

ACCOUNT	DESCRIPTION	FY22 Budget	YTD Activity	Amended Budget
GENERAL FUND				
100-320000-000-000-0	BEGINNING BALANCE	1,315,616.00CR	0.00	1,600,943.68CR
100-411100-000-000-0	CANYON COUNTY TAXES	0.00	0.00	0.00
100-411200-000-000-0	COUNTY SUPPLEMENTAL LEVY	400,000.00CR	384,997.83CR	400,000.00CR
100-411300-000-000-0	EMERGENCY TAXES	0.00	0.00	0.00
100-411400-000-000-0	LIABILITY INS. LEVY (TORT)	72,000.00CR	52,944.18CR	58,600.00CR
100-411500-000-000-0	COSSA MILL LEVY	565,000.00CR	535,807.21CR	561,490.00CR
100-411900-000-000-0	COUNTY TAXES - MISC. TAXES	0.00	0.00	0.00
100-413000-000-000-0	TAXES-PENALTY & INTEREST	20,000.00CR	10,167.45CR	20,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENTS	20,000.00CR	3,269.94CR	20,000.00CR
100-419100-000-000-0	RENTAL OF FACILITIES	0.00	100.00CR	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	3,032.88CR	1,000.00CR
100-419900-001-000-0	OTHER LOCAL - FUEL TAX REFUND	0.00	0.00	0.00
100-419900-002-000-0	LEXI DEWITT - SEL/SUICIDE PREV.	0.00	6,000.00CR	6,000.00CR
100-419900-004-000-0	OTHER LOCAL - TUITION-OUT OF DIST	0.00	0.00	0.00
100-419900-005-000-0	OTHER LOCAL - REIM TRANS-21st-OTHR	0.00	0.00	0.00
100-419900-010-000-0	ID LIVES-Sources of Strength- H.S.	0.00	3,666.68CR	3,666.68CR
100-419900-011-000-0	ID LIVES-Sources of Strength- M.S.	0.00	3,666.66CR	3,666.66CR
100-419900-016-000-0	ID LIVES - Sources of Strength - Elem.	0.00	4,666.66CR	4,666.66CR
100-419900-013-000-0	STEM GRANT - ELEM LIBRARY	0.00	0.00	0.00
100-419900-014-000-0	LIB. MINI GRANT - (ELEM)	0.00	0.00	0.00
100-419900-015-000-0	ACCESS TO BOOKS GRANT (ELEM LIB)	0.00	0.00	0.00
**TOTAL LOCAL REVENUE		2,393,616.00CR	1,008,319.49CR	2,680,033.68CR
100-429000-000-000-0	LICENSES & ADD. COUNTY REV.	0.00	0.00	0.00
**TOTAL COUNTY REVENUE		0.00	0.00	0.00
100-431100-000-000-0	STATE ENTITLEMENT	1,536,184.00CR	1,411,785.59CR	1,565,726.00CR
100-431100-001-000-0	STATE SALARY APPORTIONMENT	3,590,528.00CR	3,096,130.36CR	3,653,746.01CR
100-431600-000-000-0	STATE ADJUSTMENTS - P/Y	0.00	0.00	0.00
100-431800-000-000-0	STATE BENEFIT ALLOCATION	703,384.00CR	607,959.06CR	715,772.37CR
100-431900-000-000-0	STATE LEADERSHIP PREMIUMS	67,629.00CR	0.00	67,629.00CR
100-431900-002-000-0	STATE LEP (ENGLISH LEARNERS)	19,823.00CR	19,577.00CR	19,577.00CR
100-431900-003-000-0	STATE EARLY GRADUATION SCHOLARSHIP	0.00	0.00	0.00
100-431900-004-000-0	STATE REMEDIATION	12,880.00CR	15,205.00CR	15,205.00CR
100-431900-005-000-0	STATE PROF. DEVELOPMENT	38,081.75CR	0.00	38,081.75CR
100-431900-006-000-0	STATE - 2ND STEP REVENUE	15,205.43CR	5,995.14CR	11,867.60CR
100-431900-007-000-0	STATE LITERACY PROGRAM K-3	76,464.00CR	78,885.00CR	78,885.00CR
100-431900-008-000-0	STATE MATH/SCIENCE TEACHER	7,700.00CR	0.00	55,800.00CR
100-431900-009-000-0	STATE CAREER COUNSELING	25,728.00CR	0.00	25,728.00CR
100-431900-010-000-0	STATE E-RATE - ANNUAL REIMB.	0.00	0.00	0.00
100-431900-010-601-0	STATE E-RATE - REWIRING DISTRICT	0.00	0.00	0.00
100-431900-011-000-0	STATE GIFTED TALENTED	0.00	0.00	0.00
100-431900-011-100-0	STATE HS WI-FI SELF INST-Broadband	0.00	5,868.00CR	5,868.00CR
100-431900-012-000-0	STATE CONTENT & CURRICULUM	0.00	0.00	0.00
100-431900-013-000-0	STATE FAST FORWARD/ADVANCED OPPOR.	22,875.00CR	11,025.00CR	22,875.00CR
100-431900-014-000-0	STATE STRATEGIC PLANNING	6,600.00CR	3,390.07CR	6,600.00CR
100-431900-015-000-0	STATE MASTER EDUCATOR PREMIUM	4,783.60CR	9,567.20CR	9,567.20CR
100-431200-000-000-0	STATE TRANSPORT-TOTAL SUPPORT	372,000.00CR	364,463.75CR	423,283.00CR
100-431200-001-000-0	STATE TRANSPORTATION BLOCK GRANT	0.00	0.00	0.00
100-437000-000-000-0	STATE LOTTERY-Additional St. Maint	0.00	0.00	0.00
100-437000-001-000-0	STATE SCH.MAINT MATCH-FUND 430	0.00	0.00	0.00
100-438000-000-000-0	STATE AG EQUIPMENT REPLACEMENT	49,647.00CR	37,235.25CR	49,647.00CR
100-438000-001-000-0	STATE PERS PROP TAX REPLACEMENT	21,743.50CR	21,743.50CR	21,743.50CR
100-439000-000-000-0	STATE SED-TUITION EQU.-EXCEPT CONT	0.00	0.00	0.00
**TOTAL STATE REVENUE		6,571,256.28CR	5,688,829.92CR	6,787,601.43CR
100-442900-000-000-0	OTHER UNREST FEDERAL - JOBS MONEY	0.00	0.00	0.00
**TOTAL FEDERAL REVENUE		0.00	0.00	0.00
100-453000-000-000-0	SALE OF SCHOOL PROPERTY	0.00	0.00	0.00
100-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00
**TOTAL OTHER REVENUE		0.00	0.00	0.00
TOTAL REVENUE		8,964,872.28CR	6,697,149.41CR	9,467,635.11CR

ACCOUNT	DESCRIPTION	FY22 Budget	YTD Activity	Amended Budget
ELEMENTARY				
100-512110-101-000-0	TEACHERS'S SALARIES (ELEM)	1,062,758.00	820,786.40	1,071,639.00
100-512210-101-000-0	DISTRICT PD. PERSI (ELEM)	126,893.00	97,898.17	127,954.00
100-512220-101-000-0	FICA - (ELEM)	81,301.00	59,079.93	81,980.00
100-512240-101-000-0	DIST. PD. GROUP INSURANCE (ELEM)	135,450.00	103,224.57	140,216.88
100-512280-101-000-0	DIST PD. SICK LV/PERSI (ELEM)	0.00	0.00	0.00
100-512320-101-000-0	EQUIPMENT REPAIR (ELEM)	0.00	0.00	0.00
100-512390-101-000-0	PRINC. DUES/FEES/TRAVEL (ELEM)	1,000.00	1,032.50	1,000.00
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE (ELEM)	27,000.00	30,379.39	27,000.00
100-512440-101-000-0	TEXTBOOK REPLACEMENT (ELEM)	0.00	0.00	0.00
100-512550-101-000-0	ELEMENTARY EQUIPMENT	0.00	0.00	0.00
**TOTAL ELEMENTARY SCHOOL		1,434,402.00	1,112,400.96	1,449,789.88
MIDDLE SCHOOL				
100-515110-201-000-0	TEACHER'S SALARIES (MS)	929,446.00	619,741.20	899,993.00
100-512115-101-000-0	PASS ROOM COORD.-JOBS \$	0.00	0.00	0.00
100-515210-201-000-0	DISTRICT PD. PERSI (MS)	110,976.00	73,996.93	107,459.00
100-515220-201-000-0	FICA - (M.S.)	71,103.00	44,373.42	68,849.00
100-515240-201-000-0	DIST. PD. GROUP INSURANCE (M.S.)	124,799.00	91,026.33	118,719.00
100-515280-201-000-0	DIST PD. SICK LV/PERSI (M.S.)	0.00	0.00	0.00
100-515320-201-000-0	M.S. - EQUIPMENT REPAIR	0.00	0.00	0.00
100-515390-201-000-0	PRINC. - DUES/FEES/TRAVEL (MS)	1,000.00	49.99	1,000.00
100-515410-201-000-0	M.S. SUPPLIES-GENERAL EXPENSE	20,000.00	17,027.69	20,000.00
100-515440-201-000-0	TEXTBOOK REPLACEMENT (MS)	0.00	0.00	0.00
100-515550-201-000-0	M.S. - EQUIPMENT	0.00	0.00	0.00
**TOTAL MIDDLE SCHOOL		1,257,324.00	846,215.56	1,216,020.00
HIGH SCHOOL				
100-515110-401-000-0	TEACHERS' SALARIES (HS)	952,466.00	720,169.70	946,393.00
100-515110-401-001-0	MASTER EDUCATOR PREMIUM	9,567.20	9,567.20	9,567.20
100-515115-401-000-0	OTHER DISTRICT STIPEND	0.00	0.00	0.00
100-515165-601-000-0	TEACH. SUB EXP./PL CONVERSION	50,000.00	54,338.05	50,000.00
100-515190-401-000-0	GO ON SCHOOLS GRANT-SALARY EXP	0.00	0.00	0.00
100-515220-401-100-0	FICA - SUBSTITUTE EXP.	3,825.00	4,648.45	4,200.00
100-515210-401-000-0	DIST. PD. PERSI (H.S.)	113,724.00	87,445.35	112,999.00
100-515220-401-000-0	FICA - SECONDARY	76,689.00	53,810.67	72,399.00
100-515240-401-000-0	DIST. PD. GROUP INSURANCE (H.S.)	105,798.00	92,188.69	124,958.64
100-515280-401-000-0	DIST PD. SICK LEAVE	0.00	0.00	0.00
100-515320-401-000-0	H.S. - EQUIPMENT REPAIR	0.00	0.00	0.00
100-515390-401-000-0	ACCREDITATION	1,200.00	1,200.00	1,200.00
100-515390-401-100-0	PRINC. - DUES/FEES/TRAVEL (HS)	2,000.00	76.50	2,000.00
100-515390-401-200-0	IDLA - STUDENT FEES	6,000.00	7,685.00	6,000.00
100-515390-401-300-0	FAST FORWARD/ADVANCED OPPOR.	22,875.00	19,950.00	22,875.00
100-515410-401-000-0	SUPPLIES-GENERAL EXPENSE	25,000.00	17,222.30	25,000.00
100-515410-401-200-0	AG EXPENDITURES	0.00	1,471.12	1,471.12
100-515410-401-300-0	ALB. - GO ON SCHOOLS GRANT EXP.	0.00	0.00	0.00
100-515410-401-400-0	KHAN ACADEMY HS/MS MATH GRANTS EXP	0.00	0.00	0.00
100-515440-401-000-0	SEC. - HIGH SCHOOL TEXT REPLACE.	0.00	0.00	0.00
100-515550-401-000-0	H.S. - EQUIPMENT	0.00	0.00	0.00
**TOTAL HIGH SCHOOL		1,369,144.20	1,069,773.03	1,379,062.96
***TOTAL REGULAR PROGRAMS		4,060,870.20	3,028,389.55	4,044,872.84
COSSA PROGRAM				
100-515310-000-170-0	PROFESSIONAL TECHNICAL - COSSA	182,262.00	141,172.50	188,230.00
100-521310-001-000-0	EXCEPTIONAL CHILD AGRMNT-COSSA	697,609.00	523,206.75	697,609.00
100-521310-002-000-0	EXCESS SED - COSSA	0.00	0.00	0.00
100-521310-003-000-0	COSSA - STATE GIFTED-TALENTED	0.00	0.00	0.00
100-521310-004-000-0	OCCUP. SPECIAL.-CTE/EDUCA. ENHANC.	0.00	0.00	0.00
**TOTAL COSSA PROGRAM		879,871.00	664,379.25	885,839.00
***TOTAL SPECIAL PROGRAMS		879,871.00	664,379.25	885,839.00
ACTIVITIES				
100-531110-000-000-0	INTER-SCHOOL COMP. ACT-SALARY	160,000.00	106,113.18	160,000.00
100-531110-100-000-0	ATHLETIC EVENTS - STAFF PMTS.	0.00	240.00	0.00
100-531111-000-000-0	ATHLETIC DIRECTOR - SALARY	58,872.00	44,431.52	58,872.00
100-531220-000-000-0	INTERSCHOLASTICS - BENEFITS	50,000.00	30,746.04	50,000.00
100-531320-000-000-0	ACTIVITIES - SECURITY EXP.	0.00	0.00	0.00
100-531380-401-000-0	STUDENT TRAVEL	0.00	0.00	0.00
100-531390-000-000-0	ATHLETIC CONTRACTED SERVICES	12,500.00	8,750.00	12,500.00
100-531410-000-000-0	ATHLETIC SUPPLIES	7,250.00	5,562.54	7,250.00
100-531550-000-000-0	ATHLETIC EQUIPMENT	7,250.00	2,437.45	7,250.00
***TOTAL ACTIVITY PROGRAMS		295,872.00	198,280.73	295,872.00
****TOTAL INSTRUCTION		5,236,613.20	3,891,049.53	5,226,583.84

ACCOUNT	DESCRIPTION	FY22 Budget	YTD Activity	Amended Budget
GUIDANCE/HEALTH PROGRAM				
100-611110-101-000-0	NURSE SALARY	40,638.00	32,091.41	42,138.00
100-611115-401-000-0	CAREER COUNSELOR ASST.	0.00	3,668.18	0.00
100-611200-000-000-0	NURSE BENEFITS	7,384.00	10,265.02	14,085.00
100-611220-000-000-0	CAREER COUNS. BEN	0.00	2,195.88	0.00
100-611310-201-000-0	CAREER COUNSELOR ASST - SUPPLIES	0.00	0.00	0.00
100-611310-401-000-0	COUNSELING SUPPLIES (CIS)	0.00	0.00	0.00
100-611310-101-001-0	ID LIVES - Sources of Strength - Elem	0.00	1,500.00	4,666.66
100-611310-201-001-0	ID LIVES-Sources of Strength- M.S.	231.03	1,470.96	3,897.71
100-611310-401-001-0	ID LIVES-Sources of Strength- H.S.	0.00	0.00	3,666.88
100-611380-201-000-0	CAREER COUNSELOR ASST. TRAVEL	0.00	0.00	0.00
100-611390-101-000-0	NURSE DUES/FEES	150.00	124.50	150.00
100-611411-101-000-0	NURSE SUPPLIES	1,500.00	850.38	1,500.00
**TOTAL GUIDANCE/HEALTH		49,903.03	52,166.33	70,104.25
INSTRUCTIONAL				
100-621110-000-000-0	ST. PROF DEV-CURRICULUM - SALARIES	15,000.00	11,249.97	15,000.00
100-621110-001-000-0	CURRICULUM - STAFF DEV/TRAINING	0.00	0.00	0.00
100-621220-000-000-0	ST. PROF DEV-CURRICULUM - BENEFITS	5,017.00	3,267.90	4,419.42
100-621101-000-000-0	LEADERSHIP PREMIUMS	67,629.00	0.00	67,629.00
100-621310-004-000-0	ODP-OFFICE OF DRUG POLICY-2nd STEP	15,205.43	8,547.30	11,867.60
100-621390-000-000-0	STATE PROF. DEVELOPMENT	18,064.75	12,177.04	18,064.75
100-621115-000-000-0	ENG. LEARNERS- DIR/AIDES SALARY	14,000.00	12,124.35	14,667.00
100-621240-000-000-0	ENG. LEARNERS- BENEFITS	4,200.00	200.03	200.03
100-621310-000-000-0	ENG. LEARNERS- PURCHASED SERVICES	623.00	150.00	150.00
100-621436-000-000-0	ENG. LEARNERS- SUPPLIES	1,000.00	233.54	4,559.97
100-621400-601-000-0	DIST.-CURRICULUM ADOPTION	0.00	0.00	0.00
100-621420-000-000-0	CURRICULUM EXPENSE	10,000.00	5,490.67	10,000.00
100-621420-001-000-0	MENTOR PROGRAM	0.00	0.00	0.00
100-621110-101-000-0	ST. LITERACY PROG K-3 - SALARIES	63,938.00	45,415.29	60,342.00
100-621220-101-000-0	ST. LITERACY PROG K-3 - BENEFITS	12,526.00	27,757.71	18,543.00
100-621410-101-000-0	ST. LITERACY PROG K-3 - SUPPLIES	0.00	0.00	0.00
100-621390-101-000-0	ST. LITERACY PROG K-3 - PURCH SERV	0.00	0.00	0.00
100-621550-101-000-0	ST. LITERACY PROG K-3 - EQUIPMENT	0.00	0.00	0.00
100-621560-101-000-0	ST. LITERACY PROG K-3 - BUS TRANS.	0.00	0.00	0.00
100-621420-003-000-0	STATE REMEDIATION	12,880.00	20,949.36	15,205.00
100-621420-004-000-0	ID FAST FORWARD	0.00	0.00	0.00
**TOTAL INSTRUCTIONAL		240,083.18	147,563.16	240,647.77
LIBRARY				
100-622110-000-000-0	LIBRARY - CERTIFIED SALARY	61,822.00	38,731.91	61,822.00
100-622115-000-000-0	LIBRARY - NON-CERT SALARY	21,646.00	17,797.10	34,524.00
100-622210-000-000-0	LIBRARY - DIST. PD. PERSI	9,967.00	6,749.55	11,504.00
100-622220-000-000-0	LIBRARY- F.I.C.A	6,385.00	3,836.27	7,370.00
100-622240-000-000-0	LIBRARY/CAREER CNSL.DIST.PD. INS.	10,304.00	8,324.40	11,341.44
100-622280-000-000-0	LIBRARY -DIST PD. SICK LV	0.00	0.00	0.00
100-622320-000-000-0	LIB. EQUIP.REPAIR (H.S./M.S.)	0.00	0.00	0.00
100-622320-101-000-0	LIB. EQUIP.REPAIR (ELEM.)	0.00	0.00	0.00
100-622360-000-000-0	LIB. SOFTWARE LIC. (H.S.)	1,000.00	1,000.00	1,000.00
100-622360-101-000-0	LIB. SOFTWARE LIC. (ELEM)	894.67	774.92	894.67
100-622410-101-000-0	LIB. MINI GRANT-(ELEM)	0.00	0.00	0.00
100-622410-101-002-0	STEM GRANT - ELEM LIBRARY	0.00	0.00	0.00
100-622410-101-003-0	ACCESS TO BOOKS GRANT (ELEM LIB)	0.00	0.00	0.00
100-622420-000-000-0	ID FUTURE FUND GRANT -M.S. LIBRARY	804.36	0.00	0.00
100-622430-000-000-0	LIB. SUPPLIES/RENTALS (H.S./M.S.)	3,733.00	2,044.12	3,733.00
100-622432-101-000-0	LIB. SUPPLIES/RENTALS (ELEM.)	1,965.33	688.59	1,965.33
100-622440-000-000-0	LIB. (SUMMER PROGRAM)	3,000.00	0.00	3,000.00
100-622440-201-000-0	SILO GRANT/LIBRARY	2,725.00	0.00	2,725.00
**TOTAL LIBRARY PROGRAM		124,246.36	79,946.86	139,879.44
***TOTAL STAFF SUPPORT		414,232.57	279,676.35	450,631.46
BOARD OF EDUCATION				
100-631310-001-000-0	BD. OF ED. - LEGAL FEES	2,000.00	3,249.50	4,000.00
100-631310-002-000-0	AUDIT RETAINER	9,350.00	7,725.00	9,350.00
100-631380-000-000-0	BD. OF ED. - TRAVEL/SCHOOL EXPENSE	750.00	325.51	750.00
100-631390-000-000-0	LEGAL PUB./DUES/FEES/ADVERT.	15,000.00	13,012.43	15,000.00
100-631390-001-000-0	STATE - STRATEGIC PLANNING	6,600.00	3,000.00	6,600.00
100-631410-000-000-0	BD. OF ED. - SUPPLIES	500.00	248.10	500.00
**TOTAL BOARD OF EDUCATION		34,200.00	27,560.54	36,200.00

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DISTRICT ADMINISTRATION				
100-632110-601-000-0	DIST. SUPERINTENDENT	105,000.00	77,250.06	103,000.00
100-632115-601-001-0	BUSINESS MGR./CLERK	60,707.00	45,530.19	60,707.00
100-632115-601-002-0	DIST. SECRETARIES	59,940.00	44,645.85	59,528.00
100-632115-601-003-0	DIST. SUB SALARIES	0.00	0.00	0.00
100-632210-601-000-0	DIST. PD. PERSI	26,942.00	19,451.25	26,654.00
100-632220-601-000-0	DIST. FICA	17,262.00	12,335.31	17,077.00
100-632240-601-000-0	DIST. PD. GROUP INS.	15,298.47	12,656.81	15,575.52
100-632240-601-100-0	DIST. PD. HSA 1-TIME FRONT LOAD	4,500.00	3,000.00	3,000.00
100-632241-601-000-0	DIST. PD. FED & LEP INSURANCE	0.00	0.00	0.00
100-632270-601-000-0	DIST. WORKMANS' COMP. INS.	28,172.22	27,694.36	27,694.36
100-632280-601-000-0	DIST. PD. SICK LEAVE	0.00	0.00	0.00
100-632290-601-000-0	DIST. FINGERPRINTING EXP.	1,000.00	1,112.50	1,200.00
100-632310-601-000-0	DIST. STAFF DEVELOPMENT	100.00	175.00	175.00
100-632320-601-000-0	DIST. EQUIP. REPAIR	5,000.00	0.00	3,000.00
100-632322-601-000-0	DIST. COPIER EXP & COPIER LEASES	30,000.00	17,984.82	30,000.00
100-632350-601-000-0	DIST. TELEPHONE leases/line fees	15,000.00	9,293.86	15,000.00
100-632355-601-000-0	DIST. NEWSLETTER EXP.	2,000.00	0.00	2,000.00
100-632360-601-000-0	DIST. COMPUTER EXPENSE	1,000.00	239.36	1,000.00
100-632360-601-001-0	DIST. PROMISSORY NOTES (COMPUTER)	0.00	1,259.91	0.00
100-632380-601-000-0	DIST. TRAVEL	1,000.00	39.11	1,000.00
100-632380-601-001-0	SUPT. DUES/FEES/TRAVEL	2,000.00	1,611.88	2,000.00
100-632390-601-000-0	DIST. CONTRACTED SERVICES	10,000.00	4,470.00	10,500.00
100-632390-601-001-0	DIST. T1 ACCESS/LINE FEES	0.00	0.00	0.00
100-632401-601-000-0	DIST. PROJECTS	3,000.00	0.00	3,000.00
100-632401-601-002-0	LEXI DEWITT-SEL/SUICIDE PREV.	0.00	0.00	6,000.00
100-632401-601-004-0	NUNHEIM - PEO GRANT	509.43	417.66	509.43
100-632401-601-005-0	DIST. STAFF WELLNESS	6,500.53	1,524.00	6,500.53
100-632401-601-006-0	DIST. STAFF FITNESS ROOM	0.00	0.00	0.00
100-632401-601-007-0	DIST. CLASSIFIED EMP. AWARDS	500.00	0.00	500.00
100-632401-601-008-0	DIST. METLIFE GRANT	1,011.87	0.00	0.00
100-632410-601-000-0	DIST. SUPPLIES/GENERAL EXP.	7,500.00	7,056.64	7,500.00
100-632490-601-000-0	SUPT. RECOGNITION	3,000.00	2,168.36	4,011.87
100-632550-601-000-0	DIST. EQUIPMENT PURCHASES	1,000.00	0.00	1,000.00
**TOTAL DISTRICT ADMINISTRATION		407,943.52	289,916.93	408,132.71
SCHOOL ADMINISTRATION				
100-641110-101-000-0	PRINCIPAL'S SALARY - ELEM	70,480.00	53,292.80	70,480.00
100-641110-201-000-0	PRINCIPAL'S SALARY - M.S.	69,940.00	52,714.43	69,961.00
100-641110-401-000-0	PRINCIPAL'S SALARY - H.S.	70,480.00	53,292.80	70,480.00
100-641115-101-000-0	SEC. SALARY - ELEM.	28,990.00	25,921.85	30,449.00
100-641115-201-000-0	SEC. SALARY - M.S.	28,056.00	21,005.04	28,056.00
100-641115-401-000-0	SEC. SALARIES - 2 - H.S.	51,312.00	38,627.18	47,439.00
100-641110-601-000-0	SEC. SUBSTITUTE SALARIES	2,000.00	405.00	2,000.00
100-641210-000-000-0	DIST. PD. PERSI (ADMIN)	39,915.00	27,820.63	37,834.00
100-641220-000-000-0	DIST. PD. FICA (ADMIN)	25,574.00	18,006.81	24,240.00
100-641240-000-000-0	DIST. PD. INSUR (ADMIN)	42,552.07	32,225.74	42,564.60
100-641280-000-000-0	DIST. PD. SICK LV (ADMIN)	0.00	0.00	0.00
***TOTAL SCHOOL ADMINISTRATION		429,299.07	323,312.28	423,503.60
CUSTODIAL				
100-661115-000-000-0	MAINT/GRNDS & SUPVSR SALARIES	56,814.00	48,890.86	64,931.76
100-661115-101-000-0	CUSTODIAL - SALARIES (ELEM)	46,166.00	17,625.13	28,821.00
100-661115-201-000-0	CUSTODIAL - SALARIES (M.S.)	40,748.00	29,614.18	33,065.00
100-661115-401-000-0	CUSTODIAL - SALARIES (H.S.)	54,765.00	21,973.19	27,520.00
100-661165-601-000-0	CUSTODIAL - SUBS & SUMMER SALARIES	7,500.00	8,296.15	10,000.00
100-661210-000-000-0	CUSTODIAL - DIST. PD. PERSI	23,700.00	14,037.59	18,428.00
100-661220-000-000-0	CUSTODIAL - FICA	15,185.00	9,525.79	11,807.00
100-661240-000-000-0	CUSTODIAL - DIST. PD. GRP. INS.	42,400.00	25,379.40	30,438.68
100-661280-000-000-0	CUSTODIAL - DIST PD.SICK LV/PERSI	0.00	0.00	0.00
100-661330-000-000-0	UTILITIES -- MISC. BLDGS.	24,000.00	21,728.96	24,000.00
100-661330-101-000-0	UTILITIES -- ELEMENTARY	18,000.00	13,079.42	18,000.00
100-661330-201-000-0	UTILITIES -- MIDDLE SCHOOL	34,000.00	20,200.27	34,000.00
100-661330-301-000-0	UTILITIES -- CAFETERIA/ELEM	24,500.00	15,290.66	24,500.00
100-661330-401-000-0	UTILITIES -- INTERMEDIATE SCHOOL	33,000.00	17,447.10	33,000.00
100-661330-401-100-0	UTILITIES -- BRUCE MITCHELL BLDG.	21,500.00	12,350.52	21,500.00
100-661330-401-200-0	UTILITIES -- NEW H.S. & CAFETERIA	53,000.00	42,202.24	53,000.00
100-661334-000-000-0	UTILITIES -- SEWER/WATER	42,000.00	26,728.66	42,000.00
100-661335-000-000-0	UTILITIES -- GARBAGE	17,000.00	13,982.41	17,000.00
100-661380-000-000-0	CUSTODIAL DUES/FEES	300.00	0.00	300.00
100-661390-000-000-0	CUSTODIAL - CONTRACTED SERVICES	0.00	105,113.12	200,000.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	40,000.00	28,224.96	40,000.00
100-661410-101-000-0	CUSTODIAL SUPPLIES (ELEM OFFICE)	0.00	0.00	0.00
100-661410-201-000-0	CUSTODIAL SUPPLIES (MS OFFICE)	0.00	0.00	0.00
100-661410-401-000-0	CUSTODIAL SUPPLIES (HS OFFICE)	0.00	0.00	0.00
100-661710-000-000-0	PROPERTY LIABILITY INSURANCE	26,829.00	29,244.00	29,244.00
100-661712-000-000-0	GEN/EDUCATORS LIABILITY INSURANCE	13,996.00	15,010.00	15,010.00
**TOTAL CUSTODIAL (BLDG CARE)		635,403.00	535,944.61	776,565.44

ACCOUNT	DESCRIPTION	FY22 Budget	YTD Activity	Amended Budget
MAINT/GROUNDS				
100-665320-000-000-0	G.M. BLDG REP&SUPPLIES-Non-Student	15,000.00	7,643.26	15,000.00
100-665380-000-000-0	G.M. DUES/FEES-Non-Student Occ.	1,000.00	0.00	1,000.00
100-665390-000-000-0	G. M. CONTRACTED SERV-Non-Student	4,000.00	1,853.00	2,700.00
100-665390-001-000-0	G.M. REWIRING DIST-STUDENT OCC.	0.00	0.00	0.00
100-665420-000-000-0	G.M. GRNDS VEHICLE/ PARTS-Non-Std	9,000.00	4,513.15	7,000.00
100-665550-000-000-0	G.M. EQUIPMENT-Non-Student Occ.	17,000.00	4,378.60	27,000.00
100-665410-000-000-0	G.M. GRNDS MATERIALS-Non-Student	22,000.00	12,252.38	16,300.00
**TOTAL MAINT/GROUNDS		68,000.00	30,640.39	69,000.00
SECURITY PROGRAM				
100-667320-000-000-0	SECURITY - PURCHASED SERVICES	10,000.00	10,742.00	15,000.00
100-667410-000-000-0	SECURITY - SUPPLIES/MATERIALS	1,000.00	0.00	1,000.00
100-667550-000-000-0	SECURITY - EQUIPMENT	1,000.00	0.00	1,000.00
**TOTAL SECURITY PROGRAM		12,000.00	10,742.00	17,000.00
***TOTAL OPERATIONS		1,586,845.59	1,218,116.75	1,730,401.75
TRANSPORTATION				
100-681115-000-000-0	TRANS. BUS DRIVER/MECH - SALARY	216,178.00	174,548.80	188,636.00
100-681115-002-000-0	TRANS. SUPERVISOR SALARY	43,044.00	34,318.92	43,044.00
100-681165-000-000-0	TRANS. SUB. SALARIES	15,000.00	6,590.67	15,000.00
100-681190-000-000-0	TRANS. SAL-IN-LIEU-OF-INS.	0.00	0.00	0.00
100-681210-000-000-0	TRANS. PERSI	30,951.00	21,700.45	27,663.00
100-681220-000-000-0	TRANS. FICA	20,060.00	16,695.55	17,724.00
100-681240-000-000-0	TRANS. DIST. PD. INS.	46,000.00	30,172.99	36,886.80
100-681280-000-000-0	TRANS. SICK LEAVE	0.00	0.00	0.00
100-681260-000-000-0	TRANS. PHYSICALS/DRUG SCREENING	2,000.00	681.00	2,000.00
100-681270-000-000-0	TRANS. WORKMANS COMP. INS.	10,333.39	11,990.82	11,990.82
100-681320-000-000-0	TRANS. CONTRACTED REPAIRS	40,000.00	48,181.15	60,000.00
100-681340-000-000-0	TRANS. CONTRACTED PUPIL TRANS.	2,000.00	0.00	2,000.00
100-681350-000-000-0	TRANS. TELEPHONE FOR SHOP	1,200.00	906.36	1,200.00
100-681380-000-000-0	TRANS. TRAINING/TRAVEL EXPENSE	1,500.00	912.13	1,500.00
100-681390-000-000-0	TRANS. REG FEES /SDE ASSESSMENT	2,250.00	23.00	2,250.00
100-681410-000-000-0	TRANS. TRAINING SUPPLIES	500.00	54.56	500.00
100-681415-000-000-0	TRANS. OFFICE SUPPLIES	2,000.00	1,467.56	2,000.00
100-681420-000-000-0	TRANS. FUEL/DIESEL	70,000.00	49,413.05	70,000.00
100-681420-001-000-0	TRANS. BUS PARTS / OIL / TIRES	45,000.00	28,858.01	45,000.00
100-681420-002-000-0	TRANS. MINI BUS FUEL/OIL/SUPPLIES	5,000.00	8.33	5,000.00
100-681425-000-000-0	TRANS. SHOP MATERIALS--NON-BUS	5,000.00	4,332.45	5,000.00
100-681550-000-000-0	TRANS. HAND TOOLS	600.00	600.00	600.00
100-681550-001-000-0	TRANS. EQUIPMENT	1,543.76	0.00	1,543.76
100-681710-000-000-0	TRANS. BUS - LIABILITY INS.	8,085.00	8,812.00	8,812.00
**TOTAL PUPIL TO SCHOOL TRANSPORT.		568,245.15	440,267.80	548,350.38
ACTIVITIES				
100-682115-000-000-0	TRANS. ACT. BUS DRIVER SAL.	25,000.00	652.56CR	25,000.00
100-682420-000-000-0	TRANS. ACT. TRIPS (GAS/TRAVEL	750.00	0.00	750.00
**TOTAL PUPIL - ACTIVITY TRANSPORT		25,750.00	652.56CR	25,750.00
***TOTAL TRANSPORTATION		593,995.15	439,615.24	574,100.38
****TOTAL SUPPORT SERVICES		2,595,073.31	1,937,408.34	2,755,133.59
OTHER SERVICES				
100-710210-000-000-0	FOOD SERVICE -DIST PAID BENEFITS	23,268.24	16,186.96	23,268.24
100-710220-000-000-0	FOOD SERVICE FICA (DIST PD)	0.00	0.00	0.00
100-920810-000-000-0	FUNDS TRANSFER - BUS DEPREC.	43,311.00	0.00	108,563.00
100-920810-000-002-0	FUNDS TRANSFER-TECHNOLOGY	0.00	0.00	0.00
100-920810-000-004-0	FUNDS TRANSFER - CONSTRUCTION	0.00	0.00	0.00
100-950000-850-000-0	CONTINGENCY RESERVE	90,418.00	0.00	105,000.00
100-950000-851-000-0	RESERVE FOR DEFICIT	300,000.00	0.00	300,000.00
****TOTAL OTHER SERVICES		456,997.24	16,186.96	536,831.24
****TOTAL EXPENDITURES		8,288,683.75	5,844,644.83	8,518,548.67

ACCOUNT	DESCRIPTION	FY22 Budget	YTD Activity	Amended Budget
STUDENT ACTIVITY ACCOUNTS				
238-320000-101-000-0	ELEMENTARY STUDENT ACTIVITY	0.00	0.00	0.00
238-417100-101-000-0	BEG. BALANCE - ELEMENTARY	0.00	0.00	0.00
	ELEMENTARY REVENUE			
	TOTAL REVENUE	0.00	0.00	0.00
238-720300-101-000-0	COMMUNITY SERVICES - ELEMENTARY	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
238-320000-201-000-0	MIDDLE SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00
238-417100-201-000-0	BEG. BALANCE - MIDDLE SCHOOL	0.00	0.00	0.00
	MIDDLE SCHOOL REVENUE			
	TOTAL REVENUE	0.00	0.00	0.00
238-720300-201-000-0	COMMUNITY SERVICES - MIDDLE SCHOOL	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
238-320000-401-000-0	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00
238-417100-401-000-0	BEG. BALANCE - HIGH SCHOOL	0.00	0.00	0.00
	HIGH SCHOOL REVENUE			
	TOTAL REVENUE	0.00	0.00	0.00
238-720300-401-000-0	COMMUNITY SERVICES - HIGH SCHOOL	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
DRIVERS EDUCATION				
241-320000-000-000-0	BEGINNING BALANCE	16,000.00CR	0.00	23,641.92CR
241-414100-000-000-0	DRIVER EDUCATION - STUDENT TUITION	4,000.00CR	450.00CR	4,000.00CR
241-432100-000-000-0	DRIVERS ED. - STATE REIMBURSEMENT	10,000.00CR	6,065.32CR	10,000.00CR
241-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	30,000.00CR	6,515.32CR	37,641.92CR
241-515110-000-000-0	DRIVERS' ED. - INSTR. SAL.	20,000.00	10,411.00	20,000.00
241-515200-000-000-0	DRIVERS' ED. - BENEFITS	3,918.00	1,265.21	3,918.00
241-515320-000-000-0	DRIVERS' ED. - VEH. REPAIRS/MAINT.	1,000.00	1,477.92	1,500.00
241-515323-000-000-0	DRIVERS' ED. - RENTAL OF VEHICLE	0.00	0.00	0.00
241-515410-000-000-0	DRIVERS' ED. - GENERAL SUPPLIES	250.00	151.77	250.00
241-515420-000-000-0	DRIVERS' ED. - GAS/OIL/TRANSP SUP	1,000.00	1,228.17	1,500.00
241-515710-000-000-0	DRIVERS' ED. - INSURANCE	266.00	290.00	290.00
241-515550-000-000-0	DRIVERS' ED. - VEHICLE PURCHASE	3,566.00	7,744.00	10,183.92
241-920810-000-000-0	TRANSFERS OUT - VEHICLE PURCHASE	0.00	0.00	0.00
	****TOTAL EXPENDITURES	30,000.00	22,568.07	37,641.92
PRO-TECH PROGRAMS				
243-320000-000-000-0	BEGINNING BALANCE - PRO-TECH	914.26CR	0.00	0.00
243-320000-001-000-0	BALANCE FORWARD-CARRY FORWARD	0.00	0.00	0.00
243-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00
243-432400-000-000-0	PRO-TECH PROGRAMS	24,876.00CR	24,876.00CR	24,876.00CR
243-431900-000-000-0	ICTE- PROG QUAL INITIATIVE GRANT	0.00	0.00	0.00
243-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	25,790.26CR	24,876.00CR	24,876.00CR
243-515110-000-010-0	PRO-TECH - EXT. CONTRACT - AG.	9,497.20	8,376.35	11,090.73
243-515110-000-030-0	PRO-TECH - EXT. CONTRACT - O.O.	5,969.20	4,723.30	5,969.20
243-515410-000-000-0	PQI GRANT/OTHER REVENUE EXPENSES	914.26	0.00	0.00
243-515410-000-010-0	PRO-TECH - AG - SUPPLIES/MATERIALS	2,502.80	2,658.37	2,658.37
243-515410-000-030-0	PRO-TECH - O.O. - SUPPLIES/MATERIAL	3,406.80	2,517.94	3,906.80
243-515550-000-010-0	PRO-TECH - AG - EQUIPMENT	1,000.00	0.00	0.00
243-515550-000-030-0	PRO-TECH - O.O. - EQUIPMENT	500.00	0.00	0.00
243-621310-000-010-0	PRO-TECH - AG - PROF. DEV.	1,000.00	0.00	0.00
243-621310-000-030-0	PRO-TECH - O.O. - PROF. DEV.	0.00	0.00	0.00
243-621380-000-010-0	PRO-TECH - AG - TRAVEL	1,000.00	1,250.90	1,250.90
243-621380-000-030-0	PRO-TECH - O.O. - TRAVEL	0.00	0.00	0.00
	****TOTAL EXPENDITURES	25,790.26	19,526.86	24,876.00

ACCOUNT	DESCRIPTION	FY22 Budget	YTD Activity	Amended Budget
STATE TECHNOLOGY FUND-ICTL				
245-320000-000-000-0	BEGINNING BALANCE (CARRY FORWARD)	0.00	0.00	10,844.69CR
245-431900-000-000-0	TECH. DISTRICT IT STAFFING	11,284.00CR	9,727.00CR	9,727.00CR
245-431900-100-000-0	TECH. CLASSROOM TECH.	86,731.48CR	0.00	86,731.48CR
245-431900-200-000-0	TECH. INTEGRATION (IMS)	0.00	0.00	0.00
245-431900-300-000-0	TECH. OTHER (mini grant?)	0.00	0.00	0.00
245-431900-400-000-0	TECH. E-RATE RECEIVABLE	0.00	0.00	0.00
245-445900-000-000-0	ECF FUNDS	0.00	0.00	78,205.00CR
245-460000-000-000-0	INTERFUND TRANSFERS	60,000.00CR	0.00	60,000.00CR
245-419900-000-000-0	TECH. OTHER LOCAL REVENUE	0.00	0.00	0.00
245-417900-000-000-0	TECH. CHROME PROTECTION REVENUE	1,619.00CR	1,744.00CR	0.00
TOTAL REVENUE		159,634.48CR	11,471.00CR	245,508.17CR
245-621115-000-000-0	TECH. COORDINATOR SALARY	61,200.00	45,900.00	61,200.00
245-621115-001-000-0	TECH. ASSISTANT SALARIES	22,898.00	24,121.26	30,000.00
245-621240-000-000-0	TECH. BENEFITS	28,358.35	21,214.58	28,891.32
245-621310-000-000-0	TECH. CONT SERV/PHONE/STAFF DEV	3,400.00	3,864.40	4,000.00
245-621390-000-000-0	TECH. DUES/FEES/LICENSES	18,000.00	8,420.72	17,400.00
245-621390-001-000-0	TECH. H.S.TEACH (1 to 1 PROF. DEV)	0.00	0.00	0.00
245-621390-002-000-0	TECH. MILEPOST/TYLER SIS	13,340.47	901.02CR	13,340.47
245-621390-003-000-0	TECH. BANDWIDTH/INTERNET	10,818.66	7,825.00	10,471.38
245-621410-000-000-0	TECH. SUPPLIES	0.00	1,566.47	2,000.00
245-621550-000-000-0	TECH. EQUIPMENT	0.00	0.00	0.00
245-621410-001-000-0	STUDENT CHROMEBOOK SUPPLIES	446.90	446.90	0.00
245-691410-000-000-0	ECF FUNDS - SUPPLIES	0.00	0.00	0.00
245-691550-000-000-0	ECF FUNDS - EQUIPMENT	78,205.00	78,205.00	78,205.00
****TOTAL EXPENDITURES		236,667.38	190,663.31	245,508.17
SAFE & DRUG FREE SCHOOLS				
246-320000-000-000-0	SAFE & DRUG FREE BEGINNING BALANCE	7,500.00CR	0.00	9,104.74CR
246-431900-000-000-0	OTHER STATE -SAFE & DRUG FREE	0.00	0.00	0.00
246-439000-000-000-0	SAFE & DRUG FREE - STATE SUPPORT	13,201.00CR	8,495.00CR	14,159.00CR
246-460000-000-000-0	SAFE & DRUG FREE SCH. - TRANSFERS	0.00	0.00	0.00
TOTAL REVENUE		20,701.00CR	8,495.00CR	23,263.74CR
246-512115-000-000-0	SAFE & DRUG FREE - NURSE SALARY	8,500.00	6,375.06	8,500.00
246-515115-000-000-0	SAFE & DRUG FREE - 2NDARY SALARIES	0.00	0.00	0.00
246-512240-000-000-0	SAFE & DRUG FREE - BENEFITS	2,953.46	2,039.99	2,841.27
246-611302-000-000-0	SAFE & DRUG FREE - PREV CONF TRAIN	400.00	0.00	0.00
246-611302-000-001-0	SAFE & DRUG FREE -PREV CONF TRAVEL	1,000.00	0.00	0.00
246-611410-000-000-0	SAFE & DRUG FREE - SPLS/DRUG TESTS	7,847.54	0.00	11,922.47
246-611550-000-000-0	SAFE & DRUG FREE - EQUIPMENT	0.00	0.00	0.00
246-920810-000-000-0	SAFE & DRUG FREE - TRANSFERS OUT	0.00	0.00	0.00
****TOTAL EXPENDITURES		20,701.00	8,415.05	23,263.74
ARP ACT ESSERF III AMERICAN RESCUE				
250-445900-000-000-0	ESSER III FUNDS - REVENUE	737,505.00CR	0.00	737,505.00CR
250-445900-001-000-0	ESSER III FUNDS - LEARNING LOSS REVENUE	184,376.00CR	0.00	184,376.00CR
TOTAL REVENUE		921,881.00CR	0.00	921,881.00CR
250-664540-000-000-0	ESSER III FUNDS - SBM PROJECTS	150,000.00	0.00	150,000.00
250-691110-000-000-0	ESSER III FUNDS - SALARIES	100,000.00	13,535.70	100,000.00
250-691220-000-000-0	ESSER III FUNDS - BENEFITS	30,000.00	5,606.82	30,000.00
250-691390-000-000-0	ESSER III FUNDS - PURCH. SERV.	100,000.00	0.00	100,000.00
250-691410-000-000-0	ESSER III FUNDS - SUPPLIES	107,505.00	0.00	107,505.00
250-691550-000-000-0	ESSER III FUNDS - EQUIPMENT	250,000.00	0.00	250,000.00
250-691110-001-000-0	ESSER III FUNDS - LEARNING LOSS SALARIES	20,000.00	0.00	20,000.00
250-691220-001-000-0	ESSER III FUNDS - LEARNING LOSS BENEFITS	6,000.00	0.00	6,000.00
250-691390-001-000-0	ESSER III FUNDS - LEARNING LOSS PURCH SERV	75,000.00	0.00	75,000.00
250-691410-001-000-0	ESSER III FUNDS - LEARNING LOSS SUPPLIES	40,000.00	0.00	40,000.00
250-691550-001-000-0	ESSER III FUNDS - LEARNING LOSS EQUIPMENT	43,376.00	0.00	43,376.00
****TOTAL EXPENDITURES		921,881.00	19,142.52	921,881.00
250-445900-002-000-0	ARP - HCY HOMELESS I REVENUE	0.00	0.00	3,726.00CR
250-445900-003-000-0	ARP - HCY HOMELESS II REVENUE	0.00	0.00	5,703.00CR
TOTAL REVENUE		0.00	0.00	9,429.00CR
250-691410-002-000-0	ARP - HCY HOMELESS I SUPPLIES	1,678.63	2,096.25	3,726.00
250-691410-003-000-0	ARP - HCY HOMELESS II SUPPLIES	231.62	0.00	5,703.00
****TOTAL EXPENDITURES		1,910.25	2,096.25	9,429.00

ACCOUNT	DESCRIPTION	FY22 Budget	YTD Activity	Amended Budget
TITLE I - ESEA				
251-320000-000-000-0	TITLE I - CARRY FORWARD/REG & IMP	0.00	0.00	21,980.00CR
251-445100-000-000-0	TITLE I - ESSA- REV.	186,635.00CR	177,418.94CR	186,737.00CR
251-445100-001-000-0	TITLE I - REALLOCATION FUNDS	0.00	0.00	0.00
251-445100-002-000-0	TITLE I - SCHOOL IMP. REALLOC.	0.00	0.00	0.00
	TOTAL REVENUE	186,635.00CR	177,418.94CR	208,717.00CR
=====				
251-512115-000-000-0	TITLE I - TEACHER & AIDES SALARIES	86,875.00	72,428.59	108,102.00
251-512115-000-001-0	TITLE I - TEACHER AIDE (TUTOR	0.00	0.00	0.00
251-512240-000-000-0	TITLE I - BENEFITS (FICA-PERSI)	50,000.00	35,348.21	61,324.00
251-512410-000-000-0	TITLE I - SUPPLIES/LICENSING	29,916.00	6,444.00	28,320.00
251-621110-000-000-0	TITLE I - ADMIN. SALARIES	11,994.00	14,444.20	7,471.00
251-621310-000-000-0	TITLE I - STAFF DEVELOPMENT	7,000.00	670.00	3,000.00
251-621380-000-000-0	TITLE I - TRAVEL	0.00	0.00	0.00
251-621410-000-000-0	TITLE I - DIRECTOR'S SUPPLIES/TRAV	0.00	0.00	0.00
251-621550-000-000-0	TITLE I - EQUIPMENT	0.00	0.00	0.00
251-720310-000-000-0	TITLE I - PARENT ACT./HOMELESS	850.00	0.00	500.00
251-720310-100-000-0	TITLE I - PARENT EDUCATION	0.00	0.00	0.00
251-920810-000-000-0	TITLE I - INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	186,635.00	129,335.00	208,717.00
=====				
TITLE I-C MIGRANT				
253-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	9,764.00CR
253-445100-000-000-0	TITLE I-C - REVENUE - CURRENT	56,514.00CR	56,773.28CR	56,514.00CR
253-445100-001-000-0	TITLE I-C - REVENUE - P/Y	0.00	0.00	0.00
253-445100-002-000-0	TITLE I-C RE-ALLOCATED FUNDS	0.00	0.00	249.00CR
253-460000-000-000-0	TITLE I-C FUNDS TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	56,514.00CR	56,773.28CR	66,527.00CR
=====				
253-512115-000-000-0	TITLE I-C - TEACHER AIDE	3,864.00	50.21	8,712.15
253-512240-000-000-0	TITLE I-C - BENEFITS (FICA/PERSI)	14,807.00	12,691.78	18,595.00
253-512410-000-000-0	TITLE I-C - SUPPLIES	0.00	1,066.83	1,350.00
253-541110-000-000-0	TITLE I-C - SUMMER PROGRAM/TEACHER	7,000.00	0.00	3,150.00
253-611115-000-000-0	TITLE I-C - HOME/SCHOOL COOR.	19,116.00	16,929.40	20,050.34
253-611380-000-000-0	TITLE I-C - COOR. TRAVEL	2,350.00	0.00	2,050.00
253-541410-000-000-0	TITLE I-C - SUMMER SUPPLIES	0.00	0.00	547.00
253-621110-000-000-0	TITLE I-C - DIRECTOR SAL.	5,977.00	9,164.81	7,172.51
253-621310-000-000-0	TITLE I-C -IN-SERV PURCH SERV.	2,400.00	0.00	2,000.00
253-720310-000-000-0	TITLE I-C - PARENT ACTIVITIES	1,000.00	0.00	300.00
253-920810-000-000-0	TITLE I-C - INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	56,514.00	39,903.03	66,527.00
=====				
CRRSA ACT ESSERF II CORANAVIRUS RESPONSE				
254-445900-000-000-0	ESSER II FUNDS - REVENUE	615,663.00CR	217,447.29CR	615,663.00CR
	TOTAL REVENUE	615,663.00CR	217,447.29CR	615,663.00CR
=====				
254-664540-000-000-0	ESSER II FUNDS - SBM PROJECTS	19,210.00	19,210.00	50,000.00
254-691110-000-000-0	ESSER II FUNDS - SALARIES	26,476.57	28,401.61	50,000.00
254-691220-000-000-0	ESSER II FUNDS - BENEFITS	2,814.54	2,985.85	10,000.00
254-691390-000-000-0	ESSER II FUNDS - PURCH. SERV.	150,000.00	39,482.53	200,000.00
254-691410-000-000-0	ESSER II FUNDS - SUPPLIES	250,000.00	15,523.19	70,000.00
254-691550-000-000-0	ESSER II FUNDS - EQUIPMENT	155,663.00	115,175.34	175,663.00
254-920810-000-000-0	FUNDS TRANSFER OUT	60,000.00	0.00	60,000.00
	****TOTAL EXPENDITURES	664,164.11	220,778.52	615,663.00
=====				
TITLE IV - SUPPORT & ENRICHMENT				
261-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00
261-445200-000-000-0	TITLE IV-A SUPPORT & ENRICHMENT	18,356.00CR	17,556.49CR	18,356.00CR
	TOTAL REVENUE	18,356.00CR	17,556.49CR	18,356.00CR
=====				
261-621110-000-000-0	TITLE IV-A - SALARIES	14,000.00	10,056.18	14,502.00
261-621220-000-000-0	TITLE IV-A - BENEFITS	3,000.00	2,329.55	3,854.00
261-621410-000-000-0	TITLE IV-A - SUPPLIES/MATERIALS	1,356.00	0.00	0.00
261-920810-000-000-0	TITLE IV-A - INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	18,356.00	12,385.73	18,356.00
=====				

ACCOUNT	DESCRIPTION	FY22 Budget	YTD Activity	Amended Budget
TITLE III-STUDENT PROGRAM CONSORT.				
270-320000-000-000-0	TITLE III - BEG. BALANCE	0.00	0.00	7,650.00CR
270-445900-000-000-0	TITLE III - STUDENT PROGRAM - REV	0.00	3,324.16CR	11,178.00CR
270-445900-100-000-0	TITLE III - PRIOR YEAR REV.	0.00	0.00	0.00
270-445900-200-000-0	TITLE III - OTHER REVENUE	0.00	0.00	0.00
270-445900-300-000-0	TITLE III - RE-ALLOCATED FUNDS	0.00	0.00	0.00
	TOTAL REVENUE	0.00	3,324.16CR	18,828.00CR
=====				
270-621110-000-000-0	TITLE III - PSD #137 - SALARIES	0.00	3,476.37	12,682.00
270-621220-000-000-0	TITLE III - PSD #137 - BENEFITS	0.00	513.73	2,484.40
270-621390-000-000-0	TITLE III - CONTRACTORS/PROF DEV.	0.00	0.00	0.00
270-621390-001-000-0	TITLE III - TRAVEL/AIR-LODGE-CAR-	0.00	0.00	0.00
270-621410-000-000-0	TITLE III - SUPPLIES/MATERIALS	0.00	0.00	3,661.60
270-920810-000-000-0	TITLE III - INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	3,990.10	18,828.00
=====				
TITLE II-A - I.T.Q.				
271-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	11,509.00CR
271-445900-000-000-0	TITLE II-A (IEFFECT. INSTR) -REV.	38,043.00CR	29,877.11CR	37,849.00CR
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00	0.00
	TOTAL REVENUE	38,043.00CR	29,877.11CR	49,358.00CR
=====				
271-621110-000-000-0	TITLE II-A -TEACHER SALARIES	22,000.00	19,241.47	27,000.00
271-621220-000-000-0	TITLE II-A -BENEFITS	7,300.00	7,376.16	10,404.42
271-621310-000-000-0	TITLE II-A -PURCH SERV/PROF. DEV.	2,400.00	666.40	6,770.00
271-621380-000-000-0	TITLE II-A -TRAVEL	3,500.00	0.00	5,183.58
271-621410-000-000-0	TITLE II-A -SUPPLIES/PROF. DEV.	2,843.00	0.00	0.00
271-920810-000-000-0	TITLE II-A -INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	38,043.00	27,284.03	49,358.00
=====				
FEMA (COVID)				
272-439000-000-000-0	FEMA - OTHER STATE REVENUE	0.00	0.00	0.00
272-445900-000-000-0	FEMA - REVENUE	0.00	67,678.29CR	67,678.29CR
	TOTAL REVENUE	0.00	67,678.29CR	67,678.29CR
=====				
272-691410-000-000-0	FEMA - SUPPLIES	0.00	0.00	0.00
272-691390-000-000-0	FEMA - PURCHASED SERVICES	0.00	0.00	0.00
272-691550-000-000-0	FEMA - EQUIPMENT	0.00	0.00	0.00
272-664390-000-000-0	FEMA - SBM PURCH SERVICES	0.00	0.00	0.00
272-664410-000-000-0	FEMA - SBM SUPPLIES	9,488.29	9,488.29	9,488.29
272-664550-000-000-0	FEMA - SBM EQUIPMENT	58,190.00	58,190.00	58,190.00
	****TOTAL EXPENDITURES	67,678.29	67,678.29	67,678.29
=====				
21st CENTURY GRANT				
274-320000-000-000-0	21st CENTURY - BEGINNING BALANCE	0.00	0.00	0.00
274-443000-000-000-0	21st CENTURY - REV-FED	143,750.00CR	94,270.83CR	151,568.00CR
	TOTAL REVENUE	143,750.00CR	94,270.83CR	151,568.00CR
=====				
274-512110-000-000-0	21st CENTURY - SALARIES	102,737.49	79,926.18	108,562.99
274-512110-101-000-0	PLC RECOVERY FUND 19-20 SALARY	0.00	0.00	0.00
274-512220-000-000-0	21st CENTURY - BENEFITS	25,232.61	16,546.73	25,232.61
274-512220-101-000-0	PLC RECOVERY FUND 19-20 BENEFITS	0.00	0.00	0.00
274-512380-000-000-0	21st CENTURY - PROF.DEV./TRAVEL	902.00	195.00	2,372.00
274-512380-001-000-0	21st CENTURY - CCLC-Staff Retreat	0.00	0.00	0.00
274-512380-005-000-0	21st CENTURY - OTHER NOT USED	0.00	0.00	0.00
274-512390-000-000-0	21st CENTURY - PURCHASED SEV.	1,074.00	437.00	1,074.00
274-512390-101-000-0	21st CENTURY - BUS EXPENSE	11,200.00	7,419.85	12,000.00
274-512410-000-000-0	21st CENTURY - SUPPLIES/MATERIALS	2,603.90	807.77	2,326.40
274-512550-000-000-0	21st CENTURY - EQUIPMENT	0.00	0.00	0.00
274-920810-000-000-0	21st CENTURY - IND. COST/TRANS OUT	0.00	0.00	0.00
	****TOTAL EXPENDITURES	143,750.00	105,332.53	151,568.00
=====				

ACCOUNT	DESCRIPTION	FY22 Budget	YTD Activity	Amended Budget
IDAHO REBOUNDS COVID RELIEF FUNDS				
275-445900-001-000-0	IDAHO REBOUNDS - TECH REVENUE	0.00	0.00	0.00
275-445900-002-000-0	ID REBOUNDS - DIST. LEARN. REVENUE	0.00	0.00	0.00
275-445900-003-000-0	ID REBOUNDS - SUBSTITUTE RECRUITMENT	34,554.00CR	34,554.00CR	34,554.00CR
	TOTAL REVENUE	34,554.00CR	34,554.00CR	34,554.00CR
=====				
275-691410-001-000-0	ID REBOUNDS - TECH SUPPLIES	0.00	0.00	0.00
275-691390-001-000-0	ID REBOUNDS-TECH PURCH. SERV.	0.00	0.00	0.00
275-691550-001-000-0	ID RBND5 - TECH EQUIPMENT	0.00	0.00	0.00
275-691410-002-000-0	ID. RBND5 - DIST. LEARN. SUPPLIES	0.00	0.00	0.00
275-691390-002-000-0	ID RBND5 - DIST LEARN PURCH. SERV.	0.00	0.00	0.00
275-691550-002-000-0	ID RBND5 - DIST. LEARN EQUIPMENT	0.00	0.00	0.00
275-691110-003-000-0	ID RBND5 - SUBSTITUTE SALARIES	29,941.46	29,941.42	29,941.42
275-691220-003-000-0	ID RBND5 - SUBSTITUTE BENEFITS	4,612.58	4,612.58	4,612.58
	****TOTAL EXPENDITURES	34,554.04	34,554.00	34,554.00
=====				
BUILDING ID'S FUTURE - GOV LEARNING LOSS FUND				
277-445900-001-000-0	BUILDING ID'S FUTURE - GOV LL K-4 REVENUE	57,555.12CR	57,555.12CR	57,555.12CR
277-445900-002-000-0	BUILDING ID'S FUTURE - GOV LL K-12 REVENUE	30,484.61CR	30,484.61CR	30,484.61CR
	TOTAL REVENUE	88,039.73CR	88,039.73CR	88,039.73CR
=====				
277-691110-001-000-0	LEARNING LOSS K-4 SALARIES	24,219.91	24,219.91	24,219.91
277-691220-001-000-0	LEARNING LOSS K-4 BENEFITS	2,179.33	2,179.33	2,179.33
277-691390-001-000-0	LEARNING LOSS K-4 PURCH. SERVICES	12,080.00	12,080.00	12,080.00
277-691410-001-000-0	LEARNING LOSS K-4 SUPPLIES	15,219.88	15,219.88	15,219.88
277-691550-001-000-0	LEARNING LOSS K-4 EQUIPMENT	3,856.00	3,856.00	3,856.00
277-691110-002-000-0	LEARNING LOSS K-12 SALARIES	3,789.56	3,789.56	3,789.56
277-691220-002-000-0	LEARNING LOSS K-12 BENEFITS	1,408.24	1,408.24	1,408.24
277-691390-002-000-0	LEARNING LOSS K-12 PURCH. SERVICES	9,491.79	9,491.79	9,491.79
277-691410-002-000-0	LEARNING LOSS K-12 SUPPLIES	8,097.17	8,097.17	8,097.17
277-691550-002-000-0	LEARNING LOSS K-12 EQUIPMENT	0.00	0.00	0.00
	****TOTAL EXPENDITURES	80,341.88	80,341.88	80,341.88
=====				
FOOD SERVICE				
290-320000-000-000-0	FOOD SERV. - BEGINNING BALANCE	100,000.00CR	0.00	234,139.00CR
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHESES	85,908.00CR	692.54CR	85,908.00CR
290-416200-000-000-0	FOOD SERV. - ADULT LUNCHESES	2,000.00CR	180.50CR	2,000.00CR
290-416900-000-000-0	FOOD SERV. - A LA CARTE	6,000.00CR	771.72CR	6,000.00CR
290-416900-001-000-0	FOOD SERV. - NAGEL/CATERING/DONATN	1,000.00CR	1,710.00CR	1,000.00CR
290-445500-000-000-0	FOOD SERV. - FED. REIM.	370,000.00CR	439,477.37CR	370,000.00CR
290-445500-200-000-0	FOOD SERV. - FED. REIM AFTER SCH.	25,000.00CR	9,345.28CR	25,000.00CR
290-445900-000-000-0	FOOD SERV. - COMMODITIES REVENUE	0.00	0.00	0.00
290-445900-001-000-0	FOOD SERV. - FFVP (fruit/veg) GRANT	25,000.00CR	13,863.79CR	25,000.00CR
290-445900-002-000-0	ID REBOUNDS - CHILD NUT. REVENUE	0.00	0.00	0.00
290-445900-003-000-0	2021 NSLP EMERGENCY OPERATING - REVENUE	2,438.35CR	2,438.35CR	2,438.35CR
290-445900-004-000-0	2021 CACFP EMERGENCY OPERATING - REVENUE	3,988.33CR	3,988.33CR	3,988.33CR
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL REVENUE	621,334.68CR	472,467.88CR	755,473.68CR
=====				
290-710115-000-000-0	FOOD SERV. - LABOR	187,040.00	135,568.33	183,215.00
290-710165-000-000-0	FOOD SERV. - SUB LABOR	3,000.00	3,013.65	3,000.00
290-710190-000-000-0	FOOD SERV. - SAL. IN LIEU OF INS.	0.00	0.00	0.00
290-710220-000-000-0	FOOD SERV. - FICA/MED	13,241.76	9,734.49	13,241.76
290-710240-000-000-0	FOOD SERV. - DIST. PD. INS.	68,551.32	50,934.83	68,230.20
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	10,333.39	11,990.82	11,990.82
290-710310-000-000-0	FOOD SERV. - PROFESSIONAL DEVELOP	1,000.00	0.00	1,000.00
290-710320-000-000-0	FOOD SERV. - EQUIP. REPAIR	5,000.00	1,420.63	5,000.00
290-710380-000-000-0	FOOD SERV. - TRAVEL	0.00	0.00	0.00
290-710390-000-000-0	FOOD SERV. - REVTRAK FEES/CHARGES	550.00	300.95	550.00
290-710410-000-000-0	FOOD SERV. - SUPPLIES	20,000.00	11,356.86	20,000.00
290-710410-001-000-0	FOOD SERV. - OTHER/ADVERT/SOFTWARE	4,000.00	3,545.15	4,000.00
290-710410-002-000-0	FOOD SERV. - FFVP(Fruit/Veg)GRANT	20,000.00	11,500.16	20,000.00
290-710410-004-000-0	2021 CACFP EMERG. OPERATING - SUPPLIES	0.00	0.00	0.00
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	200,000.00	158,795.39	250,000.00
290-710450-001-000-0	FOOD SERV. - CATERING EXPENSE	750.00	161.06	750.00
290-710460-000-000-0	FOOD SERV. - NAGEL/EMPL. EXP.	200.00	0.00	200.00
290-710550-000-000-0	FOOD SERV. - EQUIP & COMPUTER EXP	81,241.53	10,459.33	174,295.90
290-710550-001-000-0	NSLP 2021 EMERGENCY OPERATING - EQUIPMENT	0.00	0.00	0.00
290-920810-000-000-0	FOOD SERV. - INDIRECT COST	0.00	0.00	0.00
	****TOTAL EXPENDITURES	614,908.00	408,781.65	755,473.68
=====				

ACCOUNT	DESCRIPTION	FY22 Budget	YTD Activity	Amended Budget
BONDS & INTEREST				
310-320000-000-000-0	BOND & INTEREST - BEGINNING BALANCE	623,035.80CR	0.00	864,440.00CR
310-412500-000-000-0	COUNTY TAXES--BOND & INTEREST	900,000.00CR	771,017.98CR	800,000.00CR
310-415000-000-000-0	EARNINGS ON INVESTMENTS-B & I	0.00	0.00	0.00
310-431900-000-000-0	STATE BOND LEVY EQUALIZATION	200,000.00CR	188,129.49CR	188,129.49CR
310-451000-000-000-0	PROCEEDS OF BONDS	0.00	0.00	0.00
TOTAL REVENUE		1,723,035.80CR	959,147.47CR	1,852,569.49CR
310-911695-000-000-0	PYMT TO FUTURE BONDS	782,485.80	0.00	912,019.49
310-911600-000-000-0	PRINCIPAL PAYMENTS - 2012 Series	0.00	0.00	0.00
310-911600-001-000-0	PRINC. PAYMENT-QSCB 2009	460,000.00	460,000.00	460,000.00
310-911600-002-000-0	PRINCIPAL PAYMENTS - 2018 SERIES	205,000.00	205,000.00	205,000.00
310-912600-000-000-0	INTEREST PAYMENTS ON BONDS	274,500.00	274,500.00	274,500.00
310-912600-001-000-0	BANK FEES/ BOND FEES	1,050.00	1,050.00	1,050.00
310-913600-000-000-0	PAYMENTS TO ESCROW AGENT	0.00	0.00	0.00
****TOTAL EXPENDITURES		1,723,035.80	940,550.00	1,852,569.49
PLANT FACILITIES				
420-320000-000-000-0	P.F.F. - BEGINNING BALANCE	100,000.00CR	0.00	129,757.28CR
420-412100-000-000-0	P.F.F. - COUNTY TAXES	150,000.00CR	139,778.82CR	150,000.00CR
420-413000-000-000-0	P.F.F. - TAXES PENALTY & INTEREST	0.00	0.00	0.00
420-415000-000-000-0	P.F.F. - EARNINGS ON INVESTMENTS	0.00	32.09CR	0.00
420-419200-000-000-0	P.F.F. - DONATIONS/GREENHOUSE	0.00	0.00	0.00
420-419900-000-000-0	P.F.F. - DONATIONS/READER BOARD	18,000.00CR	18,000.00CR	18,000.00CR
420-431900-000-000-0	P.F.F. - STATE - LOTTERY RESTRICT.	0.00	0.00	0.00
420-450000-000-000-0	P.F.F. - OTHER SOURCE/LOAN	0.00	0.00	0.00
420-453000-000-000-0	P.F.F. - SALE OF SCHOOL EQUIP.	0.00	0.00	0.00
420-460000-000-000-0	P.F.F. - FUNDS TRANSFER	0.00	0.00	0.00
TOTAL REVENUE		268,000.00CR	157,810.91CR	297,757.28CR
420-515550-000-210-0	P.F.F. - EQUIPMENT	0.00	0.00	0.00
420-531550-000-000-0	P.F.F. - BAND EQUIPMENT	10,000.00	8,808.13	10,000.00
420-632550-000-000-0	P.F.F. - DISTRICT PROG.	0.00	0.00	0.00
420-665550-001-000-0	P.F.F. - TENNIS COURTS	0.00	0.00	0.00
420-665550-002-000-0	P.F.F. - PARKING LOTS	0.00	0.00	0.00
420-681560-000-000-0	P.F.F. - SCHOOL BUS	0.00	0.00	0.00
420-810390-000-000-0	P.F.F. - INVENTORY/APPRaisal	0.00	0.00	0.00
420-810540-000-000-0	P.F.F. - MAJOR MAINT BLDGS/GRNDS	240,000.00	97,133.26	256,757.28
420-810540-101-000-0	P.F.F. - ELEMENTARY	0.00	0.00	0.00
420-810540-201-000-0	P.F.F. - MIDDLE SCHOOL	0.00	0.00	0.00
420-810540-401-000-0	P.F.F. - HIGH SCHOOL	0.00	0.00	0.00
420-810540-601-000-0	P.F.F. - CARPET ELEM-MS-HS	0.00	0.00	0.00
420-810550-000-000-0	P.F.F. - CONSTRUCTION	0.00	0.00	0.00
420-811540-401-000-0	P.F.F. - HS READERBOARD	0.00	14,686.50	31,000.00
420-911690-000-000-0	P.F.F. - LOAN PAYMENT	0.00	0.00	0.00
420-950000-850-000-0	P.F.F. - RESERVE	0.00	0.00	0.00
420-920850-000-000-0	P.F.F. - TRANSFERS OUT	0.00	0.00	0.00
420-920851-000-000-0	P.F.F. - TRNSFR	0.00	0.00	0.00
****TOTAL EXPENDITURES		250,000.00	120,627.89	297,757.28
BUS DEPRECIATION FUND				
424-320000-000-000-0	BUDGET BAL CARRY FWD - BUS DEPN	70,622.67CR	0.00	76,645.87CR
424-415000-000-000-0	EARN ON INVESTMENT - BUS DEPN	0.00	0.00	0.00
424-419900-000-000-0	OTHER LOCAL REVENUE	0.00	94,680.00CR	94,680.00CR
424-445900-000-000-0	OTHER INDIRECT FEDERAL RESTRICTED	0.00	0.00	0.00
424-453000-000-000-0	SALE OF ASSETS - BUS DEPN	0.00	0.00	0.00
424-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00
424-460000-000-000-0	TRANSFER FROM OTHER FUNDS	43,311.00CR	0.00	108,563.00CR
TOTAL REVENUE		113,933.67CR	94,680.00CR	279,888.87CR
424-681550-000-000-0	SCHOOL BUS PURCHASE	41,510.37	0.00	207,465.57
424-681560-000-000-0	SCHOOL BUS FINANCE PAYMENT	72,423.30	72,423.30	72,423.30
****TOTAL EXPENDITURES		113,933.67	72,423.30	279,888.87

ACCOUNT	DESCRIPTION	FY22 Budget	YTD Activity	Amended Budget
PFF-SCHOOL BLDG. MAINTENANCE				
430-320000-000-000-0	S.B.M. BEGINNING BALANCE	0.00	0.00	35,502.28CR
430-412100-000-000-0	S.B.M. COUNTY TAXES	100,000.00CR	93,185.88CR	100,000.00CR
430-431900-000-000-0	S.B.M. OTHER-MAINT MATCH	48,777.00CR	55,786.00CR	55,786.00CR
430-437000-000-000-0	S.B.M. STATE LOTTERY REVENUE	77,914.00CR	69,504.00CR	69,504.00CR
430-460000-000-000-0	S.B.M FUNDS TRANSFER	0.00	0.00	0.00
TOTAL REVENUE		226,691.00CR	218,475.88CR	260,792.28CR
SCHOLARSHIP/FIDUCIARY ACCOUNTS				
430-664115-000-000-0	MAINT/CUST. - SALARIES	131,045.00	68,904.41	99,171.00
430-664220-000-000-0	MAINT/CUST. - BENEFITS	51,400.45	26,739.85	34,876.32
430-664390-000-000-0	S.B.M. MAINT PURCH SERVICES	5,000.00	2,540.00	5,000.00
430-664410-000-000-0	S.B.M. MAINT SUPPLIES	5,000.00	2,775.43	5,000.00
430-664540-000-000-0	S.B.M. MAJOR MAINT PROJECTS	34,245.55	9,585.98	116,744.96
430-664540-000-210-0	S.B.M. LOTTERY PROJECTS	0.00	0.00	0.00
430-664540-101-000-0	S.B.M. ELEM REPLACE WINDOWS	0.00	0.00	0.00
430-664540-101-100-0	S.B.M. ARCHITECT	0.00	0.00	0.00
430-664540-101-101-0	S.B.M. WEST WING	0.00	0.00	0.00
430-664540-101-102-0	S.B.M. REMODEL	0.00	0.00	0.00
430-664540-201-000-0	S.B.M. MIDDLE SCHOOL	0.00	0.00	0.00
430-664540-401-000-0	S.B.M. HIGH SCHOOL	0.00	0.00	0.00
430-664550-000-000-0	S.B.M. MAINT EQUIPMENT	0.00	0.00	0.00
430-950000-850-000-0	S.B.M. RESERVE	0.00	0.00	0.00
****TOTAL EXPENDITURES		226,691.00	110,545.67	260,792.28
SCHOLARSHIP/FIDUCIARY ACCOUNTS				
720-320000-101-000-0	BEG. BALANCE - L.W. HOOVER #1585	0.00	0.00	0.00
720-415000-101-000-0	EARNINGS ON INVESTMENT - HOOVER	0.00	30.41CR	0.00
720-419200-101-000-0	CONTRIBUTIONS - L.W. HOOVER #1585	0.00	0.00	0.00
TOTAL REVENUE		0.00	30.41CR	0.00
720-720350-101-000-0	PAID - L. WILSON HOOVER	0.00	0.00	0.00
****TOTAL EXPENDITURES		0.00	0.00	0.00
720-320000-202-000-0	BEG. BALANCE - LEIGH/LAKE #3399	0.00	0.00	0.00
720-415000-202-000-0	EARNINGS ON INVEST. - LEIGH/LAKE	0.00	19.90CR	0.00
720-419200-202-000-0	CONTRIBUTIONS - LEIGH/LAKE #3399	0.00	0.00	0.00
TOTAL REVENUE		0.00	19.90CR	0.00
720-720350-202-000-0	PAID - LEIGH/LAKE #3399	0.00	2,750.00	0.00
****TOTAL EXPENDITURES		0.00	2,750.00	0.00
720-320000-303-000-0	BEG. BALANCE - J. BOOTH #3504	0.00	0.00	0.00
720-415000-303-000-0	EARNINGS ON INVESTMENT - BOOTH	0.00	2.38CR	0.00
720-419200-303-000-0	CONTRIBUTIONS - J. BOOTH #3504	0.00	0.00	0.00
TOTAL REVENUE		0.00	2.38CR	0.00
720-720350-303-000-0	PAID - J. BOOTH #3504	0.00	0.00	0.00
****TOTAL EXPENDITURES		0.00	0.00	0.00
720-320000-404-000-0	BEG. BALANCE - L. WILLIAMS #3421	0.00	0.00	0.00
720-415000-404-000-0	EARNINGS ON INVESTMENTS - WILLIAMS	0.00	49.88CR	0.00
720-419200-404-000-0	CONTRIBUTIONS - L. WILLIAMS #3421	0.00	13,000.00CR	0.00
TOTAL REVENUE		0.00	13,049.88CR	0.00
720-720350-404-000-0	PAID - L. WILLIAMS #3421	0.00	9,000.00	0.00
****TOTAL EXPENDITURES		0.00	9,000.00	0.00
720-320000-505-000-0	BEG. BALANCE - BATT SCHOL. #3530	0.00	0.00	0.00
720-415000-505-000-0	EARNINGS ON INVESTMENT - BATT	0.00	7.44CR	0.00
720-419200-505-000-0	CONTRIBUTION - BATT SCHOL #3530	0.00	5,000.00CR	0.00
TOTAL REVENUE		0.00	5,007.44CR	0.00
720-720350-505-000-0	PAID - BATT SCHOLARSHIP	0.00	3,750.00	0.00
****TOTAL EXPENDITURES		0.00	3,750.00	0.00

ACCOUNT	DESCRIPTION	FY22 Budget	YTD Activity	Amended Budget
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720-320000-606-000-0	BEG. BALANCE - N. HUTTON	0.00	0.00	0.00
720-415000-606-000-0	EARNINGS ON INVESTMENT-HUTTON	0.00	0.03CR	0.00
720-419200-606-000-0	CONTRIBUTIONS - HUTTON	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.03CR	0.00
		=====	=====	=====
720-720350-606-000-0	PAD - N. HUTTON	0.00	0.34	0.00
	****TOTAL EXPENDITURES	0.00	0.34	0.00
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720-320000-707-000-0	BEG. BALANCE - D. DAUGHERTY	0.00	0.00	0.00
720-415000-707-000-0	EARNINGS ON INVESTMENT-DAUGHERTY	0.00	1.17CR	0.00
720-419200-707-000-0	CONTRIBUTIONS-DAUGHERTY	0.00	0.00	0.00
	TOTAL REVENUE	0.00	1.17CR	0.00
		=====	=====	=====
720-720350-707-000-0	PAID - D. DAUGHERTY	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
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ACCOUNT	DESCRIPTION	FY22 Budget	YTD Activity	Amended Budget
720-320000-808-000-0	BEG. BALANCE - JUDD STEWART MEMORIAL SCHOLAR.	0.00	0.00	0.00
720-415000-808-000-0	EARNINGS OF INVESTMENT - JUDD STEWART SCHOL.	0.00	7.94CR	0.00
720-419200-808-000-0	CONTRIBUTIONS - JUDD STEWART MEMORIAL SCHOL.	0.00	0.00	0.00
	TOTAL REVENUE	0.00	7.94CR	0.00
		=====	=====	=====
720-720350-808-000-0	PAID - JUDD STEWART MEMORIAL SCHOLARSHIPS	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
		=====	=====	=====
720-320000-909-000-0	BEG. BALANCE - GILBERT & ELAINE WHITE #3724	0.00	0.00	0.00
720-415000-909-000-0	EARNINGS ON INVESTMENT - WHITE SCHOL	4.44CR	7.47CR	0.00
720-419200-909-000-0	CONTRIBUTIONS - GILBERT & ELAINE WHITE #3724	20,000.00CR	20,000.00CR	0.00
	TOTAL REVENUE	20,004.44CR	20,007.47CR	0.00
		=====	=====	=====
720-720350-909-000-0	PAID - GILBERT & ELAINE WHITE #3724	0.00	0.00	0.00
	****TOTAL EXPENDITURES	0.00	0.00	0.00
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