

SUMMARY STATEMENT - AMENDED 2023-2024 SCHOOL BUDGET and 2024-2025 SCHOOL BUDGET

Highland Joint School District #305

REVENUES	GENERAL M&O FUND					ALL OTHER FUNDS				
	Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Current Budget 2023-2024	Proposed Amended Budget 2023-2024	Proposed Budget 2024-2025	Prior Year Actual 2021-2022	Prior Year Actual 2022-2023	Current Budget 2023-2024	Proposed Amended Budget 2023-2024	Proposed Budget 2024-2025
Beginning Balances	542,689	551,124	300,000	300,000	325,000	334,916	356,291	198,150	198,150	357,000
Local Revenue	630,220	637,145	624,486	624,486	623,014	193,071	197,712	151,850	151,850	154,050
State Revenue	2,053,136	2,170,767	2,532,576	2,532,576	2,603,260	0	0	0	20,000	682,000
Federal Revenue	0	0	0	0		417,775	275,853	421,064	484,126	306,770
Other Sources	0	0						0		0
Transfers						10,492	17,184	21,358	21,358	23,257
Totals	3,226,045	3,359,036	3,457,062	3,457,062	3,551,274	956,254	847,040	792,422	875,484	1,523,077
EXPENDITURES										
Salaries	1,474,238	1,574,278	1,748,674	1,748,674	1,797,964	139,234	113,871	136,578	139,158	113,000
Benefits	519,452	573,433	625,452	625,452	713,414	61,307	60,240	74,692	77,402	72,613
Purchased Services	531,150	640,571	584,048	584,048	635,868	119,196	69,695	280,664	295,705	444,369
Supplies and Materials	112,964	98,726	146,816	146,816	152,486	145,540	117,384	211,488	274,219	645,245
Capital Outlay	7,276	0	133,341	133,341	25,000	0	0	89,000	89,000	247,850
Debt Retirement										
Insurance & Other	19,349	20,020	24,524	24,524	25,725	134,686	103,292			
Transfers	10,492	17,184	21,358	21,358	23,257				0	0
Contingency Reserve			172,849	172,849	177,560					
Unappropriated Balances	551,124	434,824		0	0	356,291	382,558	0	0	0
Totals	3,226,045	3,359,036	3,457,062	3,457,062	3,551,274	956,254	847,040	792,422	875,484	1,523,077

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, 2024 during the regular school board meeting in the Library of the School at 112 Boulevard Ave, Craigmont, which will begin at 7:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411200	SUPPLEMENTAL LEVY	317,166.69CR	499,000.00CR	499,000.00CR
100-411400	TORT LEVY	4,012.77CR	5,607.00CR	5,607.00CR
100-412000	NON-LEVIED TAXES	1,966.27CR	2,500.00CR	2,500.00CR
100-413000	PENALTY INTEREST ON TAXES	3,429.27CR	5,000.00CR	5,000.00CR
100-415000	EARNINGS ON INVESTMENT	41,236.28CR	5,000.00CR	5,000.00CR
100-419900	OTHER LOCAL REVENUE	5,617.20CR	25,000.00CR	25,000.00CR
100-419901	GRANTS	2,000.00CR	5,000.00CR	5,000.00CR
100-419910	DRIVER ED STUDENT FEES	650.00CR	1,500.00CR	1,500.00CR
100-419920	LOCAL REVENUE / SHARED STAFF	61,460.00CR	75,879.00CR	74,407.00CR
	TOTAL LOCAL REVENUE	437,538.48CR	624,486.00CR	623,014.00CR
100-431100	BASE SUPPORT - DISCRETIONARY	315,450.07CR	1,811,015.00CR	327,434.00CR
100-431101	BASE SUPPORT - HEALTH INSURANCE	283,332.48CR	0.00	281,093.00CR
100-431102	SBA - ADMINISTRATION	114,091.01CR	0.00	133,408.00CR
100-431103	SBA - INSTRUCTIONAL & PUPIL SERVICES	860,428.44CR	0.00	922,488.00CR
100-431104	SBA - NON-CERTIFIED	188,647.38CR	0.00	209,072.00CR
100-431200	TRANSPORTATION SUPPORT	234,012.09CR	220,000.00CR	245,000.00CR
100-431300	SED & TUITION EQUIVALENCY SUPPORT	2,789.66CR	0.00	0.00
100-431800	BENEFIT APPORTIONMENT	233,724.48CR	249,147.00CR	254,138.00CR
100-431900	OTHER STATE SUPPORT	115,720.84CR	192,555.00CR	194,768.00CR
100-432100	DRIVER ED REVENUE	0.00	2,250.00CR	2,250.00CR
100-432400	VOCATIONAL ED REVENUE	48,157.00CR	24,876.00CR	24,876.00CR
100-437000	LOTTERY / ADD'L STATE MAINTENANCE	27,037.00CR	24,000.00CR	0.00
100-438100	REVENUE IN LIEU OF PROPERTY TAX	9,944.17CR	8,733.00CR	8,733.00CR
100-438003	SCHOOL FACILITIES FUNDING	63,243.27CR	0.00	0.00
	TOTAL STATE REVENUE	2,496,577.89CR	2,532,576.00CR	2,603,260.00CR
100-445900	FEDERAL REVENUE	0.00	0.00	0.00
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00
100-454000	PRIOR YEAR CARRYOVER	0.00	300,000.00CR	325,000.00CR
100-450000	SALE OF ASSETS	0.00	0.00	0.00
	TOTAL OTHER REVENUE	0.00	300,000.00CR	325,000.00CR
	TOTAL REVENUE	2,934,116.37CR	3,457,062.00CR	3,551,274.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXPENDITURES				
ELEMENTARY PROGRAM				
100-512110	SALARIES-ELEM INSTRUCTION	362,949.85	483,905.00	496,209.00
100-512165	SALARIES-SUBSTITUTE TEACHERS	3,589.69	6,000.00	6,000.00
100-512170	SALARIES-TEACHING ASSISTANT	94,780.66	81,834.00	106,753.00
100-512210	PERSI-EMPLOYER CONTRIBUTION	55,844.71	71,227.00	80,374.00
100-512220	FICA-EMPLOYER CONTRIBUTION	32,977.91	43,738.00	46,586.00
100-512240	HEALTH INSURANCE - ELEM	95,714.85	91,613.00	136,872.00
100-512270	STATE INS FUND BENEFITS	2,098.46	2,663.00	2,837.00
100-512280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-512310	PURCHASED SERVICES-ELEM	0.00	650.00	650.00
100-512380	TRAVEL - ELEMENTARY	0.00	0.00	0.00
100-512410	SUPPLIES - ELEMENTARY	4,934.12	6,000.00	6,000.00
100-512420	GRANT FUNDED SUPPLIES - ELEMENTARY	2,125.77	0.00	0.00
100-512440	TEXTBOOKS - ELEMENTARY	3,383.50	25,000.00	25,000.00
100-512550	CAPITAL OUTLAY - ELEMENTARY	0.00	0.00	0.00
	TOTAL ELEMENTARY PROGRAM	658,399.52	812,630.00	907,281.00
SECONDARY PROGRAM				
100-515110	SALARIES-SECONDARY INSTRUCTION	327,543.96	438,735.00	426,385.00
100-515113	SALARIES - DRIVERS EDUCATION	0.00	3,000.00	3,000.00
100-515165	SALARIES-SUBSTITUTE SECOND	13,518.67	6,500.00	10,000.00
100-515170	SALARIES-TEACHING ASSISTANT	0.00	6,323.00	12,671.00
100-515210	PERSI-EMPLOYER CONTRIBUTION	41,674.15	57,490.00	60,593.00
100-515220	FICA-EMPLOYER CONTRIBUTION	24,950.74	34,774.00	34,582.00
100-515240	HEALTH INSURANCE - SECOND	52,130.91	75,446.00	83,665.00
100-515270	STATE INS FUND BENEFITS	1,634.41	2,117.00	2,106.00
100-515280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-515310	PURCHASED SERVICES - SECONDARY	701.67	3,000.00	3,000.00
100-515311	VO ED TRAVEL - OFFICE OCCUP	4,300.57	2,500.00	2,500.00
100-515312	AG CTE TRAVEL	4,536.12	4,000.00	4,000.00
100-515313	PURCHASED SERVICES - DR ED	0.00	0.00	0.00
100-515314	DISTANCE LEARNING FEE	5,025.00	3,000.00	5,000.00
100-515315	PURCHASED SVCS - MUSIC	305.95	700.00	700.00
100-515320	PURCHASED SERVICES - GRANT FUNDED	0.00	0.00	0.00
100-515321	PURCHASED SERVICES - PERKINS GRANT	2,300.00	0.00	0.00
100-515410	SUPPLIES/MATERIALS - SECONDARY	7,919.04	7,500.00	8,500.00
100-515411	VO-ED (OFFICE OC) SUPPLIES	681.86	7,376.00	7,376.00
100-515412	AG CTE SUPPLIES	11,214.98	11,000.00	11,000.00
100-515413	DRIVER ED SUPPLIES	0.00	150.00	150.00
100-515414	SHOP MATERIALS/SUPPLIES	439.33	500.00	500.00
100-515415	BAND MATERIALS/SUPPLIES	1,583.43	3,000.00	2,000.00
100-515420	SUPPLIES - GRANT FUNDED	151.08	0.00	0.00
100-515421	SUPPLIES - PERKINS GRANT	3,000.00	0.00	0.00
100-515440	TEXTBOOKS-SECONDARY	202.45CR	20,000.00	20,000.00
100-515550	CAPITAL OUTLAY - SECONDARY	0.00	0.00	0.00
100-515551	CAP OUTLAY VO-ED OFC OCC	0.00	0.00	0.00
	TOTAL SECONDARY PROGRAM	503,409.42	687,111.00	697,728.00
SPECIAL EDUCATION PROGRAM				
100-521110	SALARIES - EXCEPTIONAL CHILD	36,914.22	53,219.00	51,859.00
100-521165	SALARIES - SP ED SUBSTITUTES	560.00	1,500.00	1,500.00
100-521170	SALARIES-AIDES, COMM RES.	0.00	2,635.00	5,280.00
100-521210	PERSI-EMPLOYER CONTRIBUTION	4,518.03	7,216.00	7,801.00
100-521220	FICA-EMPLOYER CONTRIBUTION	2,806.15	4,388.00	4,486.00
100-521240	MSB - HEALTH INS BENEFITS	8,077.18	21,556.00	23,080.00
100-521270	STATE INS FUND BENEFITS	171.74	267.00	273.00
100-521280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-521310	PURCHASED SERVICES-EXCEPTIONAL CHI	763.18	1,000.00	1,000.00
100-521380	TRAVEL-EXCEPTIONAL CHILD	0.00	500.00	500.00
100-521410	SUPPLIES/MATERIALS-EXCEPTIONAL CHI	750.39	1,000.00	1,000.00
100-521440	TEXTBOOKS-EXCEPTIONAL CHILD	0.00	0.00	0.00
	TOTAL SPECIAL EDUCATION PROGRAM	54,560.89	93,281.00	96,779.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SPECIAL EDUCATION PRESCHOOL				
100-522165	SALARY-PRESCHOOL TEACHING ASSISTAN	0.00	0.00	0.00
100-522210	PERSI-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-522220	FICA-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-522240	PRESCHOOL HEALTH INS BENEFIT	0.00	0.00	0.00
100-522270	PRESCHOOL STATE INS FUND EXP	0.00	0.00	0.00
100-522280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-522310	PURCHASED SERVICES-PRESCHOOL	0.00	1,000.00	1,000.00
100-522410	SUPPLIES/MATERALS-PRESCHOOL	0.00	0.00	0.00
	TOTAL PRESCHOOL PROGRAM	0.00	1,000.00	1,000.00
INTERSCHOLASTIC PROGRAM				
100-531110	SALARIES - INTERSCHOLASTIC PRO	47,073.49	67,306.00	69,986.00
100-531210	PERSI-EMPLOYER CONTRIBUTION	3,590.11	1,988.00	6,045.00
100-531220	FICA-EMPLOYER CONTRIBUTION	3,536.66	5,149.00	5,354.00
100-531240	MSB-HEALTH INS BENEFIT	4,323.10	0.00	0.00
100-531270	STATE INS FUND BENEFITS	271.25	314.00	326.00
100-531280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-531310	PURCHASED SERVICES-INTERSCHOLASTIC	376.64	8,000.00	8,000.00
100-531380	TRAVEL-INTERSCHOLASTIC	382.21	1,000.00	1,000.00
100-531410	SUPPLIES/MATERIALS-INTERSCHOLASTIC	7,311.02	5,000.00	7,500.00
100-531550	CAPITAL OUTLAY-INTERSCHOLASTIC	0.00	0.00	0.00
100-531700	INSURANCE -INTERSCHOLASTIC	462.00	500.00	500.00
	TOTAL INTERSCHOLASTIC PROGRAM	67,326.48	89,257.00	98,711.00
SCHOOL ACTIVITIES				
100-532110	SALARIES - SCHOOL ACTIVITIES	8,087.51	10,661.00	10,866.00
100-532210	PERSI-EMPLOYER CONTRIBUTION	1,026.34	1,353.00	1,465.00
100-532220	FICA-EMPLOYER CONTRIBUTION	571.43	816.00	831.00
100-532240	MSB-HEALTH INS BENEFITS	1,400.81	0.00	0.00
100-532270	STATE INS FUND BENEFITS	37.25	50.00	51.00
100-532280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-532310	PURCHASED SERVICES-SCHOOL ACTIVITI	0.00	200.00	200.00
100-532380	TRAVEL-SCHOOL ACTIVITIES	0.00	100.00	100.00
	TOTAL SCHOOL ACTIVITIES PROGRAM	11,123.34	13,180.00	13,513.00
GUIDANCE				
100-611110	SALARIES - GUIDANCE COUNSELOR	59,565.69	79,421.00	81,009.00
100-611210	PERSI - EMPLOYER CONTRIBUTION	7,558.85	10,079.00	10,920.00
100-611220	FICA-EMPLOYER CONTRIBUTION	4,472.02	6,076.00	6,197.00
100-611240	MSB - HEALTH INS BENEFITS	7,516.90	10,778.00	11,540.00
100-611270	STATE INS FUND BENEFITS	274.03	370.00	377.00
100-611280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-611310	PURCHASED SERVICES-GUIDANCE COUNSE	100.90	900.00	900.00
100-611350	PURCHASED SERV-HEALTH,TESTING	0.00	400.00	400.00
100-611380	TRAVEL-GUIDANCE COUNSELOR	0.00	3,700.00	3,700.00
100-611390	PURCHASED SERVICES - COUNSELOR DUE	0.00	0.00	0.00
100-611410	SUPPLIES/MATERIALS-GUIDANCE COUNSE	0.00	300.00	300.00
	TOTAL GUIDANCE PROGRAM	79,488.39	112,024.00	115,343.00
ANCILLARY				
100-616310	PURCHASED SERVICES-SPEC TESTING	34,594.13	3,000.00	3,000.00
100-616311	SPECIAL SERVICES-SPEECH THERAPY	46,763.26	8,650.00	8,950.00
100-616312	PURCHASED SERVICES-PHYSICAL THERAP	0.00	0.00	0.00
100-616410	SUPPLIES/MATERIALS-SPEC SERVICES	0.00	0.00	0.00
	TOTAL SPECIAL SERVICES	81,357.39	11,650.00	11,950.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
I N S T R U C T I O N A L I M P V				
100-621165	SALARY - PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
100-621110	SALARY - INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00
100-621210	PERSI	0.00	0.00	0.00
100-621220	FICA	0.00	0.00	0.00
100-621240	HEALTH	0.00	0.00	0.00
100-621270	WORKERS COMP	0.00	0.00	0.00
100-621280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-621310	PURCHASED SERVICES-INSTRUCTIONAL I	2,569.00	8,748.00	8,700.00
100-621330	INST IMPV - PAYMENT FOR CREDITS	2,600.00	5,000.00	5,000.00
100-621380	INSTRUCTIONAL IMPROVEMENT - TRAVEL	227.50	5,000.00	5,000.00
100-621410	SUPPLIES/MATERIALS-INSTRUCTIONAL I	1,231.11	0.00	0.00
	TOTAL INSTRUCTIONAL IMPROVEMENT	6,627.61	18,748.00	18,700.00
M E D I A				
100-622170	SALARIES-LIBRARY ASSISTANT	17,565.42	21,840.00	22,553.00
100-622210	PERSI-EMPLOYER CONTRIBUTION	1,963.84	2,442.00	2,697.00
100-622220	FICA-EMPLOYER CONTRIBUTION	1,343.72	1,671.00	1,725.00
100-622240	MSB - HEALTH INS BENEFITS	0.00	0.00	0.00
100-622270	STATE INS FUND-ED MEDIAL	80.82	102.00	105.00
100-622280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-622310	PURCHASED SERVICES-ED MEDIA	0.00	0.00	0.00
100-622410	SUPPLIES/MATERIALS-ED MEDIA	2,803.45	10,000.00	10,000.00
100-622420	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-622430	LIBRARY MAGAZINE SUBSCRIP/BOOKS	0.00	0.00	0.00
100-622550	CAPITAL OUTLAY-ED MEDIA	0.00	0.00	0.00
	TOTAL MEDIA PROGRAM	23,757.25	36,055.00	37,080.00
T E C H N O L O G Y I N S T R U C T I O N				
100-623170	SALARIES - TECNHOLOGY NON CERTIFIC	16,417.27	18,125.00	17,401.00
100-623210	PERSI EMPLOYER SHARE	1,553.49	2,026.00	2,081.00
100-623220	FICA - EMPLOYER CONTRIBUTION	1,244.22	1,387.00	1,331.00
100-623240	HEALTH INS BENEFITS	5,154.32	6,844.00	7,467.00
100-623270	STATE INS FUND BENEFIT	63.94	84.00	81.00
100-623280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-623310	PURCHASED SVCS - TECHNOLOGY INST	25,220.76	20,000.00	20,000.00
100-623380	TRAVEL - TECHNOLOGY INSTRUCTION	1,923.68	1,000.00	1,000.00
100-623410	SUPPLIES - TECHNOLOGY INSTRUCTION	38,015.73	15,000.00	15,000.00
100-623411	COPIER IMAGE COST	2,135.49	3,500.00	2,500.00
100-623550	CAPITAL OUTLAY - TECHNOLOGY INST	0.00	25,000.00	25,000.00
	TOTAL TECHNOLOGY INSTRUCTION PROGRAM	91,728.90	92,966.00	91,861.00
B O A R D O F E D U C A T I O N				
100-631110	SALARIES - BOARD OF EDUCATION	12,919.50	8,812.00	14,376.00
100-631210	PERSI EMPLOYER SHARE	1,444.41	985.00	1,719.00
100-631220	FICA-EMPLOYER CONTRIBUTION	964.36	674.00	1,100.00
100-631240	MSB-HEALTH INS BENEFITS	1,221.48	817.00	1,443.00
100-631270	STATE INS FUND BENEFITS	59.40	41.00	67.00
100-631280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-631310	BOARD PURCHASED SERVICES	35.00	0.00	0.00
100-631320	BOARD OF ED PROFESSIONAL/TECH	5,812.00	10,000.00	10,000.00
100-631380	BOARD OF EDUCATION TRAVEL	550.00	5,000.00	3,000.00
100-631390	BOARD OF EDUCATION DUES/OTHER	3,838.07	3,000.00	4,000.00
100-631410	BOARD OF EDUCATION SUPPLIES	538.66	700.00	700.00
	TOTAL BOARD OF EDUCATION	27,382.88	30,029.00	36,405.00
D I S T R I C T A D M I N .				
100-632110	SALARIES - DISTRICT ADMINISTRA	105,875.00	115,500.00	117,810.00
100-632210	PERSI EMPLOYER SHARE	13,435.60	14,657.00	15,881.00
100-632220	FICA-EMPLOYER SHARE	8,099.39	8,836.00	9,012.00
100-632240	MSB - HEALTH INS BENEFITS	9,198.02	10,778.00	11,540.00
100-632270	STATE INS FUND BENEFITS	487.07	538.00	549.00
100-632280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-632310	PURCHASED SERVICES - DISTRICT ADMIN	0.00	1,500.00	1,500.00
100-632320	ADMINISTRATIVE SUBSCRIPTIONS	50.00	1,000.00	1,000.00
100-632350	DISTRICT ADMIN POSTAGE	2,084.71	3,500.00	3,000.00
100-632380	ADMINISTRATIVE TRAVEL	8,346.53	7,500.00	8,500.00
100-632390	ADMIN DUES AND FEES	635.00	1,000.00	1,000.00
100-632410	ADMINISTRATIVE SUPPLIES	652.41	500.00	500.00
	TOTAL DISTRICT ADMINISTRATION	148,863.73	165,309.00	170,292.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SCHOOL ADMIN.				
100-641110	SCH ADMIN SALARIES	62,574.94	83,000.00	90,000.00
100-641170	SALARIES- CLASSIFIED	43,416.87	55,595.00	56,703.00
100-641210	PERSI-EMPLOYER CONTRIBUTION	12,794.80	16,748.00	18,914.00
100-641220	FICA-EMPLOYER CONTRIBUTION	7,075.01	10,603.00	11,223.00
100-641240	MSB - HEALTH INS BENEFITS	16,210.34	21,556.00	23,080.00
100-641270	STATE INS FUND BENEFITS	487.52	646.00	683.00
100-641280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-641310	PURCHASED SERVICES-SCH ADMIN	1,376.00	2,500.00	2,000.00
100-641380	SCHOOL ADMIN TRAVEL	2,099.38	1,000.00	2,000.00
100-641390	SCHOOL ADMIN DUES	714.00	1,000.00	1,000.00
100-641410	SUPPLIES/MATERIALS-SCH ADMIN	2,712.65	2,750.00	2,750.00
	TOTAL SCHOOL ADMINISTRATION	149,461.51	195,398.00	208,353.00
BUSINESS OPERATIONS				
100-651110	SALARIES - BUSINESS OPERATIONS	90,437.38	107,431.00	100,632.00
100-651210	PERSI EMPLOYER SHARE	10,110.87	12,011.00	12,036.00
100-651220	FICA-EMPLOYER CONTRIBUTION	6,750.58	8,218.00	7,698.00
100-651240	MSB - HEALTH INS BENEFITS	8,549.75	9,961.00	10,098.00
100-651270	STATE INS FUND BENEFITS	416.02	500.00	469.00
100-651280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-651310	PURCHASED SERVICES-BUSINESS OPERAT	1,893.81	1,500.00	1,500.00
100-651350	MEDICAID ADMIN FEES	1,606.50	0.00	2,500.00
100-651380	BUSINESS OPERATIONS TRAVEL	2,171.30	3,000.00	3,000.00
100-651410	SUPPLIES/MATERIALS-BUSINESS OPERAT	219.82	2,500.00	2,500.00
	TOTAL BUSINESS OPERATIONS	122,156.03	145,121.00	140,433.00
CUSTODIAL				
100-661110	SALARIES - BUILDINGS/CUSTODIAL	38,477.42	42,412.00	36,852.00
100-661165	SALARIES-TEMPORARY CUSTODIANS	0.00	2,000.00	2,000.00
100-661210	PERSI EMPLOYER SHARE	4,301.81	4,965.00	4,647.00
100-661220	FICA-EMPLOYER CONTRIBUTION	2,920.63	3,398.00	2,972.00
100-661240	HEALTH INS BENEFIT	10,421.13	10,778.00	11,540.00
100-661270	STATE INS FUND	1,619.89	1,813.00	1,586.00
100-661280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-661310	PURCHASED SERVICES-BLDGS	847.92	1,000.00	1,000.00
100-661331	UTILITIES-HEATING FUEL	37,596.72	45,000.00	40,000.00
100-661332	UTILITIES-ELECTRICITY	21,635.21	24,000.00	24,000.00
100-661333	UTILITIES-TELEPHONE	11,585.81	10,000.00	10,000.00
100-661334	UTILITIES-WATER -SEWER	10,467.38	12,000.00	12,000.00
100-661410	BUILDING-CUSTODIAL SUPPLIES	6,341.00	8,000.00	8,000.00
100-661550	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00
100-661700	INSURANCE	24,024.00	24,024.00	25,225.00
	TOTAL CUSTODIAL	170,238.92	189,390.00	179,822.00
MAINTENANCE				
100-664110	SALARIES-MAINTENANCE	38,918.15	37,440.00	41,339.00
100-664165	SALARIES-SUMMER MAINTENANCE	0.00	1,000.00	1,000.00
100-664210	PERSI EMPLOYER SHARE	4,351.03	4,298.00	5,064.00
100-664220	FICA-EMPLOYER CONTRIBUTION	2,119.79	2,941.00	3,239.00
100-664240	MAINT HEALTH INSURANCE	6,549.13	8,084.00	8,655.00
100-664270	MAINT. WORKMANS COMP	1,638.45	1,569.00	1,728.00
100-664280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-664310	MAINT PURCHASED SERVICES	12,198.12	5,000.00	10,000.00
100-664320	COPIER MAINTENANCE	4,827.13	7,000.00	5,000.00
100-664410	BLDG. MAINT. MATERIAL/SUPPLIES	13,549.26	5,000.00	10,000.00
100-664550	BLDGS/EQUIP CAPITAL OBJECTS	0.00	0.00	0.00
	TOTAL MAINTENANCE	84,151.06	72,332.00	86,025.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
G R O U N D S C A R E				
100-665110	MAINT. GROUNDS SALARY	12,384.13	12,480.00	13,780.00
100-665165	MAINTENANCE/GRDS SUMMER SALARI	0.00	2,000.00	2,000.00
100-665210	PERSI EMPLOYER SHARE	1,384.57	1,619.00	1,887.00
100-665220	FICA-EMPLOYER CONTRIBUTION	674.28	1,108.00	1,207.00
100-665240	MAINT.GROUNDS HEALTH INS.	2,293.14	2,695.00	2,885.00
100-665270	MAINT.GROUNDS WORKMANS COMP	521.40	591.00	644.00
100-665280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-665310	MAINT GROUNDS PURCHASED SERV	1,347.30	4,000.00	3,568.00
100-665410	MAINT. GROUNDS SUPPLIES/MAT	5,444.51	4,000.00	4,000.00
100-665550	MAINTEN/GRDS CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL GROUNDS CARE	24,049.33	28,493.00	29,971.00
S C H O O L S A F E T Y				
100-667310	SCHOOL SAFETY PURCHASED SERVICES	0.00	0.00	0.00
100-667410	SCHOOL SAFETY SUPPLIES	1,500.00	4,040.00	4,210.00
	TOTAL SCHOOL SAFETY	1,500.00	4,040.00	4,210.00
T R A N S P O R T A T I O N				
100-681310	TRANSPORTATION PURCHASED SERV	0.00	0.00	0.00
100-681340	TRANSPORTATION - ROUTE MILES	304,140.63	330,000.00	380,000.00
100-681390	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00
	TOTAL PUPIL TO SCHOOL TRANSPORTATION	304,140.63	330,000.00	380,000.00
100-682310	NON-ALLOW TRANS PURCHASED SERV	18,525.09	20,000.00	20,000.00
	TOTAL ACTIVITY TRANSPORTATION	18,525.09	20,000.00	20,000.00
100-683310	MAINTENANCE ON DISTRICT VEHICLES	777.98	2,500.00	2,000.00
100-683410	SUPPLIES FOR DISTRICT VEHICLES	2,502.70	4,000.00	3,000.00
100-683550	CAPITAL - DISTRICT VEHICLES	0.00	0.00	0.00
	TOTAL GENERAL TRANSPORTATION	3,280.68	6,500.00	5,000.00
100-810540	CAPITAL OBJECTS - BLDG	0.00	0.00	0.00
100-810550	CAPITAL OBJECTS - EQUIPMENT	0.00	108,341.00	0.00
100-920803	TRANSFER TO MEDICAID FUND	0.00	4,350.00	4,350.00
100-920804	TRANSFER OUT TO FOODSERVICE - FICA	0.00	1,950.00	1,988.00
100-920805	TRANSFER TO LUNCH PROGRAM	0.00	15,058.00	16,919.00
100-950000	CONTINGENCY	0.00	172,849.00	177,560.00
	TOTAL OTHER	0.00	302,548.00	200,817.00
	TOTAL EXPENDITURES	2,631,529.05	3,457,062.00	3,551,274.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOREST FUND				
220-415000	EARNINGS ON INVESTMENTS	2,638.03CR	250.00CR	250.00CR
220-442000	FEDERAL FOREST FUND REVENUE	1,645.54CR	200.00CR	200.00CR
220-454000	PRIOR YEAR CARRYOVER	0.00	50,650.00CR	59,500.00CR
	TOTAL REVENUE	4,283.57CR	51,100.00CR	59,950.00CR
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220-632310	PURCHASED SERVICES-DIST ADMIN	0.00	8,000.00	8,000.00
220-632410	ADMINISTRATIVE SUP/MATERIALS	0.00	4,600.00	4,600.00
220-632550	DIST ADMIN CAPITAL OUTLAY	0.00	38,500.00	47,350.00
220-641310	SCHOOL BUSINESS PURCHASED SERV	0.00	0.00	0.00
220-950000	UNAPPROPRIATED BALANCE	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	51,100.00	59,950.00
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SECURING OUR FUTURE GRANT				
244-439000	REVENUE	20,000.00CR	0.00	0.00
	TOTAL REVENUE	20,000.00CR	0.00	0.00
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244-667310	SOFG PURCHASED SERVICES	0.00	0.00	0.00
244-667410	SOFG - SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00
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APRA - ESSERF III				
250-445900	ESSERF III REVENUE	100,164.71CR	210,000.00CR	93,030.00CR
	TOTAL REVENUE	100,164.71CR	210,000.00CR	93,030.00CR
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250-512100	SALARIES - ELEMENTARY - ESSERF III	0.00	21,172.00	0.00
250-512200	BENEFITS - ELEMENTARY - ESSERF III	0.00	11,840.00	0.00
250-512300	PURCHASED SERVICES - ELEMENTARY - ESSERF III	10,182.83	18,000.00	0.00
250-512400	SUPPLIES - ELEMENTARY - ESSERF III	8,539.00	158,988.00	85,230.00
250-512101	SALARIES - ELEM - ESSER III - L/L	6,705.00	0.00	0.00
250-512201	BENEFITS - ELEM - ESSER III L/L	4,779.83	0.00	0.00
250-512401	SUPPLIES - ELEMENTARY - ESSER III - L/L	3,192.00	0.00	0.00
250-512102	ARP - HOMELESS SALARIES	4,298.94	0.00	0.00
250-512202	ARP - HOMELESS - BENEFITS	3,064.66	0.00	0.00
250-515100	SALARIES - SECONDARY - ESSERF III	5,907.18	0.00	0.00
250-515200	BENEFITS - SECONDARY - ESSERF III	2,160.53	0.00	0.00
250-515300	PURCHASED SERVICES - SECONDARY - ESSERF III	0.00	0.00	0.00
250-515400	SUPPLIES - SECONDARY - ESSERF III	24,043.67	0.00	0.00
250-661100	SALARIES - CUSTODIAL - ESSERF III	0.00	0.00	6,500.00
250-661200	BENEFITS - CUSTODIAL - ESSERF III	0.00	0.00	1,300.00
250-661300	PURCHASED SERVICES - CUSTODIAL - ESSERF III	9,175.91	0.00	0.00
250-661400	SUPPLIES - CUSTODIAL - ESSERF III	20,218.41	0.00	0.00
250-920800	INDIRECT COST - ESSERF III	0.00	0.00	0.00
	TOTAL EXPENDITURES	102,267.96	210,000.00	93,030.00
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TITLE I FUND				
251-445100	FEDERAL ASSISTANCE - CH I	44,716.50CR	53,053.00CR	51,862.00CR
251-454000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
251-460000	TRANSFER IN	0.00	0.00	0.00
	TOTAL REVENUE	44,716.50CR	53,053.00CR	51,862.00CR
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251-512100	SALARIES - CHAPTER I	30,883.41	37,744.00	31,055.00
251-512210	PERSI EMPLOYER SHARE	3,452.75	4,220.00	3,714.00
251-512220	FICA - EMPLOYER CONTRIBUTION	2,027.67	2,887.00	2,376.00
251-512240	HEALTH INSURANCE BENEFIT	13,829.61	7,651.00	14,198.00
251-512270	STATE INS FUND BENEFITS	142.12	151.00	119.00
251-512280	UNUSED SICK LEAVE BENEFIT - TITLE I-A	0.00	0.00	0.00
251-512380	CH I PURCHASED SERVICES	0.00	0.00	0.00
251-512410	CHAPTER I SUPPLIES	0.00	400.00	400.00
251-512420	HOMELESS SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	50,335.56	53,053.00	51,862.00
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ESSER FUND				
252-445900	ESSER REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
252-621312	CARES/ESSER SEL PURCHASED SERVICES	0.00	0.00	0.00
252-621412	CARES/ESSER SEL SUPPLIES	0.00	0.00	0.00
252-623311	CARES/ESSER LMS PURCHASED SERVICES	0.00	0.00	0.00
252-623411	CARES/ESSER LMS SUPPLIES	0.00	0.00	0.00
252-623410	CARES/ESSER TECH SUPPLIES	0.00	0.00	0.00
252-661410	CARES/ESSER SUPPLIES	0.00	0.00	0.00
252-920100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CRRSA - ESSERF II			
254-445900	REVENUE - ESSERF II	15,605.40CR	0.00	0.00
	TOTAL REVENUE	15,605.40CR	0.00	0.00
254-512100	SALARES - ELEM - ESSERF II	0.00	0.00	0.00
254-512200	BENEFITS - ELEM - ESSERF II	0.00	0.00	0.00
254-512300	PURCHASED SERVICES - ELEM - ESSERF II	0.00	0.00	0.00
254-512400	SUPPLIES - ELEM - ESSERF II	0.00	0.00	0.00
254-515100	SALARIES - SECONDARY - ESSERF II	0.00	0.00	0.00
254-515200	BENEFITS - SECONDARY - ESSERF II	0.00	0.00	0.00
254-515300	PURCHASED SERVICES - SECONDARY - ESSERF II	0.00	0.00	0.00
254-515400	SUPPLIES - SECONDARY - ESSERF II	15,605.40	0.00	0.00
254-661100	SALARIES - CUSTODIAL - ESSERF II	0.00	0.00	0.00
254-661200	BENEFITS - CUSTODIAL - ESSERF II	0.00	0.00	0.00
254-661300	PURCHASED SERVICES - CUSTODIAL - ESSERF II	0.00	0.00	0.00
254-661400	SUPPLIES - CUSTODIAL - ESSERF II	0.00	0.00	0.00
254-920800	INDIRECT COST - ESSERF II	0.00	0.00	0.00
	TOTAL EXPENDITURES	15,605.40	0.00	0.00
PART B FUND				
257-445600	FEDERAL ASSISTANCE - PART B	30,007.58CR	47,478.00CR	47,478.00CR
257-454000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
257-460000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00
	TOTAL REVENUE	30,007.58CR	47,478.00CR	47,478.00CR
257-521100	SALARIES - PART B	20,465.13	27,992.00	26,772.00
257-521210	PERSI EMPLOYER SHARE	2,288.49	3,130.00	3,202.00
257-521220	FICA - EMPLOYER CONTRIBUTION	1,560.56	2,141.00	2,048.00
257-521240	MSB BENEFIT PD BY EMPLOYER	9,421.62	14,105.00	15,349.00
257-521270	STATE INS FUND BENEFITS	94.09	110.00	107.00
257-521280	UNUSED SICK LEAVE BENEFIT - PART B	0.00	0.00	0.00
257-521310	PART B PURCHASED SERVICES	0.00	0.00	0.00
257-521410	PART B SUPPLIES/MATERIALS	0.00	0.00	0.00
	TOTAL EXPENDITURES	33,829.89	47,478.00	47,478.00
PART B PRESCHOOL FUND				
258-445200	FEDERAL ASSISTANCE	1,543.03CR	2,425.00CR	2,425.00CR
258-454000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
	TOTAL REVENUE	1,543.03CR	2,425.00CR	2,425.00CR
258-522110	AIDE SALARY EXPENSE	1,125.00	1,395.00	1,473.00
258-522210	PERSI EMPLOYER SHARE	125.81	156.00	176.00
258-522220	FICA - EMPLOYER CONTRIBUTION	86.04	107.00	113.00
258-522240	HEALTH INSURANCE BENEFIT EXPNS	389.83	760.00	657.00
258-522270	WORKERS COMP	5.17	7.00	6.00
258-522280	UNUSED SICK LEAVE BENEFIT - PRESC	0.00	0.00	0.00
258-522310	PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00
258-522410	PRESCHOOL SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,731.85	2,425.00	2,425.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
M E D I C A I D F U N D				
260-445900	MEDICAID REVENUE	18,441.76CR	15,000.00CR	15,000.00CR
260-460000	TRANSFER FROM GENERAL FUND	0.00	4,350.00CR	4,350.00CR
	TOTAL REVENUE	18,441.76CR	19,350.00CR	19,350.00CR
260-616310	MEDICAID SERVICES	0.00	15,000.00	15,000.00
260-616350	MEDICAID MATCH	10,000.00	4,350.00	4,350.00
	TOTAL EXPENDITURES	10,000.00	19,350.00	19,350.00
T I T L E I V - A E S S A - S T U D E N T S U P P O R T				
261-445200	REVENUE - TITLE IV-A	7,019.84CR	10,000.00CR	10,000.00CR
	TOTAL REVENUE	7,019.84CR	10,000.00CR	10,000.00CR
261-512100	SALARIES - TITLE IV	4,777.47	6,370.00	5,716.00
261-512200	BENEFITS - TITLE IV	3,127.41	3,630.00	4,284.00
261-512310	PURCHASED SERVICES	0.00	0.00	0.00
261-512410	SUPPLIES/MATERIALS	0.00	0.00	0.00
261-512550	TITLE IV - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXPENDITURES	7,904.88	10,000.00	10,000.00
R E A P F U N D				
262-445200	REVENUE - REAP	12,211.46CR	16,350.00CR	15,464.00CR
	TOTAL EXPENDITURES	12,211.46CR	16,350.00CR	15,464.00CR
262-512170	SALARIES - REAP	7,811.19	10,415.00	9,491.00
262-512210	PERSI - REAP	873.27	1,164.00	1,135.00
262-512220	FICA - REAP	590.93	796.00	725.00
262-512240	HEALTH - REAP	2,900.16	3,934.00	4,073.00
262-512270	STATE INS FUND	35.91	41.00	40.00
262-512280	UUSL - REAP	0.00	0.00	0.00
	TOTAL EXPENDITURES	12,211.46	16,350.00	15,464.00
T I T L E I I - I M P V T E A C H				
271-445200	TITLE II/IMPV TEACH QUALITY	6,413.61CR	9,558.00CR	9,311.00CR
	TOTAL REVENUE	6,413.61CR	9,558.00CR	9,311.00CR
271-621170	SALARIES - TITLE II	5,850.00	6,000.00	6,000.00
271-621210	PERSI	742.33	761.00	809.00
271-621220	FICA	431.34	459.00	459.00
271-621240	HEALTH INS	849.35	24.00	24.00
271-621270	WORKERS COMP	26.91	0.00	0.00
271-621280	UUSL	0.00	0.00	0.00
271-621310	PURCHASED SERVICES	1,050.00	2,314.00	2,019.00
271-621380	TRAVEL	0.00	0.00	0.00
271-621410	SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	8,949.93	9,558.00	9,311.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
284-445900	CORONA VIRUS FUND REVENUE	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00
CORONA VIRUS RELIEF FUND				
284-512100	SALARIES - ELEMENTARY	0.00	0.00	0.00
284-512200	BENEFITS - ELEMENTARY	0.00	0.00	0.00
284-512300	P/S - ELEMENTARY	0.00	0.00	0.00
284-512400	SUPPLIES - ELEMENTARY	0.00	0.00	0.00
284-515100	SALARIES - SECONDARY	0.00	0.00	0.00
284-515200	BENEFITS - SECONDARY	0.00	0.00	0.00
284-515300	P/S - SECONDARY	0.00	0.00	0.00
284-515400	SUPPLIES - SECONDARY	0.00	0.00	0.00
284-621300	P/S - PD	0.00	0.00	0.00
284-623170	SALARIES - TECH	0.00	0.00	0.00
284-623210	PERSI - ER	0.00	0.00	0.00
284-623220	FICA - ER	0.00	0.00	0.00
284-623240	HEALTH INS - ER	0.00	0.00	0.00
284-623270	WORKERS COMP	0.00	0.00	0.00
284-623280	UUSL - ER	0.00	0.00	0.00
284-623310	TECH (\$1M) PURCHASED SERVICES	0.00	0.00	0.00
284-623312	DISTANCE/BLENDED LEARNING PURCHASED SERVICES	0.00	0.00	0.00
284-623410	TECH (\$1M) SUPPLIES	0.00	0.00	0.00
284-623412	DISTANCE/BLENDED LEARNING SUPPLIES	0.00	0.00	0.00
284-661170	SALARIES - CVR	0.00	0.00	0.00
284-661210	PERSI - CVR	0.00	0.00	0.00
284-661220	FICA - CVR	0.00	0.00	0.00
284-661270	WORKERS COMP - CVR	0.00	0.00	0.00
284-661280	UUSL - CVR	0.00	0.00	0.00
284-661411	NON-ESSERF CVR (\$1M) SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00
COPS FAST GRANT				
288-445900	GRANT REVENUE - COPS FAST	26,710.24CR	0.00	0.00
	TOTAL REVENUE	26,710.24CR	0.00	0.00
288-623300	PURCHASED SERVICES - COPS FAST	60,179.50	0.00	0.00
288-623400	SUPPLIES - COPS FAST	4,669.39	0.00	0.00
	TOTAL EXPENDITURES	64,848.89	0.00	0.00
FOOD SERVICE FUND				
290-416100	LUNCH SALES - STUDENT	16,718.74CR	15,000.00CR	17,000.00CR
290-416200	LUNCH SALES - ADULTS	939.85CR	1,000.00CR	1,200.00CR
290-416300	ALA CARTE - BREAKFAST	0.00	0.00	0.00
290-416400	MILK REV/KINDERGARTE & EXTRA	117.42CR	0.00	0.00
290-416900	OTHER FOOD REVENUE	0.00	0.00	0.00
290-445500	FEDERAL ASSISTANCE	50,027.58CR	50,000.00CR	55,000.00CR
290-445600	FEDERAL ASSIST-FRUIT & VEG GRANT	2,983.38CR	0.00	0.00
290-445900	USDA COMMODITY VALUE/YR END	0.00	7,000.00CR	7,000.00CR
290-460000	TRANSFER IN FROM GF FOR PERSI/FICA	0.00	1,950.00CR	1,988.00CR
290-460100	TRANSFER FROM GF	0.00	15,058.00CR	16,919.00CR
	TOTAL REVENUE	70,786.97CR	90,008.00CR	99,107.00CR
290-710110	SALARIES-FOOD SERVICE	21,681.63	25,490.00	25,993.00
290-710210	PERSI EMPLOYER SHARE	2,267.48	2,850.00	3,109.00
290-710220	FOOD SERVICE FICA	1,321.99	1,950.00	1,988.00
290-710240	HEALTH INSURANCE-FOOD SERVICE	8,083.71	10,778.00	11,541.00
290-710270	WORKERS COMPENSATION	860.31	1,040.00	1,061.00
290-710280	UNUSED SICK LEAVE BENEFIT - FOOD	0.00	0.00	0.00
290-710310	PURCHASED SERVICES	0.00	200.00	200.00
290-710380	TRAVEL	0.00	200.00	200.00
290-710400	USDA COMMODITY VALUE - YR END	0.00	7,000.00	7,000.00
290-710450	FOODS	49,121.53	40,000.00	47,515.00
290-710451	FRUITS AND VEGETABLES - GRANT	347.07	0.00	0.00
290-710490	SUPPLIES	460.52	500.00	500.00
290-710550	CAPITAL OBJECTS	0.00	0.00	0.00
	TOTAL EXPENDITURES	84,144.24	90,008.00	99,107.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PLANT FACILITY FUND				
425-412100	PLANT FACILITY LEVY	36,161.15CR	50,000.00CR	50,000.00CR
425-415000	PLANT FACIL EARN ON INVESTMNTS	9,458.43CR	500.00CR	500.00CR
425-419900	PLANT FACILITY OTHER REVENUE	0.00	0.00	0.00
425-454000	PRIOR YEAR CARRYOVER	0.00	50,000.00CR	200,000.00CR
	TOTAL REVENUE	45,619.58CR	100,500.00CR	250,500.00CR
SCHOOL MODERNIZATION FACILITIES FUND				
425-664310	MAINTENANCE PURCHASED SERVICES	0.00	50,000.00	50,000.00
425-664410	PLANT FACILITY SUPPLIES	0.00	0.00	0.00
425-664550	MAINTENANCE BLDGS CO	0.00	0.00	0.00
425-665550	BLDGS/GROUNDS CO	0.00	50,500.00	200,500.00
425-810550	FACILITIES CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	100,500.00	250,500.00
SCHOOL MODERNIZATION FACILITIES FUND				
436-415000	SCHOOL MODERNIZATION INVESTMENT INCOME	0.00	0.00	0.00
436-431900	SCHOOL MODERNIZATION REVENUE	0.00	0.00	682,000.00CR
436-454000	SCHOOL MODERNIZATION BEGINNING BALANCE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	682,000.00CR
436-664310	SMFF - PURCHASED SERVICES	0.00	0.00	182,000.00
436-664410	SMFF - MATERIALS / SUPPLIES	0.00	0.00	500,000.00
	TOTAL EXPENDITURES	0.00	0.00	682,000.00
STUDENT ACTIVITY FUND				
238-320000	BEGINNING BALANCE - BUDGET	0.00	80,000.00CR	80,000.00CR
238-417900	OTHER STUDENT REVENUES	0.00	85,000.00CR	85,000.00CR
	TOTAL REVENUE	0.00	165,000.00CR	165,000.00CR
238-740300	STUDENT ACTIVITY EXPENDITURES	0.00	165,000.00	165,000.00
	TOTAL EXPENDITURES	0.00	165,000.00	165,000.00
FOUNDATION FUND				
700-320000	BEGINNING BALANCE	0.00	17,500.00CR	17,500.00CR
700-419900	OTHER LOCAL REVENUE - SCHOLARSHIPS	505.00CR	0.00	0.00
700-415000	INTEREST EARNINGS	835.62CR	100.00CR	100.00CR
	TOTAL REVENUE	1,340.62CR	17,600.00CR	17,600.00CR
700-740300	SCHOLARSHIPS AWARDED	0.00	17,600.00	17,600.00
	TOTAL EXPENDITURES	0.00	17,600.00	17,600.00