

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FWD	535,423.00CR	0.00	0.00	535,423.00CR	0%	0%
100-411100-000-000-0	GENERAL M O LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411186-000-000-0	PRIOR YEAR LEVY REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL LEVY REVENUE	85,000.00CR	0.00	86,006.45CR	1,006.45	0%	101%
100-411400-000-000-0	TORT LEVY	10,884.00CR	0.00	2,078.81CR	8,805.19CR	0%	19%
100-411900-000-000-0	TAXES-OTHER-REA	6,500.00CR	0.00	1,246.51CR	5,253.49CR	0%	19%
100-411900-100-000-0	TAXES-SALE TAX DEED PROPERTY	0.00	0.00	0.00	0.00	0%	0%
100-413000-000-000-0	PENALTY INTEREST ON TAXES	0.00	0.00	6.44CR	6.44	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	21,000.00CR	0.00	20,690.39CR	309.61CR	0%	99%
100-419100-000-000-0	RENTALS	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419300-000-000-0	PRESCHOOL BUS FEES	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	PERKINS GRANT REVENUE	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
100-419910-000-000-0	OTHER LOCAL REVENUE	4,500.00CR	0.00	1,364.85CR	3,135.15CR	0%	30%
100-419911-000-000-0	OTHER LOCAL-SURPLUS	6,000.00CR	0.00	0.00	6,000.00CR	0%	0%
100-419920-000-000-0	ESL/MIGRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-419925-000-000-0	ID SCH DIST COUNCIL REBATE-ISDC	0.00	0.00	0.00	0.00	0%	0%
100-419930-000-000-0	ERATE	1,680.00CR	0.00	1,680.00CR	0.00	0%	100%
100-419932-000-000-0	USDE GRANT-SM RURAL SCHOOL-PRIOR	0.00	0.00	0.00	0.00	0%	0%
100-419933-000-000-0	USDE GRANT-SM RURAL SCHOOL-CURRENT	0.00	0.00	0.00	0.00	0%	0%
100-419941-000-000-0	ID SCH BRD ASSOC DIVIDEND	0.00	0.00	739.00CR	739.00	0%	0%
100-419950-000-000-0	HEALTH/WELFARE GRANT-COUNSELOR	0.00	0.00	0.00	0.00	0%	0%
100-419980-000-000-0	LEP-STATE APPROPRIATION REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-419990-000-000-0	STATE INSUR FUND DIVIDEND	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	FOUNDATION PROGRAM - STATE	1,536,644.00CR	0.00	1,633,530.04CR	96,886.04	0%	106%
100-431101-000-000-0	STATE HEATH INSURANCE	273,435.00CR	0.00	0.00	273,435.00CR	0%	0%
100-431200-000-000-0	TRANSPORTATION SUPPORT	102,000.00CR	0.00	0.00	102,000.00CR	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	264,553.00CR	0.00	0.00	264,553.00CR	0%	0%
100-431810-000-000-0	PAY FOR PERFORMANCE	0.00	0.00	0.00	0.00	0%	0%
100-431910-000-000-0	TECHNOLOGY-CLASSROOM	0.00	0.00	0.00	0.00	0%	0%
100-431920-000-000-0	TEAM NUTRITION/DAIRY GRANT-LUNCH R	0.00	0.00	0.00	0.00	0%	0%
100-431930-000-000-0	GIFTED/TALENTED GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431940-000-000-0	IRI REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431950-000-000-0	NATIONAL CERT TEACHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	LOTTERY/ADDNL STATE MAINT	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	2,459.00CR	0.00	1,936.68CR	522.32CR	0%	79%
100-438000-100-000-0	REVENUE IN-LIEU OF TAXES-AG/EQUIP	2,793.00CR	0.00	698.25CR	2,094.75CR	0%	25%
100-439000-000-000-0	OTHER STATE REVENUE	122,090.00CR	0.00	55,319.00CR	66,771.00CR	0%	45%
100-439000-100-000-0	SP ED MEDICAID REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	USDE GRANT- SM RURAL SCHOOL	21,575.00CR	0.00	0.00	21,575.00CR	0%	0%
100-445900-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
100-448200-000-000-0	PUBLIC LAW 874	4,500.00CR	0.00	0.00	4,500.00CR	0%	0%
100-453000-000-000-0	LOSS OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		3,016,036.00CR	0.00	1,820,296.42CR	1,195,739.58CR	0%	60%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	SALARIES-TEACHERS ELEM	450,234.00	0.00	163,888.82	286,345.18	0%	36%
100-512111-000-000-0	STATE LEADERSHIP - SALARY	0.00	0.00	0.00	0.00	0%	0%
100-512113-000-000-0	SALARIES- LITERACY	16,830.00	0.00	7,394.00	9,436.00	0%	44%
100-512114-000-000-0	SALARIES- PROF DEVLPMNT	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	SALARIES- PE, LIBRARY & ART PARA	16,868.00	0.00	2,477.62	14,390.38	0%	15%
100-512115-100-000-0	SALARIES - MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
100-512116-000-000-0	SALARIES-TECHNOLOGY COORDINATOR	14,045.00	0.00	5,981.29	8,063.71	0%	43%
100-512117-000-000-0	SALARIES- DISTRICT LEADERSHIP PREMIUMS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512160-000-000-0	SALARIES-SUBSTITUTE-ELEM	12,500.00	0.00	3,021.89	9,478.11	0%	24%
100-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	66,768.00	0.00	23,884.31	42,883.69	0%	36%
100-512210-100-000-0	EMPLOYER PD RETMTN-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512220-000-000-0	ELEM PROGRAM FICA	39,303.00	0.00	13,539.20	25,763.80	0%	34%
100-512220-100-000-0	FICA - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512240-000-000-0	HEALTH INS. - ELEM	87,725.00	0.00	17,911.80	69,813.20	0%	20%
100-512240-100-000-0	HEALTH INS - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512270-000-000-0	WORKMANS COMP. - ELEM	3,500.00	0.00	3,560.00	(60.00)	0%	102%
100-512280-000-000-0	ELEM RETMT SICK LEAVE	5,155.00	0.00	0.00	5,155.00	0%	0%
100-512280-100-000-0	RETMTN SICK LEAVE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-512310-000-000-0	PURCHASED SERVICE/COPY MACHINE	2,350.00	0.00	2,729.83	(379.83)	5%	116%
100-512311-000-000-0	PURCHASED SERVICE/TESTING	0.00	0.00	0.00	0.00	0%	0%
100-512312-000-000-0	PURCHASED SVCS/MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
100-512313-000-000-0	DYSLEXIA - PROF DEVEL	3,516.00	0.00	0.00	3,516.00	0%	0%
100-512314-000-000-0	PROF DEVELOP	0.00	0.00	0.00	0.00	0%	0%
100-512315-000-000-0	STATE 2023 - PROF DEVELOP	7,816.00	250.00	440.00	7,126.00	3%	9%
100-512380-000-000-0	INSERVICE/TRAVEL - DIST EMT	550.00	0.00	0.00	550.00	0%	0%
100-512410-000-000-0	ELEM CENTRAL SUPPLIES	4,200.00	848.54	3,848.37	(496.91)	31%	112%
100-512411-000-000-0	TEA SUPPLY - KINDER	450.00	334.28	115.72	0.00	100%	100%
100-512412-000-000-0	TEA SUPPLY - 1ST	450.00	242.00	208.00	0.00	54%	100%
100-512413-000-000-0	TEA SUPPLY - 2ND	450.00	39.28	410.72	0.00	19%	100%
100-512414-000-000-0	TEA SUPPLY - 3RD	450.00	214.20	287.77	(51.97)	48%	112%
100-512415-000-000-0	TEA SUPPLY - 4TH	450.00	151.40	298.60	0.00	39%	100%
100-512416-000-000-0	TEA SUPPLY - 5TH	450.00	56.73	450.00	(56.73)	13%	113%
100-512417-000-000-0	TEA SUPPLY - 6TH	450.00	212.06	166.44	71.50	50%	84%
100-512418-000-000-0	TEA SUPPLY - MERCY	450.00	35.41	0.00	414.59	8%	8%
100-512419-000-000-0	ELEM SICK ROOM SUPPLIES	450.00	0.00	0.00	450.00	0%	0%
100-512420-000-000-0	PRESCHOOL SNACK EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-512421-000-000-0	TEA SUPPLY - ELEM MUSIC	450.00	350.18	0.00	99.82	78%	78%
100-512422-000-000-0	TEA SUPPLIES - ELEM PE	450.00	0.00	288.94	161.06	64%	64%
100-512423-000-000-0	SPECIAL EVENTS EXPENDITURES	450.00	0.00	0.00	450.00	0%	0%
100-512424-000-000-0	TEA SUPPLY - READING RHOADS	450.00	0.00	0.00	450.00	0%	0%
100-512425-000-000-0	TEA SUPPLY - WORKBOOKS	1,350.00	0.00	0.00	1,350.00	0%	0%
100-512426-000-000-0	LEP-LIMITED ENG PROF EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-512427-000-000-0	SP ED MEDICAID EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-512427-100-000-0	MEDICAID DIST MATCH EXP	0.00	0.00	0.00	0.00	0%	0%
100-512428-000-000-0	SM RURAL SCHOOL GRANT EXP-PRIOR	21,575.00	0.00	21,575.00	0.00	0%	100%
100-512429-000-000-0	SM RURAL SCHOOL GRANT EXP-CURRENT	0.00	0.00	0.00	0.00	0%	0%
100-512430-000-000-0	TITLE III B - EMERGENCY GRNY EXPEN	0.00	0.00	0.00	0.00	0%	0%
100-512431-000-000-0	LITERACY	5,000.00	0.00	5,873.05	(873.05)	0%	117%
100-512432-000-000-0	TEAM NUTRITION GRANT EXP	0.00	0.00	0.00	0.00	0%	0%
100-512433-000-000-0	HEALTH & WELFARE GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0%	0%
100-512434-000-000-0	REMEDATION EXPENSE	1,600.00	0.00	0.00	1,600.00	0%	0%
100-512440-000-000-0	TEXTBOOKS - ELEM K-6	20,000.00	0.00	20,425.00	(425.00)	0%	102%
100-512490-000-000-0	OTHER INSTR EXPENSE - ELEM	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
100-512550-000-000-0	EQUIPMENT-COPY MACHINE	0.00	0.00	0.00	0.00	0%	0%
100-512555-000-000-0	TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL ELEMENTARY PROGRAM		792,935.00	2,734.08	298,776.37	491,424.55	0%	38%
100-515110-000-000-0	SALARIES - TEACHERS - SECOND	339,871.00	0.00	167,262.40	172,608.60	0%	49%
100-515111-000-000-0	PERKINS PARA SALARY	0.00	0.00	4,053.38	(4,053.38)	0%	0%
100-515112-000-000-0	STATE SCIENCE/MATH - SALARY	28,439.00	0.00	12,786.80	15,652.20	0%	45%
100-515113-000-000-0	SALARIES - IDLA & LIBRARY PARA	0.00	0.00	0.00	0.00	0%	0%
100-515114-000-000-0	SALARIES - PROF DEVLPMNT	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	SALARIES-DISTRICT LEADERSHIP PREMIUMS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515116-000-000-0	SALARIES-TECHNOLOGY COORDINATOR	14,045.00	0.00	5,981.46	8,063.54	0%	43%
100-515160-000-000-0	SALARIES-SUBSTITUTE SECOND	15,500.00	0.00	2,256.36	13,243.64	0%	15%
100-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	52,002.00	0.00	23,486.49	28,515.51	0%	45%
100-515220-000-000-0	SECONDARY PROGRAM FICA	30,589.00	0.00	14,770.41	15,818.59	0%	48%
100-515240-000-000-0	HEALTH INSURANCE - SECOND	62,947.00	0.00	23,295.66	39,651.34	0%	37%
100-515270-000-000-0	WORKMANS COMP. - SECOND	3,500.00	0.00	3,560.00	(60.00)	0%	102%
100-515280-000-000-0	SEC RETMT SICK LEAVE	5,585.00	0.00	0.00	5,585.00	0%	0%
100-515310-000-000-0	PURCHASED SERVICE/ST SCI & MATH	0.00	1,680.00	42.39	(1,722.39)	0%	0%
100-515311-000-000-0	PURCH SERVICE - COPY MACHINE	0.00	0.00	3,184.56	(3,184.56)	0%	0%
100-515313-000-000-0	PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
100-515314-000-000-0	PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
100-515315-000-000-0	STATE 2023 - PROF DEVELOP	7,816.00	250.00	768.74	6,797.26	3%	13%
100-515370-000-000-0	ONLINE COURSES	4,500.00	0.00	1,634.64	2,865.36	0%	36%
100-515380-000-000-0	INSERVICE/TRAVEL - COACH TRNG	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515381-000-000-0	TEA TRNG/LST RSTR ENV EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	SEC CENTRAL SUPPLY	4,200.00	424.08	2,927.88	848.04	10%	80%
100-515411-000-000-0	TEA SUPPLY - SCIENCE	450.00	332.83	135.20	(18.03)	104%	104%
100-515412-000-000-0	TEA SUPPLY - VOAG	450.00	17.25	432.75	0.00	4%	100%
100-515413-000-000-0	TEA SUPPLY - MATH	450.00	186.26	38.97	224.77	41%	50%
100-515414-000-000-0	TEA SUPPLY - PE/HEALTH	450.00	215.08	104.72	130.20	48%	71%
100-515415-000-000-0	TEA SUPPLY - AG PROGRAM	1,500.00	0.61	650.00	849.39	0%	43%
100-515416-000-000-0	TEA SUPPLY - RHOADS	450.00	800.70	57.09	(407.79)	178%	191%
100-515417-000-000-0	SUPPLY-ST SCIENCE/MATH	6,500.00	27.21	470.39	6,002.40	2%	8%
100-515418-000-000-0	TEA SUPPLY - SIMMONS	450.00	104.01	0.00	345.99	23%	23%
100-515419-000-000-0	TEA SUPPLY - ART	450.00	0.00	0.00	450.00	0%	0%
100-515420-000-000-0	TEA SUPPLY - ENGLISH	450.00	0.00	452.88	(2.88)	0%	101%
100-515421-000-000-0	TEA SUPPLY - SOCIAL SCIENCE	450.00	0.00	0.00	450.00	0%	0%
100-515422-000-000-0	TEA SUPPLY - SPANISH	450.00	84.86	0.00	365.14	19%	19%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515423-000-000-0	CATTLE FOUNDATION LIVESTOCK FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-515424-000-000-0	PERKINS	15,000.00	204.21	4,476.37	10,319.42	2%	31%
100-515425-000-000-0	TEA SUPPLY - WORKBOOKS	750.00	0.00	0.00	750.00	0%	0%
100-515426-000-000-0	PURCHASED SERVICES/COPY MACHINE	2,100.00	0.00	492.40	1,607.60	6%	23%
100-515427-000-000-0	TEA SUPPLY - 1ST AIDE	450.00	0.00	0.00	450.00	0%	0%
100-515428-000-000-0	IDLA	2,500.00	0.00	0.00	2,500.00	0%	0%
100-515429-000-000-0	HEALTH&WELFARE COUNSELOR EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-515430-000-000-0	ESL/MIGRANT EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-515431-000-000-0	STATE SURPLUS ELIM-MERIT MONEY-SEC	0.00	0.00	0.00	0.00	0%	0%
100-515433-000-000-0	GIFTED/TALENTED GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-515434-000-000-0	REMEDICATION EXPENSE	1,600.00	0.00	0.00	1,600.00	0%	0%
100-515440-000-000-0	TEXTBOOKS - SECONDARY	20,000.00	0.00	20,775.00	(775.00)	0%	104%
100-515490-000-000-0	OTHER INSTR EXPENSE - SECONDARY	1,200.00	0.00	0.00	1,200.00	0%	0%
100-515500-000-000-0	EQUIPMENT-COPY MACHINE	0.00	0.00	0.00	0.00	0%	0%
100-515501-000-000-0	EQUIP-TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
*TOTAL SECONDARY PROGRAM		632,094.00	4,327.10	294,096.94	333,669.96	1%	47%
100-521110-000-000-0	SALARIES-SPC ED ELEM TEACHER	28,739.00	0.00	0.00	28,739.00	0%	0%
100-521111-000-000-0	SALARIES-SPC ED SEC TEACHER	28,739.00	0.00	23,870.64	4,868.36	0%	83%
100-521112-000-000-0	SALARY - SP ED DIRECTOR	4,412.00	0.00	1,838.38	2,573.62	0%	42%
100-521113-000-000-0	SALARY - SPEECH PATHOLOGIST	0.00	0.00	0.00	0.00	0%	0%
100-521115-000-000-0	SPEC ED AIDE SALARY	6,700.00	0.00	0.00	6,700.00	0%	0%
100-521116-000-000-0	SPEC ED SALARY	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	9,144.00	0.00	3,465.59	5,678.41	0%	38%
100-521220-000-000-0	SPECIAL ED FICA	5,247.00	0.00	1,779.22	3,467.78	0%	34%
100-521240-000-000-0	SPC ED HEALTH INSURANCE	9,286.00	0.00	3,847.60	5,438.40	0%	41%
100-521280-000-000-0	RETIREMENT SICK LEAVE	795.00	0.00	0.00	795.00	0%	0%
100-521310-000-000-0	PURCHASED SERV - SPEECH	5,300.00	0.00	0.00	5,300.00	0%	0%
100-521312-000-000-0	PURCHASED SERV - MEDICAID MATCH	14,000.00	0.00	0.00	14,000.00	0%	0%
100-521410-000-000-0	SUPPLIES - SPEC ED	1,000.00	0.00	180.00	820.00	0%	18%
*TOTAL IDEA PART B SPECIAL ED		113,362.00	0.00	34,981.43	78,380.57	0%	31%
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	30,451.00	0.00	11,935.37	18,515.63	0%	39%
100-522210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,105.00	0.00	1,608.88	2,496.12	0%	39%
100-522220-000-000-0	FICA-PRESCHOOL	2,329.00	0.00	904.97	1,424.03	0%	39%
100-522240-000-000-0	HEALTH INSUR-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522280-000-000-0	RETIREMENT SICK LEAVE	334.00	0.00	0.00	334.00	0%	0%
*TOTAL IDEAL PART B PRESCHOOL		37,219.00	0.00	14,449.22	22,769.78	0%	39%
100-531110-000-000-0	SALARIES-EXTRA CURRICULAR	35,000.00	0.00	19,775.00	15,225.00	0%	56%
100-531210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,721.00	0.00	300.62	4,420.38	0%	6%
100-531220-000-000-0	FICA - EX CURR	2,678.00	0.00	186.67	2,491.33	0%	7%
100-531240-000-000-0	HEALTH INSUR - EX CURR	0.00	0.00	0.00	0.00	0%	0%
100-531280-000-000-0	RETIREMENT SICK LEAVE	440.00	0.00	0.00	440.00	0%	0%
100-531380-000-000-0	TRAVEL/TRAINING	2,500.00	0.00	310.00	2,190.00	0%	12%
100-531381-000-000-0	TRAVEL-STATE TOURNAMENTS	5,000.00	0.00	2,100.00	2,900.00	42%	42%
100-531410-000-000-0	SUPPLIES- ATHL DIRECT EXTRA CURRICULAR	5,000.00	0.00	1,869.93	3,130.07	0%	37%
*TOTAL EXTRACURRICULAR PROGRAM		55,339.00	0.00	24,542.22	30,796.78	4%	44%
100-611110-000-000-0	SALARIES-COUNSELOR	24,174.00	0.00	0.00	24,174.00	0%	0%
100-611111-000-000-0	SALARIES - COLLEGE & CAREER ADVISOR	10,215.00	0.00	2,471.06	7,743.94	0%	24%
100-611210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,482.00	0.00	0.00	4,482.00	0%	0%
100-611220-000-000-0	COUNSELOR FICA	2,631.00	0.00	189.03	2,441.97	0%	7%
100-611240-000-000-0	COUNSELOR HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-611260-000-000-0	CONTRACTED HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611280-000-000-0	RETIREMENT SICK LEAVE	396.00	0.00	0.00	396.00	0%	0%
100-611310-000-000-0	PURCHASED SERVICE-	500.00	0.00	0.00	500.00	0%	0%
100-611380-000-000-0	CAREER ADVISOR TRAVEL	750.00	0.00	0.00	750.00	0%	0%
100-611381-000-000-0	COUNSELOR TRAVEL	4,500.00	0.00	0.00	4,500.00	0%	0%
100-611410-000-000-0	COUNSELOR SUPPLIES	450.00	0.00	138.77	311.23	31%	31%
*TOTAL GUIDANCE		48,098.00	0.00	2,798.86	45,299.14	0%	6%
100-622110-000-000-0	SALARIES-MEDIA	8,663.00	0.00	2,471.06	6,191.94	0%	29%
100-622112-000-000-0	EARLY RETIREMENT-MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622115-000-000-0	SALARY - MEDIA AIDES	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	925.00	0.00	0.00	925.00	0%	0%
100-622220-000-000-0	MEDIA FICA	665.00	0.00	189.04	475.96	0%	28%
100-622240-000-000-0	HEALTH INSURANCE-MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-622380-000-000-0	TRAVEL - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	SUPPLIES-ELEM MEDIA	450.00	0.00	0.00	450.00	0%	0%
100-622431-000-000-0	SUPPLIES-SECONDARY MEDIA	450.00	0.00	0.00	450.00	0%	0%
100-622432-000-000-0	BOOKS/SOFTWARE ELEM MEDIA	4,428.00	186.42	0.00	4,241.58	4%	4%
100-622433-000-000-0	BOOKS/SOFTWARE SEC MEDIA	4,428.00	1,000.00	0.00	3,428.00	23%	23%
*TOTAL MEDIA PROGRAM		20,009.00	1,186.42	2,660.10	16,162.48	6%	19%
100-631270-000-000-0	WORKMANS COMP - BOARD	100.00	0.00	9.00	91.00	0%	9%
100-631310-000-000-0	CONTRACTED SERVICE	8,000.00	0.00	3,989.44	4,010.56	0%	50%
100-631300-000-000-0	LEGAL FEES	10,000.00	0.00	16.50	9,983.50	0%	0%
100-631380-000-000-0	BOARD/BUSINESS OFFICE TRAVEL	5,000.00	0.00	1,563.52	3,436.48	26%	31%
*TOTAL BOARD OF EDUCATION PROGRAM		23,100.00	0.00	5,578.46	17,521.54	6%	24%
100-632110-000-000-0	SALARIES-SUPERINTENDENT	38,250.00	0.00	15,937.50	22,312.50	0%	42%
100-632115-000-000-0	SALARIES-BUSINESS MNGER/BOARD CLERK	56,638.00	0.00	25,544.00	31,094.00	0%	45%
100-632117-000-000-0	SALARIES-TREASURER/PAYROLL MANAGER	0.00	0.00	0.00	0.00	0%	0%
100-632210-000-000-0	STATE/EMPLOYER PD RETIREMENT	6,773.00	0.00	3,055.05	3,717.95	0%	45%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632220-000-000-0	GENERAL ADMIN FICA	7,259.00	0.00	3,103.38	4,155.62	0%	43%
100-632240-000-000-0	GENERAL ADMIN HEALTH INS	9,286.00	0.00	3,656.08	5,629.92	0%	39%
100-632270-000-000-0	GENERAL ADMIN WORKMANS COMP	580.00	0.00	580.00	0.00	0%	100%
100-632280-000-000-0	ADMIN RETMT SICK LEAVE	657.00	0.00	0.00	657.00	0%	0%
100-632310-000-000-0	CONTRACTED SERVICES	5,250.00	0.00	4,605.11	644.89	0%	88%
100-632311-000-000-0	PURCHASED SERVICE-ISEE TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-632312-000-000-0	SUPERINTENDENT - TRAVEL/LODGING	15,000.00	0.00	5,045.34	9,954.66	7%	34%
100-632380-000-000-0	BUSINESS OFFICE TRAVEL	5,500.00	500.00	462.70	4,537.30	9%	18%
100-632410-000-000-0	ADMIN OPERATIONAL SUPPLIES	10,000.00	1,316.00	4,122.02	4,561.98	17%	54%
100-632411-000-000-0	CONTINUOUS IMPROVEMENT PLANS & TRAINING	6,600.00	0.00	0.00	6,600.00	0%	0%
100-632412-000-000-0	ERATE	0.00	0.00	0.00	0.00	0%	0%
100-632700-000-000-0	LEGAL JUDGEMENTS/COSTS	0.00	0.00	0.00	0.00	0%	0%
*TOTAL DISTRICT ADMINISTRATION		161,793.00	1,816.00	66,111.18	93,865.82	2%	42%
100-641110-000-000-0	SALARY - K-12 PRINCIPAL	84,053.00	0.00	33,962.26	50,090.74	0%	40%
100-641111-000-000-0	SALARY-SURPLUS	6,000.00	0.00	2,500.00	3,500.00	0%	42%
100-641112-000-000-0	SALARY - SPEECH PATHOLOGIST	0.00	0.00	0.00	0.00	0%	0%
100-641113-000-000-0	SALARY - ATHLETIC DIRECTOR	4,600.00	0.00	1,908.39	2,691.61	0%	41%
100-641115-000-000-0	SALARIES - SECRETARIES	29,547.00	0.00	15,309.50	14,237.50	0%	52%
100-641210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	15,544.00	0.00	6,643.58	8,900.42	0%	43%
100-641220-000-000-0	SCHOOL ADMIN FICA	9,539.00	0.00	4,067.61	5,471.39	0%	43%
100-641240-000-000-0	SCHOOL ADMIN HEALTH INS	21,649.00	0.00	0.00	21,649.00	0%	0%
100-641270-000-000-0	SCHOOL ADMIN WORKMANS COMP	2,150.00	0.00	2,150.00	0.00	0%	100%
100-641280-000-000-0	RETIREMENT SICK LEAVE	1,247.00	0.00	0.00	1,247.00	0%	0%
100-641310-000-000-0	CONTRACTED SERVICE - SCH ADMIN	4,500.00	0.00	9,971.22	(5,471.22)	70%	222%
100-641380-000-000-0	TRAVEL- PRINCIPAL	2,000.00	0.00	272.63	1,727.37	0%	14%
100-641381-000-000-0	TRAVEL- PRINCIPAL	0.00	0.00	322.01	(322.01)	0%	0%
100-641382-000-000-0	TRAVEL-ATHLETIC DIRECTOR	1,250.00	0.00	638.56	611.44	29%	51%
100-641410-000-000-0	SUPPLIES-CONTENT/CURRICULM	0.00	0.00	25.00	(25.00)	0%	0%
100-641411-000-000-0	SUPPLY - PRINCIPAL	1,100.00	1,736.05	763.26	(1,399.31)	167%	227%
100-641412-000-000-0	SUPPLY - PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
*TOTAL SCHOOL ADMINISTRATION		183,179.00	1,736.05	78,534.02	102,908.93	3%	44%
100-651311-000-000-0	AUDITING FEES	15,500.00	0.00	7,000.00	8,500.00	0%	45%
*TOTAL BUSINESS OPERATION PROGRAM		15,500.00	0.00	7,000.00	8,500.00	0%	45%
100-661110-000-000-0	SALARIES-CUSTODIANS	41,731.00	0.00	18,517.54	23,213.46	0%	44%
100-661210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,991.00	0.00	1,590.71	3,400.29	0%	32%
100-661220-000-000-0	CUSTODIANS FICA	3,192.00	0.00	1,415.71	1,776.29	0%	44%
100-661240-000-000-0	HEALTH INS.-CUSTODIANS	18,572.00	0.00	183.28	18,388.72	0%	1%
100-661270-000-000-0	WORKMANS COMP.-CUSTODIANS	4,440.00	0.00	5,344.00	(904.00)	0%	120%
100-661280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661310-000-000-0	CONTRACTED SERVICES-MAINT	32,500.00	0.00	30,641.80	1,858.20	3%	94%
100-661311-000-000-0	RENTAL-WATER DISP	0.00	0.00	0.00	0.00	0%	0%
100-661327-000-000-0	ELEC/PROPANE	98,000.00	0.00	10,222.79	87,777.21	10%	10%
100-661328-000-000-0	ELEC-CROW'S NEST/SPORTS COMPLEX	1,400.00	0.00	221.70	1,178.30	7%	16%
100-661329-000-000-0	ELEC-ADMIN BUILDING	1,870.00	0.00	153.30	1,716.70	1%	8%
100-661330-000-000-0	ELECTRICITY - ELEM	30,000.00	0.00	7,067.83	22,932.17	5%	24%
100-661331-000-000-0	ELECTRICITY HIGH SCHOOL	21,000.00	0.00	9,312.45	11,687.55	10%	44%
100-661332-000-000-0	ELECTRICITY SHOP	5,000.00	0.00	579.05	4,420.95	3%	12%
100-661333-000-000-0	ELECTRICITY IRRIGATION	2,525.00	0.00	336.18	2,188.82	0%	13%
100-661334-000-000-0	ELECTRICITY OTHER	780.00	0.00	354.48	425.52	8%	45%
100-661335-000-000-0	HEAT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-661336-000-000-0	HEAT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-661337-000-000-0	HEAT SHOP	0.00	0.00	0.00	0.00	0%	0%
100-661338-000-000-0	TELEPHONES	11,500.00	0.00	3,666.43	7,833.57	0%	32%
100-661339-000-000-0	WATER/SEWER	3,800.00	0.00	1,304.86	2,495.14	0%	34%
100-661340-000-000-0	ELEC/PROP-GREENHOUSE/SCIENCE ROOM	700.00	0.00	0.00	700.00	0%	0%
100-661380-000-000-0	MAINTENANCE TRAVEL EXPENSE	850.00	0.00	0.00	850.00	0%	0%
100-661410-000-000-0	CUSTODIAL SUPPLIES	37,000.00	1,790.92	24,818.67	10,390.41	9%	72%
100-661711-000-000-0	PROPERTY INS.-EX. TRANSPORT	15,575.00	0.00	22,291.50	(6,716.50)	0%	143%
100-661712-000-000-0	LIBILITY INS.-EX. TRANSPORT	11,000.00	0.00	17,716.50	(6,716.50)	0%	161%
*TOTAL BUILDINGS CARE PROGRAM		346,426.00	1,790.92	155,738.78	188,896.30	5%	45%
100-664110-000-000-0	SALARIES-MAINTENANCE	43,785.00	0.00	12,787.77	30,997.23	0%	29%
100-664210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	5,236.00	0.00	1,510.82	3,725.18	0%	29%
100-664220-000-000-0	FICA-MAINTENANCE	3,350.00	0.00	945.02	2,404.98	0%	28%
100-664240-000-000-0	HEALTH INSUR-MAINTENANCE	9,286.00	0.00	3,918.30	5,367.70	0%	42%
100-664270-000-000-0	WORKMAN'S COMP-MAINTENANCE	5,900.00	0.00	0.00	5,900.00	0%	0%
100-664280-000-000-0	RETIREMENT SICK LEAVE-MAINT	508.00	0.00	0.00	508.00	0%	0%
100-664500-000-000-0	EQUIPMENT-BOILER CONVERSION & TUBING	0.00	0.00	0.00	0.00	0%	0%
*TOTAL MAINT-BLDG & EQUIP/STU OCC		68,065.00	0.00	19,161.91	48,903.09	0%	28%
100-667310-000-000-0	SAFE SCHOOLS ENVIRONMENT	30,000.00	7,043.42	615.59	22,340.99	23%	26%
TOTAL SAFE SCHOOL ENVIRONMENT		30,000.00	7,043.42	615.59	22,340.99	23%	26%
100-681110-000-000-0	SALARIES-DISPATCHER/SECRETARY	9,849.00	0.00	0.00	9,849.00	0%	0%
100-681111-000-000-0	BUS SUPERVISOR SALARY	7,838.00	0.00	2,797.11	5,040.89	0%	36%
100-681112-000-000-0	SALARY - BUS MECHANIC	35,360.00	0.00	11,262.50	24,097.50	0%	32%
100-681115-000-000-0	SALARIES-DRIVERS TO SCHOOL	57,225.00	0.00	10,644.22	46,580.78	0%	19%
100-681116-000-000-0	SALARIES-REIMB FIELD TRIPS	3,500.00	0.00	190.52	3,309.48	0%	5%
100-681210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	15,336.00	0.00	2,942.51	12,393.49	0%	19%
100-681220-000-000-0	DRVRS TO SCHOOL FICA	8,717.00	0.00	1,904.42	6,812.58	0%	22%
100-681240-000-000-0	HEA INS - DRIVERS	12,390.00	0.00	0.00	12,390.00	0%	0%
100-681260-000-000-0	DRIVER TRN & TRVL-SDE MEETINGS	2,500.00	0.00	1,171.02	1,328.98	0%	47%
100-681270-000-000-0	WORKMANS COMP-DRIVER TO SCH	6,350.00	0.00	2,303.00	4,047.00	0%	36%
100-681280-000-000-0	RETIREMENT SICK LEAVE - TRANS.	1,260.00	0.00	0.00	1,260.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681281-000-000-0	DRIVER PHYSICALS/DRUG TESTS	3,000.00	0.00	463.00	2,537.00	5%	15%
100-681310-000-000-0	STATE ASSESS FEE EXPENSE	1,300.00	0.00	430.94	869.06	0%	33%
100-681311-000-000-0	CONTRACT SERVICE-RADIO SERVICE	1,200.00	0.00	671.57	528.43	11%	56%
100-681380-000-000-0	TRANSP TRN & TRVL-NON SDE	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681390-000-000-0	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	TRANS SUPPLIES-NOT DIRECTLY BUS	6,300.00	0.00	1,068.15	5,231.85	2%	17%
100-681420-000-000-0	FUEL - PUPIL TO SCHOOL	42,000.00	0.00	9,033.40	32,966.60	8%	22%
100-681421-000-000-0	LUBE - PUPIL TO SCHOOL	5,500.00	0.00	381.29	5,118.71	0%	7%
100-681422-000-000-0	BUS LOT EXPENSE-RENT	0.00	0.00	132.30	(132.30)	0%	0%
100-681423-000-000-0	BUS UTIL/ELECTRICAL EXPENSE	1,600.00	0.00	234.30	1,365.70	7%	15%
100-681425-000-000-0	REPAIR PARTS-PUPIL TO SCHOOL	14,000.00	0.00	3,667.69	10,332.31	10%	26%
100-681426-000-000-0	REPAIR LABOR-PUPIL TO SCHOOL	9,000.00	0.00	692.46	8,307.54	0%	8%
100-681427-000-000-0	REPAIR - BUS ACCIDENT	0.00	0.00	0.00	0.00	0%	0%
100-681500-000-000-0	EQUIP-TOOLS	5,000.00	0.00	45.12	4,954.88	0%	1%
100-681590-000-000-0	BUS LOT - ELECTRIC RELOCATION	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANSPORTATION INS COSTS	8,000.00	0.00	8,000.00	0.00	0%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	260,725.00	0.00	58,035.52	202,689.48	2%	22%
100-682111-000-000-0	BUS SUPRV SAL	0.00	0.00	0.00	0.00	0%	0%
100-682110-000-000-0	BUS DISP SAL	0.00	0.00	0.00	0.00	0%	0%
100-682115-000-000-0	SALARIES-DRVRS-YELLOW-NON REIMB	0.00	0.00	87.36	(87.36)	0%	0%
100-682210-000-000-0	ST/EMPL PD RET-YELLOW-NON REIMB	0.00	0.00	11.78	(11.78)	0%	0%
100-682220-000-000-0	FICA-YELLOW-NON REIMB	0.00	0.00	6.68	(6.68)	0%	0%
100-682240-000-000-0	HLTH INSUR-YELLOW-NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682280-000-000-0	RET SICK LV-YELLOW-NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682420-000-000-0	FUEL - ACTIVITY; NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682421-000-000-0	LUBE - ACTIVITY; NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-682422-000-000-0	BUS LOT EXP RENT	0.00	0.00	0.00	0.00	0%	0%
100-682423-000-000-0	BUS UTIL ELEC EXP	0.00	0.00	0.00	0.00	0%	0%
100-682425-000-000-0	REPAIR PARTS-ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
100-682426-000-000-0	REPAIR LABOR-ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
100-682710-000-000-0	NON-REIMBURSABLE BUS INS	0.00	0.00	0.00	0.00	0%	0%
100-682720-000-000-0	TRAVEL BUS IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL YELLOW NON-REIMB TRANSPORT	0.00	0.00	105.82	105.82CR	0%	0%
100-683110-000-000-0	BUS DISP SAL-NON CONF VEH	0.00	0.00	0.00	0.00	0%	0%
100-683111-000-000-0	BUS SUPRV SAL-NON CONF VEH	5,000.00	0.00	517.44	4,482.56	0%	10%
100-683112-000-000-0	SALARY - NON CONF MECHANIC	10,000.00	0.00	0.00	10,000.00	0%	0%
100-683115-000-000-0	SALARIES-DRIVERS-NON CONF VEH	15,500.00	0.00	4,229.68	11,270.32	0%	27%
100-683210-000-000-0	ST/EMPL PD RTRMT-NON CONFORM VEH	3,437.00	0.00	399.18	3,037.82	0%	12%
100-683220-000-000-0	DRVRS-NON CONF VEH FICA	2,333.00	0.00	362.41	1,970.59	0%	16%
100-683240-000-000-0	HEALTH INSUR-NON CONF VEH	0.00	0.00	0.00	0.00	0%	0%
100-683270-000-000-0	WORKMANS COMP - NON CONF	0.00	0.00	0.00	0.00	0%	0%
100-683280-000-000-0	RET SICK LV-NON CONF VEH	342.00	0.00	0.00	342.00	0%	0%
100-683310-000-000-0	PURCHASED SERVICES - NON CONF VEH	7,180.00	0.00	0.00	7,180.00	0%	0%
100-683380-000-000-0	TRANSP TRN & TRVL - NON SDE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-683410-000-000-0	SUPPLIES-NON CONF VEH	5,000.00	0.00	454.29	4,545.71	7%	9%
100-683420-000-000-0	FUEL-NON CONF VEH	7,000.00	0.00	187.74	6,812.26	0%	3%
100-683421-000-000-0	LUBE-NON CONF VEH	3,000.00	0.00	38.04	2,961.96	0%	1%
100-683423-000-000-0	BUS LOT ELEC-NON CONF VEH	0.00	0.00	0.00	0.00	0%	0%
100-683425-000-000-0	REPAIR PARTS-NON CONF VEH	14,500.00	0.00	8,090.32	6,409.68	22%	56%
100-683426-000-000-0	REPAIR LABOR-NON CONF VEH	14,500.00	0.00	5,482.67	9,017.33	21%	38%
100-683500-000-000-0	EQUIPMENT - NON CONF VEH	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	INSUR-NON CONF VEH-NON REIMB	1,875.00	0.00	1,875.00	0.00	0%	100%
	*TOTAL NON-CONF VEHICLE	92,167.00	0.00	21,636.77	70,530.23	7%	23%
100-691310-000-000-0	PURCHASED SERVICES - SPED	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	EMPLOYER PD RETIRE-SCH LUNCH	3,856.00	0.00	0.00	3,856.00	0%	0%
100-710220-000-000-0	FICA-SCHOOL LUNCH	2,467.00	0.00	986.35	1,480.65	0%	40%
100-710240-000-000-0	EMP HEALTH INSUR-SCH LUNCH	9,286.00	0.00	0.00	9,286.00	0%	0%
100-710280-000-000-0	RETIREMENT SICK LEAVE - LUNCH	350.00	0.00	0.00	350.00	0%	0%
100-710310-000-000-0	PURCHASED SERVICE - SCH LUNCH	1,500.00	0.00	0.00	1,500.00	0%	0%
100-920810-000-000-0	TRANSFERS OUT	28,300.00	0.00	0.00	28,300.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	73,116.00	0.00	0.00	73,116.00	0%	0%
	*TOTAL OTHER PROGRAM	118,875.00	0.00	986.35	117,888.65	0%	1%
	**TOTAL EXPENDITURES	2,998,886.00	20,633.99	1,085,809.54	1,892,442.47	2%	37%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BUDGET BALANCE CARRY FWD	2,191,840.00CR	0.00	0.00	2,191,840.00CR	0%	0%
220-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
220-442000-000-000-0	FEDERAL FOREST FUND RECEIPTS	0.00	0.00	0.00	0.00	0%	0%
220-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		2,191,840.00CR	0.00	0.00	2,191,840.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
220-512410-000-000-0	ELEM SUPPLIES-COMPUTER/ACCEL RDR	0.00	0.00	0.00	0.00	0%	0%
220-512411-000-000-0	ELEM SUPPLIES-COPY MACHINE	11,500.00	0.00	6,500.00	5,000.00	0%	57%
220-512500-000-000-0	ELEM FRONT ENTRY COVER	40,000.00	0.00	35,000.00	5,000.00	0%	88%
220-512550-000-000-0	EQUIPMENT-ELEMENTARY	19,233.00	0.00	0.00	19,233.00	0%	0%
220-515410-000-000-0	SECONDARY SUPPLIES-COMPUTER	0.00	0.00	0.00	0.00	0%	0%
220-515411-000-000-0	SECONDARY SUPPLIES-COPY MACHINE	11,500.00	0.00	6,500.00	5,000.00	0%	57%
220-515550-000-000-0	HS FRONT ENTRY COVER	0.00	0.00	0.00	0.00	0%	0%
220-515551-000-000-0	HS LIBRARY ENTRY COVER	20,000.00	0.00	18,500.00	1,500.00	0%	93%
220-641410-000-000-0	SUPPLIES-SOFTWARE-HOT LUNCH	0.00	0.00	0.00	0.00	0%	0%
220-641411-000-000-0	ANTI-VIRUS PROTECTION EXP	0.00	0.00	0.00	0.00	0%	0%
220-641412-000-000-0	POWER SCH HOSTING/SUPPORT	0.00	0.00	0.00	0.00	0%	0%
220-641550-000-000-0	GYM LIGHT UPGRADES	0.00	0.00	0.00	0.00	0%	0%
220-920810-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		102,233.00	0.00	66,500.00	35,733.00	0%	65%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
GRANT FUNDS							
230-320000-000-000-0	BUDGET BALANCE CARRY FWD	294,268.00CR	0.00	0.00	294,268.00CR	0%	0%
230-419200-000-000-0	GRANT RECEIPTS	0.00	0.00	3,500.00CR	3,500.00	0%	0%
230-419900-000-000-0	OTHER GRANT INCOME	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		294,268.00CR	0.00	3,500.00CR	290,768.00CR	0%	1%
		=====	=====	=====	=====	=====	=====
230-512110-000-000-0	ELEM SAL GRANT WRITER %	9,813.00	0.00	0.00	9,813.00	0%	0%
230-512210-000-000-0	EMPLOYER PD RETMTN	1,172.00	0.00	0.00	1,172.00	0%	0%
230-512220-000-000-0	FICA	751.00	0.00	0.00	751.00	0%	0%
230-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
230-512280-000-000-0	RETMT SICK LEAVE	114.00	0.00	0.00	114.00	0%	0%
230-512500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
230-515110-000-000-0	SEC SAL GRANT WRITER %	16,058.00	0.00	175.00	15,883.00	0%	1%
230-515210-000-000-0	EMPLOYER PD RETMTN	1,919.00	0.00	20.93	1,898.07	0%	1%
230-515220-000-000-0	FICA	1,228.00	0.00	12.99	1,215.01	0%	1%
230-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	24.62	(24.62)	0%	0%
230-515280-000-000-0	RETMT SICK LEAVE	189.00	0.00	0.00	189.00	0%	0%
230-512421-000-000-0	BLUE CROSS ID FND - PE/RECESS EQUI	0.00	0.00	0.00	0.00	0%	0%
230-512422-000-000-0	MHS - RODEO	0.00	0.00	0.00	0.00	0%	0%
230-512423-000-000-0	JOHN WILLIAM JACKSON - MUSIC	0.00	0.00	0.00	0.00	0%	0%
230-512424-000-000-0	GOOD WORKS INST GRANT	0.00	0.00	0.00	0.00	0%	0%
230-512425-000-000-0	CHC-ELEM SECURITY	0.00	0.00	0.00	0.00	0%	0%
230-512426-000-000-0	FLORENCE S. MAHONEY - TECH	0.00	0.00	0.00	0.00	0%	0%
230-512427-000-000-0	CIMINO FOUNDATION - LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
230-512428-000-000-0	MACKAY EDUCATION FOUNDATION - REFLEX & GIZMC	0.00	0.00	0.00	0.00	0%	0%
230-512429-000-000-0	BLACKFOOT ELKS LODGE - TECHNOLOGY	2,750.00	0.00	0.00	2,750.00	0%	0%
230-512490-000-000-0	DREYFUS FOUNDATION - ART	776.00	0.00	0.00	776.00	0%	0%
230-512491-000-000-0	DECAGON DEVICES	0.00	0.00	0.00	0.00	0%	0%
230-512492-000-000-0	MARY BRADOF GRANT - ART	0.00	0.00	0.00	0.00	0%	0%
230-512493-000-000-0	CIMINO - ART MATCH FUNDS HARVEST	0.00	0.00	0.00	0.00	0%	0%
230-512494-000-000-0	ICF - ART SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-512495-000-000-0	GRUBB FAMILY - ART	0.00	0.00	0.00	0.00	0%	0%
230-512496-000-000-0	EXPANDING ARTS ACCESS IN RURAL SCHOOLS	0.00	0.00	1,900.15	(1,900.15)	0%	0%
230-512497-000-000-0	CAPED - SLP GRANT	0.00	0.00	0.00	0.00	0%	0%
230-515410-000-000-0	LIGHTFOOT FOUNDATION GRANT-SCIENCE	0.00	0.00	0.00	0.00	0%	0%
230-515411-000-000-0	MARY BRADOF GRANT- MUSIC	0.00	0.00	0.00	0.00	0%	0%
230-515412-000-000-0	ICF GRANT - GRN HOUSE COOLING PADS	0.00	0.00	0.00	0.00	0%	0%
230-515413-000-000-0	LIGHTFOOT-AUDITOR HEAT/WEATHER STA	0.00	0.00	0.00	0.00	0%	0%
230-515414-000-000-0	STEELE REESE-LIBRARY HEAT	0.00	0.00	0.00	0.00	0%	0%
230-515415-000-000-0	LAURA CUNNINGHAM-MOBILE TECH CARTS	0.00	0.00	0.00	0.00	0%	0%
230-515416-000-000-0	FFA LIVING TO SERVE - STRAWBERRIES	0.00	0.00	0.00	0.00	0%	0%
230-515417-000-000-0	FABSLAM - 3D PRINTER	0.00	0.00	0.00	0.00	0%	0%
230-515418-000-000-0	CHC-SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
230-515419-000-000-0	CHC-JOURNALISM & YRBK EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-515420-000-000-0	BAKE SALE \$ - LIBRARY	173.00	0.00	0.00	173.00	0%	0%
230-515421-000-000-0	ICF - FOREVER IDAHO EAST FUND - AG HEATERS	0.00	0.00	0.00	0.00	0%	0%
230-515422-000-000-0	IDAHO FFA FND - WORLD AG CONSERVATORY	0.00	0.00	0.00	0.00	0%	0%
230-515423-000-000-0	ID FFA FND - EMERGE TEACHER GRANT	150.00	0.00	0.00	150.00	0%	0%
230-515424-000-000-0	EXPANDING ARTS ACCESS IN RURAL SCHOOLS - HS	0.00	2,984.59	4,063.56	(7,048.15)	0%	0%
230-515425-000-000-0	VOAG - LEADING IDAHO'S FUTURE GRANT	0.00	0.00	0.00	0.00	0%	0%
230-515426-000-000-0	RODEO DONATION	3,536.00	0.00	0.00	3,536.00	0%	0%
230-515427-000-000-0	STEELE-REESE FISH LAB	3,228.00	0.00	0.00	3,228.00	0%	0%
230-515500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
230-531410-000-000-0	CHC - AUDIT HEAT & SOUND	0.00	0.00	0.00	0.00	0%	0%
230-622430-000-000-0	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
230-622431-000-000-0	LIBRARY-OLD GRANT CD	1,235.00	0.00	0.00	1,235.00	0%	0%
230-681340-000-000-0	FIELD TRIPS	0.00	0.00	0.00	0.00	0%	0%
230-691490-000-000-0	MARTHA LEE ORWIG ESTATE	113,507.00	0.00	53,760.00	59,747.00	0%	47%
230-810300-000-000-0	GRANT EXPENSE	0.00	0.00	0.00	0.00	0%	0%
230-810400-000-000-0	CAPITAL - MISC	0.00	0.00	0.00	0.00	0%	0%
230-810409-000-000-0	CHC- SECURITY VIDEO CAM	0.00	0.00	0.00	0.00	0%	0%
230-810410-000-000-0	GRUBB FAMILY FOUND - ELEM FLOORING	0.00	0.00	0.00	0.00	0%	0%
230-810411-000-000-0	NORTHWEST FARM CREDIT - BLEACHERS	0.00	0.00	0.00	0.00	0%	0%
230-810412-000-000-0	GRUBB FAMILY FDN - BLEACHERS	0.00	0.00	0.00	0.00	0%	0%
230-810413-000-000-0	ATC - BLEACHERS	0.00	0.00	0.00	0.00	0%	0%
230-810540-000-000-0	HARVEST FOUNDATION	0.00	0.00	0.00	0.00	0%	0%
230-810541-000-000-0	LIGHTFOOT & TLC FOUND - KITCHEN	0.00	0.00	0.00	0.00	0%	0%
230-810542-000-000-0	INL/BEA CLASSROOM MAKEOVER-VOAG	0.00	0.00	0.00	0.00	0%	0%
230-810543-000-000-0	WHITTENBERGER FOUND - STEM	0.00	0.00	0.00	0.00	0%	0%
230-810544-000-000-0	LIGHTFOOT - GLASS/ADJ HOOPS/HS OFF	0.00	0.00	0.00	0.00	0%	0%
230-810545-000-000-0	LAURA MOORE CUNNINGHAM-6TH GRD ROBOTICS	0.00	0.00	0.00	0.00	0%	0%
230-810546-000-000-0	LIGHTFOOT-HS COMMONS & LKR ROOM BATHROOMS	0.00	0.00	0.00	0.00	0%	0%
230-810547-000-000-0	ICF-FFA COLD WATER FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810548-000-000-0	ICF SWEPG - FFA FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810549-000-000-0	VOYA UNSUNG HERO-FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810550-000-000-0	LOWE'S	0.00	0.00	0.00	0.00	0%	0%
230-810551-000-000-0	FFA FENCING	2,000.00	0.00	0.00	2,000.00	0%	0%
230-810552-000-000-0	ID AQUACULTURE ASSOC - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810553-000-000-0	ID F&W FDN - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810554-000-000-0	CHC - DRINKING FOUNTAINS HS	0.00	0.00	0.00	0.00	0%	0%
230-810555-000-000-0	FLORENCE S. MAHONEY - CEILING MNTS	0.00	0.00	0.00	0.00	0%	0%
230-810556-000-000-0	HIGH SCHOOL SOUND SYSTEM - GYM	0.00	0.00	0.00	0.00	0%	0%
230-810557-000-000-0	ID CHPTR AMER FISHERIES - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810558-000-000-0	COEUR D'ALENE TRIBE - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810559-000-000-0	WHITTENBERGER FND - FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810560-000-000-0	MACKAY ATHLETIC FOUNDATION - BLEACHERS	0.00	0.00	0.00	0.00	0%	0%
230-810561-000-000-0	NORTHWEST FARM CRDT SRVC GRANT- FISH LAB	0.00	0.00	0.00	0.00	0%	0%
230-810562-000-000-0	ID FARM BUREAU FED - AERF GRANT	0.00	0.00	0.00	0.00	0%	0%
230-810563-000-000-0	IDFG CHALLENGE GRANT - FISH LAB	0.00	0.00	0.00	0.00	0%	0%

*** ENCUMBRANCE REPORT *** MACKAY SCHOOL DISTRICT #182					MO-YR: 12-2024 12/31/24 PAGE 8		
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-810564-000-000-0	ID FARM BUREAU AERF GRANT - FFA BUS	0.00	0.00	0.00	0.00	0%	0%
230-810565-000-000-0	SECURING OUR FUTURE GRANT PHASE 1	0.00	0.00	36,486.56	(36,486.56)	0%	0%
230-810566-000-000-0	SECURING OUR FUTURE GRANT PHASE II	135,669.00	0.00	135,869.00	(200.00)	0%	100%
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	**TOTAL EXPENDITURES	294,268.00	2,984.59	232,312.81	58,970.60	1%	80%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHL BLDG MAINT-STUDENT OCCUPIED						
240-320000-000-000-0	BUDGET BALANCE CARRY FWD	202,768.00CR	0.00	0.00	202,768.00CR	0%	0%
240-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
240-432100-000-000-0	STATE ASSISTANCE/MATCH	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	202,768.00CR	0.00	0.00	202,768.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
240-920810-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	DRIVER ED FUND						
241-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	STATE ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
241-419900-000-000-0	DRIVER ED FEES	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
241-515110-000-000-0	SALARIES-SEC TEACHERS	0.00	0.00	0.00	0.00	0%	0%
241-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
241-515220-000-000-0	TEACHERS FICA	0.00	0.00	0.00	0.00	0%	0%
241-515240-000-000-0	HEALTH INSUR - DR ED	0.00	0.00	0.00	0.00	0%	0%
241-515280-000-000-0	RETM SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
241-515332-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
241-515710-000-000-0	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL ED FUND							
243-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00	0.00	0%	0%
243-432100-000-000-0	STATE ASSISTANCE	15,000.00CR	0.00	37,106.93CR	22,106.93	0%	247%
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	**TOTAL REVENUE	15,000.00CR	0.00	37,106.93CR	22,106.93	0%	247%
		=====	=====	=====	=====	=====	=====
243-515110-000-000-0	SALARIES - VOC EXTENDED CONTR	9,691.00	0.00	0.00	9,691.00	0%	0%
243-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	1,229.00	0.00	0.00	1,229.00	0%	0%
243-515220-000-000-0	FICA - VOC ED	742.00	0.00	0.00	742.00	0%	0%
243-515240-000-000-0	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-000-0	RETIREMENT SICK LEAVE-VO ED	113.00	0.00	0.00	113.00	0%	0%
243-515381-000-000-0	TRAVEL - VOC AGRICULTURE	2,500.00	80.00	2,888.88	(468.88)	3%	119%
243-515382-000-000-0	TRAVEL - VOC HOME EC	0.00	0.00	0.00	0.00	0%	0%
243-515411-000-000-0	SUPPLIES - IQPS	0.00	2,308.23	0.00	(2,308.23)	0%	0%
243-515412-000-000-0	SUPPLIES - VOC AGRICULTURE	725.00	570.44	548.46	(393.90)	95%	154%
243-515510-000-000-0	EQUIP - VOC AGRICULTURE	0.00	0.00	0.00	0.00	0%	0%
243-515511-000-000-0	EQUIP - PROGRAM QUALITY INITIATIVE	0.00	0.00	0.00	0.00	0%	0%
243-515512-000-000-0	EQUIP - QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
243-515513-000-000-0	EQUIP - LEADING IDAHO GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515520-000-000-0	EQUIP - VOC HOME EC	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL EXPENDITURES	15,000.00	2,958.67	3,437.34	8,603.99	21%	43%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
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TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	65,000.00CR	0.00	0.00	65,000.00CR	0%	0%
245-419100-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	PUB SCH STATE ASSISTANCE	53,751.00CR	0.00	0.00	53,751.00CR	0%	0%
245-431910-000-000-0	PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	118,751.00CR	0.00	0.00	118,751.00CR	0%	0%
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245-512380-000-000-0	ELEM-TRAVEL/TRAINING	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512411-000-000-0	ELEM-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512412-000-000-0	ELEM-SUPPLIES/SOFTWARE CURRICULUM	32,375.00	0.00	0.00	32,375.00	0%	0%
245-515116-000-000-0	SALARY-TECH COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	FICA-TECH COORD	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	HEALTH INS - TECH COORD	0.00	0.00	0.00	0.00	0%	0%
245-515280-000-000-0	RETIRMNT SL - TECH COORD	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	PURCHASED SERVICE - TECH	25,000.00	0.00	41,385.00	(16,385.00)	4%	166%
245-515311-000-000-0	SCHOOL LUNCH SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
245-515380-000-000-0	SEC-TRAVEL/TRAINING	2,000.00	0.00	0.00	2,000.00	0%	0%
245-515412-000-000-0	SEC-SUPPLIES/SOFTWARE	32,376.00	87.02	1,372.31	30,916.67	5%	5%
245-515550-000-000-0	SECONDARY HARDWARE	0.00	0.00	0.00	0.00	0%	0%
245-515551-000-000-0	STATE ISEE TRAINING	0.00	0.00	0.00	0.00	0%	0%
245-515552-000-000-0	INTERNET ACCESS	0.00	0.00	0.00	0.00	0%	0%
245-632411-000-000-0	DISTRICT-WIDE SOFTWARE	25,000.00	0.00	9,925.77	15,074.23	0%	40%
	**TOTAL EXPENDITURES	118,751.00	87.02	52,683.08	65,980.90	2%	44%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE SUBSTANCE ABUSE FUND						
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	11,384.00CR	0.00	0.00	11,384.00CR	0%	0%
246-431910-000-000-0	SUBSTANCE ABUSE STATE ASSISTANCE	4,509.00CR	0.00	0.00	4,509.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL REVENUE	15,893.00CR	0.00	0.00	15,893.00CR	0%	0%
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246-512410-000-000-0	ELEMENTARY SUPPLIES	7,947.00	0.00	2,535.61	5,411.39	0%	32%
246-515410-000-000-0	SECONDARY SUPPLIES	7,946.00	310.00	6,022.35	1,613.65	4%	80%
246-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL EXPENDITURES	15,893.00	310.00	8,557.96	7,025.04	2%	56%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ARPA - ESSER III						
250-320000-000-000-0	BUDGET BALANCE CARRY FORWD - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	FEDERAL ASSISTANCE - ARPA - ESSER III	0.00	0.00	85,275.40CR	85,275.40	0%	0%
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	**TOTAL REVENUE	0.00	0.00	85,275.40CR	85,275.40	0%	0%
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250-512110-000-000-0	SALARIES - ELEM - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512210-000-000-0	STATE/EMPLYR PD RETIREMNT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512220-000-000-0	FICA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512240-000-000-0	HEALTH INSURANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512280-000-000-0	RETIREMENT SICK LEAVE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512310-000-000-0	PURCHASED SERVICES - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-000-000-0	SUPPLIES - ELEM - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515110-000-000-0	SALARIES - SECONDARY - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515210-000-000-0	STATE/EMPLYR PD RETIREMENT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515220-000-000-0	FICA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515240-000-000-0	HEALTH INSURANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515280-000-000-0	RETIREMENT SICK LEAVE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515310-000-000-0	PURCHASED SERVICES - ARPA - ESSER III	0.00	0.00	3,881.52	(3,881.52)	0%	0%
250-515410-000-000-0	SUPPLIES - SEC - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-661410-000-000-0	CUSTODIAL SUPPLIES - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664500-000-000-0	MAINTENANCE EQUIPMENT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664501-000-000-0	ARPA ESSER III SET-ASIDE RESERVE	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL EXPENDITURES	0.00	0.00	3,881.52	3,881.52CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
251-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	FEDERAL ASSISTANCE-REGULAR PGM	51,789.00CR	0.00	45,297.30CR	6,491.70CR	0%	87%
251-445101-000-000-0	FEDERAL ASSISTANCE - ARRA	0.00	0.00	0.00	0.00	0%	0%
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**TOTAL REVENUE		51,789.00CR	0.00	45,297.30CR	6,491.70CR	0%	87%
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251-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	30,595.00	0.00	8,800.37	21,794.63	0%	29%
251-512110-100-000-0	SALARIES-ELEM/ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	SALARY-SUMMER SCH	2,525.00	0.00	0.00	2,525.00	0%	0%
251-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,465.00	0.00	1,157.13	3,307.87	0%	26%
251-512210-100-000-0	STATE/EMPLR PD RET-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512220-000-000-0	EMPLOYER'S FICA	2,534.00	0.00	666.35	1,867.65	0%	26%
251-512220-100-000-0	EMPLR'S FICA-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	BENEFITS-HEALTH INSURANCE	0.00	0.00	1,431.54	(1,431.54)	0%	0%
251-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-512280-100-000-0	RETRMNT SL-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
251-512380-100-000-0	TRAVEL-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES - ELEM	7,277.00	0.00	0.00	7,277.00	0%	0%
251-512410-100-000-0	SUPPLIES-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-512415-000-000-0	SUPPLIES - HOMELESS SET-ASIDE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SALARIES-SECONDARY TEACHERS	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SALARY - TEACHER AIDE	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	STATE/EMPLOYER PAID RETITRMNT	0.00	0.00	0.00	0.00	0%	0%
251-515220-000-000-0	FICA - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
251-515240-000-000-0	HEALTH INSUR - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
251-515280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-515380-000-000-0	TRAVEL - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SUPPLIES - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	2,800.00	0.00	1,050.00	1,750.00	0%	38%
251-632110-100-000-0	SAL-ADMIN/ARRA	0.00	0.00	0.00	0.00	0%	0%
251-632210-000-000-0	EMPLOYER PAID RETIREMENT-TITLE I	378.00	0.00	125.58	252.42	0%	33%
251-632210-100-000-0	EMPLR PD RET-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-632220-000-000-0	EMPLOYER SHARE FICA - TITLE I	215.00	0.00	77.88	137.12	0%	36%
251-632220-100-000-0	EPMLR FICA-ARRA	0.00	0.00	0.00	0.00	0%	0%
251-632240-000-000-0	HEALTH INSURANCE - TITLE I	0.00	0.00	151.21	(151.21)	0%	0%
251-632280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-632280-100-000-0	RETRMNT SL-ARRA	0.00	0.00	0.00	0.00	0%	0%
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**TOTAL EXPENDITURES		51,789.00	0.00	13,460.06	38,328.94	0%	26%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CARES ACT - ESSERF						
252-320000-000-000-0	BUDGET BALANCE CARRY FORWARD - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	FEDERAL ASSISTANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
252-512110-000-000-0	SALARIES - ELEMENTARY - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	EMPLOYERS FICA - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512240-000-000-0	HEALTH INSURANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512280-000-000-0	RETIREMENT SICK LEAVE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512310-000-000-0	PURCHASED SERVICES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	SUPPLIES - ELEM - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515110-000-000-0	SALARIES - SECONDARY - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515220-000-000-0	FICA - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515240-000-000-0	HEALTH INSURANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515280-000-000-0	RETIREMENT SICK LEAVE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515310-000-000-0	PURCHASED SERVICES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-515410-000-000-0	SUPPLIES - SEC - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621300-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
252-661410-000-000-0	CUSTODIAL SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-664500-000-000-0	MAINTENANCE EQUIPMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CRRSA - ESSER II						
254-320000-000-000-0	BUDGET BALANCE CARRY FORWARD - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	FEDERAL ASSISTANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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254-512110-000-000-0	SALARIES - ELEMENTARY - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512220-000-000-0	EMPLOYERS FICA - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512240-000-000-0	HEALTH INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512280-000-000-0	RETIREMENT SICK LEAVE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512310-000-000-0	PURCHASED SERVICES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512380-000-000-0	TRAVEL - ELEM - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-000-000-0	SUPPLIES - ELEM - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515110-000-000-0	SALARIES - SECONDARY - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515220-000-000-0	FICA - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	HEALTH INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515280-000-000-0	RETIREMENT SICK LEAVE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515310-000-000-0	PURCHASED SERVICES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515380-000-000-0	TRAVEL - SEC - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - SEC - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-661410-000-000-0	CUSTODIAL SUPPLIES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA PART B SCHOOL AGE						
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	FEDERAL ASSISTANCE	54,156.00CR	0.00	68,342.91CR	14,186.91	0%	126%
257-445601-000-000-0	FEDERAL ASSISTANCE- 611 GRANT	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL REVENUE	54,156.00CR	0.00	68,342.91CR	14,186.91	0%	126%
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257-512110-000-000-0	ELEM TEACHER AIDE	0.00	0.00	12,651.82	(12,651.82)	0%	0%
257-512111-000-000-0	SPEC ED TECH SAL	0.00	0.00	0.00	0.00	0%	0%
257-512111-100-000-0	EXTENDED YR-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-512112-000-000-0	SPEECH PATH-SALARY	0.00	0.00	0.00	0.00	0%	0%
257-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	1,529.69	(1,529.69)	0%	0%
257-512220-000-000-0	FICA - SPEC ED	0.00	0.00	962.30	(962.30)	0%	0%
257-512240-000-000-0	HEALTH INSURANCE - SPEC ED	0.00	0.00	494.31	(494.31)	0%	0%
257-512280-000-000-0	UNUSED SICK LEAVE - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-512310-100-000-0	PURCH SERV-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-512380-000-000-0	ELEM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-512380-100-000-0	ELEM TRVL-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-512410-000-000-0	ELEM TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-512410-100-000-0	ELEM SUPPLIES-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-512550-000-000-0	ELEM. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-515110-000-000-0	SECONDARY TEACHER AIDE	0.00	0.00	0.00	0.00	0%	0%
257-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
257-515220-000-000-0	FICA - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-515240-000-000-0	HEALTH INSUR - SP ED	0.00	0.00	0.00	0.00	0%	0%
257-515280-000-000-0	RETIREMENT SICK LEAVE - VI-B	0.00	0.00	0.00	0.00	0%	0%
257-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-515380-100-000-0	SECOND TRVL-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-515410-000-000-0	SECONDARY TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-515410-100-000-0	SECOND SUPPLIES-ARRA	0.00	0.00	0.00	0.00	0%	0%
257-515550-000-000-0	SEC. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521110-000-000-0	SPEC ED AIDE	29,000.00	0.00	0.00	29,000.00	0%	0%
257-521210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	5,684.00	0.00	0.00	5,684.00	0%	0%
257-521220-000-000-0	FICA-SPEC ED	2,218.00	0.00	0.00	2,218.00	0%	0%
257-521240-000-000-0	HEALTH INSURANCE - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-521280-000-000-0	RETIREMENT SICK LEAVE - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	PURCHASED SERVICES	15,754.00	36.00	15,770.94	(52.94)	15%	100%
257-521311-000-000-0	PURCH SERVICES -IDEA - SPED IND 14 PSO SURVES	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	TRAVEL - SPEC ED	0.00	0.00	134.64	(134.64)	0%	0%
257-521410-000-000-0	SUPPLIES - SPEC ED	1,000.00	1.96	1,533.22	(535.18)	5%	154%
257-521411-000-000-0	SUPPLIES - IDEA PART B 611 GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EQUIPMENT - SPEC ED	0.00	0.00	0.00	0.00	0%	0%
257-616100-000-000-0	SALARY-RELATED SERV/PSYCH	0.00	0.00	0.00	0.00	0%	0%
257-616300-000-000-0	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	0%	0%
257-616400-000-000-0	SUPPLIES-RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL EXPENDITURES	54,156.00	37.96	33,076.92	21,041.12	4%	61%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B PRESCHOOL FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	FEDERAL ASSISTANCE	3,700.00CR	0.00	5,137.61CR	1,437.61	0%	139%
258-445601-000-000-0	FEDERAL ASSISTANCE-ARRA	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL REVENUE	3,700.00CR	0.00	5,137.61CR	1,437.61	0%	139%
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258-512110-000-000-0	ELEM TEACHER AIDE	0.00	0.00	365.94	(365.94)	0%	0%
258-512110-100-000-0	ELEM AIDE-ARRA	0.00	0.00	0.00	0.00	0%	0%
258-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	43.77	(43.77)	0%	0%
258-512220-000-000-0	ELEM FICA	0.00	0.00	27.99	(27.99)	0%	0%
258-512220-100-000-0	ELEM FICA-ARRA	0.00	0.00	0.00	0.00	0%	0%
258-512240-000-000-0	HEALTH INSUR - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-512380-000-000-0	ELEM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-512410-000-000-0	ELEM TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-512410-100-000-0	ELEM SUPPLIES-ARRA	0.00	0.00	0.00	0.00	0%	0%
258-522110-000-000-0	AIDE	2,800.00	0.00	0.00	2,800.00	0%	0%
258-522210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	335.00	0.00	0.00	335.00	0%	0%
258-522220-000-000-0	FICA	214.00	0.00	0.00	214.00	0%	0%
258-522240-000-000-0	HEALTH INSUR - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	351.00	0.00	0.00	351.00	0%	0%
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	**TOTAL EXPENDITURES	3,700.00	0.00	437.70	3,262.30	0%	12%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320000-000-000-0	BDGT BLNCE CARRY FRWD - IDEA - ARPA-ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-000-000-0	FEDERAL ASSISTANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
259-521110-000-000-0	SALARIES - AIDE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	ST/EMPLYR PD RETIRE - IDEA -ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-000-0	FICA - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521240-000-000-0	HEALTH INS - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521280-000-000-0	RETIREMNT SICK LEAVE - IDEA - ARPA -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-000-0	PURCHASED SERVICES - IDEA - ARPA -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	SUPPLIES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521550-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522110-000-000-0	SALARIES-PRESCH AIDE -IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522210-000-000-0	ST/EMPLYR PD RETIREMNT - IDEA -ARPA-ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522220-000-000-0	FICA - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522240-000-000-0	HEALTH INS - IDEA PRESCHOOL - ARPA -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522280-000-000-0	RETIRMNT SICK LEAVE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522310-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522380-000-000-0	PRESCHOOL SUPPLIES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-616300-000-000-0	PROF DEVELOPMNT - IDEA - ARPA -ESSER III	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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*** ENCUMBRANCE REPORT *** MACKAY SCHOOL DISTRICT #182				MO-YR: 12-2024 12/31/24 PAGE 21			
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE-BASED MEDICAID						
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
260-445100-000-000-0	FEDERAL ASSISTANCE	29,000.00CR	0.00	9,131.71CR	19,868.29CR	0%	31%
260-445600-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL REVENUE	29,000.00CR	0.00	9,131.71CR	19,868.29CR	0%	31%
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260-512110-000-000-0	SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
260-512220-000-000-0	EMPLOYER'S FICA	0.00	0.00	0.00	0.00	0%	0%
260-512240-000-000-0	BENEFITS-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
260-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-512310-000-000-0	PURCHASED SERVICES	29,000.00	2,925.00	14,321.91	11,753.09	28%	59%
260-512380-000-000-0	TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-512410-000-000-0	SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-515380-000-000-0	TRAVEL - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
260-515410-000-000-0	SUPPLIES - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL EXPENDITURES	29,000.00	2,925.00	14,321.91	11,753.09	28%	59%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IVA						
261-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00	0.00	0%	0%
261-445100-000-000-0	FEDERAL ASSISTANCE	10,000.00CR	0.00	10,937.82CR	937.82	0%	109%
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	**TOTAL REVENUE	10,000.00CR	0.00	10,937.82CR	937.82	0%	109%
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261-512110-000-000-0	TITLE IVA SALARIES	8,221.00	0.00	0.00	8,221.00	0%	0%
261-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	1,108.00	0.00	0.00	1,108.00	0%	0%
261-512220-000-000-0	ELEM PROGRAM FICA	633.00	0.00	0.00	633.00	0%	0%
261-512240-000-000-0	HEALTH INS - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-512280-000-000-0	ELEM RETMT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
261-512310-000-000-0	TITLE IVA PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512380-000-000-0	TITLE IVA ELEM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-512410-000-000-0	TITLE IVA ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-515380-000-000-0	TITLE IVA SEC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-000-000-0	TITLE IVA SEC SUPPLIES	38.00	0.00	0.00	38.00	0%	0%
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	**TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE II-A IMPRV TEA QUALITY						
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-445600-000-000-0	FEDERAL ASSISTANCE	9,163.00CR	0.00	6,978.89CR	2,184.11CR	0%	76%
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	**TOTAL REVENUE	9,163.00CR	0.00	6,978.89CR	2,184.11CR	0%	76%
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271-512110-000-000-0	ELEM TEACHER/AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
271-512111-000-000-0	ELEM INTERN PRINC STIPEND	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	ST/EMP PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
271-512220-000-000-0	ELEM PROGRAM FICA	0.00	0.00	0.00	0.00	0%	0%
271-512240-000-000-0	ELEM HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
271-512280-000-000-0	ELEM RETMT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
271-512310-000-000-0	PURCH SERVICE - ELEM	1,750.00	0.00	0.00	1,750.00	0%	0%
271-512380-000-000-0	TRAVEL - ELEMENTARY	500.00	0.00	0.00	500.00	0%	0%
271-512410-000-000-0	SUPPLIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
271-515110-000-000-0	SECOND TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
271-515210-000-000-0	ST/EMP PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
271-515220-000-000-0	SECOND PROGRM FICA	0.00	0.00	0.00	0.00	0%	0%
271-515280-000-000-0	SECOND RETMT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
271-515310-000-000-0	PURCH SERVICE - SECOND	1,750.00	0.00	0.00	1,750.00	0%	0%
271-515380-000-000-0	TRAVEL - SECONDARY	500.00	0.00	0.00	500.00	0%	0%
271-515410-000-000-0	SUPPLIES - SECONDARY	544.00	0.00	0.00	544.00	0%	0%
271-632110-000-000-0	SALARY-ADMINISTRATION	3,400.00	0.00	0.00	3,400.00	0%	0%
271-632210-000-000-0	ST/EMP PD RET-ADMIN	459.00	0.00	0.00	459.00	0%	0%
271-632220-000-000-0	FICA - ADMIN	260.00	0.00	0.00	260.00	0%	0%
271-632240-000-000-0	HEALTH INSUR-ADMIN	0.00	0.00	0.00	0.00	0%	0%
271-632280-000-000-0	RETRMNT SL-ADMIN	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL EXPENDITURES	9,163.00	0.00	0.00	9,163.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	LEARNING LOSS						
274-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
274-445900-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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274-512110-000-000-0	SALARIES ELEM - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
274-512210-000-000-0	ELEM STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
274-512220-000-000-0	FICA	0.00	0.00	0.00	0.00	0%	0%
274-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
274-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
274-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-512410-000-000-0	SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
274-515110-000-000-0	SEC SALARIES - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
274-515220-000-000-0	FICA	0.00	0.00	0.00	0.00	0%	0%
274-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
274-515280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
274-515310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	SUPPLIES - SEC	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ARPA - SLFRF						
275-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
275-512110-000-000-0	SALARIES - ARPA SLFRF	0.00	0.00	0.00	0.00	0%	0%
275-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
275-512220-000-000-0	FICA	0.00	0.00	0.00	0.00	0%	0%
275-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
275-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
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(Rprt: 01 - MAIN FILEBdgt Prep: 58/Prop Budget; Dates: 00/00/00-12/31/24; PRINT: 12/12/24 1:23:02 PM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	BUDGET BALANCE CARRY FWD	3,600.00CR	0.00	0.00	3,600.00CR	0%	0%
290-416100-000-000-0	LUNCH SALES-PUPILS	44,379.00CR	0.00	8,129.20CR	36,249.80CR	0%	18%
290-416200-000-000-0	LUNCH SALE - ADULTS	900.00CR	0.00	236.00CR	664.00CR	0%	26%
290-416900-000-000-0	OTHER FOOD SALES-CATERING	15.00CR	0.00	18.50CR	3.50	0%	123%
290-416901-000-000-0	OTHER VENDING MACH SALES	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL ASSISTANCE	48,500.00CR	0.00	17,057.56CR	31,442.44CR	0%	35%
290-445900-000-000-0	DONATED COMMODITY REVENUE	4,600.00CR	0.00	0.00	4,600.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	101,994.00CR	0.00	25,441.26CR	76,552.74CR	0%	25%
290-710110-000-000-0	SALARIES-FOOD SERVICE	34,210.00	0.00	12,893.47	21,316.53	0%	38%
290-710210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	4,092.00	0.00	1,533.74	2,558.26	0%	37%
290-710220-000-000-0	FICA-LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-710240-000-000-0	HEALTH INSURANCE-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-710270-000-000-0	WORKMANS COMP - LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-710280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
290-710310-000-000-0	PURCHASE SERVICES	8,990.00	16,294.58	1,952.50	(9,257.08)	181%	203%
290-710380-000-000-0	TRAVEL	250.00	0.00	181.70	68.30	0%	73%
290-710410-000-000-0	SUPPLIES - MISCELLANEOUS	8,500.00	400.00	3,662.45	4,437.55	5%	48%
290-710450-000-000-0	FOODS	41,102.00	0.00	20,622.47	20,479.53	5%	50%
290-710451-000-000-0	FOODS-CATERING EXP	0.00	0.00	0.00	0.00	0%	0%
290-710490-000-000-0	SALES TAX EXPENSE	250.00	0.00	0.00	250.00	0%	0%
290-710491-000-000-0	DONATED COMMODITY EXPENSE	4,600.00	0.00	0.00	4,600.00	0%	0%
	**TOTAL EXPENDITURES	101,994.00	16,694.58	40,846.33	44,453.09	19%	56%

PLANT FACILITIES FUND							
420-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	915,750.00CR	0.00	0.00	915,750.00CR	0%	0%
420-411100-000-000-0	SCH PLANT FAC. LEVY	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES-PLANT FACILITY	149,602.00CR	0.00	53,874.57CR	95,727.43CR	0%	36%
420-413000-000-000-0	PENALTY AND INTEREST ON TAXES	0.00	0.00	11.73CR	11.73	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
420-419900-000-000-0	OTHER REVENUE	0.00	0.00	5,355.33CR	5,355.33	0%	0%
420-419901-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY/ADDNL STATE MAINT	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	28,300.00CR	0.00	0.00	28,300.00CR	0%	0%
**TOTAL REVENUE		1,093,652.00CR	0.00	59,241.63CR	1,034,410.37CR	0%	5%
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420-810530-000-000-0	BUILDINGS-MAINTENANCE	105,000.00	0.00	88,041.24	16,958.76	0%	84%
420-810537-000-000-0	BUILDINGS - ELEM/HS LIGHTING	52,000.00	0.00	39,225.00	12,775.00	0%	75%
420-810550-000-000-0	BUILDINGS - HS CONCESSION REMODEL	10,000.00	0.00	0.00	10,000.00	0%	0%
420-810551-000-000-0	EQUIPMENT- CLASSROOMS	6,500.00	0.00	7,343.69	(843.69)	0%	113%
420-810553-000-000-0	EQUIPMENT - LIBRARY	0.00	0.00	0.00	0.00	0%	0%
420-810554-000-000-0	EQUIPMENT - ELEM HANDICAP BATHROOM	0.00	0.00	0.00	0.00	0%	0%
420-810555-000-000-0	EQUIPMENT - TECHNOLOGY	14,000.00	0.00	0.00	14,000.00	0%	0%
420-810560-000-000-0	EQUIPMENT-TRANSPORTATION	107,000.00	0.00	0.00	107,000.00	0%	0%
420-810561-000-000-0	EQUIPMENT-TRAVELING BUS	3,250.00	0.00	3,250.00	0.00	0%	100%
420-810600-000-000-0	LOAN REPAYMENT	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		297,750.00	0.00	137,859.93	159,890.07	0%	46%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	FACILITY PROPERTY TAX RELIEF FUND						
435-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	7,004.00CR	0.00	0.00	7,004.00CR	0%	0%
435-439000-000-000-0	STATE ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	7,004.00CR	0.00	0.00	7,004.00CR	0%	0%
435-810500-000-000-0	BUILDING MAINTENANCE	7,004.00	0.00	0.00	7,004.00	0%	0%
435-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	7,004.00	0.00	0.00	7,004.00	0%	0%