

(Rprt: 01 - BUDGET REPORT Bdg Prep: 22/Prop Budget; Dates: 00/00/00-12/31/21; PRINT: 01/03/22 3:17:18 PM)

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	22,255.03CR	126,885.57CR	173,114.43CR	7%	42%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	128.19CR	155.41CR	155.41	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,871.00CR	299.80CR	1,353.66CR	3,517.34CR	6%	28%
100-415000	Earnings On Investments	20,000.00CR	45.88CR	1,253.36CR	18,746.64CR	0%	6%
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	28,385.00CR	660.00CR	38,932.07CR	10,547.07	2%	137%
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	2,816,168.00CR	0.00	2,061,058.84CR	755,109.16CR	0%	73%
100-431200	Transportation Support	108,413.00CR	0.00	107,337.01CR	1,075.99CR	0%	99%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	404,268.00CR	0.00	281,168.15CR	123,099.85CR	0%	70%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	174,234.00CR	156.00CR	97,918.64CR	76,315.36CR	0%	56%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	53,476.00CR	16,397.00CR	49,709.00CR	3,767.00CR	31%	93%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	22,387.25CR	22,402.75CR	0%	50%
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	129,644.00CR	0.00	0.00	129,644.00CR	0%	0%
**TOTAL REVENUE		4,084,249.00CR	39,941.90CR	2,788,158.96CR	1,296,090.04CR	1%	68%

100-512110	Elementary Certified Salaries	605,837.00	50,294.10	199,929.11	405,907.89	8%	33%
100-512115	Elem Non-Certified Salaries	14,096.00	120.08	1,210.49	12,885.51	1%	9%
100-512160	Elem Substitute Salaries	20,000.00	50.00	170.00	19,830.00	0%	1%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	74,020.00	6,025.43	24,026.85	49,993.15	8%	32%
100-512220	Elem Fica	48,955.00	3,643.34	14,118.23	34,836.77	7%	29%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	71,593.00	5,480.19	20,628.92	50,964.08	8%	29%
100-512270	Elem Workers Compensation	4,288.00	0.00	4,288.00	0.00	0%	100%
100-512280	Elem Sick Leave	7,191.00	0.00	0.00	7,191.00	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	20,300.00	156.44	14,693.39	5,606.61	1%	72%
100-512440	Elem Textbooks	2,000.00	0.00	2,169.01	(169.01)	0%	108%
100-512550	Elem Capital Objects	2,000.00	0.00	0.00	2,000.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		872,980.00	65,769.58	281,234.00	591,746.00	8%	32%
100-515110	Secondary Certified Salaries	840,784.00	67,173.56	274,995.12	565,788.88	8%	33%
100-515111	Extended Day Salaries	82,000.00	7,782.64	29,700.83	52,299.17	9%	36%
100-515115	Sec Non-Certified Salaries	0.00	0.00	120.00	(120.00)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	2,157.47CR	3,737.53	6,262.47	21%	37%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	110,180.00	8,949.79	36,577.73	73,602.27	8%	33%
100-515220	Sec Fica	71,358.00	5,511.97	22,835.17	48,522.83	8%	32%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	105,011.00	8,480.11	34,749.75	70,261.25	8%	33%
100-515270	Sec Workers Compensation	6,250.00	0.00	6,250.00	0.00	0%	100%
100-515280	Sec Sick Leave	10,704.00	0.00	0.00	10,704.00	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	7,000.00	0.00	0.00	7,000.00	0%	0%
100-515380	Sec Travel	250.00	76.97	76.97	173.03	31%	31%
100-515410	Sec Supplies	17,000.00	7.92	6,777.05	10,222.95	0%	40%
100-515440	Sec Textbooks	4,000.00	20.66	4,484.86	(484.86)	1%	112%
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		1,265,037.00	95,846.15	420,305.01	844,731.99	8%	33%
100-517110	Teacher Salaries	52,370.00	4,364.16	17,456.72	34,913.28	8%	33%
100-517115	Alternative Non-Certified Salaries	9,808.00	1,045.33	4,150.86	5,657.14	11%	42%
100-517210	Retirement	7,424.00	645.90	2,579.95	4,844.05	9%	35%
100-517220	FICA	4,757.00	406.77	1,624.68	3,132.32	9%	34%
100-517240	District Paid Benefit	6,766.00	459.37	1,853.92	4,912.08	7%	27%
100-517270	Worker's Comp	417.00	0.00	417.00	0.00	0%	100%
100-517280	Sick Leave	721.00	0.00	0.00	721.00	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	8,000.00	144.40	2,566.60	5,433.40	2%	32%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		90,263.00	7,065.93	30,649.73	59,613.27	8%	34%
100-521110	Special Educ Certified Salaries	45,887.00	8,059.74	28,473.20	17,413.80	18%	62%
100-521115	Sp Ed Non-Certified Salaries	84,753.00	7,951.02	30,495.49	54,257.51	9%	36%
100-521160	Sp Ed Substitute Salaries	0.00	0.00	1,190.00	(1,190.00)	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521210	Sp Ed Retirement	15,598.00	1,857.82	6,879.27	8,718.73		
100-521220	Sp Ed Fica	9,994.00	1,183.50	4,447.29	5,546.71	12%	44%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	6,950.00	1,071.04	3,858.71	3,093.29	15%	55%
100-521270	Sp Ed Workers Compensation	876.00	0.00	875.00	1.00	0%	100%
100-521280	Sp Ed Sick Leave	1,515.00	0.00	0.00	1,515.00	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	2,750.00	0.00	1,560.24	1,189.76	0%	57%
100-521380	Sp Ed Travel	1,500.00	0.00	800.08	699.92	0%	53%
100-521410	Sp Ed Supplies	4,000.00	0.00	1,774.07	2,225.93	0%	44%
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		173,823.00	20,123.12	80,351.35	93,471.65	12%	46%
100-531110	Extra Curricular Certified Salarie	65,268.00	7,560.27	33,428.90	31,839.10	12%	51%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	6,168.00	788.16	2,709.94	3,458.06	13%	44%
100-531220	Extra Curricular Fica	4,993.00	557.54	2,493.36	2,499.64	11%	50%
100-531270	Extra Curricular Workers Compensat	437.00	0.00	437.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	599.00	0.00	0.00	599.00	0%	0%
100-531290	Extra Curricular Other Benefits	139.00	0.00	0.00	139.00	0%	0%
100-531320	Extra Curricular Property Services	10,000.00	0.00	3,643.02	6,356.98	0%	36%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	3,000.00	75.25	692.92	2,307.08	3%	23%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		90,854.00	8,981.22	43,405.14	47,448.86	10%	48%
100-611110	Counselor Certified Salaries	43,614.00	4,335.50	18,311.50	25,302.50	10%	42%
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	5,208.00	517.68	2,186.39	3,021.61	10%	42%
100-611220	Counselor Fica	3,336.00	288.12	1,226.63	2,109.37	9%	37%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,717.00	531.04	2,129.57	4,587.43	8%	32%
100-611270	Counselor Workers Compensation	292.00	0.00	292.00	0.00	0%	100%
100-611280	Counselor Sick Leave	506.00	0.00	0.00	506.00	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	2,753.97	4,173.03	5,826.97	28%	42%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	250.00	0.00	0.00	250.00	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	0.00	0.00	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		69,923.00	8,426.29	28,319.12	41,603.88	12%	41%
100-616310	Sp Ed Medicaid Billing Fee	5,000.00	0.00	496.22	4,503.78	0%	10%
100-616320	Sp Ed Support PS Medicaid Match	20,000.00	0.00	10,250.82	9,749.18	0%	51%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		25,000.00	0.00	10,747.04	14,252.96	0%	43%
100-621115	LEP Enhance Salaries	23,115.00	2,260.57	13,789.78	9,325.22	10%	60%
100-621210	LEP Retirement	2,760.00	269.91	1,646.50	1,113.50	10%	60%
100-621220	LEP FICA/Medicare	1,768.00	167.10	1,020.05	747.95	9%	58%
100-621240	District Paid Benefit	65.00	182.39	1,027.67	(962.67)	281%	999%
100-621270	Worker's Comp	155.00	0.00	155.00	0.00	0%	100%
100-621280	LEP Retirement Sick	268.00	0.00	0.00	268.00	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		28,131.00	2,879.97	17,639.00	10,492.00	10%	63%
100-622110	Library Certified Salaries	60,024.00	5,002.00	20,008.04	40,015.96	8%	33%
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	7,167.00	597.24	2,388.95	4,778.05	8%	33%
100-622220	Library Fica	4,592.00	366.69	1,466.23	3,125.77	8%	32%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	582.00	48.21	194.04	387.96	8%	33%
100-622270	Library Workers Compensation	402.00	0.00	402.00	0.00	0%	100%
100-622280	Library Sick Leave	696.00	0.00	0.00	696.00	0%	0%
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	0.00	1,000.00	0%	0%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,500.00	0.00	2,305.41	(805.41)	0%	154%
100-622411	Idaho Community ICF	0.00	0.00	5,299.00CR	5,299.00	0%	0%
100-622412	WF Donation	0.00	0.00	495.46	(495.46)	0%	0%
100-622430	ICFL Books for Bucks	0.00	0.00	922.19	(922.19)	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622431	Library Books-fees-fines	0.00	0.00	180.00CR	180.00	0%	0%
100-622490	Library Other Suppl'es & Materials -Book Fair	0.00	0.00	9.80CR	9.80	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTL EDUCATIONAL MEDIA (LIBRARY)	75,963.00	6,014.14	22,693.52	53,269.48	8%	30%
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
100-632110	Supt. Salaries	118,500.00	9,375.00	64,091.60	54,408.40	8%	54%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	14,149.00	1,119.37	7,652.53	6,496.47	8%	54%
100-632220	Supt Fica	9,065.00	662.57	4,569.00	4,496.00	7%	50%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,917.00	543.54	3,341.01	3,575.99	8%	48%
100-632270	Supt Workers Compensation	819.00	0.00	819.00	0.00	0%	100%
100-632280	Supt Sick Leave	1,375.00	0.00	0.00	1,375.00	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	582.43	16,824.21	475.79	3%	97%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	0.00	523.70	1,976.30	0%	21%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	750.00	0.00	0.00	750.00	0%	0%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	171,375.00	12,282.91	97,821.05	73,553.95	7%	57%
100-641110	Principal & Secretary Salaries	239,411.00	19,950.91	99,786.79	139,625.21	8%	42%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	28,586.00	2,382.14	11,914.44	16,671.56	8%	42%
100-641220	Prin/Sec Fica	18,315.00	1,475.32	7,348.22	10,966.78	8%	40%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	27,041.00	2,015.12	10,388.79	16,652.21	7%	38%
100-641270	Prin/Sec Workers Compensation	1,604.00	0.00	1,604.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	2,777.00	0.00	0.00	2,777.00	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	203.56	4,863.28	5,136.72	2%	49%
100-641380	Prin/Sec Travel	2,000.00	0.00	740.80	1,259.20	0%	37%
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	5,000.00	0.00	933.11	4,066.89	0%	19%
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	1,461.83	(461.83)	0%	146%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SCHOOL ADMINISTRATION PROG	335,734.00	26,027.05	139,040.26	196,693.74	8%	41%
100-651110	Business Office Salaries	98,047.00	7,837.25	47,023.50	51,023.50	8%	48%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,707.00	935.77	5,614.57	6,092.43	8%	48%
100-651220	Business Office Fica	7,501.00	538.10	3,202.23	4,298.77	7%	43%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,462.00	955.62	6,023.93	7,438.07	7%	45%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensation	9,157.00	0.00	12,120.00	(2,963.00)	0%	132%
100-651280	Business Office Sick Leave	1,137.00	0.00	0.00	1,137.00	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	60,726.00	5,863.26	42,155.15	18,570.85	10%	69%
100-651380	Business Office Travel	500.00	109.04	139.20	360.80	22%	28%
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	495.22	2,213.54	7,786.46	5%	22%
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)	212,237.00	16,734.26	118,492.12	93,744.88	8%	56%
100-661115	Custodial Salaries	46,528.00	3,468.12	20,450.89	26,077.11	7%	44%
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	5,555.00	311.75	1,982.09	3,572.91	6%	36%
100-661220	Custodial Fica	3,559.00	251.70	1,498.51	2,060.49	7%	42%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	3,425.00	222.20	1,328.98	2,096.02	6%	39%
100-661270	Custodial Workers Compensation	2,745.00	0.00	2,745.00	0.00	0%	100%
100-661280	Custodial Sick Leave	540.00	0.00	0.00	540.00	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	4,103.44	896.56	0%	82%
100-661330	Utilities -	83,700.00	8,922.60	35,842.61	47,857.39	11%	43%
100-661331	& Tech.Fees	9,000.00	0.00	0.00	9,000.00	0%	0%
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	342.88	8,846.83	11,153.17	2%	44%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	32,000.00	2,766.89	16,548.68	15,451.32	9%	52%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL CUSTODIAL PROGRAM		212,052.00	16,286.14	93,348.03	118,703.97	8%	44%
100-664115	Maintenance Salaries	83,354.00	5,439.63	40,247.97	43,106.03	7%	48%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,952.00	649.49	4,166.24	5,785.76	7%	42%
100-664220	Maint Fica	6,377.00	401.11	2,999.36	3,377.64	6%	47%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	13,423.00	1,048.21	6,369.38	7,053.62	8%	47%
100-664270	Maint Workers Compensation	4,918.00	0.00	4,918.00	0.00	0%	100%
100-664280	Maint Sick Leave	967.00	0.00	0.00	967.00	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	55,950.00	4,375.38	66,731.16	(10,781.16)	8%	119%
100-664380	Maint Travel	500.00	0.00	0.00	500.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Cln	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	1,611.75	14,086.51	(14,086.51)	0%	0%
100-665320	Grounds Purchased Services	18,600.00	0.00	761.30	17,838.70	0%	4%
100-664550	Maint Capital Objects	62,155.00	0.00	0.00	62,155.00	0%	0%
100-665410	Maintenance - Grounds	0.00	0.00	809.44	(809.44)	0%	0%
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		256,196.00	13,525.55	141,089.36	115,106.64	5%	55%
100-681115	Transp Salaries-Divers	74,294.00	5,998.67	31,807.32	42,486.68	8%	43%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,871.00	420.31	2,140.47	6,730.53	5%	24%
100-681220	Transp Fica	5,683.00	445.96	2,362.81	3,320.19	8%	42%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,499.00	510.38	3,078.00	421.00	15%	88%
100-681260	Physical Examinations	600.00	0.00	274.00	326.00	0%	46%
100-681261	Drug Screens	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681270	Transp Workers Compenmsation	3,793.00	0.00	3,793.00	0.00	0%	100%
100-681280	Transp Sick Leave	862.00	0.00	0.00	862.00	0%	0%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	408.32	2,717.01	(2,717.01)	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	10,580.50	2,419.50	0%	81%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
100-681390	Transp Utilities	0.00	369.35	1,616.79	(1,616.79)	0%	0%
100-681410	Transp Supplies (General)	2,000.00	0.00	68.80	1,931.20	0%	3%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	273.04	520.44	(520.44)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	16,000.00	47.00	5,000.53	10,999.47	0%	31%
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		186,207.00	8,473.03	97,064.39	89,142.61	5%	52%
100-682115	Salaries-Divers Activities	10,000.00	1,266.69	3,206.59	6,793.41	13%	32%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	96.92	244.79	520.21	13%	32%
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	1,363.61	3,451.38	7,313.62	13%	32%
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	7,709.00	685.00	3,041.14	4,667.86	9%	39%
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%
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		7,709.00	685.00	3,041.14	4,667.86	9%	39%
100-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
**TOTAL OTHER		0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		4,084,249.00	310,483.95	1,628,691.64	2,455,557.36	8%	40%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
SALARIES AND BENEFITS							
230-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
230-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
230-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
STUDENT BODY ACCOUNT							
238-417000	Student Body Activity	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-532410	Student Body Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	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	Transfers 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)	7,750.00CR	0.00	0.00	7,750.00CR	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	3,600.00CR	3,900.00CR	0%	48%
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	15,250.00CR	0.00	3,600.00CR	11,650.00CR	0%	24%
241-515110	Certified Salaries	10,476.00	0.00	1,142.64	9,333.36	0%	11%
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	1,251.00	0.00	136.43	1,114.57	0%	11%
241-515220	Fica	801.00	0.00	80.19	720.81	0%	10%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	518.00	0.00	518.00	0.00	0%	100%
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	836.00	0.00	0.00	836.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	0.00	207.35	1,154.65	0%	15%
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	15,250.00	0.00	2,084.61	13,165.39	0%	14%
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%
242-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
242-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	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%
242-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
242-621240	District Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
242-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
242-621280	Sick/Retirement	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
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	24,876.00CR	1,113.00CR	0%	96%
243-445300	Carl Perkins Revenue	0.00	0.00	8,417.60CR	8,417.60	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	33,293.60CR	7,304.60	0%	128%
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	75.00	3,268.22	6,607.78	1%	33%
243-515412	Vo-Ag Expenses	16,113.00	697.73	1,799.64	14,313.36	4%	11%
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	4,062.40	4,255.66	(4,255.66)	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	4,835.13	9,323.52	16,665.48	19%	36%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	62,968.00CR	0.00	0.00	62,968.00CR	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	Transfers in	0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers in	62,155.00CR	0.00	0.00	62,155.00CR	0%	0%
	**TOTAL REVENUE	125,123.00CR	0.00	0.00	125,123.00CR	0%	0%
245-512110	Technology Coordinator	77,914.00	6,556.75	42,148.92	35,765.08	8%	54%
245-512210	Tech Retirement	8,945.00	782.88	4,697.28	4,247.72	9%	53%
245-512220	Tech Fica	5,960.00	499.21	3,210.14	2,749.86	8%	54%
245-512240	District Paid Benefit	2,000.00	20.46	122.76	1,877.24	1%	8%
245-512270	Tech Work Comp	435.00	0.00	435.00	0.00	0%	100%
245-512280	Tech Sick Leave	869.00	0.00	0.00	869.00	0%	0%
245-512320	Tech Purchased Service	3,000.00	150.00	590.00	2,410.00	5%	20%
245-512410	Tech Supplies	0.00	3,377.98	6,498.08	(6,498.08)	0%	0%
245-512550	Tech Equipment	26,000.00	0.00	1,268.52	24,731.48	0%	5%
	**TOTAL ELEMENTARY PROGRAM	125,123.00	11,387.28	58,970.70	66,152.30	9%	47%
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%
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	48,617.50	(48,617.50)	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	48,617.50	48,617.50CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	125,123.00	11,387.28	107,588.20	17,534.80	9%	86%
	SUBSTANCE ABUSE						
246-431900	Grant Revenue	7,527.00CR	0.00	0.00	7,527.00CR	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	7,527.00CR	0.00	0.00	7,527.00CR	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	2,744.00	0.00	0.00	2,744.00	0%	0%
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	7,527.00	0.00	0.00	7,527.00	0%	0%
	ACHIEVEMENT STANDARDS IMPLEMENTA						
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	0.00	0.00	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
259-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
259-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
259-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
259-512270	Work. Comp	0.00	0.00	0.00	0.00	0%	0%
259-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
259-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
259-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
259-515411	Governor's Grant Exp.	0.00	0.00	0.00	0.00	0%	0%
259-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
259-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
259-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
259-920810	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%
	ARP - ESSERF III FUNDS						
250-445900	Grant Revenue ARP-ESSERF III	766,490.00CR	17,143.00CR	151,835.33CR	614,654.67CR	2%	20%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	766,490.00CR	17,143.00CR	151,835.33CR	614,654.67CR	2%	20%
250-621110	ESSERF III Salaries	127,262.00	3,364.08	17,653.82	109,608.18	3%	14%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	15,195.00	401.67	2,107.86	13,087.14	3%	14%
250-621220	Fica	9,736.00	256.70	1,332.43	8,403.57	3%	14%
250-621240	District Benefit	13,556.00	524.04	2,533.12	11,022.88	4%	19%
250-621280	Sick Leave	1,476.00	0.00	0.00	1,476.00	0%	0%
250-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
250-621320	Purchased Service	95,153.00	0.00	111,421.74	(16,268.74)	0%	117%
250-621410	Supplies	500.00	0.00	3,140.86	(2,640.86)	0%	628%
250-621650	Capital Objects	357,710.00	3,260.00	28,260.00	329,450.00	1%	8%
250-920810	Transfers OUT	145,902.00	0.00	0.00	145,902.00	0%	0%
	**TOTAL EXPENDITURES	766,490.00	7,806.49	166,449.83	600,040.17	1%	22%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	101,297.00CR	0.00	22,213.13CR	79,083.87CR	0%	22%
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	29,795.93CR	72,237.07CR	0%	29%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	203,330.00CR	0.00	52,009.06CR	151,320.94CR	0%	26%
=====							
251-512110	Certified Salaries	56,470.00	3,570.76	12,408.04	44,061.96	6%	22%
251-512115	Non-Certified Salaries	0.00	1,090.58	4,362.32	(4,362.32)	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	6,743.00	556.55	2,002.35	4,740.65	8%	30%
251-512220	Fica	4,320.00	341.61	1,236.91	3,083.09	8%	29%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	18,331.00	1,378.01	5,446.52	12,884.48	8%	30%
251-512270	Workers Compensation	378.00	0.00	378.00	0.00	0%	100%
251-512280	Sick Leave	55.00	0.00	0.00	55.00	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)	0.00	0.00	0.00	0.00	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	86,297.00	6,937.51	25,834.14	60,462.86	8%	30%
=====							
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	33,000.00	197.43	17,872.33	15,127.67	1%	54%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	3,940.00	23.58	1,847.37	2,092.63	1%	47%
251-621220	Fica	2,525.00	14.35	1,136.60	1,388.40	1%	45%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	92.00	22.60	1,531.39	(1,439.39)	25%	999%
251-621270	Workers Compensation	221.00	0.00	221.00	0.00	0%	100%
251-621280	Sick Leave	383.00	0.00	0.00	383.00	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	45,872.00	2,590.80	7,333.05	38,538.95	6%	16%
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	16,000.00	0.00	14,849.83	1,150.17	0%	93%
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	2,848.76	44,791.57	57,241.43	3%	44%
=====							
251-920810	Transfers Out	15,000.00	0.00	0.00	15,000.00	0%	0%
	**TOTAL EXPENDITURES	203,330.00	9,786.27	70,625.71	132,704.29	5%	35%
=====							
CARES - ESSERF FUNDS							
252-445900	Grant Revenue ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-445902	Grant Revenue ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
252-621110	Salaries - ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
252-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
252-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-540110	Salaries - ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-540210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-540220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-540240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-540280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-621310	CARES - Set Aside SEL	0.00	0.00	0.00	0.00	0%	0%
252-621320	Purchased Services - LMS	0.00	0.00	0.00	0.00	0%	0%
252-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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(Rprt: 01 - BUDGET REPORT Bdg Prep: 22/Prop Budget; Dates: 00/00/00-12/31/21; PRINT: 01/03/22 3:17:19 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHAPTER I MIGRANT							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	5,685.00CR	0.00	2,285.48CR	3,399.52CR	0%	40%
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%
**TOTAL REVENUE		5,685.00CR	0.00	2,285.48CR	3,399.52CR	0%	40%
=====							
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	4,594.00	382.83	1,531.40	3,062.60	8%	33%
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	549.00	45.71	182.85	366.15	8%	33%
253-512220	Fica	351.00	29.29	117.15	233.85	8%	33%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	2.00	1.02	4.09	(2.09)	51%	205%
253-512270	Workers Compensation	31.00	0.00	31.00	0.00	0%	100%
253-512280	Sick Leave	53.00	0.00	0.00	53.00	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	105.00	22.04	83.58	21.42	21%	80%
253-512410	Supplies	0.00	0.00	0.00	0.00	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		5,685.00	480.89	1,950.07	3,734.93	8%	34%
=====							
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		5,685.00	480.89	1,950.07	3,734.93	8%	34%
=====							
CRRSA - ESSERF II							
254-445900	Grant Revenue ESSERF II	163,479.00CR	0.00	0.00	163,479.00CR	0%	0%
254-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		163,479.00CR	0.00	0.00	163,479.00CR	0%	0%
=====							
254-621110	Salaries - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
254-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
254-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
254-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-621320	Purchased Services	0.00	0.00	480.00	(480.00)	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	245,500.00	0.00	0.00	245,500.00	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		245,500.00	0.00	480.00	245,020.00	0%	0%
=====							
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	98,406.00CR	0.00	18,951.69CR	79,454.31CR	0%	19%
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		98,406.00CR	0.00	18,951.69CR	79,454.31CR	0%	19%
=====							
257-521110	Salaries	0.00	0.00	0.08	(0.08)	0%	0%
257-521115	Non-Certified Salaries	23,206.00	1,100.50	4,402.04	18,803.96	5%	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	2,771.00	131.40	525.61	2,245.39	5%	19%
257-521220	Fica	1,775.00	84.19	336.75	1,438.25	5%	19%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	8.00	2.95	21.84	(13.84)	37%	273%
257-521270	Workers Compensation	155.00	0.00	485.00	(330.00)	0%	313%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521280	Sick Leave	22.00	0.00	0.00	22.00	0%	0%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	65,740.00	0.00	5,550.00	60,190.00	0%	8%
257-521320	Purchased Services	2,569.00	0.00	0.00	2,569.00	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	136.31	2,023.69	0%	6%
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	98,406.00	1,319.04	11,457.63	86,948.37	1%	12%
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	3,989.00CR	0.00	0.00	3,989.00CR	0%	0%
258-445610	IDEA - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,989.00CR	0.00	0.00	3,989.00CR	0%	0%
258-522110	Certified Salaries	3,989.00	202.14	381.82	3,607.18	5%	10%
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	24.14	45.60	(45.60)	0%	0%
258-522220	Fica	0.00	14.72	27.80	(27.80)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	20.40	38.40	(38.40)	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	3,989.00	261.40	493.62	3,495.38	7%	12%
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	120,000.00CR	8,462.55CR	31,636.93CR	88,363.07CR	7%	26%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	120,000.00CR	8,462.55CR	31,636.93CR	88,363.07CR	7%	26%
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	120,000.00	26,837.30	128,789.75	(8,789.75)	22%	107%
	**TOTAL EXPENDITURES	120,000.00	26,837.30	128,789.75	8,789.75CR	22%	107%
TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	10,147.00CR	0.00	0.00	10,147.00CR	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	10,147.00CR	0.00	0.00	10,147.00CR	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	8,412.00	0.00	0.00	8,412.00	0%	0%
261-621210	Retirement	1,004.00	0.00	0.00	1,004.00	0%	0%
261-621220	FICA	644.00	0.00	0.00	644.00	0%	0%
261-621240	District Paid Benefit	23.00	0.00	0.00	23.00	0%	0%
261-621270	Worker's Comp	56.00	0.00	56.00	0.00	0%	100%
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	370.50	(370.50)	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,147.00	0.00	426.50	9,720.50	0%	4%
REAP FUNDS							
262-445100	REAP Grant	30,897.00CR	0.00	0.00	30,897.00CR	0%	0%
	**TOTAL REVENUE	30,897.00CR	0.00	0.00	30,897.00CR	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	30,897.00	0.00	0.00	30,897.00	0%	0%
	**TOTAL EXPENDITURES	30,897.00	0.00	0.00	30,897.00	0%	0%
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	15,502.00CR	0.00	3,819.72CR	11,682.28CR	0%	25%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,502.00CR	0.00	3,819.72CR	11,682.28CR	0%	25%
270-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-512115	Salaries - Grant	11,538.00	994.66	3,978.68	7,559.32	9%	34%
270-512210	Retirement	1,378.00	118.76	475.05	902.95	9%	34%
270-512220	FICA/Medicare	883.00	76.09	304.36	578.64	9%	34%
270-512240	District Paid Benefit	32.00	2.67	10.67	21.33	8%	33%
270-512270	Worker's Compensation	77.00	0.00	77.00	0.00	0%	100%
270-512280	Sick/Retirement	133.00	0.00	0.00	133.00	0%	0%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	1,461.00	0.00	0.00	1,461.00	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	15,502.00	1,192.18	4,845.76	10,656.24	8%	31%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	16,592.00CR	0.00	2,400.65CR	14,191.35CR	0%	14%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	16,592.00CR	0.00	2,400.65CR	14,191.35CR	0%	14%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	0.00	0.00	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	0.00	0.00	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	110.00	(110.00)	0%	0%
271-621321	District Professional Development	16,592.00	0.00	3,428.92	13,163.08	0%	21%
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	16,592.00	0.00	3,538.92	13,053.08	0%	21%
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%
SPECIAL DISTRIBUTIONS							
274-445900	Grant Revenue	0.00	16,920.00CR	16,920.00CR	16,920.00	0%	0%
274-451000	Debt Proceeds	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	16,920.00CR	16,920.00CR	16,920.00	0%	0%
274-512110	Certified Salaries	0.00	9,408.39	14,310.85	(14,310.85)	0%	0%
274-512210	Retirement	0.00	558.91	1,144.27	(1,144.27)	0%	0%
274-512220	Fica	0.00	536.84	894.92	(894.92)	0%	0%
274-512240	District Benefit	0.00	283.81	569.96	(569.96)	0%	0%
274-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
274-512550	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
274-911610	Debt - Principal	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	10,787.95	16,920.00	16,920.00CR	0%	0%
BUILDING ID FUTURE LEARNING LOSS							
275-445900	Grant Revenue - Learning Loss	0.00	20,771.30CR	20,771.30CR	20,771.30	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	20,771.30CR	20,771.30CR	20,771.30	0%	0%
275-512110	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
275-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
275-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
275-512240	District Benefits	0.00	0.00	0.00	0.00	0%	0%
275-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL K-4 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
275-621115	K-12 Learning Loss Salaries	0.00	5,387.46	23,884.72	(23,884.72)	0%	0%
275-621210	Retirement	0.00	643.27	2,851.83	(2,851.83)	0%	0%
275-621220	Fica	0.00	397.56	1,769.88	(1,769.88)	0%	0%
275-621240	District Benefit	0.00	330.46	1,552.45	(1,552.45)	0%	0%
275-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
275-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
275-621410	Supplies	0.00	600.00	600.00	(600.00)	0%	0%
	**TOTAL K-12 LEARNING LOSS	0.00	7,358.75	30,658.88	30,658.88CR	0%	0%
	**TOTAL EXPENDITURES	0.00	7,358.75	30,658.88	30,658.88CR	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	0.00	0.00	0.00	0%	0%
280-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
280-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
280-621550	Capital Objects	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
280-623550	Technology Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	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	0.00	200.25CR	141.97CR	141.97	0%	0%
290-416200	Adult Meal Sales	2,000.00CR	488.35CR	1,368.71CR	631.29CR	24%	68%
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)	1,000.00CR	0.00	483.27CR	516.73CR	0%	48%
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	272,414.00CR	37,608.32CR	126,309.09CR	146,104.91CR	14%	48%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,058.83CR	6,151.52CR	11,848.48CR	11%	34%
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	280.00CR	280.00	0%	0%
290-460000	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		293,414.00CR	40,355.75CR	134,734.56CR	158,679.44CR	14%	46%
290-710110	Salaries	100,770.00	9,004.54	40,373.57	60,396.43	9%	40%
290-710160	Substitute Salaries	3,000.00	0.00	316.79CR	3,316.79	0%	10%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	12,032.00	1,002.63	4,706.41	7,325.59	8%	39%
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	13,238.00	1,115.43	6,284.47	6,953.53	8%	47%
290-710270	Workers Compensation	5,945.00	0.00	5,945.00	0.00	0%	100%
290-710280	Sick Leave	1,169.00	0.00	0.00	1,169.00	0%	0%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	3,000.00	0.00	5,001.50	(2,001.50)	0%	167%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	142.00	(42.00)	0%	142%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	10,625.00	911.13	3,224.20	7,400.80	9%	30%
290-710450	Food Purchases	123,385.00	13,286.55	54,110.50	69,274.50	11%	44%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,058.83	6,341.27	11,658.73	11%	35%
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	31.62	49.84	100.16	21%	33%
290-710550	Capital Objects	2,000.00	0.00	426.08	1,573.92	0%	21%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		293,414.00	27,410.73	126,288.05	167,125.95	9%	43%
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%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES FUND							
420-664320	Purchased Services	84,052.00	0.00	0.00	84,052.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810320	Purchased Services	0.00	0.00	3,130.00	(3,130.00)	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-910610	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		84,052.00	0.00	3,130.00	80,922.00	0%	4%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100	Cash In Bank - General Fund	372,503.89	29,457.96	401,961.85
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,264,156.20	300,000.00CR	1,964,156.20
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
100-112600	Accrued Interest	0.00	0.00	0.00
100-113100	Property Tax Receivable	114,347.27	0.00	114,347.27
100-114100	State Apportionment Receivable	0.00	0.00	0.00
100-114200	Other State Support Receivable	0.00	0.00	0.00
100-114400	Miscellaneous Receivable	0.28CR	0.01CR	0.29CR
100-114500	Accounts Receivable	0.00	0.00	0.00
100-114510	Due from Plant Facilities	0.00	0.00	0.00
100-114520	Due from School Lunch	0.00	0.00	0.00
100-114800	Fica Receivable	0.00	0.00	0.00
100-114900	Due From	0.00	0.00	0.00
100-116000	Prepaid Expense	0.00	0.00	0.00
100-211100	Due to School Lunch	0.00	0.00	0.00
100-211110	Due to Student Body	0.00	0.00	0.00
100-213000	Contracts Payable	0.00	0.00	0.00
100-213100	Accounts Payable	0.00	0.00	0.00
100-213150	Encumbrance Payable	0.00	0.00	0.00
100-217100	Salaries Payable	165.83	0.00	165.83
100-217200	Pers Payable	226.80CR	0.00	226.80CR
100-217300	Fica Payable	3.00	0.00	3.00
100-217400	Benefits Payable	0.00	0.00	0.00
100-218100	Fica W/H	468.84CR	0.00	468.84CR
100-218200	Federal W/H	0.00	0.00	0.00
100-218300	State W/H	0.00	0.00	0.00
100-218400	Blue Shield Medical Ins W/H	1,159.84CR	0.00	1,159.84CR
100-218500	Other Medical Ins. W/H	0.00	0.00	0.00
100-218600	Persl W/H	1,741.76CR	0.00	1,741.76CR
100-218650	Deferred Comp.	0.00	0.00	0.00
100-218700	Credit Union W/H	0.00	0.00	0.00
100-218750	Cafeteria Payable	0.00	0.00	0.00
100-218800	Other W/H (Pers ins, Afiac)	3,538.41CR	0.00	3,538.41CR
100-221100	Deferred Revenue	5,628.44CR	0.00	5,628.44CR
100-223100	Sales Tax Payable	430.42	0.00	430.42
100-241270		0.00	0.00	0.00
100-320100	Reserved Fund Bal - Seagrave Lib.	0.00	0.00	0.00
100-320101	Reserved Fund Balance - ICFG	0.00	0.00	0.00
100-320102	Reserved Fund Balance - Library	748.93CR	0.00	748.93CR
100-320200	Undesignated Fund Balance	2,735,010.77CR	270,542.05	2,464,468.72CR
**NET FUND OPERATIONS		3,082.54	0.00	3,082.54
SPECIAL DISTRIBUTIONS - CORONA FUND				
230-111100	Cash In Bank - Special Dist.	0.00	0.00	0.00
230-114100	Grant Receivable	0.00	0.00	0.00
230-114500	Accounts Receivable	0.00	0.00	0.00
230-114900	Due From	0.00	0.00	0.00
230-213000	Accounts Payable	0.00	0.00	0.00
230-217100	Salaries Payable	0.00	0.00	0.00
230-218100	FICA	0.00	0.00	0.00
230-218300	State w/held	0.00	0.00	0.00
230-218400	Insurance	0.00	0.00	0.00
230-218600	PERSI	0.00	0.00	0.00
230-218800	Other Ins. w/held	0.00	0.00	0.00
230-320100	Designated Fund Balance	0.00	0.00	0.00
**NET FUND OPERATIONS		0.00	0.00	0.00
STUDENT BODY ACCOUNT				
238-111110	Cash - Student Body	55,886.03	0.00	55,886.03
238-112110	Investments	12,142.79	0.00	12,142.79
238-114500	Accounts Receivable	0.00	0.00	0.00
238-213000	Accounts Payable	0.00	0.00	0.00
238-310000	Designated Fund Balance	68,028.82CR	0.00	68,028.82CR
**NET FUND OPERATIONS		0.00	0.00	0.00
SCHOOL BLDG MAINT (STUDENT OCC)				
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
240-114500	Accounts Receivable	0.00	0.00	0.00
240-114900	Due From	0.00	0.00	0.00
240-213000	Accounts Payable	0.00	0.00	0.00
240-320100	Designated Fund Balance	0.00	0.00	0.00
**NET FUND OPERATIONS		0.00	0.00	0.00
DRIVER EDUCATION				
241-111100	Cash In Bank - Driver's Ed	2,116.25CR	0.00	2,116.25CR
241-114100	Grant Receivable	0.00	0.00	0.00
241-114500	Accounts Receivable	0.00	0.00	0.00
241-114900	Due From	0.00	0.00	0.00
241-213000	Accounts Payable	0.00	0.00	0.00
241-213100	Accounts Payable	0.00	0.00	0.00
241-213150	Encumbrance Payable	0.00	0.00	0.00
241-217100	Salaries Payable	0.10CR	0.00	0.10CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
241-217200	Pers Payable	0.00	0.00	0.00
241-217300	Fica Payable	0.00	0.00	0.00
241-217400	Benefits Payable	0.00	0.00	0.00
241-218100	Fica W/H	0.00	0.00	0.00
241-218300	State W/H	0.00	0.00	0.00
241-218400	Blue Cross Med.	0.00	0.00	0.00
241-218600	Persl W/H	0.00	0.00	0.00
241-218650	Deferred Comp w/h	0.00	0.00	0.00
241-218750	Cafeteria	0.00	0.00	0.00
241-218800	Other W/H	0.00	0.00	0.00
241-320100	Designated Fund Balance	2,116.35	0.00	2,116.35
**NET FUND OPERATIONS		0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY				
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
242-114100	Grant Receivable	0.00	0.00	0.00
242-114500	Accounts Receivable	0.00	0.00	0.00
242-114900	Due From	0.00	0.00	0.00
242-213000	Accounts Payable	0.00	0.00	0.00
242-213100	Accounts Payable	0.00	0.00	0.00
242-217100	Salaries Payable	43.88	0.00	43.88
242-218100	Fica W/H	36.31CR	0.00	36.31CR
242-218300	State W/H	0.00	0.00	0.00
242-218400	Blue Cross Medical Ins. W/H	0.00	0.00	0.00
242-218600	Persl W/H	0.00	0.00	0.00
242-218650	Def Comp	0.00	0.00	0.00
242-218800	Other W/H	7.57CR	0.00	7.57CR
242-320100	Designated Fund Balance	0.00	0.00	0.00
**NET FUND OPERATIONS		0.00	0.00	0.00
VOCATIONAL EDUCATION FUND				
243-111100	Cash in Bank - Prof Tech	47,342.81	4,835.13CR	42,507.68
243-114100	Grant Receivable	0.00	0.00	0.00
243-114500	Accounts Receivable	0.00	0.00	0.00
243-114900	Due From	0.00	0.00	0.00
243-213000	Accounts Payable	150.00	0.00	150.00
243-213100	Accounts Payable	150.00CR	0.00	150.00CR
243-213150	Encumbrance Payable	0.00	0.00	0.00
243-217100	Salaries Payable	0.00	0.00	0.00
243-217200	Pers Payable	0.00	0.00	0.00
243-217300	Fica Payable	0.00	0.00	0.00
243-217400	Benefits Payable	0.00	0.00	0.00
243-320100	Designated Fund Balance	47,342.81CR	4,835.13	42,507.68CR
**NET FUND OPERATIONS		0.00	0.00	0.00
BASIC TECHNOLOGY GRANT				
245-111100	Cash in Bank - Technology	88,268.95CR	11,387.28CR	99,656.23CR
245-114100	Grant Receivable	0.00	0.00	0.00
245-114500	Accounts Receivable	0.00	0.00	0.00
245-114900	Due From	0.00	0.00	0.00
245-213000	Accounts Payable	0.00	0.00	0.00
245-213100	Accounts Payable	0.00	0.00	0.00
245-213150	Encumbrance Payable	0.00	0.00	0.00
245-217100	Salaries Payable	0.00	0.00	0.00
245-218100	Fica W/H	0.00	0.00	0.00
245-218300	State W/H	0.00	0.00	0.00
245-218400	Blue Cross W/H	0.00	0.00	0.00
245-218600	PERSI W/H	0.00	0.00	0.00
245-218650	Deferred Comp.	0.00	0.00	0.00
245-218700	Credit Union Payable	0.00	0.00	0.00
245-218750	Cafeteria Payable	0.00	0.00	0.00
245-218800	Other W/H (Pers. Ins., Aflac, etc.)	0.00	0.00	0.00
245-320100	Designated Fund Balance	88,268.95	11,387.28	99,656.23
**NET FUND OPERATIONS		0.00	0.00	0.00
SUBSTANCE ABUSE				
246-111100	Cash in Bank - Substance Abuse	1,095.71CR	0.00	1,095.71CR
246-114100	Grant Receivable	0.00	0.00	0.00
246-114500	Accounts Receivable	0.00	0.00	0.00
246-114900	Due From	0.00	0.00	0.00
246-213000	Accounts Payable	0.00	0.00	0.00
246-213100	Accounts Payable	0.00	0.00	0.00
246-217100	Salaries Payable	0.00	0.00	0.00
246-218100	FICA	0.00	0.00	0.00
246-218300	State w/hold	0.00	0.00	0.00
246-218400	Blue Cross Medical	0.00	0.00	0.00
246-218600	PERSI	0.00	0.00	0.00
246-218650	Deferred Comp.	0.00	0.00	0.00
246-218700	Credit Union W/H	0.00	0.00	0.00
246-218750	Cafeteria Payable	0.00	0.00	0.00
246-218800	Other Ins. W/hold	0.00	0.00	0.00
246-320100	Designated Fund Balance	1,095.71	0.00	1,095.71
**NET FUND OPERATIONS		0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ACHIEVEMENT STANDARDS IMPLEMENTA				
259-111100	Cash in Bank - ARPA IDEA Funds	0.00	0.00	0.00
259-114500	Accounts Receivable	0.00	0.00	0.00
259-213000	Accounts Payable	0.00	0.00	0.00
259-213100	Accounts Payable	0.00	0.00	0.00
259-217100	Salaries Payable	0.00	0.00	0.00
259-218100	Fica w/h	0.00	0.00	0.00
259-218300	State W/H	0.00	0.00	0.00
259-218400	Blue Cross Med Ins W/H	0.00	0.00	0.00
259-218600	Persi W/H	0.00	0.00	0.00
259-218650	Deferred Comp	0.00	0.00	0.00
259-218800	Other W/H	0.00	0.00	0.00
259-320100	Fund Balance	0.00	0.00	0.00
**NET FUND OPERATIONS		0.00	0.00	0.00
GIFTED/TALENTED				
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
249-114500	Accounts Receivable	0.00	0.00	0.00
249-213000	Accounts Payable	0.00	0.00	0.00
249-213100	Accounts Payable	0.00	0.00	0.00
249-320100	Designated Fund Balance	0.00	0.00	0.00
**NET FUND OPERATIONS		0.00	0.00	0.00
ARP - ESSERF III FUNDS				
250-111100	ARP - ESSERF III Cash	23,951.01CR	9,336.51	14,614.50CR
250-114100	Grant Receivable	0.00	0.00	0.00
250-114500	Accounts Receivable	0.00	0.00	0.00
250-114800	Fica Receivable	0.00	0.00	0.00
250-114900	Due From	0.00	0.00	0.00
250-213000	Accounts Payable	0.00	0.00	0.00
250-217100	Salaries Payable	0.00	0.00	0.00
250-217200	Persi Payable	0.00	0.00	0.00
250-217300	Fica Payable	0.00	0.00	0.00
250-217400	Benefits Payable	0.00	0.00	0.00
250-218100	Fica/FWT	0.00	0.00	0.00
250-218300	State w/h	0.00	0.00	0.00
250-218400	Blue Cross w/h	0.00	0.00	0.00
250-218500	Other Medical w/h	0.00	0.00	0.00
250-218600	Persi w/h	0.00	0.00	0.00
250-218650	Deferred Comp	0.00	0.00	0.00
250-218800	Other w/h	0.00	0.00	0.00
250-320100	Designated Fund Balance	23,951.01	9,336.51CR	14,614.50
**NET FUND OPERATIONS		0.00	0.00	0.00
TITLE I				
251-111100	Cash in Bank - Title I	14,947.02CR	9,786.27CR	24,733.29CR
251-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
251-114100	Grant Receivable	0.00	0.00	0.00
251-114500	Accounts Receivable - SIG	0.00	0.00	0.00
251-114800	Fica Receivable	0.00	0.00	0.00
251-114900	Due From	0.00	0.00	0.00
251-213000	Accounts Payable	0.00	0.00	0.00
251-213100	Accounts Payable	0.00	0.00	0.00
251-213150	Encumbrance Payable	0.00	0.00	0.00
251-217100	Salaries Payable	0.14CR	0.00	0.14CR
251-217200	Benefits Payable	0.00	0.00	0.00
251-217300	Fica Payable	0.00	0.00	0.00
251-217400	Benefits Payable	0.00	0.00	0.00
251-218100	Fica/FWT w/h	15.12CR	0.00	15.12CR
251-218300	State w/h	0.00	0.00	0.00
251-218400	Blue Cross w/h	0.00	0.00	0.00
251-218500	Other Medical Ins w/h	0.00	0.00	0.00
251-218600	Persi w/h	0.00	0.00	0.00
251-218650	Deferred Comp w/h	0.00	0.00	0.00
251-218700	Credit Union w/h	0.00	0.00	0.00
251-218750	Cafeteria Payable	0.00	0.00	0.00
251-218800	Other Payroll w/h	0.00	0.00	0.00
251-320100	Designated Fund Balance	14,962.28	9,786.27	24,748.55
**NET FUND OPERATIONS		0.00	0.00	0.00
CARES - ESSERF FUNDS				
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
252-114100	Grant Receivable	0.00	0.00	0.00
252-114500	Accounts Receivable	0.00	0.00	0.00
252-114800	Fica Receivable	0.00	0.00	0.00
252-114900	Due From	0.00	0.00	0.00
252-213000	Accounts Payable	0.00	0.00	0.00
252-217100	Salaries Payable	0.00	0.00	0.00
252-217200	Persi Payable	0.00	0.00	0.00
252-217300	Fica Payable	0.00	0.00	0.00
252-217400	Benefits Payable	0.00	0.00	0.00
252-218100	Fica/FWT w/h	0.00	0.00	0.00
252-218300	State w/h	0.00	0.00	0.00
252-218400	Blue Cross w/h	0.00	0.00	0.00
252-218500	Other Medical w/h	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
252-218600	Persi w/h	0.00	0.00	0.00
252-218650	Deferred Comp	0.00	0.00	0.00
252-218800	Other w/h	0.00	0.00	0.00
252-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	CHAPTER I MIGRANT			
253-111100	Cash in Bank - Migrant	957.20CR	480.89CR	1,438.09CR
253-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
253-114100	Grant Receivable	0.00	0.00	0.00
253-114500	Accounts Receivable	0.00	0.00	0.00
253-114800	Fica Receivable	0.00	0.00	0.00
253-114900	Due From	0.00	0.00	0.00
253-213000	Accounts Payable	0.00	0.00	0.00
253-213100	Accounts Payable	0.00	0.00	0.00
253-217100	Salaries Payable	0.01	0.00	0.01
253-217200	Pers Payable	0.00	0.00	0.00
253-217300	Fica Payable	0.00	0.00	0.00
253-217400	Benefits Payable	0.00	0.00	0.00
253-218100	Fica/FWT w/h	0.00	0.00	0.00
253-218300	State w/h	0.00	0.00	0.00
253-218400	Blue Cross w/h	0.00	0.00	0.00
253-218500	Other Medical w/h	0.00	0.00	0.00
253-218600	Persi w/h	0.00	0.00	0.00
253-218650	Deferred Comp	0.00	0.00	0.00
253-218700	Credit Union w/h	0.00	0.00	0.00
253-218750	Cafeteria Payable	0.00	0.00	0.00
253-218800	Other w/h	0.00	0.00	0.00
253-320100	Designated Fund Balance	957.19	480.89	1,438.08
	**NET FUND OPERATIONS	0.00	0.00	0.00
	CRRSA - ESSERF II			
254-111100	CRRSA - ESSERF II Cash	480.00CR	0.00	480.00CR
254-114100	Grant Receivable	0.00	0.00	0.00
254-114500	Accounts Receivable	0.00	0.00	0.00
254-213000	Accounts Payable	0.00	0.00	0.00
254-217100	Salaries Payable	0.00	0.00	0.00
254-217200	PERSI Payable	0.00	0.00	0.00
254-217300	FICA Payable	0.00	0.00	0.00
254-217400	Benefits Payable	0.00	0.00	0.00
254-218100	FICA/FWT	0.00	0.00	0.00
254-218300	State W/H	0.00	0.00	0.00
254-218600	PERSI W/H	0.00	0.00	0.00
254-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	480.00CR	0.00	480.00CR
	IDEA Part B-Section 611			
257-111100	Cash in Bank - IDEA Part B 611	10,211.31CR	1,319.04CR	11,530.35CR
257-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
257-114100	Grant Receivable	0.00	0.00	0.00
257-114500	Accounts Receivable	0.00	0.00	0.00
257-114800	Fica Receivable	0.00	0.00	0.00
257-114900	Due From	0.00	0.00	0.00
257-213000	Accounts Payable	0.00	0.00	0.00
257-213100	Accounts Payable	0.00	0.00	0.00
257-213150	Encumbrance Payable	0.00	0.00	0.00
257-217100	Salaries Payable	0.00	0.00	0.00
257-217200	Pers Payable	0.00	0.00	0.00
257-217300	Fica Payable	0.00	0.00	0.00
257-217400	Benefits Payable	0.00	0.00	0.00
257-218100	Fica/FWT w/h	19.78CR	0.00	19.78CR
257-218300	State w/h	0.00	0.00	0.00
257-218400	Blue Cross w/h	0.00	0.00	0.00
257-218500	Other Medical ins w/h	0.00	0.00	0.00
257-218600	Persi w/h	0.00	0.00	0.00
257-218650	Deferred Comp w/h	0.00	0.00	0.00
257-218700	Credit Union w/h	0.00	0.00	0.00
257-218750	Cafeteria Payable	0.00	0.00	0.00
257-218800	Other Payroll w/h	1.61CR	0.00	1.61CR
257-320100	Designated Fund Balance	10,712.70	1,319.04	12,031.74
	**NET FUND OPERATIONS	480.00	0.00	480.00
	IDEA Part B-Section 619			
258-111100	Cash in Bank-IDEA Sec 619	232.22CR	261.40CR	493.62CR
258-114100	Grant Receivable	0.00	0.00	0.00
258-114500	Accounts Receivable	0.00	0.00	0.00
258-114800	Fica Receivable	0.00	0.00	0.00
258-114900	Due From	0.00	0.00	0.00
258-213000	Accounts Payable	0.00	0.00	0.00
258-213100	Accounts Payable	0.00	0.00	0.00
258-213150	Encumbrance Payable	0.00	0.00	0.00
258-217100	Salaries Payable	0.00	0.00	0.00
258-217200	Pers Payable	0.00	0.00	0.00
258-217300	Fica Payable	0.00	0.00	0.00
258-217400	Benefits Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
258-218100	Fica	0.00	0.00	0.00
258-218300	State W/H	0.00	0.00	0.00
258-218600	Persi w/held	0.00	0.00	0.00
258-218800	Other w/h (Persi Ins, Aflac)	0.00	0.00	0.00
258-320100	Designated Fund Balance	232.22	261.40	493.62
	**NET FUND OPERATIONS	0.00	0.00	0.00
	SCHOOL BASED MEDICAID			
260-111100	School Based Medicaid	107,195.89CR	18,374.75CR	125,570.64CR
260-114100	Medicaid Receivable	26,593.63	0.00	26,593.63
260-213000	Accounts Payable	0.00	0.00	0.00
260-320100	Designated Fund Balance	49,907.26	18,374.75	68,282.01
	**NET FUND OPERATIONS	30,695.00CR	0.00	30,695.00CR
	TITLE IV-A STUDENT SUPPORT			
261-111100	Cash in Bank - Title IV A	426.50CR	0.00	426.50CR
261-114100	Grant Receivable	0.00	0.00	0.00
261-114500	Accounts Receivable	0.00	0.00	0.00
261-114900	Due From	0.00	0.00	0.00
261-213000	Accounts Payable	0.00	0.00	0.00
261-213100	Accounts Payable	0.00	0.00	0.00
261-213150	Encumbrance Payable	0.00	0.00	0.00
261-217100	Salaries Payable	0.00	0.00	0.00
261-217200	Pers Payable	0.00	0.00	0.00
261-217300	FICA Payable	0.00	0.00	0.00
261-217400	Benefits Payable	0.00	0.00	0.00
261-218100	FICA/FWT w/h	0.00	0.00	0.00
261-218300	State w/h	0.00	0.00	0.00
261-218400	Health Ins w/h	0.00	0.00	0.00
261-218600	Persi w/h	0.00	0.00	0.00
261-218650	Def Comp w/h	0.00	0.00	0.00
261-218800	Other payroll w/h	0.00	0.00	0.00
261-320100	Fund Balance	31,121.50	0.00	31,121.50
	**NET FUND OPERATIONS	30,695.00	0.00	30,695.00
	REAP FUNDS			
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
262-114100	Accounts Receivable	0.00	0.00	0.00
262-114500	Accounts Receivable	0.00	0.00	0.00
262-114900	Due From	0.00	0.00	0.00
262-211100	Due To	0.00	0.00	0.00
262-213000	Accounts Payable	0.00	0.00	0.00
262-213100	Accounts Payable	0.00	0.00	0.00
262-213150	Encumbrance Payable	0.00	0.00	0.00
262-320200	Undesignated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	TITLE III LANG ACQUISITION			
270-111100	Cash in Bank - Title III Language	2,384.36CR	1,192.18CR	3,576.54CR
270-114100	Grant Receivable	0.00	0.00	0.00
270-114500	Accounts Receivable	0.00	0.00	0.00
270-114900	Due From	0.00	0.00	0.00
270-213000	Accounts Payable	0.00	0.00	0.00
270-213100	Accounts Payable	0.00	0.00	0.00
270-213150	Encumbrance Payable	0.00	0.00	0.00
270-217100	Salaries Payable	0.03CR	0.00	0.03CR
270-218100	FICA W/H	0.00	0.00	0.00
270-218200	Federal W/H	0.00	0.00	0.00
270-218300	State W/H	0.00	0.00	0.00
270-218400	Blue Shield Med Ins. W/H	0.00	0.00	0.00
270-218600	Persi W/h	0.00	0.00	0.00
270-218800	Other W/H Pers Ins, AFLAC	0.00	0.00	0.00
270-320100	Designated Fund Balance	2,384.39	1,192.18	3,576.57
	**NET FUND OPERATIONS	0.00	0.00	0.00
	TITLE II-A ESEA TEACHING QUALITY			
271-111100	Cash in Bank - Title II A	1,198.27CR	0.00	1,198.27CR
271-114100	Grant Receivable	0.00	0.00	0.00
271-114500	Accounts Receivable	0.00	0.00	0.00
271-114900	Due From	0.00	0.00	0.00
271-213000	Accounts Payable	112.50	0.00	112.50
271-213100	Accounts Payable	112.50CR	0.00	112.50CR
271-213150	Encumbrance Payable	0.00	0.00	0.00
271-217100	Salaries Payable	0.00	0.00	0.00
271-218100	FICA Payable	0.00	0.00	0.00
271-218300	State W/H	0.00	0.00	0.00
271-218400	Blue Cross Med	0.00	0.00	0.00
271-218600	PERSI W/H	0.00	0.00	0.00
271-218650	Deferred Comp	0.00	0.00	0.00
271-218700	Credit Union W/H	0.00	0.00	0.00
271-218800	Other W/H	0.00	0.00	0.00
271-320100	Designated Fund Balance	1,198.27	0.00	1,198.27

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	**NET FUND OPERATIONS	0.00	0.00	0.00
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	DRUG FREE SCHOOLS			
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
273-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
273-114100	Grant Receivable	0.00	0.00	0.00
273-114500	Accounts Receivable	0.00	0.00	0.00
273-114900	Due From	0.00	0.00	0.00
273-213000	Accounts Payable	0.00	0.00	0.00
273-213100	Accounts Payable	0.00	0.00	0.00
273-213150	Encumbrance Payable	0.00	0.00	0.00
273-320100	Designated Fund Balance	0.00	0.00	0.00
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	**NET FUND OPERATIONS	0.00	0.00	0.00
		=====	=====	=====
	BUILDING ID FUTURE LEARNING LOSS			
274-111100	Special Distributions Cash	9,164.11CR	6,132.05	3,032.06CR
274-114100	Grant Receivable	0.00	0.00	0.00
274-114500	Accounts Receivable	0.00	0.00	0.00
274-114900	Due From	0.00	0.00	0.00
274-116000	Prepaid Expenditure	4,000.00	0.00	4,000.00
274-213000	Accounts Payable	0.00	0.00	0.00
274-217100	Salaries Payable	0.00	0.00	0.00
274-217200	Pers Payable	0.00	0.00	0.00
274-217300	Fica Payable	0.00	0.00	0.00
274-217400	Benefits Payable	0.00	0.00	0.00
274-218100	Fica/FWT	0.00	0.00	0.00
274-218300	State w/h	0.00	0.00	0.00
274-218400	Blue Cross w/h	0.00	0.00	0.00
274-218600	Persi w/h	0.00	0.00	0.00
274-218800	Other w/h	0.00	0.00	0.00
274-320100	Designated Fund Balance	5,164.11	6,132.05CR	967.94CR
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	**NET FUND OPERATIONS	0.00	0.00	0.00
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	BUILDING ID FUTURE LEARNING LOSS			
275-111100	Bldg Idaho Learning Loss - Cash	23,300.13CR	13,412.55	9,887.58CR
275-114100	Grant Receivable	0.00	0.00	0.00
275-114500	Accounts Receivable	0.00	0.00	0.00
275-114900	Due From	0.00	0.00	0.00
275-213000	Accounts Payable	0.00	0.00	0.00
275-217100	Salaries Payable	0.00	0.00	0.00
275-217200	Pers Payable	0.00	0.00	0.00
275-217300	Fica Payable	0.00	0.00	0.00
275-217400	Benefits Payable	0.00	0.00	0.00
275-218100	Fica/FWT	0.00	0.00	0.00
275-218300	State w/h	0.00	0.00	0.00
275-218400	Blue Cross w/h	0.00	0.00	0.00
275-218600	Persi w/h	0.00	0.00	0.00
275-218800	Other w/h	0.00	0.00	0.00
275-320100	Designated Fund Balance	23,300.13	13,412.55CR	9,887.58
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	**NET FUND OPERATIONS	0.00	0.00	0.00
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	CORONAVIRUS RELIEF FUNDS - Idaho Rebounds			
280-111100	Cash in Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
280-114100	Grant Receivable	0.00	0.00	0.00
280-114500	Accounts Receivable	0.00	0.00	0.00
280-114800	Fica Receivable	0.00	0.00	0.00
280-114900	Due From	0.00	0.00	0.00
280-213000	Accounts Payable	0.00	0.00	0.00
280-217100	Salaries Payable	0.00	0.00	0.00
280-217200	Persi Payable	0.00	0.00	0.00
280-217300	Fica Payable	0.00	0.00	0.00
280-217400	Benefits Payable	0.00	0.00	0.00
280-218100	Fica/FWT w/h	0.00	0.00	0.00
280-218300	State w/h	0.00	0.00	0.00
280-218400	Blue Cross w/h	0.00	0.00	0.00
280-218500	Other Medical w/h	0.00	0.00	0.00
280-218600	Persi w/h	0.00	0.00	0.00
280-218650	Deferred Comp	0.00	0.00	0.00
280-218800	Other w/h	0.00	0.00	0.00
280-320100	Designated Fund Balance	1,151.95	0.00	1,151.95
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	**NET FUND OPERATIONS	0.00	0.00	0.00
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	FOOD SERVICE FUND			
290-111100	Cash in Bank - Food Service	66,348.22	12,945.02	79,293.24
290-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
290-114100	Grant Receivable	0.00	0.00	0.00
290-114200	Miscellaneous Receivable	0.00	0.00	0.00
290-114500	Accounts Receivable	0.00	0.00	0.00
290-114800	Fica Receivable	0.00	0.00	0.00
290-114900	Due From	0.00	0.00	0.00
290-213000	Accounts Payable	0.00	0.00	0.00
290-213100	Accounts Payable	0.00	0.00	0.00
290-213150	Encumbrance Payable	0.00	0.00	0.00
290-217100	Salaries Payable	0.02	0.00	0.02

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
290-217200	Pers Payable	0.00	0.00	0.00
290-217300	Fica Payable	0.00	0.00	0.00
290-217400	Benefits Payable	0.00	0.00	0.00
290-218100	Fica/FWT w/h	79.62CR	0.00	79.62CR
290-218300	State w/h	0.00	0.00	0.00
290-218400	Blue Cross w/h	0.00	0.00	0.00
290-218500	Other Medical Ins w/h	0.00	0.00	0.00
290-218600	Persi w/h	0.00	0.00	0.00
290-218650	Deferred Comp w/h	0.00	0.00	0.00
290-218700	Credit Union w/h	0.00	0.00	0.00
290-218750	Cafeteria Payable	0.00	0.00	0.00
290-218800	Other Payroll w/h	0.00	0.00	0.00
290-320200	Undesignated Fund Balance	66,268.62CR	12,945.02CR	79,213.64CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
	BOND & INTEREST FUND			
310-111100	Cash in Bank - Bond & Interest	8,925.01	0.00	8,925.01
310-112100	Investments	0.00	0.00	0.00
310-112120	Accrued Interest Receivable	0.00	0.00	0.00
310-113100	Property Taxes Receivable	0.00	0.00	0.00
310-114500	Accounts Receivable	0.00	0.00	0.00
310-114900	Due From	0.00	0.00	0.00
310-213000	Accounts Payable	0.00	0.00	0.00
310-213100	Accounts Payable	0.00	0.00	0.00
310-221100	Deferred Revenue	0.00	0.00	0.00
310-320100	Designated Fund Balance	8,925.01CR	0.00	8,925.01CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
	PLANT FACILITIES FUND			
420-111100	Cash in Bank - SPF	71,996.80	0.00	71,996.80
420-111300	CD - ZIONS	0.00	0.00	0.00
420-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
420-112100	Investments-State Treasurer	0.00	0.00	0.00
420-112500	CD NEW VEHICLE	0.00	0.00	0.00
420-113100	Property Taxes Receivable	0.00	0.00	0.00
420-114500	Bldg Contract Receivable	0.00	0.00	0.00
420-114900	Due From	0.00	0.00	0.00
420-211100	Due to General Fund	0.00	0.00	0.00
420-213100	Accounts Payable	0.00	0.00	0.00
420-213150	Encumbrance Payable	0.00	0.00	0.00
420-221100	Deferred Revenue	0.00	0.00	0.00
420-320200	Fund Balance New Vehicle	5,000.00	0.00	5,000.00
420-320300	Fund Balance New Bus	7,143.00	0.00	7,143.00
420-320100	Designated Fund Balance	84,139.80CR	0.00	84,139.80CR
420-320101	F.B. New Vehicle	0.00	0.00	0.00
420-320102	F.B. New Bus	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	372,503.89	29,457.96	401,961.85
230-111100	Cash in Bank - Special Dist.	0.00	0.00	0.00
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	2,116.25CR	0.00	2,116.25CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	47,342.81	4,835.13CR	42,507.68
245-111100	Cash in Bank - Technology	88,268.95CR	11,387.28CR	99,656.23CR
246-111100	Cash in Bank - Substance Abuse	1,095.71CR	0.00	1,095.71CR
259-111100	Cash in Bank - ARPA IDEA Funds	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	23,951.01CR	9,336.51	14,614.50CR
251-111100	Cash in Bank - Title I	14,947.02CR	9,786.27CR	24,733.29CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	957.20CR	480.89CR	1,438.09CR
254-111100	CRRSA - ESSERF II Cash	480.00CR	0.00	480.00CR
257-111100	Cash in Bank - IDEA Part B 611	10,211.31CR	1,319.04CR	11,530.35CR
258-111100	Cash in Bank-IDEA Sec 619	232.22CR	261.40CR	493.62CR
260-111100	School Based Medicaid	107,195.89CR	18,374.75CR	125,570.64CR
261-111100	Cash in Bank - Title IV A	426.50CR	0.00	426.50CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	2,384.36CR	1,192.18CR	3,576.54CR
271-111100	Cash in Bank - Title II A	1,198.27CR	0.00	1,198.27CR
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
274-111100	Special Distributions Cash	9,164.11CR	6,132.05	3,032.06CR
275-111100	Bldg Idaho Learning Loss - Cash	23,300.13CR	13,412.55	9,887.58CR
280-111100	Cash in Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash in Bank - Food Service	66,348.22	12,945.02	79,293.24
310-111100	Cash in Bank - Bond & Interest	8,925.01	0.00	8,925.01
420-111100	Cash in Bank - SPF	71,996.80	0.00	71,996.80
	**TOTAL CASH IN BANK	280,035.85	23,647.15	303,683.00
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,264,156.20	300,000.00CR	1,964,156.20
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	2,264,156.20	300,000.00CR	1,964,156.20
	**TOTAL INVESTMENTS + CASH IN BANK	2,544,192.05	276,352.85CR	2,267,839.20