

SUMMARY STATEMENT - AMENDED 2021-2022 SCHOOL BUDGET and 2022-2023 SCHOOL BUDGET

Highland Joint School District #305

REVENUES	GENERAL M&O FUND					ALL OTHER FUNDS				
	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Current Budget 2021-2022	Proposed Amended Budget 2021-2022	Proposed Budget 2022-2023	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Current Budget 2021-2022	Proposed Amended Budget 2021-2022	Proposed Budget 2022-2023
Beginning Balances	485,392	550,156	300,000	300,000	300,000	158,159	280,063	298,150	298,150	198,150
Local Revenue	655,472	614,768	613,940	613,940	618,624	68,524	139,597	136,850	136,850	151,850
State Revenue	2,015,115	1,914,992	2,001,811	2,001,811	2,129,964	0	0	0	0	0
Federal Revenue	0	0	0	0	0	184,417	433,130	475,931	774,297	590,738
Other Sources	0	0								0
Transfers					0	16,642	11,005	30,683	33,833	18,496
Totals	3,155,979	3,079,916	2,915,751	2,915,751	3,048,588	427,742	863,795	941,614	1,243,130	959,234
EXPENDITURES										
Salaries	1,363,046	1,410,841	1,421,013	1,421,013	1,490,367	79,278	110,881	240,635	300,310	237,509
Benefits	469,109	491,280	503,490	503,490	548,572	46,435	58,767	103,096	105,267	87,456
Purchased Services	467,579	521,627	531,900	528,750	562,860	36,401	109,957	285,291	355,058	336,382
Supplies and Materials	146,508	83,665	145,076	145,076	145,146	51,572	249,274	73,592	243,495	208,887
Capital Outlay	125,386	0	118,418	118,418	110,202	28,993	0	239,000	239,000	89,000
Debt Retirement										
Insurance & Judgments	17,553	18,810	19,387	19,387	20,520					
Transfers	16,642	11,005	30,683	33,833	18,496				0	0
Contingency Reserve			145,784	145,784	152,425					
Unappropriated Balances	550,156	542,688		0	0	185,063	334,916	0		0
Totals	3,155,979	3,079,916	2,915,751	2,915,751	3,048,588	427,742	863,795	941,614	1,243,130	959,234

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

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A Budget Hearing is scheduled to be held on June 13, 2022 during the regular school board meeting in the Library of the School at 112 Boulevard Ave, Craigmont, which will begin at 7:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411200-000	SUPPLEMENTAL LEVY	373,816.13CR	499,000.00CR	499,000.00CR
100-411400-000	TORT LEVY	4,471.21CR	5,444.00CR	5,444.00CR
100-412000-000	NON-LEVIED TAXES	1,590.09CR	2,500.00CR	2,500.00CR
100-413000-000	PENALTY INTEREST ON TAXES	4,536.30CR	5,000.00CR	5,000.00CR
100-415000-000	EARNINGS ON INVESTMENT	1,432.29CR	5,000.00CR	5,000.00CR
100-419900-000	OTHER LOCAL REVENUE	36,695.79CR	25,000.00CR	25,000.00CR
100-419901-000	GRANTS	1,000.00CR	5,000.00CR	5,000.00CR
100-419910-000	DRIVER ED STUDENT FEES	0.00	1,500.00CR	1,500.00CR
100-419920-000	LOCAL REVENUE / SHARED STAFF	60,158.00CR	65,496.00CR	65,496.00CR
	TOTAL LOCAL REVENUE	483,699.81CR	613,940.00CR	613,940.00CR
100-431100-000	STATE APPORTIONMENT	1,402,443.25CR	1,400,985.00CR	1,400,985.00CR
100-431200-000	TRANSPORTATION SUPPORT	185,134.71CR	190,000.00CR	190,000.00CR
100-431300-000	SED & TUITION EQUIVALENCY SUPPORT	0.00	0.00	0.00
100-431800-000	BENEFIT APPORTIONMENT	194,467.79CR	194,241.00CR	194,241.00CR
100-431900-000	OTHER STATE SUPPORT	83,046.00CR	156,726.00CR	156,726.00CR
100-432100-000	DRIVER ED REVENUE	0.00	2,250.00CR	2,250.00CR
100-432400-000	VOCATIONAL ED REVENUE	40,220.00CR	24,876.00CR	24,876.00CR
100-437000-000	LOTTERY / ADD'L STATE MAINTENANCE	23,786.00CR	24,000.00CR	24,000.00CR
100-438100-000	REVENUE IN LIEU OF PROPERTY TAX	6,288.26CR	8,733.00CR	8,733.00CR
	TOTAL STATE REVENUE	1,935,386.01CR	2,001,811.00CR	2,001,811.00CR
100-445900-000	FEDERAL REVENUE	0.00	0.00	0.00
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00
100-454000-000	PRIOR YEAR CARRYOVER	0.00	300,000.00CR	300,000.00CR
100-450000-000	SALE OF ASSETS	0.00	0.00	0.00
	TOTAL OTHER REVENUE	0.00	300,000.00CR	300,000.00CR
	TOTAL REVENUE	2,419,085.82CR	2,915,751.00CR	2,915,751.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXPENDITURES				
ELEMENTARY PROGRAM				
100-512110-000	SALARIES-ELEM INSTRUCTION	292,001.92	388,463.00	388,463.00
100-512165-000	SALARIES-SUBSTITUTE TEACHERS	1,530.17	6,000.00	6,000.00
100-512170-000	SALARIES-TEACHING ASSISTANT	44,908.84	5,090.00	5,090.00
100-512210-000	PERSI-EMPLOYER CONTRIBUTION	39,709.61	46,990.00	46,990.00
100-512220-000	FICA-EMPLOYER CONTRIBUTION	23,691.52	30,566.00	30,566.00
100-512240-000	HEALTH INSURANCE - ELEM	64,723.94	78,846.00	78,846.00
100-512270-000	STATE INS FUND BENEFITS	1,562.82	1,598.00	1,598.00
100-512280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-512310-000	PURCHASED SERVICES-ELEM	0.00	650.00	650.00
100-512380-000	TRAVEL - ELEMENTARY	0.00	0.00	0.00
100-512410-000	SUPPLIES - ELEMENTARY	5,126.06	6,000.00	6,000.00
100-512410-200	GRANT FUNDED SUPPLIES - ELEMENTARY	0.00	0.00	0.00
100-512440-000	TEXTBOOKS - ELEMENTARY	1,896.54	25,000.00	25,000.00
100-512550-000	CAPITAL OUTLAY - ELEMENTARY	0.00	0.00	0.00
	TOTAL ELEMENTARY PROGRAM	475,151.42	589,203.00	589,203.00
SECONDARY PROGRAM				
100-515110-000	SALARIES-SECONDARY INSTRUCTION	280,618.97	356,435.00	356,435.00
100-515113-000	SALARIES - DRIVERS EDUCATION	0.00	3,000.00	3,000.00
100-515165-000	SALARIES-SUBSTITUTE SECOND	3,794.75	6,500.00	6,500.00
100-515170-000	SALARIES-TEACHING ASSISTANT	0.00	7,938.00	7,938.00
100-515210-000	PERSI-EMPLOYER CONTRIBUTION	36,394.09	43,864.00	43,864.00
100-515220-000	FICA-EMPLOYER CONTRIBUTION	21,821.29	28,601.00	28,601.00
100-515240-000	HEALTH INSURANCE - SECOND	44,949.00	64,932.00	64,932.00
100-515270-000	STATE INS FUND BENEFITS	1,304.70	1,495.00	1,495.00
100-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-515310-000	PURCHASED SERVICES - SECONDARY	125.36	3,000.00	3,000.00
100-515311-000	VO ED TRAVEL - OFFICE OCCUP	2,499.85	2,500.00	2,500.00
100-515312-000	AG CTE TRAVEL	4,254.23	4,000.00	4,000.00
100-515313-000	PURCHASED SERVICES - DR ED	0.00	0.00	0.00
100-515315-000	DISTANCE LEARNING FEE	3,975.00	10,000.00	10,000.00
100-515315-100	PURCHASED SVCS - MUSIC	0.00	700.00	700.00
100-515320-000	PURCHASED SERVICES - GRANT FUNDED	0.00	0.00	0.00
100-515321-000	PURCHASED SERVICES - PERKINS GRANT	1,779.30	0.00	0.00
100-515410-000	SUPPLIES/MATERIALS - SECONDARY	4,443.16	7,500.00	7,500.00
100-515411-000	VO-ED (OFFICE OC) SUPPLIES	2,291.41	7,376.00	7,376.00
100-515412-000	AG CTE SUPPLIES	8,316.67	11,000.00	11,000.00
100-515413-000	DRIVER ED SUPPLIES	0.00	150.00	150.00
100-515414-000	SHOP MATERIALS/SUPPLIES	112.17	500.00	500.00
100-515415-000	BAND MATERIALS/SUPPLIES	1,783.73	3,000.00	3,000.00
100-515420-000	SUPPLIES - GRANT FUNDED	835.58	0.00	0.00
100-515421-000	SUPPLIES - PERKINS GRANT	6,388.00	0.00	0.00
100-515440-000	TEXTBOOKS-SECONDARY	1,332.08	20,000.00	20,000.00
100-515550-000	CAPITAL OUTLAY - SECONDARY	0.00	0.00	0.00
100-515551-000	CAP OUTLAY VO-ED OFC OCC	0.00	0.00	0.00
100-515552-200	CAP OUTLAY - AG	0.00	0.00	0.00
100-515555-000	CAPITAL OUTLAY BAND/MUSIC EQUIPMEN	0.00	0.00	0.00
	TOTAL SECONDARY PROGRAM	427,019.34	582,491.00	582,491.00
EXCEPTIONAL CHILD				
100-521110-000	SALARIES - EXCEPTIONAL CHILD	35,854.53	42,991.00	42,991.00
100-521165-000	SALARIES - SP ED SUBSTITUTES	1,035.00	1,500.00	1,500.00
100-521170-000	SALARIES-AIDES, COMM RES.	0.00	16,508.00	16,508.00
100-521210-000	PERSI-EMPLOYER CONTRIBUTION	4,279.68	7,104.00	7,104.00
100-521220-000	FICA-EMPLOYER CONTRIBUTION	2,724.41	4,666.00	4,666.00
100-521240-000	MSB - HEALTH INS BENEFITS	6,497.50	9,276.00	9,276.00
100-521270-000	STATE INS FUND BENEFITS	156.10	244.00	244.00
100-521280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-521310-000	PURCHASED SERVICES-EXCEPTIONAL CHI	305.70	1,000.00	1,000.00
100-521380-000	TRAVEL-EXCEPTIONAL CHILD	0.00	500.00	500.00
100-521410-000	SUPPLIES/MATERIALS-EXCEPTIONAL CHI	457.81	1,000.00	1,000.00
100-521440-000	TEXTBOOKS-EXCEPTIONAL CHILD	0.00	0.00	0.00
	TOTAL EXCEPTIONAL CHILD PROGRAM	51,310.73	84,789.00	84,789.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXCEPT PRESCHOOL				
100-522165-000	SALARY-PRESCHOOL TEACHING ASSISTAN	0.00	0.00	0.00
100-522210-000	PERSI-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-522220-000	FICA-EMPLOYER CONTRIBUTION	0.00	0.00	0.00
100-522240-000	PRESCHOOL HEALTH INS BENEFIT	0.00	0.00	0.00
100-522270-000	PRESCHOOL STATE INS FUND EXP	0.00	0.00	0.00
100-522280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-522310-000	PURCHASED SERVICES-PRESCHOOL	0.00	1,000.00	1,000.00
100-522410-000	SUPPLIES/MATERIALS-PRESCHOOL	0.00	0.00	0.00
	TOTAL PRESCHOOL PROGRAM	0.00	1,000.00	1,000.00
EXTRA - CURR / ACT .				
100-531110-000	SALARIES - INTERSCHOLASTIC PRO	38,929.94	56,428.00	56,428.00
100-531210-000	PERSI-EMPLOYER CONTRIBUTION	1,660.84	1,185.00	1,185.00
100-531220-000	FICA-EMPLOYER CONTRIBUTION	2,950.76	4,317.00	4,317.00
100-531240-000	MSB-HEALTH INS BENEFIT	1,892.57	0.00	0.00
100-531270-000	STATE INS FUND BENEFITS	114.45	226.00	226.00
100-531280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-531310-000	PURCHASED SERVICES-INTERSCHOLASTIC	3,570.80	8,000.00	8,000.00
100-531380-000	TRAVEL-INTERSCHOLASTIC	747.41	1,000.00	1,000.00
100-531410-000	SUPPLIES/MATERIALS-INTERSCHOLASTIC	1,549.70	5,000.00	5,000.00
100-531550-000	CAPITAL OUTLAY-INTERSCHOLASTIC	0.00	0.00	0.00
100-531700-000	INSURANCE -INTERSCHOLASTIC	0.00	500.00	500.00
	TOTAL INTERSCHOLASTIC PROGRAM	51,416.47	76,656.00	76,656.00
SCHOOL ACTIVITIES				
100-532110-000	SALARIES - SCHOOL ACTIVITIES	8,321.26	9,024.00	9,024.00
100-532210-000	PERSI-EMPLOYER CONTRIBUTION	819.01	1,077.00	1,077.00
100-532220-000	FICA-EMPLOYER CONTRIBUTION	613.28	690.00	690.00
100-532240-000	MSB-HEALTH INS BENEFITS	1,204.31	0.00	0.00
100-532270-000	STATE INS FUND BENEFITS	29.41	36.00	36.00
100-532280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-532310-000	PURCHASED SERVICES-SCHOOL ACTIVITI	0.00	200.00	200.00
100-532380-000	TRAVEL-SCHOOL ACTIVITIES	0.00	100.00	100.00
	TOTAL SCHOOL ACTIVITIES PROGRAM	10,987.27	11,127.00	11,127.00
GUIDANCE				
100-611110-000	SALARIES - GUIDANCE COUNSELOR	51,426.00	68,568.00	68,568.00
100-611210-000	PERSI - EMPLOYER CONTRIBUTION	6,140.25	8,187.00	8,187.00
100-611220-000	FICA-EMPLOYER CONTRIBUTION	3,850.49	5,245.00	5,245.00
100-611240-000	MSB - HEALTH INS BENEFITS	6,389.74	9,276.00	9,276.00
100-611270-000	STATE INS FUND BENEFITS	221.13	274.00	274.00
100-611280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-611310-000	PURCHASED SERVICES-GUIDANCE COUNSE	150.00	900.00	900.00
100-611350-000	PURCHASED SERV-HEALTH,TESTING	0.00	400.00	400.00
100-611380-000	TRAVEL-GUIDANCE COUNSELOR	0.00	3,700.00	3,700.00
100-611390-000	PURCHASED SERVICES - COUNSELOR DUE	0.00	0.00	0.00
100-611410-000	SUPPLIES/MATERIALS-GUIDANCE COUNSE	0.00	300.00	300.00
	TOTAL GUIDANCE PROGRAM	68,177.61	96,850.00	96,850.00
ANCILLARY				
100-616310-000	PURCHASED SERVICES-SPEC TESTING	2,184.00	3,000.00	3,000.00
100-616311-000	SPECIAL SERVICES-SPEECH THERAPY	41,954.32	8,650.00	5,500.00
100-616312-000	PURCHASED SERVICES-PHYSICAL THERAP	2,397.50	0.00	0.00
100-616410-000	SUPPLIES/MATERIALS-SPEC SERVICES	0.00	0.00	0.00
	TOTAL SPECIAL SERVICES	46,535.82	11,650.00	8,500.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
INSTRUCTIONAL IMPV				
100-621165-000	SALARY - PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
100-621110-000	SALARY - INSTRUCTIONAL IMPROVEMENT	0.00	13,600.00	13,600.00
100-621210-000	PERSI	0.00	1,624.00	1,624.00
100-621220-000	FICA	0.00	1,040.00	1,040.00
100-621240-000	HEALTH	0.00	0.00	0.00
100-621270-000	WORKERS COMP	0.00	54.00	54.00
100-621280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-621310-000	PURCHASED SERVICES-INSTRUCTIONAL I	5,847.03	5,600.00	5,600.00
100-621330-000	INST IMPV - PAYMENT FOR CREDITS	1,000.00	5,000.00	5,000.00
100-621380-000	INSTRUCTIONAL IMPROVEMENT - TRAVEL	643.23	5,000.00	5,000.00
100-621410-000	SUPPLIES/MATERIALS-INSTRUCTIONAL I	0.00	0.00	0.00
	TOTAL INSTRUCTION IMPROVEMENT	7,490.26	31,918.00	31,918.00
MEDIA				
100-622170-000	SALARIES-LIBRARY ASSISTANT	15,605.97	22,084.00	22,084.00
100-622210-000	PERSI-EMPLOYER CONTRIBUTION	1,863.36	2,637.00	2,637.00
100-622220-000	FICA-EMPLOYER CONTRIBUTION	1,193.83	1,689.00	1,689.00
100-622240-000	MSB - HEALTH INS BENEFITS	0.00	0.00	0.00
100-622270-000	STATE INS FUND-ED MEDIAL	67.10	88.00	88.00
100-622280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-622310-000	PURCHASED SERVICES-ED MEDIA	0.00	0.00	0.00
100-622410-000	SUPPLIES/MATERIALS-ED MEDIA	2,854.52	10,000.00	10,000.00
100-622420-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-622430-000	LIBRARY MAGAZINE SUBSCRIP/BOOKS	0.00	0.00	0.00
100-622550-000	CAPITAL OUTLAY-ED MEDIA	0.00	0.00	0.00
	TOTAL MEDIA PROGRAM	21,584.78	36,498.00	36,498.00
TECHNOLOGY INSTRUCTION				
100-623170-000	SALARIES - TECNHOLOGY NON CERTIFIC	22,648.91	16,594.00	16,594.00
100-623210-000	PERSI EMPLOYER SHARE	2,361.57	1,981.00	1,981.00
100-623220-000	FICA - EMPLOYER CONTRIBUTION	1,808.25	1,269.00	1,269.00
100-623240-000	HEALTH INS BENEFITS	4,398.79	5,925.00	5,925.00
100-623270-000	STATE INS FUND BENEFIT	78.43	66.00	66.00
100-623280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-623310-000	PURCHASED SVCS - TECHNOLOGY INST	14,377.47	20,000.00	20,000.00
100-623380-000	TRAVEL - TECHNOLOGY INSTRUCTION	978.54	1,000.00	1,000.00
100-623410-000	SUPPLIES - TECHNOLOGY INSTRUCTION	15,739.02	15,000.00	15,000.00
100-623411-000	COPIER IMAGE COST	3,362.94	3,500.00	3,500.00
100-623550-000	CAPITAL OUTLAY - TECHNOLOGY INST	0.00	25,000.00	25,000.00
	TOTAL TECHNOLOGY INSTRUCTION PROGRAM	65,753.92	90,335.00	90,335.00
BOARD OF EDUCATION				
100-631110-000	SALARIES - BOARD OF EDUCATION	6,974.00	7,608.00	7,608.00
100-631210-000	PERSI EMPLOYER SHARE	832.70	908.00	908.00
100-631220-000	FICA-EMPLOYER CONTRIBUTION	520.08	582.00	582.00
100-631240-000	MSB-HEALTH INS BENEFITS	633.69	703.00	703.00
100-631270-000	STATE INS FUND BENEFITS	30.03	30.00	30.00
100-631280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-631310-000	BOARD PURCHASED SERVICES	730.00	0.00	0.00
100-631320-000	BOARD OF ED PROFESSIONAL/TECH	5,337.00	10,000.00	10,000.00
100-631380-000	BOARD OF EDUCATION TRAVEL	1,205.22	5,000.00	5,000.00
100-631390-000	BOARD OF EDUCATION DUES/OTHER	3,396.66	3,000.00	3,000.00
100-631410-000	BOARD OF EDUCATION SUPPLIES	1,149.05	700.00	700.00
	TOTAL BOARD OF EDUCATION	20,808.43	28,531.00	28,531.00
DISTRICT ADMIN.				
100-632110-000	SALARIES - DISTRICT ADMINISTRA	77,916.63	85,000.00	85,000.00
100-632210-000	PERSI EMPLOYER SHARE	9,303.25	10,149.00	10,149.00
100-632220-000	FICA-EMPLOYER SHARE	5,960.62	6,503.00	6,503.00
100-632240-000	MSB - HEALTH INS BENEFITS	7,792.92	9,276.00	9,276.00
100-632270-000	STATE INS FUND BENEFITS	335.06	340.00	340.00
100-632280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-632310-000	PURCHASED SERVICES - DISTRICT ADMIN	375.00	1,500.00	1,500.00
100-632320-000	ADMINISTRATIVE SUBSCRIPTIONS	50.00	1,000.00	1,000.00
100-632350-000	DISTRICT ADMIN POSTAGE	2,146.85	3,500.00	3,500.00
100-632380-000	ADMINISTRATIVE TRAVEL	4,341.56	7,000.00	7,000.00
100-632390-000	ADMIN DUES AND FEES	1,023.20	1,000.00	1,000.00
100-632410-000	ADMINISTRATIVE SUPPLIES	474.54	500.00	500.00
	TOTAL DISTRICT ADMINISTRATION	109,719.63	125,768.00	125,768.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
S C H O O L A D M I N .				
100-641110-000	SCH ADMIN SALARIES	57,023.56	76,000.00	76,000.00
100-641170-000	SALARIES- CLASSIFIED	37,528.50	40,801.00	40,801.00
100-641210-000	PERSI-EMPLOYER CONTRIBUTION	11,286.70	13,946.00	13,946.00
100-641220-000	FICA-EMPLOYER CONTRIBUTION	6,144.98	8,935.00	8,935.00
100-641240-000	MSB - HEALTH INS BENEFITS	13,602.76	18,552.00	18,552.00
100-641270-000	STATE INS FUND BENEFITS	406.44	467.00	467.00
100-641280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-641310-000	PURCHASED SERVICES-SCH ADMIN	1,259.00	3,500.00	3,500.00
100-641380-000	SCHOOL ADMIN TRAVEL	327.44	1,000.00	1,000.00
100-641390-000	SCHOOL ADMIN DUES	705.00	1,000.00	1,000.00
100-641410-000	SUPPLIES/MATERIALS-SCH ADMIN	2,717.46	1,750.00	1,750.00
	TOTAL SCHOOL ADMINISTRATION	131,001.84	165,951.00	165,951.00
B U S I N E S S O P E R A T I O N				
100-651110-000	SALARIES - BUSINESS OPERATIONS	86,309.11	92,751.00	92,751.00
100-651210-000	PERSI EMPLOYER SHARE	10,305.27	11,074.00	11,074.00
100-651220-000	FICA-EMPLOYER CONTRIBUTION	6,436.77	7,095.00	7,095.00
100-651240-000	MSB - HEALTH INS BENEFITS	7,956.45	8,573.00	8,573.00
100-651270-000	STATE INS FUND BENEFITS	371.09	371.00	371.00
100-651280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-651310-000	PURCHASED SERVICES-BUSINESS OPERAT	1,703.97	2,500.00	2,500.00
100-651350-000	MEDICAID ADMIN FEES	808.40	0.00	0.00
100-651380-000	BUSINESS OPERATIONS TRAVEL	1,781.87	2,500.00	2,500.00
100-651410-000	SUPPLIES/MATERIALS-BUSINESS OPERAT	269.56	2,000.00	2,000.00
	TOTAL BUSINESS OPERATIONS	115,942.49	126,864.00	126,864.00
C U S T O D I A L				
100-661110-000	SALARIES - BUILDINGS/CUSTODIAL	38,428.89	39,963.00	39,963.00
100-661165-000	SALARIES-TEMPORARY CUSTODIANS	0.00	2,000.00	2,000.00
100-661210-000	PERSI EMPLOYER SHARE	4,883.31	4,772.00	4,772.00
100-661220-000	FICA-EMPLOYER CONTRIBUTION	3,098.51	3,210.00	3,210.00
100-661240-000	HEALTH INS BENEFIT	8,611.81	9,276.00	9,276.00
100-661270-000	STATE INS FUND	2,597.14	1,599.00	1,599.00
100-661280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-661310-000	PURCHASED SERVICES-BLDGS	0.00	1,000.00	1,000.00
100-661331-000	UTILITIES-HEATING FUEL	16,919.72	29,000.00	29,000.00
100-661332-000	UTILITIES-ELECTRICITY	24,683.30	24,000.00	24,000.00
100-661333-000	UTILITIES-TELEPHONE	8,921.03	18,000.00	18,000.00
100-661334-000	UTILITIES-WATER -SEWER	10,194.13	11,000.00	11,000.00
100-661410-000	BUILDING-CUSTODIAL SUPPLIES	3,555.83	8,000.00	8,000.00
100-661550-000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00
100-661700-000	INSURANCE	18,887.00	18,887.00	18,887.00
	TOTAL CUSTODIAL	140,780.67	170,707.00	170,707.00
M A I N T E N A N C E				
100-664110-000	SALARIES-MAINTENANCE	34,235.75	39,875.00	39,875.00
100-664165-000	SALARIES-SUMMER MAINTENANCE	4,549.89	1,000.00	1,000.00
100-664210-000	PERSI EMPLOYER SHARE	4,087.73	4,761.00	4,761.00
100-664220-000	FICA-EMPLOYER CONTRIBUTION	2,700.33	3,127.00	3,127.00
100-664240-000	MAINT HEALTH INSURANCE	5,832.54	6,957.00	6,957.00
100-664270-000	MAINT. WORKMANS COMP	1,376.27	1,557.00	1,557.00
100-664280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-664310-000	MAINT PURCHASED SERVICES	28,626.56	5,000.00	5,000.00
100-664320-000	COPIER MAINTENANCE	5,083.08	7,000.00	7,000.00
100-664410-000	BLDG. MAINT. MATERIAL/SUPPLIES	25,333.40	5,000.00	5,000.00
100-664550-000	BLDGS/EQUIP CAPITAL OBJECTS	7,276.00	0.00	0.00
	TOTAL MAINTENANCE	119,101.55	74,277.00	74,277.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
G R O U N D S C A R E				
100-665110-000	MAINT. GROUNDS SALARY	10,445.91	13,292.00	13,292.00
100-665165-000	MAINTENANCE/GRDS SUMMER SALARI	0.00	2,000.00	2,000.00
100-665210-000	PERSI EMPLOYER SHARE	1,247.23	1,587.00	1,587.00
100-665220-000	FICA-EMPLOYER CONTRIBUTION	720.20	1,170.00	1,170.00
100-665240-000	MAINT.GROUNDS HEALTH INS.	1,792.44	2,319.00	2,319.00
100-665270-000	MAINT.GROUNDS WORKMANS COMP	419.94	583.00	583.00
100-665280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
100-665310-000	MAINT GROUNDS PURCHASED SERV	1,752.84	4,000.00	4,000.00
100-665410-000	MAINT. GROUNDS SUPPLIES/MAT	9,461.82	4,000.00	4,000.00
100-665550-000	MAINTEN/GRDS CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL GROUNDS CARE	25,840.38	28,951.00	28,951.00
100-667310-000	SCHOOL SAFETY PURCHASED SERVICES	0.00	0.00	0.00
100-667410-000	SCHOOL SAFETY SUPPLIES	0.00	3,800.00	3,800.00
	TOTAL SCHOOL SAFETY	0.00	3,800.00	3,800.00
T R A N S P O R T A T I O N				
100-681310-000	TRANSPORTATION PURCHASED SERV	14.50	0.00	0.00
100-681340-000	TRANSPORTATION - ROUTE MILES	266,631.02	277,000.00	277,000.00
100-681390-000	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00
	TOTAL PUPIL TO SCHOOL TRANSPORTATION	266,645.52	277,000.00	277,000.00
100-682310-000	NON-ALLOW TRANS PURCHASED SERV	20,836.39	25,000.00	25,000.00
	TOTAL ACTIVITY TRANSPORTATION	20,836.39	25,000.00	25,000.00
100-683310-000	MAINTENANCE ON DISTRICT VEHICLES	249.92	2,500.00	2,500.00
100-683410-000	SUPPLIES FOR DISTRICT VEHICLES	3,072.46	4,000.00	4,000.00
100-683550-000	CAPITAL - DISTRICT VEHICLES	0.00	0.00	0.00
	TOTAL GENERAL TRANSPORTATION	3,322.38	6,500.00	6,500.00
100-810540-000	CAPITAL OBJECTS - BLDG	0.00	0.00	0.00
100-810550-000	CAPITAL OBJECTS - EQUIPMENT	0.00	93,418.00	93,418.00
100-920260-000	TRANSFER TO MEDICAID FUND	0.00	4,350.00	7,500.00
100-920290-000	TRANSFER OUT TO FOODSERVICE FOR PE	0.00	1,684.00	1,684.00
100-920290-100	TRANSFER TO LUNCH PROGRAM	0.00	24,649.00	24,649.00
100-950000-000	CONTINGENCY	0.00	145,784.00	145,784.00
	*TOTAL OTHER SUPPORT SERVICES	0.00	269,885.00	273,035.00
	TOTAL EXPENDITURES	2,179,426.90	2,915,751.00	2,915,751.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOREST FUND				
220-415000-000	EARNINGS ON INVESTMENTS	61.99CR	250.00CR	250.00CR
220-442000-000	FEDERAL FOREST FUND REVENUE	838.35CR	200.00CR	200.00CR
220-454000-000	PRIOR YEAR CARRYOVER	0.00	50,650.00CR	50,650.00CR
	**TOTAL REVENUE	900.34CR	51,100.00CR	51,100.00CR
=====				
220-632310-000	PURCHASED SERVICES-DIST ADMIN	0.00	8,000.00	8,000.00
220-632410-000	ADMINISTRATIVE SUP/MATERIALS	0.00	4,600.00	4,600.00
220-632550-000	DIST ADMIN CAPITAL OUTLAY	0.00	38,500.00	38,500.00
220-641310-000	SCHOOL BUSINESS PURCHASED SERV	0.00	0.00	0.00
220-950000-000	UNAPPROPRIATED BALANCE	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	51,100.00	51,100.00
=====				
APRA - ESSERF III				
250-445900-000	ESSERF III REVENUE	0.00	233,135.00CR	233,135.00CR
	**TOTAL REVENUE	0.00	233,135.00CR	233,135.00CR
=====				
250-512100-000	SALARIES - ELEMENTARY - ESSERF III	0.00	64,500.00	64,500.00
250-512200-000	BENEFITS - ELEMENTARY - ESSERF III	0.00	17,532.00	17,532.00
250-512300-000	PURCHASED SERVICES - ELEMENTARY - ESSERF III	0.00	25,000.00	25,000.00
250-512400-000	SUPPLIES - ELEMENTARY - ESSERF III	0.00	9,071.00	9,071.00
250-515100-000	SALARIES - SECONDARY - ESSERF III	0.00	64,500.00	64,500.00
250-515200-000	BENEFITS - SECONDARY - ESSERF III	0.00	17,532.00	17,532.00
250-515300-000	PURCHASED SERVICES - SECONDARY - ESSERF III	0.00	25,000.00	25,000.00
250-515400-000	SUPPLIES - SECONDARY - ESSERF III	0.00	10,000.00	10,000.00
250-661100-000	SALARIES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661200-000	BENEFITS - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661300-000	PURCHASED SERVICES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661400-000	SUPPLIES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-920800-000	INDIRECT COST - ESSERF III	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	233,135.00	233,135.00
=====				
TITLE I FUND				
251-445100-000	FEDERAL ASSISTANCE - CH I	21,899.66CR	28,602.00CR	27,413.00CR
251-454000-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
251-460000-000	TRANSFER IN	0.00	0.00	0.00
	**TOTAL REVENUE	21,899.66CR	28,602.00CR	27,413.00CR
=====				
251-512100-000	SALARIES - CHAPTER I	15,435.96	19,638.00	18,727.00
251-512210-000	PERSI EMPLOYER SHARE	1,843.08	2,345.00	2,346.00
251-512220-000	FICA - EMPLOYER CONTRIBUTION	1,029.27	1,502.00	1,433.00
251-512240-000	HEALTH INSURANCE BENEFIT	6,257.61	4,638.00	4,541.00
251-512270-000	STATE INS FUND BENEFITS	66.37	79.00	76.00
251-512280-000	UNUSED SICK LEAVE BENEFIT - TITLE I-A	0.00	0.00	0.00
251-512380-000	CH I PURCHASED SERVICES	0.00	0.00	0.00
251-512410-000	CHAPTER I SUPPLIES	0.00	400.00	400.00
	**TOTAL EXPENDITURES	24,632.29	28,602.00	27,413.00
=====				
ESSER FUND				
252-445900-000	ESSER REVENUE	9,405.46CR	9,481.00CR	19,002.00CR
	**TOTAL REVENUE	9,405.46CR	9,481.00CR	19,002.00CR
=====				
252-621312-000	CARES/ESSER SEL PURCHASED SERVICES	650.00	2,245.00	2,245.00
252-621412-000	CARES/ESSER SEL SUPPLIES	0.00	0.00	0.00
252-623311-000	CARES/ESSER LMS PURCHASED SERVICES	0.00	7,236.00	7,236.00
252-623411-000	CARES/ESSER LMS SUPPLIES	0.00	0.00	0.00
252-623410-000	CARES/ESSER TECH SUPPLIES	0.00	0.00	0.00
252-661410-000	CARES/ESSER SUPPLIES	8,755.46	0.00	9,521.00
252-920100-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
	**TOTAL EXPENDITURES	9,405.46	9,481.00	19,002.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CRRSA - ESSERF II			
254-445900-000	REVENUE - ESSERF II	55,851.72CR	49,566.00CR	118,564.00CR
	**TOTAL REVENUE	55,851.72CR	49,566.00CR	118,564.00CR
254-512100-000	SALARES - ELEM - ESSERF II	5,550.80	32,000.00	24,000.00
254-512200-000	BENEFITS - ELEM - ESSERF II	1,555.69	15,545.00	4,702.00
254-512300-000	PURCHASED SERVICES - ELEM - ESSERF II	7,781.43	0.00	10,000.00
254-512400-000	SUPPLIES - ELEM - ESSERF II	6,333.69	2,021.00	10,580.00
254-515100-000	SALARIES - SECONDARY - ESSERF II	5,925.00	0.00	24,000.00
254-515200-000	BENEFITS - SECONDARY - ESSERF II	1,072.63	0.00	4,701.00
254-515300-000	PURCHASED SERVICES - SECONDARY - ESSERF II	0.00	0.00	0.00
254-515400-000	SUPPLIES - SECONDARY - ESSERF II	1,594.96	0.00	10,581.00
254-661100-000	SALARIES - CUSTODIAL - ESSERF II	0.00	0.00	0.00
254-661200-000	BENEFITS - CUSTODIAL - ESSERF II	0.00	0.00	0.00
254-661300-000	PURCHASED SERVICES - CUSTODIAL - ESSERF II	0.00	0.00	0.00
254-661400-000	SUPPLIES - CUSTODIAL - ESSERF II	28,100.00	0.00	30,000.00
254-920800-000	INDIRECT COST - ESSERF II	0.00	0.00	0.00
	**TOTAL EXPENDITURES	57,914.20	49,566.00	118,564.00
	PART B FUND			
257-445600-000	FEDERAL ASSISTANCE - PART B	30,365.15CR	42,925.00CR	42,925.00CR
257-454000-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
257-460000-000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00
	**TOTAL REVENUE	30,365.15CR	42,925.00CR	42,925.00CR
257-521100-000	SALARIES - PART B	21,686.89	20,789.00	20,789.00
257-521210-000	PERSI EMPLOYER SHARE	2,589.38	2,483.00	2,483.00
257-521220-000	FICA - EMPLOYER CONTRIBUTION	1,532.81	1,590.00	1,590.00
257-521240-000	MSB BENEFIT PD BY EMPLOYER	8,563.49	17,981.00	17,981.00
257-521270-000	STATE INS FUND BENEFITS	93.25	82.00	82.00
257-521280-000	UNUSED SICK LEAVE BENEFIT - PART B	0.00	0.00	0.00
257-521310-000	PART B PURCHASED SERVICES	0.00	0.00	0.00
257-521410-000	PART B SUPPLIES/MATERIALS	0.00	0.00	0.00
	**TOTAL EXPENDITURES	34,465.82	42,925.00	42,925.00
	PART B PRESCHOOL FUND			
258-445200-000	FEDERAL ASSISTANCE	1,510.49CR	2,334.00CR	2,334.00CR
258-454000-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00
	**TOTAL REVENUE	1,510.49CR	2,334.00CR	2,334.00CR
258-522110-000	AIDE SALARY EXPENSE	1,100.97	1,468.00	1,468.00
258-522210-000	PERSI EMPLOYER SHARE	131.47	175.00	175.00
258-522220-000	FICA - EMPLOYER CONTRIBUTION	84.17	112.00	112.00
258-522240-000	HEALTH INSURANCE BENEFIT EXPNS	382.74	572.00	572.00
258-522270-000	WORKERS COMP	4.77	7.00	7.00
258-522280-000	UNUSED SICK LEAVE BENEFIT - PRESC	0.00	0.00	0.00
258-522310-000	PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00
258-522410-000	PRESCHOOL SUPPLIES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	1,704.12	2,334.00	2,334.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ARPA - IDEA PART B				
259-445900-000	ARPA IDEA PART B REVENUE	7,615.00CR	7,615.00CR	7,615.00CR
	TOTAL REVENUE	7,615.00CR	7,615.00CR	7,615.00CR
259-521100-000	SALARIES - ARPA IDEA PART B	5,830.65	5,847.00	5,847.00
259-521200-000	BENEFITS - ARPA IDEA PART B	1,167.35	1,169.00	1,169.00
259-521300-000	PURCHASED SERVICES - ARPA IDEA PART B	0.00	0.00	0.00
259-521400-000	SUPPLIES - ARPA IDEA PART B	0.00	0.00	0.00
259-522100-000	SALARIES - PRESCHOOL - ARPA IDEA PART B	514.07	500.00	500.00
259-522200-000	BENEFITS - PRESCHOOL - ARPA IDEA PART B	102.93	99.00	99.00
	TOTAL EXPENDITURES	7,615.00	7,615.00	7,615.00
MEDICAID FUND				
260-445900-000	MEDICAID REVENUE	12,807.33CR	15,000.00CR	30,000.00CR
260-460000-000	TRANSFER FROM GENERAL FUND	0.00	4,350.00CR	7,500.00CR
	TOTAL REVENUE	12,807.33CR	19,350.00CR	37,500.00CR
260-616310-000	MEDICAID SERVICES	7,388.87	15,000.00	30,000.00
260-616350-000	MEDICAID MATCH	7,500.00	4,350.00	7,500.00
	TOTAL EXPENDITURES	14,888.87	19,350.00	37,500.00
TITLE IV-A ESSA - STUDENT SUPPORT				
261-445200-000	REVENUE - TITLE IV-A	15,701.00CR	10,000.00CR	15,701.00CR
	TOTAL REVENUE	15,701.00CR	10,000.00CR	15,701.00CR
261-512100-000	SALARIES - TITLE IV	6,416.39	0.00	6,416.00
261-512200-000	BENEFITS - TITLE IV	1,284.61	0.00	1,285.00
261-512310-000	PURCHASED SERVICES	8,000.00	10,000.00	8,000.00
261-512410-000	SUPPLIES/MATERIALS	0.00	0.00	0.00
261-512550-000	TITLE IV - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXPENDITURES	15,701.00	10,000.00	15,701.00
REAP FUND				
262-445200-000	REVENUE - REAP	11,201.83CR	14,613.00CR	22,737.00CR
	**TOTAL REVENUE	11,201.83CR	14,613.00CR	22,737.00CR
262-512170-000	SALARIES - REAP	7,559.44	9,386.00	15,864.00
262-512210-000	PERSI - REAP	902.60	1,121.00	1,896.00
262-512220-000	FICA - REAP	578.60	717.00	1,216.00
262-512240-000	HEALTH - REAP	2,085.02	3,351.00	3,704.00
262-512270-000	STATE INS FUND	32.48	38.00	57.00
262-512280-000	UUSL - REAP	0.00	0.00	0.00
	**TOTAL EXPENDITURES	11,158.14	14,613.00	22,737.00
TITLE II - IMPV TEACH				
271-445200-000	TITLE III/IMPV TEACH QUALITY	5,327.00CR	5,460.00CR	5,327.00CR
	**TOTAL REVENUE	5,327.00CR	5,460.00CR	5,327.00CR
271-621170-000	SALARIES - TITLE II	0.00	0.00	0.00
271-621210-000	PERSI	0.00	0.00	0.00
271-621220-000	FICA	0.00	0.00	0.00
271-621240-000	HEALTH INS	0.00	0.00	0.00
271-621270-000	WORKERS COMP	0.00	0.00	0.00
271-621280-000	UUSL	0.00	0.00	0.00
271-621310-000	PURCHASED SERVICES	4,422.64	1,860.00	4,423.00
271-621380-000	TRAVEL	904.36	3,600.00	904.00
271-621410-000	SUPPLIES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	5,327.00	5,460.00	5,327.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CORONA VIRUS RELIEF FUND				
284-445900-000	CORONA VIRUS FUND REVENUE	52,196.22CR	0.00	52,198.00CR
	TOTAL REVENUE	===== 52,196.22CR	===== 0.00	===== 52,198.00CR
284-512100-000	SALARIES - ELEMENTARY	16,452.00	0.00	16,452.00
284-512200-000	BENEFITS - ELEMENTARY	2,968.58	0.00	2,969.00
284-512300-000	P/S - ELEMENTARY	0.00	0.00	0.00
284-512400-000	SUPPLIES - ELEMENTARY	6,831.76	0.00	6,832.00
284-515100-000	SALARIES - SECONDARY	11,062.00	0.00	11,062.00
284-515200-000	BENEFITS - SECONDARY	2,540.47	0.00	2,540.00
284-515300-000	P/S - SECONDARY	0.00	0.00	0.00
284-515400-000	SUPPLIES - SECONDARY	4,263.60	0.00	4,264.00
284-621300-000	P/S - PD	3,750.00	0.00	3,750.00
284-623170-000	SALARIES - TECH	1,000.00	0.00	1,000.00
284-623210-000	PERSI - ER	0.00	0.00	0.00
284-623220-000	FICA - ER	0.00	0.00	0.00
284-623240-000	HEALTH INS - ER	0.00	0.00	0.00
284-623270-000	WORKERS COMP	0.00	0.00	0.00
284-623280-000	UUSL - ER	0.00	0.00	0.00
284-623310-000	TECH (\$1M) PURCHASED SERVICES	0.00	0.00	0.00
284-623312-000	DISTANCE/BLENDED LEARNING PURCHASED SERVICES	0.00	0.00	0.00
284-623410-000	TECH (\$1M) SUPPLIES	0.00	0.00	0.00
284-623412-000	DISTANCE/BLENDED LEARNING SUPPLIES	0.00	0.00	0.00
284-661170-000	SALARIES - CVR	3,178.00	0.00	3,178.00
284-661210-000	PERSI - CVR	84.55	0.00	85.00
284-661220-000	FICA - CVR	51.59	0.00	52.00
284-661270-000	WORKERS COMP - CVR	13.67	0.00	14.00
284-661280-000	UUSL - CVR	0.00	0.00	0.00
284-661411-000	NON-ESSERF CVR (\$1M) SUPPLIES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	===== 52,196.22	===== 0.00	===== 52,198.00
COPS FAST GRANT				
288-445900-000	GRANT REVENUE - COPS FAST	20,766.25CR	0.00	140,146.00CR
	**TOTAL REVENUE	===== 20,766.25CR	===== 0.00	===== 140,146.00CR
288-623300-000	PURCHASED SERVICES - COPS FAST	3,766.25	0.00	40,000.00
288-623400-000	SUPPLIES - COPS FAST	33,978.94	0.00	100,146.00
	**TOTAL EXPENDITURES	===== 37,745.19	===== 0.00	===== 140,146.00
FOOD SERVICE FUND				
290-416100-000	LUNCH SALES - STUDENT	26.45	0.00	0.00
290-416200-000	LUNCH SALES - ADULTS	1,053.83CR	1,000.00CR	1,000.00CR
290-416300-000	ALA CARTE - BREAKFAST	0.00	0.00	0.00
290-416400-000	MILK REV/KINDERGARTEN & EXTRA	124.75CR	0.00	0.00
290-416900-000	OTHER FOOD REVENUE	0.00	0.00	0.00
290-445500-000	FEDERAL ASSISTANCE	69,261.81CR	50,000.00CR	50,000.00CR
290-445600-000	FEDERAL ASSIST-FRUIT & VEG GRANT	0.00	0.00	0.00
290-445900-000	USDA COMMODITY VALUE/YR END	0.00	7,000.00CR	7,000.00CR
290-460000-000	TRANSFER IN FROM GF FOR PERSI/FICA	0.00	1,684.00CR	1,684.00CR
290-460100-000	TRANSFER FROM GF	0.00	24,649.00CR	24,649.00CR
	TOTAL REVENUE	===== 70,413.94CR	===== 84,333.00CR	===== 84,333.00CR
290-710110-000	SALARIES-FOOD SERVICE	16,620.19	22,007.00	22,007.00
290-710210-000	PERSI EMPLOYER SHARE	1,970.73	2,628.00	2,628.00
290-710220-000	FOOD SERVICE FICA	1,271.44	1,684.00	1,684.00
290-710240-000	HEALTH INSURANCE-FOOD SERVICE	6,564.77	9,276.00	9,276.00
290-710270-000	WORKERS COMPENSATION	663.48	838.00	838.00
290-710280-000	UNUSED SICK LEAVE BENEFIT - FOOD	0.00	0.00	0.00
290-710310-000	PURCHASED SERVICES	265.00	200.00	200.00
290-710380-000	TRAVEL	0.00	200.00	200.00
290-710400-000	USDA COMMODITY VALUE - YR END	0.00	7,000.00	7,000.00
290-710450-000	FOODS	40,368.64	40,000.00	40,000.00
290-710451-000	FRUITS AND VEGETABLES - GRANT	0.00	0.00	0.00
290-710490-000	SUPPLIES	1,925.87	500.00	500.00
290-710550-000	CAPITAL OBJECTS	0.00	0.00	0.00
	TOTAL EXPENDITURES	===== 69,650.12	===== 84,333.00	===== 84,333.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PLANT FACILITY				
425-412100-000	PLANT FACILITY LEVY	37,456.52CR	50,000.00CR	50,000.00CR
425-415000-000	PLANT FACIL EARN ON INVESTMNTS	123.09CR	500.00CR	500.00CR
425-419900-000	PLANT FACILITY OTHER REVENUE	0.00	0.00	0.00
425-454000-000	PRIOR YEAR CARRYOVER	0.00	150,000.00CR	150,000.00CR
	**TOTAL REVENUE	37,579.61CR	200,500.00CR	200,500.00CR
=====				
425-664310-000	MAINTENANCE PURCHASED SERVICES	0.00	0.00	0.00
425-664410-000	PLANT FACILITY SUPPLIES	0.00	0.00	0.00
425-664550-000	MAINTENANCE BLDGS CO	0.00	100,000.00	100,000.00
425-665550-000	BLDGS/GROUNDS CO	0.00	100,500.00	100,500.00
425-810550-000	FACILITIES CAPITAL OUTLAY	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	200,500.00	200,500.00
=====				
STUDENT ACTIVITY FUND				
238-320000-000	BEGINNING BALANCE - BUDGET	0.00	80,000.00CR	80,000.00CR
238-417900-000	OTHER STUDENT REVENUES	0.00	85,000.00CR	85,000.00CR
	**TOTAL REVENUE	0.00	165,000.00CR	165,000.00CR
=====				
238-740300-000	STUDENT ACTIVITY EXPENDITURES	0.00	165,000.00	165,000.00
	**TOTAL EXPENDITURES	0.00	165,000.00	165,000.00
=====				
FOUNDATION FUND				
700-320000-000	BEGINNING BALANCE	0.00	17,500.00CR	17,500.00CR
700-419900-000	OTHER LOCAL REVENUE - SCHOLARSHIPS	1,825.00CR	0.00	0.00
700-415000-000	INTEREST EARNINGS	19.65CR	100.00CR	100.00CR
	**TOTAL REVENUE	1,844.65CR	17,600.00CR	17,600.00CR
=====				
700-740300-000	SCHOLARSHIPS AWARDED	250.00CR	17,600.00	17,600.00
	**TOTAL EXPENDITURES	250.00CR	17,600.00	17,600.00
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