

SUMMARY STATEMENT - AMENDED 2022-2023 SCHOOL BUDGET and 2023-2024 SCHOOL BUDGET

**Culdesac Joint School District #342**

REVENUES	GENERAL M&O FUND					ALL OTHER FUNDS				
	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Current Budget 2022-2023	Proposed Amended Budget 2022-2023	Proposed Budget 2023-2024	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Current Budget 2022-2023	Proposed Amended Budget 2022-2023	Proposed Budget 2023-2024
Beginning Balances	600,366	677,621	677,621	677,621	300,000	769,017	778,916	776,560	1,084,272	944,025
Local Revenue	297,577	287,219	261,600	261,600	262,109	39,562	46,233	14,605	46,328	63,638
State Revenue	1,526,917	1,671,785	1,685,100	1,685,100	2,004,175	67,679	70,058	47,000	74,684	63,320
Federal Revenue	33,523	15,494	12,695	12,695		447,976	342,953	157,290	624,395	586,919
Other Sources	0	0				8,575	0	22,638		0
Transfers					0	0	307,117	12,000	42,075	226,169
<b>Totals</b>	<b>2,458,383</b>	<b>2,652,119</b>	<b>2,637,016</b>	<b>2,637,016</b>	<b>2,566,284</b>	<b>1,332,809</b>	<b>1,545,277</b>	<b>1,030,093</b>	<b>1,871,754</b>	<b>1,884,071</b>
<b>EXPENDITURES</b>										
Salaries	941,972	1,041,472	1,137,824	1,137,824	1,235,735	186,118	191,980	92,468	170,856	101,461
Benefits	359,017	422,403	554,200	554,200	533,079	53,417	38,532	10,700	47,725	56,564
Purchased Services	230,262	257,619	309,082	310,082	268,792	62,606	70,966	63,322	129,418	120,130
Supplies and Materials	73,084	101,960	151,000	150,000	161,100	189,191	130,993	79,751	191,035	150,347
Capital Outlay	150,101	59,399	7,500	7,500	0	67,561	14,691	101,973	1,332,720	1,455,569
Debt Retirement										
Insurance & Judgments	17,785	21,007	23,000	23,000	13,095					
Transfers	0	307,117	12,000	42,075	226,169				0	0
Contingency Reserve	8,541		5,000	5,000	128,314					
Unappropriated Balances	677,621	441,142	437,410	407,335	0	773,916	1,098,115	681,879	0	0
<b>Totals</b>	<b>2,458,383</b>	<b>2,652,119</b>	<b>2,637,016</b>	<b>2,637,016</b>	<b>2,566,284</b>	<b>1,332,809</b>	<b>1,545,277</b>	<b>1,030,093</b>	<b>1,871,754</b>	<b>1,884,071</b>

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 14, 2023 during the regular school board meeting in the Library of the School at 600 Culdesac Ave, Culdesac, which will begin at 7:45 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411200	SUPPLEMENTAL TAXES	249,073.62CR	250,000.00CR	250,000.00CR
100-411400	TORT-TAXES	2,585.24CR	10,300.00CR	10,300.00CR
100-411900	OTHER TAXES	7,669.58CR	0.00	0.00
100-413000	PENALTIES & INTEREST ON TAXES	3,852.41CR	0.00	0.00
100-415000	EARNINGS ON INVESTMENTS	33,223.44CR	1,300.00CR	1,300.00CR
100-417400	DRIVERS ED. FEES	0.00	0.00	0.00
100-419900	OTHER LOCAL REVENUE	19,919.26CR	0.00	0.00
	TOTAL LOCAL REVENUE	316,323.55CR	261,600.00CR	261,600.00CR
100-431100	BASE STATE SCHOOL SUPPORT	1,370,562.49CR	1,378,731.00CR	1,378,731.00CR
100-431200	STATE TRANSPORTATION SUPPORT	56,114.96CR	25,000.00CR	25,000.00CR
100-431400	STATE EXCEPTIONAL CHILD	17,448.62CR	15,000.00CR	15,000.00CR
100-431800	STATE BENEFIT APPORTIONMENT	174,545.92CR	182,124.00CR	182,124.00CR
100-431900	OTHER STATE SUPPORT	39,413.00CR	50,000.00CR	50,000.00CR
100-432100	DRIVER EDUCATION PROGRAM	0.00	0.00	0.00
100-432400	CTE/PROF-TECHNICAL PROGRAM	0.00	0.00	0.00
100-437000	LOTTERY/ STATE MAINTENANCE	24,881.00CR	25,000.00CR	25,000.00CR
100-438000	REV IN LIEU - AG, PERS PROP REPLACEMENT	9,550.53CR	9,245.00CR	9,245.00CR
100-439000	OTHER STATE REVENUE	24,521.00CR	0.00	0.00
	TOTAL STATE REVENUE	1,717,037.52CR	1,685,100.00CR	1,685,100.00CR
100-445900	FEDERAL REVENUE	17.15CR	12,695.00CR	12,695.00CR
	TOTAL FEDERAL REVENUE	17.15CR	12,695.00CR	12,695.00CR
100-320000	BEGINNING BALANCE - BUDGET	0.00	677,621.00CR	677,621.00CR
100-453000	SALE OF ASSETS	0.00	0.00	0.00
100-460000	TRANSFERS IN	0.00	0.00	0.00
	TOTAL OTHER REVENUE	0.00	677,621.00CR	677,621.00CR
	TOTAL REVENUE	2,033,378.22CR	2,637,016.00CR	2,637,016.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-512110	ELEMENTARY-TEACHER SALARY	259,395.60	408,244.00	408,244.00
100-512111	ELEMENTARY SUBS WAGE/SALARY	3,885.00	0.00	0.00
100-512115	ELEM AIDE/INTERVENTION WAGES	72,768.01	0.00	0.00
100-512200	ELEMENTARY - BENEFITS	162,472.25	191,970.00	191,970.00
100-512310	ELEMENTARY PURCHASED SERV	390.00	7,500.00	7,500.00
100-512380	ELEMENTARY TRAVEL	0.00	0.00	0.00
100-512390	ELEMENTARY- P.S. CREDITS	0.00	0.00	0.00
100-512410	ELEMENTARY SUPPLIES	9,227.75	15,000.00	15,000.00
100-512440	ELEM TEXTBOOKS	19,662.16	0.00	0.00
100-512460	ELEM TECH SOFTWARE-TEACH INSTRUCT	9,875.30	0.00	0.00
100-512550	ELEMENTARY EQUIPMENT	0.00	0.00	0.00
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>537,676.07</b>	<b>622,714.00</b>	<b>622,714.00</b>
100-515110	SECONDARY TEACHER SALARIES	172,225.99	347,825.00	347,825.00
100-515111	SECONDARY-SALARIES-EXTRA CUR	23,579.00	0.00	0.00
100-515112	SECONDARY-SALARIES-DRIVERS ED	0.00	0.00	0.00
100-515165	SECONDARY SUBSTITUTES WAGE/SALARY	2,625.00	0.00	0.00
100-515200	SECONDARY - BENEFITS	72,646.46	153,890.00	153,890.00
100-515300	EC TRAVEL/MEAL/ROOM/REG EXP	1,974.17	16,500.00	16,500.00
100-515310	SECONDARY PURCHASED SERV	5,365.00	0.00	0.00
100-515311	SECONDARY P S DUES/FEES	0.00	0.00	0.00
100-515380	SECONDARY TRAVEL	0.00	0.00	0.00
100-515381	CTE AG/BSNS/TECH ED-TRAVEL	0.00	0.00	0.00
100-515390	SECONDARY P.S. CREDITS	500.00	0.00	0.00
100-515400	EC SUPPLIES & UNIFORMS/AWARDS	2,391.55	21,500.00	21,500.00
100-515410	SECONDARY SUPPLY	8,030.52	0.00	0.00
100-515411	SECONDARY-VOC AG SUPPLIES	0.00	0.00	0.00
100-515412	SECONDARY-OFFICE OCC.	0.00	0.00	0.00
100-515440	SECONDARY TEXTBOOKS	0.00	0.00	0.00
100-515460	SEC TECH SOFTWARE-TEACH INSTRUCT	860.05	0.00	0.00
100-515500	SEC EC EQUIPMENT	0.00	0.00	0.00
100-515550	SEC-CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00
100-515700	EXTRA CURRICULAR INSURANCE	462.00	0.00	0.00
100-515710	INSURANCE LIABILITY	1,087.00	4,500.00	4,500.00
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>291,746.74</b>	<b>544,215.00</b>	<b>544,215.00</b>
100-521100	SPECIAL EDUCATION - SALARIES	0.00	0.00	0.00
100-521200	SPECIAL EDUCATION - BENEFITS	0.00	0.00	0.00
100-521300	SPECIAL EDUCATION - PURCHASED SERVICES	0.00	0.00	0.00
100-521400	SPECIAL EDUCATION - SUPPLIES	0.00	0.00	0.00
	<b>**TOTAL SPECIAL EDUCATION PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-531100	ACTIVITIES - SALARIES	0.00	0.00	0.00
100-531200	ACTIVITIES - BENEFITS	0.00	0.00	0.00
100-531300	ACTIVITIES - P/S	0.00	0.00	0.00
100-531400	ACTIVITIES - SUPPLIES	0.00	0.00	0.00
	<b>**TOTAL ACTIVITES PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-611110	SUPPORT/GUIDANCE-COUNSELOR SAL	18,450.00	24,600.00	24,600.00
100-611200	GUIDANCE/SUPPORT BENEFITS	7,407.16	11,858.00	11,858.00
100-611310	COUNSELOR - PURCHASED SERVICES	0.00	4,000.00	4,000.00
100-611311	GUIDANCE & HEALTH NURSE P.S.	0.00	0.00	0.00
100-611380	SUPPORT/GUIDANCE-TRAVEL	28.55	0.00	0.00
100-611390	SUPPORT/GUIDANCE-PS CREDIT	0.00	0.00	0.00
100-611400	GUIDANCE SUPPLIES & HEALTH	42.38	4,950.00	4,950.00
100-611410	SAFE ENVIRONMENT-SUPPLIES	2,007.64	0.00	0.00
	<b>**TOTAL ATTENDANCE-GUIDANCE-HEALTH</b>	<b>27,935.73</b>	<b>45,408.00</b>	<b>45,408.00</b>
100-616110	ANCILLARY-SP ED SALARIES	40,049.91	42,100.00	42,100.00
100-616200	ANCILLARY - BENEFITS	17,737.35	24,156.00	24,156.00
100-616310	ANCILLARY-SCHOOL SPEECH	26,464.30	54,000.00	54,000.00
100-616311	ANCILLARY-OT & PT	20,110.10	0.00	0.00
100-616312	ANCILLARY-SCHOOL PSYCH	4,356.25	0.00	0.00
100-616314	ANCILLARY - BEHAVIORIAL SERVICES	20,125.00	0.00	0.00
100-616315	ANCILLARY- I.E.P. SERVICES	2,625.00	0.00	0.00
100-616380	ANCILLARY-TRAVEL GT	1,343.10	0.00	0.00
100-616390	ANCILLARY-P S CREDITS	0.00	0.00	0.00
100-616410	ANCILLARY GENERAL SUPPLIES	310.77	8,450.00	8,450.00
100-616414	ANCIL-CAPACITY SOFT/SUP	0.00	0.00	0.00
100-616440	ANCILLARY-TEXTBOOKS/SOFTWARE	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	**TOTAL SPECIAL SERVICES PROG	133,121.78	128,706.00	128,706.00
100-621320	IN-SERVICE/WORKSHOPS-PROF DEV	3,147.19	0.00	0.00
	**TOTAL INSTRUCTIONAL IMPROVEMENT	3,147.19	0.00	0.00
100-622310	ED MEDIA-PURCH SERVICES	0.00	4,000.00	4,000.00
100-622380	ED MEDIA-TRAVEL	0.00	0.00	0.00
100-622390	ED MEDIA-OTHER DUES/FEES	2,600.00	0.00	0.00
100-622410	ED MEDIA-SUPPLIES/LIBRARY	2,484.66	1,600.00	1,600.00
100-622430	LIBRARY-ELEMENTARY	0.00	0.00	0.00
100-622432	LIBRARY - SECONDARY BOOKS/SOFTWARE	0.00	0.00	0.00
100-622433	ED MEDIA-READING TESTS/SOFTWARE	0.00	0.00	0.00
100-622550	ED MEDIA-EQUIPMENT/LIBRARY	0.00	0.00	0.00
	**TOTAL EDUCATIONL MEDIA (LIBRARY)	5,084.66	5,600.00	5,600.00
100-623310	TECHNOLOGY ON-LINE / IEN CLASSES	0.00	19,832.00	19,832.00
100-623410	TECH SUP & MATERIALS (INK/TONER)	302.10	1,500.00	1,500.00
100-623411	TECHNOLOGY SOFTWARE	1,550.00	0.00	0.00
100-623412	TECHNOLOGY SUPPLY	0.00	0.00	0.00
	**TOTAL TECHNOLOGY MAINTENANCE	1,852.10	21,332.00	21,332.00
100-631100	BOARD OF ED - SALARIES	0.00	0.00	0.00
100-631200	BOARD OF ED-BENEFITS	10.00	100.00	100.00
100-631310	BOARD OF ED-PURCH SERVICES	2,076.33	40,000.00	40,000.00
100-631380	BOARD OF ED-TRAVEL	2,837.42	0.00	0.00
100-631390	BOARD OF ED-DUES AND FEES	4,928.52	0.00	0.00
100-631400	BOARD TRAINING SUPPLY	0.00	3,500.00	3,500.00
100-631410	BOARD OF ED-SUPPLIES	6,409.67	0.00	0.00
100-631550	BOARD OF ED-EQUIPMENT	0.00	0.00	0.00
100-631710	BOARD OF ED- INS - TORT	1,548.00	5,000.00	5,000.00
	**TOTAL BOARD OF EDUCATION PROG	17,809.94	48,600.00	48,600.00
100-632110	DISTRICT ADMIN-SUPT SALARY	45,650.00	49,800.00	49,800.00
100-632113	TECHNOLOGY STAFF	390.00	0.00	0.00
100-632200	DISTRICT ADMIN - BENEFITS	18,735.02	23,381.00	23,381.00
100-632310	DISTRICT PURCHASE SERV	737.80	13,750.00	13,750.00
100-632380	DISTRICT ADMIN-TRAVEL	12,430.89	0.00	0.00
100-632390	DISTRICT ADMIN/DUES & FEES	565.00	0.00	0.00
100-632410	DISTRICT ADMIN-SUPPLIES	72.54	500.00	500.00
100-632550	DISTRICT ADMIN-EQUIPMENT	0.00	0.00	0.00
	**TOTAL DISTRICT ADMINISTRATION	78,581.25	87,431.00	87,431.00
100-641110	SALARY-SCHOOL PRINCIPAL SALARY	48,749.94	97,842.00	97,842.00
100-641115	SCHOOL SECRETARY K-12 WAGES	23,545.75	0.00	0.00
100-641116	CLERICAL SUBS/OFFICE ASST	0.00	0.00	0.00
100-641200	SCHOOL ADMIN - BENEFITS	31,875.48	48,221.00	48,221.00
100-641310	SCHOOL ADMIN-PURCH SERVICE	660.88	10,500.00	10,500.00
100-641380	SCHOOL ADMIN-TRAVEL	1,301.57	0.00	0.00
100-641390	SCHOOL ADMIN-OTH/DUES	2,575.00	0.00	0.00
100-641410	SCHOOL ADMIN-SUPPLIES	8,431.91	21,000.00	21,000.00
100-641460	SCHOOL ADMIN SOFTWARE/TECH	22,641.21	0.00	0.00
100-641550	SCHOOL ADMIN-EQUIPMENT	0.00	2,500.00	2,500.00
	**TOTAL SCHOOL ADMINISTRATION	139,781.74	180,063.00	180,063.00
100-651115	BUSINESS/CLERK WAGES	65,145.00	65,434.00	65,434.00
100-651200	BUSINESS OPERATIONS - BENEFITS	21,425.51	27,844.00	27,844.00
100-651310	BUSINESS OP-PURCH SERVICES	1,479.92	5,000.00	5,000.00
100-651360	BUSINESS OP-BANK CHARGES	150.00	0.00	0.00
100-651380	BUSINESS OP-TRAVEL	213.45	0.00	0.00
100-651410	BUSINESS OP-SUPPLIES	1,015.68	2,000.00	2,000.00
100-651460	BSNS - ACCOUNTING SOFTWARE	625.00	0.00	0.00
	**TOTAL BUSINESS OPERATIONS	90,054.56	100,278.00	100,278.00
100-661115	SALARIES - CUSTODIAN/OP	28,319.37	34,429.00	34,429.00
100-661165	CUSTODIAL- BLDG SUBS	68.81	0.00	0.00
100-661200	CUSTODIAL - BENEFITS	14,270.18	20,690.00	20,690.00
100-661310	CUSTODIAL-PURCH SERVICES	0.00	82,000.00	82,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-661320	DISTRICT / SCHOOL PROPERTY SERVICE	1,776.22	0.00	0.00
100-661331	ELECTRICITY	20,780.56	0.00	0.00
100-661332	TELEPHONE& INTERNET COMMUNICATIONS	19,599.46	0.00	0.00
100-661333	UTILITIES - WATER/SEWER/GARBAGE	4,762.14	0.00	0.00
100-661334	UTILITIES - HEATING	34,321.44	0.00	0.00
100-661410	CUSTODIAL SUPPLIES	3,875.32	5,000.00	5,000.00
100-661550	OPERATIONS-EQUIPMENT	0.00	5,000.00	5,000.00
100-661710	PROPERTY INSURANCE	6,798.00	10,000.00	10,000.00
	<b>**TOTAL CUSTODIAL PROGRAM</b>	<b>134,571.50</b>	<b>157,119.00</b>	<b>157,119.00</b>
100-663310	NON STUDENT OCCUPIED BLDG MAINT-PU	0.00	1,000.00	1,000.00
	<b>**TOTAL MAINT NON-STUDENT OCCUP</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
100-664110	STUDENT OCCUPI HEAD MAIN-WAGES	300.00	6,500.00	6,500.00
100-664114	STUDENT OCCUPIED BLDG SUMMER MAIN	600.00	0.00	0.00
100-664115	STUDENT OCCUPIED BLDG SUB - MAIN	0.00	0.00	0.00
100-664166	STUDENT OCC BLDG -SMR HELP	0.00	0.00	0.00
100-664200	MAINTENANCE - BENEFITS	761.47	4,700.00	4,700.00
100-664310	STDNT OCCUPIED BLDG MAIN-PURCH SER	32,756.21	40,000.00	40,000.00
100-664380	STUDENT OCCUPIED BLDG MAINT-TRAVEL	43.88	0.00	0.00
100-664390	STUDENT OCCUPIED BLDG MAINT DUES	0.00	0.00	0.00
100-664410	STDNT OCCUPIED BLDG MAINT-SUPPLY	29,277.10	40,000.00	40,000.00
100-664540	STDNT OCC BLDG MAIN REMODEL	0.00	0.00	0.00
100-664550	STUDENT OCCUPIED BLDG MAINT-EQUIP	0.00	0.00	0.00
100-664710	STDNT OCC BLDG MAINT-BOILER INS	149.00	2,500.00	2,500.00
	<b>**TOTAL MAINT STUDENT OCCUP BLDGS</b>	<b>63,887.66</b>	<b>93,700.00</b>	<b>93,700.00</b>
100-665100	GROUNDS STAFF WAGES	1,715.50	1,500.00	1,500.00
100-665200	GROUNDS MAINTENANCE - BENEFITS	813.50	1,065.00	1,065.00
100-665310	GROUNDS MAINT-PURCH SERVICE	6,650.00	1,000.00	1,000.00
100-665340	GROUNDS PURCHASE SERVICES	610.28	0.00	0.00
100-665380	GROUNDS TRAVEL EXPENSES	182.67	0.00	0.00
100-665410	GROUNDS MAINT-SUPPLIES	1,547.80	1,000.00	1,000.00
100-665550	GROUNDS MAINT-EQUIPMENT	9,000.00	0.00	0.00
	<b>**TOTAL MAINTENANCE GROUNDS</b>	<b>20,519.75</b>	<b>4,565.00</b>	<b>4,565.00</b>
100-667310	SECURITY SYSTEMS PURCHASE SERVICE	0.00	0.00	0.00
	<b>**TOTAL SECURITY SYSTEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-681110	TRANSPORT-BUS DRIVER TRAINING	1,008.00	0.00	0.00
100-681115	TRANSPORT-BUS DRIVER WAGES	23,556.39	39,550.00	39,550.00
100-681120	TRANSPORTATION MECHANIC	1,150.00	0.00	0.00
100-681165	TRANSPORTATION SUBSTITUTES	4,559.50	0.00	0.00
100-681200	TRANSPORTATION - BENEFITS	8,635.27	23,715.00	23,715.00
100-681310	TRANSPORT REPAIR/LABOR	2,830.91	3,000.00	3,000.00
100-681340	TR PURCHASE SERVICE/CONTRACT	229.00	0.00	0.00
100-681380	TRANSPORTATION-TRAVEL	0.00	0.00	0.00
100-681390	TRANSPORTATION-PHYSICALS	1,027.00	0.00	0.00
100-681410	TRANSPORTATION-SUPPLIES	1,072.76	13,500.00	13,500.00
100-681411	TRANSPORTATION-VEHICLE SUPPLY	358.68	0.00	0.00
100-681420	TRANSPORTATION-FUEL/LUBE	6,658.59	0.00	0.00
100-681550	TRANSPORTATION-EQUIPMENT	0.00	0.00	0.00
100-681560	TRANSPORTATION-VEHICLES	0.00	0.00	0.00
100-681710	TRANSPORTATION-BUS GARAGE/SHOP INS	16.00	1,000.00	1,000.00
	<b>**TOTAL PUPIL-TO-SCHOOL TRANSPORT</b>	<b>51,102.10</b>	<b>80,765.00</b>	<b>80,765.00</b>
100-682310	ACTIVITY TRANS-PURCH SERVICE	0.00	5,000.00	5,000.00
100-682380	ACTIVITY TRANS-TRAVEL	0.00	0.00	0.00
100-682490	TRANSPORTATION NON-ALLOWABLE	1,241.15	0.00	0.00
100-682710	ACTIVITY TRANS-INSURANCE	1,037.00	0.00	0.00
	<b>**TOTAL PUPIL-ACTIVITY TRANSPORT</b>	<b>2,278.15</b>	<b>5,000.00</b>	<b>5,000.00</b>
100-683100	GENERAL TRANSPORTATION SALARIES	3,583.00	0.00	0.00
100-683200	GENERAL TRANSPORTATION - BENEFITS	274.09	0.00	0.00
100-683410	GEN TRANSPORTATION SUPPLIES	2,326.50	5,000.00	5,000.00
100-683710	GENERAL TRANSPORTATION-INSURANCE	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	<b>**TOTAL GENERAL TRANSPORTATION</b>	<b>6,183.59</b>	<b>5,000.00</b>	<b>5,000.00</b>
100-710110	FOOD SERVICE SALARY/COOK&POS	0.00	20,000.00	20,000.00
100-710200	FOOD SERVICE - BENEFITS	160.16	22,610.00	22,610.00
100-710220	SCHOOL LUNCH-FICA	2,152.02	0.00	0.00
100-710310	FOOD SERVICE PURCHASED SERV	1,411.00	2,000.00	2,000.00
100-710410	SCHOOL LUNCH-SUPPLIES	306.17	5,500.00	5,500.00
	<b>**TOTAL FOOD SERVICE</b>	<b>4,029.35</b>	<b>50,110.00</b>	<b>50,110.00</b>
100-720310	COMM SERVICE- PURCH SERV	790.83	1,000.00	1,000.00
100-720380	COMM SERVICE- TRAVEL	0.00	0.00	0.00
100-720410	COMM SERVICE- SUPPLIES	0.00	0.00	0.00
100-720490	COMMUNITY SERVICES/OTHER (SUMMER)	0.00	0.00	0.00
100-720550	COMM SERVICE- CAPITAL OBJ/EQUIP	0.00	0.00	0.00
	<b>**TOTAL COMMUNITY SERVICES</b>	<b>790.83</b>	<b>1,000.00</b>	<b>1,000.00</b>
100-920811	TRANSFER TO MEDICAID FUND	0.00	0.00	0.00
100-920812	TRANSFER TO FOOD SERVICE	0.00	0.00	16,000.00
100-920813	TRANSFER TO PLANT FACILITY FUND	0.00	0.00	12,000.00
100-920814	TRANSFER TO BUS DEPRECIATION FUND	14,075.00	12,000.00	14,075.00
100-950000	CONTINGENCY RESERVE	0.00	5,000.00	5,000.00
100-920320	UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00
	<b>**TOTAL OTHER</b>	<b>14,075.00</b>	<b>17,000.00</b>	<b>47,075.00</b>
	<b>**TOTAL EXPENDITURES</b>	<b>1,624,229.69</b>	<b>2,199,606.00</b>	<b>2,229,681.00</b>
	<b>NEZPERCE TRIBAL GRANT</b>			
231-419900	NEZPERCE TRIBAL GRANT/LOCAL	0.00	10,000.00CR	0.00
231-460000	NEZPERCE TRIBAL GRANT/TRANSFER	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>10,000.00CR</b>	<b>0.00</b>
231-512100	KINDERGARTEN SAL - NP TRIBAL GRANT	0.00	0.00	0.00
231-512200	BENEFITS PAYABLE NP TRIBAL GRANT	0.00	0.00	0.00
231-512210	NP TRIBAL GRANT PERSI	0.00	0.00	0.00
231-512220	NP TRIBAL GRANT FICA	0.00	0.00	0.00
231-512231	SICK LEAVE-NP TRIBAL GRANT	0.00	0.00	0.00
231-512310	ELEM-PURCH SERV/IN-SERV NP TRIBAL	0.00	0.00	0.00
231-512410	ELEM-CLASS SUPPLY - NP GRANT	0.00	5,000.00	0.00
231-512460	NP GRANT TECH SUPPLY/SOFTWARE	0.00	0.00	0.00
231-512550	EQUIPMENT/ NP TRIBAL GRANT	0.00	0.00	0.00
231-515410	NP GRANT-SECONDARY SUPPLIES	0.00	5,000.00	0.00
231-515460	NP GRANT TECH SUPPLY/SOFTWARE	0.00	0.00	0.00
231-515550	EQUIPMENT SEC-NP GRANT	0.00	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
	<b>STUDENT ACTVITY ACCOUNT FUND</b>			
238-320000	ASB BEGINNING BALANCE	0.00	41,889.00CR	41,889.00CR
238-417900	OTHER INCOME STUDENT REVENUE	0.00	22,638.00CR	22,638.00CR
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>64,527.00CR</b>	<b>64,527.00CR</b>
238-740300	STUDENT ACTIVITY EXPENDITURES	0.00	0.00	0.00
238-740410	STUDENT EVENT SUPPLIES	0.00	12,351.00	64,527.00
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>12,351.00</b>	<b>64,527.00</b>

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STATE CAREER TECHNICAL EDUCATION				
243-431900	STATE CTE FUNDS REVENUE	31,422.00CR	24,000.00CR	31,422.00CR
	TOTAL REVENUE	31,422.00CR	24,000.00CR	31,422.00CR
243-519110	STATE CTE STIPEND/EXT CONTRACT DAY	4,695.60	0.00	4,696.00
243-519200	CTE - BENEFITS	942.41	0.00	943.00
243-519210	STATE CTE ER PERSI/BENEFIT	0.00	0.00	0.00
243-519220	STATE CTE FICA/BENEFIT	0.00	0.00	0.00
243-519231	STATE CTE SICK LEAVE BENEFIT	0.00	0.00	0.00
243-519240	STATE CTE HEALTH INS/BENEFIT	0.00	0.00	0.00
243-519310	STATE CTE PURCHASE SERVICE	724.34	6,000.00	0.00
243-519380	STATE CTE TRAVEL	2,363.24	0.00	2,400.00
243-519410	STATE CTE AG/SCIENCE SUPPLY	4,408.16	18,000.00	17,161.00
243-519411	STATE CTE AG SUPPLY	137.94	0.00	0.00
243-519412	STATE CTE BUSINESS ED SUPPLY	1,192.50	0.00	6,222.00
243-519413	STATE CTE TECH ED SUPPLY	0.00	0.00	0.00
243-519460	STATE CTE SOFTWARE/LICENSE	0.00	0.00	0.00
243-519550	STATE CTE AG/SCIENCE EQUIPMENT	0.00	0.00	0.00
243-519551	STATE CTE AG EQUIPMENT	0.00	0.00	0.00
243-519552	STATE CTE BUSINESS ED EQUIPMENT	0.00	0.00	0.00
243-519553	STATE CTE TECH ED EQUIPMENT	0.00	0.00	0.00
	**TOTAL EXPENDITURES	14,464.19	24,000.00	31,422.00
STATE TECHNOLOGY GRANT				
245-320000	BEGINNING BALANCE	0.00	34,072.00CR	21,798.00CR
245-431900	MISC REVENUE-TECH GRANT	41,271.00CR	20,000.00CR	41,271.00CR
	TOTAL REVENUE	41,271.00CR	54,072.00CR	63,069.00CR
245-512400	TECH GRANT-ELEM SUPP	0.00	0.00	0.00
245-515400	TECH GRANT-SEC SUPPLY	0.00	0.00	0.00
245-623300	TECH PURCHASED SERVICES	15,898.00	30,000.00	30,000.00
245-623310	TECH.-PURCH SERVICE	1,133.38	0.00	0.00
245-623380	TECH.-TRAVEL	0.00	0.00	0.00
245-623410	TECH.-GRANT SUPPLIES	2,437.91	0.00	28,069.00
245-623470	TECHNOLOGY SOFTWARE/INSTRUCTION	1,217.36	0.00	0.00
245-667310	TECH-SECURITY PURCHASED SERVICES	0.00	5,000.00	5,000.00
245-920320	UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00
	**TOTAL EXPENDITURES	20,686.65	35,000.00	63,069.00
STATE SUBSTANCE ABUSE				
246-320000	BEGINNING BALANCE - BUDGET	0.00	0.00	2,352.00CR
246-431900	OTHER STATE SUPPORT REVENUE	0.00	3,000.00CR	0.00
246-439000	STATE REV/TOBACCO SUBSTANCE ABUSE	1,991.00CR	0.00	1,991.00CR
246-445900	LOCAL REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	1,991.00CR	3,000.00CR	4,343.00CR
246-512380	TOBACCO/SUBSTANCE ABUSE TRAVEL	0.00	0.00	0.00
246-611410	CO SUPPLY/TOBACCO-SUBSTANCE ABUSE	205.86	500.00	500.00
246-667410	SECURITY - SUPPLY/TOBACCO	0.00	2,500.00	3,843.00
246-667540	SECURITY CAMERA--C.O.	2,351.21	0.00	0.00
	**TOTAL EXPENDITURES	2,557.07	3,000.00	4,343.00
250-445900	ARP ESSERIII STATE/LEARN LOSS/DISC REVENUE ARP ESSER 3 LL/STATE/DISCR	59,214.76CR	0.00	305,340.00CR
	TOTAL REVENUE	59,214.76CR	0.00	305,340.00CR
250-512115	ARP ESSER 3 LEARN LOSS PARA WAGE	19,609.13	0.00	23,000.00
250-512201	ARP ESSER III - L/L BENEFITS	11,146.81	0.00	4,598.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
250-512210	ARP ESSER III LEARN LOSS PERSI	0.00	0.00	0.00
250-512220	ARP ESSER III LL FICA	0.00	0.00	0.00
250-512231	ARP ESSER III LL SICK LEAVE	0.00	0.00	0.00
250-512240	ARP ESSER III LL HEALTH	0.00	0.00	0.00
250-512440	ELA Curriculum Texts K-6 Learning Loss Supply	2,884.20	0.00	0.00
250-665310	ARP ESSER3 STATE PE/PLAYGRND P.S.	32,050.00	0.00	50,000.00
250-665410	ARP ESSER3 STATE-PE/PLAYGRND SUP	0.00	0.00	19,071.00
250-665550	ARP ESSER3 STATE-PE/PLAYGRND EQUIP	0.00	0.00	208,671.00
	<b>**TOTAL EXPENDITURES</b>	<b>65,690.14</b>	<b>0.00</b>	<b>305,340.00</b>
TITLE I-A				
251-445100	FEDERAL ASSISTANCE- TITLE IA	25,566.90CR	30,000.00CR	41,693.00CR
251-460000	TITLE IA - REVENUE TRANSFERS	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>25,566.90CR</b>	<b>30,000.00CR</b>	<b>41,693.00CR</b>
251-512110	TITLE IA -SALARY-AIDE	9,832.46	21,000.00	29,946.00
251-512200	TITLE IA - BENEFITS	5,859.32	1,800.00	6,355.00
251-512310	TITLE IA - PURCHASED SERVICES-ELEMENTARY	75.00	0.00	75.00
251-512410	TITLE IA - SUPPLIES-ELEMENTARY	894.25	0.00	900.00
251-512411	CSI UP SUP/MATERIALS-ELEM	6,967.08	0.00	0.00
251-515160	TITLE IA TEACH/STUDENT TEST COORD	609.00	7,200.00	800.00
251-515200	TITLE IA - BENEFITS - SECONDARY	129.01	0.00	160.00
251-515310	SECONDARY-TITLE IA PURCHASE SERVIC	75.00	0.00	0.00
251-515410	TITLE IA-SUPPLIES-SEC	0.00	0.00	0.00
251-632101	CSI UP LEADERSHIP STIPEND-DISTRICT	3,000.00	0.00	3,000.00
251-632201	CSI UP - BENEFITS	229.50	0.00	230.00
251-632381	CSI UP TRAVEL-DISTRICT	226.69	0.00	227.00
	<b>**TOTAL EXPENDITURES</b>	<b>27,897.31</b>	<b>30,000.00</b>	<b>41,693.00</b>
CARES ACT GRANT ACCOUNT				
252-445900	CARES ACT GRANT FEDERAL ASSISTANCE	25.79CR	0.00	26.00CR
	<b>TOTAL REVENUE</b>	<b>25.79CR</b>	<b>0.00</b>	<b>26.00CR</b>
252-512410	CARES ACT ELEMENTARY SUP-ELEM	25.79	0.00	26.00
	<b>**TOTAL EXPENDITURES</b>	<b>25.79</b>	<b>0.00</b>	<b>26.00</b>
CRRSA ESSER II STATE & FED F/T				
254-445900	CRRSA ESSER II FED ASSISTANCE	187.91CR	0.00	100,314.00CR
	<b>TOTAL REVENUE</b>	<b>187.91CR</b>	<b>0.00</b>	<b>100,314.00CR</b>
254-512110	ESSER II STATE RESERVE PARA-SPED	0.00	0.00	0.00
254-213000	ESSER2 STATE & FED F/T ACCT PAYBL	0.00	0.00	0.00
254-512210	ESSER II STATE RESERVE - PERSI	0.00	0.00	0.00
254-512220	ESSER II STATE RESERVE-FICA	0.00	0.00	0.00
254-512240	ESSER II STATE RESERVE HEALTH INS	0.00	0.00	0.00
254-661310	ESSER II/CRRSA OP SAFE-HEALTH P.S.	0.00	0.00	0.00
254-661410	ESSER II/CRRSA OP SAFE-HEALTH SUP	22,715.17	0.00	188.00
254-661510	ESSER II/CRRSA OP SAFE-HLTH EQUIP	0.00	0.00	100,126.00
	<b>**TOTAL EXPENDITURES</b>	<b>22,715.17</b>	<b>0.00</b>	<b>100,314.00</b>
IDEA PART B SCHOOL AGE SECTION 611				
257-445600	RESTRICTED/IDEA PART B-S A (611)	15,669.27CR	30,268.00CR	30,286.00CR
	<b>TOTAL REVENUE</b>	<b>15,669.27CR</b>	<b>30,268.00CR</b>	<b>30,286.00CR</b>



ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
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257-521111	IDEA PART B-SA-(611) SALARY/AIDES	13,034.97	24,268.00	25,240.00
257-521200	IDEA PART B-SA (611)-SAL/BEN PAY	7,034.01	5,900.00	4,946.00
257-521210	IDEA PART B-SA (611) PERSI ER	0.00	0.00	0.00
257-521220	IDEA PART B-SA (611)-FICA	0.00	0.00	0.00
257-521231	IDEA PART B-SA (611) SICK LEAVE	0.00	0.00	0.00
257-521240	IDEA PART B-SA (611) HEALTH INS	0.00	0.00	0.00
257-521270	IDEA PART B-SA (611) -WORKERS COMP	0.00	0.00	0.00
257-521310	IDEA PART B SA-(611) PURCHASE SERV	0.00	0.00	0.00
257-521380	IDEA PART B SA (611)-TRAVEL	0.00	0.00	0.00
257-521410	IDEA PART B SA(611) SUP/CHILD FIND	288.77	100.00	100.00
257-616410	IDEA PART B SA (611) RESOURCE SUP	0.00	0.00	0.00
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	**TOTAL EXPENDITURES	20,357.75	30,268.00	30,286.00
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	IDEA PART B PRE (AGE3-5) SECT 619			
258-445600	FED ASSIST-IDEA PART B-PRE (619)	499.10CR	2,722.00CR	2,724.00CR
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	TOTAL REVENUE	499.10CR	2,722.00CR	2,724.00CR
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258-522110	IDEA PART B-PRE (619) AIDE SALARY	928.62	0.00	1,388.00
258-522200	IDEA PART B-PRE (619) - AIDE BENE	498.33	0.00	811.00
258-522210	IDEA PART B-PRE (619) - PERSI ER	0.00	0.00	0.00
258-522220	IDEA PART B-PRE (619) FICA	0.00	0.00	0.00
258-522231	IDEA PART B PRE (619) SICK LEAVE	0.00	0.00	0.00
258-522240	IDEA PART B- PRE (619) HEALTH INS	0.00	0.00	0.00
258-522270	IDEA PART B PRE (619) WORKERS COMP	0.00	0.00	0.00
258-522310	IDEA PART B-PRE 619-CONTRACT SERV	329.40	2,622.00	515.00
258-522380	IDEA PART B-PRE (619) TRAVEL	159.70	0.00	0.00
258-522400	IDEA PART B PRE (619) - CHILD FIND	0.00	0.00	0.00
258-522410	IDEA PART B-PRE (619)-SUP/MATERIAL	10.00	100.00	10.00
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	**TOTAL EXPENDITURES	1,926.05	2,722.00	2,724.00
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	SCHOOL-BASED MEDICAID			
260-320000	BEGINNING BALANCE	0.00	6,890.00CR	6,890.00CR
260-415000	INTEREST ON MEDICAID TRUST ACCT	0.00	40.00CR	40.00CR
260-445900	MEDICAID INDIRECT FEDERAL FUNDS	0.00	0.00	10,000.00CR
260-460000	MEDICAID - TRANSFER IN FROM M&O	0.00	0.00	0.00
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	TOTAL REVENUE	0.00	6,930.00CR	16,930.00CR
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260-616110	ANCILLARY SALARIES	0.00	0.00	0.00
260-616200	ANCILLARY BENEFITS	0.00	0.00	0.00
260-616310	MEDICAID PURCHASED SERVICES	0.00	0.00	16,930.00
260-616350	MEDICAID MATCH	0.00	0.00	0.00
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	**TOTAL EXPENDITURES	0.00	0.00	16,930.00
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	TITLE IV-A INNOVATIVE PROG			
261-445200	FEDERAL ASSISTANCE-TITLE IV	9,655.68CR	10,000.00CR	17,500.00CR
261-460000	TRANSFERS FROM OTHER FUNDS IV	0.00	0.00	0.00
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	TOTAL REVENUE	9,655.68CR	10,000.00CR	17,500.00CR
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261-512110	TITLE IV ELEMENTARY STIPEND	0.00	0.00	3,166.00
261-512220	TITLE IV -ELEM STIPEND FICA	0.00	0.00	633.00
261-512310	STUDENT ACADEMIC ENRICHMENT P-.S.	1,250.00	2,500.00	2,500.00
261-512410	STUDENT ENRICHMENT SUPPLY	0.00	0.00	0.00
261-515110	TITLE IV SECONDARY STIPEND	3,256.95	0.00	3,250.00
261-515220	TITLE IV-SECONDARY STIPEND FICA	0.00	0.00	643.00
261-515310	STUDENT ACADEMIC ENRICHMENT P.S.	1,208.95	2,500.00	2,308.00
261-515380	STUDENT ACHIEVEMENT TRAVEL	0.00	0.00	0.00
261-515410	STUDENT ENRICHMENT SUPPLY	960.07	0.00	0.00
261-622300	TITLE IV PURCHASE SERVICE	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
261-664550	TITLE IV -EQUIP-COMMUNICATION SYS	0.00	0.00	0.00
261-622550	TITLE IV - TECH EQUIPMENT	0.00	0.00	0.00
261-667460	TITLE IV SUPPORT/ACHIEVE-SECURITY	7,500.00	5,000.00	5,000.00
261-810310	STUDENT SECURITY & SAFETY P.S.	0.00	0.00	0.00
261-810500	STNDT OCC EQUIPMENT - TITLE IV	0.00	0.00	0.00
261-810540	BUILDING COMPONENT-REMODEL	0.00	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>14,175.97</b>	<b>10,000.00</b>	<b>17,500.00</b>
	TITLE VB REAP FUND			
262-443000	FEDERAL ASSISTANCE/REAP	11,662.22CR	10,000.00CR	22,240.00CR
	<b>TOTAL REVENUE</b>	<b>11,662.22CR</b>	<b>10,000.00CR</b>	<b>22,240.00CR</b>
262-512110	HD TEACH/ELEM PRINCIPAL SAL REAP	0.00	0.00	0.00
262-512200	REAP - BENEFITS	0.00	0.00	0.00
262-512210	REAP PERSI ER	0.00	0.00	0.00
262-512220	REAP FICA	0.00	0.00	0.00
262-512231	REAP SICK LEAVE	0.00	0.00	0.00
262-512240	REAP HEALTH	0.00	0.00	0.00
262-512270	WORKERS COMP REAP	0.00	0.00	0.00
262-512310	REAP PURCHASED SERVICE	0.00	0.00	0.00
262-512410	CLASSROOM SUPPLIES REAP	0.00	0.00	0.00
262-515310	REAP SECONDARY PURCHASE SERVICE	0.00	0.00	0.00
262-611110	REAP SALARY - COUNSELOR	0.00	0.00	0.00
262-611210	REAP CO PERSI ER	0.00	0.00	0.00
262-611220	REAP CO FICA	0.00	0.00	0.00
262-611231	REAP CO SICK LEAVE	0.00	0.00	0.00
262-611240	REAP CO HEALTH	0.00	0.00	0.00
262-611270	WORKMANS COMP REAP CO	0.00	0.00	0.00
262-611310	PURCHASE SERVICE REAP CO	0.00	0.00	0.00
262-611380	TRAVEL REAP COUNSELOR	0.00	0.00	0.00
262-611410	SUPPLY/MATERIALS REAP CO	0.00	0.00	0.00
262-611550	EQUIPMENT REAP CO	0.00	0.00	0.00
262-621100	REAP - MENTOR SALARIES	6,630.09	0.00	10,000.00
262-621200	REAP MENTOR BENEFITS	1,670.27	0.00	1,999.00
262-621380	REAP STAFF TRAINING PD TRAVEL	106.00	0.00	0.00
262-641110	HD TEACH/ELEM PRINCIPAL SAL	0.00	0.00	0.00
262-641310	PRINCIPALSHIP DUES/FEES/IN SERVICE	9,455.70	10,000.00	10,241.00
	<b>**TOTAL EXPENDITURES</b>	<b>17,862.06</b>	<b>10,000.00</b>	<b>22,240.00</b>
	II-A SUPPORT EFFECTIVE INSTRUCTION			
271-445900	FED/IIA SUPORT EFFECT INSTRUCTION	6,299.52CR	5,000.00CR	6,300.00CR
	<b>TOTAL REVENUE</b>	<b>6,299.52CR</b>	<b>5,000.00CR</b>	<b>6,300.00CR</b>
271-621100	SUB SALARY/IIA/STAFF STIPEND	5,369.91	3,500.00	5,370.00
271-621200	TITLE IIA - BENEFITS	929.61	0.00	930.00
271-621210	RETIREMENT STATE/IIA	0.00	0.00	0.00
271-621220	FICA/IIA	0.00	0.00	0.00
271-621231	IIA SICK LEAVE BENEFIT	0.00	0.00	0.00
271-621310	IIA PURCHASED SERVICES	0.00	1,500.00	0.00
271-621380	TRAVEL/IIA	0.00	0.00	0.00
271-621390	IN-SERVICE / IIA TRAINING	0.00	0.00	0.00
271-621410	SUPPLIES/TRAINING SUPPLY/IIA	0.00	0.00	0.00
271-621550	EQUIPMENT - IIA	0.00	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>6,299.52</b>	<b>5,000.00</b>	<b>6,300.00</b>
	SLFRF UST COVID FUNDS			
276-445900	SLFRF UST COVID ADMIN REVENUE	0.00	0.00	0.00
276-445901	SLFRF UST COVID TEACH REVENUE	0.00	0.00	0.00
276-445902	SLFRF UST COVID CLASSIFIED REVENUE	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
276-512100	SLFRF UST COVID ELEM TEACH BONUS	0.00	0.00	0.00
276-512115	SLFRF UST COVID CLASSIED/PARA	0.00	0.00	0.00
276-512210	SLFRF ELEM PERSI	0.00	0.00	0.00
276-512220	SLFRF COVID ELEM BONUS BENE FICA	0.00	0.00	0.00
276-515100	SLFRF UST COVID SEC TEACHER BONUS	0.00	0.00	0.00
276-515210	SLFRF SECONDARY PERSI	0.00	0.00	0.00
276-515220	SLFRF SECONDARY FICA	0.00	0.00	0.00
276-611100	SLFRF UST COVID COUNSELOR BONUS	0.00	0.00	0.00
276-611210	SLFRF COUNSELOR PERSI	0.00	0.00	0.00
276-611220	SLFRF COUNSELOR FICA	0.00	0.00	0.00
276-616100	SLFRF UST SPED TEACHER COVID BONUS	0.00	0.00	0.00
276-616210	SLFRF SPED PERSI	0.00	0.00	0.00
276-616220	SLFRF SPED FICA	0.00	0.00	0.00
276-632100	SLFRF UST COVID SUPT BONUS	0.00	0.00	0.00
276-641100	SLFRF UST COVID SCHL ADM BONUS	0.00	0.00	0.00
276-641115	SLFRF COVID ADM AST/CLASS BONUS	0.00	0.00	0.00
276-651100	SLFRF COVID DIST CLERK/CLASS BONUS	0.00	0.00	0.00
276-681100	SLFRF UST COVID TR/CLASS BONUS	0.00	0.00	0.00
276-710100	SLFRF UST COVID FS-CK/CLASS BONUS	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	0.00
	FUND - 289 GEAR UP			
289-445900	GEAR UP REVENUE	11,149.70CR	15,000.00CR	22,572.00CR
	TOTAL REVENUE	11,149.70CR	15,000.00CR	22,572.00CR
289-515110	GEAR UP TEACHER SALARY	6,010.50	8,000.00	8,000.00
289-515200	GEAR UP - BENEFITS	2,102.87	3,000.00	3,000.00
289-515210	GEAR UP PERSI	0.00	0.00	0.00
289-515220	GEAR UP FICA	0.00	0.00	0.00
289-515231	GEAR UP PERSI S/L	0.00	0.00	0.00
289-515240	GEAR UP HEALTH	0.00	0.00	0.00
289-515270	WORKERS COMP-GU	0.00	0.00	0.00
289-515300	GEAR UP PURCHASE SERVICES/EVENT	0.00	1,500.00	9,072.00
289-515310	PURCHASED SERVICES/TRAINING-GU	830.65	0.00	0.00
289-515380	GEAR UP /TRAVEL EXPENSES	5,514.12	0.00	0.00
289-515410	GEAR UP MATERIAL AND SUPPLY	3,005.20	2,500.00	2,500.00
289-515550	GEAR UP SECONDARY EQUIPMENT	0.00	0.00	0.00
289-611100	GEAR UP COUNSELOR STIPEND	0.00	0.00	0.00
289-611210	GEAR UP COUNSELOR PERSI	0.00	0.00	0.00
289-611220	GEAR UP COUNSELOR FICA	0.00	0.00	0.00
289-611231	GEAR UP COUNSELOR S/L	0.00	0.00	0.00
	**TOTAL EXPENDITURES	17,463.34	15,000.00	22,572.00
	FOOD SERVICE/CHILD NUTRITION			
290-320000	BEGINNING BALANCE - BUDGET	0.00	14,102.00CR	18,895.00CR
290-415000	FD SERV/CHECKING INTEREST	247.05CR	20.00CR	250.00CR
290-416100	STUDENT MEALS -SCHOOL FOOD SERVICE	14,740.16CR	1,500.00CR	15,000.00CR
290-416200	MEAL SALES NON-REIMBURSEMENT	2,557.74CR	1,500.00CR	2,700.00CR
290-416900	OTHER FOOD SALES	659.10CR	45.00CR	700.00CR
290-445500	CHILD NUTRITION REIMBURSE/LUNCH	56,590.52CR	54,300.00CR	65,000.00CR
290-445510	STATE REIMBURSEMENT/BREAKFAST	11,985.14CR	0.00	0.00
290-445520	SCHOOL LUNCH-MINI-GRANT/FFV	3,258.67CR	0.00	0.00
290-445900	SCHOOL COMMODITIES	228.31CR	0.00	0.00
290-460000	TRANSFER IN TO FOOD SERVICE ACCT	0.00	0.00	16,000.00CR
	TOTAL REVENUE	90,266.69CR	71,467.00CR	118,545.00CR
290-710100	FOOD SERV REGULAR SALARIES	25,806.75	28,500.00	38,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
290-710110	SUB SALARY-FOOD SERV PROGRAM	5,748.53	0.00	6,000.00
290-710115	SALARIES-FD SERV -POS	8,519.13	0.00	9,000.00
290-710200	FOOD SERVICE - BENEFITS	15,741.28	0.00	22,477.00
290-710300	FOOD SERVICE PURCHASED SERVICE	137.24	1,700.00	150.00
290-710380	TRAVEL FD SERVICE	0.00	0.00	0.00
290-710390	DUES/REGISTRATION FD SERVICE	367.00	0.00	0.00
290-710400	FOOD/GROCERY	32,760.16	33,800.00	33,559.00
290-710410	SUPPLIES-FD SERVICE	7,832.79	0.00	8,000.00
290-710440	SOFTWARE-FD SERV PROGRAM	1,108.29	0.00	1,109.00
290-710450	FOOD COMMODITIES	207.16	0.00	250.00
290-710490	OTHER/SOFTWARE FD SERVICE	0.00	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>98,228.33</b>	<b>64,000.00</b>	<b>118,545.00</b>
PLANT FACILITIES FUND				
420-320000	BEGINNING BALANCE - BUDGET	0.00	572,820.00CR	877,415.00CR
420-412100	OTHER LOCAL TAX REVENUE	0.00	500.00CR	0.00
420-415000	EARNINGS ON INVESTMENTS	4,788.79CR	1,000.00CR	5,000.00CR
420-445900	FEDERAL REVENUE	199.98CR	0.00	400.00CR
420-460000	TRANSFERS IN	0.00	12,000.00CR	12,000.00CR
	<b>TOTAL REVENUE</b>	<b>4,988.77CR</b>	<b>586,320.00CR</b>	<b>894,815.00CR</b>
420-810310	PURCHASED SERVICES	0.00	0.00	0.00
420-810510	CAPITAL OUTLAY-HS REMODEL	0.00	0.00	0.00
420-810530	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00
420-810540	BUILDING COMPONENT-MOD/OTH	0.00	0.00	0.00
420-810554	SITE EXPENDITURES/GRNDS	0.00	0.00	0.00
420-811310	PURCHASED SERVICES	0.00	0.00	0.00
420-811510	CAPITAL OUTLAY-HS REMODEL	0.00	0.00	0.00
420-811540	BUILDING COMPONENT-MOD/OTH	0.00	0.00	894,815.00
420-811554	SITE EXPENDITURES/GRNDS	0.00	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>894,815.00</b>
PLANT FACILITY - BUS DEPRECIATION				
424-320000	BEGINNING BALANCE - BUDGET	0.00	106,787.00CR	115,033.00CR
424-460000	BUS DEPRECIATION / TRANSFERS	14,075.00CR	0.00	14,075.00CR
	<b>TOTAL REVENUE</b>	<b>14,075.00CR</b>	<b>106,787.00CR</b>	<b>129,108.00CR</b>
424-681550	BUS PURCHASE	96,973.00	96,973.00	129,108.00
	<b>**TOTAL EXPENDITURES</b>	<b>96,973.00</b>	<b>96,973.00</b>	<b>129,108.00</b>
TRUST ACCOUNT FUND				
710-415000	INTEREST ON TRUST	0.10CR	0.00	0.00
710-419200	TRUST FUND-LOCAL REVENUE	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>0.10CR</b>	<b>0.00</b>	<b>0.00</b>
710-651360	BANK CHARGES	0.00	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MEMORIAL SCHOLARSHIP FUND				
715-415000	INTEREST ON MEMORIAL	1.55CR	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>1.55CR</b>	<b>0.00</b>	<b>0.00</b>
715-720310	SCHOLARSHIP	0.00	0.00	0.00
715-720410	MEMORIAL SUPPLIES	0.00	0.00	0.00
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
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