

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
GENERAL FUND				
100-320000-000-000-0	BEGINNING BALANCE	1,250,000.00CR	0.00	1,638,540.00CR
100-411100-000-000-0	CANYON COUNTY TAXES	0.00	0.00	0.00
100-411200-000-000-0	COUNTY SUPPLEMENTAL LEVY	450,000.00CR	435,584.06CR	450,000.00CR
100-411300-000-000-0	EMERGENCY TAXES	0.00	67.52CR	0.00
100-411400-000-000-0	LIABILITY INS. LEVY (TORT)	53,000.00CR	49,013.85CR	52,163.00CR
100-411500-000-000-0	COSSA MILL LEVY	510,000.00CR	457,575.97CR	484,700.00CR
100-411900-000-000-0	COUNTY TAXES - MISC. TAXES	0.00	0.00	0.00
100-413000-000-000-0	TAXES-PENALTY & INTEREST	20,000.00CR	13,248.89CR	20,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	50,000.00CR	11,585.56CR	20,000.00CR
100-419100-000-000-0	RENTAL OF FACILITIES	0.00	0.00	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	2,716.81CR	1,000.00CR
100-419900-001-000-0	OTHER LOCAL - FUEL TAX REFUND	0.00	0.00	0.00
100-419900-002-000-0	LEXI DEWITT - SEL/SUICIDE PREV.	0.00	5,000.00CR	5,000.00CR
100-419900-004-000-0	OTHER LOCAL - TUITION-OUT OF DIST	0.00	0.00	0.00
100-419900-005-000-0	OTHER LOCAL - REIM TRANS-21st-OTHR	0.00	3,772.57CR	0.00
100-419900-010-000-0	ID LIVES-Sources of Strength- H.S.	0.00	0.00	0.00
100-419900-011-000-0	ID LIVES-Sources of Strength- M.S.	0.00	0.00	0.00
100-419900-013-000-0	STEM GRANT - ELEM LIBRARY	0.00	0.00	0.00
100-419900-014-000-0	LIB. MINI GRANT - (ELEM)	0.00	0.00	0.00
100-419900-015-000-0	ACCESS TO BOOKS GRANT (ELEM LIB)	0.00	0.00	0.00
**TOTAL LOCAL REVENUE		2,334,000.00CR	978,565.23CR	2,671,403.00CR
100-429000-000-000-0	LICENSES & ADD. COUNTY REV.	0.00	0.00	0.00
**TOTAL COUNTY REVENUE		0.00	0.00	0.00
100-431100-000-000-0	STATE ENTITLEMENT	1,433,276.00CR	1,230,371.40CR	1,230,371.40CR
100-431100-001-000-0	STATE SALARY APPORTIONMENT	3,370,188.00CR	3,110,052.47CR	3,568,369.00CR
100-431600-000-000-0	STATE ADJUSTMENTS - P/Y	0.00	0.00	0.00
100-431800-000-000-0	STATE BENEFIT ALLOCATION	660,220.00CR	613,739.16CR	699,043.00CR
100-431900-000-000-0	STATE LEADERSHIP PREMIUMS	0.00	0.00	67,120.82CR
100-431900-002-000-0	STATE LEP (ENGLISH LEARNERS)	23,682.00CR	20,917.00CR	20,917.00CR
100-431900-003-000-0	STATE EARLY GRADUATION SCHOLARSHIP	0.00	0.00	0.00
100-431900-004-000-0	STATE REMEDIATION	17,410.00CR	17,349.00CR	17,349.00CR
100-431900-005-000-0	STATE PROF. DEVELOPMENT	38,000.00CR	0.00	38,000.00CR
100-431900-006-000-0	STATE - 2ND STEP REVENUE	8,000.00CR	524.70CR	8,000.00CR
100-431900-007-000-0	STATE LITERACY PROGRAM K-3	95,179.00CR	81,496.00CR	81,496.00CR
100-431900-008-000-0	STATE MATH/SCIENCE TEACHER	55,900.00CR	0.00	7,500.00CR
100-431900-009-000-0	STATE CAREER COUNSELING	28,341.00CR	21,696.00CR	27,120.00CR
100-431900-010-000-0	STATE E-RATE - ANNUAL REIMB.	0.00	11,566.40CR	0.00
100-431900-010-601-0	STATE E-RATE - REWIRING DISTRICT	0.00	0.00	0.00
100-431900-011-000-0	STATE GIFTED TALENTED	0.00	849.26CR	0.00
100-431900-011-100-0	STATE HS WI-FI SELF INST-Broadband	0.00	5,868.00CR	5,868.00CR
100-431900-012-000-0	STATE CONTENT & CURRICULUM	0.00	0.00	0.00
100-431900-013-000-0	STATE FAST FORWARD/ADVANCED OPPOR.	24,225.00CR	22,875.00CR	22,875.00CR
100-431900-014-000-0	STATE STRATEGIC PLANNING	6,600.00CR	5,100.00CR	6,600.00CR
100-431900-015-000-0	STATE MASTER EDUCATOR PREMIUM	0.00	4,783.60CR	4,783.60CR
100-431200-000-000-0	STATE TRANSPORT-TOTAL SUPPORT	369,172.00CR	261,106.00CR	381,620.00CR
100-431200-001-000-0	STATE TRANSPORTATION BLOCK GRANT	0.00	0.00	0.00
100-437000-000-000-0	STATE LOTTERY-Additional St. Maint	0.00	0.00	0.00
100-437000-001-000-0	STATE SCH MAINT MATCH-FUND 430	0.00	0.00	0.00
100-438000-000-000-0	STATE AG EQUIPMENT REPLACEMENT	49,647.00CR	37,235.25CR	49,647.00CR
100-438000-001-000-0	STATE PERS PROP.TAX REPLACEMENT	21,743.00CR	21,743.50CR	21,743.00CR
100-439000-000-000-0	STATE SED-TUITION EQU.-EXCEPT CONT	0.00	0.00	0.00
**TOTAL STATE REVENUE		6,201,583.00CR	5,467,272.74CR	6,258,422.82CR
100-442900-000-000-0	OTHER UNREST FEDERAL - JOBS MONEY	0.00	0.00	0.00
**TOTAL FEDERAL REVENUE		0.00	0.00	0.00
100-453000-000-000-0	SALE OF SCHOOL PROPERTY	0.00	0.00	0.00
100-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00
**TOTAL OTHER REVENUE		0.00	0.00	0.00
TOTAL REVENUE		8,535,583.00CR	6,445,837.97CR	8,929,825.82CR

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
ELEMENTARY				
100-512110-101-000-0	TEACHERS'S SALARIES (ELEM)	946,125.00	723,844.71	1,018,051.00
100-512210-101-000-0	DISTRICT PD. PERSI (ELEM)	112,968.00	86,040.37	121,556.00
100-512220-101-000-0	FICA - (ELEM)	72,379.00	52,341.22	77,881.00
100-512240-101-000-0	DIST. PD. GROUP INSURANCE (ELEM)	128,390.00	95,533.41	132,030.00
100-512280-101-000-0	DIST PD. SICK LV/PERSI (ELEM)	0.00	0.00	0.00
100-512320-101-000-0	EQUIPMENT REPAIR (ELEM)	0.00	0.00	0.00
100-512390-101-000-0	PRINC. DUES/FEES/TRAVEL (ELEM)	1,000.00	742.50	1,000.00
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE (ELEM)	32,000.00	21,231.67	32,000.00
100-512440-101-000-0	TEXTBOOK REPLACEMENT (ELEM)	10,000.00	8,333.77	10,000.00
100-512550-101-000-0	ELEMENTARY EQUIPMENT	0.00	0.00	0.00
**TOTAL ELEMENTARY SCHOOL		1,302,862.00	988,067.65	1,392,518.00
MIDDLE SCHOOL				
100-515110-201-000-0	TEACHER'S SALARIES (MS)	867,423.00	624,932.15	867,423.00
100-512115-101-000-0	PASS ROOM COORD.-JOBS \$	0.00	0.00	0.00
100-515210-201-000-0	DISTRICT PD. PERSI (MS)	103,571.00	74,616.94	103,571.00
100-515220-201-000-0	FICA - (M.S.)	66,358.00	44,360.72	66,358.00
100-515240-201-000-0	DIST. PD. GROUP INSURANCE (M.S.)	120,802.00	86,929.43	121,645.00
100-515280-201-000-0	DIST PD. SICK LV/PERSI (M.S.)	0.00	0.00	0.00
100-515320-201-000-0	M.S. - EQUIPMENT REPAIR	0.00	0.00	0.00
100-515390-201-000-0	PRINC. - DUES/FEES/TRAVEL (MS)	1,500.00	670.00	1,500.00
100-515410-201-000-0	M.S. SUPPLIES-GENERAL EXPENSE	20,000.00	7,553.89	20,000.00
100-515440-201-000-0	TEXTBOOK REPLACEMENT (MS)	10,000.00	2,711.72	10,000.00
100-515550-201-000-0	M.S. - EQUIPMENT	0.00	0.00	0.00
**TOTAL MIDDLE SCHOOL		1,189,654.00	841,774.85	1,190,497.00
HIGH SCHOOL				
100-515110-401-000-0	TEACHERS' SALARIES (HS)	817,673.00	623,249.70	885,225.00
100-515115-401-000-0	OTHER DISTRICT STIPEND	0.00	0.00	0.00
100-515165-601-000-0	TEACH. SUB EXP./PL CONVERSION	50,000.00	35,206.90	50,000.00
100-515190-401-000-0	GO ON SCHOOLS GRANT-SALARY EXP	0.00	0.00	0.00
100-515220-401-100-0	FICA - SUBSTITUTE EXP.	3,850.00	2,753.11	3,850.00
100-515210-401-000-0	DIST. PD. PERSI (H.S.)	97,631.00	74,672.26	105,696.00
100-515220-401-000-0	FICA - SECONDARY	62,552.00	46,756.76	67,720.00
100-515240-401-000-0	DIST. PD. GROUP INSURANCE (H.S.)	105,936.00	73,261.72	105,936.00
100-515280-401-000-0	DIST PD. SICK LEAVE	0.00	0.00	0.00
100-515320-401-000-0	H.S. - EQUIPMENT REPAIR	0.00	0.00	0.00
100-515390-401-000-0	ACCREDITATION	1,200.00	2,300.00	2,300.00
100-515390-401-100-0	PRINC. - DUES/FEES/TRAVEL (HS)	2,000.00	670.00	2,000.00
100-515390-401-200-0	IDLA - STUDENT FEES	6,000.00	2,670.00	6,000.00
100-515390-401-300-0	FAST FORWARD/ADVANCED OPPOR.	24,225.00	25,138.50	24,225.00
100-515410-401-000-0	SUPPLIES-GENERAL EXPENSE	25,000.00	14,303.02	25,000.00
100-515410-401-300-0	ALB. - GO ON SCHOOLS GRANT EXP.	0.00	0.00	0.00
100-515410-401-400-0	KHAN ACADEMY HS/MS MATH GRANTS EXP	0.00	0.00	0.00
100-515440-401-000-0	SEC. - HIGH SCHOOL TEXT REPLACE.	10,000.00	4,357.50	10,000.00
100-515550-401-000-0	H.S. - EQUIPMENT	0.00	0.00	0.00
**TOTAL HIGH SCHOOL		1,206,067.00	905,339.47	1,287,952.00
***TOTAL REGULAR PROGRAMS		3,698,583.00	2,735,181.97	3,870,967.00
COSSA PROGRAM				
100-515310-000-170-0	PROFESSIONAL TECHNICAL - COSSA	167,371.00	130,575.00	174,100.00
100-521310-001-000-0	EXCEPTIONAL CHILD AGRMNT-COSSA	680,180.00	533,829.75	711,773.00
100-521310-002-000-0	EXCESS SED - COSSA	0.00	0.00	0.00
100-521310-003-000-0	COSSA - STATE GIFTED-TALENTED	4,600.00	0.00	4,600.00
100-521310-004-000-0	OCCUP. SPECIAL.-CTE/EDUCA. ENHANC.	4,320.00	0.00	4,320.00
**TOTAL COSSA PROGRAM		856,471.00	664,404.75	894,793.00
***TOTAL SPECIAL PROGRAMS		856,471.00	664,404.75	894,793.00
ACTIVITIES				
100-531110-000-000-0	INTER-SCHOOL COMP. ACT-SALARY	160,000.00	103,744.62	160,000.00
100-531110-100-000-0	ATHLETIC EVENTS - STAFF PMTS.	0.00	870.65	0.00
100-531111-000-000-0	ATHLETIC DIRECTOR - SALARY	52,477.00	40,630.80	56,296.25
100-531220-000-000-0	INTERSCHOLASTICS - BENEFITS	55,000.00	35,288.71	58,000.00
100-531320-000-000-0	ACTIVITIES - SECURITY EXP.	0.00	0.00	0.00
100-531380-401-000-0	STUDENT TRAVEL	0.00	0.00	0.00
100-531390-000-000-0	ATHLETIC CONTRACTED SERVICES	12,500.00	7,500.00	12,500.00
100-531410-000-000-0	ATHLETIC SUPPLIES	7,250.00	5,946.64	7,250.00
100-531550-000-000-0	ATHLETIC EQUIPMENT	7,250.00	4,813.17	7,250.00
***TOTAL ACTIVITY PROGRAMS		294,477.00	198,794.59	301,296.25
****TOTAL INSTRUCTION		4,849,531.00	3,598,381.31	5,067,056.25

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
GUIDANCE/HEALTH PROGRAM				
100-611110-101-000-0	NURSE SALARY	36,237.00	28,302.58	39,710.50
100-611115-401-000-0	CAREER COUNSELOR ASST.	25,000.00	14,288.49	19,064.00
100-611200-000-000-0	NURSE BENEFITS	11,745.00	9,197.07	13,355.00
100-611220-000-000-0	CAREER COUNS. BEN	10,363.00	8,185.83	11,181.00
100-611310-201-000-0	CAREER COUNSELOR ASST - SUPPLIES	1,000.00	0.00	1,000.00
100-611310-401-000-0	COUNSELING SUPPLIES (CIS)	0.00	0.00	0.00
100-611310-201-001-0	ID LIVES-Sources of Strength- M.S.	671.83	309.32	671.83
100-611310-401-001-0	ID LIVES-Sources of Strength- H.S.	0.00	0.00	0.00
100-611380-201-000-0	CAREER COUNSELOR ASST. TRAVEL	500.00	0.00	500.00
100-611390-101-000-0	NURSE DUES/FEES	150.00	0.00	150.00
100-611411-101-000-0	NURSE SUPPLIES	1,500.00	478.80	1,500.00
**TOTAL GUIDANCE/HEALTH		87,166.83	60,762.09	87,132.33
INSTRUCTIONAL				
100-621110-000-000-0	ST. PROF DEV-CURRICULUM - SALARIES	15,000.00	10,835.60	15,000.00
100-621110-001-000-0	CURRICULUM - STAFF DEV/TRAINING	0.00	6.77	0.00
100-621220-000-000-0	ST. PROF DEV-CURRICULUM - BENEFITS	4,890.00	3,113.11	4,890.00
100-621101-000-000-0	LEADERSHIP PREMIUMS	0.00	79,180.50	67,120.82
100-621310-004-000-0	ODP-OFFICE OF DRUG POLICY-2nd STEP	6,000.00	6,875.66	8,000.00
100-621390-000-000-0	STATE PROF. DEVELOPMENT	18,110.00	2,680.90	18,110.00
100-621115-000-000-0	ENG. LEARNERS- DIR/AIDES SALARY	15,487.00	8,773.65	16,154.00
100-621240-000-000-0	ENG. LEARNERS- BENEFITS	4,646.00	1,245.44	3,877.00
100-621310-000-000-0	ENG. LEARNERS- PURCHASED SERVICES	1,100.00	0.00	700.00
100-621436-000-000-0	ENG. LEARNERS- SUPPLIES	2,449.00	219.50	186.00
100-621400-601-000-0	DIST.-CURRICULUM ADOPTION	0.00	0.00	0.00
100-621420-000-000-0	CURRICULUM EXPENSE	30,000.00	2,887.50	30,000.00
100-621110-101-000-0	ST. LITERACY PROG K-3 - SALARIES	0.00	45,465.12	60,165.80
100-621220-101-000-0	ST. LITERACY PROG K-3 - BENEFITS	0.00	28,644.98	12,843.35
100-621410-101-000-0	ST. LITERACY PROG K-3 - SUPPLIES	95,179.00	584.96	8,486.85
100-621390-101-000-0	ST. LITERACY PROG K-3 - PURCH SERV	0.00	2,589.56	0.00
100-621550-101-000-0	ST. LITERACY PROG K-3 - EQUIPMENT	0.00	0.00	0.00
100-621560-101-000-0	ST. LITERACY PROG K-3 - BUS TRANS.	0.00	0.00	0.00
100-621420-003-000-0	STATE REMEDIATION	17,410.00	15,364.27	17,349.00
100-621420-004-000-0	ID FAST FORWARD	0.00	0.00	0.00
**TOTAL INSTRUCTIONAL		210,271.00	208,467.52	262,882.82
LIBRARY				
100-622110-000-000-0	LIBRARY - CERTIFIED SALARY	59,422.00	44,565.74	60,609.50
100-622115-000-000-0	LIBRARY - NON-CERT SALARY	45,049.00	14,921.85	20,163.82
100-622210-000-000-0	LIBRARY - DIST. PD. PERSI	12,474.00	7,102.78	9,645.00
100-622220-000-000-0	LIBRARY- F.I.C.A	7,992.00	4,155.88	6,180.00
100-622240-000-000-0	LIBRARY/CAREER CNSL.DIST.PD. INS.	11,660.00	7,346.92	10,045.00
100-622280-000-000-0	LIBRARY -DIST PD. SICK LV	0.00	0.00	0.00
100-622320-000-000-0	LIB. EQUIP.REPAIR (H.S./M.S.)	0.00	0.00	0.00
100-622320-101-000-0	LIB. EQUIP.REPAIR (ELEM.)	0.00	0.00	0.00
100-622360-000-000-0	LIB. SOFTWARE LIC. (H.S.)	2,233.00	1,000.00	1,000.00
100-622360-101-000-0	LIB. SOFTWARE LIC. (ELEM)	894.67	502.93	894.67
100-622410-101-000-0	LIB. MINI GRANT-(ELEM)	0.00	0.00	0.00
100-622410-101-002-0	STEM GRANT - ELEM LIBRARY	0.00	500.00	500.00
100-622410-101-003-0	ACCESS TO BOOKS GRANT (ELEM LIB)	0.00	0.00	0.00
100-622420-000-000-0	ID FUTURE FUND GRANT -M.S. LIBRARY	804.36	0.00	804.36
100-622430-000-000-0	LIB. SUPPLIES/RENTALS (H.S./M.S.)	2,500.00	2,750.26	3,733.00
100-622432-101-000-0	LIB. SUPPLIES/RENTALS (ELEM.)	1,965.33	921.84	1,965.33
100-622440-000-000-0	LIB. (SUMMER PROGRAM)	3,000.00	0.00	3,000.00
100-622440-201-000-0	SILO GRANT/LIBRARY	2,725.00	0.00	2,725.00
**TOTAL LIBRARY PROGRAM		150,719.36	83,768.20	121,265.68
***TOTAL STAFF SUPPORT		448,157.19	352,997.81	471,280.83
BOARD OF EDUCATION				
100-631310-001-000-0	BD. OF ED. - LEGAL FEES	2,000.00	2,125.50	2,000.00
100-631310-002-000-0	AUDIT RETAINER	9,175.00	6,437.00	9,175.00
100-631380-000-000-0	BD. OF ED. - TRAVEL/SCHOOL EXPENSE	1,500.00	254.80	1,500.00
100-631390-000-000-0	LEGAL PUB./DUES/FEES/ADVERT.	7,500.00	12,996.17	14,000.00
100-631390-001-000-0	STATE - STRATEGIC PLANNING	6,600.00	5,550.00	6,600.00
100-631410-000-000-0	BD. OF ED. - SUPPLIES	500.00	0.00	500.00
**TOTAL BOARD OF EDUCATION		27,275.00	27,363.47	33,775.00

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
DISTRICT ADMINISTRATION				
100-632110-601-000-0	DIST. SUPERINTENDENT	95,500.00	71,625.06	95,500.00
100-632115-601-001-0	BUSINESS MGR./CLERK	58,350.00	43,762.14	59,517.00
100-632115-601-002-0	DIST. SECRETARIES	57,938.00	43,311.50	58,769.00
100-632115-601-003-0	DIST. SUB SALARIES	0.00	0.00	0.00
100-632210-601-000-0	DIST. PD. PERSI	28,000.00	17,297.57	25,530.00
100-632220-601-000-0	DIST. FICA	18,000.00	11,737.08	16,360.00
100-632240-601-000-0	DIST. PD. GROUP INS.	21,591.00	11,477.06	15,105.00
100-632240-601-100-0	DIST. PD. HSA 1-TIME FRONT LOAD	2,000.00	1,000.00	2,000.00
100-632241-601-000-0	DIST. PD. FED & LEP INSURANCE	43,475.00	22,670.79	43,475.00
100-632270-601-000-0	DIST. WORKMANS' COMP. INS.	29,562.17	28,172.22	28,172.22
100-632280-601-000-0	DIST. PD. SICK LEAVE	0.00	0.00	0.00
100-632290-601-000-0	DIST. FINGERPRINTING EXP.	500.00	780.00	1,000.00
100-632310-601-000-0	DIST. STAFF DEVELOPMENT	600.00	43.56	100.00
100-632320-601-000-0	DIST. EQUIP. REPAIR	10,000.00	0.00	10,000.00
100-632322-601-000-0	DIST. COPIER EXP & COPIER LEASES	32,500.00	15,852.25	32,500.00
100-632350-601-000-0	DIST. TELEPHONE leases/line fees	15,000.00	8,169.00	15,000.00
100-632355-601-000-0	DIST. NEWSLETTER EXP.	2,000.00	0.00	2,000.00
100-632360-601-000-0	DIST. COMPUTER EXPENSE	1,000.00	0.00	1,000.00
100-632360-601-001-0	DIST. PROMISSORY NOTES (COMPUTER)	0.00	914.82CR	0.00
100-632380-601-000-0	DIST. DUES/FEES/TRAVEL	1,000.00	0.00	1,000.00
100-632380-601-001-0	SUPT. DUES/FEES/TRAVEL	2,000.00	1,407.80	2,000.00
100-632390-601-000-0	DIST. CONTRACTED SERVICES	10,000.00	7,825.60	10,000.00
100-632390-601-001-0	DIST. T1 ACCESS/LINE FEES	0.00	0.00	0.00
100-632401-601-000-0	DIST. PROJECTS	3,000.00	0.00	3,000.00
100-632401-601-002-0	LEXI DEWITT-SEL/SUICIDE PREV.	0.00	5,000.00	5,000.00
100-632401-601-004-0	NUNHEIM - PEO GRANT	1,244.25	734.82	1,244.25
100-632401-601-005-0	DIST. STAFF WELLNESS	6,500.53	0.00	6,500.53
100-632401-601-006-0	DIST. STAFF FITNESS ROOM	0.00	0.00	0.00
100-632401-601-007-0	DIST. CLASSIFIED EMP. AWARDS	375.00	0.00	375.00
100-632401-601-008-0	DIST. METLIFE GRANT	1,011.87	0.00	1,011.87
100-632410-601-000-0	DIST. SUPPLIES/GENERAL EXP.	7,500.00	5,771.54	7,500.00
100-632490-601-000-0	SUPT. RECOGNITION	2,500.00	2,260.72	2,500.00
100-632550-601-000-0	DIST. EQUIPMENT PURCHASES	1,000.00	179.00	1,000.00
**TOTAL DISTRICT ADMINISTRATION		452,147.82	298,162.89	447,159.87
SCHOOL ADMINISTRATION				
100-641110-101-000-0	PRINCIPAL'S SALARY - ELEM	66,793.00	50,094.76	74,013.00
100-641110-201-000-0	PRINCIPAL'S SALARY - M.S.	73,226.00	45,096.07	73,036.00
100-641110-401-000-0	PRINCIPAL'S SALARY - H.S.	66,793.00	50,094.76	74,013.00
100-641115-101-000-0	SEC. SALARY - ELEM.	29,804.00	21,036.40	27,138.00
100-641115-201-000-0	SEC. SALARY - M.S.	26,544.00	19,908.00	27,082.00
100-641115-401-000-0	SEC. SALARIES - 2 - H.S.	51,920.00	32,067.15	46,522.00
100-641110-601-000-0	SEC. SUBSTITUTE SALARIES	2,000.00	300.00	2,000.00
100-641210-000-000-0	DIST. PD. PERSI (ADMIN)	38,000.00	24,748.61	38,500.00
100-641220-000-000-0	DIST. PD. FICA (ADMIN)	24,110.00	16,142.80	24,620.00
100-641240-000-000-0	DIST. PD. INSUR (ADMIN)	47,211.00	28,966.91	41,480.00
100-641280-000-000-0	DIST. PD. SICK LV (ADMIN)	0.00	0.00	0.00
***TOTAL SCHOOL ADMINISTRATION		426,401.00	288,455.46	428,404.00
CUSTODIAL				
100-661115-000-000-0	MAINT/GRNDS & SUPVSR SALARIES	55,000.00	40,814.56	55,350.00
100-661115-101-000-0	CUSTODIAL - SALARIES (ELEM)	41,000.00	30,800.16	41,894.00
100-661115-201-000-0	CUSTODIAL - SALARIES (M.S.)	46,370.00	32,753.46	44,727.00
100-661115-401-000-0	CUSTODIAL - SALARIES (H.S.)	53,746.00	41,876.25	56,996.00
100-661165-601-000-0	CUSTODIAL - SUBS & SUMMER SALARIES	7,500.00	2,136.05	7,500.00
100-661210-000-000-0	CUSTODIAL - DIST. PD. PERSI	26,000.00	15,931.78	23,760.00
100-661220-000-000-0	CUSTODIAL - FICA	17,000.00	11,004.75	15,225.00
100-661240-000-000-0	CUSTODIAL - DIST. PD. GRP. INS.	47,182.00	30,845.67	41,330.00
100-661280-000-000-0	CUSTODIAL - DIST PD.SICK LV/PERSI	0.00	0.00	0.00
100-661330-000-000-0	UTILITIES -- MISC. BLDGS.	24,000.00	16,007.24	24,000.00
100-661330-101-000-0	UTILITIES -- ELEMENTARY	18,000.00	15,451.25	18,000.00
100-661330-201-000-0	UTILITIES -- MIDDLE SCHOOL	34,000.00	19,545.54	34,000.00
100-661330-301-000-0	UTILITIES -- CAFETERIA/ELEM	24,500.00	10,378.39	24,500.00
100-661330-401-000-0	UTILITIES -- INTERMEDIATE SCHOOL	33,000.00	17,914.96	33,000.00
100-661330-401-100-0	UTILITIES -- BRUCE MITCHELL BLDG.	21,500.00	10,109.39	21,500.00
100-661330-401-200-0	UTILITIES -- NEW H.S. & CAFETERIA	53,000.00	37,408.13	53,000.00
100-661334-000-000-0	UTILITIES -- SEWER/WATER	27,000.00	27,598.71	42,000.00
100-661335-000-000-0	UTILITIES -- GARBAGE	17,000.00	12,272.00	17,000.00
100-661380-000-000-0	CUSTODIAL DUES/FEES	300.00	0.00	300.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	40,000.00	28,706.14	40,000.00
100-661410-101-000-0	CUSTODIAL SUPPLIES (ELEM OFFICE)	200.00	0.00	0.00
100-661410-201-000-0	CUSTODIAL SUPPLIES (MS OFFICE)	200.00	0.00	0.00
100-661410-401-000-0	CUSTODIAL SUPPLIES (HS OFFICE)	200.00	0.00	0.00
100-661710-000-000-0	PROPERTY LIABILITY INSURANCE	26,829.00	26,829.00	26,829.00
100-661712-000-000-0	GEN/EDUCATORS LIABILITY INSURANCE	13,100.00	13,996.00	13,996.00
**TOTAL CUSTODIAL (BLDG CARE)		626,627.00	442,379.43	634,907.00

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
MAINT/GROUNDS				
100-665320-000-000-0	G.M. BLDG REP&SUPPLIES-Non-Student	15,000.00	9,010.25	15,000.00
100-665380-000-000-0	G.M. DUES/FEES-Non-Student Occ.	1,000.00	0.00	1,000.00
100-665390-000-000-0	G.M. CONTRACTED SERV-Non-Student	9,000.00	720.00	4,000.00
100-665390-001-000-0	G.M. REWIRING DIST-STUDENT OCC.	0.00	0.00	0.00
100-665420-000-000-0	G.M. GRNDS VEHICLE/ PARTS-Non-Std	9,000.00	3,428.72	9,000.00
100-665550-000-000-0	G.M. EQUIPMENT-Non-Student Occ.	4,000.00	14,253.32	17,000.00
100-665410-000-000-0	G.M. GRNDS MATERIALS-Non-Student	30,000.00	16,677.43	22,000.00
**TOTAL MAINT/GROUNDS		68,000.00	44,089.72	68,000.00
SECURITY PROGRAM				
100-667320-000-000-0	SECURITY - PURCHASED SERVICES	9,440.00	9,150.00	9,440.00
100-667410-000-000-0	SECURITY - SUPPLIES/MATERIALS	5,000.00	656.45	5,000.00
100-667550-000-000-0	SECURITY - EQUIPMENT	2,000.00	0.00	2,000.00
**TOTAL SECURITY PROGRAM		16,440.00	9,806.45	16,440.00
***TOTAL OPERATIONS		1,616,890.82	1,110,257.42	1,628,685.87
TRANSPORTATION				
100-681115-000-000-0	TRANS. BUS DRIVER/MECH - SALARY	240,000.00	167,152.27	192,410.00
100-681115-002-000-0	TRANS. SUPERVISOR SALARY	30,000.00	31,094.81	42,200.00
100-681165-000-000-0	TRANS. SUB. SALARIES	15,000.00	6,447.95	15,000.00
100-681190-000-000-0	TRANS. SAL-IN-LIEU-OF-INS.	0.00	0.00	0.00
100-681210-000-000-0	TRANS. PERSI	26,000.00	22,305.97	28,015.00
100-681220-000-000-0	TRANS. FICA	17,000.00	15,531.28	17,950.00
100-681240-000-000-0	TRANS. DIST. PD. INS.	64,000.00	37,197.78	45,000.00
100-681280-000-000-0	TRANS. SICK LEAVE	0.00	0.00	0.00
100-681260-000-000-0	TRANS. PHYSICALS/DRUG SCREENING	2,000.00	1,094.00	2,000.00
100-681270-000-000-0	TRANS. WORKMANS COMP. INS.	11,710.50	10,333.39	11,710.50
100-681320-000-000-0	TRANS. CONTRACTED REPAIRS	35,000.00	35,778.56	40,000.00
100-681340-000-000-0	TRANS. CONTRACTED PUPIL TRANS.	2,000.00	0.00	2,000.00
100-681350-000-000-0	TRANS. TELEPHONE FOR SHOP	900.00	900.00	900.00
100-681380-000-000-0	TRANS. TRAINING/TRAVEL EXPENSE	1,500.00	581.22	1,500.00
100-681390-000-000-0	TRANS. REG FEES /SDE ASSESSMENT	2,250.00	27.00	2,250.00
100-681410-000-000-0	TRANS. TRAINING SUPPLIES	500.00	27.23	500.00
100-681415-000-000-0	TRANS. OFFICE SUPPLIES	2,000.00	1,315.98	2,000.00
100-681420-000-000-0	TRANS. FUEL/DIESEL	70,000.00	27,659.23	70,000.00
100-681420-001-000-0	TRANS. BUS PARTS / OIL / TIRES	45,000.00	5,316.45	45,000.00
100-681420-002-000-0	TRANS. MINI BUS FUEL/OIL/SUPPLIES	0.00	1,341.56	5,000.00
100-681425-000-000-0	TRANS. SHOP MATERIALS--NON-BUS	5,000.00	1,319.11	5,000.00
100-681550-000-000-0	TRANS. HAND TOOLS	600.00	751.05	600.00
100-681550-001-000-0	TRANS. EQUIPMENT	2,000.00	0.00	1,543.76
100-681710-000-000-0	TRANS. BUS - LIABILITY INS.	8,085.00	8,085.00	8,085.00
**TOTAL PUPIL TO SCHOOL TRANSPORT.		580,545.50	374,259.84	538,664.26
ACTIVITIES				
100-682115-000-000-0	TRANS. ACT. BUS DRIVER SAL.	25,000.00	610.08	25,000.00
100-682420-000-000-0	TRANS. ACT. TRIPS (GAS/TRAVEL	750.00	0.00	750.00
**TOTAL PUPIL - ACTIVITY TRANSPORT		25,750.00	610.08	25,750.00
***TOTAL TRANSPORTATION		606,295.50	374,869.92	564,414.26
****TOTAL SUPPORT SERVICES		2,671,343.51	1,838,125.15	2,664,380.96
OTHER SERVICES				
100-710210-000-000-0	FOOD SERVICE -DIST PAID BENEFITS	22,812.00	14,496.01	23,268.24
100-710220-000-000-0	FOOD SERVICE FICA (DIST PD)	0.00	0.00	0.00
100-920810-000-000-0	FUNDS TRANSFER - BUS DEPREC.	43,311.00	0.00	53,656.00
100-920810-000-002-0	FUNDS TRANSFER-TECHNOLOGY	0.00	0.00	0.00
100-920810-000-004-0	FUNDS TRANSFER - CONSTRUCTION	0.00	0.00	0.00
100-950000-850-000-0	CONTINGENCY RESERVE	79,710.76	0.00	90,418.15
100-950000-851-000-0	RESERVE FOR DEFICIT	300,000.00	0.00	300,000.00
****TOTAL OTHER SERVICES		445,833.76	14,496.01	467,342.39
****TOTAL EXPENDITURES		7,966,708.27	5,451,002.47	8,198,779.60

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
STUDENT ACTIVITY ACCOUNTS				
ELEMENTARY STUDENT ACTIVITY				
238-320000-101-000-0	BEG. BALANCE - ELEMENTARY	0.00	0.00	0.00
238-417100-101-000-0	ELEMENTARY REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
COMMUNITY SERVICES - ELEMENTARY				
238-720300-101-000-0		0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
MIDDLE SCHOOL STUDENT ACTIVITY				
238-320000-201-000-0	BEG. BALANCE - MIDDLE SCHOOL	0.00	0.00	0.00
238-417100-201-000-0	MIDDLE SCHOOL REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
COMMUNITY SERVICES - MIDDLE SCHOOL				
238-720300-201-000-0		0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
HIGH SCHOOL STUDENT ACTIVITY				
238-320000-401-000-0	BEG. BALANCE - HIGH SCHOOL	0.00	0.00	0.00
238-417100-401-000-0	HIGH SCHOOL REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
COMMUNITY SERVICES - HIGH SCHOOL				
238-720300-401-000-0		0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
DRIVERS EDUCATION				
241-320000-000-000-0	BEGINNING BALANCE	14,178.03CR	0.00	21,059.07CR
241-414100-000-000-0	DRIVER EDUCATION - STUDENT TUITION	7,000.00CR	600.00CR	4,000.00CR
241-432100-000-000-0	DRIVERS ED. - STATE REIMBURSEMENT	10,000.00CR	8,550.00CR	10,000.00CR
241-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	31,178.03CR	9,150.00CR	35,059.07CR
241-515110-000-000-0	DRIVERS' ED. - INSTR. SAL.	14,000.00	11,280.00	14,000.00
241-515200-000-000-0	DRIVERS' ED. - BENEFITS	1,412.00	862.92	1,412.00
241-515320-000-000-0	DRIVERS' ED. - VEH. REPAIRS/MAINT.	3,000.00	530.49	3,000.00
241-515323-000-000-0	DRIVERS' ED. - RENTAL OF VEHICLE	0.00	0.00	0.00
241-515410-000-000-0	DRIVERS' ED. - GENERAL SUPPLIES	500.00	170.99	500.00
241-515420-000-000-0	DRIVERS' ED. - GAS/OIL/TRANSP SUP	2,178.03	730.54	2,178.03
241-515710-000-000-0	DRIVERS' ED. - INSURANCE	266.00	266.00	266.00
241-515550-000-000-0	DRIVERS' ED. - VEHICLE PURCHASE	9,822.00	0.00	13,703.04
241-920810-000-000-0	TRANSFERS OUT - VEHICLE PURCHASE	0.00	0.00	0.00
	****TOTAL EXPENDITURES	31,178.03	13,840.94	35,059.07
PRO-TECH PROGRAMS				
243-320000-000-000-0	BEGINNING BALANCE - PRO-TECH	0.00	0.00	5,914.26CR
243-320000-001-000-0	BALANCE FORWARD-CARRY FORWARD	0.00	0.00	3,161.47CR
243-419900-000-000-0	OTHER LOCAL REVENUE	5,914.26CR	0.00	0.00
243-432400-000-000-0	PRO-TECH PROGRAMS	24,876.00CR	23,632.00CR	23,632.00CR
243-431900-000-000-0	ICTE- PROG QUAL INITIATIVE GRANT	0.00	0.00	0.00
243-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	30,790.26CR	23,632.00CR	32,707.73CR
243-515110-000-010-0	PRO-TECH - EXT. CONTRACT - AG.	8,105.20	6,289.52	10,666.74
243-515110-000-030-0	PRO-TECH - EXT. CONTRACT - O.O.	4,526.40	3,694.19	5,842.20
243-515410-000-000-0	PQI GRANT/OTHER REVENUE EXPENSES	5,914.26	5,000.00	5,914.26
243-515410-000-010-0	PRO-TECH - AG - SUPPLIES/MATERIALS	4,000.00	4,322.10	5,550.13
243-515410-000-030-0	PRO-TECH - O.O. - SUPPLIES/MATERIAL	2,000.00	3,410.70	3,539.80
243-515550-000-010-0	PRO-TECH - AG - EQUIPMENT	894.80	0.00	0.00
243-515550-000-030-0	PRO-TECH - O.O. - EQUIPMENT	1,500.00	0.00	194.60
243-621310-000-010-0	PRO-TECH - AG - PROF. DEV.	0.00	0.00	0.00
243-621310-000-030-0	PRO-TECH - O.O. - PROF. DEV.	100.00	194.60	0.00
243-621380-000-010-0	PRO-TECH - AG - TRAVEL	2,000.00	0.00	1,000.00
243-621380-000-030-0	PRO-TECH - O.O. - TRAVEL	1,749.60	0.00	0.00
	****TOTAL EXPENDITURES	30,790.26	22,911.11	32,707.73

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
STATE TECHNOLOGY FUND-ICTL				
245-320000-000-000-0	BEGINNING BALANCE (CARRY FORWARD)	46,000.00CR	0.00	2,848.84CR
245-431900-000-000-0	TECH. DISTRICT IT STAFFING	12,000.00CR	0.00	12,000.00CR
245-431900-100-000-0	TECH. CLASSROOM TECH.	99,280.00CR	79,041.00CR	98,801.00CR
245-431900-200-000-0	TECH. INTEGRATION (IMS)	0.00	0.00	0.00
245-431900-300-000-0	TECH. OTHER (mini grant?)	0.00	10,000.00CR	10,000.00CR
245-431900-400-000-0	TECH. E-RATE RECEIVABLE	0.00	0.00	0.00
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	50,000.00CR
245-419900-000-000-0	TECH. OTHER LOCAL REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	157,280.00CR	89,041.00CR	173,649.84CR
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245-621115-000-000-0	TECH. COORDINATOR SALARY	75,000.00	45,000.00	60,000.00
245-621115-001-000-0	TECH. ASSISTANT SALARIES	10,000.00	20,350.29	23,000.00
245-621240-000-000-0	TECH. BENEFITS	21,726.00	20,234.80	27,765.00
245-621310-000-000-0	TECH. CONT SERV/PHONE/STAFF DEV	10,000.00	2,649.75	5,000.00
245-621390-000-000-0	TECH. DUES/FEES/LICENSES	16,000.00	17,557.04	20,000.00
245-621390-001-000-0	TECH. H.S.TEACH (1 to 1 PROF. DEV)	0.00	0.00	0.00
245-621390-002-000-0	TECH. SIS SYSTEM	14,554.00	14,761.12	14,761.12
245-621390-003-000-0	TECH. BANDWIDTH/INTERNET	9,000.00	8,802.00	9,000.00
245-621410-000-000-0	TECH. SUPPLIES	1,000.00	1,162.41	8,260.77
245-621550-000-000-0	TECH. EQUIPMENT	0.00	5,862.95	5,862.95
	****TOTAL EXPENDITURES	157,280.00	136,380.36	173,649.84
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SAFE & DRUG FREE SCHOOLS				
246-320000-000-000-0	SAFE & DRUG FREE BEGINNING BALANCE	1,070.89CR	0.00	5,851.63CR
246-431900-000-000-0	OTHER STATE -SAFE & DRUG FREE	0.00	0.00	0.00
246-439000-000-000-0	SAFE & DRUG FREE - STATE SUPPORT	14,000.00CR	8,673.60CR	14,000.00CR
246-460000-000-000-0	SAFE & DRUG FREE SCH. - TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	15,070.89CR	8,673.60CR	19,851.63CR
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246-512115-000-000-0	SAFE & DRUG FREE - NURSE SALARY	8,500.00	6,374.91	8,500.00
246-515115-000-000-0	SAFE & DRUG FREE - 2NDARY SALARIES	0.00	0.00	0.00
246-512240-000-000-0	SAFE & DRUG FREE - BENEFITS	3,916.00	2,071.68	2,925.00
246-611302-000-000-0	SAFE & DRUG FREE - PREV CONF TRAIN	400.00	0.00	400.00
246-611302-000-001-0	SAFE & DRUG FREE -PREV CONF TRAVEL	1,000.00	0.00	1,000.00
246-611410-000-000-0	SAFE & DRUG FREE - SPLS/DRUG TESTS	1,254.89	0.00	7,026.63
246-611550-000-000-0	SAFE & DRUG FREE - EQUIPMENT	0.00	0.00	0.00
246-920810-000-000-0	SAFE & DRUG FREE - TRANSFERS OUT	0.00	0.00	0.00
	****TOTAL EXPENDITURES	15,070.89	8,446.59	19,851.63
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ARP ACT ESSERF III AMERICAN RESCUE				
250-445900-000-000-0	ESSER III FUNDS - REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
250-691390-000-000-0	ESSER III FUNDS - PURCH. SERV.	0.00	0.00	0.00
250-691410-000-000-0	ESSER III FUNDS - SUPPLIES	0.00	0.00	0.00
250-691550-000-000-0	ESSER III FUNDS - EQUIPMENT	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
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TITLE I - ESEA				
251-320000-000-000-0	TITLE I - CARRY FORWARD/REG & IMP	0.00	0.00	0.00
251-445100-000-000-0	TITLE I - ESSA- REV.	188,505.00CR	103,828.61CR	188,556.00CR
251-445100-001-000-0	TITLE I - REALLOCATION FUNDS	0.00	0.00	0.00
251-445100-002-000-0	TITLE I - SCHOOL IMP. REALLOC.	0.00	0.00	0.00
	TOTAL REVENUE	188,505.00CR	103,828.61CR	188,556.00CR
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251-512115-000-000-0	TITLE I - TEACHER & AIDES SALARIES	70,547.00	55,514.25	63,310.00
251-512240-000-000-0	TITLE I - BENEFITS (FICA-PERSI)	38,967.00	17,159.80	39,177.00
251-512410-000-000-0	TITLE I - SUPPLIES/LICENSING	27,088.00	17,872.11	26,995.00
251-621110-000-000-0	TITLE I - ADMIN. SALARIES	51,403.00	32,973.65	51,403.00
251-621310-000-000-0	TITLE I - STAFF DEVELOPMENT	0.00	400.00	7,200.00
251-621380-000-000-0	TITLE I - TRAVEL	0.00	0.00	0.00
251-621410-000-000-0	TITLE I - DIRECTOR'S SUPPLIES/TRAV	0.00	0.00	0.00
251-621550-000-000-0	TITLE I - EQUIPMENT	0.00	0.00	0.00
251-720310-000-000-0	TITLE I - PARENT ACT./HOMELESS	250.00	298.00	471.00
251-720310-100-000-0	TITLE I - PARENT EDUCATION	599.00	0.00	0.00
251-920810-000-000-0	TITLE I - INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	188,854.00	124,217.81	188,556.00
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ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
CARES ACT ESSERF I CORONAVIRUS AID				
252-445900-001-000-0	ESSER I FUNDS - REVENUE	153,756.00CR	91,834.58CR	154,788.00CR
252-445900-003-000-0	CARES - SEL REVENUE	0.00	4,146.00CR	4,146.00CR
252-445900-002-000-0	CARES - LMS REVENUE	0.00	0.00	14,956.00CR
	TOTAL REVENUE	153,756.00CR	95,980.58CR	173,890.00CR
252-691165-001-000-0	ESSER I FUNDS - COVID SUBS	0.00	4,430.89	4,430.89
252-691410-001-000-0	ESSER I FUNDS - SUPPLIES	100,000.00	4,173.43	65,619.80
252-691390-001-000-0	ESSER I FUNDS - PURCHASED SERV.	53,756.00	1,268.05	1,321.31
252-691550-001-000-0	ESSER I FUNDS - EQUIPMENT	0.00	83,216.41	83,416.00
252-691390-003-000-0	SEL - PURCH. SER	0.00	4,146.00	4,146.00
252-691390-002-000-0	LMS - PURCH. SER	0.00	1,965.62	956.00
252-691550-002-000-0	LMS - EQUIPMENT	0.00	0.00	14,000.00
252-920810-000-000-0	FUNDS TRANSFER OUT	0.00	0.00	0.00
	****TOTAL EXPENDITURES	153,756.00	99,200.40	173,890.00
CRRSA ACT ESSERF II CORANAVIRUS RESPONSE				
254-445900-000-000-0	ESSER II FUNDS - REVENUE	0.00	0.00	623,630.00CR
	TOTAL REVENUE	0.00	0.00	623,630.00CR
254-691390-000-000-0	ESSER II FUNDS - PURCH. SERV.	0.00	0.00	173,630.00
254-691410-000-000-0	ESSER II FUNDS - SUPPLIES	0.00	0.00	250,000.00
254-691550-000-000-0	ESSER II FUNDS - EQUIPMENT	0.00	0.00	150,000.00
254-920810-000-000-0	FUNDS TRANSFER OUT	0.00	0.00	50,000.00
	****TOTAL EXPENDITURES	0.00	0.00	623,630.00
TITLE I-C MIGRANT				
253-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00
253-445100-000-000-0	TITLE I-C - REVENUE - CURRENT	59,950.00CR	16,605.92CR	59,950.00CR
253-445100-001-000-0	TITLE I-C - REVENUE - P/Y	0.00	0.00	1,814.00CR
253-445100-002-000-0	TITLE I-C RE-ALLOCATED FUNDS	0.00	0.00	2,500.00CR
253-460000-000-000-0	TITLE I-C FUNDS TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	59,950.00CR	16,605.92CR	64,264.00CR
253-512115-000-000-0	TITLE I-C - TEACHER AIDE	0.00	155.10	0.00
253-512240-000-000-0	TITLE I-C - BENEFITS (FICA/PERSI)	5,350.00	3,965.05	12,723.00
253-512410-000-000-0	TITLE I-C - SUPPLIES	3,000.00	596.90	1,200.00
253-541110-000-000-0	TITLE I-C - SUMMER PROGRAM/TEACHER	2,100.00	0.00	5,708.00
253-611115-000-000-0	TITLE I-C - HOME/SCHOOL COOR.	20,000.00	12,517.67	23,391.00
253-611380-000-000-0	TITLE I-C - COOR. TRAVEL	2,500.00	164.16	6,254.00
253-541410-000-000-0	TITLE I-C - SUMMER SUPPLIES	2,000.00	0.00	1,838.00
253-621110-000-000-0	TITLE I-C - DIRECTOR SAL.	10,000.00	7,670.63	10,000.00
253-621310-000-000-0	TITLE I-C -IN-SERV PURCH SERV.	15,000.00	0.00	3,150.00
253-720310-000-000-0	TITLE I-C - PARENT ACTIVITIES	0.00	0.00	0.00
253-920810-000-000-0	TITLE I-C - INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	59,950.00	25,069.51	64,264.00
TITLE IV - SUPPORT & ENRICHMENT				
261-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00
261-445200-000-000-0	TITLE IV-A SUPPORT & ENRICHMENT	18,598.00CR	11,759.34CR	18,598.00CR
	TOTAL REVENUE	18,598.00CR	11,759.34CR	18,598.00CR
261-621110-000-000-0	TITLE IV-A - SALARIES	14,802.00	11,785.83	15,632.00
261-621220-000-000-0	TITLE IV-A - BENEFITS	3,761.00	2,583.79	632.00
261-621410-000-000-0	TITLE IV-A - SUPPLIES/MATERIALS	35.00	0.00	2,334.00
261-920810-000-000-0	TITLE IV-A - INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	18,598.00	14,369.62	18,598.00
TITLE III-STUDENT PROGRAM CONSORT.				
270-320000-000-000-0	TITLE III - BEG. BALANCE	0.00	0.00	0.00
270-445900-000-000-0	TITLE III - STUDENT PROGRAM - REV	10,000.00CR	6,051.39CR	10,414.00CR
270-445900-100-000-0	TITLE III - PRIOR YEAR REV.	0.00	0.00	0.00
270-445900-200-000-0	TITLE III - OTHER REVENUE	0.00	0.00	0.00
270-445900-300-000-0	TITLE III - RE-ALLOCATED FUNDS	0.00	0.00	953.00CR
	TOTAL REVENUE	10,000.00CR	6,051.39CR	11,367.00CR
270-621110-000-000-0	TITLE III - PSD #137 - SALARIES	5,831.00	5,311.50	4,735.00

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
270-621220-000-000-0	TITLE III - PSD #137 - BENEFITS	1,808.00	575.80	1,136.00
270-621390-000-000-0	TITLE III - CONTRACTORS/PROF DEV.	1,988.00	0.00	5,200.00
270-621390-001-000-0	TITLE III - TRAVEL/AIR-LODGE-CAR-	0.00	0.00	0.00
270-621410-000-000-0	TITLE III - SUPPLIES/MATERIALS	373.00	21.35	296.00
270-920810-000-000-0	TITLE III - INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	10,000.00	5,908.65	11,367.00
	TITLE II-A - I.T.Q.			
271-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	1,809.00CR
271-445900-000-000-0	TITLE II-A (IEFFECT. INSTR) -REV.	35,841.00CR	16,495.41CR	36,002.00CR
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00	0.00
	TOTAL REVENUE	35,841.00CR	16,495.41CR	37,811.00CR
271-621110-000-000-0	TITLE II-A -TEACHER SALARIES	24,029.43	14,731.25	21,350.00
271-621220-000-000-0	TITLE II-A -BENEFITS	7,408.57	5,261.04	7,259.00
271-621310-000-000-0	TITLE II-A -PURCH SERV/PROF. DEV.	4,403.00	99.00	2,400.00
271-621380-000-000-0	TITLE II-A -TRAVEL	0.00	0.00	3,500.00
271-621410-000-000-0	TITLE II-A -SUPPLIES/PROF. DEV.	0.00	0.00	3,302.00
271-920810-000-000-0	TITLE II-A -INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	35,841.00	20,091.29	37,811.00
	FEMA (COVID)			
272-445900-000-000-0	FEMA - REVENUE	0.00	86,853.80CR	86,853.80CR
	TOTAL REVENUE	0.00	86,853.80CR	86,853.80CR
272-691410-000-000-0	FEMA - SUPPLIES	0.00	86,853.80	86,853.80
272-691390-000-000-0	FEMA - PURCHASED SERVICES	0.00	0.00	0.00
272-691550-000-000-0	FEMA - EQUIPMENT	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	86,853.80	86,853.80
	21st CENTURY GRANT			
274-320000-000-000-0	21st CENTURY - BEGINNING BALANCE	0.00	0.00	0.00
274-443000-000-000-0	21st CENTURY - REV-FED	156,300.00CR	91,998.66CR	156,300.00CR
	TOTAL REVENUE	156,300.00CR	91,998.66CR	156,300.00CR
274-512110-000-000-0	21st CENTURY - SALARIES	113,639.25	88,750.76	113,639.25
274-512110-101-000-0	PLC RECOVERY FUND 19-20 SALARY	0.00	960.25	0.00
274-512220-000-000-0	21st CENTURY - BENEFITS	19,336.90	20,631.32	19,336.90
274-512220-101-000-0	PLC RECOVERY FUND 19-20 BENEFITS	0.00	340.46	0.00
274-512380-000-000-0	21st CENTURY - PROF.DEV./TRAVEL	872.00	285.00	872.00
274-512380-001-000-0	21st CENTURY - CCLC-Staff Retreat	0.00	0.00	0.00
274-512380-005-000-0	21st CENTURY - OTHER NOT USED	0.00	0.00	0.00
274-512390-000-000-0	21st CENTURY - PURCHASED SEV.	7,074.00	0.00	7,074.00
274-512390-101-000-0	21st CENTURY - BUS EXPENSE	11,200.00	3,039.07	11,200.00
274-512410-000-000-0	21st CENTURY - SUPPLIES/MATERIALS	2,000.00	1,092.19	2,000.00
274-512550-000-000-0	21st CENTURY - EQUIPMENT	2,177.85	0.00	2,177.85
274-920810-000-000-0	21st CENTURY - IND. COST/TRANS OUT	0.00	0.00	0.00
	****TOTAL EXPENDITURES	156,300.00	115,099.05	156,300.00
	IDAHO REBOUNDS COVID RELIEF FUNDS			
275-445900-001-000-0	IDAHO REBOUNDS - TECH REVENUE	0.00	25,000.00CR	25,000.00CR
275-445900-002-000-0	ID REBOUNDS - DIST. LEARN. REVENUE	0.00	133,029.00CR	133,029.00CR
	TOTAL REVENUE	0.00	158,029.00CR	158,029.00CR
275-691410-001-000-0	ID REBOUNDS - TECH SUPPLIES	0.00	0.00	0.00
275-691410-002-000-0	ID. RBNDS - DIST. LEARN. SUPPLIES	0.00	0.00	0.00
275-691390-001-000-0	ID REBOUNDS-TECH PURCH. SERV.	0.00	12,183.23	12,183.23
275-691390-002-000-0	ID RBNDS - DIST LEARN PURCH. SERV.	0.00	0.00	0.00
275-691550-001-000-0	ID RBNDS - TECH EQUIPMENT	0.00	12,816.77	12,816.77
275-691550-002-000-0	ID RBNDS - DIST. LEARN EQUIPMENT	0.00	133,029.00	133,029.00
	****TOTAL EXPENDITURES	0.00	158,029.00	158,029.00
	SPECIAL DISTRIBUTION			
276-445900-000-000-0	CARES-SPECIAL DISTRIBUTION REVENUE	0.00	330,649.00CR	330,649.00CR
	TOTAL REVENUE	0.00	330,649.00CR	330,649.00CR
276-691110-000-000-0	SPECIAL DISTRIBUTION - STIPEND	0.00	220,636.00	220,636.00

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
276-691220-000-000-0	SPECIAL DISTRIBUTION - BENEFITS	0.00	42,480.84	42,480.84
276-691165-000-000-0	SPECIAL DISTRIBUTION - COVID SUBS	0.00	3,846.63	3,846.63
276-691410-000-000-0	SPECIAL DISTRIBUTION - SUPPLIES	0.00	0.00	0.00
276-691550-000-000-0	SPECIAL DISTRIBUTION - EQUIPMENT	0.00	63,685.53	63,685.53
276-691390-000-000-0	SPECIAL DISTRIBUTION - PURCH SERVI	0.00	0.00	0.00
****TOTAL EXPENDITURES		0.00	330,649.00	330,649.00
FOOD SERVICE				
290-320000-000-000-0	FOOD SERV. - BEGINNING BALANCE	185,561.80CR	0.00	225,765.81CR
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHES	85,908.00CR	22,468.45CR	85,908.00CR
290-416200-000-000-0	FOOD SERV. - ADULT LUNCHES	2,000.00CR	740.00CR	2,000.00CR
290-416900-000-000-0	FOOD SERV. - A LA CARTE	6,000.00CR	1,893.05CR	6,000.00CR
290-416900-001-000-0	FOOD SERV. - NAGEL/CATERING/DONATN	1,000.00CR	0.00	1,000.00CR
290-445500-000-000-0	FOOD SERV. - FED. REIM.	370,000.00CR	285,849.82CR	370,000.00CR
290-445500-200-000-0	FOOD SERV. - FED.REIM AFTER SCH.	25,000.00CR	8,445.00CR	25,000.00CR
290-445900-000-000-0	FOOD SERV. - COMMODITIES REVENUE	25,000.00CR	0.00	25,000.00CR
290-445900-001-000-0	FOOD SERV. - FFVP (fruit/veg) GRANT	25,000.00CR	9,845.44CR	25,000.00CR
290-445900-002-000-0	ID REBOUNDS - CHILD NUT. REVENUE	0.00	12,349.27CR	12,349.27CR
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	0.00	0.00	0.00
TOTAL REVENUE		725,469.80CR	341,591.03CR	778,023.08CR
290-710115-000-000-0	FOOD SERV. - LABOR	160,000.00	122,346.95	169,890.00
290-710165-000-000-0	FOOD SERV. - SUB LABOR	3,000.00	1,433.05	3,000.00
290-710190-000-000-0	FOOD SERV. - SAL. IN LIEU OF INS.	0.00	0.00	0.00
290-710220-000-000-0	FOOD SERV. - FICA/MED	18,552.00	8,947.88	18,552.00
290-710240-000-000-0	FOOD SERV. - DIST. PD. INS.	52,142.00	45,693.81	52,142.00
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	10,728.41	10,333.39	10,333.39
290-710310-000-000-0	FOOD SERV. - PROFESSIONAL DEVELOP	1,000.00	0.00	1,000.00
290-710320-000-000-0	FOOD SERV. - EQUIP. REPAIR	5,000.00	1,014.28	5,000.00
290-710380-000-000-0	FOOD SERV. - TRAVEL	0.00	0.00	0.00
290-710390-000-000-0	FOOD SERV. - REVTRAK FEES/CHARGES	0.00	434.53	550.00
290-710410-000-000-0	FOOD SERV. - SUPPLIES	20,000.00	9,585.43	20,000.00
290-710410-001-000-0	FOOD SERV. - OTHER/ADVERT/SOFTWARE	4,000.00	1,978.90	4,000.00
290-710410-002-000-0	FOOD SERV. - FFVP(Fruit/Veg)GRANT	25,000.00	8,793.68	25,000.00
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	250,000.00	119,685.50	250,000.00
290-710450-001-000-0	FOOD SERV. - CATERING EXPENSE	750.00	273.08	750.00
290-710460-000-000-0	FOOD SERV. - NAGEL/EMPL. EXP.	200.00	0.00	200.00
290-710550-000-000-0	FOOD SERV. - EQUIP & COMPUTER EXP	175,097.39	33,912.15	217,210.67
290-920810-000-000-0	FOOD SERV. - INDIRECT COST	0.00	0.00	0.00
****TOTAL EXPENDITURES		725,469.80	364,432.63	777,628.06
BONDS & INTEREST				
310-320000-000-000-0	BOND & INTEREST -BEGINNING BALANCE	652,340.24CR	0.00	688,930.13CR
310-412500-000-000-0	COUNTY TAXES--BOND & INTEREST	1,200,000.00CR	876,358.08CR	900,000.00CR
310-415000-000-000-0	EARNINGS ON INVESTMENTS-B & I	0.00	0.00	0.00
310-431900-000-000-0	STATE BOND LEVY EQUALIZATION	300,000.00CR	295,980.67CR	295,980.67CR
310-451000-000-000-0	PROCEEDS OF BONDS	0.00	0.00	0.00
TOTAL REVENUE		2,152,340.24CR	1,172,338.75CR	1,884,910.80CR
310-911695-000-000-0	PYMT TO FUTURE BONDS	889,515.24	0.00	622,085.80
310-911600-000-000-0	PRINCIPAL PAYMENTS - 2012 Series	555,000.00	555,000.00	555,000.00
310-911600-001-000-0	PRINC. PAYMENT-QSCB 2009	220,000.00	220,000.00	220,000.00
310-911600-002-000-0	PRINCIPAL PAYMENTS - 2018 SERIES	195,000.00	195,000.00	195,000.00
310-912600-000-000-0	INTEREST PAYMENTS ON BONDS	290,825.00	290,825.00	290,825.00
310-912600-001-000-0	BANK FEES/ BOND FEES	2,000.00	1,050.00	2,000.00
310-913600-000-000-0	PAYMENTS TO ESCROW AGENT	0.00	0.00	0.00
****TOTAL EXPENDITURES		2,152,340.24	1,261,875.00	1,884,910.80
CONSTRUCTION				
410-320000-000-000-0	CONST. - BEGINNING BALANCE	0.00	0.00	0.00
410-415000-000-000-0	CONST. - EARNINGS ON INVESTMENTS	0.00	0.00	0.00
410-419200-000-000-0	CONST. - GREENHOUSE DONATIONS	0.00	0.00	0.00
410-419900-001-000-0	CONST. - PLANT FACILITY TRANSFER	0.00	0.00	0.00
410-419900-003-000-0	CONST. - OTHER LOCAL	0.00	0.00	0.00
410-451000-000-000-0	CONST. - PROCEEDS OF BONDS 2018	0.00	0.00	0.00
410-460000-000-000-0	CONST. - TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00
410-811310-000-000-0	DESIGN WEST ARCHITECT FEES	0.00	0.00	0.00
410-811310-105-000-0	BENITON CONSTRUCTION MAN. FEES	0.00	0.00	0.00
410-811390-000-000-0	CONTRACTED SERV/FEES/ ADVERT.	0.00	0.00	0.00
410-811390-001-000-0	PUR SERV CITY OF PARMA-WATER METER	0.00	0.00	0.00
410-811540-401-002-0	CONST. - AG BLDG	0.00	0.00	0.00
410-811540-401-003-0	CONST. - GREENHOUSE	0.00	0.00	0.00
410-810540-401-002-0	CONST. - EXISTING AG BLDG RENO	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
410-811550-401-001-0	FIXTURES, FURN & EQUIPMENT	0.00	0.00	0.00
410-912600-000-000-0	DEBT ISSUANCE COST	0.00	0.00	0.00
410-950000-850-000-0	CONST. RESERVE	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
PLANT FACILITIES				
420-320000-000-000-0	P.F.F. - BEGINNING BALANCE	100,000.00CR	0.00	68,267.53CR
420-412100-000-000-0	P.F.F. - COUNTY TAXES	150,000.00CR	145,629.18CR	150,000.00CR
420-413000-000-000-0	P.F.F. - TAXES PENALTY & INTEREST	0.00	0.00	0.00
420-415000-000-000-0	P.F.F. - EARNINGS ON INVESTMENTS	0.00	6.81CR	0.00
420-419200-000-000-0	P.F.F. - DONATIONS/GREENHOUSE	0.00	22,000.00CR	0.00
420-431900-000-000-0	P.F.F. - STATE - LOTTERY RESTRICT.	0.00	0.00	0.00
420-450000-000-000-0	P.F.F. - OTHER SOURCE/LOAN	0.00	4,152.00CR	0.00
420-453000-000-000-0	P.F.F. - SALE OF SCHOOL EQUIP.	0.00	0.00	0.00
420-460000-000-000-0	P.F.F. - FUNDS TRANSFER	0.00	0.00	0.00
TOTAL REVENUE		250,000.00CR	171,787.99CR	218,267.53CR
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420-515550-000-210-0	P.F.F. - EQUIPMENT	0.00	0.00	0.00
420-531550-000-000-0	P.F.F. - BAND EQUIPMENT	10,000.00	6,833.24	10,000.00
420-632550-000-000-0	P.F.F. - DISTRICT PROG.	0.00	0.00	0.00
420-665550-001-000-0	P.F.F. - TENNIS COURTS	0.00	0.00	0.00
420-665550-002-000-0	P.F.F. - PARKING LOTS	0.00	0.00	0.00
420-681560-000-000-0	P.F.F. - SCHOOL BUS	0.00	0.00	0.00
420-810390-000-000-0	P.F.F. - INVENTORY/APPRaisal	0.00	0.00	0.00
420-810540-000-000-0	P.F.F. - MAJOR MAINT BLDGS/GRNDS	240,000.00	2,823.90	208,267.50
420-810540-101-000-0	P.F.F. - ELEMENTARY	0.00	0.00	0.00
420-810540-201-000-0	P.F.F. - MIDDLE SCHOOL	0.00	0.00	0.00
420-810540-401-000-0	P.F.F. - HIGH SCHOOL	0.00	0.00	0.00
420-810540-601-000-0	P.F.F. - CARPET ELEM-MS-HS	0.00	0.00	0.00
420-810550-000-000-0	P.F.F. - CONSTRUCTION	0.00	0.00	0.00
420-811540-401-000-0	P.F.F. - HS READERBOARD	0.00	0.00	0.00
420-911690-000-000-0	P.F.F. - LOAN PAYMENT	0.00	0.00	0.00
420-950000-850-000-0	P.F.F. - RESERVE	0.00	0.00	0.00
420-920850-000-000-0	P.F.F. - TRANSFERS OUT	0.00	0.00	0.00
420-920851-000-000-0	P.F.F. - TRNSFR.	0.00	0.00	0.00
****TOTAL EXPENDITURES		250,000.00	9,657.14	218,267.50
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BUS DEPRECIATION FUND				
424-320000-000-000-0	BUDGET BAL CARRY FWD - BUS DEPN	24,000.00CR	0.00	76,966.67CR
424-415000-000-000-0	EARN ON INVESTMENT - BUS DEPN	0.00	0.00	0.00
424-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00
424-445900-000-000-0	OTHER INDIRECT FEDERAL RESTRICTED	0.00	0.00	0.00
424-453000-000-000-0	SALE OF ASSETS - BUS DEPN	0.00	0.00	0.00
424-460000-000-000-0	TRANSFER FROM OTHER FUNDS	43,311.00CR	0.00	53,656.00CR
TOTAL REVENUE		67,311.00CR	0.00	130,622.67CR
=====				
424-681550-000-000-0	SCHOOL BUS PURCHASE	67,311.00	0.00	70,622.67
424-681560-000-000-0	SCHOOL BUS FINANCE PAYMENT	0.00	0.00	60,000.00
****TOTAL EXPENDITURES		67,311.00	0.00	130,622.67
=====				
PFF-SCHOOL BLDG. MAINTENANCE				
430-320000-000-000-0	S.B.M. BEGINNING BALANCE	0.00	0.00	0.00
430-412100-000-000-0	S.B.M. COUNTY TAXES	100,000.00CR	97,086.11CR	100,000.00CR
430-431900-000-000-0	S.B.M. OTHER-MAINT MATCH	43,031.00CR	48,777.00CR	48,777.00CR
430-437000-000-000-0	S.B.M. STATE LOTTERY REVENUE	80,687.00CR	77,915.00CR	77,915.00CR
430-460000-000-000-0	S.B.M FUNDS TRANSFER	0.00	0.00	0.00
TOTAL REVENUE		223,718.00CR	223,778.11CR	226,692.00CR
=====				
430-664115-000-000-0	MAINT/CUST. - SALARIES	127,000.00	92,243.70	129,675.00
430-664220-000-000-0	MAINT/CUST. - BENEFITS	57,573.90	36,464.70	50,480.00
430-664390-000-000-0	S.B.M. MAINT PURCH SERVICES	5,000.00	1,017.43	5,000.00
430-664410-000-000-0	S.B.M. MAINT SUPPLIES	10,000.00	436.31	10,000.00
430-664540-000-000-0	S.B.M. MAJOR MAINT PROJECTS	24,144.10	9,386.52	29,294.00
430-664540-000-210-0	S.B.M. LOTTERY PROJECTS	0.00	0.00	0.00
430-664540-101-000-0	S.B.M. ELEM REPLACE WINDOWS	0.00	0.00	0.00
430-664540-101-100-0	S.B.M. ARCHITECT	0.00	0.00	0.00
430-664540-101-101-0	S.B.M. WEST WING	0.00	0.00	0.00
430-664540-101-102-0	S.B.M. REMODEL	0.00	0.00	0.00
430-664540-201-000-0	S.B.M. MIDDLE SCHOOL	0.00	0.00	0.00
430-664540-401-000-0	S.B.M. HIGH SCHOOL	0.00	0.00	0.00
430-664550-000-000-0	S.B.M. MAINT EQUIPMENT	0.00	2,243.00	2,243.00
430-950000-850-000-0	S.B.M. RESERVE	0.00	0.00	0.00
****TOTAL EXPENDITURES		223,718.00	141,791.66	226,692.00
=====				

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
SCHOLARSHIP/FIDUCIARY ACCOUNTS				
720-320000-101-000-0	BEG. BALANCE - L.W. HOOVER #1585	0.00	0.00	0.00
720-415000-101-000-0	EARNINGS ON INVESTMENT - HOOVER	0.00	135.42CR	0.00
720-419200-101-000-0	CONTRIBUTIONS - L.W. HOOVER #1585	0.00	0.00	0.00
	TOTAL REVENUE	0.00	135.42CR	0.00
720-720350-101-000-0	PAID - L. WILSON HOOVER	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
720-320000-202-000-0	BEG. BALANCE - LEIGH/LAKE #3399	0.00	0.00	0.00
720-415000-202-000-0	EARNINGS ON INVEST. - LEIGH/LAKE	0.00	72.25CR	0.00
720-419200-202-000-0	CONTRIBUTIONS - LEIGH/LAKE #3399	0.00	5,000.00CR	0.00
	TOTAL REVENUE	0.00	5,072.25CR	0.00
720-720350-202-000-0	PAID - LEIGH/LAKE #3399	0.00	2,000.00	0.00
	****TOTAL EXPENDITURES	0.00	2,000.00	0.00
720-320000-303-000-0	BEG. BALANCE - J. BOOTH #3504	0.00	0.00	0.00
720-415000-303-000-0	EARNINGS ON INVESTMENT - BOOTH	0.00	10.42CR	0.00
720-419200-303-000-0	CONTRIBUTIONS - J. BOOTH #3504	0.00	0.00	0.00
	TOTAL REVENUE	0.00	10.42CR	0.00
720-720350-303-000-0	PAID - J. BOOTH #3504	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
720-320000-404-000-0	BEG. BALANCE - L. WILLIAMS #3421	0.00	0.00	0.00
720-415000-404-000-0	EARNINGS ON INVESTMENTS - WILLIAMS	0.00	208.27CR	0.00
720-419200-404-000-0	CONTRIBUTIONS - L. WILLIAMS #3421	0.00	13,000.00CR	0.00
	TOTAL REVENUE	0.00	13,208.27CR	0.00
720-720350-404-000-0	PAID - L. WILLIAMS #3421	0.00	10,500.00	0.00
	****TOTAL EXPENDITURES	0.00	10,500.00	0.00
720-320000-505-000-0	BEG. BALANCE - BATT SCHOL. #3530	0.00	0.00	0.00
720-415000-505-000-0	EARNINGS ON INVESTMENT - BATT	0.00	27.79CR	0.00
720-419200-505-000-0	CONTRIBUTION - BATT SCHOL #3530	0.00	6,000.00CR	0.00
	TOTAL REVENUE	0.00	6,027.79CR	0.00
720-720350-505-000-0	PAID - BATT SCHOLARSHIP	0.00	5,000.00	0.00
	****TOTAL EXPENDITURES	0.00	5,000.00	0.00
720-320000-606-000-0	BEG. BALANCE - N. HUTTON	0.00	0.00	0.00
720-415000-606-000-0	EARNINGS ON INVESTMENT-HUTTON	0.00	7.49CR	0.00
720-419200-606-000-0	CONTRIBUTIONS - HUTTON	0.00	472.32CR	0.00
	TOTAL REVENUE	0.00	479.81CR	0.00
720-720350-606-000-0	PAD - N. HUTTON	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
720-320000-707-000-0	BEG. BALANCE - D. DAUGHERTY	0.00	0.00	0.00
720-415000-707-000-0	EARNINGS ON INVESTMENT-DAUGHERTY	0.00	8.22CR	0.00
720-419200-707-000-0	CONTRIBUTIONS-DAUGHERTY	0.00	0.00	0.00
	TOTAL REVENUE	0.00	8.22CR	0.00
720-720350-707-000-0	PAID - D. DAUGHERTY	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
720-320000-808-000-0	BEG. BALANCE - JUDD STEWART MEMORIAL SCHOLAR.	0.00	0.00	0.00
720-415000-808-000-0	EARNINGS OF INVESTMENT - JUDD STEWART SCHOL.	0.00	2.47CR	0.00
720-419200-808-000-0	CONTRIBUTIONS - JUDD STEWART MEMORIAL SCHOL.	0.00	8,000.00CR	0.00
	TOTAL REVENUE	0.00	8,002.47CR	0.00
720-720350-808-000-0	PAID - JUDD STEWART MEMORIAL SCHOLARSHIPS	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
BUS DEPRECIATION FUND				
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	0.00	0.00	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE - BUS DEP	0.00	0.00	0.00
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPN	0.00	0.00	0.00
424-320100-000-000-0	FUND BALANCE - BUS DEPN	0.00	0.00	0.00
	**NET TOTAL BALANCE SHEET	0.00	0.00	0.00
PFF-SCHOOL BLDG. MAINTENANCE				
430-111100-000-000-0	S.B.M. CASH	0.00	81,986.45	0.00
430-114100-000-000-0	S.B.M. ACCOUNTS RECEIVABLE	0.00	0.00	0.00
430-213000-000-000-0	S.B.M. ACCOUNTS PAYABLE	0.00	0.00	0.00
430-221000-000-000-0	S.B.M. DEFERRED REVENUE	0.00	0.00	0.00
430-320200-000-000-0	S.B.M. FUND BALANCE	0.00	81,433.58CR	0.00
SCHOLARSHIP/FIDUCIARY ACCOUNTS				
LILA WILSON-HOOVER SCH. #1585				
720-111100-101-000-0	CASH IN BANK - L. WILSON HOOVER SC	0.00	0.00	0.00
720-112100-101-000-0	INVESTMENTS - WILSON-HOOVER #1585	0.00	135.42	0.00
720-114100-101-000-0	ACCOUNTS RECEIVABLE - LW HOOVER	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	688.29	0.00
720-213000-101-000-0	ACCOUNTS PAYABLE - L. W HOOVER SCH	0.00	0.00	0.00
720-320200-101-000-0	FUND BALANCE - L. W. HOOVER #1585	0.00	135.42CR	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	135.42CR	0.00
LEIGH/LAKE SCHOLARSHIP #3399				
720-111100-202-000-0	CASH IN BANK - LEIGH/LAKE SCHOLAR	0.00	0.00	0.00
720-112100-202-000-0	INVESTMENTS - LEIGH/LAKE #3399	0.00	3,072.25	0.00
720-114100-202-000-0	ACCOUNTS RECEIVABLE - LEIGH/LAKE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	3,072.25	0.00
720-213000-202-000-0	ACCOUNTS PAYABLE - LEIGH/LAKE SCHO	0.00	0.00	0.00
720-320200-202-000-0	FUND BALANCE - LEIGH/LAKE #3399	0.00	3,072.25CR	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	3,072.25CR	0.00
JOLENE BOOTH SCHOLARSHIP #3504				
720-111100-303-000-0	CASH IN BANK - J. BOOTH SCHOLARSH.	0.00	0.00	0.00
720-112100-303-000-0	INVESTMENTS - J. BOOTH #3504	0.00	10.42	0.00
720-114100-303-000-0	ACCOUNTS RECEIVABLE - J. BOOTH	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	10.42	0.00
720-213000-303-000-0	ACCOUNTS PAYABLE - J. BOOTH SCHOL.	0.00	0.00	0.00
720-320200-303-000-0	FUND BALANCE - J. BOOTH #3504	0.00	10.42CR	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	10.42CR	0.00
LARRY WILLIAMS SCHOLARSHIP #3421				
720-111100-404-000-0	CASH IN BANK - L. WILLIAMS SCHOLAR	0.00	0.00	0.00
720-112500-000-000-0	INVESTMENTS - L. WILLIAMS #3421	0.00	2,708.27	0.00
720-114100-404-000-0	ACCOUNTS RECEIVABLE - L. WILLIAMS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	2,708.27	0.00
720-213000-404-000-0	ACCOUNTS PAYABLE - L. WILLIAMS SCH	0.00	0.00	0.00
720-320200-404-000-0	FUND BALANCE - L. WILLIAMS #3421	0.00	2,708.27CR	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	2,708.27CR	0.00

ACCOUNT	DESCRIPTION	Budget	YTD Activity	Amended Budget
BOB & ELAINE BATT SCHOL. #3530				
720-111100-505-000-0	CASH IN BANK - BATT SCHOLARSHIP	0.00	0.00	0.00
720-112100-505-000-0	INVESTMENTS - BATT SCHOL. #3530	0.00	1,027.79	0.00
720-114100-505-000-0	ACCOUNTS RECEIVABLE - BATT SCHOL.	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	1,027.79	0.00
NATASHA HUTTON MEMORIAL #3628				
720-111100-606-000-0	CASH IN BANK - N. HUTTON MEMORIAL	0.00	0.00	0.00
720-112100-606-000-0	INVESTMENTS - N. HUTTON MEMORIAL	0.00	479.81	0.00
720-114100-606-000-0	ACCOUNTS RECEIVABLE - N. HUTTON	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	479.81	0.00
720-213000-606-000-0	ACCOUNTS PAYABLE - N. HUTTON MEMOR	0.00	0.00	0.00
720-320200-606-000-0	FUND BALANCE - N. HUTTON MEMORIAL	0.00	479.81CR	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	479.81CR	0.00
DENNIS DAUGHERTY MEMORIAL #3630				
720-111100-707-000-0	CASH IN BANK - D. DAUGHERTY MEMOR	0.00	500.00	0.00
720-112100-707-000-0	INVESTMENTS - D. DAUGHERTY MEMOR	0.00	491.78CR	0.00
720-114100-707-000-0	ACCOUNTS RECEIVABLE - D. DAUGHERTY	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	8.22	0.00
720-213000-707-000-0	ACCOUNTS PAYABLE - D. DAUGHERTY	0.00	0.00	0.00
720-320200-707-000-0	FUND BALANCE - D. DAUGHERTY MEMOR	0.00	8.22CR	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	8.22CR	0.00