

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	86.10CR	108,572.07CR	191,427.93CR	0%	36%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	0.00	0.00	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	20.44CR	1,326.39CR	2,673.61CR	1%	33%
100-415000	Earnings On Investments	20,000.00CR	49.27CR	4,015.77CR	15,984.23CR	0%	20%
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	148.56	11,686.78CR	14,313.22CR	0%	45%
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	537,768.10CR	1,854,089.32CR	960,773.68CR	19%	66%
100-431200	Transportation Support	110,362.00CR	27,461.85CR	278,153.38CR	167,791.38	25%	252%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	388,728.00CR	71,936.05CR	83,535.30CR	305,192.70CR	19%	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	137,850.00CR	14,752.00CR	0%	90%
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	0.00	18,789.96CR	26,000.04CR	0%	42%
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	637,173.25CR	2,498,018.97CR	1,415,951.03CR	16%	64%
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100-512110	Elementary Certified Salaries	600,807.00	62,477.44	147,993.89	452,813.11	10%	25%
100-512115	Elem Non-Certified Salaries	69,510.00	3,634.48	11,153.80	58,356.20	5%	16%
100-512160	Elem Substitute Salaries	20,000.00	2,117.00	2,512.00	17,488.00	11%	13%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	80,036.00	6,214.28	21,202.61	58,833.39	8%	26%
100-512220	Elem Fica	52,809.00	4,071.09	13,250.17	39,558.83	8%	25%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	77,635.00	5,497.90	14,267.86	63,367.14	7%	18%
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	63.58	2,961.52	11,901.48	0%	20%
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	84,075.77	274,807.31	704,232.69	9%	28%
100-515110	Secondary Certified Salaries	783,457.00	69,720.48	209,624.29	573,832.71	9%	27%
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	277.50	277.50	(277.50)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	3,310.00	6,450.00	3,550.00	33%	65%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	97,963.00	8,458.98	23,879.49	74,083.51	9%	24%
100-515220	Sec Fica	63,530.00	5,443.31	15,961.29	47,568.71	9%	25%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	96,993.00	8,210.87	23,508.88	73,484.12	8%	24%
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	0.00	6,984.32	6,015.68	0%	54%
100-515440	Sec Textbooks	4,000.00	1,241.36	4,751.40	(751.40)	31%	119%
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	96,662.50	296,960.84	820,674.16	9%	27%
100-517110	Teacher Salaries	51,128.00	5,520.66	14,042.02	37,085.98	11%	27%
100-517115	Alternative Non-Certified Salaries	11,637.00	1,259.50	4,296.80	7,340.20	11%	37%
100-517210	Retirement	7,494.00	809.54	2,189.65	5,304.35	11%	29%
100-517220	FICA	4,802.00	508.51	1,376.67	3,425.33	11%	29%
100-517240	District Paid Benefit	6,618.00	578.46	1,459.29	5,158.71	9%	22%
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	0.00	0.00	7,000.00	0%	0%
100-517412	IMEN Grant-Mastery	0.00	0.00	33.70	(33.70)	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		89,129.00	8,676.67	24,092.13	65,036.87	10%	27%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	42,812.00	3,567.66	10,703.06	32,108.94	8%	25%
100-521115	Sp Ed Non-Certified Salaries	68,221.00	3,988.82	12,025.27	56,195.73	6%	18%
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	902.24	2,713.77	10,543.23	7%	20%
100-521220	Sp Ed Fica	8,494.00	558.83	1,676.23	6,817.77	7%	20%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	6,749.00	569.21	1,614.90	5,134.10	8%	24%
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	82.03	6,807.49	(2,807.49)	2%	170%
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	9,668.79	38,109.02	109,468.98	7%	26%
100-531110	Extra Curricular Certified Salarie	63,780.00	14,527.34	27,339.35	36,440.65	23%	43%
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	1,335.88	2,029.85	4,153.15	22%	33%
100-531220	Extra Curricular Fica	4,879.00	1,077.46	2,044.81	2,834.19	22%	42%
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	2,100.00	3,732.00	(532.00)	66%	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	1,421.17	1,578.83	0%	47%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		81,876.00	19,040.68	37,267.18	44,608.82	23%	46%
100-611110	Counselor Certified Salaries	40,366.00	4,343.54	15,229.16	25,136.84	11%	38%
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	518.62	1,818.37	3,001.63	11%	38%
100-611220	Counselor Fica	3,088.00	287.18	1,039.11	2,048.89	9%	34%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,558.00	546.26	1,539.59	5,018.41	8%	23%
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 Profesional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	7.00	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	25.28	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	5,727.88	20,213.51	45,707.49	9%	31%
100-616310	Sp Ed Support Services	0.00	673.63	1,746.49	(1,746.49)	0%	0%
100-616320	Sp Ed Support Purchased Services	20,000.00	0.00	2,500.00	17,500.00	0%	13%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		20,000.00	673.63	4,246.49	15,753.51	3%	21%
100-621115	LEP Enhance Salaries	0.00	2,332.57	5,596.67	(5,596.67)	0%	0%
100-621210	LEP Retirement	0.00	278.52	668.24	(668.24)	0%	0%
100-621220	LEP FICA/Medicare	0.00	172.84	418.34	(418.34)	0%	0%
100-621240	District Paid Benefit	0.00	144.84	400.90	(400.90)	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	2,928.77	7,084.15	7,084.15CR	0%	0%
100-622110	Library Certified Salaries	58,276.00	4,856.33	14,569.03	43,706.97	8%	25%
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	579.84	1,739.54	5,218.46	8%	25%
100-622220	Library Fica	4,458.00	357.19	1,068.02	3,389.98	8%	24%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	578.00	46.34	146.64	431.36	8%	25%
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	302.39	717.07	782.93	20%	48%
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	1,625.28	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	7,767.37	20,032.84	53,154.16	11%	27%
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	45,416.65	69,583.35	8%	39%
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	5,422.75	8,308.25	8%	39%
100-632220	Supt Fica	8,798.00	641.36	3,207.49	5,590.51	7%	36%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,758.00	531.52	2,697.15	4,060.85	8%	40%
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	85.00	10,735.62	6,564.38	0%	62%
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	309.52	668.04	81.96	41%	89%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	165,686.00	11,735.28	69,551.30	96,134.70	7%	42%
100-641110	Principal & Secretary Salaries	229,425.00	19,172.32	76,528.54	152,896.46	8%	33%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	27,393.00	2,289.17	9,137.53	18,255.47	8%	33%
100-641220	Prin/Sec Fica	17,551.00	1,415.17	5,653.43	11,897.57	8%	32%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	26,415.00	2,060.10	7,961.66	18,453.34	8%	30%
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	0.00	394.40	1,605.60	0%	20%
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	Prin/Sec Supplies	7,700.00	0.00	40.66	7,659.34	0%	1%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SCHOOL ADMINISTRATION PROG	323,128.00	24,936.76	105,535.08	217,592.92	8%	33%
100-651110	Business Office Salaries	94,208.00	7,600.66	38,003.30	56,204.70	8%	40%
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	4,537.55	6,710.45	8%	40%
100-651220	Business Office Fica	7,207.00	520.48	2,616.01	4,590.99	7%	36%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,152.00	995.20	4,780.46	8,371.54	8%	36%
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	6,447.24	31,425.38	32,172.62	10%	49%
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	108.28	335.68	9,664.32	1%	3%
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	16,579.37	82,582.38	118,005.62	8%	41%
100-661115	Custodial Salaries	25,160.00	2,373.59	9,686.68	15,473.32	9%	39%
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	198.69	1,005.78	1,998.22	7%	33%
100-661220	Custodial Fica	1,925.00	177.81	719.41	1,205.59	9%	37%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	6,518.00	193.76	1,127.48	5,390.52	3%	17%

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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	4,000.00	4,000.00	1,000.00	80%	80%
100-661330	Utilities -	83,700.00	10,510.02	23,722.53	59,977.47	13%	28%
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	0.00	6,381.73	13,618.27	0%	32%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,845.45	14,227.30	15,772.70	9%	47%
	**TOTAL CUSTODIAL PROGRAM	185,813.00	20,299.32	64,434.13	121,378.87	11%	35%
100-664115	Maintenance Salaries	80,553.00	5,331.67	30,437.12	50,115.88	7%	38%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,618.00	636.60	3,496.07	6,121.93	7%	36%
100-664220	Maint Fica	6,162.00	402.71	2,292.46	3,869.54	7%	37%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	9,890.00	1,004.70	5,234.72	4,655.28	10%	53%
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	317.50	17,145.30	55,004.70	0%	24%
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	61.97	8,905.87	(8,905.87)	0%	0%
100-665320	Grounds Purchased Services	20,000.00	0.00	12,997.87	7,002.13	0%	65%
100-664550	Maint Capital Objects	0.00	0.00	4,075.50	(4,075.50)	0%	0%
100-665410	Maintenance - Grounds	300.00	33.87	230.50	69.50	11%	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	7,789.02	89,865.41	114,130.59	4%	44%
100-681115	Transp Salaries-Drivers	73,789.00	7,412.29	26,577.33	47,211.67	10%	36%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,810.00	454.41	1,536.09	7,273.91	5%	17%
100-681220	Transp Fica	5,645.00	559.20	2,008.05	3,636.95	10%	36%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,423.00	551.59	2,023.85	1,399.15	16%	59%
100-681260	Physical Examinations	600.00	74.00	74.00	526.00	12%	12%
100-681261	Drug Screens	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681270	Transp Workers Compenmsation	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	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	875.00	(875.00)	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	13,859.67	(859.67)	0%	107%
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	331.15	1,059.61	(1,059.61)	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	30.95	30.95	(30.95)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	987.55	2,157.04	22,842.96	4%	9%
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	10,401.14	87,255.43	112,600.57	5%	44%
100-682115	Salaries-Drivers Activities	10,000.00	233.42	1,151.19	8,848.81	2%	12%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	17.31	87.51	677.49	2%	11%
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	250.73	1,238.70	9,526.30	2%	12%
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	511.33	2,472.81	1,451.19	13%	63%
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%

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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	511.33	2,472.81	1,451.19	13%	63%
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	327,725.01	1,226,178.71	2,687,791.29	8%	31%
SPECIAL DISTRIBUTIONS - CORONA FUND							
230-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	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	1,980.20	1,980.20	(1,980.20)	0%	0%
	**TOTAL EXPENDITURES	0.00	1,980.20	77,152.06	77,152.06CR	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	0.00	0.00	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	2,771.54	11,228.46	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	0.00	25,989.00CR	0%	0%
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	8,281.09CR	17,707.91CR	0%	32%
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	0.00	1,955.19	7,920.81	0%	20%
243-515412	Vo-Ag Expenses	16,113.00	1,270.02	3,496.91	12,616.09	8%	22%
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	45.88	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	1,315.90	6,182.88	19,806.12	5%	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	1,740.00	15,939.47	44,954.53	3%	26%
245-512210	Tech Retirement	6,913.00	187.84	1,674.28	5,238.72	3%	24%
245-512220	Tech Fica	4,658.00	130.73	1,208.13	3,449.87	3%	26%
245-512240	District Paid Benefit	2,000.00	7.11	51.26	1,948.74	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	149.00	(149.00)	0%	0%
245-512410	Tech Supplies	0.00	0.00	7.99	(7.99)	0%	0%
245-512550	Tech Equipment	20,000.00	0.00	0.00	20,000.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	94,857.00	2,065.68	19,671.13	75,185.87	2%	21%
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%

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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	2,065.68	19,671.13	75,185.87	2%	21%
	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	0.00	0.00	905.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	2,700.00	0.00	87.80	2,612.20	0%	3%
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	0.00	87.80	7,395.20	0%	1%
	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	18,264.92CR	37,496.46CR	65,990.54CR	18%	36%

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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	0.00	146.93CR	101,886.07CR	0%	0%
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	18,264.92CR	37,643.39CR	173,808.61CR	9%	18%
251-512110	Certified Salaries	72,307.00	5,842.26	17,526.86	54,780.14	8%	24%
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	697.57	2,092.71	6,540.29	8%	24%
251-512220	Fica	5,531.00	427.10	1,286.01	4,244.99	8%	23%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	22,119.00	1,643.53	4,842.80	17,276.20	7%	22%
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	8,610.46	26,875.38	82,543.62	8%	25%
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	0.00	2,044.91	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	244.14	1,596.58	(1,596.58)	0%	0%
251-621220	Fica	0.00	147.94	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	200.65	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	4,480.00	23,133.04	68,899.96	5%	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	123.76	123.76	9,876.24	1%	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	7,241.40	41,169.91	60,863.09	7%	40%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		211,452.00	15,851.86	68,045.29	143,406.71	7%	32%
CARES - ESSERF FUNDS							
252-445900	Grant Revenue	84,410.00CR	2,990.00CR	2,990.00CR	81,420.00CR	4%	4%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		84,410.00CR	2,990.00CR	2,990.00CR	81,420.00CR	4%	4%
252-621110	Certified Salaries	62,500.00	10,309.33	32,909.25	29,590.75	16%	53%
252-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
252-621210	Retirement	7,463.00	1,230.94	3,900.72	3,562.28	16%	52%
252-621220	Fica	4,781.00	761.74	2,424.51	2,356.49	16%	51%
252-621240	District Benefit	5,175.00	1,031.53	3,171.67	2,003.33	20%	61%
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	2,990.00	0.00	0%	100%
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	13,333.54	46,389.06	38,020.94	16%	55%
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	2,220.16CR	3,898.25CR	10,401.75CR	16%	27%
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	2,220.16CR	3,898.25CR	10,401.75CR	16%	27%
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	2,778.48	6,809.52	10%	29%
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	110.59	331.76	1,004.24	8%	25%
253-512220	Fica	856.00	70.85	212.84	643.16	8%	25%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	4.00	2.48	7.45	(3.45)	62%	186%
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	0.00	0.00	500.00	0%	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	1,110.08	3,330.53	10,969.47	8%	23%
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	1,110.08	3,330.53	10,969.47	8%	23%
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	0.00	21,614.90CR	75,955.10CR	0%	22%
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	0.00	21,614.90CR	75,955.10CR	0%	22%
257-521110	Salaries	57,401.00	4,783.41	14,350.27	43,050.73	8%	25%
257-521115	Non-Certified Salaries	16,523.00	1,050.33	3,150.99	13,372.01	6%	19%
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	2,089.65	6,737.35	8%	24%
257-521220	Fica	5,655.00	442.98	1,329.65	4,325.35	8%	24%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	6,475.00	533.44	1,520.47	4,954.53	8%	23%
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	7,506.71	23,204.03	74,365.97	8%	24%
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	0.00	0.00	3,971.00CR	0%	0%
258-445610	IDEA - ARRA Funding	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%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,971.00CR	0.00	0.00	3,971.00CR	0%	0%
258-522110	Certified Salaries	3,971.00	43.62	283.53	3,687.47	1%	7%
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	5.21	33.85	(33.85)	0%	0%
258-522220	Fica	0.00	3.18	20.85	(20.85)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	4.49	26.56	(26.56)	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	56.50	364.79	3,606.21	1%	9%
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	30,000.00CR	6,619.71CR	30,497.20CR	497.20	22%	102%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	30,000.00CR	6,619.71CR	30,497.20CR	497.20	22%	102%
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	18,041.85	43,791.65	(13,791.65)	60%	146%
	**TOTAL EXPENDITURES	30,000.00	18,041.85	43,791.65	13,791.65CR	60%	146%
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	28,000.00	0.00	0.00	28,000.00	0%	0%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	17,911.00CR	0.00	1,481.23CR	16,429.77CR	0%	8%
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	24,163.00CR	0.00	1,481.23CR	22,681.77CR	0%	6%
270-512110	Salaries	14,558.00	0.00	0.00	14,558.00	0%	0%
270-512115	Salaries - Grant	0.00	905.83	2,717.49	(2,717.49)	0%	0%
270-512210	Retirement	1,738.00	108.15	324.47	1,413.53	6%	19%
270-512220	FICA/Medicare	1,114.00	69.30	207.98	906.02	6%	19%
270-512240	District Paid Benefit	6,491.00	2.43	40.24	6,450.76	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	24,163.00	1,085.71	3,690.18	20,472.82	4%	15%
	TITLE II-A ESEA TEACHING QUALITY						
271-445900	Grant Revenue	20,587.00CR	0.00	16,371.33CR	4,215.67CR	0%	80%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	20,587.00CR	0.00	16,371.33CR	4,215.67CR	0%	80%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	13,146.33CR	149.70	(149.70)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	17.87	(17.87)	0%	0%
271-621220	FICA	0.00	0.00	11.36	(11.36)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	17.24	(17.24)	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	0.00	1,307.33	19,279.67	0%	6%
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	20,587.00	13,146.33CR	1,503.50	19,083.50	63%	7%
	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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
	CORONAVIRUS RELIEF FUNDS - Idaho Rebounds						
280-445900	Grant Revenue - Blended Learning Grant	0.00	0.00	0.00	0.00	0%	0%
280-445901	Grant Revenue - Technology - Id Rebounds	0.00	0.00	0.00	0.00	0%	0%
280-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
280-621110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
280-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
280-621240	District Benefit	0.00	0.00	0.00	0.00	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	150.00	2,700.00	(2,700.00)	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	0.00	4,370.59	(4,370.59)	0%	0%
280-621550	Capital Objects	0.00	4,701.91	79,086.69	(79,086.69)	0%	0%
280-623320	Technology Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-623410	Technology Supplies	0.00	0.00	328.14	(328.14)	0%	0%
280-623550	Technology Capital Objects	0.00	326.89	326.89	(326.89)	0%	0%
280-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	5,178.80	86,812.31	86,812.31CR	0%	0%
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	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	83.00CR	217.90CR	1,782.10CR	4%	11%
290-416900	Other Food Sales - fund raiser	0.00	0.00	0.00	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	75.93CR	251.25CR	248.75CR	15%	50%
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	31,628.13CR	93,191.20CR	131,808.80CR	14%	41%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,751.60CR	2,751.60CR	15,248.40CR	15%	15%
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	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	280,500.00CR	34,538.66CR	98,788.15CR	181,711.85CR	12%	35%
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290-710110	Salaries	51,321.00	6,719.44	18,150.61	33,170.39	13%	35%
290-710160	Substitute Salaries	3,000.00	0.00	0.00	3,000.00	0%	0%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	6,128.00	802.30	2,219.72	3,908.28	13%	36%
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	1,090.84	2,990.81	3,509.19	17%	46%
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	280.00	4,232.50	37,857.50	1%	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	1,180.97	2,498.05	12,501.95	8%	17%
290-710450	Food Purchases	128,165.00	13,985.90	40,048.25	88,116.75	11%	31%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,599.24	2,599.24	15,400.76	14%	14%
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	7.64	7.64	142.36	5%	5%
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	26,666.33	76,531.67	203,968.33	10%	27%
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	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	324,554.16	172,282.25	496,836.41
230-111100	Cash in Bank - Special Dist.	75,171.86CR	1,980.20CR	77,152.06CR
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	3,361.59CR	0.00	3,361.59CR
242-111100	Cash in Bank - LEP	1,756.70CR	0.00	1,756.70CR
243-111100	Cash in Bank - Prof Tech	26,205.35	1,315.90CR	24,889.45
245-111100	Cash in Bank - Technology	24,942.29CR	2,065.68CR	27,007.97CR
246-111100	Cash in Bank - Substance Abuse	14,461.03	0.00	14,461.03
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	59,127.26CR	2,413.06	56,714.20CR
252-111100	Cash in Bank - CARES	33,055.52CR	10,343.54CR	43,399.06CR
253-111100	Cash in Bank - Migrant	2,220.47CR	1,110.08	1,110.39CR
257-111100	Cash in Bank - IDEA Part B 611	14,941.21CR	7,506.71CR	22,447.92CR
258-111100	Cash in Bank-IDEA Sec 619	308.29CR	56.50CR	364.79CR
260-111100	School Based Medicaid	30,952.15CR	11,422.14CR	42,374.29CR
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	3,687.60CR	1,085.71CR	4,773.31CR
271-111100	Cash in Bank - Title II A	14,649.83CR	13,146.33	1,503.50CR
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
280-111100	Cash in Bank - Coronavirus Relief Funds	81,633.51CR	5,178.80CR	86,812.31CR
290-111100	Cash in Bank - Food Service	6,711.21	7,872.33	14,583.54
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	109,818.28	155,868.87	265,687.15
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,656,868.37	137,166.00	1,794,034.37
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	1,656,868.37	137,166.00	1,794,034.37
	**TOTAL INVESTMENTS + CASH IN BANK	1,766,686.65	293,034.87	2,059,721.52