

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	163,733.18CR	295,133.45CR	4,866.55CR	55%	98%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	101.27CR	106.76CR	106.76	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	376.18CR	1,836.97CR	2,163.03CR	9%	46%
100-415000	Earnings On Investments	20,000.00CR	54.91CR	5,755.76CR	14,244.24CR	0%	29%
100-419100	Rental Income	0.00	0.00	0.00	0.00	0%	0%
100-419200	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
100-419900	Other Local Revenue	26,000.00CR	4,540.00CR	23,881.60CR	2,118.40CR	17%	92%
100-419905	Linda Paine Scholarship - Perfect Attend.	0.00	0.00	0.00	0.00	0%	0%
100-419910	Voc. Rehab. Rev	0.00	0.00	0.00	0.00	0%	0%
100-431100	Base Support	2,814,863.00CR	0.00	1,854,089.32CR	960,773.68CR	0%	66%
100-431200	Transportation Support	110,362.00CR	0.00	278,153.38CR	167,791.38	0%	252%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	388,728.00CR	0.00	83,535.30CR	305,192.70CR	0%	21%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	152,602.00CR	0.00	141,708.70CR	10,893.30CR	0%	93%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	52,625.00CR	0.00	0.00	52,625.00CR	0%	0%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	7,537.44CR	44,403.40CR	386.60CR	17%	99%
100-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
100-448200	Impact Aid-P.L. 874	0.00	0.00	0.00	0.00	0%	0%
100-448210	PL 874 - IMPACT AID	0.00	0.00	0.00	0.00	0%	0%
100-451000	Proceeds:Bonds, Capital Leases	0.00	0.00	0.00	0.00	0%	0%
100-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		3,913,970.00CR	176,342.98CR	2,728,604.64CR	1,185,365.36CR	5%	70%
100-512110	Elementary Certified Salaries	600,807.00	46,986.11	244,311.11	356,495.89	8%	41%
100-512115	Elem Non-Certified Salaries	69,510.00	1,968.56	15,581.49	53,928.51	3%	22%
100-512160	Elem Substitute Salaries	20,000.00	3,115.00	10,481.00	9,519.00	16%	52%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	80,036.00	5,845.19	33,231.57	46,804.43	7%	42%
100-512220	Elem Fica	52,809.00	3,781.78	21,243.59	31,565.41	7%	40%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	77,635.00	5,624.02	24,783.89	52,851.11	7%	32%
100-512270	Elem Workers Compensation	4,280.00	0.00	4,585.00	(305.00)	0%	107%
100-512280	Elem Sick Leave	648.00	0.00	0.00	648.00	0%	0%
100-512290	Elem Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-512310	Elem Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-512320	Elem Purchased Services	2,500.00	0.00	0.00	2,500.00	0%	0%
100-512380	Elem Travel	200.00	0.00	0.00	200.00	0%	0%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	14,863.00	1.99	9,645.30	5,217.70	0%	65%
100-512440	Elem Textbooks	55,252.00	0.00	56,880.46	(1,628.46)	0%	103%
100-512550	Elem Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		979,040.00	67,322.65	420,743.41	558,296.59	7%	43%
100-515110	Secondary Certified Salaries	783,457.00	69,265.61	348,155.51	435,301.49	9%	44%
100-515111	Extended Day Salaries	37,000.00	0.00	0.00	37,000.00	0%	0%
100-515115	Sec Non-Certified Salaries	0.00	0.00	322.50	(322.50)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	1,547.50	10,897.50	(897.50)	15%	109%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	97,963.00	8,276.58	40,449.65	57,513.35	8%	41%
100-515220	Sec Fica	63,530.00	5,217.87	26,532.30	36,997.70	8%	42%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	96,993.00	8,284.48	38,929.40	58,063.60	9%	40%
100-515270	Sec Workers Compensaiton	5,149.00	0.00	5,454.00	(305.00)	0%	106%
100-515280	Sec Sick Leave	793.00	0.00	0.00	793.00	0%	0%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	5,000.00	0.00	69.67	4,930.33	0%	1%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	13,000.00	738.50	7,722.82	5,277.18	6%	59%
100-515440	Sec Textbooks	4,000.00	0.00	5,902.87	(1,902.87)	0%	148%
100-515490	Sec Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,117,635.00	93,330.54	484,436.22	633,198.78	8%	43%
100-517110	Teacher Salaries	51,128.00	6,150.66	25,713.34	25,414.66	12%	50%
100-517115	Alternative Non-Certified Salaries	11,637.00	876.16	6,622.57	5,014.43	8%	57%
100-517210	Retirement	7,494.00	839.00	3,860.90	3,633.10	11%	52%
100-517220	FICA	4,802.00	521.29	2,418.25	2,383.75	11%	50%
100-517240	District Paid Benefit	6,618.00	667.65	2,695.89	3,922.11	10%	41%
100-517270	Worker's Comp	389.00	0.00	694.00	(305.00)	0%	178%
100-517280	Sick Leave	61.00	0.00	0.00	61.00	0%	0%
100-517320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	7,000.00	41.34	41.34	6,958.66	1%	1%
100-517412	IMEN Grant-Mastery	0.00	0.00	33.70	(33.70)	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		89,129.00	9,096.10	42,079.99	47,049.01	10%	47%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	42,812.00	3,567.66	18,001.78	24,810.22	8%	42%
100-521115	Sp Ed Non-Certified Salaries	68,221.00	3,766.53	22,009.55	46,211.45	6%	32%
100-521160	Sp Ed Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	13,257.00	875.71	4,777.38	8,479.62	7%	36%
100-521220	Sp Ed Fica	8,494.00	541.44	2,959.48	5,534.52	6%	35%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	6,749.00	560.35	2,700.58	4,048.42	8%	40%
100-521270	Sp Ed Workers Compensation	688.00	0.00	993.00	(305.00)	0%	144%
100-521280	Sp Ed Sick Leave	107.00	0.00	0.00	107.00	0%	0%
100-521290	Sp Ed Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-521310	Sp Ed Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-521320	Sp Ed Property Services	1,750.00	0.00	1,356.74	393.26	0%	78%
100-521380	Sp Ed Travel	1,500.00	0.00	218.56	1,281.44	0%	15%
100-521410	Sp Ed Supplies	4,000.00	271.30	790.57	3,209.43	7%	20%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	147,578.00	9,582.99	53,807.64	93,770.36	6%	36%
100-531110	Extra Curricular Certified Salarie	63,780.00	3,488.36	37,872.05	25,907.95	5%	59%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	6,183.00	416.51	3,213.65	2,969.35	7%	52%
100-531220	Extra Curricular Fica	4,879.00	256.66	2,818.60	2,060.40	5%	58%
100-531270	Extra Curricular Workers Compensat	395.00	0.00	700.00	(305.00)	0%	177%
100-531280	Extra Curricular Sick Leave	50.00	0.00	0.00	50.00	0%	0%
100-531290	Extra Curricular Other Benefits	139.00	0.00	0.00	139.00	0%	0%
100-531320	Extra Curricular Property Services	3,200.00	0.00	3,732.00	(532.00)	0%	117%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	3,000.00	0.00	1,438.17	1,561.83	0%	48%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INTERSCHOLASTIC PROGRAM	81,876.00	4,161.53	49,774.47	32,101.53	5%	61%
100-611110	Counselor Certified Salaries	40,366.00	4,215.61	23,770.03	16,595.97	10%	59%
100-611115	Counselor Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611160	Counselor Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611200	Counselor Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-611210	Counselor Retirement	4,820.00	503.35	2,838.16	1,981.84	10%	59%
100-611220	Counselor Fica	3,088.00	283.25	1,613.52	1,474.48	9%	52%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,558.00	476.42	2,498.56	4,059.44	7%	38%
100-611270	Counselor Workers Compensation	250.00	0.00	555.00	(305.00)	0%	222%
100-611280	Counselor Sick Leave	39.00	0.00	0.00	39.00	0%	0%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	0.00	7.00	9,993.00	0%	0%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	800.00	0.00	0.00	800.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	25.28	(25.28)	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ATTENDANCE-GUIDANCE-HEALTH	65,921.00	5,478.63	31,307.55	34,613.45	8%	47%
100-616310	Sp Ed Support Services	0.00	1,087.94	2,834.43	(2,834.43)	0%	0%
100-616320	Sp Ed Support Purchased Services	20,000.00	2,000.00	8,500.00	11,500.00	10%	43%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SPECIAL SERVICES PROGRAM	20,000.00	3,087.94	11,334.43	8,665.57	15%	57%
100-621115	LEP Enhance Salaries	0.00	2,332.57	10,261.81	(10,261.81)	0%	0%
100-621210	LEP Retirement	0.00	278.51	1,225.26	(1,225.26)	0%	0%
100-621220	LEP FICA/Medicare	0.00	172.55	763.74	(763.74)	0%	0%
100-621240	District Paid Benefit	0.00	149.01	688.65	(688.65)	0%	0%
100-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL LEP ENHANCEMENT GRANT	0.00	2,932.64	12,939.46	12,939.46CR	0%	0%
100-622110	Library Certified Salaries	58,276.00	4,856.33	24,281.69	33,994.31	8%	42%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	6,958.00	579.85	2,899.23	4,058.77	8%	42%
100-622220	Library Fica	4,458.00	355.54	1,781.38	2,676.62	8%	40%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	578.00	50.18	241.68	336.32	9%	42%
100-622270	Library Workers Compensation	361.00	0.00	666.00	(305.00)	0%	184%
100-622280	Library Sick Leave	56.00	0.00	0.00	56.00	0%	0%

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100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	907.05	92.95	0%	91%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,500.00	243.27	960.34	539.66	16%	64%
100-622411	Seagraves Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Idaho Com Fdn Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Books for Bucks	0.00	0.00	238.56	(238.56)	0%	0%
100-622431	Library Books-Sec	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	19.07CR	19.07	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		73,187.00	6,085.17	31,956.86	41,230.14	8%	44%
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	430.00	(430.00)	0%	0%
100-631380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-631390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-631410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BOARD OF EDUCATION PROGRAM		0.00	0.00	430.00	430.00CR	0%	0%
100-632110	Supt. Salaries	115,000.00	9,083.33	63,583.31	51,416.69	8%	55%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	13,731.00	1,084.55	7,591.85	6,139.15	8%	55%
100-632220	Supt Fica	8,798.00	640.05	4,494.01	4,303.99	7%	51%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,758.00	543.91	3,724.09	3,033.91	8%	55%
100-632270	Supt Workers Compensation	738.00	0.00	1,043.00	(305.00)	0%	141%
100-632280	Supt Sick Leave	111.00	0.00	0.00	111.00	0%	0%
100-632290	Supt Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	17,300.00	74.00	11,234.53	6,065.47	0%	65%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	0.00	360.60	2,139.40	0%	14%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	750.00	160.12	1,499.52	(749.52)	21%	200%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		165,686.00	11,585.96	93,530.91	72,155.09	7%	56%
100-641110	Principal & Secretary Salaries	229,425.00	19,118.74	114,766.02	114,658.98	8%	50%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	27,393.00	2,282.78	13,703.10	13,689.90	8%	50%
100-641220	Prin/Sec Fica	17,551.00	1,409.06	8,476.55	9,074.45	8%	48%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	26,415.00	2,149.68	12,130.15	14,284.85	8%	46%
100-641270	Prin/Sec Workers Compensation	1,422.00	0.00	1,727.00	(305.00)	0%	121%
100-641280	Prin/Sec Sick Leave	222.00	0.00	0.00	222.00	0%	0%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	0.00	4,091.86	5,908.14	0%	41%
100-641380	Prin/Sec Travel	2,000.00	499.96	894.36	1,105.64	25%	45%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Princ/Sec Supplies	7,700.00	0.00	197.09	7,502.91	0%	3%
100-641411	Princ/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	469.99	469.99	530.01	47%	47%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ADMINISTRATION PROG		323,128.00	25,930.21	156,456.12	166,671.88	8%	48%
100-651110	Business Office Salaries	94,208.00	7,600.66	53,204.62	41,003.38	8%	56%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,248.00	907.51	6,352.57	4,895.43	8%	56%
100-651220	Business Office Fica	7,207.00	525.37	3,666.76	3,540.24	7%	51%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,152.00	939.56	6,659.58	6,492.42	7%	51%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	584.00	0.00	884.00	(300.00)	0%	151%
100-651280	Business Office Sick Leave	91.00	0.00	0.00	91.00	0%	0%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Business Office Professional Servi	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	63,598.00	3,643.56	36,043.84	27,554.16	6%	57%
100-651380	Business Office Travel	500.00	0.00	0.00	500.00	0%	0%
100-651390	Bus Office Other Purchased Service	0.00	0.00	0.00	0.00	0%	0%
100-651410	Business Office Supplies	10,000.00	6,092.47	6,558.15	3,441.85	61%	66%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL BUSINESS OPERATIONS (CLERK)		200,588.00	19,709.13	113,369.52	87,218.48	10%	57%
100-661115	Custodial Salaries	25,160.00	2,812.08	15,309.19	9,850.81	11%	61%
100-661160	Custodial Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-661200	Custodial Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-661210	Custodial Retirement	3,004.00	261.37	1,519.85	1,484.15	9%	51%
100-661220	Custodial Fica	1,925.00	212.68	1,144.65	780.35	11%	59%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	6,518.00	194.67	1,517.20	5,000.80	3%	23%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	1,482.00	0.00	1,787.00	(305.00)	0%	121%
100-661280	Custodial Sick Leave	24.00	0.00	0.00	24.00	0%	0%
100-661290	Custodial Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-661310	Custodial Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-661320	Custodial Snow Removal	5,000.00	0.00	4,000.00	1,000.00	0%	80%
100-661330	Utilities -	83,700.00	8,179.41	33,235.85	50,464.15	10%	40%
100-661331	& Tech.Fees	9,000.00	0.00	1,776.22	7,223.78	0%	20%
100-661380	Custodial Travel	0.00	0.00	0.00	0.00	0%	0%
100-661390	Custodial Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-661410	Custodial Supplies	20,000.00	550.07	7,140.28	12,859.72	3%	36%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,845.43	19,918.21	10,081.79	9%	66%
**TOTAL CUSTODIAL PROGRAM		185,813.00	15,055.71	87,348.45	98,464.55	8%	47%
100-664115	Maintenance Salaries	80,553.00	4,615.16	40,271.59	40,281.41	6%	50%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,618.00	551.05	4,670.30	4,947.70	6%	49%
100-664220	Maint Fica	6,162.00	349.24	3,037.14	3,124.86	6%	49%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	9,890.00	1,002.78	7,241.90	2,648.10	10%	73%
100-664270	Maint Workers Compensation	4,745.00	0.00	5,050.00	(305.00)	0%	106%
100-664280	Maint Sick Leave	78.00	0.00	0.00	78.00	0%	0%
100-664290	Maint Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-664310	Maint Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-664320	Maint Purchased Services	72,150.00	298.50	19,762.15	52,387.85	0%	27%
100-664380	Maint Travel	500.00	0.00	0.00	500.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	768.81	10,348.88	(10,348.88)	0%	0%
100-665320	Grounds Purchased Services	20,000.00	3,929.00	17,334.87	2,665.13	20%	87%
100-664550	Maint Capital Objects	0.00	0.00	4,075.50	(4,075.50)	0%	0%
100-665410	Maintenance - Grounds	300.00	0.00	230.50	69.50	0%	77%
100-665550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	0.00	0.00	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
**TOTAL MAINTENANCE-BLDGS & EQUIP		203,996.00	11,514.54	112,022.83	91,973.17	6%	55%
100-681115	Transp Salaries-Drivers	73,789.00	6,739.68	40,512.69	33,276.31	9%	55%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,810.00	441.75	2,419.59	6,390.41	5%	27%
100-681220	Transp Fica	5,645.00	509.05	3,061.04	2,583.96	9%	54%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,423.00	540.34	3,105.26	317.74	16%	91%
100-681260	Physical Examinations	600.00	0.00	74.00	526.00	0%	12%
100-681261	Drug Screens	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681270	Transp Workers Compensatoin	3,603.00	0.00	3,908.00	(305.00)	0%	108%
100-681280	Transp Sick Leave	71.00	0.00	0.00	71.00	0%	0%
100-681310	Transp Professional Services	0.00	190.55	190.55	(190.55)	0%	0%
100-681320	Transp Purchased Services	0.00	145.00	1,020.00	(1,020.00)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	13,000.00	0.00	15,867.70	(2,867.70)	0%	122%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	1,810.00	0.00	0.00	1,810.00	0%	0%
100-681390	Transp Utilities	0.00	557.85	1,742.46	(1,742.46)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	0.00	41.12	7,958.88	0%	1%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	4.95	35.90	(35.90)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	1,137.16	3,807.80	21,192.20	5%	15%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-681551	New Bus Fund	20,000.00	0.00	0.00	20,000.00	0%	0%
100-681610	Lease Payment	33,105.00	0.00	33,104.72	0.28	0%	100%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		199,856.00	10,266.33	108,890.83	90,965.17	5%	54%
100-682115	Salaries-Drivers Activities	10,000.00	530.50	2,114.05	7,885.95	5%	21%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	40.59	161.17	603.83	5%	21%
100-682280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-682310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-682320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-682340	Contracted Svcs	0.00	0.00	0.00	0.00	0%	0%
100-682410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-ACTIVITY TRANSPORT		10,765.00	571.09	2,275.22	8,489.78	5%	21%
100-683320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GENERAL TRANSPORTATION		0.00	0.00	0.00	0.00	0%	0%
100-710110	Food Service Salaries	0.00	0.00	0.00	0.00	0%	0%
100-710210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-710220	Fica - Food Service	3,924.00	473.04	3,467.28	456.72	12%	88%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	3,924.00	473.04	3,467.28	456.72	12%	88%
100-920810	Transfers Out	45,848.00	0.00	0.00	45,848.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	45,848.00	0.00	0.00	45,848.00	0%	0%
	**TOTAL EXPENDITURES	3,913,970.00	296,184.20	1,816,171.19	2,097,798.81	8%	46%
SPECIAL DISTRIBUTIONS - CORONA FUND							
230-431900	Other State Revenue	0.00	153,966.00CR	153,966.00CR	153,966.00	0%	0%
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	153,966.00CR	153,966.00CR	153,966.00	0%	0%
230-512110	Salaries	0.00	0.00	59,000.00	(59,000.00)	0%	0%
230-512210	Retirement	0.00	0.00	6,901.36	(6,901.36)	0%	0%
230-512220	FICA	0.00	0.00	4,386.64	(4,386.64)	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	4,880.79	(4,880.79)	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
230-512320	Purchased Services	0.00	0.00	3.07	(3.07)	0%	0%
230-512410	Supplies	0.00	0.00	31,980.20	(31,980.20)	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	107,152.06	107,152.06CR	0%	0%
SCHOOL BLDG MAINT (STUDENT OCC)							
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
240-920810	Ttransfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	6,500.00CR	0.00	0.00	6,500.00CR	0%	0%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	7,500.00CR	0.00	2,875.00CR	4,625.00CR	0%	38%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	14,000.00CR	0.00	2,875.00CR	11,125.00CR	0%	21%
241-515110	Certified Salaries	9,638.00	0.00	1,465.56	8,172.44	0%	15%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,151.00	0.00	174.99	976.01	0%	15%
241-515220	Fica	737.00	0.00	104.13	632.87	0%	14%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	129.03	(129.03)	0%	0%
241-515270	Workers Compensation	476.00	0.00	781.00	(305.00)	0%	164%
241-515280	Sick Leave	6.00	0.00	0.00	6.00	0%	0%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	50.00	(50.00)	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	1,113.00	0.00	0.00	1,113.00	0%	0%
241-515420	Fuel & Repairs	879.00	0.00	116.83	762.17	0%	13%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	14,000.00	0.00	2,821.54	11,178.46	0%	20%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-460000	Transfer In	33,664.00CR	0.00	0.00	33,664.00CR	0%	0%
	**TOTAL REVENUE	33,664.00CR	0.00	0.00	33,664.00CR	0%	0%
242-621110	Salaries	27,917.00	0.00	1,067.69	26,849.31	0%	4%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	3,333.00	0.00	127.49	3,205.51	0%	4%
242-621220	FICA	2,136.00	0.00	77.59	2,058.41	0%	4%
242-621240	District Paid Benefits	78.00	0.00	5.93	72.07	0%	8%
242-621270	Workers Compensation	173.00	0.00	478.00	(305.00)	0%	276%
242-621280	Sick/Retirement	27.00	0.00	0.00	27.00	0%	0%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	33,664.00	0.00	1,756.70	31,907.30	0%	5%
VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	25,989.00CR	0.00	23,632.00CR	2,357.00CR	0%	91%
243-445300	Carl Perkins Revenue	0.00	0.00	8,281.09CR	8,281.09	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	25,989.00CR	0.00	31,913.09CR	5,924.09	0%	123%
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	0.00	0.00	0.00	0%	0%
243-515411	Business Expenses	9,876.00	25.00	1,980.19	7,895.81	0%	20%
243-515412	Vo-Ag Expenses	16,113.00	107.55	3,635.96	12,477.04	1%	23%
243-515413	Vo-Ag One Time Sec Grant	0.00	0.00	0.00	0.00	0%	0%
243-515414	Information Systems Technology	0.00	0.00	0.00	0.00	0%	0%
243-515415	One Time Grant	0.00	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	0.00	730.78	(730.78)	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	25,989.00	132.55	6,346.93	19,642.07	1%	24%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	66,857.00CR	0.00	0.00	66,857.00CR	0%	0%
245-431910	Technology E-Rate	0.00	0.00	0.00	0.00	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-439200		0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	28,000.00CR	0.00	0.00	28,000.00CR	0%	0%
	**TOTAL REVENUE	94,857.00CR	0.00	0.00	94,857.00CR	0%	0%
245-512110	Technology Coordinator	60,894.00	2,633.30	20,370.87	40,523.13	4%	33%
245-512210	Tech Retirement	6,913.00	302.63	2,169.97	4,743.03	4%	31%
245-512220	Tech Fica	4,658.00	199.07	1,542.37	3,115.63	4%	33%
245-512240	District Paid Benefit	2,000.00	9.68	68.16	1,931.84	0%	3%
245-512270	Tech Work Comp	336.00	0.00	641.00	(305.00)	0%	191%
245-512280	Tech Sick Leave	56.00	0.00	0.00	56.00	0%	0%
245-512320	Tech Purchased Service	0.00	0.00	264.00	(264.00)	0%	0%
245-512410	Tech Supplies	0.00	100.00	107.99	(107.99)	0%	0%
245-512550	Tech Equipment	20,000.00	0.00	0.00	20,000.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	94,857.00	3,244.68	25,164.36	69,692.64	3%	27%
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	94,857.00	3,244.68	25,164.36	69,692.64	3%	27%
	SUBSTANCE ABUSE						
246-431900	Grant Revenue	7,483.00CR	0.00	0.00	7,483.00CR	0%	0%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	7,483.00CR	0.00	0.00	7,483.00CR	0%	0%
246-621110	Salaries	3,878.00	0.00	0.00	3,878.00	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	905.00	18,051.80	18,051.80	(17,146.80)	999%	999%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	2,700.00	1,612.20	1,700.00	1,000.00	60%	63%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	7,483.00	19,664.00	19,751.80	12,268.80CR	263%	264%
	ACHIEVEMENT STANDARDS IMPLEMENTA						
247-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
247-431900	Seagraves Grant	0.00	0.00	0.00	0.00	0%	0%
247-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
247-512110	After School Salaries	0.00	0.00	0.00	0.00	0%	0%
247-512210	After School Retirement	0.00	0.00	0.00	0.00	0%	0%
247-512220	After School FICA	0.00	0.00	0.00	0.00	0%	0%
247-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
247-512270	After School Work. Comp	0.00	0.00	0.00	0.00	0%	0%
247-512280	After School Sick Leave	0.00	0.00	0.00	0.00	0%	0%
247-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
247-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-515411	Governor's Grant Exp.	0.00	0.00	0.00	0.00	0%	0%
247-621310	Coalition	0.00	0.00	0.00	0.00	0%	0%
247-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
247-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
247-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
247-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	GIFTED/TALENTED						
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	TITLE I						
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	103,487.00CR	17,898.28CR	55,394.74CR	48,092.26CR	17%	54%

(Rprt: 01 - BUDGET REPORT Bdgt Prep: 05/Prop Budget; Dates: 00/00/00-01/31/21; PRINT: 02/01/21 9:40:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Title I - School Impr. CSI UP 1	102,033.00CR	7,241.40CR	41,316.84CR	60,716.16CR	7%	40%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460000	Transfers In	5,932.00CR	0.00	0.00	5,932.00CR	0%	0%
	**TOTAL REVENUE	211,452.00CR	25,139.68CR	96,711.58CR	114,740.42CR	12%	46%
251-512110	Certified Salaries	72,307.00	6,392.26	30,311.38	41,995.62	9%	42%
251-512115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-512160	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,633.00	763.23	3,619.18	5,013.82	9%	42%
251-512220	Fica	5,531.00	463.50	2,214.62	3,316.38	8%	40%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	22,119.00	1,723.08	8,233.09	13,885.91	8%	37%
251-512270	Workers Compensation	448.00	0.00	1,127.00	(679.00)	0%	252%
251-512280	Sick Leave	70.00	0.00	0.00	70.00	0%	0%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-512320	Purchased Services/Training	0.00	0.00	0.00	0.00	0%	0%
251-512321	Set-A-Sides (Homeless)	311.00	0.00	0.00	311.00	0%	0%
251-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-512490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	109,419.00	9,342.07	45,505.27	63,913.73	9%	42%
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	0.00	0.00	13,860.23	(13,860.23)	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	0.00	1,596.58	(1,596.58)	0%	0%
251-621220	Fica	0.00	0.00	1,006.70	(1,006.70)	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	1,449.60	(1,449.60)	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	92,033.00	0.00	23,133.04	68,899.96	0%	25%
251-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	10,000.00	0.00	123.76	9,876.24	0%	1%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	102,033.00	0.00	41,169.91	60,863.09	0%	40%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	211,452.00	9,342.07	86,675.18	124,776.82	4%	41%
CARES - ESSERF FUNDS							
252-445900	Grant Revenue	84,410.00CR	26,621.51CR	59,677.03CR	24,732.97CR	32%	71%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	84,410.00CR	26,621.51CR	59,677.03CR	24,732.97CR	32%	71%
252-621110	Certified Salaries	62,500.00	6,076.88	49,312.07	13,187.93	10%	79%
252-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
252-621210	Retirement	7,463.00	725.59	5,859.23	1,603.77	10%	79%
252-621220	Fica	4,781.00	446.71	3,634.14	1,146.86	9%	76%
252-621240	District Benefit	5,175.00	655.50	4,775.36	399.64	13%	92%
252-621270	Workers Comp	388.00	0.00	0.00	388.00	0%	0%
252-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-621310	CARES - Set Aside SEL	2,990.00	0.00	3,008.00	(18.00)	0%	101%
252-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
252-621410	Supplies	1,113.00	0.00	992.91	120.09	0%	89%
252-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
252-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
252-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	84,410.00	7,904.68	67,581.71	16,828.29	9%	80%
CHAPTER I MIGRANT							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	14,300.00CR	2,182.00CR	6,080.25CR	8,219.75CR	15%	43%
253-445200	Grant Revenue (Emergency Immigrant)	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL REVENUE		14,300.00CR	2,182.00CR	6,080.25CR	8,219.75CR	15%	43%
253-512110	Certified Salaries	1,600.00	0.00	0.00	1,600.00	0%	0%
253-512115	Non-Certified Salaries	9,588.00	926.16	4,630.80	4,957.20	10%	48%
253-512160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512200	Migrant Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
253-512210	Retirement	1,336.00	110.58	552.92	783.08	8%	41%
253-512220	Fica	856.00	70.85	354.54	501.46	8%	41%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	4.00	2.48	12.41	(8.41)	62%	310%
253-512270	Workers Compensation	69.00	0.00	0.00	69.00	0%	0%
253-512280	Sick Leave	11.00	0.00	0.00	11.00	0%	0%
253-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-512380	Travel	500.00	38.46	0.00	500.00	8%	0%
253-512410	Supplies	336.00	0.00	0.00	336.00	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		14,300.00	1,148.53	5,550.67	8,749.33	8%	39%
253-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
253-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
253-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		14,300.00	1,148.53	5,550.67	8,749.33	8%	39%
IDEA Part B-Section 611							
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445600	IDEA Part B - Regular	97,570.00CR	29,898.94CR	51,513.84CR	46,056.16CR	31%	53%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		97,570.00CR	29,898.94CR	51,513.84CR	46,056.16CR	31%	53%
257-521110	Salaries	57,401.00	4,783.41	23,917.09	33,483.91	8%	42%
257-521115	Non-Certified Salaries	16,523.00	1,050.33	5,251.65	11,271.35	6%	32%
257-521160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
257-521210	Retirement	8,827.00	696.55	3,482.75	5,344.25	8%	39%
257-521220	Fica	5,655.00	442.99	2,215.97	3,439.03	8%	39%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	6,475.00	531.22	2,529.09	3,945.91	8%	39%
257-521270	Workers Compensation	458.00	0.00	763.00	(305.00)	0%	167%
257-521280	Sick Leave	71.00	0.00	0.00	71.00	0%	0%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
257-521320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521321	Discretionary P.S.	0.00	0.00	0.00	0.00	0%	0%
257-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
257-521390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	2,160.00	0.00	0.00	2,160.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		97,570.00	7,504.50	38,159.55	59,410.45	8%	39%
IDEA Part B-Section 619							
258-414100	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445600	Grant Revenue	3,971.00CR	588.78CR	588.78CR	3,382.22CR	15%	15%
258-445610	IDEA - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,971.00CR	588.78CR	588.78CR	3,382.22CR	15%	15%
258-522110	Certified Salaries	3,971.00	0.00	458.01	3,512.99	0%	12%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	0.00	54.68	(54.68)	0%	0%
258-522220	Fica	0.00	0.00	33.66	(33.66)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	42.43	(42.43)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
258-522320	Property Services	0.00	0.00	0.00	0.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	3,971.00	0.00	588.78	3,382.22	0%	15%
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	30,000.00CR	17,997.14CR	48,768.68CR	18,768.68	60%	163%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	30,000.00CR	17,997.14CR	48,768.68CR	18,768.68	60%	163%
260-521110	Salaries	0.00	0.00	0.00	0.00	0%	0%
260-521210	Retirement	0.00	0.00	0.00	0.00	0%	0%
260-521220	Fica	0.00	0.00	0.00	0.00	0%	0%
260-521240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
260-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
260-521310	Professional Services	30,000.00	14,568.55	67,176.90	(37,176.90)	49%	224%
	**TOTAL EXPENDITURES	30,000.00	14,568.55	67,176.90	37,176.90CR	49%	224%
TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	10,210.00CR	0.00	0.00	10,210.00CR	0%	0%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	10,210.00CR	0.00	0.00	10,210.00CR	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
261-621000		0.00	0.00	0.00	0.00	0%	0%
261-621110	Salaries	8,467.00	0.00	0.00	8,467.00	0%	0%
261-621210	Retirement	1,011.00	0.00	0.00	1,011.00	0%	0%
261-621220	FICA	648.00	0.00	0.00	648.00	0%	0%
261-621240	District Paid Benefit	24.00	0.00	0.00	24.00	0%	0%
261-621270	Worker's Comp	52.00	0.00	357.00	(305.00)	0%	687%
261-621280	Sick Leave	8.00	0.00	0.00	8.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,210.00	0.00	357.00	9,853.00	0%	3%
REAP FUNDS							
262-445100	REAP Grant	28,000.00CR	0.00	0.00	28,000.00CR	0%	0%
	**TOTAL REVENUE	28,000.00CR	0.00	0.00	28,000.00CR	0%	0%
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	28,000.00	0.00	0.00	28,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL EXPENDITURES		<u>28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>0%</u>	<u>0%</u>
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	17,911.00CR	2,171.43CR	7,340.26CR	10,570.74CR	12%	41%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	6,252.00CR	0.00	0.00	6,252.00CR	0%	0%
**TOTAL REVENUE		<u>24,163.00CR</u>	<u>2,171.43CR</u>	<u>7,340.26CR</u>	<u>16,822.74CR</u>	<u>9%</u>	<u>30%</u>
270-512110	Salaries	14,558.00	0.00	0.00	14,558.00	0%	0%
270-512115	Salaries - Grant	0.00	905.83	4,529.15	(4,529.15)	0%	0%
270-512210	Retirement	1,738.00	108.16	540.79	1,197.21	6%	31%
270-512220	FICA/Medicare	1,114.00	69.29	346.57	767.43	6%	31%
270-512240	District Paid Benefit	6,491.00	2.43	45.10	6,445.90	0%	1%
270-512270	Worker's Compensation	95.00	0.00	400.00	(305.00)	0%	421%
270-512280	Sick/Retirement	167.00	0.00	0.00	167.00	0%	0%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		<u>24,163.00</u>	<u>1,085.71</u>	<u>5,861.61</u>	<u>18,301.39</u>	<u>4%</u>	<u>24%</u>
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	20,587.00CR	430.87CR	18,305.70CR	2,281.30CR	2%	89%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		<u>20,587.00CR</u>	<u>430.87CR</u>	<u>18,305.70CR</u>	<u>2,281.30CR</u>	<u>2%</u>	<u>89%</u>
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	508.98	(508.98)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	60.77	(60.77)	0%	0%
271-621220	FICA	0.00	0.00	38.85	(38.85)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	18.44	(18.44)	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	20,587.00	500.00	1,807.33	18,779.67	2%	9%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		<u>20,587.00</u>	<u>500.00</u>	<u>2,434.37</u>	<u>18,152.63</u>	<u>2%</u>	<u>12%</u>
DRUG FREE SCHOOLS							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
CORONAVIRUS RELIEF FUNDS - Idaho Rebounds							
280-445900	Grant Revenue - Blended Learning Grant	0.00	128,645.00CR	128,645.00CR	128,645.00	0%	0%
280-445901	Grant Revenue - Technology - Id Rebounds	0.00	10,000.00CR	10,000.00CR	10,000.00	0%	0%
280-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		<u>0.00</u>	<u>138,645.00CR</u>	<u>138,645.00CR</u>	<u>138,645.00</u>	<u>0%</u>	<u>0%</u>
280-621110	Certified Salaries	0.00	0.00	23,041.52	(23,041.52)	0%	0%
280-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621210	Retirement	0.00	0.00	2,751.14	(2,751.14)	0%	0%
280-621220	Fica	0.00	0.00	1,698.32	(1,698.32)	0%	0%
280-621240	District Benefit	0.00	0.00	2,112.91	(2,112.91)	0%	0%
280-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
280-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
280-621320	Purchased Services	0.00	0.00	3,095.00	(3,095.00)	0%	0%
280-621380	Travel	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
280-621410	Supplies	0.00	221.83	4,592.42	(4,592.42)	0%	0%
280-621550	Capital Objects	0.00	4,800.00	81,403.69	(81,403.69)	0%	0%
280-623320	Technology Purchased Services	0.00	2,972.99	2,972.99	(2,972.99)	0%	0%
280-623410	Technology Supplies	0.00	3,228.00	3,556.14	(3,556.14)	0%	0%
280-623550	Technology Capital Objects	0.00	0.00	2,809.89	(2,809.89)	0%	0%
280-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	11,222.82	128,034.02	128,034.02CR	0%	0%
FOOD SERVICE FUND							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	35,000.00CR	0.00	2,376.20CR	32,623.80CR	0%	7%
290-416200	Adult Meal Sales	2,000.00CR	32.00CR	406.40CR	1,593.60CR	2%	20%
290-416900	Other Food Sales - fund raiser	0.00	0.00	30.00CR	0.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	500.00CR	38.11CR	289.36CR	210.64CR	8%	58%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	225,000.00CR	21,433.61CR	142,847.61CR	82,152.39CR	10%	63%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,473.10CR	5,224.70CR	12,775.30CR	14%	29%
290-445520	Dairy Council Grant	0.00	0.00	0.00	0.00	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	2,347.02CR	2,347.02	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		280,500.00CR	23,976.82CR	153,521.29CR	126,978.71CR	9%	55%
290-710110	Salaries	51,321.00	6,218.78	31,100.64	20,220.36	12%	61%
290-710160	Substitute Salaries	3,000.00	0.00	120.00	2,880.00	0%	4%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	6,128.00	742.52	3,765.95	2,362.05	12%	61%
290-710220	Fica	0.00	0.00	0.00	0.00	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	6,500.00	1,089.50	5,171.18	1,328.82	17%	80%
290-710270	Workers Compensation	2,951.00	0.00	3,256.00	(305.00)	0%	110%
290-710280	Sick Leave	595.00	0.00	0.00	595.00	0%	0%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	42,090.00	0.00	4,411.50	37,678.50	0%	10%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	78.88	21.12	0%	79%
290-710390	Other Purchased Services	3,000.00	0.00	0.00	3,000.00	0%	0%
290-710410	Supplies, General	15,000.00	1,359.12	4,719.16	10,280.84	9%	31%
290-710450	Food Purchases	128,165.00	7,598.90	58,370.66	69,794.34	6%	46%
290-710451	Fruit & Vegetable Expenditures	18,000.00	797.80	4,935.50	13,064.50	4%	27%
290-710452	Dairy Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710490	Fuel Up to Play Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710491	Sales Tax Paid	150.00	10.56	22.89	127.11	7%	15%
290-710550	Capital Objects	3,500.00	0.00	449.97	3,050.03	0%	13%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		280,500.00	17,817.18	116,402.33	164,097.67	6%	41%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
310-911610	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	455,631.40	119,841.21CR	335,790.19
230-111100	Cash in Bank - Special Dist.	107,152.06CR	153,966.00	46,813.94
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	3,411.59CR	0.00	3,411.59CR
242-111100	Cash in Bank - LEP	1,756.70CR	0.00	1,756.70CR
243-111100	Cash in Bank - Prof Tech	48,489.95	132.55CR	48,357.40
245-111100	Cash in Bank - Technology	29,256.52CR	3,244.68CR	32,501.20CR
246-111100	Cash in Bank - Substance Abuse	14,461.03	19,664.00CR	5,202.97CR
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
251-111100	Cash in Bank - Title I	32,073.51CR	15,797.61	16,275.90CR
252-111100	Cash in Bank - CARES	26,621.51CR	18,716.83	7,904.68CR
253-111100	Cash in Bank - Migrant	2,182.00CR	1,033.47	1,148.53CR
257-111100	Cash in Bank - IDEA Part B 611	29,898.94CR	22,394.44	7,504.50CR
258-111100	Cash in Bank-IDEA Sec 619	588.78CR	588.78	0.00
260-111100	School Based Medicaid	50,916.65CR	3,428.59	47,488.06CR
261-111100	Cash in Bank - Title IV A	357.00CR	0.00	357.00CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	2,171.43CR	1,085.72	1,085.71CR
271-111100	Cash in Bank - Title II A	430.87CR	69.13CR	500.00CR
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
280-111100	Cash in Bank - Coronavirus Relief Funds	116,811.20CR	127,422.18	10,610.98
290-111100	Cash in Bank - Food Service	23,286.38	6,159.64	29,446.02
310-111100	Cash in Bank - Bond & Interest	8,925.01	0.00	8,925.01
420-111100	Cash in Bank - SPF	75,126.80	0.00	75,126.80
	**TOTAL CASH IN BANK	222,291.81	207,641.69	429,933.50
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,595,673.80	0.00	1,595,673.80
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	**TOTAL INVESTMENTS	1,595,673.80	0.00	1,595,673.80
	**TOTAL INVESTMENTS + CASH IN BANK	1,817,965.61	207,641.69	2,025,607.30