

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	SALARIES-TEACHERS ELEM	469,138.00	0.00	268,636.69	200,501.31	6%	57%
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	16,500.00	0.00	7,407.01	9,092.99	0%	45%
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 PARA	5,785.00	0.00	500.00	5,285.00	0%	9%
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	11,346.00	0.00	10,030.76	1,315.24	9%	88%
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	11,500.00	0.00	16,897.80	(5,397.80)	17%	147%
100-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	60,628.00	0.00	34,601.54	26,026.46	6%	57%
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	39,685.00	0.00	22,312.47	17,372.53	6%	56%
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	26,714.94	60,010.06	4%	31%
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	2,550.00	0.00	1,125.00	1,425.00	44%	44%
100-512280-000-000-0	ELEM RETMT SICK LEAVE	5,890.00	0.00	0.00	5,890.00	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	2,032.80	317.20	0%	87%
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	STATE 2021 - PROF DEVELOP	0.00	0.00	672.00	(672.00)	0%	0%
100-512314-000-000-0	STATE 2020 - PROF DEVELOP	8,320.00	250.00	3,007.81	5,062.19	13%	39%
100-512315-002-000-0	STATE 2022 - PROF DEVELOP	12,052.00	0.00	0.00	12,052.00	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	803.82	2,329.45	1,066.73	33%	75%
100-512411-000-000-0	TEA SUPPLY - KINDER	400.00	208.12	321.73	(129.85)	84%	132%
100-512412-000-000-0	TEA SUPPLY - 1ST	400.00	0.00	400.00	0.00	0%	100%
100-512413-000-000-0	TEA SUPPLY - 2ND	400.00	81.96	355.67	(37.63)	20%	109%
100-512414-000-000-0	TEA SUPPLY - 3RD	400.00	43.61	356.39	0.00	82%	100%
100-512415-000-000-0	TEA SUPPLY - 4TH	400.00	0.00	0.00	400.00	0%	0%
100-512416-000-000-0	TEA SUPPLY - 5TH	400.00	109.55	290.45	0.00	27%	100%
100-512417-000-000-0	TEA SUPPLY - 6TH	400.00	400.00	400.00	(400.00)	100%	200%
100-512418-000-000-0	TEA SUPPLY - MERCY	0.00	89.06	255.04	(344.10)	0%	0%
100-512419-000-000-0	ELEM SICK ROOM SUPPLIES	400.00	0.00	0.00	400.00	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	400.00	324.04	0.00	75.96	81%	81%
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	200.00	0.00	0.00	100%	100%
100-512425-000-000-0	TEA SUPPLY - WORKBOOKS	1,350.00	0.00	1,148.50	201.50	0%	85%
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	21,500.00	0.00	12,074.43	9,425.57	56%	56%
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	3,280.00	1,240.00	17,337.00	(15,297.00)	34%	566%
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	1,828.00	0.00	2,519.40	(691.40)	0%	138%
100-512440-000-000-0	TEXTBOOKS - ELEM K-6	8,000.00	849.00	349.00	6,802.00	11%	15%
100-512490-000-000-0	OTHER INSTR EXPENSE - ELEM	1,050.00	0.00	700.84	349.16	0%	67%
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	783,827.00	4,599.16	432,776.72	346,451.12	7%	56%
100-515110-000-000-0	SALARIES - TEACHERS - SECOND	330,960.00	0.00	322,286.33	8,673.67	11%	97%
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	0.00	28,439.00	0%	0%
100-515113-000-000-0	SALARIES-ST 3YR PROF DEVELOP	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	11,346.00	0.00	10,013.28	1,332.72	9%	88%
100-515160-000-000-0	SALARIES-SUBSTITUTE SECOND	11,500.00	0.00	9,934.31	1,565.69	16%	86%
100-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	44,865.00	0.00	37,027.42	7,837.58	10%	83%
100-515220-000-000-0	SECONDARY PROGRAM FICA	29,585.00	0.00	25,608.27	3,976.73	10%	87%
100-515240-000-000-0	HEALTH INSURANCE - SECOND	61,947.00	0.00	35,821.99	26,125.01	7%	58%
100-515270-000-000-0	WORKMANS COMP. - SECOND	3,550.00	0.00	2,150.00	1,400.00	61%	61%
100-515280-000-000-0	SEC RETMT SICK LEAVE	4,358.00	0.00	0.00	4,358.00	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	STATE 2021 - PROF DEVELOP	0.00	0.00	459.00	(459.00)	0%	0%
100-515314-000-000-0	PUR SERV-PROF DEVEL 2020	8,200.00	250.00	7,452.87	497.13	29%	94%
100-515315-000-000-0	STATE 2022 - PROF DEVELOP	12,052.00	0.00	2,223.96	9,828.04	0%	18%
100-515370-000-000-0	ONLINE COURSES	0.00	0.00	522.80	(522.80)	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	1,035.00	2,675.15	489.85	32%	88%
100-515411-000-000-0	TEA SUPPLY - SCIENCE	400.00	465.29	245.94	(311.23)	123%	178%
100-515412-000-000-0	TEA SUPPLY - VOAG	400.00	162.79	237.21	0.00	72%	100%
100-515413-000-000-0	TEA SUPPLY - MATH	400.00	527.89	222.61	(350.50)	132%	188%
100-515414-000-000-0	TEA SUPPLY - PE/HEALTH	400.00	147.16	252.84	0.00	37%	100%
100-515415-000-000-0	TEA SUPPLY - AG PROGRAM	1,500.00	0.00	375.00	1,125.00	0%	25%
100-515416-000-000-0	TEA SUPPLY - RHOADS	200.00	185.97	429.68	(415.65)	116%	308%
100-515417-000-000-0	SUPPLY-ST SCIENCE/MATH	2,990.00	0.00	2,050.52	939.48	6%	69%
100-515418-000-000-0	TEA SUPPLY - SIMMONS	400.00	3.94	0.00	396.06	1%	1%
100-515419-000-000-0	TEA SUPPLY - ART	400.00	28.47	371.53	0.00	7%	100%
100-515420-000-000-0	TEA SUPPLY - ENGLISH	400.00	0.00	400.00	0.00	0%	100%
100-515421-000-000-0	TEA SUPPLY - SOCIAL SCIENCE	400.00	207.55	386.24	(193.79)	83%	148%
100-515422-000-000-0	TEA SUPPLY - SPANISH	400.00	769.59	0.00	(369.59)	192%	192%

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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	1,715.13	6,534.10	6,750.77	23%	55%
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	2,631.87	(531.87)	0%	125%
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	185.45	1,035.00	1,279.55	7%	49%
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	1,828.00	0.00	0.00	1,828.00	0%	0%
100-515440-000-000-0	TEXTBOOKS - SECONDARY	15,000.00	155.80	6,354.22	8,489.98	2%	43%
100-515490-000-000-0	OTHER INSTR EXPENSE - SECONDARY	1,050.00	0.00	700.84	349.16	0%	67%
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	604,920.00	5,840.03	478,402.98	120,676.99	11%	80%
100-521110-000-000-0	SALARIES-SPC ED ELEM TEACHER	25,372.00	0.00	0.00	25,372.00	0%	0%
100-521111-000-000-0	SALARIES-SPC ED SEC TEACHER	25,372.00	0.00	36,781.64	(11,409.64)	14%	145%
100-521112-000-000-0	SALARY - SP ED DIRECTOR	4,412.00	0.00	3,008.94	1,403.06	8%	68%
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	5,902.00	0.00	3,502.22	2,399.78	8%	59%
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	7,290.00	0.00	4,935.26	2,354.74	7%	68%
100-521220-000-000-0	SPECIAL ED FICA	4,670.00	0.00	3,009.82	1,660.18	7%	64%
100-521240-000-000-0	SPC ED HEALTH INSURANCE	8,260.00	0.00	5,614.07	2,645.93	8%	68%
100-521280-000-000-0	RETIREMENT SICK LEAVE	708.00	0.00	0.00	708.00	0%	0%
100-521310-000-000-0	PURCHASED SERV - SPEECH	9,000.00	0.00	170.00	8,830.00	0%	2%
100-521312-000-000-0	PURCHASED SERV - MEDICAID MATCH	8,500.00	0.00	13,500.00	(5,000.00)	59%	159%
100-521410-000-000-0	SUPPLIES - SPEC ED	2,000.00	0.00	160.98	1,839.02	0%	8%
	*TOTAL IDEA PART B SPECIAL ED	101,486.00	0.00	70,682.93	30,803.07	11%	70%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	27,122.00	0.00	20,747.53	6,374.47	8%	76%
100-522210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	3,239.00	0.00	2,477.27	761.73	8%	76%
100-522220-000-000-0	FICA-PRESCHOOL	2,075.00	0.00	1,573.31	501.69	8%	76%
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	315.00	0.00	0.00	315.00	0%	0%
	*TOTAL IDEAL PART B PRESCHOOL	32,751.00	0.00	24,798.11	7,952.89	8%	76%
100-531110-000-000-0	SALARIES-EXTRA CURRICULAR	32,600.00	0.00	27,800.00	4,800.00	6%	85%
100-531210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	3,893.00	0.00	107.46	3,785.54	0%	3%
100-531220-000-000-0	FICA - EX CURR	2,494.00	0.00	206.55	2,287.45	0%	8%
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	379.00	0.00	0.00	379.00	0%	0%
100-531380-000-000-0	TRAVEL/TRAINING	2,500.00	0.00	1,102.00	1,398.00	0%	44%
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-EXTRA CURRICULAR	10,000.00	0.00	2,074.00	7,926.00	12%	21%
	*TOTAL EXTRACURRICULAR PROGRAM	56,866.00	0.00	31,290.01	25,575.99	5%	55%
100-611110-000-000-0	SALARIES-COUNSELOR	20,743.00	0.00	6,420.44	14,322.56	5%	31%
100-611111-000-000-0	SALARIES - COLLEGE & CAREER ADVISOR	10,015.00	0.00	5,618.78	4,396.22	7%	56%
100-611210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	3,673.00	0.00	312.17	3,360.83	0%	8%
100-611220-000-000-0	COUNSELOR FICA	2,353.00	0.00	920.99	1,432.01	6%	39%
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	356.00	0.00	0.00	356.00	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	150.00	127.20	472.80	20%	37%
100-611381-000-000-0	COUNSELOR TRAVEL	4,500.00	0.00	1,927.08	2,572.92	0%	43%
100-611410-000-000-0	COUNSELOR SUPPLIES	400.00	131.17	68.83	200.00	39%	50%
	*TOTAL GUIDANCE	43,290.00	281.17	15,395.49	27,613.34	5%	36%
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	18,724.00	0.00	10,906.37	7,817.63	6%	58%
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	2,235.00	0.00	1,302.23	932.77	6%	58%
100-622220-000-000-0	MEDIA FICA	1,433.00	0.00	829.99	603.01	6%	58%
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	217.00	0.00	0.00	217.00	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	0.00	400.00	0%	0%
100-622431-000-000-0	SUPPLIES-SECONDARY MEDIA	400.00	0.00	332.49	67.51	26%	83%
100-622432-000-000-0	BOOKS/SOFTWARE ELEM MEDIA	1,000.00	1,583.35	132.69	(716.04)	158%	172%
100-622433-000-000-0	BOOKS/SOFTWARE SEC MEDIA	1,000.00	224.23	51.03	724.74	22%	28%
	*TOTAL MEDIA PROGRAM	25,409.00	1,807.58	13,554.80	10,046.62	13%	60%
100-631270-000-000-0	WORKMANS COMP - BOARD	100.00	0.00	25.00	75.00	25%	25%
100-631310-000-000-0	CONTRACTED SERVICE	8,000.00	0.00	2,323.30	5,676.70	0%	29%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631300-000-000-0	LEGAL FEES	10,000.00	0.00	331.50	9,668.50	0%	3%
100-631380-000-000-0	BOARD/BUSINESS OFFICE TRAVEL	7,000.00	0.00	325.00	6,675.00	0%	5%
	*TOTAL BOARD OF EDUCATION PROGRAM	25,100.00	0.00	3,004.80	22,095.20	0%	12%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	49,155.00	0.00	37,366.70	11,788.30	8%	76%
100-632115-000-000-0	SALARIES-BUSINESS MNGER/BOARD CLERK	55,523.00	0.00	43,672.28	11,850.72	9%	79%
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	6,629.00	0.00	5,250.41	1,378.59	9%	79%
100-632220-000-000-0	GENERAL ADMIN FICA	8,008.00	0.00	5,934.51	2,073.49	8%	74%
100-632240-000-000-0	GENERAL ADMIN HEALTH INS	8,260.00	0.00	5,759.70	2,500.30	8%	70%
100-632270-000-000-0	GENERAL ADMIN WORKMANS COMP	480.00	0.00	328.00	152.00	68%	68%
100-632280-000-000-0	ADMIN RETMT SICK LEAVE	645.00	0.00	0.00	645.00	0%	0%
100-632310-000-000-0	CONTRACTED SERVICES	5,250.00	0.00	2,860.98	2,389.02	0%	54%
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	708.46	4,791.54	1%	13%
100-632380-000-000-0	BUSINESS OFFICE TRAVEL	5,500.00	973.50	1,031.41	3,495.09	27%	36%
100-632410-000-000-0	ADMIN OPERATIONAL SUPPLIES	8,500.00	706.52	5,215.47	2,578.01	14%	70%
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	160,050.00	1,680.02	108,127.92	50,242.06	9%	69%
100-641110-000-000-0	SALARY - K-12 PRINCIPAL	68,681.00	0.00	51,290.65	17,390.35	8%	75%
100-641111-000-000-0	SALARY-SURPLUS	9,000.00	0.00	4,500.00	4,500.00	6%	50%
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	3,125.00	1,375.00	8%	69%
100-641115-000-000-0	SALARIES - SECRETARIES	26,355.00	0.00	25,378.33	976.67	10%	96%
100-641210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	11,885.00	0.00	9,527.44	2,357.56	9%	80%
100-641220-000-000-0	SCHOOL ADMIN FICA	8,303.00	0.00	6,361.40	1,941.60	8%	77%
100-641240-000-000-0	SCHOOL ADMIN HEALTH INS	20,649.00	0.00	484.34	20,164.66	0%	2%
100-641270-000-000-0	SCHOOL ADMIN WORKMANS COMP	1,150.00	0.00	589.00	561.00	51%	51%
100-641280-000-000-0	RETIREMENT SICK LEAVE	1,155.00	0.00	0.00	1,155.00	0%	0%
100-641310-000-000-0	CONTRACTED SERVICE - SCH ADMIN	4,500.00	0.00	2,249.00	2,251.00	0%	50%
100-641380-000-000-0	TRAVEL- PRINCIPAL	2,000.00	0.00	157.64	1,842.36	0%	8%
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	1,149.30	625.27	(524.57)	92%	142%
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	0.00	0.00	1,100.00	0%	0%
100-641412-000-000-0	SUPPLY - PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	160,528.00	1,149.30	104,288.07	55,090.63	8%	66%
100-651311-000-000-0	AUDITING FEES	14,000.00	0.00	13,000.00	1,000.00	0%	93%
	*TOTAL BUSINESS OPERATION PROGRAM	14,000.00	0.00	13,000.00	1,000.00	0%	93%
100-661110-000-000-0	SALARIES-CUSTODIANS	35,880.00	0.00	22,385.41	13,494.59	7%	62%
100-661210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,285.00	0.00	2,513.16	1,771.84	6%	59%
100-661220-000-000-0	CUSTODIANS FICA	2,745.00	0.00	1,697.00	1,048.00	7%	62%
100-661240-000-000-0	HEALTH INS.-CUSTODIANS	16,519.00	0.00	1,074.66	15,444.34	0%	7%
100-661270-000-000-0	WORKMANS COMP.-CUSTODIANS	3,400.00	0.00	2,836.00	564.00	83%	83%
100-661280-000-000-0	RETIREMENT SICK LEAVE	416.00	0.00	0.00	416.00	0%	0%
100-661310-000-000-0	CONTRACTED SERVICES-MAINT	29,500.00	0.00	20,999.59	8,500.41	6%	71%
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	66,000.00	0.00	57,715.36	8,284.64	19%	87%
100-661328-000-000-0	ELEC-CROW'S NEST/SPORTS COMPLEX	1,400.00	0.00	824.22	575.78	14%	59%
100-661329-000-000-0	ELEC-ADMIN BUILDING	1,870.00	0.00	1,299.55	570.45	1%	69%
100-661330-000-000-0	ELECTRICITY - ELEM	30,000.00	0.00	10,493.45	19,506.55	5%	35%
100-661331-000-000-0	ELECTRICITY HIGH SCHOOL	21,000.00	0.00	15,289.55	5,710.45	7%	73%
100-661332-000-000-0	ELECTRICITY SHOP	5,000.00	0.00	1,421.45	3,578.55	3%	28%
100-661333-000-000-0	ELECTRICITY IRRIGATION	2,525.00	0.00	568.49	1,956.51	13%	23%
100-661334-000-000-0	ELECTRICITY OTHER	680.00	0.00	504.00	176.00	8%	74%
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	8,001.41	3,498.59	1%	70%
100-661339-000-000-0	WATER/SEWER	3,800.00	0.00	2,102.73	1,697.27	0%	55%
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	700.00	0.00	824.18	(124.18)	0%	118%
100-661410-000-000-0	CUSTODIAL SUPPLIES	27,500.00	890.92	27,530.34	(921.26)	14%	103%
100-661711-000-000-0	PROPERTY INS.-EX. TRANSPORT	14,500.00	0.00	13,973.00	527.00	0%	96%
100-661712-000-000-0	LIBILITY INS.-EX. TRANSPORT	8,000.00	0.00	9,882.00	(1,882.00)	0%	124%
	*TOTAL BUILDINGS CARE PROGRAM	287,920.00	890.92	201,935.55	85,093.53	10%	70%
100-664110-000-000-0	SALARIES-MAINTENANCE	43,785.00	0.00	27,273.01	16,511.99	5%	62%
100-664210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	5,227.00	0.00	3,256.39	1,970.61	5%	62%
100-664220-000-000-0	FICA-MAINTENANCE	3,350.00	0.00	2,005.14	1,344.86	5%	60%
100-664240-000-000-0	HEALTH INSUR-MAINTENANCE	8,260.00	0.00	7,396.43	863.57	8%	90%
100-664270-000-000-0	WORKMAN'S COMP-MAINTENANCE	4,900.00	0.00	5,434.00	(534.00)	111%	111%
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	66,030.00	0.00	45,364.97	20,665.03	13%	69%
100-667310-000-000-0	SAFE SCHOOLS ENVIRONMENT	40,000.00	0.00	2,547.56	37,452.44	0%	6%
	TOTAL SAFE SCHOOL ENVIRONMENT	40,000.00	0.00	2,547.56	37,452.44	0%	6%
100-681110-000-000-0	SALARIES-DISPATCHER/SECRETARY	8,624.00	0.00	0.00	8,624.00	0%	0%
100-681111-000-000-0	BUS SUPERVISOR SALARY	7,925.00	0.00	1,659.12	6,265.88	7%	21%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681112-000-000-0	SALARY - BUS MECHANIC	35,360.00	0.00	21,276.39	14,083.61	4%	60%
100-681115-000-000-0	SALARIES-DRIVERS TO SCHOOL	57,225.00	0.00	16,168.40	41,056.60	4%	28%
100-681116-000-000-0	SALARIES-REIMB FIELD TRIPS	3,500.00	0.00	703.86	2,796.14	3%	20%
100-681210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	13,450.00	0.00	3,086.46	10,363.54	2%	23%
100-681220-000-000-0	DRVRS TO SCHOOL FICA	8,616.00	0.00	3,029.34	5,586.66	3%	35%
100-681240-000-000-0	HEA INS - DRIVERS	12,390.00	0.00	2,872.40	9,517.60	4%	23%
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	3,950.00	0.00	6,489.00	(2,539.00)	164%	164%
100-681280-000-000-0	RETIREMENT SICK LEAVE - TRANS.	1,306.00	0.00	0.00	1,306.00	0%	0%
100-681281-000-000-0	DRIVER PHYSICALS/DRUG TESTS	3,000.00	0.00	664.00	2,336.00	5%	22%
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	887.69	312.31	9%	74%
100-681380-000-000-0	TRANSP TRN & TRVL-NON SDE	3,500.00	0.00	220.00	3,280.00	0%	6%
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	2,061.06	4,238.94	0%	33%
100-681420-000-000-0	FUEL - PUPIL TO SCHOOL	42,000.00	0.00	23,979.21	18,020.79	5%	57%
100-681421-000-000-0	LUBE - PUPIL TO SCHOOL	5,500.00	0.00	1,125.47	4,374.53	0%	20%
100-681422-000-000-0	BUS LOT EXPENSE-RENT	0.00	0.00	41.21	(41.21)	0%	0%
100-681423-000-000-0	BUS UTIL/ELECTRICAL EXPENSE	1,600.00	0.00	726.78	873.22	10%	45%
100-681425-000-000-0	REPAIR PARTS-PUPIL TO SCHOOL	14,000.00	0.00	5,390.46	8,609.54	2%	39%
100-681426-000-000-0	REPAIR LABOR-PUPIL TO SCHOOL	9,000.00	0.00	1,334.46	7,665.54	13%	15%
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	10,000.00	0.00	0.00	10,000.00	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	0%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	260,246.00	0.00	99,715.31	160,530.69	6%	38%
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	4,500.00	0.00	0.00	4,500.00	0%	0%
100-682210-000-000-0	ST/EMPL PD RET-YELLOW-NON REIMB	538.00	0.00	0.00	538.00	0%	0%
100-682220-000-000-0	FICA-YELLOW-NON REIMB	344.00	0.00	0.00	344.00	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	53.00	0.00	0.00	53.00	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	93.42	(93.42)	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	5,435.00	0.00	93.42	5,341.58	0%	2%
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	980.00	4,020.00	20%	20%
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	12,000.00	0.00	10,857.56	1,142.44	8%	90%
100-683210-000-000-0	ST/EMPL PD RTRMT-NON CONFORM VEH	2,650.00	0.00	726.68	1,923.32	3%	27%
100-683220-000-000-0	DRVRS-NON CONF VEH FICA	2,100.00	0.00	901.38	1,198.62	7%	43%
100-683240-000-000-0	HEALTH INSUR-NON CONF VEH	0.00	0.00	597.84	(597.84)	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	140.00	0.00	0.00	140.00	0%	0%
100-683310-000-000-0	PURCHASED SERVICES - NON CONF VEH	7,180.00	0.00	181.76	6,998.24	0%	3%
100-683380-000-000-0	TRANSP TRN & TRVL - NON SDE	2,500.00	0.00	83.21	2,416.79	0%	3%
100-683410-000-000-0	SUPPLIES-NON CONF VEH	5,000.00	0.00	592.60	4,407.40	0%	12%
100-683420-000-000-0	FUEL-NON CONF VEH	7,000.00	0.00	261.41	6,738.59	0%	4%
100-683421-000-000-0	LUBE-NON CONF VEH	3,000.00	0.00	826.07	2,173.93	0%	28%
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	218.09	17,936.16	(3,654.25)	2%	125%
100-683426-000-000-0	REPAIR LABOR-NON CONF VEH	14,500.00	0.00	4,062.23	10,437.77	0%	28%
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	1,400.00	0.00	0%	100%
	*TOTAL NON-CONF VEHICLE	86,970.00	218.09	39,406.90	47,345.01	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	3,908.00	0.00	2,418.14	1,489.86	8%	62%
100-710220-000-000-0	FICA-SCHOOL LUNCH	2,504.00	0.00	1,546.81	957.19	8%	62%
100-710240-000-000-0	EMP HEALTH INSUR-SCH LUNCH	8,260.00	0.00	5,472.06	2,787.94	8%	66%
100-710280-000-000-0	RETIREMENT SICK LEAVE - LUNCH	380.00	0.00	0.00	380.00	0%	0%
100-710310-000-000-0	PURCHASED SERVICE - SCH LUNCH	1,500.00	0.00	1,149.00	351.00	0%	77%
100-920810-000-000-0	TRANSFERS OUT	47,666.00	0.00	0.00	47,666.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	381,395.00	0.00	0.00	381,395.00	0%	0%
	*TOTAL OTHER PROGRAM	445,613.00	0.00	10,586.01	435,026.99	0%	2%
	**TOTAL EXPENDITURES	3,200,441.00	16,466.27	1,694,971.55	1,489,003.18	7%	53%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BUDGET BALANCE CARRY FWD	1,786,643.00CR	0.00	0.00	1,786,643.00CR	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	1,786,643.00CR	0.00	0.00	1,786,643.00CR	0%	0%
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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	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	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	EQUIP-BOILER/HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
220-515551-000-000-0	BOILER OVERHEAD LINE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
=====							

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
GRANT FUNDS							
230-320000-000-000-0	BUDGET BALANCE CARRY FWD	167,004.00CR	0.00	0.00	167,004.00CR	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		167,004.00CR	0.00	0.00	167,004.00CR	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 %	16,332.00	0.00	0.00	16,332.00	0%	0%
230-515210-000-000-0	EMPLOYER PD RETMTN	1,950.00	0.00	0.00	1,950.00	0%	0%
230-515220-000-000-0	FICA	1,249.00	0.00	0.00	1,249.00	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	1,052.84	6,162.16	(7,215.00)	0%	0%
230-512497-000-000-0	CAPEL - SLP GRANT	750.00	0.00	0.00	750.00	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	7,201.22	148.78	(7,350.00)	0%	0%
230-515425-000-000-0	VOAG - LEADING IDAHO'S FUTURE GRANT	0.00	0.00	0.00	0.00	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	122,600.00	0.00	0.00	122,600.00	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%
230-810564-000-000-0	ID FARM BUREAU AERF GRANT - FFA BUS	5,000.00	0.00	0.00	5,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	167,004.00 =====	8,254.06 =====	6,310.94 =====	152,439.00 =====	5% =====	9% =====

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	109,324.72CR	94,324.72	453%	729%
	**TOTAL REVENUE	15,000.00CR	0.00	109,324.72CR	94,324.72	453%	729%
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	1,158.00	0.00	0.00	1,158.00	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	91.83	2,047.75	360.42	16%	86%
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	9,999.34	(9,999.34)	0%	0%
243-515412-000-000-0	SUPPLIES - VOC AGRICULTURE	796.00	0.00	0.00	796.00	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	55,000.00	63,863.12	(118,863.12)	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	55,091.83	75,910.21	116,002.04CR	394%	873%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	45,000.00CR	0.00	0.00	45,000.00CR	0%	0%
245-419100-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	150.00CR	150.00	0%	0%
245-431900-000-000-0	PUB SCH STATE ASSISTANCE	33,500.00CR	0.00	33,156.00CR	344.00CR	99%	99%
245-431910-000-000-0	PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	6,000.00CR	6,000.00	0%	0%
	**TOTAL REVENUE	78,500.00CR	0.00	39,306.00CR	39,194.00CR	50%	50%
=====							
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	199.04	(199.04)	0%	0%
245-512412-000-000-0	ELEM-SUPPLIES/SOFTWARE CURRICULUM	23,214.00	0.00	0.00	23,214.00	0%	0%
245-515116-000-000-0	SALARY-TECH COORDINATOR	6,270.00	0.00	0.00	6,270.00	0%	0%
245-515210-000-000-0	EMPLYER PAID RETIREMENT	749.00	0.00	0.00	749.00	0%	0%
245-515220-000-000-0	FICA-TECH COORD	480.00	0.00	0.00	480.00	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	73.00	0.00	0.00	73.00	0%	0%
245-515310-000-000-0	PURCHASED SERVICE - TECH	5,500.00	0.00	2,912.32	2,587.68	0%	53%
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	81.00	1,919.00	4%	4%
245-515412-000-000-0	SEC-SUPPLIES/SOFTWARE	23,214.00	200.00	3,056.36	19,957.64	10%	14%
245-515550-000-000-0	SECONDARY HARDWARE	0.00	0.00	673.12	(673.12)	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	15,000.00	0.00	25,928.71	(10,928.71)	11%	173%
	**TOTAL EXPENDITURES	78,500.00	200.00	32,850.55	45,449.45	6%	42%
=====							

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	340,517.00CR	0.00	0.00	340,517.00CR	0%	0%
250-445900-000-000-0	FEDERAL ASSISTANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	340,517.00CR	0.00	0.00	340,517.00CR	0%	0%
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	64,752.00	0.00	0.00	64,752.00	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	148,000.00	0.00	148,000.00	0.00	0%	100%
250-664501-000-000-0	ARPA ESSER III SET-ASIDE RESERVE	100,000.00	0.00	100,000.00	0.00	0%	100%
	**TOTAL EXPENDITURES	340,517.00	0.00	248,000.00	92,517.00	0%	73%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I FUND						
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	3,288.00CR	0.00	0.00	3,288.00CR	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	26,792.00CR	0.00	21,454.15CR	5,337.85CR	0%	80%
251-445101-000-000-0	FEDERAL ASSISTANCE - ARRA	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	30,080.00CR	0.00	21,454.15CR	8,625.85CR	0%	71%
251-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	19,500.00	0.00	12,070.57	7,429.43	4%	62%
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	2,258.78	266.22	0%	89%
251-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	2,629.00	0.00	1,710.94	918.06	4%	65%
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	1,685.00	0.00	1,096.21	588.79	4%	65%
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	900.00	(900.00)	0%	0%
251-512280-000-000-0	RETIREMENT SICK LEAVE	255.00	0.00	0.00	255.00	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	311.00	0.00	0.00	311.00	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 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	2,800.00	0.00	0%	100%
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	167.16	0.84	0%	100%
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	207.64	(23.64)	0%	113%
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	154.73	(154.73)	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	30,080.00	0.00	21,366.03	8,713.97	3%	71%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARES ACT - ESSERF							
252-320000-000-000-0	BUDGET BALANCE CARRY FORWARD - CARES	7,702.00CR	0.00	0.00	7,702.00CR	0%	0%
252-445900-000-000-0	FEDERAL ASSISTANCE - CARES	0.00	0.00	26,119.76CR	26,119.76	0%	0%
	**TOTAL REVENUE	7,702.00CR	0.00	26,119.76CR	18,417.76	0%	339%
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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	8,272.72	(8,272.72)	0%	0%
252-512410-000-000-0	SUPPLIES - ELEM - CARES	0.00	370.00	0.00	(370.00)	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	370.00	0.00	(370.00)	0%	0%
252-621300-000-000-0	CARES - LMS	7,702.00	0.00	10,531.16	(2,829.16)	0%	137%
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	7,702.00	740.00	18,803.88	11,841.88CR	10%	254%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CRRSA - ESSER II						
254-320000-000-000-0	BUDGET BALANCE CARRY FORWARD - ESSER II	123,663.00CR	0.00	0.00	123,663.00CR	0%	0%
254-445900-000-000-0	FEDERAL ASSISTANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	123,663.00CR	0.00	0.00	123,663.00CR	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	20,530.00	0.00	0.00	20,530.00	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	82,000.00	0.00	82,603.00	(603.00)	0%	101%
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	20,530.00	0.00	0.00	20,530.00	0%	0%
254-661410-000-000-0	CUSTODIAL SUPPLIES - ESSER II	603.00	0.00	0.00	603.00	0%	0%
	**TOTAL EXPENDITURES	123,663.00	0.00	82,603.00	41,060.00	0%	67%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B SCHOOL AGE							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	5,875.00CR	0.00	0.00	5,875.00CR	0%	0%
257-445600-000-000-0	FEDERAL ASSISTANCE	52,631.00CR	0.00	57,788.01CR	5,157.01	0%	110%
257-445601-000-000-0	FEDERAL ASSISTANCE- 611 GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	58,506.00CR	0.00	57,788.01CR	717.99CR	0%	99%
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257-512110-000-000-0	ELEM TEACHER AIDE	0.00	0.00	42,654.07	(42,654.07)	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	4,596.45	(4,596.45)	0%	0%
257-512220-000-000-0	FICA - SPEC ED	0.00	0.00	3,263.01	(3,263.01)	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	0.00	11,661.52	(9,161.52)	21%	466%
257-521311-000-000-0	PURCHASED SERVICES - IDEA PART B 611 GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	TRAVEL - SPEC ED	0.00	0.00	151.60	(151.60)	0%	0%
257-521410-000-000-0	SUPPLIES - SPEC ED	4,082.00	30.00	1,303.73	2,748.27	4%	33%
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	120.87	552.00	(672.87)	0%	0%
257-616400-000-000-0	SUPPLIES-RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	58,506.00	150.87	64,182.38	5,827.25CR	14%	110%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B PRESCHOOL FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	527.00CR	0.00	0.00	527.00CR	0%	0%
258-445600-000-000-0	FEDERAL ASSISTANCE	4,929.00CR	0.00	4,344.23CR	584.77CR	0%	88%
258-445601-000-000-0	FEDERAL ASSISTANCE-ARRA	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	5,456.00CR	0.00	4,344.23CR	1,111.77CR	0%	80%
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258-512110-000-000-0	ELEM TEACHER AIDE	0.00	0.00	3,078.95	(3,078.95)	0%	0%
258-512110-100-000-0	ELEM AIDE-ARRA	0.00	0.00	0.00	0.00	0%	0%
258-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	367.63	(367.63)	0%	0%
258-512220-000-000-0	ELEM FICA	0.00	0.00	235.53	(235.53)	0%	0%
258-512220-100-000-0	ELEM FICA-ARRA	0.00	0.00	0.00	0.00	0%	0%
258-512240-000-000-0	HEALTH INSUR - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-512380-000-000-0	ELEM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-512410-000-000-0	ELEM TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-512410-100-000-0	ELEM SUPPLIES-ARRA	0.00	0.00	0.00	0.00	0%	0%
258-522110-000-000-0	AIDE	4,510.00	0.00	0.00	4,510.00	0%	0%
258-522210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	540.00	0.00	0.00	540.00	0%	0%
258-522220-000-000-0	FICA	349.00	0.00	0.00	349.00	0%	0%
258-522240-000-000-0	HEALTH INSUR - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522280-000-000-0	RETIREMENT SICK LEAVE	57.00	0.00	0.00	57.00	0%	0%
258-522310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	5,456.00	0.00	3,682.11	1,773.89	10%	67%
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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	10,000.00CR	0.00	0%	100%
	**TOTAL REVENUE	10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
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261-512110-000-000-0	TITLE IVA SALARIES	8,282.00	0.00	0.00	8,282.00	0%	0%
261-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	989.00	0.00	0.00	989.00	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	981.50	(981.50)	0%	0%
	**TOTAL EXPENDITURES	10,000.00	0.00	981.50	9,018.50	0%	10%
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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	5,475.00CR	0.00	3,229.50CR	2,245.50CR	0%	59%
	**TOTAL REVENUE	5,475.00CR	0.00	3,229.50CR	2,245.50CR	0%	59%
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	194.00	0.00	0.00	194.00	0%	0%
271-512380-000-000-0	TRAVEL - ELEMENTARY	1,450.00	0.00	100.00	1,350.00	0%	7%
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	0.00	0.00	0.00	0.00	0%	0%
271-515380-000-000-0	TRAVEL - SECONDARY	0.00	0.00	100.00	(100.00)	0%	0%
271-515410-000-000-0	SUPPLIES - SECONDARY	171.00	0.00	111.30	59.70	0%	65%
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	5,475.00	0.00	311.30	5,163.70	0%	6%

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	28,281.00	(28,281.00)	0%	0%
275-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	3,168.30	(3,168.30)	0%	0%
275-512220-000-000-0	FICA	0.00	0.00	2,115.57	(2,115.57)	0%	0%
275-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	2,015.84	(2,015.84)	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	35,580.71	35,580.71CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
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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	5,500.00CR	0.00	0.00	5,500.00CR	0%	0%
290-416100-000-000-0	LUNCH SALES-PUPILS	2,500.00CR	0.00	17,527.90CR	15,027.90	77%	701%
290-416200-000-000-0	LUNCH SALE - ADULTS	500.00CR	0.00	1,071.90CR	571.90	20%	214%
290-416900-000-000-0	OTHER FOOD SALES-CATERING	350.00CR	0.00	101.27CR	248.73CR	24%	29%
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	43,784.25CR	6,715.75CR	8%	87%
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	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
	**TOTAL REVENUE	68,950.00CR	0.00	62,485.32CR	6,464.68CR	9%	91%
290-710110-000-000-0	SALARIES-FOOD SERVICE	26,000.00	0.00	20,617.56	5,382.44	10%	79%
290-710210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	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%
290-710380-000-000-0	TRAVEL	1,000.00	0.00	260.54	739.46	0%	26%
290-710410-000-000-0	SUPPLIES - MISCELLANEOUS	2,700.00	122.77	1,998.72	578.51	16%	79%
290-710450-000-000-0	FOODS	31,900.00	0.00	30,064.41	1,835.59	18%	94%
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	32.84	217.16	0%	13%
290-710491-000-000-0	DONATED COMMODITY EXPENSE	4,600.00	0.00	0.00	4,600.00	0%	0%
	**TOTAL EXPENDITURES	66,450.00	122.77	52,974.07	13,353.16	13%	80%

