65CR	0%	91%
257-445601-000-000-0	FEDERAL ASSISTANCE- 611 GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	56,743.00CR	0.00	51,901.35CR	4,841.65CR	0%	91%
=====							
257-512110-000-000-0	ELEM TEACHER AIDE	0.00	0.00	29,664.39	(29,664.39)	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	2,627.28	(2,627.28)	0%	0%
257-512220-000-000-0	FICA - SPEC ED	0.00	0.00	2,269.35	(2,269.35)	0%	0%
257-512240-000-000-0	HEALTH INSURANCE - SPEC ED	0.00	0.00	0.00	0.00	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	43,000.00	0.00	0.00	43,000.00	0%	0%
257-521210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	5,135.00	0.00	0.00	5,135.00	0%	0%
257-521220-000-000-0	FICA-SPEC ED	3,290.00	0.00	0.00	3,290.00	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	499.00	0.00	0.00	499.00	0%	0%
257-521310-000-000-0	PURCHASED SERVICES	2,500.00	36.00	30,878.31	(28,414.31)	176%	999%
257-521311-000-000-0	PURCH SERVICES -IDEA - SPED IND 14 PSO SURVES	0.00	0.00	250.00CR	250.00	0%	0%
257-521380-000-000-0	TRAVEL - SPEC ED	0.00	0.00	118.64	(118.64)	0%	0%
257-521410-000-000-0	SUPPLIES - SPEC ED	2,319.00	1.96	638.22	1,678.82	7%	28%
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	0.00	0.00	0.00	0.00	0%	0%
257-616400-000-000-0	SUPPLIES-RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	56,743.00	37.96	65,946.19	9,241.15CR	13%	116%
=====							

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	8,698.77CR	1,301.23CR	0%	87%
	**TOTAL REVENUE	10,000.00CR	0.00	8,698.77CR	1,301.23CR	0%	87%
=====							
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	1,050.00	0.00	0.00	1,050.00	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	96.00	0.00	0.00	96.00	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	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0%	0%
=====							

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	9,407.00CR	0.00	6,788.23CR	2,618.77CR	0%	72%
	**TOTAL REVENUE	9,407.00CR	0.00	6,788.23CR	2,618.77CR	0%	72%
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	1,624.00	0.00	0.00	1,624.00	0%	0%
271-512380-000-000-0	TRAVEL - ELEMENTARY	2,500.00	0.00	0.00	2,500.00	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	1,623.00	0.00	149.95	1,473.05	0%	9%
271-515380-000-000-0	TRAVEL - SECONDARY	0.00	0.00	115.54	(115.54)	0%	0%
271-515410-000-000-0	SUPPLIES - SECONDARY	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	9,407.00	0.00	265.49	9,141.51	0%	3%

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%
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%

(Rprt: 01 - MAIN FILEBdgt Prep: 55/Prop Budget; Dates: 00/00/00-05/31/24; PRINT: 05/23/24 3:50:06 PM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - MAIN FILEBdgt Prep: 55/Prop Budget; Dates: 00/00/00-05/31/24; PRINT: 05/23/24 3:50:06 PM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
		=====	=====	=====	=====	=====	=====

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	BUDGET BALANCE CARRY FWD	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
290-416100-000-000-0	LUNCH SALES-PUPILS	20,500.00CR	0.00	26,530.97CR	6,030.97	0%	129%
290-416200-000-000-0	LUNCH SALE - ADULTS	1,250.00CR	0.00	847.10CR	402.90CR	0%	68%
290-416900-000-000-0	OTHER FOOD SALES-CATERING	115.00CR	0.00	106.69CR	8.31CR	0%	93%
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	50,500.00CR	0.00	32,308.25CR	18,191.75CR	0%	64%
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%
	**TOTAL REVENUE	78,465.00CR	0.00	59,793.01CR	18,671.99CR	0%	76%
290-710110-000-000-0	SALARIES-FOOD SERVICE	31,000.00	0.00	28,367.89	2,632.11	9%	92%
290-710210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	2,834.43	(2,834.43)	0%	0%
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	0.00	12,947.91	8,885.58	(21,833.49)	0%	0%
290-710380-000-000-0	TRAVEL	1,000.00	0.00	160.85	839.15	11%	16%
290-710410-000-000-0	SUPPLIES - MISCELLANEOUS	3,000.00	400.00	7,399.23	(4,799.23)	21%	260%
290-710450-000-000-0	FOODS	38,615.00	0.00	39,433.47	(818.47)	9%	102%
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	124.30	125.70	0%	50%
290-710491-000-000-0	DONATED COMMODITY EXPENSE	4,600.00	0.00	0.00	4,600.00	0%	0%
	**TOTAL EXPENDITURES	78,465.00	13,347.91	87,205.75	22,088.66CR	26%	128%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%	
PLANT FACILITIES FUND								
420-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	809,033.00CR	0.00	0.00	809,033.00CR	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	145,245.00CR	0.00	105,339.70CR	39,905.30CR	2%	73%	
420-413000-000-000-0	PENALTY AND INTEREST ON TAXES	0.00	0.00	241.28CR	241.28	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	106,874.04CR	106,874.04	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	28,172.00CR	0.00	36,257.00CR	8,085.00	0%	129%	
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	31,200.00CR	0.00	0.00	31,200.00CR	0%	0%	
**TOTAL REVENUE		1,013,650.00CR	0.00	248,712.02CR	764,937.98CR	0%	25%	
420-810530-000-000-0		BUILDINGS-MAINTENANCE	65,000.00	0.00	134,037.93	(69,037.93)	0%	206%
420-810537-000-000-0		BUILDINGS - ELEM/HS LIGHTING	0.00	0.00	0.00	0.00	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	9,500.00	0.00	6,899.08	2,600.92	0%	73%
420-810553-000-000-0		EQUIPMENT - LIBRARY	7,500.00	0.00	6,246.47	1,253.53	0%	83%
420-810554-000-000-0		EQUIPMENT - ELEM HANDICAP BATHROOM	10,000.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0%	0%
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		223,000.00	0.00	147,183.48	75,816.52	0%	66%	