

SUMMARY STATEMENT - AMENDED 2025-2026 SCHOOL BUDGET and 2026-2027 SCHOOL BUDGET

Culdesac Joint School District #342

REVENUES	GENERAL M&O FUND					ALL OTHER FUNDS				
	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Current Budget 2025-2026	Proposed Amended Budget 2025-2026	Proposed Budget 2026-2027	Prior Year Actual 2023-2024	Prior Year Actual 2024-2025	Current Budget 2025-2026	Proposed Amended Budget 2025-2026	Proposed Budget 2026-2027
Beginning Balances	548,351	569,278	350,000	350,000	350,000	1,039,657	1,287,539	1,611,889	1,617,477	1,611,889
Local Tax Revenue	263,479	207,929	259,445	259,445	259,445					
Other Local Revenue	34,374	70,757	21,164	21,164	21,164	99,290	118,794	84,638	94,638	84,638
State Revenue	2,227,966	2,258,492	2,206,839	2,206,839	2,268,404	97,739	1,930,105	61,880	85,176	67,382
Federal Revenue	15					631,503	220,448	227,945	248,734	225,084
Other Sources										
Transfers						256,202	86,831	69,972	69,972	61,377
Totals	3,074,185	3,106,456	2,837,448	2,837,448	2,899,013	2,124,391	3,643,717	2,056,324	2,115,997	2,050,370
EXPENDITURES										
Salaries	1,287,000	1,359,537	1,442,462	1,442,462	1,484,297	117,014	136,924	110,976	119,365	92,755
Benefits	579,067	563,021	667,334	667,334	751,205	63,239	58,883	65,831	73,725	57,379
Purchased Services	255,307	236,337	272,210	272,210	270,878	139,613	172,504	150,275	157,436	147,020
Supplies and Materials	106,297	83,627	142,100	142,100	124,100	177,329	81,088	615,167	640,996	639,141
Capital Outlay	7,477	398,161	82,550	82,550	37,974	319,666	1,466,334	1,114,075	1,124,475	1,114,075
Debt Retirement										
Insurance & Judgments	13,557	18,948	18,948	18,948	24,231	19,991				
Transfers	256,202	86,831	69,972	69,972	61,377					
Contingency Reserve			141,872	141,872	144,951					
Unappropriated Balances	569,278	359,994				1,287,539	1,727,984			
Totals	3,074,185	3,106,456	2,837,448	2,837,448	2,899,013	2,124,391	3,643,717	2,056,324	2,115,997	2,050,370

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 10, 2026 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	125,799.79CR	250,000.00CR	250,000.00CR
100-411400	TORT-TAXES	3,712.09CR	10,609.00CR	10,609.00CR
100-411900	OTHER TAXES	654.54CR	0.00	0.00
100-413000	PENALTIES & INTEREST ON TAXES	4,131.72CR	0.00	0.00
100-415000	EARNINGS ON INVESTMENTS	25,667.78CR	20,000.00CR	20,000.00CR
100-417400	DRIVERS ED. FEES	0.00	0.00	0.00
100-419900	OTHER LOCAL REVENUE	9,575.08CR	0.00	0.00
	TOTAL LOCAL REVENUE	169,541.00CR	280,609.00CR	280,609.00CR
100-431100	BASE SUPPORT - DISCRETIONARY	285,483.09CR	293,400.00CR	292,461.00CR
100-431101	BASE SUPPORT - HEALTH INSURANCE	266,387.64CR	273,775.00CR	302,442.00CR
100-431102	SBA - ADMINISTRATION	114,057.84CR	117,060.00CR	116,816.00CR
100-431103	SBA - INSTRUCTIONAL & PUPIL SERVICES	838,795.42CR	854,862.00CR	875,267.00CR
100-431104	SBA - NON-CERTIFIED	191,398.45CR	196,706.00CR	196,077.00CR
100-431200	STATE TRANSPORTATION SUPPORT	79,187.82CR	85,000.00CR	85,000.00CR
100-431400	STATE EXCEPTIONAL CHILD	0.00	15,000.00CR	15,000.00CR
100-431800	STATE BENEFIT APPORTIONMENT	238,871.13CR	243,941.00CR	248,078.00CR
100-431900	OTHER STATE SUPPORT	66,765.68CR	117,850.00CR	128,018.00CR
100-432100	DRIVER EDUCATION PROGRAM	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	88,341.00CR	0.00	0.00
	TOTAL STATE REVENUE	2,178,117.28CR	2,206,839.00CR	2,268,404.00CR
100-445900	FEDERAL REVENUE	32.56CR	0.00	0.00
	TOTAL FEDERAL REVENUE	32.56CR	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	2,347,690.84CR	2,837,448.00CR	2,899,013.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-512110	ELEMENTARY-TEACHER SALARY	423,043.33	499,842.00	573,772.00
100-512111	ELEMENTARY SUBS WAGE/SALARY	3,555.53	5,000.00	5,000.00
100-512115	ELEM AIDE/INTERVENTION WAGES	63,189.69	82,886.00	77,192.00
100-512200	ELEMENTARY - BENEFITS	231,477.81	273,703.00	347,708.00
100-512310	ELEMENTARY PURCHASED SERV	11,098.30	6,000.00	6,000.00
100-512380	ELEMENTARY TRAVEL	0.00	0.00	0.00
100-512410	ELEMENTARY SUPPLIES	9,222.06	12,500.00	12,500.00
100-512440	ELEM TEXTBOOKS	5,800.26	20,000.00	20,000.00
100-512460	ELEM TECH SOFTWARE-TEACH INSTRUCT	3,178.00	0.00	0.00
	**TOTAL ELEMENTARY PROGRAM	750,564.98	899,931.00	1,042,172.00
100-515110	SECONDARY TEACHER SALARIES	237,377.76	317,195.00	257,550.00
100-515112	SECONDARY-SALARIES-DRIVERS ED	0.00	0.00	0.00
100-515165	SECONDARY SUBSTITUTES WAGE/SALARY	2,002.48	5,000.00	5,000.00
100-515200	SECONDARY - BENEFITS	88,921.75	136,387.00	131,895.00
100-515300	EC TRAVEL/MEAL/ROOM/REG EXP	0.00	0.00	0.00
100-515310	SECONDARY PURCHASED SERV	930.63	5,000.00	5,000.00
100-515380	SECONDARY TRAVEL	0.00	0.00	0.00
100-515410	SECONDARY SUPPLY	2,831.16	10,000.00	10,000.00
100-515440	SECONDARY TEXTBOOKS	5,755.31	10,000.00	10,000.00
100-515460	SEC TECH SOFTWARE-TEACH INSTRUCT	0.00	0.00	0.00
	**TOTAL SECONDARY PROGRAM	337,819.09	483,582.00	419,445.00
100-521100	SPECIAL EDUCATION - SALARIES	52,875.00	89,193.00	87,513.00
100-521200	SPECIAL EDUCATION - BENEFITS	23,013.42	48,649.00	47,306.00
100-521300	SPECIAL EDUCATION - PURCHASED SERVICES	265.95	1,500.00	1,500.00
100-521400	SPECIAL EDUCATION - SUPPLIES	733.23	1,000.00	1,000.00
	**TOTAL SPECIAL EDUCATION PROGRAM	76,887.60	140,342.00	137,319.00
100-531100	ACTIVITIES - SALARIES	20,809.70	30,000.00	30,000.00
100-531200	ACTIVITIES - BENEFITS	7,978.17	6,027.00	6,027.00
100-531300	ACTIVITIES - P/S	836.04	5,000.00	5,000.00
100-531400	ACTIVITIES - SUPPLIES	687.88	5,000.00	5,000.00
100-531700	EXTRA CURRICULAR INSURANCE	462.00	462.00	462.00
	**TOTAL ACTIVITES PROGRAM	30,773.79	46,489.00	46,489.00
100-611110	SUPPORT/GUIDANCE-COUNSELOR SAL	24,149.97	32,200.00	33,000.00
100-611200	GUIDANCE/SUPPORT BENEFITS	9,655.95	14,385.00	15,490.00
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
	**TOTAL ATTENDANCE-GUIDANCE-HEALTH	33,805.92	54,585.00	56,490.00
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	47,364.00	9,160.00	11,660.00
100-616311	ANCILLARY-OT & PT	1,550.00	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
	**TOTAL SPECIAL SERVICES PROG	48,914.00	10,160.00	12,660.00
100-621110	PD - SALARIES	619.21	0.00	0.00
100-621200	PD BENEFITS	399.24	0.00	0.00
100-621320	IN-SERVICE/WORKSHOPS-PROF DEV	3,372.63	17,550.00	17,718.00
100-621380	PD - DISTRICT - TRAVEL	1,293.09	0.00	0.00
100-621410	PD - SUPPLIES	244.76	0.00	0.00
	**TOTAL INSTRUCTIONAL IMPROVEMENT	5,928.93	17,550.00	17,718.00
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
	**TOTAL EDUCATIONL MEDIA (LIBRARY)	2,700.00	5,600.00	5,600.00
100-623310	TECHNOLOGY ON-LINE / IEN CLASSES	18,752.74	17,500.00	17,500.00
100-623410	TECH SUPPLIES & MATERIALS	5,054.76	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-623411	COPIER IMAGES	2,917.79	3,000.00	3,000.00
	**TOTAL TECHNOLOGY MAINTENANCE	26,725.29	20,500.00	20,500.00
100-631100	BOARD OF ED - SALARIES	9,526.00	9,900.00	10,395.00
100-631200	BOARD OF ED-BENEFITS	1,923.24	805.00	2,088.00
100-631310	BOARD OF ED-PURCH SERVICES	3,219.88	10,000.00	6,000.00
100-631380	BOARD OF ED-TRAVEL	5,439.18	4,000.00	6,000.00
100-631390	BOARD OF ED-DUES AND FEES	1,786.51	6,000.00	4,000.00
100-631400	BOARD TRAINING SUPPLY	0.00	3,500.00	0.00
100-631410	BOARD OF ED-SUPPLIES	6,112.78	6,000.00	7,000.00
	**TOTAL BOARD OF EDUCATION PROG	28,007.59	40,205.00	35,483.00
100-632110	DISTRICT ADMIN-SUPT SALARY	52,708.37	57,500.00	57,500.00
100-632200	DISTRICT ADMIN - BENEFITS	27,606.18	27,031.00	28,383.00
100-632310	DISTRICT PURCHASE SERV	1,046.24	2,000.00	2,000.00
100-632350	DISTRICT POSTAGE	1,153.97	0.00	1,500.00
100-632380	DISTRICT ADMIN-TRAVEL	16,534.37	17,000.00	18,000.00
100-632390	DISTRICT ADMIN/DUES & FEES	0.00	1,000.00	500.00
100-632410	DISTRICT ADMIN-SUPPLIES	97.49	500.00	500.00
	**TOTAL DISTRICT ADMINISTRATION	99,146.62	105,031.00	108,383.00
100-641110	SALARY-SCHOOL PRINCIPAL SALARY	60,750.00	81,000.00	82,000.00
100-641115	SCHOOL SECRETARY K-12 WAGES	35,274.62	28,732.00	39,770.00
100-641200	SCHOOL ADMIN - BENEFITS	39,464.16	52,981.00	59,146.00
100-641310	SCHOOL ADMIN-PURCH SERVICE	989.96	2,500.00	2,500.00
100-641380	SCHOOL ADMIN-TRAVEL	1,760.80	3,000.00	3,000.00
100-641390	SCHOOL ADMIN-OTH/DUES	670.00	2,000.00	2,000.00
100-641410	SCHOOL ADMIN-SUPPLIES	5,920.67	5,000.00	6,500.00
100-641460	SCHOOL ADMIN SOFTWARE/TECH	0.00	0.00	0.00
	**TOTAL SCHOOL ADMINISTRATION	144,830.21	175,213.00	194,916.00
100-651115	BUSINESS/CLERK WAGES	48,125.00	50,000.00	52,500.00
100-651200	BUSINESS OPERATIONS - BENEFITS	9,716.49	10,045.00	10,547.00
100-651310	BUSINESS OP-PURCH SERVICES	12,545.82	6,000.00	14,000.00
100-651350	MEDICAID ADMIN FEES	324.92	4,000.00	4,000.00
100-651380	BUSINESS OP-TRAVEL	0.00	0.00	0.00
100-651410	BUSINESS OP-SUPPLIES	136.17	1,000.00	1,000.00
	**TOTAL BUSINESS OPERATIONS	70,848.40	71,045.00	82,047.00
100-661115	SALARIES - CUSTODIAL	38,419.80	28,526.00	35,200.00
100-661165	CUSTODIAL- SUBSTITUTES	448.94	2,000.00	2,000.00
100-661200	CUSTODIAL - BENEFITS	23,830.83	22,166.00	25,632.00
100-661310	CUSTODIAL-PURCH SERVICES	8,856.50	4,000.00	4,000.00
100-661331	UTILITIES - HEATING	27,093.16	27,000.00	30,000.00
100-661332	ELECTRICITY	23,614.83	25,000.00	25,000.00
100-661333	TELEPHONE& INTERNET COMMUNICATIONS	18,001.47	25,000.00	20,000.00
100-661334	UTILITIES - WATER/SEWER/GARBAGE	11,312.36	13,000.00	13,000.00
100-661410	CUSTODIAL SUPPLIES	3,249.17	5,000.00	5,000.00
100-661710	PROPERTY INSURANCE	23,791.00	18,486.00	23,769.00
	**TOTAL CUSTODIAL PROGRAM	178,618.06	170,178.00	183,601.00
100-664110	MAINTENANCE SALARIES	43,979.27	47,590.00	48,066.00
100-664115	MAINTENANCE SUMMER WAGES	0.00	7,500.00	7,500.00
100-664200	MAINTENANCE - BENEFITS	24,626.39	28,051.00	30,033.00
100-664310	MAINTENANCE - PURCHASED SERVICES	9,094.48	26,000.00	20,000.00
100-664410	MAINTENANCE - SUPPLIES	5,398.29	25,000.00	10,000.00
100-664550	MAINTENANCE - EQUIPMENT	0.00	0.00	37,974.00
	**TOTAL MAINT STUDENT OCCUP BLDGS	83,098.43	134,141.00	153,573.00
100-665100	GROUNDS STAFF WAGES	0.00	2,000.00	2,000.00
100-665200	GROUNDS MAINTENANCE - BENEFITS	0.00	474.00	474.00
100-665310	GROUNDS MAINT-PURCH SERVICE	1,198.58	5,000.00	2,500.00
100-665340	GROUNDS PURCHASE SERVICES	0.00	0.00	0.00
100-665410	GROUNDS MAINT-SUPPLIES	3,062.90	2,500.00	3,500.00
100-665550	GROUNDS MAINT-EQUIPMENT	0.00	0.00	0.00
	**TOTAL MAINTENANCE GROUNDS	4,261.48	9,974.00	8,474.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
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	32,987.18	33,907.00	34,244.00
100-681120	TRANSPORTATION MECHANIC	2,340.00	0.00	3,000.00
100-681165	TRANSPORTATION SUBSTITUTES	50.00	7,500.00	1,000.00
100-681200	TRANSPORTATION - BENEFITS	20,240.09	25,690.00	27,485.00
100-681310	TRANSPORT REPAIR/LABOR	2,565.11	12,500.00	10,000.00
100-681340	TR PURCHASE SERVICE/CONTRACT	2,358.86	0.00	0.00
100-681380	TRANSPORTATION-TRAVEL	1,063.60	0.00	0.00
100-681390	TRANSPORTATION-PHYSICALS	260.00	0.00	0.00
100-681410	TRANSPORTATION-SUPPLIES	1,761.46	3,000.00	3,000.00
100-681411	TRANSPORTATION-VEHICLE SUPPLY	1,255.18	6,000.00	6,000.00
100-681420	TRANSPORTATION-FUEL/LUBE	8,466.85	9,000.00	9,000.00
100-681550	TRANSPORTATION-EQUIPMENT	72,118.63	75,000.00	0.00
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	145,466.96	172,597.00	93,729.00
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	1,886.08	12,022.00	12,139.00
100-683200	GENERAL TRANSPORTATION - BENEFITS	966.14	9,066.00	9,887.00
100-683300	GENERAL TRANSPORTATION - P/S	5,607.32	1,000.00	4,000.00
100-683410	GEN TRANSPORTATION SUPPLIES	3,132.02	7,500.00	4,500.00
	**TOTAL GENERAL TRANSPORTATION	11,591.56	29,588.00	30,526.00
100-710110	FOOD SERVICE SALARY/COOK&POS	2,312.64	12,969.00	27,956.00
100-710200	FOOD SERVICE - BENEFITS	824.10	9,472.00	6,965.00
100-710220	SCHOOL LUNCH-FICA	3,941.02	2,402.00	2,139.00
100-710310	FOOD SERVICE PURCHASED SERV	783.00	1,500.00	1,500.00
100-710410	SCHOOL LUNCH-SUPPLIES	0.00	0.00	0.00
	**TOTAL FOOD SERVICE	7,860.76	26,343.00	38,560.00
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	0.00	7,550.00	0.00
100-920811	TRANSFER TO MEDICAID FUND	0.00	13,920.00	13,920.00
100-920812	TRANSFER TO FOOD SERVICE	0.00	41,977.00	33,382.00
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	141,872.00	144,951.00
100-920320	UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00
	**TOTAL OTHER	0.00	219,394.00	206,328.00
	**TOTAL EXPENDITURES	2,087,849.67	2,837,448.00	2,899,013.00
	NEZPERCE TRIBAL GRANT			
231-419900	NEZPERCE TRIBAL GRANT/LOCAL	10,000.00CR	0.00	0.00
231-460000	NEZPERCE TRIBAL GRANT/TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	10,000.00CR	0.00	0.00
231-512410	ELEM-CLASS SUPPLY - NP GRANT	10,000.00	0.00	0.00
231-515410	NP GRANT-SECONDARY SUPPLIES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	10,000.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
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	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
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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
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	STATE CAREER TECHNICAL EDUCATION			
243-431900	STATE CTE FUNDS REVENUE	32,623.40CR	24,000.00CR	24,000.00CR
	TOTAL REVENUE	32,623.40CR	24,000.00CR	24,000.00CR
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243-519100	CTE - SALARIES	6,348.00	6,348.00	700.00
243-519200	CTE - BENEFITS	1,333.08	1,372.00	151.00
243-519310	STATE CTE PURCHASE SERVICE	740.75	4,700.00	4,000.00
243-519380	STATE CTE TRAVEL	1,456.73	1,300.00	0.00
243-519410	STATE CTE AG/SCIENCE SUPPLY	9,081.59	7,280.00	16,149.00
243-519411	STATE CTE AG SUPPLY	0.00	0.00	0.00
243-519412	STATE CTE BUSINESS ED SUPPLY	1,732.15	3,000.00	3,000.00
243-519550	STATE CTE AG/SCIENCE EQUIPMENT	0.00	0.00	0.00
243-519552	STATE CTE BUSINESS ED EQUIPMENT	8.97	0.00	0.00
	**TOTAL EXPENDITURES	20,701.27	24,000.00	24,000.00
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	IDAHO CAREER READY STUDENTS GRANT			
242-431900	CAREER READY STUDENTS GRANT REVENUE	10,400.00CR	0.00	0.00
	TOTAL REVENUE	10,400.00CR	0.00	0.00
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242-810300	PURCHASED SERVICES - CRSG	0.00	0.00	0.00
242-810500	CRSG - CAPITAL ASSETS	10,400.00	0.00	0.00
	**TOTAL EXPENDITURES	10,400.00	0.00	0.00
		=====	=====	=====
	STATE TECHNOLOGY GRANT			
245-320000	BEGINNING BALANCE	0.00	0.00	0.00
245-431900	MISC REVENUE-TECH GRANT	31,133.00CR	34,560.00CR	40,216.00CR
	TOTAL REVENUE	31,133.00CR	34,560.00CR	40,216.00CR
		=====	=====	=====
245-623100	TECH SALARIES	0.00	0.00	0.00
245-623200	TECH - BENEFITS	0.00	0.00	0.00
245-623310	TECH.-PURCH SERVICE	46,298.90	25,000.00	25,000.00
245-623410	TECH.-GRANT SUPPLIES	1,769.42	9,560.00	15,216.00
	**TOTAL EXPENDITURES	48,068.32	34,560.00	40,216.00
		=====	=====	=====
	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	3,166.00CR
246-439000	STATE REV/TOBACCO SUBSTANCE ABUSE	1,617.50CR	0.00	0.00
246-445900	LOCAL REVENUE	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TOTAL REVENUE	1,617.50CR	3,320.00CR	3,166.00CR
246-512380	TOBACCO/SUBSTANCE ABUSE TRAVEL	0.00	0.00	0.00
246-611410	CO SUPPLY/TOBACCO-SUBSTANCE ABUSE	3,266.37	500.00	500.00
246-667410	SECURITY - SUPPLY/TOBACCO	0.00	2,820.00	2,666.00
246-667540	SECURITY CAMERA--C.O.	0.00	0.00	0.00
	**TOTAL EXPENDITURES	3,266.37	3,320.00	3,166.00
TITLE I-A				
251-445100	FEDERAL ASSISTANCE- TITLE IA	28,038.57CR	45,908.00CR	45,715.00CR
251-460000	TITLE IA - REVENUE TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	28,038.57CR	45,908.00CR	45,715.00CR
251-512110	TITLE IA -SALARY-AIDE	19,454.22	25,432.00	23,872.00
251-512200	TITLE IA - BENEFITS	11,860.87	18,476.00	19,843.00
251-512310	TITLE IA - PURCHASED SERVICES-ELEMENTARY	0.00	0.00	0.00
251-512410	TITLE IA - SUPPLIES-ELEMENTARY	266.00	1,000.00	1,000.00
251-512411	TITLE IA - HOMELESS SET ASIDE	265.47	1,000.00	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	0.00	0.00	0.00
	**TOTAL EXPENDITURES	31,846.56	45,908.00	45,715.00
PART B FUND				
257-445600	FEDERAL ASSISTANCE - PART B	15,599.20CR	34,941.00CR	29,871.00CR
	TOTAL REVENUE	15,599.20CR	34,941.00CR	29,871.00CR
257-521111	PART B - SALARIES	11,025.93	16,727.00	10,951.00
257-521200	PART B - BENEFITS	6,759.34	18,214.00	18,920.00
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	17,785.27	34,941.00	29,871.00
IDEA PART B PRE (AGE3-5) SECT 619				
258-445600	FED ASSIST-IDEA PART B-PRE (619)	2,741.00CR	2,795.00CR	2,735.00CR
	TOTAL REVENUE	2,741.00CR	2,795.00CR	2,735.00CR
258-522110	IDEA PART B-PRE (619) AIDE SALARY	1,484.26	2,079.00	1,998.00
258-522200	IDEA PART B-PRE (619)- AIDE BENE	1,256.74	716.00	737.00
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	2,741.00	2,795.00	2,735.00
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	5,532.74CR	48,000.00CR	48,000.00CR
260-460000	MEDICAID - TRANSFER IN FROM M&O	0.00	13,920.00CR	13,920.00CR
	TOTAL REVENUE	5,532.74CR	61,920.00CR	61,920.00CR
260-616110	ANCILLARY SALARIES	0.00	0.00	0.00
260-616200	ANCILLARY BENEFITS	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
260-616310	MEDICAID PURCHASED SERVICES	0.00	48,000.00	48,000.00
260-617350	MEDICAID MATCH	1,896.76	13,920.00	13,920.00
260-920800	TRANSFERS OUT	0.00	0.00	0.00
	**TOTAL EXPENDITURES	1,896.76	61,920.00	61,920.00
TITLE IV - ESSA - STUDENT SUPPORT				
261-445900	FEDERAL ASSISTANCE-TITLE IV	8,181.18CR	10,000.00CR	10,000.00CR
261-460000	TRANSFERS FROM OTHER FUNDS IV	0.00	0.00	0.00
	TOTAL REVENUE	8,181.18CR	10,000.00CR	10,000.00CR
261-512110	TITLE IV ELEMENTARY STIPEND	0.00	3,443.00	3,443.00
261-512200	TITLE IV -ELEM STIPEND BENEFITS	0.00	692.00	692.00
261-512310	STUDENT ACADEMIC ENRICHMENT P-.S.	200.00	0.00	0.00
261-512410	STUDENT ENRICHMENT SUPPLY	197.62	1,000.00	1,000.00
261-515110	TITLE IV SECONDARY STIPEND	5,582.16	4,000.00	4,000.00
261-515200	TITLE IV-SECONDARY STIPEND BENEFITS	2,685.50	865.00	865.00
261-515310	STUDENT ACADEMIC ENRICHMENT P.S.	0.00	0.00	0.00
261-515410	STUDENT ENRICHMENT SUPPLY	435.03	0.00	0.00
	**TOTAL EXPENDITURES	9,100.31	10,000.00	10,000.00
TITLE VB REAP FUND				
262-443000	FEDERAL ASSISTANCE/REAP	25,193.00CR	12,237.00CR	10,506.00CR
	TOTAL REVENUE	25,193.00CR	12,237.00CR	10,506.00CR
262-512110	REAP SALARIES	11,070.24	0.00	4,760.00
262-512200	REAP - BENEFITS	7,677.89	0.00	5,746.00
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
262-515410	SECONDARY SUPPLIES	0.00	0.00	0.00
262-621100	REAP - MENTOR SALARIES	0.00	9,000.00	0.00
262-621200	REAP MENTOR BENEFITS	0.00	732.00	0.00
262-621380	REAP STAFF TRAINING PD TRAVEL	0.00	0.00	0.00
262-641310	PRINCIPALSHIP DUES/FEES/IN SERVICE	0.00	2,505.00	0.00
	**TOTAL EXPENDITURES	18,748.13	12,237.00	10,506.00
II-A SUPPORT EFFECTIVE INSTRUCTION				
271-445900	FED/IIA SUPORT EFFECT INSTRUCTION	3,428.60CR	6,064.00CR	6,381.00CR
	TOTAL REVENUE	3,428.60CR	6,064.00CR	6,381.00CR
271-621100	SUB SALARY/IIA/STAFF STIPEND	2,500.00	4,986.00	5,247.00
271-621200	TITLE IIA - BENEFITS	1,310.35	1,078.00	1,134.00
271-621310	IIA PURCHASED SERVICES	0.00	0.00	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
	**TOTAL EXPENDITURES	3,810.35	6,064.00	6,381.00
FUND - 289 GEAR UP				
289-445900	GEAR UP REVENUE	11,610.47CR	15,000.00CR	24,876.00CR
	TOTAL REVENUE	11,610.47CR	15,000.00CR	24,876.00CR
289-515110	GEAR UP TEACHER SALARY	7,318.44	7,558.00	9,828.00
289-515200	GEAR UP - BENEFITS	2,794.36	3,712.00	4,465.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
289-515300	GEAR UP PURCHASE SERVICES/EVENT	0.00	500.00	500.00
289-515310	PURCHASED SERVICES/TRAINING-GU	359.40	0.00	0.00
289-515380	GEAR UP /TRAVEL EXPENSES	0.00	2,750.00	4,000.00
289-515410	GEAR UP MATERIAL AND SUPPLY	2,395.91	480.00	6,083.00
	**TOTAL EXPENDITURES	12,868.11	15,000.00	24,876.00
FOOD SERVICE/CHILD NUTRITION				
290-416100	MEALS SALES - STUDENTS	93.17CR	0.00	0.00
290-416200	MEAL SALES - ADULTS	1,309.68CR	2,000.00CR	2,000.00CR
290-445500	FEDERAL ASSISTANCE - NSLP	27,593.16CR	40,000.00CR	38,000.00CR
290-445510	FEDERAL ASSISTANCE - BREAKFAST	7,764.06CR	13,000.00CR	9,000.00CR
290-445520	FRESH FRUIT & VEGETABLE GRANT REVENUE	2,448.14CR	0.00	0.00
290-445900	SCHOOL COMMODITIES	0.00	0.00	0.00
290-460000	TRANSFER IN TO FOOD SERVICE ACCT	0.00	41,977.00CR	33,382.00CR
	TOTAL REVENUE	39,208.21CR	96,977.00CR	82,382.00CR
290-710100	SALARIES - FOOD SERVICE	49,677.79	31,403.00	27,956.00
290-710115	SALARIES - FOOD SERV - POINT OF SALE	0.00	0.00	0.00
290-710200	FOOD SERVICE - BENEFITS	8,574.94	19,974.00	4,826.00
290-710300	FOOD SERVICE PURCHASED SERVICE	572.63	600.00	600.00
290-710380	TRAVEL FD SERVICE	1,326.80	1,000.00	1,000.00
290-710400	FOOD/GROCERY	43,904.89	40,000.00	44,000.00
290-710410	SUPPLIES-FD SERVICE	661.76	1,000.00	1,000.00
290-710440	SOFTWARE-FD SERV PROGRAM	3,159.00	1,500.00	1,500.00
290-710450	FOOD COMMODITIES	212.43	1,500.00	1,500.00
	**TOTAL EXPENDITURES	108,090.24	96,977.00	82,382.00
PLANT FACILITIES FUND				
420-320000	BEGINNING BALANCE - BUDGET	0.00	1,100,000.00CR	1,100,000.00CR
420-419900	OTHER LOCAL REVENUE	0.00	0.00	0.00
420-415000	EARNINGS ON INVESTMENTS	38,051.91CR	50,000.00CR	50,000.00CR
420-460000	TRANSFERS IN	0.00	0.00	0.00
	TOTAL REVENUE	38,051.91CR	1,150,000.00CR	1,150,000.00CR
420-810310	PURCHASED SERVICES	0.00	50,000.00	50,000.00
420-810510	CAPITAL OUTLAY-HS REMODEL	0.00	0.00	0.00
420-810530	CAPITAL OUTLAY-BUILDINGS	147,922.77	1,100,000.00	1,100,000.00
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	0.00
420-811554	SITE EXPENDITURES/GRNDS	50,976.00	0.00	0.00
	**TOTAL EXPENDITURES	198,898.77	1,150,000.00	1,150,000.00
PLANT FACILITY - BUS DEPRECIATION				
424-320000	BEGINNING BALANCE - BUDGET	0.00	0.00	0.00
424-460000	BUS DEPRECIATION / TRANSFERS	0.00	14,075.00CR	14,075.00CR
	TOTAL REVENUE	0.00	14,075.00CR	14,075.00CR
424-681550	BUS PURCHASE	63,100.37	14,075.00	14,075.00
	**TOTAL EXPENDITURES	63,100.37	14,075.00	14,075.00
SCHOOL MODERNIZATION FUND				
436-320000	BEGINNING BALANCE - BUDGET	0.00	470,000.00CR	470,000.00CR
436-431900	SCHOOL MODERNIZATION REVENUE	119.62CR	0.00	0.00
436-415000	SCHOOL MODERNIZATION INVESTMENT INCOME	17,484.38CR	10,000.00CR	10,000.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TOTAL REVENUE	17,604.00CR	480,000.00CR	480,000.00CR
436-664300	SCHOOL MODERNIZATION PURCHASED SERVICES	0.00	0.00	0.00
436-664400	SCHOOL MODERNIZATION SUPPLIES/MATERIALS	19,423.29	480,000.00	480,000.00
	**TOTAL EXPENDITURES	19,423.29	480,000.00	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