

# SUMMARY STATEMENT - AMENDED 2024-2025 SCHOOL BUDGET and 2025-2026 SCHOOL BUDGET

## Culdesac Joint School District #342

| REVENUES                | GENERAL M&O FUND                  |                                   |                                |                                            |                                 | ALL OTHER FUNDS                   |                                   |                                |                                            |                                 |
|-------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
|                         | Prior Year<br>Actual 2022<br>2023 | Prior Year<br>Actual 2023<br>2024 | Current<br>Budget 2024<br>2025 | Proposed<br>Amended<br>Budget<br>2024-2025 | Proposed<br>Budget<br>2025-2026 | Prior Year<br>Actual 2022<br>2023 | Prior Year<br>Actual 2023<br>2024 | Current<br>Budget 2024<br>2025 | Proposed<br>Amended<br>Budget<br>2024-2025 | Proposed<br>Budget<br>2025-2026 |
| Beginning Balances      | 440,840                           | 548,351                           | 350,000                        | 350,000                                    | 350,000                         | 1,097,080                         | 1,039,657                         | 1,023,915                      | 1,042,124                                  | 1,611,889                       |
| Local Tax Revenue       | 253,598                           | 263,479                           | 254,519                        | 254,519                                    | 259,445                         | 0                                 |                                   |                                |                                            |                                 |
| Other Local Revenue     | 62,871                            | 34,374                            | 7,590                          | 7,590                                      | 21,164                          | 62,591                            | 99,290                            | 78,138                         | 98,138                                     | 84,638                          |
| State Revenue           | 1,798,776                         | 2,227,966                         | 2,001,453                      | 2,001,453                                  | 2,206,839                       | 76,011                            | 97,739                            | 559,990                        | 2,003,939                                  | 61,880                          |
| Federal Revenue         | 17                                | 15                                |                                |                                            |                                 | 330,960                           | 631,503                           | 197,708                        | 238,692                                    | 227,945                         |
| Other Sources           | 0                                 | 0                                 |                                |                                            |                                 | 0                                 | 0                                 | 0                              |                                            | 0                               |
| Transfers               | 7,141                             | 0                                 | 0                              | 0                                          | 0                               | 14,075                            | 256,202                           | 51,238                         | 57,438                                     | 69,972                          |
| Totals                  | 2,563,243                         | 3,074,185                         | 2,613,562                      | 2,613,562                                  | 2,837,448                       | 1,580,717                         | 2,124,391                         | 1,910,989                      | 3,440,331                                  | 2,056,324                       |
| EXPENDITURES            |                                   |                                   |                                |                                            |                                 |                                   |                                   |                                |                                            |                                 |
| Salaries                | 1,069,266                         | 1,287,000                         | 1,315,979                      | 1,315,979                                  | 1,442,462                       | 145,035                           | 117,014                           | 109,322                        | 118,537                                    | 110,976                         |
| Benefits                | 458,692                           | 579,067                           | 619,020                        | 591,107                                    | 667,334                         | 70,750                            | 63,239                            | 65,442                         | 61,879                                     | 65,831                          |
| Purchased Services      | 274,850                           | 255,307                           | 257,061                        | 259,061                                    | 272,210                         | 84,277                            | 139,613                           | 109,964                        | 163,514                                    | 150,275                         |
| Supplies and Materials  | 183,836                           | 106,297                           | 146,100                        | 146,100                                    | 142,100                         | 111,775                           | 177,329                           | 630,160                        | 675,440                                    | 615,167                         |
| Capital Outlay          | 3,076                             | 7,477                             | 75,000                         | 94,713                                     | 82,550                          | 106,824                           | 319,666                           | 996,101                        | 2,420,961                                  | 1,114,075                       |
| Debt Retirement         |                                   |                                   |                                |                                            |                                 |                                   |                                   |                                |                                            |                                 |
| Insurance & Judgments   | 11,097                            | 13,557                            | 18,486                         | 18,486                                     | 18,948                          | 15,258                            | 19,991                            |                                |                                            |                                 |
| Transfers               | 14,075                            | 256,202                           | 51,238                         | 57,438                                     | 69,972                          | 7,141                             | 0                                 | 0                              | 0                                          | 0                               |
| Contingency Reserve     |                                   |                                   | 130,678                        | 130,678                                    | 141,872                         |                                   |                                   |                                |                                            |                                 |
| Unappropriated Balances | 548,351                           | 569,278                           | 0                              | 0                                          | 0                               | 1,039,657                         | 1,287,539                         | 0                              | 0                                          | 0                               |
| Totals                  | 2,563,243                         | 3,074,185                         | 2,613,562                      | 2,613,562                                  | 2,837,448                       | 1,580,717                         | 2,124,391                         | 1,910,989                      | 3,440,331                                  | 2,056,324                       |

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 11, 2025 during the regular school board meeting in the Library of the School at 600 Culdesac Ave, Culdesac, which will begin at 6:00 p.m.

| ACCOUNT               | DESCRIPTION                             | YTD Activity   | Curr Budget    | Prop Budget    |
|-----------------------|-----------------------------------------|----------------|----------------|----------------|
| GENERAL FUND          |                                         |                |                |                |
| REVENUE               |                                         |                |                |                |
| 100-411200            | SUPPLEMENTAL TAXES                      | 150,879.58CR   | 250,000.00CR   | 250,000.00CR   |
| 100-411400            | TORT-TAXES                              | 2,861.96CR     | 10,609.00CR    | 10,609.00CR    |
| 100-411900            | OTHER TAXES                             | 111.34CR       | 0.00           | 0.00           |
| 100-413000            | PENALTIES & INTEREST ON TAXES           | 2,505.47CR     | 0.00           | 0.00           |
| 100-415000            | EARNINGS ON INVESTMENTS                 | 44,795.40CR    | 1,500.00CR     | 20,000.00CR    |
| 100-417400            | DRIVERS ED. FEES                        | 0.00           | 0.00           | 0.00           |
| 100-419900            | OTHER LOCAL REVENUE                     | 17,963.09CR    | 0.00           | 0.00           |
| TOTAL LOCAL REVENUE   |                                         | 219,116.84CR   | 262,109.00CR   | 280,609.00CR   |
| 100-431100            | BASE SUPPORT - DISCRETIONARY            | 299,576.47CR   | 297,156.00CR   | 293,400.00CR   |
| 100-431101            | BASE SUPPORT - HEALTH INSURANCE         | 257,177.32CR   | 255,099.00CR   | 273,775.00CR   |
| 100-431102            | SBA - ADMINISTRATION                    | 104,909.12CR   | 112,417.00CR   | 117,060.00CR   |
| 100-431103            | SBA - INSTRUCTIONAL & PUPIL SERVICES    | 846,672.59CR   | 749,000.00CR   | 854,862.00CR   |
| 100-431104            | SBA - NON-CERTIFIED                     | 191,284.40CR   | 189,739.00CR   | 196,706.00CR   |
| 100-431200            | STATE TRANSPORTATION SUPPORT            | 90,100.91CR    | 45,000.00CR    | 85,000.00CR    |
| 100-431400            | STATE EXCEPTIONAL CHILD                 | 4,720.81CR     | 15,000.00CR    | 15,000.00CR    |
| 100-431800            | STATE BENEFIT APPORTIONMENT             | 238,439.45CR   | 219,225.00CR   | 243,941.00CR   |
| 100-431900            | OTHER STATE SUPPORT                     | 61,107.90CR    | 109,572.00CR   | 117,850.00CR   |
| 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              | 0.00           | 0.00           | 0.00           |
| 100-438000            | REV IN LIEU - AG, PERS PROP REPLACEMENT | 8,829.21CR     | 9,245.00CR     | 9,245.00CR     |
| 100-438003            | SCHOOL FACILITIES FUNDING               | 55,063.68CR    | 0.00           | 0.00           |
| TOTAL STATE REVENUE   |                                         | 2,157,881.86CR | 2,001,453.00CR | 2,206,839.00CR |
| 100-445900            | FEDERAL REVENUE                         | 0.00           | 0.00           | 0.00           |
| TOTAL FEDERAL REVENUE |                                         | 0.00           | 0.00           | 0.00           |
| 100-320000            | BEGINNING BALANCE - BUDGET              | 0.00           | 350,000.00CR   | 350,000.00CR   |
| 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           | 350,000.00CR   | 350,000.00CR   |
| TOTAL REVENUE         |                                         | 2,376,998.70CR | 2,613,562.00CR | 2,837,448.00CR |

| ACCOUNT    | DESCRIPTION                               | YTD Activity      | Curr Budget       | Prop Budget       |
|------------|-------------------------------------------|-------------------|-------------------|-------------------|
| 100-512110 | ELEMENTARY-TEACHER SALARY                 | 311,920.42        | 430,584.00        | 499,842.00        |
| 100-512111 | ELEMENTARY SUBS WAGE/SALARY               | 42,829.63         | 5,000.00          | 5,000.00          |
| 100-512115 | ELEM AIDE/INTERVENTION WAGES              | 85,159.32         | 99,809.00         | 82,886.00         |
| 100-512200 | ELEMENTARY - BENEFITS                     | 183,030.29        | 268,278.00        | 273,703.00        |
| 100-512310 | ELEMENTARY PURCHASED SERV                 | 6,233.02          | 5,000.00          | 6,000.00          |
| 100-512380 | ELEMENTARY TRAVEL                         | 0.00              | 0.00              | 0.00              |
| 100-512410 | ELEMENTARY SUPPLIES                       | 8,160.69          | 12,500.00         | 12,500.00         |
| 100-512440 | ELEM TEXTBOOKS                            | 7,254.75          | 20,000.00         | 20,000.00         |
| 100-512460 | ELEM TECH SOFTWARE-TEACH INSTRUCT         | 3,092.00          | 0.00              | 0.00              |
|            | <b>**TOTAL ELEMENTARY PROGRAM</b>         | <b>647,680.12</b> | <b>841,171.00</b> | <b>899,931.00</b> |
| 100-515110 | SECONDARY TEACHER SALARIES                | 215,878.12        | 286,900.00        | 317,195.00        |
| 100-515112 | SECONDARY-SALARIES-DRIVERS ED             | 0.00              | 0.00              | 0.00              |
| 100-515165 | SECONDARY SUBSTITUTES WAGE/SALARY         | 1,931.23          | 5,000.00          | 5,000.00          |
| 100-515200 | SECONDARY - BENEFITS                      | 75,109.77         | 126,275.00        | 136,387.00        |
| 100-515300 | EC TRAVEL/MEAL/ROOM/REG EXP               | 0.00              | 0.00              | 0.00              |
| 100-515310 | SECONDARY PURCHASED SERV                  | 3,874.35          | 5,000.00          | 5,000.00          |
| 100-515380 | SECONDARY TRAVEL                          | 0.00              | 0.00              | 0.00              |
| 100-515410 | SECONDARY SUPPLY                          | 4,914.67          | 10,000.00         | 10,000.00         |
| 100-515440 | SECONDARY TEXTBOOKS                       | 8,463.68          | 0.00              | 10,000.00         |
| 100-515460 | SEC TECH SOFTWARE-TEACH INSTRUCT          | 0.00              | 0.00              | 0.00              |
|            | <b>**TOTAL SECONDARY PROGRAM</b>          | <b>310,171.82</b> | <b>433,175.00</b> | <b>483,582.00</b> |
| 100-521100 | SPECIAL EDUCATION - SALARIES              | 50,083.43         | 64,100.00         | 89,193.00         |
| 100-521200 | SPECIAL EDUCATION - BENEFITS              | 19,402.62         | 27,913.00         | 48,649.00         |
| 100-521300 | SPECIAL EDUCATION - PURCHASED SERVICES    | 294.92            | 1,500.00          | 1,500.00          |
| 100-521400 | SPECIAL EDUCATION - SUPPLIES              | 1,619.62          | 1,000.00          | 1,000.00          |
|            | <b>**TOTAL SPECIAL EDUCATION PROGRAM</b>  | <b>71,400.59</b>  | <b>94,513.00</b>  | <b>140,342.00</b> |
| 100-531100 | ACTIVITIES - SALARIES                     | 27,499.59         | 19,125.00         | 30,000.00         |
| 100-531200 | ACTIVITIES - BENEFITS                     | 8,102.23          | 3,842.00          | 6,027.00          |
| 100-531300 | ACTIVITIES - P/S                          | 1,274.94          | 10,000.00         | 5,000.00          |
| 100-531400 | ACTIVITIES - SUPPLIES                     | 225.16            | 20,000.00         | 5,000.00          |
| 100-531700 | EXTRA CURRICULAR INSURANCE                | 462.00            | 0.00              | 462.00            |
|            | <b>**TOTAL ACTIVITES PROGRAM</b>          | <b>37,563.92</b>  | <b>52,967.00</b>  | <b>46,489.00</b>  |
| 100-611110 | SUPPORT/GUIDANCE-COUNSELOR SAL            | 23,643.59         | 30,500.00         | 32,200.00         |
| 100-611200 | GUIDANCE/SUPPORT BENEFITS                 | 8,315.91          | 13,620.00         | 14,385.00         |
| 100-611310 | COUNSELOR - PURCHASED SERVICES            | 0.00              | 4,000.00          | 4,000.00          |
| 100-611380 | SUPPORT/GUIDANCE-TRAVEL                   | 0.00              | 0.00              | 0.00              |
| 100-611400 | GUIDANCE SUPPLIES & HEALTH                | 0.00              | 4,000.00          | 4,000.00          |
| 100-611410 | SAFE ENVIRONMENT-SUPPLIES                 | 0.00              | 0.00              | 0.00              |
|            | <b>**TOTAL ATTENDANCE-GUIDANCE-HEALTH</b> | <b>31,959.50</b>  | <b>52,120.00</b>  | <b>54,585.00</b>  |
| 100-616110 | ANCILLARY-SP ED SALARIES                  | 0.00              | 0.00              | 0.00              |
| 100-616200 | ANCILLARY - BENEFITS                      | 0.00              | 0.00              | 0.00              |
| 100-616310 | ANCILLARY-SCHOOL SPEECH                   | 53,657.44         | 23,400.00         | 9,160.00          |
| 100-616311 | ANCILLARY-OT & PT                         | 352.30            | 0.00              | 0.00              |
| 100-616312 | ANCILLARY-SCHOOL PSYCH                    | 0.00              | 0.00              | 0.00              |
| 100-616314 | ANCILLARY - BEHAVIORIAL SERVICES          | 0.00              | 0.00              | 0.00              |
| 100-616410 | ANCILLARY GENERAL SUPPLIES                | 0.00              | 1,000.00          | 1,000.00          |
|            | <b>**TOTAL SPECIAL SERVICES PROG</b>      | <b>54,009.74</b>  | <b>24,400.00</b>  | <b>10,160.00</b>  |
| 100-621320 | IN-SERVICE/WORKSHOPS-PROF DEV             | 6,760.64          | 17,550.00         | 17,550.00         |
| 100-621380 | PD - DISTRICT - TRAVEL                    | 1,597.22          | 0.00              | 0.00              |
| 100-621410 | PD - SUPPLIES                             | 305.59            | 0.00              | 0.00              |
|            | <b>**TOTAL INSTRUCTIONAL IMPROVEMENT</b>  | <b>8,663.45</b>   | <b>17,550.00</b>  | <b>17,550.00</b>  |
| 100-622310 | ED MEDIA-PURCH SERVICES                   | 0.00              | 4,000.00          | 4,000.00          |
| 100-622390 | ED MEDIA-OTHER DUES/FEES                  | 2,700.00          | 0.00              | 0.00              |
| 100-622410 | ED MEDIA-SUPPLIES/LIBRARY                 | 0.00              | 1,600.00          | 1,600.00          |
|            | <b>**TOTAL EDUCATIONL MEDIA (LIBRARY)</b> | <b>2,700.00</b>   | <b>5,600.00</b>   | <b>5,600.00</b>   |

| ACCOUNT    | DESCRIPTION                        | YTD Activity | Curr Budget | Prop Budget |
|------------|------------------------------------|--------------|-------------|-------------|
| 100-623310 | TECHNOLOGY ON-LINE / IEN CLASSES   | 15,162.84    | 0.00        | 17,500.00   |
| 100-623410 | TECH SUPPLIES & MATERIALS          | 0.00         | 0.00        | 0.00        |
| 100-623411 | COPIER IMAGES                      | 2,413.80     | 3,000.00    | 3,000.00    |
|            |                                    | -----        | -----       | -----       |
|            | **TOTAL TECHNOLOGY MAINTENANCE     | 17,576.64    | 3,000.00    | 20,500.00   |
| 100-631100 | BOARD OF ED - SALARIES             | 9,178.45     | 9,900.00    | 9,900.00    |
| 100-631200 | BOARD OF ED-BENEFITS               | 1,728.71     | 805.00      | 805.00      |
| 100-631310 | BOARD OF ED-PURCH SERVICES         | 9,503.71     | 10,000.00   | 10,000.00   |
| 100-631380 | BOARD OF ED-TRAVEL                 | 4,961.50     | 4,000.00    | 4,000.00    |
| 100-631390 | BOARD OF ED-DUES AND FEES          | 3,324.34     | 6,000.00    | 6,000.00    |
| 100-631400 | BOARD TRAINING SUPPLY              | 0.00         | 3,500.00    | 3,500.00    |
| 100-631410 | BOARD OF ED-SUPPLIES               | 4,902.80     | 6,000.00    | 6,000.00    |
|            |                                    | -----        | -----       | -----       |
|            | **TOTAL BOARD OF EDUCATION PROG    | 33,599.51    | 40,205.00   | 40,205.00   |
| 100-632110 | DISTRICT ADMIN-SUPT SALARY         | 54,729.18    | 57,500.00   | 57,500.00   |
| 100-632200 | DISTRICT ADMIN - BENEFITS          | 24,564.04    | 26,239.00   | 27,031.00   |
| 100-632310 | DISTRICT PURCHASE SERV             | 676.00       | 2,000.00    | 2,000.00    |
| 100-632350 | DISTRICT POSTAGE                   | 1,581.60     | 0.00        | 0.00        |
| 100-632380 | DISTRICT ADMIN-TRAVEL              | 15,352.98    | 14,000.00   | 17,000.00   |
| 100-632390 | DISTRICT ADMIN/DUES & FEES         | 0.00         | 1,000.00    | 1,000.00    |
| 100-632410 | DISTRICT ADMIN-SUPPLIES            | 0.00         | 500.00      | 500.00      |
|            |                                    | -----        | -----       | -----       |
|            | **TOTAL DISTRICT ADMINISTRATION    | 96,903.80    | 101,239.00  | 105,031.00  |
| 100-641110 | SALARY-SCHOOL PRINCIPAL SALARY     | 56,651.86    | 72,100.00   | 81,000.00   |
| 100-641115 | SCHOOL SECRETARY K-12 WAGES        | 27,408.99    | 27,372.00   | 28,732.00   |
| 100-641200 | SCHOOL ADMIN - BENEFITS            | 36,676.61    | 49,201.00   | 52,981.00   |
| 100-641310 | SCHOOL ADMIN-PURCH SERVICE         | 714.00       | 2,500.00    | 2,500.00    |
| 100-641380 | SCHOOL ADMIN-TRAVEL                | 2,602.31     | 2,000.00    | 3,000.00    |
| 100-641390 | SCHOOL ADMIN-OTH/DUES              | 705.00       | 2,000.00    | 2,000.00    |
| 100-641410 | SCHOOL ADMIN-SUPPLIES              | 3,448.36     | 5,000.00    | 5,000.00    |
| 100-641460 | SCHOOL ADMIN SOFTWARE/TECH         | 0.00         | 0.00        | 0.00        |
|            |                                    | -----        | -----       | -----       |
|            | **TOTAL SCHOOL ADMINISTRATION      | 128,207.13   | 160,173.00  | 175,213.00  |
| 100-651115 | BUSINESS/CLERK WAGES               | 46,359.54    | 50,000.00   | 50,000.00   |
| 100-651200 | BUSINESS OPERATIONS - BENEFITS     | 8,731.95     | 10,045.00   | 10,045.00   |
| 100-651310 | BUSINESS OP-PURCH SERVICES         | 5,279.30     | 2,611.00    | 6,000.00    |
| 100-651350 | MEDICAID ADMIN FEES                | 3,612.68     | 3,000.00    | 4,000.00    |
| 100-651380 | BUSINESS OP-TRAVEL                 | 0.00         | 0.00        | 0.00        |
| 100-651410 | BUSINESS OP-SUPPLIES               | 148.35       | 1,000.00    | 1,000.00    |
|            |                                    | -----        | -----       | -----       |
|            | **TOTAL BUSINESS OPERATIONS        | 64,131.82    | 66,656.00   | 71,045.00   |
| 100-661115 | SALARIES - CUSTODIAL               | 32,456.79    | 36,230.00   | 28,526.00   |
| 100-661165 | CUSTODIAL- SUBSTITUTES             | 275.92       | 2,000.00    | 2,000.00    |
| 100-661200 | CUSTODIAL - BENEFITS               | 16,803.48    | 23,220.00   | 22,166.00   |
| 100-661310 | CUSTODIAL-PURCH SERVICES           | 3,019.45     | 2,000.00    | 4,000.00    |
| 100-661331 | UTILITIES - HEATING                | 25,333.44    | 25,000.00   | 27,000.00   |
| 100-661332 | ELECTRICITY                        | 20,761.86    | 25,000.00   | 25,000.00   |
| 100-661333 | TELEPHONE& INTERNET COMMUNICATIONS | 23,434.22    | 24,000.00   | 25,000.00   |
| 100-661334 | UTILITIES - WATER/SEWER/GARBAGE    | 11,133.50    | 8,000.00    | 13,000.00   |
| 100-661410 | CUSTODIAL SUPPLIES                 | 4,578.10     | 4,000.00    | 5,000.00    |
| 100-661710 | PROPERTY INSURANCE                 | 18,486.00    | 18,486.00   | 18,486.00   |
|            |                                    | -----        | -----       | -----       |
|            | **TOTAL CUSTODIAL PROGRAM          | 156,282.76   | 167,936.00  | 170,178.00  |
| 100-663310 | NON STUDENT OCCUPIED BLDG MAINT-PU | 0.00         | 1,000.00    | 0.00        |
|            |                                    | -----        | -----       | -----       |
|            | **TOTAL MAINT NON-STUDENT OCCUP    | 0.00         | 1,000.00    | 0.00        |
| 100-664110 | STUDENT OCCUPI HEAD MAIN-WAGES     | 46,547.21    | 46,760.00   | 47,590.00   |
| 100-664114 | STUDENT OCCUPIED BLDG SUMMER MAIN  | 0.00         | 0.00        | 0.00        |
| 100-664115 | STUDENT OCCUPIED BLDG SUB - MAIN   | 0.00         | 7,500.00    | 7,500.00    |
| 100-664166 | STUDENT OCC BLDG -SMR HELP         | 0.00         | 0.00        | 0.00        |
| 100-664200 | MAINTENANCE - BENEFITS             | 20,332.23    | 27,114.00   | 28,051.00   |
| 100-664310 | STDNT OCCUPIED BLDG MAIN-PURCH SER | 20,262.76    | 25,000.00   | 26,000.00   |
| 100-664410 | STDNT OCCUPIED BLDG MAINT-SUPPLY   | 8,394.36     | 25,000.00   | 25,000.00   |
| 100-664550 | STUDENT OCCUPIED BLDG MAINT-EQUIP  | 38,307.17    | 0.00        | 0.00        |
|            |                                    | -----        | -----       | -----       |
|            | **TOTAL MAINT STUDENT OCCUP BLDGS  | 133,843.73   | 131,374.00  | 134,141.00  |

| ACCOUNT    | DESCRIPTION                       | YTD Activity | Curr Budget  | Prop Budget  |
|------------|-----------------------------------|--------------|--------------|--------------|
| 100-665100 | GROUNDS STAFF WAGES               | 21.12        | 2,000.00     | 2,000.00     |
| 100-665200 | GROUNDS MAINTENANCE - BENEFITS    | 12.68        | 474.00       | 474.00       |
| 100-665310 | GROUNDS MAINT-PURCH SERVICE       | 564.00       | 7,500.00     | 5,000.00     |
| 100-665340 | GROUNDS PURCHASE SERVICES         | 0.00         | 0.00         | 0.00         |
| 100-665410 | GROUNDS MAINT-SUPPLIES            | 3,781.96     | 2,500.00     | 2,500.00     |
| 100-665550 | GROUNDS MAINT-EQUIPMENT           | 0.00         | 0.00         | 0.00         |
|            |                                   | -----        | -----        | -----        |
|            | **TOTAL MAINTENANCE GROUNDS       | 4,379.76     | 12,474.00    | 9,974.00     |
| 100-667310 | SECURITY SYSTEMS PURCHASE SERVICE | 0.00         | 0.00         | 0.00         |
|            |                                   | -----        | -----        | -----        |
|            | **TOTAL SECURITY SYSTEMS          | 0.00         | 0.00         | 0.00         |
| 100-681110 | TRANSPORT-BUS DRIVER TRAINING     | 0.00         | 0.00         | 0.00         |
| 100-681115 | TRANSPORT-BUS DRIVER WAGES        | 33,192.03    | 32,296.00    | 33,907.00    |
| 100-681120 | TRANSPORTATION MECHANIC           | 1,426.14     | 0.00         | 0.00         |
| 100-681165 | TRANSPORTATION SUBSTITUTES        | 0.00         | 7,500.00     | 7,500.00     |
| 100-681200 | TRANSPORTATION - BENEFITS         | 18,010.58    | 24,411.00    | 25,690.00    |
| 100-681310 | TRANSPORT REPAIR/LABOR            | 413.51       | 12,500.00    | 12,500.00    |
| 100-681340 | TR PURCHASE SERVICE/CONTRACT      | 2,392.12     | 0.00         | 0.00         |
| 100-681380 | TRANSPORTATION-TRAVEL             | 735.40       | 0.00         | 0.00         |
| 100-681390 | TRANSPORTATION-PHYSICALS          | 509.00       | 0.00         | 0.00         |
| 100-681410 | TRANSPORTATION-SUPPLIES           | 1,072.80     | 3,000.00     | 3,000.00     |
| 100-681411 | TRANSPORTATION-VEHICLE SUPPLY     | 1,818.15     | 6,000.00     | 6,000.00     |
| 100-681420 | TRANSPORTATION-FUEL/LUBE          | 5,457.78     | 9,000.00     | 9,000.00     |
| 100-681550 | TRANSPORTATION-EQUIPMENT          | 0.00         | 75,000.00    | 75,000.00    |
|            |                                   | -----        | -----        | -----        |
|            | **TOTAL PUPIL-TO-SCHOOL TRANSPORT | 65,027.51    | 169,707.00   | 172,597.00   |
| 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         |
|            |                                   | -----        | -----        | -----        |
|            | **TOTAL PUPIL-ACTIVITY TRANSPORT  | 0.00         | 5,000.00     | 5,000.00     |
| 100-683100 | GENERAL TRANSPORTATION SALARIES   | 698.70       | 11,448.00    | 12,022.00    |
| 100-683200 | GENERAL TRANSPORTATION - BENEFITS | 335.01       | 8,597.00     | 9,066.00     |
| 100-683300 | GENERAL TRANSPORTATION - P/S      | 163.48       | 1,000.00     | 1,000.00     |
| 100-683410 | GEN TRANSPORTATION SUPPLIES       | 2,006.99     | 7,500.00     | 7,500.00     |
|            |                                   | -----        | -----        | -----        |
|            | **TOTAL GENERAL TRANSPORTATION    | 3,204.18     | 28,545.00    | 29,588.00    |
| 100-710110 | FOOD SERVICE SALARY/COOK&POS      | 10,387.72    | 12,355.00    | 12,969.00    |
| 100-710200 | FOOD SERVICE - BENEFITS           | 4,909.97     | 8,986.00     | 9,472.00     |
| 100-710220 | SCHOOL LUNCH-FICA                 | 3,440.71     | 0.00         | 2,402.00     |
| 100-710310 | FOOD SERVICE PURCHASED SERV       | 1,434.50     | 1,500.00     | 1,500.00     |
| 100-710410 | SCHOOL LUNCH-SUPPLIES             | 0.00         | 0.00         | 0.00         |
|            |                                   | -----        | -----        | -----        |
|            | **TOTAL FOOD SERVICE              | 20,172.90    | 22,841.00    | 26,343.00    |
| 100-720310 | COMM SERVICE- PURCH SERV          | 0.00         | 0.00         | 0.00         |
| 100-720410 | COMM SERVICE- SUPPLIES            | 0.00         | 0.00         | 0.00         |
|            |                                   | -----        | -----        | -----        |
|            | **TOTAL COMMUNITY SERVICES        | 0.00         | 0.00         | 0.00         |
| 100-810500 | CAPITAL OUTLAY - BUILDINGS        | 280,106.99   | 0.00         | 7,550.00     |
| 100-920811 | TRANSFER TO MEDICAID FUND         | 0.00         | 5,800.00     | 13,920.00    |
| 100-920812 | TRANSFER TO FOOD SERVICE          | 0.00         | 31,363.00    | 41,977.00    |
| 100-920813 | TRANSFER TO PLANT FACILITY FUND   | 0.00         | 0.00         | 0.00         |
| 100-920814 | TRANSFER TO BUS DEPRECIATION FUND | 0.00         | 14,075.00    | 14,075.00    |
| 100-950000 | CONTINGENCY RESERVE               | 0.00         | 130,678.00   | 141,872.00   |
| 100-920320 | UNAPPROPRIATED FUND BALANCE       | 0.00         | 0.00         | 0.00         |
|            |                                   | -----        | -----        | -----        |
|            | **TOTAL OTHER                     | 280,106.99   | 181,916.00   | 219,394.00   |
|            |                                   | -----        | -----        | -----        |
|            | **TOTAL EXPENDITURES              | 2,167,585.87 | 2,613,562.00 | 2,837,448.00 |
|            |                                   | =====        | =====        | =====        |

| ACCOUNT                          | DESCRIPTION                         | YTD Activity | Curr Budget | Prop Budget |
|----------------------------------|-------------------------------------|--------------|-------------|-------------|
| NEZPERCE TRIBAL GRANT            |                                     |              |             |             |
| 231-419900                       | NEZPERCE TRIBAL GRANT/LOCAL         | 20,000.00CR  | 0.00        | 0.00        |
| 231-460000                       | NEZPERCE TRIBAL GRANT/TRANSFER      | 0.00         | 0.00        | 0.00        |
|                                  | TOTAL REVENUE                       | 20,000.00CR  | 0.00        | 0.00        |
| *****                            |                                     |              |             |             |
| 231-512410                       | ELEM-CLASS SUPPLY - NP GRANT        | 0.00         | 0.00        | 0.00        |
| 231-515410                       | NP GRANT-SECONDARY SUPPLIES         | 8,201.40     | 0.00        | 0.00        |
|                                  | **TOTAL EXPENDITURES                | 8,201.40     | 0.00        | 0.00        |
| *****                            |                                     |              |             |             |
| STUDENT ACTIVITY ACCOUNT FUND    |                                     |              |             |             |
| 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 |
|                                  | TOTAL REVENUE                       | 0.00         | 64,527.00CR | 64,527.00CR |
| *****                            |                                     |              |             |             |
| 238-740300                       | STUDENT ACTIVITY EXPENDITURES       | 0.00         | 0.00        | 0.00        |
| 238-740410                       | STUDENT EVENT SUPPLIES              | 0.00         | 64,527.00   | 64,527.00   |
|                                  | **TOTAL EXPENDITURES                | 0.00         | 64,527.00   | 64,527.00   |
| *****                            |                                     |              |             |             |
| STATE CAREER TECHNICAL EDUCATION |                                     |              |             |             |
| 243-431900                       | STATE CTE FUNDS REVENUE             | 48,490.16CR  | 24,000.00CR | 24,000.00CR |
|                                  | TOTAL REVENUE                       | 48,490.16CR  | 24,000.00CR | 24,000.00CR |
| *****                            |                                     |              |             |             |
| 243-519100                       | CTE - SALARIES                      | 5,978.00     | 5,978.00    | 6,348.00    |
| 243-519200                       | CTE - BENEFITS                      | 1,255.38     | 1,292.00    | 1,372.00    |
| 243-519310                       | STATE CTE PURCHASE SERVICE          | 1,560.44     | 6,000.00    | 4,700.00    |
| 243-519380                       | STATE CTE TRAVEL                    | 1,387.45     | 0.00        | 1,300.00    |
| 243-519410                       | STATE CTE AG/SCIENCE SUPPLY         | 32,285.21    | 10,730.00   | 7,280.00    |
| 243-519411                       | STATE CTE AG SUPPLY                 | 151.64       | 0.00        | 0.00        |
| 243-519412                       | STATE CTE BUSINESS ED SUPPLY        | 142.21       | 0.00        | 3,000.00    |
| 243-519550                       | STATE CTE AG/SCIENCE EQUIPMENT      | 0.00         | 0.00        | 0.00        |
| 243-519552                       | STATE CTE BUSINESS ED EQUIPMENT     | 0.00         | 0.00        | 0.00        |
|                                  | **TOTAL EXPENDITURES                | 42,760.33    | 24,000.00   | 24,000.00   |
| *****                            |                                     |              |             |             |
| SECURING OUR FUTURE GRANT        |                                     |              |             |             |
| 242-431900                       | CAREER READY STUDENTS GRANT REVENUE | 689,594.41CR | 0.00        | 0.00        |
|                                  | TOTAL REVENUE                       | 689,594.41CR | 0.00        | 0.00        |
| *****                            |                                     |              |             |             |
| 242-810500                       | CRSG - CAPITAL ASSETS               | 933,288.37   | 0.00        | 0.00        |
|                                  | **TOTAL EXPENDITURES                | 933,288.37   | 0.00        | 0.00        |
| *****                            |                                     |              |             |             |
| STATE TECHNOLOGY GRANT           |                                     |              |             |             |
| 245-320000                       | BEGINNING BALANCE                   | 0.00         | 0.00        | 0.00        |
| 245-431900                       | MISC REVENUE-TECH GRANT             | 33,014.00CR  | 46,670.00CR | 34,560.00CR |
|                                  | TOTAL REVENUE                       | 33,014.00CR  | 46,670.00CR | 34,560.00CR |
| *****                            |                                     |              |             |             |
| 245-623100                       | TECH SALARIES                       | 2,728.18     | 3,500.00    | 0.00        |
| 245-623200                       | TECH - BENEFITS                     | 505.27       | 757.00      | 0.00        |
| 245-623310                       | TECH.-PURCH SERVICE                 | 47,743.72    | 25,000.00   | 25,000.00   |
| 245-623410                       | TECH.-GRANT SUPPLIES                | 8,909.69     | 17,413.00   | 9,560.00    |
|                                  | **TOTAL EXPENDITURES                | 59,886.86    | 46,670.00   | 34,560.00   |
| *****                            |                                     |              |             |             |

| ACCOUNT                           | DESCRIPTION                              | YTD Activity | Curr Budget | Prop Budget |
|-----------------------------------|------------------------------------------|--------------|-------------|-------------|
| STATE SUBSTANCE ABUSE             |                                          |              |             |             |
| 246-320000                        | BEGINNING BALANCE - BUDGET               | 0.00         | 0.00        | 0.00        |
| 246-431900                        | OTHER STATE SUPPORT REVENUE              | 0.00         | 3,320.00CR  | 3,320.00CR  |
| 246-439000                        | STATE REV/TOBACCO SUBSTANCE ABUSE        | 0.00         | 0.00        | 0.00        |
| 246-445900                        | LOCAL REVENUE                            | 0.00         | 0.00        | 0.00        |
|                                   | TOTAL REVENUE                            | 0.00         | 3,320.00CR  | 3,320.00CR  |
| TOBACCO/SUBSTANCE ABUSE TRAVEL    |                                          |              |             |             |
| 246-512380                        | TOBACCO/SUBSTANCE ABUSE TRAVEL           | 0.00         | 0.00        | 0.00        |
| 246-611410                        | CO SUPPLY/TOBACCO-SUBSTANCE ABUSE        | 2,839.81     | 500.00      | 500.00      |
| 246-667410                        | SECURITY - SUPPLY/TOBACCO                | 498.64       | 2,820.00    | 2,820.00    |
| 246-667540                        | SECURITY CAMERA--C.O.                    | 0.00         | 0.00        | 0.00        |
|                                   | **TOTAL EXPENDITURES                     | 3,338.45     | 3,320.00    | 3,320.00    |
| TITLE I-A                         |                                          |              |             |             |
| 251-445100                        | FEDERAL ASSISTANCE- TITLE IA             | 24,932.71CR  | 40,170.00CR | 45,908.00CR |
| 251-460000                        | TITLE IA - REVENUE TRANSFERS             | 0.00         | 0.00        | 0.00        |
|                                   | TOTAL REVENUE                            | 24,932.71CR  | 40,170.00CR | 45,908.00CR |
| 251-512110                        | TITLE IA -SALARY-AIDE                    | 17,712.67    | 22,080.00   | 25,432.00   |
| 251-512200                        | TITLE IA - BENEFITS                      | 9,472.21     | 17,090.00   | 18,476.00   |
| 251-512310                        | TITLE IA - PURCHASED SERVICES-ELEMENTARY | 0.00         | 0.00        | 0.00        |
| 251-512410                        | TITLE IA - SUPPLIES-ELEMENTARY           | 606.85       | 500.00      | 1,000.00    |
| 251-512411                        | TITLE IA - HOMELESS SET ASIDE            | 506.01       | 500.00      | 1,000.00    |
| 251-515160                        | TITLE IA SALARY - SECONDARY              | 0.00         | 0.00        | 0.00        |
| 251-515200                        | TITLE IA - BENEFITS - SECONDARY          | 0.00         | 0.00        | 0.00        |
| 251-515310                        | SECONDARY-TITLE IA PURCHASE SERVIC       | 0.00         | 0.00        | 0.00        |
| 251-515410                        | TITLE IA-SUPPLIES-SEC                    | 94.24        | 0.00        | 0.00        |
|                                   | **TOTAL EXPENDITURES                     | 28,391.98    | 40,170.00   | 45,908.00   |
| PART B FUND                       |                                          |              |             |             |
| 257-445600                        | FEDERAL ASSISTANCE - PART B              | 19,284.48CR  | 35,206.00CR | 34,941.00CR |
|                                   | TOTAL REVENUE                            | 19,284.48CR  | 35,206.00CR | 34,941.00CR |
| 257-521111                        | PART B - SALARIES                        | 14,162.09    | 17,607.00   | 16,727.00   |
| 257-521200                        | PART B - BENEFITS                        | 7,117.82     | 17,599.00   | 18,214.00   |
| 257-521310                        | PART B - PURCHASE SERVICES               | 0.00         | 0.00        | 0.00        |
| 257-521410                        | PART B - SUPPLIES                        | 0.00         | 0.00        | 0.00        |
|                                   | **TOTAL EXPENDITURES                     | 21,279.91    | 35,206.00   | 34,941.00   |
| IDEA PART B PRE (AGE3-5) SECT 619 |                                          |              |             |             |
| 258-445600                        | FED ASSIST-IDEA PART B-PRE (619)         | 2,793.00CR   | 2,798.00CR  | 2,795.00CR  |
|                                   | TOTAL REVENUE                            | 2,793.00CR   | 2,798.00CR  | 2,795.00CR  |
| 258-522110                        | IDEA PART B-PRE (619) AIDE SALARY        | 1,498.95     | 2,095.00    | 2,079.00    |
| 258-522200                        | IDEA PART B-PRE (619)- AIDE BENE         | 1,294.05     | 703.00      | 716.00      |
| 258-522310                        | IDEA PART B-PRE 619-CONTRACT SERV        | 0.00         | 0.00        | 0.00        |
| 258-522410                        | IDEA PART B-PRE (619)-SUP/MATERIAL       | 0.00         | 0.00        | 0.00        |
|                                   | **TOTAL EXPENDITURES                     | 2,793.00     | 2,798.00    | 2,795.00    |

| ACCOUNT                            | DESCRIPTION                         | YTD Activity | Curr Budget | Prop Budget |
|------------------------------------|-------------------------------------|--------------|-------------|-------------|
| SCHOOL-BASED MEDICAID              |                                     |              |             |             |
| 260-320000                         | BEGINNING BALANCE                   | 0.00         | 0.00        | 0.00        |
| 260-415000                         | INTEREST ON MEDICAID TRUST ACCT     | 0.00         | 0.00        | 0.00        |
| 260-445900                         | MEDICAID INDIRECT FEDERAL FUNDS     | 39,078.06CR  | 20,000.00CR | 48,000.00CR |
| 260-460000                         | MEDICAID - TRANSFER IN FROM M&O     | 0.00         | 5,800.00CR  | 13,920.00CR |
|                                    | TOTAL REVENUE                       | 39,078.06CR  | 25,800.00CR | 61,920.00CR |
| =====                              |                                     |              |             |             |
| 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         | 20,000.00   | 48,000.00   |
| 260-616350                         | MEDICAID MATCH                      | 9,709.14     | 5,800.00    | 13,920.00   |
| 260-920800                         | TRANSFERS OUT                       | 0.00         | 0.00        | 0.00        |
|                                    | **TOTAL EXPENDITURES                | 9,709.14     | 25,800.00   | 61,920.00   |
| =====                              |                                     |              |             |             |
| TITLE IV - ESSA - STUDENT SUPPORT  |                                     |              |             |             |
| 261-445900                         | FEDERAL ASSISTANCE-TITLE IV         | 7,345.80CR   | 10,000.00CR | 10,000.00CR |
| 261-460000                         | TRANSFERS FROM OTHER FUNDS IV       | 0.00         | 0.00        | 0.00        |
|                                    | TOTAL REVENUE                       | 7,345.80CR   | 10,000.00CR | 10,000.00CR |
| =====                              |                                     |              |             |             |
| 261-512110                         | TITLE IV ELEMENTARY STIPEND         | 2,759.04     | 3,443.00    | 3,443.00    |
| 261-512200                         | TITLE IV -ELEM STIPEND BENEFITS     | 1,268.34     | 693.00      | 692.00      |
| 261-512310                         | STUDENT ACADEMIC ENRICHMENT P-.S.   | 0.00         | 0.00        | 0.00        |
| 261-512410                         | STUDENT ENRICHMENT SUPPLY           | 803.81       | 1,000.00    | 1,000.00    |
| 261-515110                         | TITLE IV SECONDARY STIPEND          | 3,097.16     | 4,000.00    | 4,000.00    |
| 261-515200                         | TITLE IV-SECONDARY STIPEND BENEFITS | 1,012.27     | 864.00      | 865.00      |
| 261-515310                         | STUDENT ACADEMIC ENRICHMENT P.S.    | 0.00         | 0.00        | 0.00        |
| 261-515410                         | STUDENT ENRICHMENT SUPPLY           | 410.96       | 0.00        | 0.00        |
|                                    | **TOTAL EXPENDITURES                | 9,351.58     | 10,000.00   | 10,000.00   |
| =====                              |                                     |              |             |             |
| TITLE VB REAP FUND                 |                                     |              |             |             |
| 262-443000                         | FEDERAL ASSISTANCE/REAP             | 0.00         | 10,434.00CR | 12,237.00CR |
|                                    | TOTAL REVENUE                       | 0.00         | 10,434.00CR | 12,237.00CR |
| =====                              |                                     |              |             |             |
| 262-512110                         | HD TEACH/ELEM PRINCIPAL SAL REAP    | 0.00         | 0.00        | 0.00        |
| 262-512200                         | REAP - BENEFITS                     | 0.00         | 0.00        | 0.00        |
| 262-512310                         | 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     | 875.00       | 0.00        | 0.00        |
| 262-515410                         | SECONDARY SUPPLIES                  | 0.00         | 0.00        | 0.00        |
| 262-621100                         | REAP - MENTOR SALARIES              | 0.00         | 9,000.00    | 9,000.00    |
| 262-621200                         | REAP MENTOR BENEFITS                | 0.00         | 732.00      | 732.00      |
| 262-621380                         | REAP STAFF TRAINING PD TRAVEL       | 0.00         | 0.00        | 0.00        |
| 262-641310                         | PRINCIPALSHIP DUES/FEES/IN SERVICE  | 0.00         | 702.00      | 2,505.00    |
|                                    | **TOTAL EXPENDITURES                | 875.00       | 10,434.00   | 12,237.00   |
| =====                              |                                     |              |             |             |
| II-A SUPPORT EFFECTIVE INSTRUCTION |                                     |              |             |             |
| 271-445900                         | FED/IIA SUPORT EFFECT INSTRUCTION   | 3,562.06CR   | 6,100.00CR  | 6,064.00CR  |
|                                    | TOTAL REVENUE                       | 3,562.06CR   | 6,100.00CR  | 6,064.00CR  |
| =====                              |                                     |              |             |             |
| 271-621100                         | SUB SALARY/IIA/STAFF STIPEND        | 3,045.43     | 5,016.00    | 4,986.00    |
| 271-621200                         | TITLE IIA - BENEFITS                | 1,265.74     | 1,084.00    | 1,078.00    |
| 271-621310                         | IIA PURCHASED SERVICES              | 0.00         | 0.00        | 0.00        |
| 271-621380                         | TRAVEL/IIA                          | 0.00         | 0.00        | 0.00        |
| 271-621410                         | SUPPLIES/TRAINING SUPPLY/IIA        | 0.00         | 0.00        | 0.00        |
|                                    | **TOTAL EXPENDITURES                | 4,311.17     | 6,100.00    | 6,064.00    |
| =====                              |                                     |              |             |             |

| ACCOUNT                      | DESCRIPTION                           | YTD Activity | Curr Budget  | Prop Budget    |
|------------------------------|---------------------------------------|--------------|--------------|----------------|
| FUND - 289 GEAR UP           |                                       |              |              |                |
| 289-445900                   | GEAR UP REVENUE                       | 9,587.47CR   | 15,000.00CR  | 15,000.00CR    |
|                              | TOTAL REVENUE                         | 9,587.47CR   | 15,000.00CR  | 15,000.00CR    |
| =====                        |                                       |              |              |                |
| 289-515110                   | GEAR UP TEACHER SALARY                | 5,609.77     | 7,236.00     | 7,558.00       |
| 289-515200                   | GEAR UP - BENEFITS                    | 1,885.18     | 3,532.00     | 3,712.00       |
| 289-515300                   | GEAR UP PURCHASE SERVICES/EVENT       | 0.00         | 2,062.00     | 500.00         |
| 289-515310                   | PURCHASED SERVICES/TRAINING-GU        | 0.00         | 0.00         | 0.00           |
| 289-515380                   | GEAR UP /TRAVEL EXPENSES              | 2,544.86     | 0.00         | 2,750.00       |
| 289-515410                   | GEAR UP MATERIAL AND SUPPLY           | 545.57       | 2,170.00     | 480.00         |
|                              | **TOTAL EXPENDITURES                  | 10,585.38    | 15,000.00    | 15,000.00      |
| =====                        |                                       |              |              |                |
| FOOD SERVICE/CHILD NUTRITION |                                       |              |              |                |
| 290-416100                   | MEALS SALES - STUDENTS                | 0.00         | 0.00         | 0.00           |
| 290-416200                   | MEAL SALES - ADULTS                   | 1,976.15CR   | 5,500.00CR   | 2,000.00CR     |
| 290-445500                   | FEDERAL ASSISTANCE - NSLP             | 30,318.48CR  | 45,000.00CR  | 40,000.00CR    |
| 290-445510                   | FEDERAL ASSISTANCE - BREAKFAST        | 11,372.14CR  | 13,000.00CR  | 13,000.00CR    |
| 290-445520                   | FRESH FRUIT & VEGETABLE GRANT REVENUE | 4,820.50CR   | 0.00         | 0.00           |
| 290-445900                   | SCHOOL COMMODITIES                    | 0.00         | 0.00         | 0.00           |
| 290-460000                   | TRANSFER IN TO FOOD SERVICE ACCT      | 0.00         | 31,363.00CR  | 41,977.00CR    |
|                              | TOTAL REVENUE                         | 48,487.27CR  | 94,863.00CR  | 96,977.00CR    |
| =====                        |                                       |              |              |                |
| 290-710100                   | SALARIES - FOOD SERVICE               | 46,549.86    | 29,367.00    | 31,403.00      |
| 290-710115                   | SALARIES - FOOD SERV - POINT OF SALE  | 0.00         | 0.00         | 0.00           |
| 290-710200                   | FOOD SERVICE - BENEFITS               | 13,818.05    | 21,096.00    | 19,974.00      |
| 290-710300                   | FOOD SERVICE PURCHASED SERVICE        | 506.13       | 400.00       | 600.00         |
| 290-710380                   | TRAVEL FD SERVICE                     | 961.12       | 0.00         | 1,000.00       |
| 290-710400                   | FOOD/GROCERY                          | 31,720.75    | 40,000.00    | 40,000.00      |
| 290-710410                   | SUPPLIES-FD SERVICE                   | 1,071.34     | 1,000.00     | 1,000.00       |
| 290-710440                   | SOFTWARE-FD SERV PROGRAM              | 3,918.97     | 1,500.00     | 1,500.00       |
| 290-710450                   | FOOD COMMODITIES                      | 2,622.05     | 1,500.00     | 1,500.00       |
|                              | **TOTAL EXPENDITURES                  | 101,168.27   | 94,863.00    | 96,977.00      |
| =====                        |                                       |              |              |                |
| PLANT FACILITIES FUND        |                                       |              |              |                |
| 420-320000                   | BEGINNING BALANCE - BUDGET            | 0.00         | 933,000.00CR | 1,100,000.00CR |
| 420-419900                   | OTHER LOCAL REVENUE                   | 15,000.00CR  | 0.00         | 0.00           |
| 420-415000                   | EARNINGS ON INVESTMENTS               | 48,537.80CR  | 50,000.00CR  | 50,000.00CR    |
| 420-460000                   | TRANSFERS IN                          | 0.00         | 0.00         | 0.00           |
|                              | TOTAL REVENUE                         | 63,537.80CR  | 983,000.00CR | 1,150,000.00CR |
| =====                        |                                       |              |              |                |
| 420-810310                   | PURCHASED SERVICES                    | 250.00       | 50,000.00    | 50,000.00      |
| 420-810510                   | CAPITAL OUTLAY-HS REMODEL             | 0.00         | 0.00         | 0.00           |
| 420-810530                   | CAPITAL OUTLAY-BUILDINGS              | 0.00         | 933,000.00   | 1,100,000.00   |
| 420-810540                   | BUILDING COMPONENT-MOD/OTH            | 0.00         | 0.00         | 0.00           |
| 420-810554                   | SITE EXPENDITURES/GRNDS               | 50,657.70    | 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         | 0.00           |
| 420-811554                   | SITE EXPENDITURES/GRNDS               | 0.00         | 0.00         | 0.00           |
|                              | **TOTAL EXPENDITURES                  | 50,907.70    | 983,000.00   | 1,150,000.00   |
| =====                        |                                       |              |              |                |

| ACCOUNT                           | DESCRIPTION                             | YTD Activity | Curr Budget  | Prop Budget  |
|-----------------------------------|-----------------------------------------|--------------|--------------|--------------|
| PLANT FACILITY - BUS DEPRECIATION |                                         |              |              |              |
| 424-320000                        | BEGINNING BALANCE - BUDGET              | 0.00         | 49,026.00CR  | 0.00         |
| 424-460000                        | BUS DEPRECIATION / TRANSFERS            | 0.00         | 14,075.00CR  | 14,075.00CR  |
|                                   | TOTAL REVENUE                           | 0.00         | 63,101.00CR  | 14,075.00CR  |
|                                   |                                         | =====        | =====        | =====        |
| 424-681550                        | BUS PURCHASE                            | 0.00         | 63,101.00    | 14,075.00    |
|                                   | **TOTAL EXPENDITURES                    | 0.00         | 63,101.00    | 14,075.00    |
|                                   |                                         | =====        | =====        | =====        |
| SCHOOL MODERNIZATION FUND         |                                         |              |              |              |
| 436-320000                        | BEGINNING BALANCE - BUDGET              | 0.00         | 0.00         | 470,000.00CR |
| 436-431900                        | SCHOOL MODERNIZATION REVENUE            | 459,421.77CR | 486,000.00CR | 0.00         |
| 436-415000                        | SCHOOL MODERNIZATION INVESTMENT INCOME  | 7,454.90CR   | 0.00         | 10,000.00CR  |
|                                   | TOTAL REVENUE                           | 466,876.67CR | 486,000.00CR | 480,000.00CR |
|                                   |                                         | =====        | =====        | =====        |
| 436-664300                        | SCHOOL MODERNIZATION PURCHASED SERVICES | 0.00         | 0.00         | 0.00         |
| 436-664400                        | SCHOOL MODERNIZATION SUPPLIES/MATERIALS | 0.00         | 486,000.00   | 480,000.00   |
|                                   | **TOTAL EXPENDITURES                    | 0.00         | 486,000.00   | 480,000.00   |
|                                   |                                         | =====        | =====        | =====        |
| TRUST ACCOUNT FUND                |                                         |              |              |              |
| 710-415000                        | INTEREST ON TRUST                       | 0.00         | 0.00         | 0.00         |
| 710-419200                        | TRUST FUND-LOCAL REVENUE                | 0.00         | 0.00         | 0.00         |
|                                   | TOTAL REVENUE                           | 0.00         | 0.00         | 0.00         |
|                                   |                                         | =====        | =====        | =====        |
| 710-651360                        | BANK CHARGES                            | 0.00         | 0.00         | 0.00         |
|                                   | **TOTAL EXPENDITURES                    | 0.00         | 0.00         | 0.00         |
|                                   |                                         | =====        | =====        | =====        |
| MEMORIAL SCHOLARSHIP FUND         |                                         |              |              |              |
| 715-415000                        | INTEREST ON MEMORIAL                    | 0.00         | 0.00         | 0.00         |
| 715-419900                        | MEMORIAL SCHOLARSHIP REVENUE            | 0.00         | 0.00         | 0.00         |
|                                   | TOTAL REVENUE                           | 0.00         | 0.00         | 0.00         |
|                                   |                                         | =====        | =====        | =====        |
| 715-720310                        | SCHOLARSHIP                             | 0.00         | 0.00         | 0.00         |
| 715-720410                        | MEMORIAL SUPPLIES                       | 0.00         | 0.00         | 0.00         |
|                                   | **TOTAL EXPENDITURES                    | 0.00         | 0.00         | 0.00         |
|                                   |                                         | =====        | =====        | =====        |