(Rprt: 01 - MAIN FILEBdgt Prep: 62/Prop Budget; Dates: 00/00/00-09/30/26; PRINT: 10/08/26 4:33:09 PM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-320000-000-000-0	BUDGET BALANCE CARRY FWD	789,253.00CR	0.00	0.00	789,253.00CR	0%	0%
100-411100-000-000-0	GENERAL M O LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411186-000-000-0	PRIOR YEAR LEVY REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY REVENUE	100,000.00CR	0.00	100,508.62CR	508.62	0%	101%
100-411400-000-000-0	TORT LEVY	11,546.00CR	0.00	2,338.53CR	9,207.47CR	0%	20%
100-411900-000-000-0	TAXES-OTHER-REA	6,500.00CR	0.00	420.10CR	6,079.90CR	0%	6%
100-411900-100-000-0	TAXES-SALE TAX DEED PROPERTY	0.00	0.00	0.00	0.00	0%	0%
100-413000-000-000-0	PENALTY INTEREST ON TAXES	0.00	0.00	5.60CR	5.60	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	31,000.00CR	0.00	27,682.88CR	3,317.12CR	35%	89%
100-419100-000-000-0	RENTALS	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419300-000-000-0	PRESCHOOL BUS FEES	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	PERKINS GRANT REVENUE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
100-419910-000-000-0	OTHER LOCAL REVENUE	10,000.00CR	0.00	24,546.91CR	14,546.91	0%	245%
100-419911-000-000-0	OTHER LOCAL-SURPLUS	6,000.00CR	0.00	6,000.00CR	0.00	0%	100%
100-419920-000-000-0	ESL/MIGRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-419925-000-000-0	ID SCH DIST COUNCIL REBATE-ISDC	0.00	0.00	0.00	0.00	0%	0%
100-419930-000-000-0	ERATE	1,680.00CR	0.00	0.00	1,680.00CR	0%	0%
100-419932-000-000-0	USDE GRANT-SM RURAL SCHOOL-PRIOR	0.00	0.00	0.00	0.00	0%	0%
100-419933-000-000-0	USDE GRANT-SM RURAL SCHOOL-CURRENT	0.00	0.00	0.00	0.00	0%	0%
100-419941-000-000-0	ID SCH BRD ASSOC DIVIDEND	0.00	0.00	0.00	0.00	0%	0%
100-419950-000-000-0	HEALTH/WELFARE GRANT-COUNSELOR	0.00	0.00	0.00	0.00	0%	0%
100-419980-000-000-0	LEP-STATE APPROPRIATION REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-419990-000-000-0	STATE INSUR FUND DIVIDEND	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	FOUNDATION PROGRAM - STATE	2,101,528.00CR	0.00	1,447,363.06CR	654,164.94CR	0%	69%
100-431101-000-000-0	STATE HEATH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-431200-000-000-0	TRANSPORTATION SUPPORT	96,000.00CR	0.00	0.00	96,000.00CR	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	251,871.00CR	0.00	0.00	251,871.00CR	0%	0%
100-431810-000-000-0	PAY FOR PERFORMANCE	0.00	0.00	0.00	0.00	0%	0%
100-431910-000-000-0	TECHNOLOGY-CLASSROOM	0.00	0.00	0.00	0.00	0%	0%
100-431920-000-000-0	TEAM NUTRITION/DAIRY GRANT-LUNCH R	0.00	0.00	0.00	0.00	0%	0%
100-431930-000-000-0	GIFTED/TALENTED GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431940-000-000-0	IRI REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431950-000-000-0	NATIONAL CERT TEACHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	LOTTERY/ADDNL STATE MAINT	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	2,459.00CR	0.00	1,429.74CR	1,029.26CR	0%	58%
100-438000-100-000-0	REVENUE IN-LIEU OF TAXES-AG/EQUIP	2,793.00CR	0.00	698.25CR	2,094.75CR	0%	25%
100-439000-000-000-0	OTHER STATE REVENUE	118,529.00CR	0.00	392.00CR	118,137.00CR	0%	0%
100-439000-100-000-0	SP ED MEDICAID REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	USDE GRANT- SM RURAL SCHOOL	20,238.00CR	0.00	0.00	20,238.00CR	0%	0%
100-445900-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
100-448200-000-000-0	PUBLIC LAW 874	4,500.00CR	0.00	0.00	4,500.00CR	0%	0%
100-453000-000-000-0	LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,568,897.00CR	0.00	1,611,385.69CR	1,957,511.31CR	0%	45%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	SALARIES-TEACHERS ELEM	451,601.00	0.00	105,365.74	346,235.26	9%	23%
100-512111-000-000-0	STATE LEADERSHIP - SALARY	0.00	0.00	0.00	0.00	0%	0%
100-512113-000-000-0	SALARIES- LITERACY	22,712.00	0.00	4,474.80	18,237.20	20%	20%
100-512114-000-000-0	SALARIES- PROF DEVLPMNT	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	SALARIES- PE, LIBRARY & ART PARA	17,549.00	0.00	806.41	16,742.59	5%	5%
100-512115-100-000-0	SALARIES - MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
100-512116-000-000-0	SALARIES-TECHNOLOGY COORDINATOR	14,755.00	0.00	3,911.66	10,843.34	9%	27%
100-512117-000-000-0	SALARIES- DISTRICT LEADERSHIP PREMIUMS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512160-000-000-0	SALARIES-SUBSTITUTE-ELEM	13,500.00	0.00	965.72	12,534.28	7%	7%
100-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	68,052.00	0.00	14,728.73	53,323.27	9%	22%
100-512210-100-000-0	EMPLOYER PD RETMTN-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512220-000-000-0	ELEM PROGRAM FICA	40,171.00	0.00	8,582.67	31,588.33	8%	21%
100-512220-100-000-0	FICA - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512240-000-000-0	HEALTH INS. - ELEM	87,725.00	0.00	8,062.16	79,662.84	4%	9%
100-512240-100-000-0	HEALTH INS - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512270-000-000-0	WORKMANS COMP. - ELEM	3,760.00	0.00	3,890.00	(130.00)	0%	103%
100-512280-000-000-0	ELEM RETMT SICK LEAVE	5,155.00	0.00	0.00	5,155.00	0%	0%
100-512280-100-000-0	RETMNT SICK LEAVE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512310-000-000-0	PURCHASED SERVICE/COPY MACHINE	4,500.00	0.00	311.90	4,188.10	3%	7%
100-512311-000-000-0	PURCHASED SERVICE/TESTING	0.00	0.00	0.00	0.00	0%	0%
100-512312-000-000-0	PURCHASED SVCS/MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
100-512313-000-000-0	DYSLEXIA - PROF DEVEL	3,574.00	0.00	0.00	3,574.00	0%	0%
100-512314-000-000-0	PROF DEVELOP	0.00	0.00	0.00	0.00	0%	0%
100-512315-000-000-0	STATE 2023 - PROF DEVELOP	12,157.00	0.00	0.00	12,157.00	0%	0%
100-512380-000-000-0	INSERVICE/TRAVEL - DIST EMT	550.00	0.00	0.00	550.00	0%	0%
100-512410-000-000-0	ELEM CENTRAL SUPPLIES	4,200.00	0.00	1,140.03	3,059.97	0%	27%
100-512411-000-000-0	TEA SUPPLY - KINDER	450.00	0.00	143.09	306.91	32%	32%
100-512412-000-000-0	TEA SUPPLY - 1ST	450.00	0.00	0.00	450.00	0%	0%
100-512413-000-000-0	TEA SUPPLY - 2ND	450.00	0.00	173.42	276.58	25%	39%
100-512414-000-000-0	TEA SUPPLY - 3RD	450.00	0.00	0.00	450.00	0%	0%
100-512415-000-000-0	TEA SUPPLY - 4TH	450.00	1.19	0.00	448.81	0%	0%
100-512416-000-000-0	TEA SUPPLY - 5TH	450.00	0.00	0.00	450.00	0%	0%
100-512417-000-000-0	TEA SUPPLY - 6TH	450.00	0.00	52.53	397.47	12%	12%
100-512418-000-000-0	TEA SUPPLY - TITLE	450.00	0.00	0.00	450.00	0%	0%
100-512419-000-000-0	ELEM SICK ROOM SUPPLIES	450.00	0.00	0.00	450.00	0%	0%
100-512420-000-000-0	PRESCHOOL SNACK EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-512421-000-000-0	TEA SUPPLY - ELEM MUSIC	450.00	350.18	0.00	99.82	78%	78%
100-512422-000-000-0	TEA SUPPLIES - ELEM PE	450.00	0.00	0.00	450.00	0%	0%
100-512423-000-000-0	SPECIAL EVENTS EXPENDITURES	450.00	0.00	0.00	450.00	0%	0%
100-512424-000-000-0	TEA SUPPLY - READING	450.00	0.00	0.00	450.00	0%	0%
100-512425-000-000-0	TEA SUPPLY - WORKBOOKS	1,350.00	0.00	0.00	1,350.00	0%	0%
100-512426-000-000-0	LEP-LIMITED ENG PROF EXPENDITURES	0.00	0.00	136.80	(136.80)	0%	0%
100-512427-000-000-0	SP ED MEDICAID EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-512427-100-000-0	MEDICAID DIST MATCH EXP	0.00	0.00	0.00	0.00	0%	0%
100-512428-000-000-0	SM RURAL SCHOOL GRANT EXP-PRIOR	20,298.00	0.00	2,513.75	17,784.25	12%	12%
100-512429-000-000-0	SM RURAL SCHOOL GRANT EXP-CURRENT	0.00	0.00	0.00	0.00	0%	0%
100-512430-000-000-0	TITLE III B - EMERGENCY GRNY EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-512431-000-000-0	LITERACY	10,000.00	0.00	3,723.10	6,276.90	24%	37%
100-512432-000-000-0	TEAM NUTRITION GRANT EXP	0.00	0.00	0.00	0.00	0%	0%
100-512433-000-000-0	HEALTH & WELFARE GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0%	0%
100-512434-000-000-0	REMEDIATION EXPENSE	1,500.00	0.00	0.00	1,500.00	0%	0%
100-512440-000-000-0	TEXTBOOKS - ELEM K-6	27,000.00	0.00	499.00	26,501.00	0%	2%
100-512490-000-000-0	OTHER INSTR EXPENSE - ELEM	1,200.00	0.00	71.20	1,128.80	6%	6%
100-512500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
100-512550-000-000-0	EQUIPMENT-COPY MACHINE	0.00	0.00	0.00	0.00	0%	0%
100-512555-000-000-0	TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	822,159.00	351.37	159,552.71	662,254.92	8%	19%
100-515110-000-000-0	SALARIES - TEACHERS - SECOND	394,959.00	0.00	86,070.29	308,888.71	9%	22%
100-515111-000-000-0	PERKINS PARA SALARY	10,000.00	0.00	1,490.43	8,509.57	15%	15%
100-515112-000-000-0	STATE SCIENCE/MATH - SALARY	28,439.00	0.00	14,316.67	14,122.33	0%	50%
100-515113-000-000-0	SALARIES - IDLA & LIBRARY PARA	0.00	0.00	0.00	0.00	0%	0%
100-515114-000-000-0	SALARIES - PROF DEVLPMNT	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	SALARIES-DISTRICT LEADERSHIP PREMIUMS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515116-000-000-0	SALARIES-TECHNOLOGY COORDINATOR	14,755.00	0.00	3,911.84	10,843.16	9%	27%
100-515160-000-000-0	SALARIES-SUBSTITUTE SECOND	15,500.00	0.00	851.45	14,648.55	5%	5%
100-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	64,189.00	0.00	12,122.26	52,066.74	6%	19%
100-515220-000-000-0	SECONDARY PROGRAM FICA	33,460.00	0.00	8,081.18	25,378.82	8%	24%
100-515240-000-000-0	HEALTH INSURANCE - SECOND	67,350.00	0.00	11,605.74	55,744.26	7%	17%
100-515270-000-000-0	WORKMANS COMP. - SECOND	3,860.00	0.00	3,890.00	(30.00)	0%	101%
100-515280-000-000-0	SEC RETMT SICK LEAVE	5,585.00	0.00	0.00	5,585.00	0%	0%
100-515310-000-000-0	PURCHASED SERVICE/ST SCI & MATH	7,000.00	0.00	300.00	6,700.00	4%	4%
100-515311-000-000-0	PURCH SERVICE - COPY MACHINE	4,500.00	0.00	0.00	4,500.00	0%	0%
100-515313-000-000-0	PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
100-515314-000-000-0	PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
100-515315-000-000-0	STATE 2023 - PROF DEVELOP	12,157.00	0.00	240.92	11,916.08	2%	2%
100-515370-000-000-0	ONLINE COURSES	4,500.00	0.00	0.00	4,500.00	0%	0%
100-515380-000-000-0	INSERVICE/TRAVEL - COACH TRNG	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515381-000-000-0	TEA TRNG/LST RSTR ENV EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	SEC CENTRAL SUPPLY	4,200.00	0.00	744.15	3,455.85	15%	18%
100-515411-000-000-0	TEA SUPPLY - BARGER	450.00	0.00	188.60	261.40	42%	42%
100-515412-000-000-0	TEA SUPPLY - VANLEUVEN	450.00	0.00	450.00	0.00	0%	100%
100-515413-000-000-0	TEA SUPPLY - CRAWFORD	450.00	0.00	0.00	450.00	0%	0%
100-515414-000-000-0	TEA SUPPLY - JOHNSON	450.00	0.00	0.00	450.00	0%	0%
100-515415-000-000-0	TEA SUPPLY - AG PROGRAM	1,500.00	0.00	0.00	1,500.00	0%	0%
100-515416-000-000-0	TEA SUPPLY - RHOADS	450.00	0.00	354.44	95.56	79%	79%
100-515417-000-000-0	SUPPLY-ST SCIENCE/MATH	6,500.00	0.00	1,536.26	4,963.74	20%	24%
100-515418-000-000-0	TEA SUPPLY - BEARE	450.00	0.00	217.21	232.79	48%	48%
100-515419-000-000-0	TEA SUPPLY - RHEAD	450.00	0.00	109.93	340.07	24%	24%
100-515420-000-000-0	TEA SUPPLY - FELTON	450.00	0.00	447.07	2.93	99%	99%
100-515421-000-000-0	TEA SUPPLY - A BARNHARD	450.00	0.00	0.00	450.00	0%	0%
100-515422-000-000-0	TEA SUPPLY - HOME EC	450.00	0.00	73.69	376.31	16%	16%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515423-000-000-0	CATTLE FOUNDATION LIVESTOCK FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-515424-000-000-0	PERKINS	5,000.00	0.00	803.17	4,196.83	2%	16%
100-515425-000-000-0	TEA SUPPLY - WORKBOOKS	750.00	0.00	0.00	750.00	0%	0%
100-515426-000-000-0	PURCHASED SERVICES/COPY MACHINE	2,100.00	0.00	448.70	1,651.30	7%	21%
100-515427-000-000-0	TEA SUPPLY - 1ST AIDE	450.00	0.00	0.00	450.00	0%	0%
100-515428-000-000-0	IDLA	2,500.00	0.00	0.00	2,500.00	0%	0%
100-515429-000-000-0	HEALTH&WELFARE COUNSELOR EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-515430-000-000-0	ESL/MIGRANT EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-515431-000-000-0	STATE SURPLUS ELIM-MERIT MONEY-SEC	0.00	0.00	0.00	0.00	0%	0%
100-515433-000-000-0	GIFTED/TALENTED GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-515434-000-000-0	REMEDIATION EXPENSE	1,500.00	0.00	0.00	1,500.00	0%	0%
100-515440-000-000-0	TEXTBOOKS - SECONDARY	27,000.00	0.00	0.00	27,000.00	0%	0%
100-515490-000-000-0	OTHER INSTR EXPENSE - SECONDARY	1,200.00	0.00	71.21	1,128.79	6%	6%
100-515500-000-000-0	EQUIPMENT-COPY MACHINE	0.00	0.00	0.00	0.00	0%	0%
100-515501-000-000-0	EQUIP-TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	730,454.00	0.00	148,325.21	582,128.79	7%	20%
100-521110-000-000-0	SALARIES-SPC ED ELEM TEACHER	31,376.00	0.00	0.00	31,376.00	0%	0%
100-521111-000-000-0	SALARIES-SPC ED SEC TEACHER	31,376.00	0.00	15,436.11	15,939.89	19%	49%
100-521112-000-000-0	SALARY - SP ED DIRECTOR	4,412.00	0.00	1,103.06	3,308.94	8%	25%
100-521113-000-000-0	SALARY - SPEECH PATHOLOGIST	0.00	0.00	0.00	0.00	0%	0%
100-521115-000-000-0	SPEC ED AIDE SALARY	6,700.00	0.00	0.00	6,700.00	0%	0%
100-521116-000-000-0	SPEC ED SALARY	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	9,856.00	0.00	2,229.48	7,626.52	9%	23%
100-521220-000-000-0	SPECIAL ED FICA	5,651.00	0.00	1,242.80	4,408.20	8%	22%
100-521240-000-000-0	SPC ED HEALTH INSURANCE	9,955.00	0.00	2,545.95	7,409.05	17%	26%
100-521280-000-000-0	RETIREMENT SICK LEAVE	795.00	0.00	0.00	795.00	0%	0%
100-521310-000-000-0	PURCHASED SERV - SPEECH	5,300.00	0.00	0.00	5,300.00	0%	0%
100-521312-000-000-0	PURCHASED SERV - MEDICAID MATCH	18,000.00	0.00	0.00	18,000.00	0%	0%
100-521410-000-000-0	SUPPLIES - SPEC ED	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL IDEA PART B SPECIAL ED	124,421.00	0.00	22,557.40	101,863.60	7%	18%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	33,964.00	0.00	8,140.94	25,823.06	8%	24%
100-522210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,578.00	0.00	1,097.39	3,480.61	8%	24%
100-522220-000-000-0	FICA-PRESCHOOL	2,599.00	0.00	615.11	1,983.89	8%	24%
100-522240-000-000-0	HEALTH INSUR-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522280-000-000-0	RETIREMENT SICK LEAVE	334.00	0.00	0.00	334.00	0%	0%
	*TOTAL IDEAL PART B PRESCHOOL	41,475.00	0.00	9,853.44	31,621.56	8%	24%
100-531110-000-000-0	SALARIES-EXTRA CURRICULAR	43,050.00	0.00	8,548.20	34,501.80	19%	20%
100-531210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	5,595.00	0.00	153.99	5,441.01	2%	3%
100-531220-000-000-0	FICA - EX CURR	3,294.00	0.00	187.69	3,106.31	5%	6%
100-531240-000-000-0	HEALTH INSUR - EX CURR	0.00	0.00	143.68	(143.68)	0%	0%
100-531280-000-000-0	RETIREMENT SICK LEAVE	440.00	0.00	0.00	440.00	0%	0%
100-531380-000-000-0	TRAVEL/TRAINING	2,500.00	0.00	110.00	2,390.00	1%	4%
100-531381-000-000-0	TRAVEL-STATE TOURNAMENTS	10,000.00	0.00	0.00	10,000.00	0%	0%
100-531410-000-000-0	SUPPLIES- ATHL DIRECT EXTRA CURRICULAR	5,000.00	0.00	2,037.54	2,962.46	11%	41%
100-531411-000-000-0	SUPPLIES - UNIFORMS	6,750.00	0.00	4,353.00	2,397.00	0%	64%
100-531412-000-000-0	SUPPLIES - OFFICIALS	5,225.00	0.00	0.00	5,225.00	0%	0%
100-531413-000-000-0	SUPPLIES - SPORT SUPPLIES	5,175.00	0.00	6,536.50	(1,361.50)	7%	126%
	*TOTAL EXTRACURRICULAR PROGRAM	87,029.00	0.00	22,070.60	64,958.40	11%	25%
100-611110-000-000-0	SALARIES-COUNSELOR	32,126.00	0.00	2,093.83	30,032.17	7%	7%
100-611111-000-000-0	SALARIES - COLLEGE & CAREER ADVISOR	14,500.00	0.00	2,695.25	11,804.75	11%	19%
100-611210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	6,285.00	0.00	369.77	5,915.23	6%	6%
100-611220-000-000-0	COUNSELOR FICA	3,567.00	0.00	366.35	3,200.65	8%	10%
100-611240-000-000-0	COUNSELOR HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-611260-000-000-0	CONTRACTED HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611280-000-000-0	RETIREMENT SICK LEAVE	396.00	0.00	0.00	396.00	0%	0%
100-611310-000-000-0	PURCHASED SERVICE-	500.00	0.00	0.00	500.00	0%	0%
100-611380-000-000-0	CAREER ADVISOR TRAVEL	750.00	0.00	0.00	750.00	0%	0%
100-611381-000-000-0	COUNSELOR TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-611410-000-000-0	COUNSELOR SUPPLIES	450.00	0.00	92.43	357.57	21%	21%
	*TOTAL GUIDANCE	59,574.00	0.00	5,617.63	53,956.37	7%	9%
100-622110-000-000-0	SALARIES-MEDIA	8,663.00	0.00	0.00	8,663.00	0%	0%
100-622112-000-000-0	EARLY RETIREMENT-MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622115-000-000-0	SALARY - MEDIA AIDES	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	925.00	0.00	0.00	925.00	0%	0%
100-622220-000-000-0	MEDIA FICA	665.00	0.00	0.00	665.00	0%	0%
100-622240-000-000-0	HEALTH INSURANCE-MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-622380-000-000-0	TRAVEL - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	SUPPLIES-ELEM MEDIA	450.00	0.00	0.00	450.00	0%	0%
100-622431-000-000-0	SUPPLIES-SECONDARY MEDIA	450.00	0.00	0.00	450.00	0%	0%
100-622432-000-000-0	BOOKS/SOFTWARE ELEM MEDIA	4,428.00	0.00	345.93	4,082.07	0%	8%
100-622433-000-000-0	BOOKS/SOFTWARE SEC MEDIA	4,428.00	0.00	0.00	4,428.00	0%	0%
	*TOTAL MEDIA PROGRAM	20,009.00	0.00	345.93	19,663.07	0%	2%
100-631270-000-000-0	WORKMANS COMP - BOARD	100.00	0.00	9.00	91.00	0%	9%
100-631310-000-000-0	CONTRACTED SERVICE	8,000.00	0.00	1,576.61	6,423.39	0%	20%
100-631300-000-000-0	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0%	0%
100-631380-000-000-0	BOARD/BUSINESS OFFICE TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
	*TOTAL BOARD OF EDUCATION PROGRAM	23,100.00	0.00	1,585.61	21,514.39	0%	7%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	85,000.00	0.00	21,887.49	63,112.51	9%	26%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632115-000-000-0	SALARIES-BUSINESS MNGER/BOARD CLERK	60,070.00	0.00	15,808.19	44,261.81	9%	26%
100-632117-000-000-0	SALARIES-TREASURER/PAYROLL MANAGER	2,400.00	0.00	0.00	2,400.00	0%	0%
100-632210-000-000-0	STATE/EMPLOYER PD RETIREMENT	18,643.00	0.00	4,841.09	13,801.91	9%	26%
100-632220-000-000-0	GENERAL ADMIN FICA	11,282.00	0.00	2,819.96	8,462.04	8%	25%
100-632240-000-000-0	GENERAL ADMIN HEALTH INS	20,472.00	0.00	4,640.44	15,831.56	8%	23%
100-632270-000-000-0	GENERAL ADMIN WORKMANS COMP	580.00	0.00	580.00	0.00	0%	100%
100-632280-000-000-0	ADMIN RETMT SICK LEAVE	657.00	0.00	0.00	657.00	0%	0%
100-632310-000-000-0	CONTRACTED SERVICES	8,500.00	0.00	4,116.16	4,383.84	0%	48%
100-632311-000-000-0	SUPERINTENDENT CLASSES	10,500.00	0.00	800.00	9,700.00	8%	8%
100-632312-000-000-0	SUPERINTENDENT - TRAVEL/LODGING	5,500.00	0.00	0.00	5,500.00	0%	0%
100-632380-000-000-0	BUSINESS OFFICE TRAVEL	5,500.00	0.00	0.00	5,500.00	0%	0%
100-632410-000-000-0	ADMIN OPERATIONAL SUPPLIES	12,000.00	66.00	2,913.47	9,020.53	5%	25%
100-632411-000-000-0	CONTINUOUS IMPROVEMENT PLANS & TRAINING	6,600.00	0.00	0.00	6,600.00	0%	0%
100-632412-000-000-0	ERATE	0.00	0.00	0.00	0.00	0%	0%
100-632700-000-000-0	LEGAL JUDGEMENTS/COSTS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL DISTRICT ADMINISTRATION	247,704.00	66.00	58,406.80	189,231.20	7%	24%
100-641110-000-000-0	SALARY - K-12 PRINCIPAL	61,495.00	0.00	18,475.14	43,019.86	10%	30%
100-641111-000-000-0	SALARY-SURPLUS	6,000.00	0.00	1,500.00	4,500.00	8%	25%
100-641112-000-000-0	SALARY - SPEECH PATHOLOGIST	0.00	0.00	0.00	0.00	0%	0%
100-641113-000-000-0	SALARY - ATHLETIC DIRECTOR	4,500.00	0.00	1,828.14	2,671.86	13%	41%
100-641115-000-000-0	SALARIES - SECRETARIES	30,741.00	0.00	5,295.31	25,445.69	14%	17%
100-641210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	12,525.00	0.00	3,123.77	9,401.23	10%	25%
100-641220-000-000-0	SCHOOL ADMIN FICA	8,358.00	0.00	2,033.27	6,324.73	10%	24%
100-641240-000-000-0	SCHOOL ADMIN HEALTH INS	23,208.00	0.00	3,818.93	19,389.07	7%	16%
100-641270-000-000-0	SCHOOL ADMIN WORKMANS COMP	3,500.00	0.00	1,100.00	2,400.00	0%	31%
100-641280-000-000-0	RETIREMENT SICK LEAVE	1,247.00	0.00	0.00	1,247.00	0%	0%
100-641310-000-000-0	CONTRACTED SERVICE - SCH ADMIN	4,600.00	0.00	1,400.00	3,200.00	0%	30%
100-641380-000-000-0	TRAVEL- PRINCIPAL	3,500.00	0.00	1,023.90	2,476.10	7%	29%
100-641381-000-000-0	TRAVEL- ATHLETIC DIR JR HIGH	1,000.00	0.00	50.00	950.00	0%	5%
100-641382-000-000-0	TRAVEL-ATHLETIC DIRECTOR HS	2,000.00	0.00	280.93	1,719.07	12%	14%
100-641410-000-000-0	SUPPLIES-CONTENT/CURRICULM	10,750.00	0.00	1,833.00	8,917.00	17%	17%
100-641411-000-000-0	SUPPLY - PRINCIPAL	550.00	0.00	493.31	56.69	0%	90%
100-641412-000-000-0	SUPPLY - PRINCIPAL	550.00	0.00	0.00	550.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	174,524.00	0.00	42,255.70	132,268.30	10%	24%
100-651311-000-000-0	AUDITING FEES	15,500.00	0.00	14,500.00	1,000.00	94%	94%
	*TOTAL BUSINESS OPERATION PROGRAM	15,500.00	0.00	14,500.00	1,000.00	94%	94%
100-661110-000-000-0	SALARIES-CUSTODIANS	43,417.00	0.00	11,536.51	31,880.49	4%	27%
100-661210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	5,193.00	0.00	1,143.59	4,049.41	4%	22%
100-661220-000-000-0	CUSTODIANS FICA	3,322.00	0.00	882.49	2,439.51	4%	27%
100-661240-000-000-0	HEALTH INS.-CUSTODIANS	20,496.00	0.00	2.95	20,493.05	0%	0%
100-661270-000-000-0	WORKMANS COMP.-CUSTODIANS	5,450.00	0.00	1,779.00	3,671.00	0%	33%
100-661280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661310-000-000-0	CONTRACTED SERVICES-MAINT	68,000.00	0.00	7,746.64	60,253.36	3%	11%
100-661311-000-000-0	RENTAL-WATER DISP	0.00	0.00	0.00	0.00	0%	0%
100-661327-000-000-0	ELEC/PROPANE	98,000.00	0.00	0.00	98,000.00	0%	0%
100-661328-000-000-0	ELEC-CROW'S NEST/SPORTS COMPLEX	1,400.00	0.00	147.41	1,252.59	4%	11%
100-661329-000-000-0	ELEC-ADMIN BUILDING	1,870.00	0.00	98.98	1,771.02	2%	5%
100-661330-000-000-0	ELECTRICITY - ELEM	30,000.00	0.00	3,299.98	26,700.02	4%	11%
100-661331-000-000-0	ELECTRICITY HIGH SCHOOL	21,000.00	0.00	5,249.18	15,750.82	9%	25%
100-661332-000-000-0	ELECTRICITY SHOP	25,000.00	0.00	275.84	24,724.16	0%	1%
100-661333-000-000-0	ELECTRICITY IRRIGATION	2,525.00	0.00	142.04	2,382.96	2%	6%
100-661334-000-000-0	ELECTRICITY OTHER	800.00	0.00	177.24	622.76	7%	22%
100-661335-000-000-0	HEAT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-661336-000-000-0	HEAT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661337-000-000-0	HEAT SHOP	0.00	0.00	0.00	0.00	0%	0%
100-661338-000-000-0	TELEPHONES	11,500.00	0.00	3,366.13	8,133.87	1%	29%
100-661339-000-000-0	WATER/SEWER	19,500.00	0.00	0.00	19,500.00	0%	0%
100-661340-000-000-0	ELEC/PROP-GREENHOUSE/SCIENCE ROOM	700.00	0.00	0.00	700.00	0%	0%
100-661380-000-000-0	MAINTENANCE TRAVEL EXPENSE	850.00	0.00	0.00	850.00	0%	0%
100-661410-000-000-0	CUSTODIAL SUPPLIES	48,000.00	390.92	17,498.30	30,110.78	7%	37%
100-661711-000-000-0	PROPERTY INS.-EX. TRANSPORT	24,000.00	0.00	27,300.00	(3,300.00)	0%	114%
100-661712-000-000-0	LIBILITY INS.-EX. TRANSPORT	18,000.00	0.00	19,900.00	(1,900.00)	0%	111%
	*TOTAL BUILDINGS CARE PROGRAM	449,023.00	390.92	100,546.28	348,085.80	2%	22%
100-664110-000-000-0	SALARIES-MAINTENANCE	45,555.00	0.00	7,597.37	37,957.63	6%	17%
100-664210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	5,449.00	0.00	908.65	4,540.35	6%	17%
100-664220-000-000-0	FICA-MAINTENANCE	3,485.00	0.00	561.44	2,923.56	6%	16%
100-664240-000-000-0	HEALTH INSUR-MAINTENANCE	10,248.00	0.00	2,545.95	7,702.05	8%	25%
100-664270-000-000-0	WORKMAN'S COMP-MAINTENANCE	5,900.00	0.00	0.00	5,900.00	0%	0%
100-664280-000-000-0	RETIREMENT SICK LEAVE-MAINT	508.00	0.00	0.00	508.00	0%	0%
100-664500-000-000-0	EQUIPMENT-BOILER CONVERSION & TUBING	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL MAINT-BLDG & EQUIP/STU OCC	71,145.00	0.00	11,613.41	59,531.59	6%	16%
100-667310-000-000-0	SAFE SCHOOLS ENVIRONMENT	52,000.00	0.00	0.00	52,000.00	0%	0%
	TOTAL SAFE SCHOOL ENVIRONMENT	52,000.00	0.00	0.00	52,000.00	0%	0%
100-681110-000-000-0	SALARIES-DISPATCHER/SECRETARY	10,251.00	0.00	2,081.25CR	12,332.25	0%	19%
100-681111-000-000-0	BUS SUPERVISOR SALARY	8,155.00	0.00	1,356.97	6,798.03	6%	17%
100-681112-000-000-0	SALARY - BUS MECHANIC	35,360.00	0.00	6,143.75	29,216.25	4%	17%
100-681115-000-000-0	SALARIES-DRIVERS TO SCHOOL	57,225.00	0.00	3,126.47	54,098.53	5%	5%
100-681116-000-000-0	SALARIES-REIMB FIELD TRIPS	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	15,433.00	0.00	1,422.26	14,010.74	4%	9%
100-681220-000-000-0	DRVRS TO SCHOOL FICA	8,730.00	0.00	812.99	7,917.01	4%	9%
100-681240-000-000-0	HEA INS - DRIVERS	12,390.00	0.00	0.00	12,390.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681260-000-000-0	DRIVER TRN & TRVL-SDE MEETINGS	2,500.00	0.00	1,302.00	1,198.00	0%	52%
100-681270-000-000-0	WORKMANS COMP-DRIVER TO SCH	6,550.00	0.00	2,363.00	4,187.00	0%	36%
100-681280-000-000-0	RETIREMENT SICK LEAVE - TRANS.	1,260.00	0.00	0.00	1,260.00	0%	0%
100-681281-000-000-0	DRIVER PHYSICALS/DRUG TESTS	3,000.00	0.00	150.00	2,850.00	5%	5%
100-681310-000-000-0	STATE ASSESS FEE EXPENSE	1,300.00	0.00	0.00	1,300.00	0%	0%
100-681311-000-000-0	CONTRACT SERVICE-RADIO SERVICE	1,200.00	0.00	216.00	984.00	9%	18%
100-681380-000-000-0	TRANSP TRN & TRVL-NON SDE	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681390-000-000-0	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	TRANS SUPPLIES-NOT DIRECTLY BUS	6,300.00	0.00	1,044.25	5,255.75	4%	17%
100-681420-000-000-0	FUEL - PUPIL TO SCHOOL	42,000.00	0.00	7,643.84	34,356.16	8%	18%
100-681421-000-000-0	LUBE - PUPIL TO SCHOOL	5,500.00	0.00	243.96	5,256.04	0%	4%
100-681422-000-000-0	BUS LOT EXPENSE-RENT	0.00	0.00	0.00	0.00	0%	0%
100-681423-000-000-0	BUS UTIL/ELECTRICAL EXPENSE	1,600.00	0.00	255.71	1,344.29	13%	16%
100-681425-000-000-0	REPAIR PARTS-PUPIL TO SCHOOL	14,000.00	0.00	2,517.80	11,482.20	0%	18%
100-681426-000-000-0	REPAIR LABOR-PUPIL TO SCHOOL	9,000.00	0.00	1,200.00	7,800.00	0%	13%
100-681427-000-000-0	REPAIR - BUS ACCIDENT	0.00	0.00	0.00	0.00	0%	0%
100-681500-000-000-0	EQUIP-TOOLS	5,000.00	0.00	326.54	4,673.46	0%	7%
100-681590-000-000-0	BUS LOT - ELECTRIC RELOCATION	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANSPORTATION INS COSTS	8,000.00	0.00	8,969.88	(969.88)	0%	112%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	261,754.00	0.00	37,014.17	224,739.83	4%	14%
100-682111-000-000-0	BUS SUPRV SAL	0.00	0.00	0.00	0.00	0%	0%
100-682110-000-000-0	BUS DISP SAL	0.00	0.00	0.00	0.00	0%	0%
100-682115-000-000-0	SALARIES-DRVRS-YELLOW-NON REIMB	0.00	0.00	356.72	(356.72)	0%	0%
100-682210-000-000-0	ST/EMPL PD RET-YELLOW-NON REIMB	0.00	0.00	48.09	(48.09)	0%	0%
100-682220-000-000-0	FICA-YELLOW-NON REIMB	0.00	0.00	27.29	(27.29)	0%	0%
100-682240-000-000-0	HLTH INSUR-YELLOW-NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682280-000-000-0	RET SICK LV-YELLOW-NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682420-000-000-0	FUEL - ACTIVITY; NON REIMB	0.00	0.00	230.12	(230.12)	0%	0%
100-682421-000-000-0	LUBE - ACTIVITY; NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682422-000-000-0	BUS LOT EXP RENT	0.00	0.00	0.00	0.00	0%	0%
100-682423-000-000-0	BUS UTIL ELEC EXP	0.00	0.00	0.00	0.00	0%	0%
100-682425-000-000-0	REPAIR PARTS-ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
100-682426-000-000-0	REPAIR LABOR-ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
100-682710-000-000-0	NON-REIMBURSABLE BUS INS	0.00	0.00	0.00	0.00	0%	0%
100-682720-000-000-0	TRAVEL BUS IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL YELLOW NON-REIMB TRANSPORT	0.00	0.00	662.22	662.22CR	0%	0%
100-683110-000-000-0	BUS DISP SAL-NON CONF VEH	0.00	0.00	0.00	0.00	0%	0%
100-683111-000-000-0	BUS SUPRV SAL-NON CONF VEH	5,100.00	0.00	0.00	5,100.00	0%	0%
100-683112-000-000-0	SALARY - NON CONF MECHANIC	10,000.00	0.00	0.00	10,000.00	0%	0%
100-683115-000-000-0	SALARIES-DRIVERS-NON CONF VEH	15,500.00	0.00	2,313.88	13,186.12	5%	15%
100-683210-000-000-0	ST/EMPL PD RTRMT-NON CONFORM VEH	3,659.00	0.00	108.93	3,550.07	3%	3%
100-683220-000-000-0	DRVRS-NON CONF VEH FICA	2,341.00	0.00	177.02	2,163.98	3%	8%
100-683240-000-000-0	HEALTH INSUR-NON CONF VEH	0.00	0.00	0.00	0.00	0%	0%
100-683270-000-000-0	WORKMANS COMP - NON CONF	0.00	0.00	0.00	0.00	0%	0%
100-683280-000-000-0	RET SICK LV-NON CONF VEH	342.00	0.00	0.00	342.00	0%	0%
100-683310-000-000-0	PURCHASED SERVICES - NON CONF VEH	7,180.00	0.00	150.00	7,030.00	2%	2%
100-683380-000-000-0	TRANSP TRN & TRVL - NON SDE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-683410-000-000-0	SUPPLIES-NON CONF VEH	5,000.00	0.00	96.46	4,903.54	2%	2%
100-683420-000-000-0	FUEL-NON CONF VEH	7,000.00	0.00	488.62	6,511.38	2%	7%
100-683421-000-000-0	LUBE-NON CONF VEH	3,000.00	0.00	112.15	2,887.85	0%	4%
100-683423-000-000-0	BUS LOT ELEC-NON CONF VEH	0.00	0.00	0.00	0.00	0%	0%
100-683425-000-000-0	REPAIR PARTS-NON CONF VEH	14,500.00	0.00	1,303.89	13,196.11	1%	9%
100-683426-000-000-0	REPAIR LABOR-NON CONF VEH	14,500.00	0.00	1,103.00	13,397.00	7%	8%
100-683500-000-000-0	EQUIPMENT - NON CONF VEH	108,000.00	0.00	0.00	108,000.00	0%	0%
100-683710-000-000-0	INSUR-NON CONF VEH-NON REIMB	1,875.00	0.00	2,950.00	(1,075.00)	0%	157%
	*TOTAL NON-CONF VEHICLE	200,497.00	0.00	8,803.95	191,693.05	1%	4%
100-691310-000-000-0	PURCHASED SERVICES - SPED	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	EMPLOYER PD RETIRE-SCH LUNCH	4,256.00	0.00	0.00	4,256.00	0%	0%
100-710220-000-000-0	FICA-SCHOOL LUNCH	2,724.00	0.00	277.39	2,446.61	8%	10%
100-710240-000-000-0	EMP HEALTH INSUR-SCH LUNCH	10,248.00	0.00	0.00	10,248.00	0%	0%
100-710280-000-000-0	RETIREMENT SICK LEAVE - LUNCH	350.00	0.00	0.00	350.00	0%	0%
100-710310-000-000-0	PURCHASED SERVICE - SCH LUNCH	1,500.00	0.00	0.00	1,500.00	0%	0%
100-920810-000-000-0	TRANSFERS OUT	36,414.00	0.00	0.00	36,414.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	133,037.00	0.00	0.00	133,037.00	0%	0%
	*TOTAL OTHER PROGRAM	188,529.00	0.00	277.39	188,251.61	0%	0%
	**TOTAL EXPENDITURES	3,568,897.00	808.29	643,988.45	2,924,100.26	6%	18%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	FOREST FUND						
220-320000-000-000-0	BUDGET BALANCE CARRY FWD	2,286,408.00CR	0.00	0.00	2,286,408.00CR	0%	0%
220-415000-000-000-0	EARNINGS ON INVESTMENTS	74,500.00CR	0.00	62,748.11CR	11,751.89CR	28%	84%
220-442000-000-000-0	FEDERAL FOREST FUND RECEIPTS	0.00	0.00	0.00	0.00	0%	0%
220-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	2,360,908.00CR	0.00	62,748.11CR	2,298,159.89CR	1%	3%
220-512410-000-000-0	ELEM SUPPLIES-COMPUTER/ACCEL RDR	0.00	0.00	0.00	0.00	0%	0%
220-512411-000-000-0	ELEM SUPPLIES-COPY MACHINE	0.00	0.00	0.00	0.00	0%	0%
220-512500-000-000-0	ELEM FRONT ENTRY COVER	0.00	0.00	0.00	0.00	0%	0%
220-512550-000-000-0	EQUIPMENT-ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
220-515410-000-000-0	SECONDARY SUPPLIES-COMPUTER	0.00	0.00	0.00	0.00	0%	0%
220-515411-000-000-0	SECONDARY SUPPLIES-COPY MACHINE	0.00	0.00	0.00	0.00	0%	0%
220-515550-000-000-0	HS FRONT ENTRY COVER	0.00	0.00	0.00	0.00	0%	0%
220-515551-000-000-0	HS LIBRARY ENTRY COVER	0.00	0.00	0.00	0.00	0%	0%
220-515552-000-000-0	PANELS FOR GREENHOUSE	0.00	0.00	0.00	0.00	0%	0%
220-515553-000-000-0	SHOP BUILDING PROJECT	0.00	0.00	16,310.13	(16,310.13)	0%	0%
220-641410-000-000-0	SUPPLIES-SOFTWARE-HOT LUNCH	0.00	0.00	0.00	0.00	0%	0%
220-641411-000-000-0	ANTI-VIRUS PROTECTION EXP	0.00	0.00	0.00	0.00	0%	0%
220-641412-000-000-0	POWER SCH HOSTING/SUPPORT	0.00	0.00	0.00	0.00	0%	0%
220-641550-000-000-0	GYM LIGHT UPGRADES	0.00	0.00	0.00	0.00	0%	0%
220-920810-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	16,310.13	16,310.13CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GRANT FUNDS						
230-320000-000-000-0	BUDGET BALANCE CARRY FWD	80,504.00CR	0.00	0.00	80,504.00CR	0%	0%
230-419200-000-000-0	GRANT RECEIPTS	0.00	0.00	217,098.29CR	217,098.29	0%	0%
230-419900-000-000-0	OTHER GRANT INCOME	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	80,504.00CR	0.00	217,098.29CR	136,594.29	1%	270%
230-512110-000-000-0	ELEM SAL GRANT WRITER %	5,000.00	0.00	0.00	5,000.00	0%	0%
230-512210-000-000-0	EMPLOYER PD RETMTN	598.00	0.00	0.00	598.00	0%	0%
230-512220-000-000-0	FICA	383.00	0.00	0.00	383.00	0%	0%
230-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
230-512280-000-000-0	RETMT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
230-512500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
230-515110-000-000-0	SEC SAL GRANT WRITER %	0.00	0.00	0.00	0.00	0%	0%
230-515210-000-000-0	EMPLOYER PD RETMTN	0.00	0.00	0.00	0.00	0%	0%
230-515220-000-000-0	FICA	0.00	0.00	0.00	0.00	0%	0%
230-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
230-515280-000-000-0	RETMT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
230-512421-000-000-0	BLUE CROSS ID FND - PE/RECESS EQUI	0.00	0.00	0.00	0.00	0%	0%
230-512422-000-000-0	MHS - RODEO	0.00	0.00	0.00	0.00	0%	0%
230-512423-000-000-0	JOHN WILLIAM JACKSON - MUSIC	0.00	0.00	0.00	0.00	0%	0%
230-512424-000-000-0	GOOD WORKS INST GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512425-000-000-0	CHC-ELEM SECURITY	0.00	0.00	0.00	0.00	0%	0%
230-512426-000-000-0	FLORENCE S. MAHONEY - TECH	0.00	0.00	0.00	0.00	0%	0%
230-512427-000-000-0	CIMINO FOUNDATION - LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
230-512428-000-000-0	MACKAY EDUCATION FOUNDATION - REFLEX & GIZMC	0.00	0.00	0.00	0.00	0%	0%
230-512429-000-000-0	BLACKFOOT ELKS LODGE - TECHNOLOGY	2,750.00	0.00	0.00	2,750.00	0%	0%
230-512490-000-000-0	DREYFUS FOUNDATION - ART	776.00	0.00	0.00	776.00	0%	0%
230-512491-000-000-0	DECAGON DEVICES	0.00	0.00	0.00	0.00	0%	0%
230-512492-000-000-0	MARY BRADOF GRANT - ART	0.00	0.00	0.00	0.00	0%	0%
230-512493-000-000-0	CIMINO - ART MATCH FUNDS HARVEST	0.00	0.00	0.00	0.00	0%	0%
230-512494-000-000-0	ICF - ART SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-512495-000-000-0	GRUBB FAMILY - ART	0.00	0.00	0.00	0.00	0%	0%
230-512496-000-000-0	EXPANDING ARTS ACCESS IN RURAL SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
230-512497-000-000-0	CAPED - SLP GRANT	0.00	0.00	0.00	0.00	0%	0%
230-515410-000-000-0	LIGHTFOOT FOUNDATION GRANT-SCIENCE	0.00	0.00	0.00	0.00	0%	0%
230-515411-000-000-0	CAMPBELL SCIENCE DONATION	0.00	0.00	0.00	0.00	0%	0%
230-515412-000-000-0	ICF GRANT - GRN HOUSE COOLING PADS	0.00	0.00	0.00	0.00	0%	0%
230-515413-000-000-0	LIGHTFOOT-AUDITOR HEAT/WEATHER STA	0.00	0.00	0.00	0.00	0%	0%
230-515414-000-000-0	STEELE REESE-LIBRARY HEAT	0.00	0.00	0.00	0.00	0%	0%
230-515415-000-000-0	LAURA CUNNINGHAM-MOBILE TECH CARTS	0.00	0.00	0.00	0.00	0%	0%
230-515416-000-000-0	FFA LIVING TO SERVE - STRAWBERRIES	0.00	0.00	0.00	0.00	0%	0%
230-515417-000-000-0	LOST RIVER HOSPITAL DONATION	0.00	0.00	0.00	0.00	0%	0%
230-515418-000-000-0	CHC-SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
230-515419-000-000-0	CHC-JOURNALISM & YRBK EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-515420-000-000-0	BAKE SALE $ - LIBRARY	173.00	0.00	0.00	173.00	0%	0%
230-515421-000-000-0	ICF - FOREVER IDAHO EAST FUND - AG HEATERS	0.00	0.00	0.00	0.00	0%	0%
230-515422-000-000-0	IDAHO FFA FND - WORLD AG CONSERVATORY	0.00	0.00	0.00	0.00	0%	0%
230-515423-000-000-0	ID FFA FND - EMERGE TEACHER GRANT	150.00	0.00	0.00	150.00	0%	0%
230-515424-000-000-0	EXPANDING ARTS ACCESS IN RURAL SCHOOLS - HS	0.00	44.98	3,433.86	(3,478.84)	0%	0%
230-515425-000-000-0	VOAG - LEADING IDAHO'S FUTURE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-515426-000-000-0	SCHOLARSHIP - TRAVIS ROCHE MEMORIAL	3,536.00	0.00	0.00	3,536.00	0%	0%
230-515427-000-000-0	STEELE-REESE FISH LAB	3,228.00	0.00	0.00	3,228.00	0%	0%
230-515428-000-000-0	BEV CRAWFORD MEMORIAL DONATIONS	928.00	0.00	750.00	178.00	81%	81%
230-515500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
230-531410-000-000-0	CHC - AUDIT HEAT & SOUND	0.00	0.00	0.00	0.00	0%	0%
230-622430-000-000-0	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
230-622431-000-000-0	LIBRARY-OLD GRANT CD	1,235.00	0.00	0.00	1,235.00	0%	0%
230-681340-000-000-0	FIELD TRIPS	0.00	0.00	0.00	0.00	0%	0%
230-691490-000-000-0	MARTHA LEE ORWIG ESTATE	59,747.00	0.00	0.00	59,747.00	0%	0%
230-810300-000-000-0	GRANT EXPENSE	0.00	0.00	0.00	0.00	0%	0%
230-810400-000-000-0	CAPITAL - MISC	0.00	0.00	0.00	0.00	0%	0%
230-810409-000-000-0	CHC- SECURITY VIDEO CAM	0.00	0.00	0.00	0.00	0%	0%
230-810410-000-000-0	GRUBB FAMILY FOUND - ELEM FLOORING	0.00	0.00	0.00	0.00	0%	0%
230-810411-000-000-0	NORTHWEST FARM CREDIT - BLEACHERS	0.00	0.00	0.00	0.00	0%	0%
230-810412-000-000-0	GRUBB FAMILY FDN - BLEACHERS	0.00	0.00	0.00	0.00	0%	0%
230-810413-000-000-0	CELL PHONE STORAGE	0.00	0.00	0.00	0.00	0%	0%
230-810540-000-000-0	HARVEST FOUNDATION	0.00	0.00	0.00	0.00	0%	0%
230-810541-000-000-0	LIGHTFOOT & TLC FOUND - KITCHEN	0.00	0.00	0.00	0.00	0%	0%
230-810542-000-000-0	INL/BEA CLASSROOM MAKEOVER-VOAG	0.00	0.00	0.00	0.00	0%	0%
230-810543-000-000-0	WHITTENBERGER FOUND - STEM	0.00	0.00	0.00	0.00	0%	0%
230-810544-000-000-0	LIGHTFOOT - GLASS/ADJ HOOPS/HS OFF	0.00	0.00	0.00	0.00	0%	0%
230-810545-000-000-0	LAURA MOORE CUNNINGHAM-6TH GRD ROBOTICS	0.00	0.00	0.00	0.00	0%	0%
230-810546-000-000-0	LIGHTFOOT-HS COMMONS & LKR ROOM BATHROOMS	0.00	0.00	0.00	0.00	0%	0%
230-810547-000-000-0	ICF-FFA COLD WATER FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810548-000-000-0	ICF SWEPG - FFA FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810549-000-000-0	VOYA UNSUNG HERO-FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810550-000-000-0	LOWE'S	0.00	0.00	0.00	0.00	0%	0%
230-810551-000-000-0	FFA FENCING	2,000.00	0.00	0.00	2,000.00	0%	0%
230-810552-000-000-0	ID AQUACULTURE ASSOC - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810553-000-000-0	ID F&W FDN - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810554-000-000-0	CHC - DRINKING FOUNTAINS HS	0.00	0.00	0.00	0.00	0%	0%
230-810555-000-000-0	FLORENCE S. MAHONEY - CEILING MNTS	0.00	0.00	0.00	0.00	0%	0%
230-810556-000-000-0	HIGH SCHOOL SOUND SYSTEM - GYM	0.00	0.00	0.00	0.00	0%	0%
230-810557-000-000-0	ID CHPTR AMER FISHERIES - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810558-000-000-0	COEUR D'ALENE TRIBE - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810559-000-000-0	WHITTENBERGER FND - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810560-000-000-0	MACKAY ATHLETIC FOUNDATION - BLEACHERS	0.00	0.00	0.00	0.00	0%	0%
230-810561-000-000-0	NORTHWEST FARM CRDT SRVC GRANT- FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810562-000-000-0	ID FARM BUREAU FED - AERF GRANT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-810563-000-000-0	IDFG CHALLENGE GRANT - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810564-000-000-0	ID FARM BUREAU AERF GRANT - FFA BUS	0.00	0.00	0.00	0.00	0%	0%
230-810565-000-000-0	SECURING OUR FUTURE GRANT PHASE 1	0.00	0.00	0.00	0.00	0%	0%
230-810566-000-000-0	SECURING OUR FUTURE GRANT PHASE II	0.00	0.00	0.00	0.00	0%	0%
230-810567-000-000-0	IDAHO CAREER READY STUDENT - AG BUILDING	0.00	0.00	55,356.46	(55,356.46)	0%	0%
230-810568-000-000-0	IDAHO FISH & GAME GRANT	0.00	0.00	754.02	(754.02)	0%	0%
	**TOTAL EXPENDITURES	80,504.00	44.98	60,294.34	20,164.68	1%	75%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHL BLDG MAINT-STUDENT OCCUPIED						
240-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00	0.00	0%	0%
240-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
240-432100-000-000-0	STATE ASSISTANCE/MATCH	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	VOCATIONAL ED FUND						
243-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00	0.00	0%	0%
243-432100-000-000-0	STATE ASSISTANCE	28,915.00CR	0.00	0.00	28,915.00CR	0%	0%
	**TOTAL REVENUE	28,915.00CR	0.00	0.00	28,915.00CR	0%	0%
243-515110-000-000-0	SALARIES - VOC EXTENDED CONTR	15,000.00	0.00	0.00	15,000.00	0%	0%
243-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	2,022.00	0.00	0.00	2,022.00	0%	0%
243-515220-000-000-0	FICA - VOC ED	1,147.00	0.00	0.00	1,147.00	0%	0%
243-515240-000-000-0	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-000-0	RETIREMENT SICK LEAVE-VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515381-000-000-0	TRAVEL - VOC AGRICULTURE	3,500.00	0.00	1,690.63	1,809.37	0%	48%
243-515382-000-000-0	TRAVEL - VOC HOME EC	0.00	0.00	0.00	0.00	0%	0%
243-515411-000-000-0	SUPPLIES - IQPS	0.00	0.00	0.00	0.00	0%	0%
243-515412-000-000-0	SUPPLIES - VOC AGRICULTURE	7,246.00	0.00	3,399.80	3,846.20	0%	47%
243-515510-000-000-0	EQUIP - VOC AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515511-000-000-0	EQUIP - PROGRAM QUALITY INITIATIVE	0.00	0.00	0.00	0.00	0%	0%
243-515512-000-000-0	EQUIP - QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
243-515513-000-000-0	EQUIP - LEADING IDAHO GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515520-000-000-0	EQUIP - VOC HOME EC	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	28,915.00	0.00	5,090.43	23,824.57	0%	18%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TECHNOLOGY FUND						
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	45,000.00CR	0.00	0.00	45,000.00CR	0%	0%
245-419100-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	PUB SCH STATE ASSISTANCE	44,263.00CR	0.00	0.00	44,263.00CR	0%	0%
245-431910-000-000-0	PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	89,263.00CR	0.00	0.00	89,263.00CR	0%	0%
245-512380-000-000-0	ELEM-TRAVEL/TRAINING	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512411-000-000-0	ELEM-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512412-000-000-0	ELEM-SUPPLIES/SOFTWARE CURRICULUM	5,881.00	0.00	1,011.15	4,869.85	0%	17%
245-515116-000-000-0	SALARY-TECH COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	FICA-TECH COORD	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	HEALTH INS - TECH COORD	0.00	0.00	0.00	0.00	0%	0%
245-515280-000-000-0	RETIRMNT SL - TECH COORD	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	PURCHASED SERVICE - TECH	41,500.00	13,750.00	17,440.00	10,310.00	62%	75%
245-515311-000-000-0	SCHOOL LUNCH SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
245-515380-000-000-0	SEC-TRAVEL/TRAINING	2,000.00	0.00	0.00	2,000.00	0%	0%
245-515412-000-000-0	SEC-SUPPLIES/SOFTWARE	5,882.00	47.02	0.00	5,834.98	1%	1%
245-515550-000-000-0	SECONDARY HARDWARE	0.00	0.00	0.00	0.00	0%	0%
245-515551-000-000-0	STATE ISEE TRAINING	0.00	0.00	0.00	0.00	0%	0%
245-515552-000-000-0	INTERNET ACCESS	0.00	0.00	0.00	0.00	0%	0%
245-632411-000-000-0	DISTRICT-WIDE SOFTWARE	32,000.00	0.00	21,207.77	10,792.23	10%	66%
	**TOTAL EXPENDITURES	89,263.00	13,797.02	39,658.92	35,807.06	32%	60%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE SUBSTANCE ABUSE FUND						
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	4,656.00CR	0.00	0.00	4,656.00CR	0%	0%
246-431910-000-000-0	SUBSTANCE ABUSE STATE ASSISTANCE	4,686.00CR	0.00	0.00	4,686.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	9,342.00CR	0.00	0.00	9,342.00CR	0%	0%
246-512410-000-000-0	ELEMENTARY SUPPLIES	4,671.00	0.00	0.00	4,671.00	0%	0%
246-515410-000-000-0	SECONDARY SUPPLIES	4,671.00	0.00	0.00	4,671.00	0%	0%
246-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	9,342.00	0.00	0.00	9,342.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ARPA - ESSER III						
250-320000-000-000-0	BUDGET BALANCE CARRY FORWD - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	FEDERAL ASSISTANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-512110-000-000-0	SALARIES - ELEM - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512210-000-000-0	STATE/EMPLYR PD RETIREMNT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512220-000-000-0	FICA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512240-000-000-0	HEALTH INSURANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512280-000-000-0	RETIREMENT SICK LEAVE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512310-000-000-0	PURCHASED SERVICES - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-000-000-0	SUPPLIES - ELEM - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515110-000-000-0	SALARIES - SECONDARY - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515210-000-000-0	STATE/EMPLYR PD RETIREMENT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515220-000-000-0	FICA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515240-000-000-0	HEALTH INSURANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515280-000-000-0	RETIREMENT SICK LEAVE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515310-000-000-0	PURCHASED SERVICES - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-000-000-0	SUPPLIES - SEC - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-661410-000-000-0	CUSTODIAL SUPPLIES - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664500-000-000-0	MAINTENANCE EQUIPMENT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664501-000-000-0	ARPA ESSER III SET-ASIDE RESERVE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I FUND						
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
251-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	FEDERAL ASSISTANCE-REGULAR PGM	68,479.00CR	0.00	35,361.19CR	33,117.81CR	52%	52%
251-445101-000-000-0	FEDERAL ASSISTANCE - ARRA	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	68,479.00CR	0.00	35,361.19CR	33,117.81CR	52%	52%
251-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	44,757.00	0.00	2,512.60	42,244.40	6%	6%
251-512110-100-000-0	SALARIES-ELEM/ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	SALARY-SUMMER SCH	2,525.00	0.00	0.00	2,525.00	0%	0%
251-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	6,685.00	0.00	338.70	6,346.30	5%	5%
251-512210-100-000-0	STATE/EMPLR PD RET-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512220-000-000-0	EMPLOYER'S FICA	4,811.00	0.00	152.71	4,658.29	3%	3%
251-512220-100-000-0	EMPLR'S FICA-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	BENEFITS-HEALTH INSURANCE	0.00	0.00	509.19	(509.19)	0%	0%
251-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-512280-100-000-0	RETRMNT SL-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
251-512380-100-000-0	TRAVEL-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES - ELEM	5,308.00	0.00	0.00	5,308.00	0%	0%
251-512410-100-000-0	SUPPLIES-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512415-000-000-0	SUPPLIES - HOMELESS SET-ASIDE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SALARIES-SECONDARY TEACHERS	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SALARY - TEACHER AIDE	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	STATE/EMPLOYER PAID RETITRMENT	0.00	0.00	0.00	0.00	0%	0%
251-515220-000-000-0	FICA - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
251-515240-000-000-0	HEALTH INSUR - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
251-515280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-515380-000-000-0	TRAVEL - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SUPPLIES - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	2,800.00	0.00	473.10	2,326.90	6%	17%
251-632110-100-000-0	SAL-ADMIN/ARRA	0.00	0.00	0.00	0.00	0%	0%
251-632210-000-000-0	EMPLOYER PAID RETIREMENT-TITLE I	378.00	0.00	56.58	321.42	5%	15%
251-632210-100-000-0	EMPLR PD RET-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-632220-000-000-0	EMPLOYER SHARE FICA - TITLE I	215.00	0.00	35.14	179.86	5%	16%
251-632220-100-000-0	EPMLR FICA-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-632240-000-000-0	HEALTH INSURANCE - TITLE I	0.00	0.00	71.01	(71.01)	0%	0%
251-632280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-632280-100-000-0	RETRMNT SL-ARRA	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	68,479.00	0.00	4,149.03	64,329.97	5%	6%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CARES ACT - ESSERF						
252-320000-000-000-0	BUDGET BALANCE CARRY FORWARD - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	FEDERAL ASSISTANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-512110-000-000-0	SALARIES - ELEMENTARY - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	EMPLOYERS FICA - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512240-000-000-0	HEALTH INSURANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512280-000-000-0	RETIREMENT SICK LEAVE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512310-000-000-0	PURCHASED SERVICES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	SUPPLIES - ELEM - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515110-000-000-0	SALARIES - SECONDARY - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515220-000-000-0	FICA - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515240-000-000-0	HEALTH INSURANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515280-000-000-0	RETIREMENT SICK LEAVE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515310-000-000-0	PURCHASED SERVICES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515410-000-000-0	SUPPLIES - SEC - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621300-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
252-661410-000-000-0	CUSTODIAL SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-664500-000-000-0	MAINTENANCE EQUIPMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CRRSA - ESSER II						
254-320000-000-000-0	BUDGET BALANCE CARRY FORWARD - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	FEDERAL ASSISTANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-512110-000-000-0	SALARIES - ELEMENTARY - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512220-000-000-0	EMPLOYERS FICA - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512240-000-000-0	HEALTH INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512280-000-000-0	RETIREMENT SICK LEAVE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512310-000-000-0	PURCHASED SERVICES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512380-000-000-0	TRAVEL - ELEM - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-000-000-0	SUPPLIES - ELEM - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515110-000-000-0	SALARIES - SECONDARY - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515220-000-000-0	FICA - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	HEALTH INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515280-000-000-0	RETIREMENT SICK LEAVE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515310-000-000-0	PURCHASED SERVICES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515380-000-000-0	TRAVEL - SEC - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - SEC - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-661410-000-000-0	CUSTODIAL SUPPLIES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B SCHOOL AGE						
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	FEDERAL ASSISTANCE	52,546.00CR	0.00	55,323.00CR	2,777.00	0%	105%
257-445601-000-000-0	FEDERAL ASSISTANCE- 611 GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	52,546.00CR	0.00	55,323.00CR	2,777.00	0%	105%
257-512110-000-000-0	ELEM TEACHER AIDE	0.00	0.00	240.98	(240.98)	0%	0%
257-512111-000-000-0	SPEC ED TECH SAL	0.00	0.00	0.00	0.00	0%	0%
257-512111-100-000-0	EXTENDED YR-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-512112-000-000-0	SPEECH PATH-SALARY	0.00	0.00	0.00	0.00	0%	0%
257-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
257-512220-000-000-0	FICA - SPEC ED	0.00	0.00	18.43	(18.43)	0%	0%
257-512240-000-000-0	HEALTH INSURANCE - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-512280-000-000-0	UNUSED SICK LEAVE - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-512310-100-000-0	PURCH SERV-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-512380-000-000-0	ELEM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-512380-100-000-0	ELEM TRVL-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-512410-000-000-0	ELEM TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-512410-100-000-0	ELEM SUPPLIES-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-512550-000-000-0	ELEM. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-515110-000-000-0	SECONDARY TEACHER AIDE	0.00	0.00	0.00	0.00	0%	0%
257-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
257-515220-000-000-0	FICA - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-515240-000-000-0	HEALTH INSUR - SP ED	0.00	0.00	0.00	0.00	0%	0%
257-515280-000-000-0	RETIREMENT SICK LEAVE - VI-B	0.00	0.00	0.00	0.00	0%	0%
257-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-515380-100-000-0	SECOND TRVL-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-515410-000-000-0	SECONDARY TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-515410-100-000-0	SECOND SUPPLIES-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-515550-000-000-0	SEC. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521110-000-000-0	SPEC ED AIDE	29,580.00	0.00	0.00	29,580.00	0%	0%
257-521210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	3,538.00	0.00	0.00	3,538.00	0%	0%
257-521220-000-000-0	FICA-SPEC ED	2,263.00	0.00	0.00	2,263.00	0%	0%
257-521240-000-000-0	HEALTH INSURANCE - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-521280-000-000-0	RETIREMENT SICK LEAVE - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	PURCHASED SERVICES	15,665.00	36.00	2,651.24	12,977.76	1%	17%
257-521311-000-000-0	PURCH SERVICES -IDEA - SPED IND 14 PSO SURVES	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	TRAVEL - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	SUPPLIES - SPEC ED	1,000.00	0.00	117.99	882.01	12%	12%
257-521411-000-000-0	SUPPLIES - IDEA PART B 611 GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EQUIPMENT - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-616100-000-000-0	SALARY-RELATED SERV/PSYCH	0.00	0.00	0.00	0.00	0%	0%
257-616300-000-000-0	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0%	0%
257-616400-000-000-0	SUPPLIES-RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	52,546.00	36.00	3,028.64	49,481.36	1%	6%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B PRESCHOOL FUND						
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	FEDERAL ASSISTANCE	4,964.00CR	0.00	4,617.51CR	346.49CR	0%	93%
258-445601-000-000-0	FEDERAL ASSISTANCE-ARRA	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	4,964.00CR	0.00	4,617.51CR	346.49CR	0%	93%
258-512110-000-000-0	ELEM TEACHER AIDE	0.00	0.00	0.00	0.00	0%	0%
258-512110-100-000-0	ELEM AIDE-ARRA	0.00	0.00	0.00	0.00	0%	0%
258-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
258-512220-000-000-0	ELEM FICA	0.00	0.00	0.00	0.00	0%	0%
258-512220-100-000-0	ELEM FICA-ARRA	0.00	0.00	0.00	0.00	0%	0%
258-512240-000-000-0	HEALTH INSUR - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-512380-000-000-0	ELEM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-512410-000-000-0	ELEM TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-512410-100-000-0	ELEM SUPPLIES-ARRA	0.00	0.00	0.00	0.00	0%	0%
258-522110-000-000-0	AIDE	3,650.00	0.00	0.00	3,650.00	0%	0%
258-522210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	438.00	0.00	0.00	438.00	0%	0%
258-522220-000-000-0	FICA	280.00	0.00	0.00	280.00	0%	0%
258-522240-000-000-0	HEALTH INSUR - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	596.00	0.00	0.00	596.00	0%	0%
	**TOTAL EXPENDITURES	4,964.00	0.00	0.00	4,964.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320000-000-000-0	BDGT BLNCE CARRY FRWD - IDEA - ARPA-ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-000-000-0	FEDERAL ASSISTANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-000-0	SALARIES - AIDE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	ST/EMPLYR PD RETIRE - IDEA -ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-000-0	FICA - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521240-000-000-0	HEALTH INS - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521280-000-000-0	RETIREMNT SICK LEAVE - IDEA - ARPA -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-000-0	PURCHASED SERVICES - IDEA - ARPA -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	SUPPLIES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521550-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522110-000-000-0	SALARIES-PRESCH AIDE -IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522210-000-000-0	ST/EMPLYR PD RETIREMNT - IDEA -ARPA-ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522220-000-000-0	FICA - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522240-000-000-0	HEALTH INS - IDEA PRESCHOOL - ARPA -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522280-000-000-0	RETIRMNT SICK LEAVE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522310-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522380-000-000-0	PRESCHOOL SUPPLIES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-616300-000-000-0	PROF DEVELOPMNT - IDEA - ARPA -ESSER III	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE-BASED MEDICAID						
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
260-445100-000-000-0	FEDERAL ASSISTANCE	32,500.00CR	0.00	2,408.01CR	30,091.99CR	0%	7%
260-445600-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	32,500.00CR	0.00	2,408.01CR	30,091.99CR	0%	7%
260-512110-000-000-0	SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
260-512220-000-000-0	EMPLOYER'S FICA	0.00	0.00	0.00	0.00	0%	0%
260-512240-000-000-0	BENEFITS-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
260-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-512310-000-000-0	PURCHASED SERVICES	32,500.00	2,925.00	379.84	29,195.16	9%	10%
260-512380-000-000-0	TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-512410-000-000-0	SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-515380-000-000-0	TRAVEL - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
260-515410-000-000-0	SUPPLIES - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	32,500.00	2,925.00	379.84	29,195.16	9%	10%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IVA						
261-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00	0.00	0%	0%
261-445100-000-000-0	FEDERAL ASSISTANCE	10,000.00CR	0.00	9,957.90CR	42.10CR	0%	100%
	**TOTAL REVENUE	10,000.00CR	0.00	9,957.90CR	42.10CR	0%	100%
261-512110-000-000-0	TITLE IVA SALARIES	8,221.00	0.00	0.00	8,221.00	0%	0%
261-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	1,108.00	0.00	0.00	1,108.00	0%	0%
261-512220-000-000-0	ELEM PROGRAM FICA	633.00	0.00	0.00	633.00	0%	0%
261-512240-000-000-0	HEALTH INS - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-512280-000-000-0	ELEM RETMT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
261-512310-000-000-0	TITLE IVA PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512380-000-000-0	TITLE IVA ELEM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-512410-000-000-0	TITLE IVA ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-515380-000-000-0	TITLE IVA SEC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-000-000-0	TITLE IVA SEC SUPPLIES	38.00	0.00	0.00	38.00	0%	0%
	**TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE II-A IMPRV TEA QUALITY						
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-445600-000-000-0	FEDERAL ASSISTANCE	12,706.00CR	0.00	0.00	12,706.00CR	0%	0%
	**TOTAL REVENUE	12,706.00CR	0.00	0.00	12,706.00CR	0%	0%
271-512110-000-000-0	ELEM TEACHER/AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
271-512111-000-000-0	ELEM INTERN PRINC STIPEND	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	ST/EMP PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
271-512220-000-000-0	ELEM PROGRAM FICA	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	ELEM HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
271-512280-000-000-0	ELEM RETMT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
271-512310-000-000-0	PURCH SERVICE - ELEM	3,694.00	0.00	0.00	3,694.00	0%	0%
271-512380-000-000-0	TRAVEL - ELEMENTARY	500.00	0.00	0.00	500.00	0%	0%
271-512410-000-000-0	SUPPLIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
271-515110-000-000-0	SECOND TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
271-515210-000-000-0	ST/EMP PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
271-515220-000-000-0	SECOND PROGRM FICA	0.00	0.00	0.00	0.00	0%	0%
271-515280-000-000-0	SECOND RETMT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
271-515310-000-000-0	PURCH SERVICE - SECOND	3,693.00	0.00	0.00	3,693.00	0%	0%
271-515380-000-000-0	TRAVEL - SECONDARY	500.00	0.00	0.00	500.00	0%	0%
271-515410-000-000-0	SUPPLIES - SECONDARY	200.00	0.00	0.00	200.00	0%	0%
271-632110-000-000-0	SALARY-ADMINISTRATION	3,400.00	0.00	0.00	3,400.00	0%	0%
271-632210-000-000-0	ST/EMP PD RET-ADMIN	459.00	0.00	0.00	459.00	0%	0%
271-632220-000-000-0	FICA - ADMIN	260.00	0.00	0.00	260.00	0%	0%
271-632240-000-000-0	HEALTH INSUR-ADMIN	0.00	0.00	0.00	0.00	0%	0%
271-632280-000-000-0	RETRMNT SL-ADMIN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	12,706.00	0.00	0.00	12,706.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	FUND BALANCE-TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
	FEDERAL AWARDS - ONE TIME FUNDING						
272-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
272-445900-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
272-512110-000-000-0	SALARIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
272-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
272-512220-000-000-0	EMPLOYERS FICA	0.00	0.00	0.00	0.00	0%	0%
272-512310-000-000-0	PURCHASED SERVICE - CELL PHONE GRANT	0.00	0.00	0.00	0.00	0%	0%
272-512410-000-000-0	SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
272-515110-000-000-0	SALARIES - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
272-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
272-515220-000-000-0	FICA	0.00	0.00	0.00	0.00	0%	0%
272-515310-000-000-0	PURCHASED SERVICES - CELL PHONE GRANT	0.00	0.00	0.00	0.00	0%	0%
272-515410-000-000-0	SUPPLIES - SEC	0.00	0.00	0.00	0.00	0%	0%
272-661410-000-000-0	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FUND BALANCE - FEDERAL AWARDS - ONE TIME	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
		0.00	0.00	0.00	0.00	0%	0%
	LEARNING LOSS						
274-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
274-445900-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-512110-000-000-0	SALARIES ELEM - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
274-512210-000-000-0	ELEM STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
274-512220-000-000-0	FICA	0.00	0.00	0.00	0.00	0%	0%
274-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
274-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
274-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-512410-000-000-0	SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
274-515110-000-000-0	SEC SALARIES - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
274-515220-000-000-0	FICA	0.00	0.00	0.00	0.00	0%	0%
274-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
274-515280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
274-515310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	SUPPLIES - SEC	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ARPA - SLFRF						
275-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-512110-000-000-0	SALARIES - ARPA SLFRF	0.00	0.00	0.00	0.00	0%	0%
275-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
275-512220-000-000-0	FICA	0.00	0.00	0.00	0.00	0%	0%
275-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
275-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	FOOD SERVICE FUND						
290-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	LUNCH SALES-PUPILS	16,000.00CR	0.00	2,904.14CR	13,095.86CR	12%	18%
290-416200-000-000-0	LUNCH SALE - ADULTS	900.00CR	0.00	0.00	900.00CR	0%	0%
290-416900-000-000-0	OTHER FOOD SALES-CATERING	55.00CR	0.00	0.00	55.00CR	0%	0%
290-416901-000-000-0	OTHER VENDING MACH SALES	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL ASSISTANCE	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-445900-000-000-0	DONATED COMMODITY REVENUE	4,600.00CR	0.00	0.00	4,600.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	18,000.00CR	0.00	0.00	18,000.00CR	0%	0%
	**TOTAL REVENUE	69,555.00CR	0.00	2,904.14CR	66,650.86CR	3%	4%
290-710110-000-000-0	SALARIES-FOOD SERVICE	34,895.00	0.00	3,724.32	31,170.68	9%	11%
290-710210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,173.00	0.00	435.37	3,737.63	9%	10%
290-710220-000-000-0	FICA-LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-710240-000-000-0	HEALTH INSURANCE-FOOD SERVICE	0.00	0.00	1,697.30	(1,697.30)	0%	0%
290-710270-000-000-0	WORKMANS COMP - LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-710280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
290-710310-000-000-0	PURCHASE SERVICES	1,337.00	0.00	0.00	1,337.00	0%	0%
290-710380-000-000-0	TRAVEL	250.00	0.00	12.00	238.00	0%	5%
290-710410-000-000-0	SUPPLIES - MISCELLANEOUS	2,500.00	0.00	180.12	2,319.88	7%	7%
290-710411-000-000-0	SUPPLIES FRESH FRUIT & VEG PROG	0.00	0.00	197.19	(197.19)	0%	0%
290-710450-000-000-0	FOODS	21,550.00	0.00	3,287.86	18,262.14	15%	15%
290-710451-000-000-0	FOODS-FRESH FRUIT & VEG PROG	0.00	0.00	0.00	0.00	0%	0%
290-710490-000-000-0	SALES TAX EXPENSE	250.00	0.00	0.00	250.00	0%	0%
290-710491-000-000-0	DONATED COMMODITY EXPENSE	4,600.00	0.00	0.00	4,600.00	0%	0%
	**TOTAL EXPENDITURES	69,555.00	0.00	9,534.16	60,020.84	12%	14%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	PLANT FACILITIES FUND						
420-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	1,021,490.00CR	0.00	0.00	1,021,490.00CR	0%	0%
420-411100-000-000-0	SCH PLANT FAC. LEVY	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES-PLANT FACILITY	158,712.00CR	0.00	102,128.50CR	56,583.50CR	0%	64%
420-413000-000-000-0	PENALTY AND INTEREST ON TAXES	0.00	0.00	17.41CR	17.41	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
420-419900-000-000-0	OTHER REVENUE	0.00	0.00	1,314.23CR	1,314.23	0%	0%
420-419901-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY/ADDNL STATE MAINT	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	18,414.00CR	0.00	0.00	18,414.00CR	0%	0%
	**TOTAL REVENUE	1,198,616.00CR	0.00	103,460.14CR	1,095,155.86CR	0%	9%
420-810530-000-000-0	BUILDINGS-MAINTENANCE	150,000.00	0.00	17,009.19	132,990.81	7%	11%
420-810537-000-000-0	BUILDINGS - ELEM/HS LIGHTING	0.00	0.00	0.00	0.00	0%	0%
420-810550-000-000-0	BUILDINGS - HS CONCESSION REMODEL	5,000.00	0.00	0.00	5,000.00	0%	0%
420-810551-000-000-0	EQUIPMENT- CLASSROOMS	15,000.00	0.00	5,876.19	9,123.81	0%	39%
420-810553-000-000-0	EQUIPMENT - LIBRARY	0.00	0.00	0.00	0.00	0%	0%
420-810554-000-000-0	EQUIPMENT - ELEM HANDICAP BATHROOM	0.00	0.00	0.00	0.00	0%	0%
420-810555-000-000-0	EQUIPMENT - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810560-000-000-0	EQUIPMENT-TRANSPORTATION	145,000.00	0.00	0.00	145,000.00	0%	0%
420-810561-000-000-0	EQUIPMENT-TRAVELING BUS	0.00	0.00	0.00	0.00	0%	0%
420-810600-000-000-0	LOAN REPAYMENT	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	315,000.00	0.00	22,885.38	292,114.62	3%	7%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	FACILITY PROPERTY TAX RELIEF FUND						
435-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	209,772.00CR	0.00	0.00	209,772.00CR	0%	0%
435-439000-000-000-0	STATE ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	209,772.00CR	0.00	0.00	209,772.00CR	0%	0%
435-810500-000-000-0	BUILDING MAINTENANCE	209,772.00	0.00	0.00	209,772.00	0%	0%
435-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	209,772.00	0.00	0.00	209,772.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	MODERNIZATION FACILITY FUNDS						
436-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	826,163.00CR	0.00	0.00	826,163.00CR	0%	0%
436-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	31,819.90CR	31,819.90	0%	0%
436-439000-000-000-0	STATE ASSISTANCE - MODERNIZATION FACILITIES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	826,163.00CR	0.00	31,819.90CR	794,343.10CR	1%	4%
436-810500-000-000-0	CAPITAL ASSETS - ELEM	75,000.00	0.00	16,850.00	58,150.00	0%	22%
436-810501-000-000-0	CAPITAL ASSETS - HS	75,000.00	0.00	52,038.13	22,961.87	38%	69%
	**TOTAL EXPENDITURES	150,000.00	0.00	68,888.13	81,111.87	19%	46%

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