

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
GENERAL FUND				
100-320000-000-000-0	BEGINNING BALANCE	1,600,000.00CR	0.00	2,602,755.00CR
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	382,395.79CR	386,345.00CR
100-411300-000-000-0	EMERGENCY TAXES	0.00	229.71CR	0.00
100-411400-000-000-0	LIABILITY INS. LEVY (TORT)	69,422.00CR	62,286.89CR	63,744.00CR
100-411500-000-000-0	COSSA MILL LEVY	925,000.00CR	853,676.77CR	881,324.00CR
100-411900-000-000-0	COUNTY TAXES - MISC. TAXES	0.00	0.00	0.00
100-413000-000-000-0	TAXES-PENALTY & INTEREST	10,000.00CR	12,708.20CR	10,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	20,000.00CR	245,244.12CR	218,000.00CR
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	8,771.04CR	1,099.00CR
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	0.00	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	4,456.07CR	2,769.25CR
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
100-419900-016-000-0	ID LIVES - Sources of Strength - Elem.	0.00	0.00	0.00
100-419900-015-000-0	ACCESS TO BOOKS GRANT (ELEM LIB)	5,000.00CR	5,000.00CR	5,000.00CR
100-419900-017-000-0	OTHER LOCAL REVENUE - TRANSPORTATION - ELDT	0.00	0.00	0.00
100-419900-018-000-0	OTHER LOCAL REVENUE - PLC	0.00	18.00	0.00
100-419900-019-000-0	OTHER LOCAL REVENUE - PBIS REVENUE	0.00	34,000.00CR	34,000.00CR
100-419900-021-000-0	ELEM SCHOOL LIBRARY ACCESS GRANT	0.00	0.00	0.00
100-419900-020-000-0	OTHER LOCAL REVENUE - ENGLISH LEARNERS GRANT	15,000.00CR	15,000.00CR	15,000.00CR
100-419900-022-000-0	OTHER LOCAL REVENUE - COMMUNITY SCHOOLS	30,000.00CR	30,000.00CR	30,000.00CR
	**TOTAL LOCAL REVENUE	3,075,422.00CR	1,653,750.59CR	4,250,036.25CR
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 - DISCRETIONARY	2,090,246.00CR	884,351.28CR	1,345,983.28CR
100-431100-002-000-0	STATE ENTITLEMENT - HEALTH INSURANCE	0.00	989,235.37CR	1,124,169.76CR
100-431100-001-000-0	STATE SALARY APPORTIONMENT	4,308,923.00CR	3,763,420.36CR	4,345,949.71CR
100-431600-000-000-0	STATE ADJUSTMENTS - P/Y	0.00	1,417.40CR	1,417.40CR
100-431800-000-000-0	STATE BENEFIT ALLOCATION	865,925.53CR	755,506.66CR	872,663.96CR
100-431900-000-000-0	STATE LEADERSHIP PREMIUMS	0.00	0.00	0.00
100-431900-002-000-0	STATE LEP (ENGLISH LEARNERS)	18,644.00CR	19,338.00CR	19,338.00CR
100-431900-003-000-0	STATE EARLY GRADUATION SCHOLARSHIP	0.00	0.00	0.00
100-431900-004-000-0	STATE REMEDIATION	16,128.00CR	16,312.00CR	16,312.00CR
100-431900-005-000-0	STATE PROF. DEVELOPMENT	38,284.00CR	0.00	38,284.00CR
100-431900-005-001-0	STATE PROF. DEVELOPMENT - DYSLEXIA	9,942.00CR	0.00	9,942.00CR
100-431900-006-000-0	STATE - 2ND STEP REVENUE	35,570.04CR	18,023.50CR	34,221.26CR
100-431900-007-000-0	STATE LITERACY PROGRAM K-3	226,005.00CR	244,209.00CR	244,209.00CR
100-431900-008-000-0	STATE MATH/SCIENCE TEACHER	65,500.00CR	0.00	65,500.00CR
100-431900-009-000-0	STATE CAREER COUNSELING	26,460.00CR	0.00	26,462.00CR
100-431900-010-000-0	STATE E-RATE - ANNUAL REIMB.	0.00	21,170.00CR	21,170.00CR
100-431900-011-100-0	STATE HS WI-FI SELF INST-Broadband	0.00	8,802.00CR	8,802.00CR
100-431900-012-000-0	STATE CONTENT & CURRICULUM	5,393.00CR	4,691.00CR	5,864.00CR
100-431900-013-000-0	STATE FAST FORWARD/ADVANCED OPPOR.	0.00	0.00	0.00
100-431900-014-000-0	STATE STRATEGIC PLANNING	6,600.00CR	0.00	2,000.00CR
100-431900-017-000-0	OTHER STATE SUPPORT (PROP. TAX RELIEF	0.00	0.00	0.00
100-431200-000-000-0	STATE TRANSPORT-TOTAL SUPPORT	400,000.00CR	434,404.38CR	493,680.00CR
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	29,452.00CR	29,451.31CR	29,451.31CR
100-439000-000-000-0	STATE SED-TUITION EQU.-EXCEPT CONT	0.00	0.00	0.00
	**TOTAL STATE REVENUE	8,192,719.57CR	7,227,567.51CR	8,755,066.68CR
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	1,653.47CR	0.00	1,653.47CR
	**TOTAL OTHER REVENUE	1,653.47CR	0.00	1,653.47CR
	TOTAL REVENUE	11,269,795.04CR	8,881,318.10CR	13,006,756.40CR

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
ELEMENTARY				
100-512110-101-000-0	TEACHERS'S SALARIES (ELEM)	1,192,987.00	785,165.80	1,179,609.00
100-512210-101-000-0	DISTRICT PD. PERSI (ELEM)	151,390.00	99,637.37	149,692.00
100-512220-101-000-0	FICA - (ELEM)	91,264.00	56,698.93	90,240.00
100-512240-101-000-0	DIST. PD. GROUP INSURANCE (ELEM)	258,414.00	124,333.53	188,330.00
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	928.50	1,000.00
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE (ELEM)	30,000.00	36,467.42	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		1,725,055.00	1,103,231.55	1,638,871.00
MIDDLE SCHOOL				
100-515110-201-000-0	TEACHER'S SALARIES (MS)	1,010,598.00	656,791.51	996,875.00
100-512115-101-000-0	PASS ROOM COORD.-JOBS \$	0.00	0.00	0.00
100-515210-201-000-0	DISTRICT PD. PERSI (MS)	128,245.00	83,346.69	126,503.00
100-515220-201-000-0	FICA - (M.S.)	77,311.00	46,729.61	76,261.00
100-515240-201-000-0	DIST. PD. GROUP INSURANCE (M.S.)	170,659.00	103,710.62	160,661.00
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	1,145.78	1,000.00
100-515410-201-000-0	M.S. SUPPLIES-GENERAL EXPENSE	20,000.00	15,463.96	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		1,407,813.00	907,188.17	1,381,300.00
HIGH SCHOOL				
100-515110-401-000-0	TEACHERS' SALARIES (HS)	1,057,056.00	714,528.99	1,067,300.00
100-515115-401-000-0	OTHER DISTRICT STIPEND	0.00	997.18CR	0.00
100-515165-601-000-0	TEACH. SUB EXP./PL CONVERSION	60,000.00	45,934.73	60,000.00
100-515220-401-100-0	FICA - SUBSTITUTE EXP.	4,590.00	3,437.07	4,590.00
100-515210-401-000-0	DIST. PD. PERSI (H.S.)	134,140.00	92,186.81	135,525.00
100-515220-401-000-0	FICA - SECONDARY	80,865.00	55,378.12	81,796.00
100-515240-401-000-0	DIST. PD. GROUP INSURANCE (H.S.)	180,697.00	112,710.44	163,836.00
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)	1,000.00	705.00	1,000.00
100-515390-401-200-0	IDLA - STUDENT FEES	6,000.00	12,775.00	13,125.00
100-515390-401-300-0	FAST FORWARD/ADVANCED OPPOR.	0.00	0.00	0.00
100-515410-401-000-0	SUPPLIES-GENERAL EXPENSE	25,000.00	16,909.77	25,000.00
100-515410-401-200-0	AG EXPENDITURES	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		1,550,548.00	1,054,768.75	1,553,372.00
***TOTAL REGULAR PROGRAMS		4,683,416.00	3,065,188.47	4,573,543.00
COSSA PROGRAM				
100-515310-000-170-0	PROFESSIONAL TECHNICAL - COSSA	209,932.00	160,326.00	213,768.00
100-521310-001-000-0	EXCEPTIONAL CHILD AGRMNT-COSSA	751,333.00	563,691.75	751,589.00
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		961,265.00	724,017.75	965,357.00
***TOTAL SPECIAL PROGRAMS		961,265.00	724,017.75	965,357.00

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
ACTIVITIES				
100-531110-000-000-0	INTER-SCHOOL COMP. ACT-SALARY	190,000.00	151,571.32	190,000.00
100-531110-100-000-0	ATHLETIC EVENTS - STAFF PMTS.	0.00	1,777.00	0.00
100-531111-000-000-0	ATHLETIC DIRECTOR - SALARY	63,657.00	42,438.08	63,657.00
100-531220-000-000-0	INTERSCHOLASTICS - BENEFITS	61,633.00	40,940.57	49,577.00
100-531540-000-000-0	ATHLETIC PROJECTS - DUGOUTS	0.00	53,487.01	53,487.01
100-531540-001-000-0	ATHLETIC PROJECTS - TENNIS COURTS	0.00	2,195.00	2,195.00
100-531390-000-000-0	ATHLETIC CONTRACTED SERVICES	12,500.00	6,250.00	12,500.00
100-531410-000-000-0	ATHLETIC SUPPLIES	7,250.00	6,538.53	7,250.00
100-531550-000-000-0	ATHLETIC EQUIPMENT	10,000.00	6,706.42	10,000.00
***TOTAL ACTIVITY PROGRAMS		345,040.00	311,903.93	388,666.01
****TOTAL INSTRUCTION		5,989,721.00	4,101,110.15	5,927,566.01
GUIDANCE/HEALTH PROGRAM				
100-611110-101-000-0	NURSE SALARY	52,283.00	34,855.52	52,283.00
100-611115-401-000-0	CAREER COUNSELOR ASST.	21,988.00	14,658.72	21,988.00
100-611200-000-000-0	NURSE BENEFITS	20,673.00	12,314.54	18,200.00
100-611220-000-000-0	CAREER COUNS. BEN	4,472.00	1,860.16	4,474.00
100-611310-201-000-0	CAREER COUNSELOR ASST - SUPPLIES	1,000.00	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.	3,048.56	2,516.89	3,048.56
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	0.00	150.00
100-611411-101-000-0	NURSE SUPPLIES	1,500.00	1,409.72	1,500.00
**TOTAL GUIDANCE/HEALTH		113,678.93	67,615.55	110,207.93
INSTRUCTIONAL				
100-621110-000-000-0	ST. PROF DEV-CURRICULUM - SALARIES	15,000.00	11,590.92	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	3,051.00	2,314.77	3,051.00
100-621310-004-000-0	ODP-OFFICE OF DRUG POLICY-2nd STEP	35,570.04	29,126.40	34,221.26
100-621390-000-000-0	STATE PROF. DEVELOPMENT	20,233.00	5,168.23	20,233.00
100-621390-001-000-0	STATE PROF. DEVELOPMENT - DYSLEXIA	9,942.00	2,819.15	9,942.00
100-621115-000-000-0	ENG. LEARNERS- DIR/AIDES SALARY	11,318.00	3,791.92	7,175.00
100-621240-000-000-0	ENG. LEARNERS- BENEFITS	5,587.83	2,053.41	3,955.00
100-621310-000-000-0	ENG. LEARNERS- PURCHASED SERVICES	80.00	0.00	80.00
100-621380-000-000-0	ENG. LEARNERS - TRAVEL	0.00	0.00	350.00
100-621436-000-000-0	ENG. LEARNERS- SUPPLIES	1,658.17	0.00	7,778.00
100-621410-001-000-0	ENGLISH LEARNERS GRANT	15,000.00	9,931.40	15,000.00
100-621400-601-000-0	DIST.-CURRICULUM ADOPTION	0.00	0.00	0.00
100-621420-000-000-0	CURRICULUM EXPENSE	5,393.00	1,613.53	5,864.00
100-621110-101-000-0	ST. LITERACY PROG K-3 - SALARIES	164,795.00	109,728.96	163,627.00
100-621220-101-000-0	ST. LITERACY PROG K-3 - BENEFITS	61,210.00	56,601.33	80,582.00
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	16,128.00	8,106.10	16,312.00
100-621420-004-000-0	ID FAST FORWARD	0.00	0.00	0.00
100-621110-002-000-0	COMMUNITY SCHOOLS SALARIES	24,930.00	9,630.44	24,930.00
100-621220-002-000-0	COMMUNITY SCHOOLS BENEFITS	5,070.00	1,848.19	5,070.00
**TOTAL INSTRUCTIONAL		394,966.04	254,324.75	413,170.26

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
LIBRARY				
100-622110-000-000-0	LIBRARY - CERTIFIED SALARY	70,856.00	47,237.28	70,856.00
100-622115-000-000-0	LIBRARY - NON-CERT SALARY	38,269.00	23,338.48	35,010.00
100-622210-000-000-0	LIBRARY - DIST. PD. PERSI	13,848.00	8,636.80	12,906.00
100-622220-000-000-0	LIBRARY- F.I.C.A	8,348.00	5,166.70	8,098.00
100-622240-000-000-0	LIBRARY/CAREER CNSL.DIST.PD. INS.	25,097.00	12,869.52	19,124.00
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)	1,000.00	989.74	989.74
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	0.00	0.00
100-622410-101-003-0	ACCESS TO BOOKS GRANT (ELEM LIB)	0.00	0.00	0.00
100-622410-101-004-0	ELEM SCHOOL LIBRARY ACCESS GRANT	5,000.00	5,000.00	5,000.00
100-622430-000-000-0	LIB. SUPPLIES/RENTALS (H.S./M.S.)	3,733.00	1,603.89	3,733.00
100-622432-101-000-0	LIB. SUPPLIES/RENTALS (ELEM.)	1,860.00	344.76	1,870.26
100-622440-000-000-0	LIB. (SUMMER PROGRAM)	3,000.00	349.81	3,000.00
**TOTAL LIBRARY PROGRAM		172,011.00	106,536.98	161,587.00
***TOTAL STAFF SUPPORT		680,655.97	428,477.28	684,965.19
BOARD OF EDUCATION				
100-631310-001-000-0	BD. OF ED. - LEGAL FEES	4,000.00	2,613.00	4,000.00
100-631310-002-000-0	AUDIT RETAINER	10,000.00	7,350.00	10,000.00
100-631380-000-000-0	BD. OF ED. - TRAVEL/SCHOOL EXPENSE	500.00	240.36	500.00
100-631390-000-000-0	LEGAL PUB./DUES/FEES/ADVERT.	15,000.00	9,633.76	17,000.00
100-631390-001-000-0	STATE - STRATEGIC PLANNING	6,600.00	2,000.00	2,000.00
100-631410-000-000-0	BD. OF ED. - SUPPLIES	500.00	0.00	500.00
**TOTAL BOARD OF EDUCATION		36,600.00	21,837.12	34,000.00
DISTRICT ADMINISTRATION				
100-632110-601-000-0	DIST. SUPERINTENDENT	114,400.00	95,333.40	114,400.00
100-632115-601-001-0	BUSINESS MGR./CLERK	67,600.00	56,963.21	67,600.00
100-632115-601-002-0	DIST. SECRETARIES	72,159.00	61,064.15	72,409.00
100-632115-601-004-0	DIST. SCHOOL RESOURCE OFFICER	49,000.00	33,688.00	49,000.00
100-632115-601-005-0	DIST. TECHNOLOGY COORDINATOR	0.00	54,600.03	72,800.00
100-632115-601-003-0	DIST. SUB SALARIES	0.00	0.00	0.00
100-632210-601-000-0	DIST. PD. PERSI	32,252.00	32,845.75	44,527.00
100-632220-601-000-0	DIST. FICA	19,443.00	19,679.08	28,780.39
100-632240-601-000-0	DIST. PD. GROUP INS.	40,155.00	33,470.28	40,601.40
100-632240-601-100-0	DIST. PD. HSA 1-TIME FRONT LOAD	5,000.00	1,000.00	1,000.00
100-632270-601-000-0	DIST. WORKMANS' COMP. INS.	28,735.36	34,285.76	34,285.76
100-632280-601-000-0	DIST. PD. SICK LEAVE	0.00	0.00	0.00
100-632290-601-000-0	DIST. FINGERPRINTING EXP.	2,000.00	1,600.00	2,000.00
100-632310-601-000-0	DIST. STAFF DEVELOPMENT	400.00	507.82	550.00
100-632320-601-000-0	DIST. EQUIP. REPAIR	1,000.00	0.00	1,000.00
100-632322-601-000-0	DIST COPIER EXP & COPIER LEASES	30,000.00	21,751.37	30,000.00
100-632350-601-000-0	DIST. TELEPHONE leases/line fees	15,000.00	6,634.89	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	107.65CR	1,000.00
100-632360-601-001-0	DIST. PROMISSORY NOTES (COMPUTER)	0.00	802.24	0.00
100-632380-601-000-0	DIST. DUES/FEES/TRAVEL	1,000.00	613.45	1,000.00
100-632380-601-001-0	SUPT. DUES/FEES/TRAVEL	2,500.00	2,327.69	2,500.00
100-632390-601-000-0	DIST. CONTRACTED SERVICES	10,500.00	5,096.20	22,281.00
100-632401-601-000-0	DIST. PROJECTS	5,000.00	0.00	5,000.00
100-632401-601-002-0	LEXI DEWITT-SEL/SUICIDE PREV.	0.00	0.00	0.00
100-632401-601-005-0	DIST. STAFF WELLNESS	3,376.53	700.00	3,376.53
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
100-632401-601-020-0	DIST. - PBIS PROJECT	1,927.49	34,912.74	38,093.44
100-632410-601-000-0	DIST. SUPPLIES/GENERAL EXP.	8,000.00	6,693.35	8,000.00
100-632490-601-000-0	SUPT. RECOGNITION	4,000.00	2,647.87	4,000.00
100-632550-601-000-0	DIST. EQUIPMENT PURCHASES	500.00	0.00	500.00
**TOTAL DISTRICT ADMINISTRATION		517,448.38	507,109.63	662,204.52

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
SCHOOL ADMINISTRATION				
100-641110-101-000-0	PRINCIPAL'S SALARY - ELEM	81,821.00	61,365.78	81,821.00
100-641110-201-000-0	PRINCIPAL'S SALARY - M.S.	75,185.00	62,729.95	75,185.00
100-641110-401-000-0	PRINCIPAL'S SALARY - H.S.	79,056.00	59,292.00	79,056.00
100-641115-101-000-0	SEC. SALARY - ELEM.	20,862.00	13,871.76	20,808.00
100-641115-201-000-0	SEC. SALARY - M.S.	31,244.00	22,291.56	30,602.00
100-641115-401-000-0	SEC. SALARIES - 2 - H.S.	50,617.00	47,434.26	58,489.00
100-641110-601-000-0	SEC. SUBSTITUTE SALARIES	0.00	0.00	0.00
100-641210-000-000-0	DIST. PD. PERSI (ADMIN)	42,992.00	32,848.71	42,242.00
100-641220-000-000-0	DIST. PD. FICA (ADMIN)	25,917.00	19,605.04	26,466.00
100-641240-000-000-0	DIST. PD. INSUR (ADMIN)	70,271.00	51,706.54	66,819.00
100-641280-000-000-0	DIST. PD. SICK LV (ADMIN)	0.00	0.00	0.00
***TOTAL SCHOOL ADMINISTRATION		477,965.00	371,145.60	481,488.00
CUSTODIAL				
100-661115-000-000-0	MAINT/GRNDS & SUPVSR SALARIES	82,517.76	68,598.10	101,049.00
100-661115-101-000-0	CUSTODIAL - SALARIES (ELEM)	57,328.00	42,788.18	50,409.00
100-661115-201-000-0	CUSTODIAL - SALARIES (M.S.)	77,479.00	65,326.60	78,167.00
100-661115-401-000-0	CUSTODIAL - SALARIES (H.S.)	112,701.00	66,601.55	81,819.00
100-661165-601-000-0	CUSTODIAL - SUBS & SUMMER SALARIES	15,000.00	8,280.77	15,000.00
100-661210-000-000-0	CUSTODIAL - DIST. PD. PERSI	41,880.00	27,449.69	34,820.00
100-661220-000-000-0	CUSTODIAL - FICA	26,394.00	18,709.94	23,825.00
100-661240-000-000-0	CUSTODIAL - DIST. PD. GRP. INS.	100,387.20	54,019.20	66,457.00
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.	32,000.00	20,868.15	32,000.00
100-661330-101-000-0	UTILITIES -- ELEMENTARY	30,000.00	14,666.63	30,000.00
100-661330-201-000-0	UTILITIES -- MIDDLE SCHOOL	33,000.00	24,363.94	33,000.00
100-661330-301-000-0	UTILITIES -- CAFETERIA/ELEM	24,000.00	22,002.58	24,000.00
100-661330-401-000-0	UTILITIES -- INTERMEDIATE SCHOOL	38,000.00	21,915.30	36,000.00
100-661330-401-100-0	UTILITIES -- BRUCE MITCHELL BLDG.	18,000.00	17,024.44	20,000.00
100-661330-401-200-0	UTILITIES -- NEW H.S. & CAFETERIA	80,000.00	52,229.65	80,000.00
100-661330-401-300-0	UTILITIES - GREENHOUSE	0.00	44.90	1,000.00
100-661334-000-000-0	UTILITIES -- SEWER/WATER	44,000.00	32,000.88	46,000.00
100-661335-000-000-0	UTILITIES -- GARBAGE	20,713.00	19,693.07	21,000.00
100-661380-000-000-0	CUSTODIAL DUES/FEES	0.00	0.00	0.00
100-661390-000-000-0	CUSTODIAL - CONTRACTED SERVICES	0.00	0.00	0.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	40,000.00	37,555.94	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	37,965.49	40,524.00	40,524.00
100-661712-000-000-0	GEN/EDUCATORS LIABILITY INSURANCE	19,189.68	19,513.00	19,513.00
**TOTAL CUSTODIAL (BLDG CARE)		930,555.13	674,176.51	874,583.00
MAINT/GROUNDS				
100-665320-000-000-0	G.M. BLDG REP&SUPPLIES-Non-Student	10,000.00	5,240.68	10,000.00
100-665380-000-000-0	G.M. DUES/FEES-Non-Student Occ.	500.00	0.00	500.00
100-665390-000-000-0	G. M. CONTRACTED SERV-Non-Student	8,500.00	7,025.44	8,500.00
100-665390-001-000-0	G.M. REWIRING DIST-STUDENT OCC..	0.00	2,000.00	0.00
100-665420-000-000-0	G.M. GRNDS VEHICLE/ PARTS-Non-Std	9,000.00	5,783.95	9,000.00
100-665550-000-000-0	G.M. EQUIPMENT-Non-Student Occ.	15,000.00	463.35	15,000.00
100-665410-000-000-0	G.M. GRNDS MATERIALS-Non-Student	17,000.00	16,754.58	17,000.00
**TOTAL MAINT/GROUNDS		60,000.00	37,268.00	60,000.00
SECURITY PROGRAM				
100-667320-000-000-0	SECURITY - PURCHASED SERVICES	18,000.00	14,133.75	18,000.00
100-667410-000-000-0	SECURITY - SUPPLIES/MATERIALS	500.00	0.00	500.00
100-667550-000-000-0	SECURITY - EQUIPMENT	500.00	0.00	500.00
**TOTAL SECURITY PROGRAM		19,000.00	14,133.75	19,000.00
***TOTAL OPERATIONS		2,041,568.51	1,625,670.61	2,131,275.52

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
TRANSPORTATION				
100-681115-000-000-0	TRANS. BUS DRIVER/MECH - SALARY	279,317.00	163,338.74	223,466.00
100-681115-002-000-0	TRANS. SUPERVISOR SALARY	52,000.00	43,166.69	52,000.00
100-681165-000-000-0	TRANS. SUB. SALARIES	10,000.00	10,515.24	10,000.00
100-681190-000-000-0	TRANS. SAL-IN-LIEU-OF-INS.	0.00	0.00	0.00
100-681210-000-000-0	TRANS. PERSI	42,044.00	25,554.84	34,957.00
100-681220-000-000-0	TRANS. FICA	25,346.00	17,155.75	21,838.00
100-681240-000-000-0	TRANS. DIST. PD. INS.	120,464.64	40,746.79	66,869.00
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	964.00	2,000.00
100-681270-000-000-0	TRANS. WORKMANS COMP. INS.	8,081.82	10,992.12	10,992.12
100-681310-000-000-0	TRANS. PURCHASED SERVICES	10,400.00	10,400.00	10,400.00
100-681320-000-000-0	TRANS. CONTRACTED REPAIRS	75,000.00	52,659.91	75,000.00
100-681340-000-000-0	TRANS. CONTRACTED PUPIL TRANS.	2,000.00	391.50	2,000.00
100-681350-000-000-0	TRANS. TELEPHONE FOR SHOP	1,200.00	971.44	1,200.00
100-681380-000-000-0	TRANS. TRAINING/TRAVEL EXPENSE	2,000.00	291.64	2,000.00
100-681390-000-000-0	TRANS. REG FEES /SDE ASSESSMENT	1,750.00	0.00	1,750.00
100-681410-000-000-0	TRANS. TRAINING SUPPLIES	500.00	167.98	500.00
100-681410-001-000-0	TRANSPORTATION - RECOGNITION/ELDT	0.00	0.00	0.00
100-681415-000-000-0	TRANS. OFFICE SUPPLIES	2,300.00	1,375.21	2,300.00
100-681420-000-000-0	TRANS. FUEL/DIESEL	50,000.00	43,537.06	60,000.00
100-681420-001-000-0	TRANS. BUS PARTS / OIL / TIRES	30,000.00	8,537.35	30,000.00
100-681420-002-000-0	TRANS. MINI BUS FUEL/OIL/SUPPLIES	8,000.00	6,136.80	8,000.00
100-681425-000-000-0	TRANS. SHOP MATERIALS--NON-BUS	5,000.00	1,760.15	5,000.00
100-681550-000-000-0	TRANS. HAND TOOLS	600.00	0.00	600.00
100-681550-001-000-0	TRANS. EQUIPMENT	1,500.00	0.00	1,500.00
100-681710-000-000-0	TRANS. BUS - LIABILITY INS.	11,436.55	11,276.00	11,276.00
**TOTAL PUPIL TO SCHOOL TRANSPORT.		740,940.01	449,939.21	633,648.12
ACTIVITIES				
100-682115-000-000-0	TRANS. ACT. BUS DRIVER SAL.	10,000.00	16,237.32	15,000.00
100-682420-000-000-0	TRANS. ACT. TRIPS (GAS/TRAVEL	750.00	272.68	750.00
**TOTAL PUPIL - ACTIVITY TRANSPORT		10,750.00	16,510.00	15,750.00
***TOTAL TRANSPORTATION		751,690.01	466,449.21	649,398.12
****TOTAL SUPPORT SERVICES		3,473,914.49	2,520,597.10	3,465,638.83
OTHER SERVICES				
100-710210-000-000-0	FOOD SERVICE -DIST PAID BENEFITS	31,209.00	19,141.59	26,478.00
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.	92,040.00	92,040.00	92,040.00
100-920810-000-002-0	FUNDS TRANSFER-TECHNOLOGY	0.00	0.00	0.00
100-920810-000-003-0	FUNDS TRANSFER - ERATE & BROADBAND	0.00	29,972.00	29,972.00
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		528,249.00	141,153.59	553,490.00
****TOTAL EXPENDITURES		9,991,884.49	6,762,860.84	9,946,694.84

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
COMMUNITY SCHOOLS				
231-320000-000-000-0	COMMUNITY SCHOOLS - BEGINNING BALANCE	0.00	0.00	0.00
231-419900-000-000-0	COMMUNITY SCHOOLS - DONATIONS - DIAPER BANK	100.00CR	287.00CR	200.00CR
231-419900-001-000-0	COMMUNITY SCHOOLS - WHITTENBERGER FOUNDATION	2,500.00CR	2,500.00CR	2,500.00CR
	TOTAL REVENUE	2,600.00CR	2,787.00CR	2,700.00CR
231-515410-000-000-0	COMMUNITY SCHOOLS - SUPPLIES	0.00	125.00	200.00
231-515410-001-000-0	COMM SCHOOLS - WHITTENBERGER SUPPLIES	62.50	0.00	2,500.00
	****TOTAL EXPENDITURES	62.50	125.00	2,700.00
TMC TRAILER				
232-431900-000-000-0	TMC TRAILER - REVENUE	500.00CR	500.00CR	500.00CR
	TOTAL REVENUE	500.00CR	500.00CR	500.00CR
232-532410-000-000-0	TMC TRAILER - SUPPLIES	172.27	256.98	500.00
	****TOTAL EXPENDITURES	172.27	256.98	500.00
ID COMMISSION RURAL ARTS GRANT				
237-320000-000-000-0	ID COMMISSION RURAL ARTS GRANT - BEG. BALANCE	11,117.00CR	0.00	11,117.00CR
237-419900-000-000-0	RURAL ARTS GRANT - REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	11,117.00CR	0.00	11,117.00CR
237-532410-000-000-0	RURAL ARTS GRANT - SUPPLIES	0.00	10,407.13	10,117.00
237-532550-000-000-0	RURAL ARTS GRANT - EQUIPMENT	11,117.00	750.60	1,000.00
	****TOTAL EXPENDITURES	11,117.00	11,157.73	11,117.00
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
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
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
		0.00	0.00	0.00

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
241-320000-000-000-0	DRIVERS EDUCATION			
241-414100-000-000-0	BEGINNING BALANCE	24,053.00CR	0.00	32,055.00CR
241-432100-000-000-0	DRIVER EDUCATION - STUDENT TUITION	1,500.00CR	0.00	1,500.00CR
241-460000-000-000-0	DRIVERS ED. - STATE REIMBURSEMENT	10,000.00CR	0.00	10,000.00CR
	INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	35,553.00CR	0.00	43,555.00CR
241-515110-000-000-0	DRIVERS' ED. - INSTR. SAL.	15,000.00	8,376.00	15,000.00
241-515200-000-000-0	DRIVERS' ED. - BENEFITS	1,500.00	640.77	1,500.00
241-515320-000-000-0	DRIVERS' ED. - VEH. REPAIRS/MAINT.	1,500.00	223.56	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	200.00	180.00	200.00
241-515420-000-000-0	DRIVERS' ED. - GAS/OIL/TRANSP SUP	2,000.00	720.85	2,000.00
241-515710-000-000-0	DRIVERS' ED. - INSURANCE	386.28	395.00	395.00
241-515550-000-000-0	DRIVERS' ED. - VEHICLE PURCHASE	14,966.72	0.00	22,960.00
241-920810-000-000-0	TRANSFERS OUT - VEHICLE PURCHASE	0.00	0.00	0.00
	****TOTAL EXPENDITURES	35,553.00	10,536.18	43,555.00
243-320000-000-000-0	PRO-TECH PROGRAMS			
243-320000-001-000-0	BEGINNING BALANCE - PRO-TECH	0.00	0.00	0.00
243-419900-000-000-0	BALANCE FORWARD-CARRY FORWARD	0.00	0.00	0.00
243-432400-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00
243-431900-000-000-0	PRO-TECH PROGRAMS	24,000.00CR	48,867.00CR	48,867.00CR
243-460000-000-000-0	ICTE- PROG QUAL INITIATIVE GRANT	0.00	0.00	0.00
	INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	24,000.00CR	48,867.00CR	48,867.00CR
243-515110-000-010-0	PRO-TECH - EXT. CONTRACT - AG.	9,751.20	7,313.40	9,751.20
243-515110-000-030-0	PRO-TECH - EXT. CONTRACT - O.O.	7,085.60	4,723.68	7,085.60
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	0.00	3,228.40	11,149.00
243-515410-000-030-0	PRO-TECH - O.O.- SUPPLIES/MATERIAL	1,514.40	0.00	1,514.40
243-515550-000-010-0	PRO-TECH - AG - EQUIPMENT	2,000.00	311.26	2,000.00
243-515550-000-030-0	PRO-TECH - O.O.- EQUIPMENT	0.00	0.00	12,968.00
243-621310-000-010-0	PRO-TECH - AG - PROF. DEV.	500.00	759.50	500.00
243-621310-000-030-0	PRO-TECH - O.O.- PROF. DEV.	400.00	0.00	400.00
243-621380-000-010-0	PRO-TECH - AG - TRAVEL	2,748.80	1,552.08	3,498.80
243-621380-000-030-0	PRO-TECH - O.O.- TRAVEL	0.00	0.00	0.00
	****TOTAL EXPENDITURES	24,000.00	17,888.32	48,867.00
245-320000-000-000-0	STATE TECHNOLOGY FUND-ICTL			
245-431900-000-000-0	BEGINNING BALANCE (CARRY FORWARD)	50,000.00CR	0.00	40,330.00CR
245-431900-100-000-0	TECH. DISTRICT IT STAFFING	0.00	0.00	0.00
245-431900-200-000-0	TECH. CLASSROOM TECH.	124,350.00CR	107,986.00CR	126,348.00CR
245-431900-300-000-0	TECH. INTEGRATION (IMS)	0.00	0.00	0.00
245-431900-400-000-0	TECH. OTHER (mini grant?)	0.00	0.00	0.00
245-445900-000-000-0	TECH. E-RATE RECEIVABLE	0.00	0.00	0.00
245-460000-000-000-0	ECF FUNDS	0.00	0.00	0.00
245-460000-001-000-0	INTERFUND TRANSFERS	50,000.00CR	0.00	40,000.00CR
245-419900-000-000-0	INTERFUND TRANSFERS/ERATE & BROADBAND	0.00	29,972.00CR	29,972.00CR
245-417900-000-000-0	TECH. OTHER LOCAL REVENUE	0.00	0.00	0.00
	TECH. CHROME PROTECTION REVENUE	2,000.00CR	2,785.00CR	2,340.00CR
	TOTAL REVENUE	226,350.00CR	140,743.00CR	238,990.00CR
245-621115-000-000-0	TECH. COORDINATOR SALARY	72,800.00	6,066.67	0.00
245-621115-001-000-0	TECH. ASSISTANT SALARIES	26,326.00	24,600.40	26,740.19
245-621240-000-000-0	TECH. BENEFITS	40,240.00	9,211.06	10,757.25
245-621310-000-000-0	TECH. CONT SERV/PHONE/STAFF DEV	4,700.00	3,564.00	4,700.00
245-621390-000-000-0	TECH. DUES/FEES/LICENSES	14,000.00	9,890.08	14,000.00
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	16,000.00	0.00	0.00
245-621390-003-000-0	TECH. BANDWIDTH/INTERNET	12,000.00	15,083.91	20,000.00
245-621410-000-000-0	TECH. SUPPLIES	37,143.48	20,567.32	151,011.31
245-621550-000-000-0	TECH. EQUIPMENT	1,000.00	3,550.00	5,000.00
245-621410-001-000-0	STUDENT CHROMEBOOK SUPPLIES	2,140.52	2,087.17	6,781.25
245-691410-000-000-0	ECF FUNDS - SUPPLIES	0.00	0.00	0.00
245-691550-000-000-0	ECF FUNDS - EQUIPMENT	0.00	0.00	0.00
	****TOTAL EXPENDITURES	226,350.00	94,620.61	238,990.00
		0.00	0.00	0.00

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
SAFE & DRUG FREE SCHOOLS				
246-320000-000-000-0	SAFE & DRUG FREE BEGINNING BALANCE	9,254.96CR	0.00	10,997.00CR
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	13,400.00CR	7,489.00CR	14,978.00CR
246-460000-000-000-0	SAFE & DRUG FREE SCH. - TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	22,654.96CR	7,489.00CR	25,975.00CR
SAFE & DRUG FREE - NURSE SALARY				
246-512115-000-000-0	SAFE & DRUG FREE - NURSE SALARY	8,500.00	5,666.72	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	3,134.00	2,002.20	3,003.00
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	11,020.96	0.00	14,472.00
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	22,654.96	7,668.92	25,975.00
SECURING OUR FUTURE GRANT				
249-320000-000-000-0	SECURING OUR FUTURE GRANT - BEGINNING BALANCE	0.00	0.00	0.00
249-439000-000-000-0	SECURING OUR FUTURE GRANT - REVENUE PHASE I	60,000.00CR	60,000.00CR	60,000.00CR
249-439000-000-002-0	SECURING OUR FUTURE GRANT - REVENUE PHASE II	0.00	0.00	179,105.91CR
	TOTAL REVENUE	60,000.00CR	60,000.00CR	239,105.91CR
249-532390-000-000-0	SECURING OUR FUTURE - PURCH. SERV. PHASE I	22,995.00	22,995.00	22,995.00
249-532410-000-000-0	SECURING OUR FUTURE GRANT - SUPPLIES PHASE I	0.00	0.00	2,178.10
249-532550-000-000-0	SECURING OUR FUTURE GRANT - EQUIPMENT PHASE I	34,826.90	34,826.90	34,826.90
249-532550-000-002-0	SECURING OUR FUTURE GRANT - EQUIP. PHASE II	0.00	0.00	179,105.91
	****TOTAL EXPENDITURES	57,821.90	57,821.90	239,105.91
ARP ACT ESSERF III AMERICAN RESCUE				
250-445900-000-000-0	ESSER III FUNDS - REVENUE	522,931.30CR	94,604.91CR	522,855.16CR
	TOTAL REVENUE	522,931.30CR	94,604.91CR	522,855.16CR
250-664540-000-000-0	ESSER III FUNDS - SBM PROJECTS	150,000.00	128,885.38	197,855.16
250-691110-000-000-0	ESSER III FUNDS - SALARIES	100,000.00	37,493.68	100,000.00
250-691220-000-000-0	ESSER III FUNDS - BENEFITS	50,000.00	17,032.23	50,000.00
250-691390-000-000-0	ESSER III FUNDS - PURCH. SERV.	50,000.00	32,715.31	75,000.00
250-691410-000-000-0	ESSER III FUNDS - SUPPLIES	122,931.30	4,945.73	40,000.00
250-691550-000-000-0	ESSER III FUNDS - EQUIPMENT	0.00	0.00	0.00
250-920810-000-000-0	FUNDS TRANSFER OUT	0.00	0.00	40,000.00
	****TOTAL EXPENDITURES	472,931.30	221,072.33	502,855.16
250-445900-001-000-0	ESSER III FUNDS - LEARNING LOSS REVENUE	185,124.96CR	29,048.75CR	185,124.96CR
	TOTAL REVENUE	185,124.96CR	29,048.75CR	185,124.96CR
250-691110-001-000-0	ESSER III FUNDS - LEARNING LOSS SALARIES	50,000.00	18,569.45	24,875.04
250-691220-001-000-0	ESSER III FUNDS - LEARNING LOSS BENEFITS	20,000.00	5,479.10	10,000.00
250-691390-001-000-0	ESSER III FUNDS - LEARNING LOSS PURCH SERV	35,124.96	23,100.38	35,124.96
250-691410-001-000-0	ESSER III FUNDS - LEARNING LOSS SUPPLIES	80,000.00	25,598.50	100,000.00
250-691550-001-000-0	ESSER III FUNDS - LEARNING LOSS EQUIPMENT	0.00	11,735.05	15,124.96
	****TOTAL EXPENDITURES	185,124.96	84,482.48	185,124.96

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
250-445900-002-000-0	ARP - HCY HOMELESS I REVENUE	0.00	0.00	0.00
250-445900-003-000-0	ARP - HCY HOMELESS II REVENUE	5,078.56CR	926.03CR	5,231.75CR
	TOTAL REVENUE	5,078.56CR	926.03CR	5,231.75CR
250-691110-002-000-0	ARP - HCY HOMELESS I SALARIES	0.00	0.00	0.00
250-691110-003-000-0	ARP - HCY HOMELESS II SALARIES	647.50	647.50	647.50
250-691220-002-000-0	ARP - HCY HOMELESS I BENEFITS	0.00	0.00	0.00
250-691220-003-000-0	HRP - HCY HOMELESS II BENEFITS	49.53	49.53	49.53
250-691410-002-000-0	ARP - HCY HOMELESS I SUPPLIES	0.00	0.00	0.00
250-691410-003-000-0	ARP - HCY HOMELESS II SUPPLIES	5,078.56	670.00	4,534.72
	****TOTAL EXPENDITURES	5,775.59	1,367.03	5,231.75
	TITLE I - ESEA			
251-320000-000-000-0	TITLE I - CARRY FORWARD/REG & IMP	24,347.98CR	0.00	56,807.00CR
251-445100-000-000-0	TITLE I - ESSA- REV.	188,921.00CR	16,257.50CR	188,923.00CR
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	213,268.98CR	16,257.50CR	245,730.00CR
251-512115-000-000-0	TITLE I - TEACHER & AIDES SALARIES	95,637.27	69,854.70	90,996.76
251-512115-000-001-0	TITLE I - TEACHER AIDE (TUTOR	0.00	0.00	0.00
251-512240-000-000-0	TITLE I - BENEFITS (FICA-PERSI)	74,414.93	40,435.01	74,485.00
251-512410-000-000-0	TITLE I - SUPPLIES/LICENSING	13,620.51	9,089.57	30,752.00
251-621110-000-000-0	TITLE I - ADMIN. SALARIES	29,096.27	19,397.48	29,096.24
251-621310-000-000-0	TITLE I - STAFF DEVELOPMENT	0.00	900.00	0.00
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	69.99	0.00
251-621550-000-000-0	TITLE I - EQUIPMENT	0.00	14,121.99	15,000.00
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	213,268.98	153,868.74	245,730.00
	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	48,142.00CR	8,156.03CR	48,142.00CR
253-445100-001-000-0	TITLE I-C - REVENUE - P/Y	8,386.00CR	0.00	9,155.00CR
253-445100-002-000-0	TITLE I-C RE-ALLOCATED FUNDS	0.00	0.00	0.00
253-460000-000-000-0	TITLE I-C FUNDS TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	56,528.00CR	8,156.03CR	57,297.00CR
253-512115-000-000-0	TITLE I-C - TEACHER AIDE	9,162.00	0.00	0.00
253-512240-000-000-0	TITLE I-C - BENEFITS (FICA/PERSI)	14,426.70	9,123.38	14,627.00
253-512410-000-000-0	TITLE I-C - SUPPLIES	1,859.00	357.53	2,428.00
253-541110-000-000-0	TITLE I-C - SUMMER PROGRAM/TEACHER	1,300.00	1,600.00	1,300.00
253-611115-000-000-0	TITLE I-C - HOME/SCHOOL COOR.	14,669.20	15,448.72	23,830.90
253-611380-000-000-0	TITLE I-C - COOR. TRAVEL	1,000.00	761.54	1,000.00
253-541410-000-000-0	TITLE I-C - SUMMER SUPPLIES	480.00	153.19	480.00
253-611410-000-000-0	TITLE I-C - SUMMER EXPENSES	1,120.00	540.00	1,120.00
253-621110-000-000-0	TITLE I-C - DIRECTOR SAL.	10,911.10	7,274.08	10,911.10
253-621310-000-000-0	TITLE I-C -IN-SERV PURCH SERV.	0.00	0.00	0.00
253-681115-000-000-0	TITLE I-C - BUS EXPENSE	0.00	600.00	0.00
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	56,528.00	37,158.44	57,297.00

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
CRRSA ACT ESSERF II CORANAVIRUS RESPONSE				
254-445900-000-000-0	ESSER II FUNDS - REVENUE	101,552.71CR	54,769.23CR	54,769.23CR
	TOTAL REVENUE	101,552.71CR	54,769.23CR	54,769.23CR
254-664540-000-000-0	ESSER II FUNDS - SBM PROJECTS	100,000.00	54,769.23	54,769.23
254-691110-000-000-0	ESSER II FUNDS - SALARIES	0.00	0.00	0.00
254-691220-000-000-0	ESSER II FUNDS - BENEFITS	0.00	0.00	0.00
254-691390-000-000-0	ESSER II FUNDS - PURCH. SERV.	0.00	0.00	0.00
254-691410-000-000-0	ESSER II FUNDS - SUPPLIES	1,552.71	0.00	0.00
254-691550-000-000-0	ESSER II FUNDS - EQUIPMENT	0.00	0.00	0.00
254-920810-000-000-0	FUNDS TRANSFER OUT	0.00	0.00	0.00
	****TOTAL EXPENDITURES	101,552.71	54,769.23	54,769.23
TITLE IV - SUPPORT & ENRICHMENT				
261-320000-000-000-0	BEGINNING BALANCE - CARRY OVER	2,598.78CR	0.00	3,277.00CR
261-445200-000-000-0	TITLE IV-A SUPPORT & ENRICHMENT - REIMB	21,603.00CR	1,584.80CR	21,603.00CR
261-445200-001-000-0	TITLE IV-A - REALLOCATION FUNDS	0.00	0.00	0.00
	TOTAL REVENUE	24,201.78CR	1,584.80CR	24,880.00CR
261-621110-000-000-0	TITLE IV-A - SALARIES	19,480.62	10,530.08	15,795.00
261-621220-000-000-0	TITLE IV-A - BENEFITS	3,962.36	2,148.36	3,212.00
261-621410-000-000-0	TITLE IV-A - SUPPLIES/MATERIALS	758.80	0.00	5,873.00
261-920810-000-000-0	TITLE IV-A - INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	24,201.78	12,678.44	24,880.00
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	0.00	0.00	0.00
270-445900-100-000-0	TITLE III - PRIOR YEAR REV.	8,829.00CR	574.72CR	10,157.29CR
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	8,829.00CR	574.72CR	10,157.29CR
270-621110-000-000-0	TITLE III - PSD #137 - SALARIES	4,252.00	542.68	1,106.00
270-621220-000-000-0	TITLE III - PSD #137 - BENEFITS	2,748.00	110.76	208.26
270-621410-000-000-0	TITLE III - SUPPLIES/MATERIALS	1,829.00	0.00	8,843.03
270-920810-000-000-0	TITLE III - INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	8,829.00	653.44	10,157.29
TITLE II-A - I.T.Q.				
271-320000-000-000-0	BEGINNING BALANCE	10,700.75CR	0.00	14,827.00CR
271-445900-000-000-0	TITLE II-A (IEFFECT. INSTR) -REV.	35,160.00CR	3,775.04CR	35,050.00CR
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00	0.00
	TOTAL REVENUE	45,860.75CR	3,775.04CR	49,877.00CR
271-621110-000-000-0	TITLE II-A -TEACHER SALARIES	32,733.30	10,911.08	32,733.00
271-621220-000-000-0	TITLE II-A -BENEFITS	11,178.95	3,724.28	11,179.00
271-621310-000-000-0	TITLE II-A -PURCH SERV/PROF. DEV.	770.00	0.00	770.00
271-621380-000-000-0	TITLE II-A -TRAVEL	280.00	0.00	1,000.00
271-621410-000-000-0	TITLE II-A -SUPPLIES/PROF. DEV.	898.50	390.00	4,195.00
271-920810-000-000-0	TITLE II-A -INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	45,860.75	15,025.36	49,877.00

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
	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	167,000.00CR	85,489.05CR	167,000.00CR
	TOTAL REVENUE	167,000.00CR	85,489.05CR	167,000.00CR
274-512110-000-000-0	21st CENTURY - SALARIES	127,817.30	97,712.19	127,817.30
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	22,525.07	22,654.46	22,525.07
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	728.00	340.60	728.00
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.	676.16	0.00	676.16
274-512390-101-000-0	21st CENTURY - BUS EXPENSE	12,000.00	4,930.85	12,000.00
274-512410-000-000-0	21st CENTURY - SUPPLIES/MATERIALS	1,600.00	925.74	1,600.00
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	1,653.47	0.00	1,653.47
	****TOTAL EXPENDITURES	167,000.00	126,563.84	167,000.00
280-445900-000-000-0	2022 STRONGER CONNECTIONS GRANT			
	22 STRONGER CONNECTIONS GRANT - REVENUE	0.00	0.00	150,000.00CR
	TOTAL REVENUE	0.00	0.00	150,000.00CR
280-691110-000-000-0	22 STRONGER CONNECTIONS GRANT - SALARIES	14,872.58	19,972.74	89,816.00
280-691220-000-000-0	22 STRONGER CONNECTIONS GRANT - BENEFITS	5,488.86	7,343.42	48,408.00
280-691410-000-000-0	22 STRONGER CONNECTIONS GRANT - SUPPLIES	0.00	0.00	11,776.00
	****TOTAL EXPENDITURES	20,361.44	27,316.16	150,000.00

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
FOOD SERVICE				
290-320000-000-000-0	FOOD SERV. - BEGINNING BALANCE	308,000.00CR	0.00	355,823.00CR
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHES	75,000.00CR	74,551.81CR	75,000.00CR
290-416200-000-000-0	FOOD SERV. - ADULT LUNCHES	1,000.00CR	698.39CR	1,000.00CR
290-416900-000-000-0	FOOD SERV. - A LA CARTE	3,000.00CR	2,630.38CR	3,000.00CR
290-416900-001-000-0	FOOD SERV. - NAGEL/CATERING/DONATN	1,000.00CR	826.78CR	1,000.00CR
290-445500-000-000-0	FOOD SERV. - FED. REIM.	300,000.00CR	234,497.77CR	300,000.00CR
290-445500-200-000-0	FOOD SERV. - FED. REIM AFTER SCH.	20,000.00CR	28,152.65CR	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	20,000.00CR	12,019.45CR	15,000.00CR
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	0.00	0.00	0.00
290-445900-004-000-0	2021 CACFP EMERGENCY OPERATING - REVENUE	0.00	0.00	0.00
290-445900-005-000-0	2022 SUPPLY CHAIN ASSISTANCE GRANT - REVENUE	4,299.71CR	698.80CR	698.80CR
290-445900-006-000-0	2023 SUPPLY CHAIN ASSISTANCE	6,542.51CR	18,000.19CR	27,522.53CR
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	0.00	0.00	0.00
TOTAL REVENUE		738,842.22CR	372,076.22CR	799,044.33CR
290-710115-000-000-0	FOOD SERV. - LABOR	245,936.00	166,160.82	236,831.00
290-710165-000-000-0	FOOD SERV. - SUB LABOR	10,000.00	9,568.83	10,000.00
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	19,579.00	12,997.12	18,118.00
290-710240-000-000-0	FOOD SERV. - DIST. PD. INS.	110,426.00	63,014.52	101,240.00
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	8,928.90	10,992.12	10,992.12
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	10,000.00	4,444.46	10,000.00
290-710380-000-000-0	FOOD SERV. - TRAVEL	0.00	0.00	0.00
290-710390-000-000-0	FOOD SERV. - REVTRAK FEES/CHARGES	1,000.00	239.60	360.00
290-710410-000-000-0	FOOD SERV. - SUPPLIES	20,000.00	10,433.01	20,000.00
290-710410-001-000-0	FOOD SERV. - OTHER/ADVERT/SOFTWARE	4,000.00	4,274.70	4,250.00
290-710410-002-000-0	FOOD SERV. - FFVP(Fruit/Veg)GRANT	20,000.00	15,483.06	20,000.00
290-710410-004-000-0	2021 CACFP EMERG. OPERATING - SUPPLIES	0.00	0.00	0.00
290-710450-002-000-0	2022 SUPPLY CHAIN ASSISTANCE - SUPPLIES	4,299.71	698.80	698.80
290-710450-003-000-0	2023 SUPPLY CHAIN ASSISTANCE	6,542.51	24,873.44	27,522.53
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	200,000.00	143,981.01	200,000.00
290-710450-001-000-0	FOOD SERV. - CATERING EXPENSE	200.00	335.70	500.00
290-710460-000-000-0	FOOD SERV. - NAGEL/EMPL. EXP.	0.00	0.00	0.00
290-710550-000-000-0	FOOD SERV. - EQUIP & COMPUTER EXP	76,930.10	32,805.50	137,531.88
290-710550-001-000-0	NSLP 2021 EMERGENCY OPERATING - EQUIPMENT	0.00	0.00	0.00
290-664540-000-000-0	FOOD SERV. -MAJOR MAINT PROJECTS	0.00	0.00	0.00
290-920810-000-000-0	FOOD SERV. - INDIRECT COST	0.00	0.00	0.00
****TOTAL EXPENDITURES		738,842.22	500,302.69	799,044.33
BONDS & INTEREST				
310-320000-000-000-0	BOND & INTEREST -BEGINNING BALANCE	1,001,921.66CR	0.00	1,218,211.00CR
310-412500-000-000-0	COUNTY TAXES--BOND & INTEREST	200,000.00CR	367,293.41CR	200,000.00CR
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	168,828.29CR	168,532.65CR	168,532.65CR
310-431900-001-000-0	BOND - PROPERTY TAX RELIEF	350,000.00CR	386,344.93CR	386,344.93CR
310-451000-000-000-0	PROCEEDS OF BONDS	0.00	0.00	0.00
TOTAL REVENUE		1,720,749.95CR	922,170.99CR	1,973,088.58CR
310-911695-000-000-0	PYMT TO FUTURE BONDS	1,016,999.95	0.00	1,269,338.58
310-911600-000-000-0	PRINCIPAL PAYMENTS - 2012 Series	0.00	0.00	0.00
310-911600-001-000-0	PRINC. PAYMENT-QSCB 2009	225,000.00	225,000.00	225,000.00
310-911600-002-000-0	PRINCIPAL PAYMENTS - 2018 SERIES	220,000.00	220,000.00	220,000.00
310-912600-000-000-0	INTEREST PAYMENTS ON BONDS	257,600.00	257,600.00	257,600.00
310-912600-001-000-0	BANK FEES/ BOND FEES	1,150.00	1,150.00	1,150.00
310-913600-000-000-0	PAYMENTS TO ESCROW AGENT	0.00	0.00	0.00
****TOTAL EXPENDITURES		1,720,749.95	703,750.00	1,973,088.58

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
PLANT FACILITIES				
420-320000-000-000-0	P.F.F. - BEGINNING BALANCE	170,404.00CR	0.00	276,025.00CR
420-412100-000-000-0	P.F.F. - COUNTY TAXES	150,000.00CR	146,917.42CR	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	3,647.51CR	3,647.51
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	0.00	0.00	0.00
420-419900-001-000-0	P.F.F. - DONATIONS PICKLEBALL	6,000.00CR	6,000.00CR	6,000.00CR
420-419900-401-000-0	P.F.F. - DONATION/PARMA HIGH BOOSTERS	20,473.00CR	22,473.00CR	22,473.00CR
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		346,877.00CR	179,037.93CR	450,850.49CR
420-515550-000-210-0	P.F.F. - EQUIPMENT	0.00	5,344.32	5,344.32
420-531550-000-000-0	P.F.F. - BAND EQUIPMENT	10,000.00	11,002.80	11,002.80
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	18,090.12	18,090.12
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	310,404.00	101,972.52	284,785.48
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
420-810540-401-001-0	P.F.F. - HS BOOSTER PURCHASES	20,473.00	17,999.00	22,473.00
420-810540-401-002-0	P.F.F. - HS BOOSTER/BB/SB SCOREBOARD	0.00	0.00	0.00
420-810540-401-003-0	HS BOOSTER/SOFTBALL PITCHING MACHINE/BASES	0.00	0.00	0.00
420-810540-401-004-0	P.F.F. - GREENHOUSE	9,500.00	23,514.78	85,017.97
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
420-811540-001-000-0	P.F.F. - PICKLEBALL	24,136.80	24,136.80	24,136.80
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		374,513.80	202,060.34	450,850.49
BUS DEPRECIATION FUND				
424-320000-000-000-0	BUDGET BAL CARRY FWD - BUS DEPN	24,144.00CR	0.00	114,132.00CR
424-415000-000-000-0	EARN ON INVESTMENT - BUS DEPN	0.00	0.00	0.00
424-419900-000-000-0	OTHER LOCAL REVENUE	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
424-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00
424-460000-000-000-0	TRANSFER FROM OTHER FUNDS	92,040.00CR	92,040.00CR	92,040.00CR
TOTAL REVENUE		116,184.00CR	92,040.00CR	206,172.00CR
424-681550-000-000-0	SCHOOL BUS PURCHASE	43,760.70	2,640.00	133,748.70
424-681560-000-000-0	SCHOOL BUS FINANCE PAYMENT	72,423.30	72,423.30	72,423.30
****TOTAL EXPENDITURES		116,184.00	75,063.30	206,172.00
		0.00	16,976.70CR	0.00

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
PFF-SCHOOL BLDG. MAINTENANCE				
430-320000-000-000-0	S.B.M. BEGINNING BALANCE	4,426.00CR	0.00	3,396.00CR
430-412100-000-000-0	S.B.M. COUNTY TAXES	100,000.00CR	97,944.95CR	100,000.00CR
430-431900-000-000-0	S.B.M. OTHER-MAINT.MATCH	20,000.00CR	24,571.00CR	24,571.00CR
430-437000-000-000-0	S.B.M. STATE LOTTERY REVENUE	88,270.00CR	97,473.00CR	97,473.00CR
430-460000-000-000-0	S.B.M FUNDS TRANSFER	0.00	0.00	0.00
TOTAL REVENUE		212,696.00CR	219,988.95CR	225,440.00CR
430-664115-000-000-0	MAINT/CUST.. - SALARIES	108,804.00	103,743.82	108,385.00
430-664220-000-000-0	MAINT/CUST. - BENEFITS	44,000.00	42,477.08	49,234.00
430-664390-000-000-0	S.B.M. MAINT PURCH SERVICES	0.00	3,384.60	4,000.00
430-664410-000-000-0	S.B.M. MAINT SUPPLIES	2,500.00	934.60	2,500.00
430-664540-000-000-0	S.B.M. MAJOR MAINT PROJECTS	57,392.00	51,258.15	61,321.00
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		212,696.00	201,798.25	225,440.00

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	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	1,337.38CR	0.00
720-419200-101-000-0	CONTRIBUTIONS - L.W. HOOVER #1585	0.00	0.00	0.00
	TOTAL REVENUE	0.00	1,337.38CR	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	711.91CR	0.00
720-419200-202-000-0	CONTRIBUTIONS - LEIGH/LAKE #3399	0.00	0.00	0.00
	TOTAL REVENUE	0.00	711.91CR	0.00
720-720350-202-000-0	PAID - LEIGH/LAKE #3399	0.00	2,500.00	0.00
	****TOTAL EXPENDITURES	0.00	2,500.00	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	94.10CR	0.00
720-419200-303-000-0	CONTRIBUTIONS - J. BOOTH #3504	0.00	0.00	0.00
	TOTAL REVENUE	0.00	94.10CR	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	4,559.38CR	0.00
720-419200-404-000-0	CONTRIBUTIONS - L. WILLIAMS #3421	0.00	20,000.00CR	0.00
	TOTAL REVENUE	0.00	24,559.38CR	0.00
720-720350-404-000-0	PAID - L. WILLIAMS #3421	0.00	13,000.00	0.00
	****TOTAL EXPENDITURES	0.00	13,000.00	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	452.04CR	0.00
720-419200-505-000-0	CONTRIBUTION - BATT SCHOL #3530	0.00	8,500.00CR	0.00
	TOTAL REVENUE	0.00	8,952.04CR	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	0.00	0.00
720-419200-606-000-0	CONTRIBUTIONS - HUTTON	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
720-720350-606-000-0	PAD - N. HUTTON	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	Current Budget	YTD Budget	Amended Budget
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	7.99CR	0.00
720-419200-707-000-0	CONTRIBUTIONS-DAUGHERTY	0.00	315.00CR	0.00
	TOTAL REVENUE	0.00	322.99CR	0.00
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720-720350-707-000-0	PAID - D. DAUGHERTY	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
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720-320000-808-000-0	BEG. BALANCE - JUDD STEWART MEMORIAL SCHOLAR.	0.00	0.00	0.00
720-415000-808-000-0	EARNINGS ON INVESTMENT - JUDD STEWART SCHOL.	0.00	356.93CR	0.00
720-419200-808-000-0	CONTRIBUTIONS - JUDD STEWART MEMORIAL SCHOL.	0.00	0.00	0.00
	TOTAL REVENUE	0.00	356.93CR	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
		=====	=====	=====
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	122.40CR	0.00
720-419200-909-000-0	CONTRIBUTIONS - GILBERT & ELAINE WHITE #3724	0.00	0.00	0.00
	TOTAL REVENUE	0.00	122.40CR	0.00
		=====	=====	=====
720-720350-909-000-0	PAID - GILBERT & ELAINE WHITE #3724	0.00	5,340.00	0.00
	****TOTAL EXPENDITURES	0.00	5,340.00	0.00
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