

ACCOUNT	DESCRIPTION	Curr Budget	YTD Activity	Prop Budget
GENERAL FUND				
100-320000-000-000-0	BEGINNING BALANCE	1,600,943.68CR	0.00	1,500,000.00CR
100-411100-000-000-0	CANYON COUNTY TAXES	0.00	0.00	0.00
100-411200-000-000-0	COUNTY SUPPLEMENTAL LEVY	400,000.00CR	401,879.12CR	400,000.00CR
100-411300-000-000-0	EMERGENCY TAXES	0.00	0.00	0.00
100-411400-000-000-0	LIABILITY INS. LEVY (TORT)	58,600.00CR	55,363.92CR	63,288.00CR
100-411500-000-000-0	COSSA MILL LEVY	561,490.00CR	560,734.05CR	900,000.00CR
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	12,358.69CR	20,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	20,000.00CR	5,065.23CR	20,000.00CR
100-419100-000-000-0	RENTAL OF FACILITIES	0.00	100.00CR	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	3,032.88CR	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.	6,000.00CR	6,000.00CR	0.00
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	1,708.68CR	0.00
100-419900-010-000-0	ID LIVES-Sources of Strength- H.S.	3,666.68CR	3,666.68CR	0.00
100-419900-011-000-0	ID LIVES-Sources of Strength- M.S.	3,666.66CR	3,666.66CR	0.00
100-419900-016-000-0	ID LIVES - Sources of Strength - Elem.	4,666.66CR	4,666.66CR	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		2,680,033.68CR	1,058,242.57CR	2,904,288.00CR
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	1,565,726.00CR	1,623,037.48CR	1,903,972.00CR
100-431100-001-000-0	STATE SALARY APPORTIONMENT	3,653,746.01CR	3,696,965.93CR	3,783,291.73CR
100-431600-000-000-0	STATE ADJUSTMENTS - P/Y	0.00	0.00	0.00
100-431800-000-000-0	STATE BENEFIT ALLOCATION	715,772.37CR	719,217.19CR	741,146.85CR
100-431900-000-000-0	STATE LEADERSHIP PREMIUMS	67,629.00CR	68,594.00CR	0.00
100-431900-002-000-0	STATE LEP (ENGLISH LEARNERS)	19,577.00CR	19,577.00CR	20,470.00CR
100-431900-003-000-0	STATE EARLY GRADUATION SCHOLARSHIP	0.00	0.00	0.00
100-431900-004-000-0	STATE REMEDIATION	15,205.00CR	15,205.00CR	8,000.00CR
100-431900-005-000-0	STATE PROF. DEVELOPMENT	38,081.75CR	32,706.00CR	38,820.00CR
100-431900-006-000-0	STATE - 2ND STEP REVENUE	11,867.60CR	10,520.94CR	0.00
100-431900-007-000-0	STATE LITERACY PROGRAM K-3	78,885.00CR	78,885.00CR	241,100.00CR
100-431900-008-000-0	STATE MATH/SCIENCE TEACHER	55,800.00CR	0.00	57,500.00CR
100-431900-009-000-0	STATE CAREER COUNSELING	25,728.00CR	22,230.00CR	25,978.00CR
100-431900-010-000-0	STATE E-RATE - ANNUAL REIMB.	0.00	0.00	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	0.00	3,000.00CR
100-431900-011-100-0	STATE HS WI-FI SELF INST-Broadband	5,868.00CR	11,736.00CR	0.00
100-431900-012-000-0	STATE CONTENT & CURRICULUM	0.00	0.00	0.00
100-431900-013-000-0	STATE FAST FORWARD/ADVANCED OPPOR.	22,875.00CR	11,025.00CR	22,875.00CR
100-431900-014-000-0	STATE STRATEGIC PLANNING	6,600.00CR	3,390.07CR	6,600.00CR
100-431900-015-000-0	STATE MASTER EDUCATOR PREMIUM	9,567.20CR	9,567.20CR	0.00
100-431200-000-000-0	STATE TRANSPORT-TOTAL SUPPORT	423,283.00CR	420,354.00CR	375,000.00CR
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	49,647.00CR	49,647.00CR
100-438000-001-000-0	STATE PERS PROP.TAX REPLACEMENT	21,743.50CR	21,743.50CR	21,743.50CR
100-439000-000-000-0	STATE SED-TUITION EQU.-EXCEPT CONT	0.00	0.00	0.00
**TOTAL STATE REVENUE		6,787,601.43CR	6,814,401.31CR	7,299,144.08CR
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	1,376.00CR
**TOTAL OTHER REVENUE		0.00	0.00	1,376.00CR
TOTAL REVENUE		9,467,635.11CR	7,872,643.88CR	10,204,808.08CR

ACCOUNT	DESCRIPTION	Curr Budget	YTD Activity	Prop Budget
ELEMENTARY				
100-512110-101-000-0	TEACHERS'S SALARIES (ELEM)	1,071,639.00	1,003,624.30	1,041,400.00
100-512210-101-000-0	DISTRICT PD. PERSI (ELEM)	127,954.00	119,728.98	124,343.00
100-512220-101-000-0	FICA - (ELEM)	81,980.00	72,177.46	79,667.00
100-512240-101-000-0	DIST. PD. GROUP INSURANCE (ELEM)	140,216.88	127,867.11	164,080.00
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	1,032.50	1,000.00
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE (ELEM)	27,000.00	27,174.14	30,000.00
100-512440-101-000-0	TEXTBOOK REPLACEMENT (ELEM)	0.00	0.00	0.00
100-512550-101-000-0	ELEMENTARY EQUIPMENT	0.00	0.00	0.00
**TOTAL ELEMENTARY SCHOOL		1,449,789.88	1,351,604.49	1,440,490.00
MIDDLE SCHOOL				
100-515110-201-000-0	TEACHER'S SALARIES (MS)	899,993.00	752,534.14	937,030.00
100-512115-101-000-0	PASS ROOM COORD.-JOBS \$	0.00	0.00	0.00
100-515210-201-000-0	DISTRICT PD. PERSI (MS)	107,459.00	89,852.38	111,881.00
100-515220-201-000-0	FICA - (M.S.)	68,849.00	53,852.86	71,683.00
100-515240-201-000-0	DIST. PD. GROUP INSURANCE (M.S.)	118,719.00	111,153.29	191,427.00
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)	1,000.00	754.99	1,000.00
100-515410-201-000-0	M.S. SUPPLIES-GENERAL EXPENSE	20,000.00	17,678.61	20,000.00
100-515440-201-000-0	TEXTBOOK REPLACEMENT (MS)	0.00	0.00	0.00
100-515550-201-000-0	M.S. - EQUIPMENT	0.00	0.00	0.00
**TOTAL MIDDLE SCHOOL		1,216,020.00	1,025,826.27	1,333,021.00
HIGH SCHOOL				
100-515110-401-000-0	TEACHERS' SALARIES (HS)	946,393.00	875,515.80	951,940.00
100-515110-401-001-0	MASTER EDUCATOR PREMIUM	9,567.20	9,567.20	0.00
100-515115-401-000-0	OTHER DISTRICT STIPEND	0.00	25.00	0.00
100-515165-601-000-0	TEACH. SUB EXP./PL CONVERSION	50,000.00	77,238.15	55,000.00
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.	4,200.00	6,397.85	4,208.00
100-515210-401-000-0	DIST. PD. PERSI (H.S.)	112,999.00	106,390.20	113,662.00
100-515220-401-000-0	FICA - SECONDARY	72,399.00	65,319.64	72,823.00
100-515240-401-000-0	DIST. PD. GROUP INSURANCE (H.S.)	124,958.64	113,570.86	191,427.00
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	1,200.00	1,200.00
100-515390-401-100-0	PRINC. - DUES/FEES/TRAVEL (HS)	2,000.00	1,186.00	2,000.00
100-515390-401-200-0	IDLA - STUDENT FEES	6,000.00	9,515.00	6,000.00
100-515390-401-300-0	FAST FORWARD/ADVANCED OPPOR.	22,875.00	21,107.00	22,875.00
100-515410-401-000-0	SUPPLIES-GENERAL EXPENSE	25,000.00	17,380.31	25,000.00
100-515410-401-200-0	AG EXPENDITURES	1,471.12	1,471.12	0.00
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.	0.00	0.00	0.00
100-515550-401-000-0	H.S. - EQUIPMENT	0.00	0.00	0.00
**TOTAL HIGH SCHOOL		1,379,062.96	1,305,884.13	1,446,135.00
***TOTAL REGULAR PROGRAMS		4,044,872.84	3,683,314.89	4,219,646.00
COSSA PROGRAM				
100-515310-000-170-0	PROFESSIONAL TECHNICAL - COSSA	188,230.00	188,230.00	203,565.00
100-521310-001-000-0	EXCEPTIONAL CHILD AGRMNT-COSSA	697,609.00	697,609.00	715,708.00
100-521310-002-000-0	EXCESS SED - COSSA	0.00	0.00	0.00
100-521310-003-000-0	COSSA - STATE GIFTED-TALENTED	0.00	0.00	0.00
100-521310-004-000-0	OCCUP. SPECIAL.-CTE/EDUCA. ENHANC.	0.00	0.00	0.00
**TOTAL COSSA PROGRAM		885,839.00	885,839.00	919,273.00
***TOTAL SPECIAL PROGRAMS		885,839.00	885,839.00	919,273.00
ACTIVITIES				
100-531110-000-000-0	INTER-SCHOOL COMP. ACT-SALARY	160,000.00	147,428.04	190,000.00
100-531110-100-000-0	ATHLETIC EVENTS - STAFF PMTS.	0.00	5,832.50CR	0.00
100-531111-000-000-0	ATHLETIC DIRECTOR - SALARY	58,872.00	54,243.44	55,223.00
100-531220-000-000-0	INTERSCHOLASTICS - BENEFITS	50,000.00	38,758.21	57,155.00
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	11,250.00	12,500.00
100-531410-000-000-0	ATHLETIC SUPPLIES	7,250.00	5,562.54	7,250.00
100-531550-000-000-0	ATHLETIC EQUIPMENT	7,250.00	2,437.45	7,250.00
***TOTAL ACTIVITY PROGRAMS		295,872.00	253,847.18	329,378.00
****TOTAL INSTRUCTION		5,226,583.84	4,823,001.07	5,468,297.00

ACCOUNT	DESCRIPTION	Curr Budget	YTD Activity	Prop Budget
GUIDANCE/HEALTH PROGRAM				
100-611110-101-000-0	NURSE SALARY	42,138.00	39,114.41	44,505.00
100-611115-401-000-0	CAREER COUNSELOR ASST.	0.00	3,330.18	24,978.00
100-611200-000-000-0	NURSE BENEFITS	14,085.00	12,528.20	17,834.00
100-611220-000-000-0	CAREER COUNS. BEN	0.00	2,129.65	0.00
100-611310-201-000-0	CAREER COUNSELOR ASST - SUPPLIES	0.00	0.00	1,000.00
100-611310-401-000-0	COUNSELING SUPPLIES (CIS)	0.00	0.00	0.00
100-611310-101-001-0	ID LIVES - Sources of Strength - Elem	4,666.66	0.00	4,666.66
100-611310-201-001-0	ID LIVES-Sources of Strength- M.S.	3,897.71	0.00	3,897.71
100-611310-401-001-0	ID LIVES-Sources of Strength- H.S.	3,666.88	0.00	3,666.88
100-611380-201-000-0	CAREER COUNSELOR ASST. TRAVEL	0.00	0.00	0.00
100-611390-101-000-0	NURSE DUES/FEES	150.00	249.00	150.00
100-611411-101-000-0	NURSE SUPPLIES	1,500.00	964.66	1,500.00
**TOTAL GUIDANCE/HEALTH		70,104.25	58,316.10	102,198.25
INSTRUCTIONAL				
100-621110-000-000-0	ST. PROF DEV-CURRICULUM - SALARIES	15,000.00	13,749.99	15,000.00
100-621110-001-000-0	CURRICULUM - STAFF DEV/TRAINING	0.00	0.00	0.00
100-621220-000-000-0	ST. PROF DEV-CURRICULUM - BENEFITS	4,419.42	3,996.80	2,939.00
100-621101-000-000-0	LEADERSHIP PREMIUMS	67,629.00	0.00	0.00
100-621310-004-000-0	ODP-OFFICE OF DRUG POLICY-2nd STEP	11,867.60	11,937.02	0.00
100-621390-000-000-0	STATE PROF. DEVELOPMENT	18,064.75	12,192.04	20,881.00
100-621115-000-000-0	ENG. LEARNERS- DIR/AIDES SALARY	14,667.00	16,064.61	15,050.40
100-621240-000-000-0	ENG. LEARNERS- BENEFITS	200.03	957.80	5,119.60
100-621310-000-000-0	ENG. LEARNERS- PURCHASED SERVICES	150.00	0.00	100.00
100-621436-000-000-0	ENG. LEARNERS- SUPPLIES	4,559.97	0.00	200.00
100-621400-601-000-0	DIST.-CURRICULUM ADOPTION	0.00	0.00	0.00
100-621420-000-000-0	CURRICULUM EXPENSE	10,000.00	5,490.67	10,000.00
100-621420-001-000-0	MENTOR PROGRAM	0.00	0.00	0.00
100-621110-101-000-0	ST. LITERACY PROG K-3 - SALARIES	60,342.00	55,401.63	163,089.00
100-621220-101-000-0	ST. LITERACY PROG K-3 - BENEFITS	18,543.00	33,923.58	78,011.00
100-621410-101-000-0	ST. LITERACY PROG K-3 - SUPPLIES	0.00	0.00	0.00
100-621390-101-000-0	ST. LITERACY PROG K-3 - PURCH SERV	0.00	0.00	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	15,205.00	25,704.86	8,000.00
100-621420-004-000-0	ID FAST FORWARD	0.00	0.00	0.00
**TOTAL INSTRUCTIONAL		240,647.77	179,419.00	318,390.00
LIBRARY				
100-622110-000-000-0	LIBRARY - CERTIFIED SALARY	61,822.00	47,077.91	61,988.00
100-622115-000-000-0	LIBRARY - NON-CERT SALARY	34,524.00	21,891.84	26,358.00
100-622210-000-000-0	LIBRARY - DIST. PD. PERSI	11,504.00	8,234.97	10,548.00
100-622220-000-000-0	LIBRARY- F.I.C.A	7,370.00	4,677.65	6,758.00
100-622240-000-000-0	LIBRARY/CAREER CNSL.DIST.PD. INS.	11,341.44	10,214.64	18,231.00
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.)	1,000.00	1,000.00	1,000.00
100-622360-101-000-0	LIB. SOFTWARE LIC. (ELEM)	894.67	774.92	894.67
100-622410-101-000-0	LIB. MINI GRANT-(ELEM)	0.00	0.00	0.00
100-622430-000-000-0	LIB. SUPPLIES/RENTALS (H.S./M.S.)	3,733.00	3,167.62	3,733.00
100-622432-101-000-0	LIB. SUPPLIES/RENTALS (ELEM.)	1,965.33	1,204.29	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		139,879.44	98,243.84	137,201.00
***TOTAL STAFF SUPPORT		450,631.46	335,978.94	557,789.25
BOARD OF EDUCATION				
100-631310-001-000-0	BD. OF ED. - LEGAL FEES	4,000.00	4,114.00	4,000.00
100-631310-002-000-0	AUDIT RETAINER	9,350.00	7,725.00	9,350.00
100-631380-000-000-0	BD. OF ED. - TRAVEL/SCHOOL EXPENSE	750.00	325.51	750.00
100-631390-000-000-0	LEGAL PUB./DUES/FEES/ADVERT.	15,000.00	14,588.51	15,000.00
100-631390-001-000-0	STATE - STRATEGIC PLANNING	6,600.00	3,000.00	6,600.00
100-631410-000-000-0	BD. OF ED. - SUPPLIES	500.00	248.10	500.00
**TOTAL BOARD OF EDUCATION		36,200.00	30,001.12	36,200.00

ACCOUNT	DESCRIPTION	Curr Budget	YTD Activity	Prop Budget
DISTRICT ADMINISTRATION				
100-632110-601-000-0	DIST. SUPERINTENDENT	103,000.00	94,416.74	110,000.00
100-632115-601-001-0	BUSINESS MGR./CLERK	60,707.00	55,648.01	65,000.00
100-632115-601-002-0	DIST. SECRETARIES	59,528.00	54,567.15	66,966.00
100-632115-601-003-0	DIST. SUB SALARIES	0.00	0.00	0.00
100-632210-601-000-0	DIST. PD. PERSI	26,654.00	23,893.62	28,891.00
100-632220-601-000-0	DIST. FICA	17,077.00	15,070.79	18,511.00
100-632240-601-000-0	DIST. PD. GROUP INS.	15,575.52	15,252.73	36,537.00
100-632240-601-100-0	DIST. PD. HSA 1-TIME FRONT LOAD	3,000.00	3,000.00	3,500.00
100-632241-601-000-0	DIST. PD. FED & LEP INSURANCE	0.00	0.00	0.00
100-632270-601-000-0	DIST. WORKMANS' COMP. INS.	27,694.36	27,694.36	27,694.36
100-632280-601-000-0	DIST. PD. SICK LEAVE	0.00	0.00	0.00
100-632290-601-000-0	DIST. FINGERPRINTING EXP.	1,200.00	1,112.50	1,200.00
100-632310-601-000-0	DIST. STAFF DEVELOPMENT	175.00	300.00	300.00
100-632320-601-000-0	DIST. EQUIP. REPAIR	3,000.00	0.00	1,500.00
100-632322-601-000-0	DIST COPIER EXP & COPIER LEASES	30,000.00	24,131.54	30,000.00
100-632350-601-000-0	DIST. TELEPHONE leases/line fees	15,000.00	10,125.93	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	62.27	1,000.00
100-632360-601-001-0	DIST. PROMISSORY NOTES (COMPUTER)	0.00	1,082.82	0.00
100-632380-601-000-0	DIST. DUES/FEES/TRAVEL	1,000.00	39.11	1,000.00
100-632380-601-001-0	SUPT. DUES/FEES/TRAVEL	2,000.00	1,782.78	2,000.00
100-632390-601-000-0	DIST. CONTRACTED SERVICES	10,500.00	5,192.70	10,500.00
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	260.23	3,000.00
100-632401-601-002-0	LEXI DEWITT-SEL/SUICIDE PREV.	6,000.00	3,620.96	0.00
100-632401-601-004-0	NUNHEIM - PEO GRANT	509.43	417.66	0.00
100-632401-601-005-0	DIST. STAFF WELLNESS	6,500.53	1,824.00	4,676.53
100-632401-601-006-0	DIST. STAFF FITNESS ROOM	0.00	0.00	0.00
100-632401-601-007-0	DIST. CLASSIFIED EMP. AWARDS	500.00	0.00	500.00
100-632401-601-008-0	DIST. METLIFE GRANT	0.00	0.00	0.00
100-632410-601-000-0	DIST. SUPPLIES/GENERAL EXP.	7,500.00	7,470.09	7,500.00
100-632490-601-000-0	SUPT. RECOGNITION	4,011.87	2,352.69	3,000.00
100-632550-601-000-0	DIST. EQUIPMENT PURCHASES	1,000.00	0.00	1,000.00
**TOTAL DISTRICT ADMINISTRATION		408,132.71	349,318.68	441,275.89
SCHOOL ADMINISTRATION				
100-641110-101-000-0	PRINCIPAL'S SALARY - ELEM	70,480.00	65,039.48	75,763.60
100-641110-201-000-0	PRINCIPAL'S SALARY - M.S.	69,961.00	64,374.61	72,575.00
100-641110-401-000-0	PRINCIPAL'S SALARY - H.S.	70,480.00	65,039.48	75,763.60
100-641115-101-000-0	SEC. SALARY - ELEM.	30,449.00	31,870.85	26,712.00
100-641115-201-000-0	SEC. SALARY - M.S.	28,056.00	25,681.04	29,988.00
100-641115-401-000-0	SEC. SALARIES - 2 - H.S.	47,439.00	45,404.94	40,750.00
100-641110-601-000-0	SEC. SUBSTITUTE SALARIES	2,000.00	405.00	1,000.00
100-641210-000-000-0	DIST. PD. PERSI (ADMIN)	37,834.00	33,769.83	37,600.00
100-641220-000-000-0	DIST. PD. FICA (ADMIN)	24,240.00	21,849.22	24,091.00
100-641240-000-000-0	DIST. PD. INSUR (ADMIN)	42,564.60	39,351.28	63,808.92
100-641280-000-000-0	DIST. PD. SICK LV (ADMIN)	0.00	0.00	0.00
***TOTAL SCHOOL ADMINISTRATION		423,503.60	392,785.73	448,052.12
CUSTODIAL				
100-661115-000-000-0	MAINT/GRNDS & SUPVSR SALARIES	64,931.76	60,259.64	73,706.40
100-661115-101-000-0	CUSTODIAL - SALARIES (ELEM)	28,821.00	21,874.21	27,289.00
100-661115-201-000-0	CUSTODIAL - SALARIES (M.S.)	33,065.00	35,571.88	22,118.00
100-661115-401-000-0	CUSTODIAL - SALARIES (H.S.)	27,520.00	25,418.39	22,049.00
100-661165-601-000-0	CUSTODIAL - SUBS & SUMMER SALARIES	10,000.00	9,599.05	10,000.00
100-661210-000-000-0	CUSTODIAL - DIST. PD. PERSI	18,428.00	16,725.09	17,340.00
100-661220-000-000-0	CUSTODIAL - FICA	11,807.00	11,402.32	11,110.00
100-661240-000-000-0	CUSTODIAL - DIST. PD. GRP. INS.	30,438.68	30,452.46	54,693.36
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	25,241.90	28,000.00
100-661330-101-000-0	UTILITIES -- ELEMENTARY	18,000.00	15,718.60	18,000.00
100-661330-201-000-0	UTILITIES -- MIDDLE SCHOOL	34,000.00	24,534.31	30,000.00
100-661330-301-000-0	UTILITIES -- CAFETERIA/ELEM	24,500.00	18,747.10	24,000.00
100-661330-401-000-0	UTILITIES -- INTERMEDIATE SCHOOL	33,000.00	21,756.51	25,000.00
100-661330-401-100-0	UTILITIES -- BRUCE MITCHELL BLDG.	21,500.00	15,377.88	18,000.00
100-661330-401-200-0	UTILITIES -- NEW H.S. & CAFETERIA	53,000.00	50,554.06	56,000.00
100-661334-000-000-0	UTILITIES -- SEWER/WATER	42,000.00	34,709.84	37,000.00
100-661335-000-000-0	UTILITIES -- GARBAGE	17,000.00	17,357.21	18,800.00
100-661380-000-000-0	CUSTODIAL DUES/FEES	300.00	0.00	0.00
100-661390-000-000-0	CUSTODIAL - CONTRACTED SERVICES	200,000.00	145,960.38	300,000.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	40,000.00	32,597.21	40,000.00
100-661410-101-000-0	CUSTODIAL SUPPLIES (ELEM OFFICE)	0.00	0.00	0.00
100-661410-201-000-0	CUSTODIAL SUPPLIES (MS OFFICE)	0.00	0.00	0.00
100-661410-401-000-0	CUSTODIAL SUPPLIES (HS OFFICE)	0.00	0.00	0.00
100-661710-000-000-0	PROPERTY LIABILITY INSURANCE	29,244.00	29,244.00	31,454.00
100-661712-000-000-0	GEN/EDUCATORS LIABILITY INSURANCE	15,010.00	15,010.00	13,244.00
**TOTAL CUSTODIAL (BLDG CARE)		776,565.44	658,112.04	877,803.76

ACCOUNT	DESCRIPTION	Curr Budget	YTD Activity	Prop Budget
MAINT/GROUNDS				
100-665320-000-000-0	G.M. BLDG REP&SUPPLIES-Non-Student	15,000.00	9,275.42	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	2,700.00	1,913.00	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	7,000.00	5,752.96	9,000.00
100-665550-000-000-0	G.M. EQUIPMENT-Non-Student Occ.	27,000.00	4,378.60	30,000.00
100-665410-000-000-0	G.M. GRNDS MATERIALS-Non-Student	16,300.00	19,128.54	22,000.00
**TOTAL MAINT/GROUNDS		69,000.00	40,448.52	81,000.00
SECURITY PROGRAM				
100-667320-000-000-0	SECURITY - PURCHASED SERVICES	15,000.00	12,355.00	15,000.00
100-667410-000-000-0	SECURITY - SUPPLIES/MATERIALS	1,000.00	0.00	1,000.00
100-667550-000-000-0	SECURITY - EQUIPMENT	1,000.00	0.00	1,000.00
**TOTAL SECURITY PROGRAM		17,000.00	12,355.00	17,000.00
***TOTAL OPERATIONS		1,730,401.75	1,483,021.09	1,901,331.77
TRANSPORTATION				
100-681115-000-000-0	TRANS. BUS DRIVER/MECH - SALARY	188,636.00	211,883.37	200,027.00
100-681115-002-000-0	TRANS. SUPERVISOR SALARY	43,044.00	41,492.92	55,000.00
100-681165-000-000-0	TRANS. SUB. SALARIES	15,000.00	8,742.82	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	27,663.00	26,546.45	30,450.00
100-681220-000-000-0	TRANS. FICA	17,724.00	20,424.09	19,510.00
100-681240-000-000-0	TRANS. DIST. PD. INS.	36,886.80	36,550.85	82,040.04
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	906.00	2,000.00
100-681270-000-000-0	TRANS. WORKMANS COMP. INS.	11,990.82	11,990.82	11,990.82
100-681320-000-000-0	TRANS. CONTRACTED REPAIRS	60,000.00	57,927.92	60,000.00
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	1,200.00	1,018.11	1,200.00
100-681380-000-000-0	TRANS. TRAINING/TRAVEL EXPENSE	1,500.00	1,462.13	1,500.00
100-681390-000-000-0	TRANS. REG FEES /SDE ASSESSMENT	2,250.00	23.00	2,250.00
100-681410-000-000-0	TRANS. TRAINING SUPPLIES	500.00	54.56	500.00
100-681415-000-000-0	TRANS. OFFICE SUPPLIES	2,000.00	2,242.05	2,000.00
100-681420-000-000-0	TRANS. FUEL/DIESEL	70,000.00	69,419.76	70,000.00
100-681420-001-000-0	TRANS. BUS PARTS / OIL / TIRES	45,000.00	30,297.96	45,000.00
100-681420-002-000-0	TRANS. MINI BUS FUEL/OIL/SUPPLIES	5,000.00	8.33	5,000.00
100-681425-000-000-0	TRANS. SHOP MATERIALS--NON-BUS	5,000.00	4,723.86	5,000.00
100-681550-000-000-0	TRANS. HAND TOOLS	600.00	600.00	600.00
100-681550-001-000-0	TRANS. EQUIPMENT	1,543.76	0.00	1,500.00
100-681710-000-000-0	TRANS. BUS - LIABILITY INS.	8,812.00	8,812.00	9,933.00
**TOTAL PUPIL TO SCHOOL TRANSPORT		548,350.38	535,127.00	622,500.86
ACTIVITIES				
100-682115-000-000-0	TRANS. ACT. BUS DRIVER SAL.	25,000.00	6,450.84CR	10,000.00
100-682420-000-000-0	TRANS. ACT. TRIPS (GAS/TRAVEL	750.00	0.00	750.00
**TOTAL PUPIL - ACTIVITY TRANSPORT		25,750.00	6,450.84CR	10,750.00
***TOTAL TRANSPORTATION		574,100.38	528,676.16	633,250.86
****TOTAL SUPPORT SERVICES		2,755,133.59	2,347,676.19	3,092,371.88
OTHER SERVICES				
100-710210-000-000-0	FOOD SERVICE -DIST PAID BENEFITS	23,268.24	19,760.19	20,225.00
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.	108,563.00	0.00	90,469.00
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	105,000.00	0.00	105,000.00
100-950000-851-000-0	RESERVE FOR DEFICIT	300,000.00	0.00	300,000.00
****TOTAL OTHER SERVICES		536,831.24	19,760.19	515,694.00
****TOTAL EXPENDITURES		8,518,548.67	7,190,437.45	9,076,362.88

ACCOUNT	DESCRIPTION	Curr Budget	YTD Activity	Prop 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
=====				
238-720300-101-000-0	COMMUNITY SERVICES - ELEMENTARY	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
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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
=====				
238-720300-201-000-0	COMMUNITY SERVICES - MIDDLE SCHOOL	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
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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
=====				
238-720300-401-000-0	COMMUNITY SERVICES - HIGH SCHOOL	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
=====				
DRIVERS EDUCATION				
241-320000-000-000-0	BEGINNING BALANCE	23,641.92CR	0.00	15,000.00CR
241-414100-000-000-0	DRIVER EDUCATION - STUDENT TUITION	4,000.00CR	450.00CR	1,500.00CR
241-432100-000-000-0	DRIVERS ED. - STATE REIMBURSEMENT	10,000.00CR	6,065.32CR	10,000.00CR
241-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	37,641.92CR	6,515.32CR	26,500.00CR
=====				
241-515110-000-000-0	DRIVERS' ED. - INSTR. SAL.	20,000.00	10,911.00	15,000.00
241-515200-000-000-0	DRIVERS' ED. - BENEFITS	3,918.00	1,361.73	1,500.00
241-515320-000-000-0	DRIVERS' ED. - VEH. REPAIRS/MAINT.	1,500.00	2,109.84	1,500.00
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	250.00	151.77	250.00
241-515420-000-000-0	DRIVERS' ED. - GAS/OIL/TRANSP SUP	1,500.00	1,228.17	2,000.00
241-515710-000-000-0	DRIVERS' ED. - INSURANCE	290.00	290.00	552.00
241-515550-000-000-0	DRIVERS' ED. - VEHICLE PURCHASE	10,183.92	7,744.00	5,960.00
241-920810-000-000-0	TRANSFERS OUT - VEHICLE PURCHASE	0.00	0.00	0.00
	****TOTAL EXPENDITURES	37,641.92	23,796.51	26,762.00
=====				
PRO-TECH PROGRAMS				
243-320000-000-000-0	BEGINNING BALANCE - PRO-TECH	0.00	0.00	0.00
243-320000-001-000-0	BALANCE FORWARD-CARRY FORWARD	0.00	0.00	0.00
243-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00
243-432400-000-000-0	PRO-TECH PROGRAMS	24,876.00CR	24,876.00CR	36,876.00CR
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	24,876.00CR	24,876.00CR	36,876.00CR
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243-515110-000-010-0	PRO-TECH - EXT. CONTRACT - AG.	11,090.73	10,224.83	9,892.40
243-515110-000-030-0	PRO-TECH - EXT. CONTRACT - O.O.	5,969.20	5,718.18	6,198.80
243-515410-000-000-0	PQI GRANT/OTHER REVENUE EXPENSES	0.00	0.00	0.00
243-515410-000-010-0	PRO-TECH - AG - SUPPLIES/MATERIALS	2,658.37	2,658.37	9,607.60
243-515410-000-030-0	PRO-TECH - O.O. - SUPPLIES/MATERIAL	3,906.80	2,517.94	3,677.20
243-515550-000-010-0	PRO-TECH - AG - EQUIPMENT	0.00	0.00	5,000.00
243-515550-000-030-0	PRO-TECH - O.O. - EQUIPMENT	0.00	0.00	0.00
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.	0.00	192.00	0.00
243-621380-000-010-0	PRO-TECH - AG - TRAVEL	1,250.90	1,250.90	2,500.00
243-621380-000-030-0	PRO-TECH - O.O. - TRAVEL	0.00	955.83	0.00
	****TOTAL EXPENDITURES	24,876.00	23,518.05	36,876.00
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ACCOUNT	DESCRIPTION	Curr Budget	YTD Activity	Prop Budget
STATE TECHNOLOGY FUND-ICTL				
245-320000-000-000-0	BEGINNING BALANCE (CARRY FORWARD)	10,844.69CR	0.00	15,000.00CR
245-431900-000-000-0	TECH. DISTRICT IT STAFFING	9,727.00CR	9,727.00CR	10,972.00CR
245-431900-100-000-0	TECH. CLASSROOM TECH.	86,731.48CR	98,491.00CR	87,710.00CR
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	0.00	0.00
245-431900-400-000-0	TECH. E-RATE RECEIVABLE	0.00	0.00	0.00
245-445900-000-000-0	ECF FUNDS	78,205.00CR	0.00	6,575.00CR
245-460000-000-000-0	INTERFUND TRANSFERS	60,000.00CR	0.00	80,000.00CR
245-419900-000-000-0	TECH. OTHER LOCAL REVENUE	0.00	0.00	0.00
245-417900-000-000-0	TECH. CHROME PROTECTION REVENUE	0.00	1,799.00CR	0.00
	TOTAL REVENUE	245,508.17CR	110,017.00CR	200,257.00CR
=====				
245-621115-000-000-0	TECH. COORDINATOR SALARY	61,200.00	56,100.00	65,584.00
245-621115-001-000-0	TECH. ASSISTANT SALARIES	30,000.00	0.00	25,376.00
245-621240-000-000-0	TECH. BENEFITS	28,891.32	254.94	36,050.00
245-621310-000-000-0	TECH. CONT SERV/PHONE/STAFF DEV	4,000.00	3,984.40	4,700.00
245-621390-000-000-0	TECH. DUES/FEES/LICENSES	17,400.00	799.98	12,000.00
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	13,340.47	901.02CR	14,000.00
245-621390-003-000-0	TECH. BANDWIDTH/INTERNET	10,471.38	10,759.00	11,737.00
245-621410-000-000-0	TECH. SUPPLIES	2,000.00	1,897.37	30,810.00
245-621550-000-000-0	TECH. EQUIPMENT	0.00	0.00	0.00
245-621410-001-000-0	STUDENT CHROMEBOOK SUPPLIES	0.00	629.16	0.00
245-691410-000-000-0	ECF FUNDS - SUPPLIES	0.00	0.00	0.00
245-691550-000-000-0	ECF FUNDS - EQUIPMENT	78,205.00	78,205.00	0.00
	****TOTAL EXPENDITURES	245,508.17	151,728.83	200,257.00
=====				
SAFE & DRUG FREE SCHOOLS				
246-320000-000-000-0	SAFE & DRUG FREE BEGINNING BALANCE	9,104.74CR	0.00	8,000.00CR
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	14,159.00CR	8,495.00CR	12,285.00CR
246-460000-000-000-0	SAFE & DRUG FREE SCH. - TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	23,263.74CR	8,495.00CR	20,285.00CR
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246-512115-000-000-0	SAFE & DRUG FREE - NURSE SALARY	8,500.00	7,791.74	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	2,841.27	2,496.53	1,665.00
246-611302-000-000-0	SAFE & DRUG FREE - PREV CONF TRAIN	0.00	0.00	0.00
246-611302-000-001-0	SAFE & DRUG FREE -PREV CONF TRAVEL	0.00	0.00	0.00
246-611410-000-000-0	SAFE & DRUG FREE - SPLS/DRUG TESTS	11,922.47	782.00	10,120.00
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	23,263.74	11,070.27	20,285.00
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ARP ACT ESSERF III AMERICAN RESCUE				
250-445900-000-000-0	ESSER III FUNDS - REVENUE	737,505.00CR	0.00	1,083,761.48CR
250-445900-001-000-0	ESSER III FUNDS - LEARNING LOSS REVENUE	184,376.00CR	0.00	277,640.00CR
	TOTAL REVENUE	921,881.00CR	0.00	1,361,401.48CR
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250-664540-000-000-0	ESSER III FUNDS - SBM PROJECTS	150,000.00	0.00	250,000.00
250-691110-000-000-0	ESSER III FUNDS - SALARIES	100,000.00	18,949.98	41,486.00
250-691220-000-000-0	ESSER III FUNDS - BENEFITS	30,000.00	7,849.56	17,243.00
250-691390-000-000-0	ESSER III FUNDS - PURCH. SERV.	100,000.00	0.00	150,000.00
250-691410-000-000-0	ESSER III FUNDS - SUPPLIES	107,505.00	0.00	295,032.48
250-691550-000-000-0	ESSER III FUNDS - EQUIPMENT	250,000.00	0.00	250,000.00
250-691110-001-000-0	ESSER III FUNDS - LEARNING LOSS SALARIES	20,000.00	0.00	40,000.00
250-691220-001-000-0	ESSER III FUNDS - LEARNING LOSS BENEFITS	6,000.00	0.00	15,000.00
250-691390-001-000-0	ESSER III FUNDS - LEARNING LOSS PURCH SERV	75,000.00	0.00	75,000.00
250-691410-001-000-0	ESSER III FUNDS - LEARNING LOSS SUPPLIES	40,000.00	46.64	40,000.00
250-691550-001-000-0	ESSER III FUNDS - LEARNING LOSS EQUIPMENT	43,376.00	0.00	107,640.00
250-920810-000-000-0	FUNDS TRANSFER OUT	0.00	0.00	80,000.00
	****TOTAL EXPENDITURES	921,881.00	26,846.18	1,361,401.48
=====				
250-445900-002-000-0	ARP - HCY HOMELESS I REVENUE	3,726.00CR	2,937.54CR	0.00
250-445900-003-000-0	ARP - HCY HOMELESS II REVENUE	5,703.00CR	0.00	5,501.46CR
	TOTAL REVENUE	9,429.00CR	2,937.54CR	5,501.46CR
=====				
250-691410-002-000-0	ARP - HCY HOMELESS I SUPPLIES	3,726.00	2,937.54	0.00
250-691410-003-000-0	ARP - HCY HOMELESS II SUPPLIES	5,703.00	0.00	5,501.46
	****TOTAL EXPENDITURES	9,429.00	2,937.54	5,501.46
=====				

ACCOUNT	DESCRIPTION	Curr Budget	YTD Activity	Prop Budget
TITLE I - ESEA				
251-320000-000-000-0	TITLE I - CARRY FORWARD/REG & IMP	21,980.00CR	0.00	0.00
251-445100-000-000-0	TITLE I - ESSA- REV.	186,737.00CR	44,129.10CR	197,970.00CR
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	208,717.00CR	44,129.10CR	197,970.00CR
TITLE I - TEACHER & AIDES SALARIES				
251-512115-000-000-0	TITLE I - TEACHER AIDE (TUTOR	108,102.00	92,318.71	80,272.00
251-512115-000-001-0	TITLE I - BENEFITS (FICA-PERSI)	0.00	0.00	0.00
251-512240-000-000-0	TITLE I - SUPPLIES/LICENSING	61,324.00	44,756.23	58,965.85
251-512410-000-000-0	TITLE I - ADMIN. SALARIES	28,320.00	5,235.52	37,947.73
251-621110-000-000-0	TITLE I - STAFF DEVELOPMENT	7,471.00	14,444.20	19,784.42
251-621310-000-000-0	TITLE I - TRAVEL	3,000.00	1,405.00	500.00
251-621380-000-000-0	TITLE I - DIRECTOR'S SUPPLIES/TRAV	0.00	0.00	0.00
251-621410-000-000-0	TITLE I - EQUIPMENT	0.00	0.00	0.00
251-720310-000-000-0	TITLE I - PARENT ACT./HOMELESS	500.00	0.00	500.00
251-720310-100-000-0	TITLE I - PARENT EDUCATION	0.00	0.00	0.00
251-920810-000-000-0	TITLE I - INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	208,717.00	158,159.66	197,970.00
TITLE I-C MIGRANT				
253-320000-000-000-0	BEGINNING BALANCE	9,764.00CR	0.00	0.00
253-445100-000-000-0	TITLE I-C - REVENUE - CURRENT	56,514.00CR	20,524.88CR	55,904.00CR
253-445100-001-000-0	TITLE I-C - REVENUE - P/Y	0.00	0.00	0.00
253-445100-002-000-0	TITLE I-C RE-ALLOCATED FUNDS	249.00CR	0.00	0.00
253-460000-000-000-0	TITLE I-C FUNDS TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	66,527.00CR	20,524.88CR	55,904.00CR
TITLE I-C - TEACHER AIDE				
253-512115-000-000-0	TITLE I-C - BENEFITS (FICA/PERSI)	8,712.15	3,511.48	9,000.00
253-512240-000-000-0	TITLE I-C - SUPPLIES	18,595.00	16,069.56	11,157.27
253-512410-000-000-0	TITLE I-C - SUMMER PROGRAM/TEACHER	1,350.00	1,143.84	1,500.00
253-611110-000-000-0	TITLE I-C - HOME/SCHOOL COOR.	3,150.00	0.00	3,150.00
253-611115-000-000-0	TITLE I-C - COOR. TRAVEL	20,050.34	26,631.09	12,462.00
253-611380-000-000-0	TITLE I-C - SUMMER SUPPLIES	2,050.00	0.00	1,000.00
253-614140-000-000-0	TITLE I-C - DIRECTOR SAL.	547.00	86.93	547.00
253-621110-000-000-0	TITLE I-C - IN-SERV PURCH SERV.	7,172.51	9,164.81	15,587.73
253-621310-000-000-0	TITLE I-C - PARENT ACTIVITIES	2,000.00	0.00	1,000.00
253-720310-000-000-0	TITLE I-C - INDIRECT COST	300.00	0.00	500.00
253-920810-000-000-0		0.00	0.00	0.00
	****TOTAL EXPENDITURES	66,527.00	56,607.71	55,904.00
CRRSA ACT ESSERF II CORANAVIRUS RESPONSE				
254-445900-000-000-0	ESSER II FUNDS - REVENUE	615,663.00CR	306,457.50CR	153,805.96CR
	TOTAL REVENUE	615,663.00CR	306,457.50CR	153,805.96CR
ESSER II FUNDS - SBM PROJECTS				
254-664540-000-000-0	ESSER II FUNDS - SALARIES	50,000.00	19,210.00	0.00
254-691110-000-000-0	ESSER II FUNDS - BENEFITS	50,000.00	86,589.59	0.00
254-691220-000-000-0	ESSER II FUNDS - PURCH. SERV.	10,000.00	33,447.79	0.00
254-691390-000-000-0	ESSER II FUNDS - SUPPLIES	200,000.00	47,103.27	100,000.00
254-691410-000-000-0	ESSER II FUNDS - EQUIPMENT	70,000.00	15,523.19	53,805.96
254-691550-000-000-0	FUNDS TRANSFER OUT	175,663.00	115,175.34	0.00
254-920810-000-000-0		60,000.00	0.00	0.00
	****TOTAL EXPENDITURES	615,663.00	317,049.18	153,805.96
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	18,356.00CR	11,851.83CR	19,891.00CR
	TOTAL REVENUE	18,356.00CR	11,851.83CR	19,891.00CR
TITLE IV-A - SALARIES				
261-621110-000-000-0	TITLE IV-A - BENEFITS	14,502.00	12,473.18	14,321.52
261-621220-000-000-0	TITLE IV-A - SUPPLIES/MATERIALS	3,854.00	3,059.45	5,569.48
261-621410-000-000-0	TITLE IV-A - INDIRECT COST	0.00	0.00	0.00
261-920810-000-000-0		0.00	0.00	0.00
	****TOTAL EXPENDITURES	18,356.00	15,532.63	19,891.00
TITLE III-STUDENT PROGRAM CONSORT.				
270-320000-000-000-0	TITLE III - BEG. BALANCE	7,650.00CR	0.00	0.00
270-445900-000-000-0	TITLE III - STUDENT PROGRAM - REV	11,178.00CR	0.00	10,147.00CR
270-445900-100-000-0	TITLE III - PRIOR YEAR REV.	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	YTD Activity	Prop Budget
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	0.00
	TOTAL REVENUE	18,828.00CR	0.00	10,147.00CR
270-621110-000-000-0	TITLE III - PSD #137 - SALARIES	12,682.00	6,979.95	7,305.84
270-621220-000-000-0	TITLE III - PSD #137 - BENEFITS	2,484.40	1,193.05	2,841.16
270-621390-000-000-0	TITLE III - CONTRACTORS/PROF DEV.	0.00	0.00	0.00
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	3,661.60	400.52	0.00
270-920810-000-000-0	TITLE III - INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	18,828.00	8,573.52	10,147.00
	TITLE II-A - I.T.Q.			
271-320000-000-000-0	BEGINNING BALANCE	11,509.00CR	0.00	0.00
271-445900-000-000-0	TITLE II-A (IEFFECT. INSTR) -REV.	37,849.00CR	11,451.10CR	42,803.00CR
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00	0.00
	TOTAL REVENUE	49,358.00CR	11,451.10CR	42,803.00CR
271-621110-000-000-0	TITLE II-A -TEACHER SALARIES	27,000.00	23,741.47	24,580.65
271-621220-000-000-0	TITLE II-A -BENEFITS	10,404.42	9,107.67	8,809.40
271-621310-000-000-0	TITLE II-A -PURCH SERV/PROF. DEV.	6,770.00	370.00	9,412.95
271-621380-000-000-0	TITLE II-A -TRAVEL	5,183.58	797.18	0.00
271-621410-000-000-0	TITLE II-A -SUPPLIES/PROF. DEV.	0.00	0.00	0.00
271-920810-000-000-0	TITLE II-A -INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	49,358.00	34,016.32	42,803.00
	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	151,568.00CR	123,292.29CR	139,000.00CR
	TOTAL REVENUE	151,568.00CR	123,292.29CR	139,000.00CR
274-512110-000-000-0	21st CENTURY - SALARIES	108,562.99	99,586.72	95,587.49
274-512110-101-000-0	PLC RECOVERY FUND 19-20 SALARY	0.00	0.00	0.00
274-512220-000-000-0	21st CENTURY - BENEFITS	25,232.61	20,492.49	26,381.40
274-512220-101-000-0	PLC RECOVERY FUND 19-20 BENEFITS	0.00	0.00	0.00
274-512380-000-000-0	21st CENTURY - PROF DEV./TRAVEL	2,372.00	430.00	901.63
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.	1,074.00	1,197.00	560.01
274-512390-101-000-0	21st CENTURY - BUS EXPENSE	12,000.00	16,271.88	12,604.51
274-512410-000-000-0	21st CENTURY - SUPPLIES/MATERIALS	2,326.40	1,152.03	1,588.72
274-512550-000-000-0	21st CENTURY - EQUIPMENT	0.00	0.00	0.00
274-920810-000-000-0	21st CENTURY - IND. COST/TRANS OUT	0.00	0.00	1,376.24
	****TOTAL EXPENDITURES	151,568.00	139,130.12	139,000.00
	FOOD SERVICE			
290-320000-000-000-0	FOOD SERV. - BEGINNING BALANCE	234,139.00CR	0.00	200,000.00CR
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHES	85,908.00CR	407.58CR	85,000.00CR
290-416200-000-000-0	FOOD SERV. - ADULT LUNCHES	2,000.00CR	915.50CR	1,000.00CR
290-416900-000-000-0	FOOD SERV. - A LA CARTE	6,000.00CR	1,791.68CR	3,000.00CR
290-416900-001-000-0	FOOD SERV. - NAGEL/CATERING/DONATN	1,000.00CR	2,200.00CR	1,000.00CR
290-445500-000-000-0	FOOD SERV. - FED. REIM.	370,000.00CR	637,523.79CR	370,000.00CR
290-445500-200-000-0	FOOD SERV. - FED.REIM AFTER SCH.	25,000.00CR	15,793.68CR	20,000.00CR
290-445900-000-000-0	FOOD SERV. - COMMODITIES REVENUE	0.00	0.00	0.00
290-445900-001-000-0	FOOD SERV. - FFVP (fruit/veg) GRANT	25,000.00CR	16,667.45CR	20,000.00CR
290-445900-002-000-0	ID REBOUNDS - CHILD NUT. REVENUE	0.00	0.00	0.00
290-445900-003-000-0	2021 NSLP EMERGENCY OPERATING - REVENUE	2,438.35CR	2,438.35CR	0.00
290-445900-004-000-0	2021 CACFP EMERGENCY OPERATING - REVENUE	3,988.33CR	3,988.33CR	0.00
290-445900-005-000-0	2022 SUPPLY CHAIN ASSISTANCE GRANT - REVENUE	0.00	0.00	21,273.42CR
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	755,473.68CR	681,726.36CR	721,273.42CR
290-710115-000-000-0	FOOD SERV. - LABOR	183,215.00	165,494.59	169,392.00
290-710165-000-000-0	FOOD SERV. - SUB LABOR	3,000.00	5,620.45	4,000.00
290-710220-000-000-0	FOOD SERV. - FICA/MED	13,241.76	12,009.52	12,959.00
290-710240-000-000-0	FOOD SERV. - DIST. PD. INS.	68,230.20	62,306.53	91,155.60
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	11,990.82	11,990.82	11,990.82
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	1,420.63	5,000.00
290-710390-000-000-0	FOOD SERV. - REVTRAK FEES/CHARGES	550.00	424.95	550.00
290-710410-000-000-0	FOOD SERV. - SUPPLIES	20,000.00	12,857.77	20,000.00
290-710410-001-000-0	FOOD SERV. - OTHER/ADVERT/SOFTWARE	4,000.00	4,613.15	4,000.00
290-710410-002-000-0	FOOD SERV. - FFVP(Fruit/Veg)GRANT	20,000.00	13,201.81	20,000.00

ACCOUNT	DESCRIPTION	Curr Budget	YTD Activity	Prop Budget
290-710410-004-000-0	2021 CACFP EMERG. OPERATING - SUPPLIES	0.00	0.00	0.00
290-710410-005-000-0	2022 SUPPLY CHAIN ASSISTANCE - SUPPLIES	0.00	0.00	21,273.42
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	250,000.00	195,519.45	225,000.00
290-710450-001-000-0	FOOD SERV. - CATERING EXPENSE	750.00	79.81	0.00
290-710460-000-000-0	FOOD SERV. - NAGEL/EMPL. EXP.	200.00	0.00	0.00
290-710550-000-000-0	FOOD SERV. - EQUIP & COMPUTER EXP	174,295.90	10,459.33	134,952.58
290-710550-001-000-0	NSLP 2021 EMERGENCY OPERATING - EQUIPMENT	0.00	0.00	0.00
290-920810-000-000-0	FOOD SERV. - INDIRECT COST	0.00	0.00	0.00
****TOTAL EXPENDITURES		755,473.68	495,998.81	721,273.42
BONDS & INTEREST				
310-320000-000-000-0	BOND & INTEREST -BEGINNING BALANCE	864,440.00CR	0.00	700,000.00CR
310-412500-000-000-0	COUNTY TAXES--BOND & INTEREST	800,000.00CR	804,846.96CR	800,000.00CR
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	188,129.49CR	188,129.49CR	188,000.00CR
310-451000-000-000-0	PROCEEDS OF BONDS	0.00	0.00	0.00
TOTAL REVENUE		1,852,569.49CR	992,976.45CR	1,688,000.00CR
310-911695-000-000-0	PYMT TO FUTURE BONDS	912,019.49	0.00	985,750.00
310-911600-000-000-0	PRINCIPAL PAYMENTS - 2012 Series	0.00	0.00	0.00
310-911600-001-000-0	PRINC. PAYMENT-QSCB 2009	460,000.00	460,000.00	225,000.00
310-911600-002-000-0	PRINCIPAL PAYMENTS - 2018 SERIES	205,000.00	205,000.00	210,000.00
310-912600-000-000-0	INTEREST PAYMENTS ON BONDS	274,500.00	274,500.00	266,200.00
310-912600-001-000-0	BANK FEES/ BOND FEES	1,050.00	1,050.00	1,050.00
310-913600-000-000-0	PAYMENTS TO ESCROW AGENT	0.00	0.00	0.00
****TOTAL EXPENDITURES		1,852,569.49	940,550.00	1,688,000.00
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
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	Curr Budget	YTD Activity	Prop Budget
PLANT FACILITIES				
420-320000-000-000-0	P.F.F. - BEGINNING BALANCE	129,757.28CR	0.00	150,000.00CR
420-412100-000-000-0	P.F.F. - COUNTY TAXES	150,000.00CR	146,045.02CR	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	48.97CR	0.00
420-419200-000-000-0	P.F.F. - DONATIONS/GREENHOUSE	0.00	0.00	0.00
420-419900-000-000-0	P.F.F. - DONATIONS/READER BOARD	18,000.00CR	18,000.00CR	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	0.00	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		297,757.28CR	164,093.99CR	300,000.00CR

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	8,808.13	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	256,757.28	97,216.16	273,000.00
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	31,000.00	14,686.50	17,000.00
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		297,757.28	120,710.79	300,000.00

BUS DEPRECIATION FUND				
424-320000-000-000-0	BUDGET BAL CARRY FWD - BUS DEPN	76,645.87CR	0.00	275,000.00CR
424-415000-000-000-0	EARN ON INVESTMENT - BUS DEPN	0.00	0.00	0.00
424-419900-000-000-0	OTHER LOCAL REVENUE	94,680.00CR	94,680.00CR	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
424-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00
424-460000-000-000-0	TRANSFER FROM OTHER FUNDS	108,563.00CR	0.00	90,469.00CR
TOTAL REVENUE		279,888.87CR	94,680.00CR	365,469.00CR

424-681550-000-000-0	SCHOOL BUS PURCHASE	207,465.57	0.00	293,045.70
424-681560-000-000-0	SCHOOL BUS FINANCE PAYMENT	72,423.30	72,423.30	72,423.30
****TOTAL EXPENDITURES		279,888.87	72,423.30	365,469.00

PFF-SCHOOL BLDG. MAINTENANCE				
430-320000-000-000-0	S.B.M. BEGINNING BALANCE	35,502.28CR	0.00	50,000.00CR
430-412100-000-000-0	S.B.M. COUNTY TAXES	100,000.00CR	97,363.34CR	100,000.00CR
430-431900-000-000-0	S.B.M. OTHER-MAINT.MATCH	55,786.00CR	55,786.00CR	33,954.00CR
430-437000-000-000-0	S.B.M. STATE LOTTERY REVENUE	69,504.00CR	69,504.00CR	91,336.00CR
430-460000-000-000-0	S.B.M. FUNDS TRANSFER	0.00	0.00	0.00
TOTAL REVENUE		260,792.28CR	222,653.34CR	275,290.00CR

430-664115-000-000-0	MAINT/CUST. - SALARIES	99,171.00	79,283.81	36,845.00
430-664220-000-000-0	MAINT/CUST. - BENEFITS	34,876.32	31,286.19	25,449.00
430-664390-000-000-0	S.B.M. MAINT PURCH SERVICES	5,000.00	2,540.00	5,000.00
430-664410-000-000-0	S.B.M. MAINT SUPPLIES	5,000.00	2,775.43	5,000.00
430-664540-000-000-0	S.B.M. MAJOR MAINT PROJECTS	116,744.96	9,585.98	203,039.00
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	0.00	0.00
430-950000-850-000-0	S.B.M. RESERVE	0.00	0.00	0.00
****TOTAL EXPENDITURES		260,792.28	125,471.41	275,333.00

ACCOUNT	DESCRIPTION	Curr Budget	YTD Activity	Prop 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	46.38CR	0.00
720-419200-101-000-0	CONTRIBUTIONS - L.W. HOOVER #1585	0.00	0.00	0.00
	TOTAL REVENUE	0.00	46.38CR	0.00
720-720350-101-000-0	PAID - L. WILSON HOOVER	0.00	500.00	0.00
	****TOTAL EXPENDITURES	0.00	500.00	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	29.73CR	0.00
720-419200-202-000-0	CONTRIBUTIONS - LEIGH/LAKE #3399	0.00	0.00	0.00
	TOTAL REVENUE	0.00	29.73CR	0.00
720-720350-202-000-0	PAID - LEIGH/LAKE #3399	0.00	2,750.00	0.00
	****TOTAL EXPENDITURES	0.00	2,750.00	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	3.63CR	0.00
720-419200-303-000-0	CONTRIBUTIONS - J. BOOTH #3504	0.00	200.00CR	0.00
	TOTAL REVENUE	0.00	203.63CR	0.00
720-720350-303-000-0	PAID - J. BOOTH #3504	0.00	200.00	0.00
	****TOTAL EXPENDITURES	0.00	200.00	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	86.54CR	0.00
720-419200-404-000-0	CONTRIBUTIONS - L. WILLIAMS #3421	0.00	78,237.00CR	0.00
	TOTAL REVENUE	0.00	78,323.54CR	0.00
720-720350-404-000-0	PAID - L. WILLIAMS #3421	0.00	9,000.00	0.00
	****TOTAL EXPENDITURES	0.00	9,000.00	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	12.52CR	0.00
720-419200-505-000-0	CONTRIBUTION - BATT SCHOL #3530	0.00	5,000.00CR	0.00
	TOTAL REVENUE	0.00	5,012.52CR	0.00
720-720350-505-000-0	PAID - BATT SCHOLARSHIP	0.00	3,750.00	0.00
	****TOTAL EXPENDITURES	0.00	3,750.00	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	0.03CR	0.00
720-419200-606-000-0	CONTRIBUTIONS - HUTTON	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.03CR	0.00
720-720350-606-000-0	PAD - N. HUTTON	0.00	0.34	0.00
	****TOTAL EXPENDITURES	0.00	0.34	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	1.78CR	0.00
720-419200-707-000-0	CONTRIBUTIONS-DAUGHERTY	0.00	0.00	0.00
	TOTAL REVENUE	0.00	1.78CR	0.00
720-720350-707-000-0	PAID - D. DAUGHERTY	0.00	500.00	0.00
	****TOTAL EXPENDITURES	0.00	500.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	YTD Activity	Prop 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	12.11CR	0.00
720-419200-808-000-0	CONTRIBUTIONS - JUDD STEWART MEMORIAL SCHOL	0.00	0.00	0.00
	TOTAL REVENUE	0.00	12.11CR	0.00
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720-720350-808-000-0	PAID - JUDD STEWART MEMORIAL SCHOLARSHIPS	0.00	100.00	0.00
	****TOTAL EXPENDITURES	0.00	100.00	0.00
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720-320000-909-000-0	BEG. BALANCE - GILBERT & ELAINE WHITE #3724	0.00	0.00	0.00
720-415000-909-000-0	EARNINGS ON INVESTMENT - WHITE SCHOL	0.00	18.01CR	0.00
720-419200-909-000-0	CONTRIBUTIONS - GILBERT & ELAINE WHITE #3724	0.00	20,000.00CR	0.00
	TOTAL REVENUE	0.00	20,018.01CR	0.00
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720-720350-909-000-0	PAID - GILBERT & ELAINE WHITE #3724	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
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