

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	186,136.42CR	313,021.99CR	13,021.99	62%	104%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	1,158.86CR	1,314.27CR	1,314.27	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,871.00CR	352.94CR	1,706.60CR	3,164.40CR	7%	35%
100-415000	Earnings On Investments	20,000.00CR	50.97CR	1,509.61CR	18,490.39CR	0%	8%
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	7,654.12CR	46,586.19CR	18,201.19	27%	164%
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	2,250.00CR	100,168.64CR	74,065.36CR	1%	57%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	53,476.00CR	0.00	49,709.00CR	3,767.00CR	0%	93%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	7,528.50CR	29,915.75CR	14,874.25CR	17%	67%
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	205,131.81CR	2,993,496.05CR	1,090,752.95CR	5%	73%
100-512110 Elementary Certified Salaries		605,837.00	50,294.10	250,223.21	355,613.79	8%	41%
100-512115 Elem Non-Certified Salaries		14,096.00	2,458.77	12,438.42CR	26,534.42	17%	87%
100-512160 Elem Substitute Salaries		20,000.00	0.00	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	6,298.68	28,402.28	45,617.72	9%	38%
100-512220 Elem Fica		48,955.00	3,808.93	16,694.93	32,260.07	8%	34%
100-512230 Elem Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-512240 District Paid Benefit		71,593.00	5,722.88	26,112.68	45,480.32	8%	36%
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	0.00	14,693.39	5,606.61	0%	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		872,960.00	68,583.36	330,315.08	542,664.92	8%	38%
100-515110 Secondary Certified Salaries		840,784.00	68,788.97	343,784.09	496,999.91	8%	41%
100-515111 Extended Day Salaries		82,000.00	3,258.35	32,959.18	49,040.82	4%	40%
100-515115 Sec Non-Certified Salaries		0.00	0.00	120.00	(120.00)	0%	0%
100-515160 Sec Substitute Salaries		10,000.00	3,159.00	6,896.53	3,103.47	32%	69%
100-515200 Sec Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-515210 Sec Retirement		110,180.00	8,635.32	45,213.05	64,966.95	8%	41%
100-515220 Sec Fica		71,358.00	5,514.02	28,349.19	43,008.81	8%	40%
100-515230 Sec Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-515240 District Paid Benefit		105,011.00	8,567.69	43,317.44	61,693.56	8%	41%
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	0.00	76.97	173.03	0%	31%
100-515410 Sec Supplies		17,000.00	97.44	6,874.49	10,125.51	1%	40%
100-515440 Sec Textbooks		4,000.00	0.00	4,484.86	(484.86)	0%	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		1,285,037.00	98,020.79	518,325.80	746,711.20	8%	41%
100-517110 Teacher Salaries		52,370.00	4,364.16	21,820.88	30,549.12	8%	42%
100-517115 Alternative Non-Certified Salaries		9,808.00	564.05	4,714.91	5,093.09	6%	48%
100-517210 Retirement		7,424.00	588.43	3,168.38	4,255.62	8%	43%
100-517220 FICA		4,757.00	369.66	1,994.34	2,762.66	8%	42%
100-517240 District Paid Benefit		6,766.00	477.17	2,331.09	4,434.91	7%	34%
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	0.00	2,566.60	5,433.40	0%	32%
100-517412 IMEN Grant-Mastery		0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		90,263.00	6,363.47	37,013.20	53,249.80	7%	41%
100-521110 Special Educ Certified Salaries		45,887.00	8,059.74	36,532.94	9,354.06	18%	80%
100-521115 Sp Ed Non-Certified Salaries		84,753.00	6,740.22	37,235.71	47,517.29	8%	44%
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%

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100-521210	Sp Ed Retirement	15,598.00	1,706.08	8,585.35	7,012.65	11%	55%
100-521220	Sp Ed Fica	9,994.00	1,058.31	5,505.60	4,488.40	11%	55%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	6,950.00	1,628.93	5,485.64	1,464.36	23%	79%
100-521270	Sp Ed Workers Compensation	875.00	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	19,193.28	99,544.63	74,278.37	11%	57%
100-531110	Extra Curricular Certified Salarie	65,268.00	4,232.93	37,661.83	27,606.17	6%	58%
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	505.38	3,215.32	2,952.68	8%	52%
100-531220	Extra Curricular Fica	4,993.00	312.33	2,805.69	2,187.31	6%	56%
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	49.01	3,692.03	6,307.97	0%	37%
100-531380	Extra Curricular Travel	250.00	0.00	250.00	0.00	0%	0%
100-531410	Extra Curricular Supplies	3,000.00	64.54	757.46	2,242.54	2%	25%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		90,854.00	5,164.19	48,569.33	42,284.67	6%	53%
100-611110	Counselor Certified Salaries	43,614.00	4,335.50	22,647.00	20,967.00	10%	52%
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	517.66	2,704.05	2,503.95	10%	52%
100-611220	Counselor Fica	3,336.00	285.76	1,512.39	1,823.61	9%	45%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,717.00	559.03	2,688.60	4,028.40	8%	40%
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	0.00	4,173.03	5,826.97	0%	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	5,697.95	34,017.07	35,905.93	8%	49%
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	16,050.35	7,064.65	10%	69%
100-621210	LEP Retirement	2,760.00	269.91	1,916.41	843.59	10%	69%
100-621220	LEP FICA/Medicare	1,768.00	166.97	1,187.02	580.98	9%	67%
100-621240	District Paid Benefit	65.00	190.13	1,217.80	(1,152.80)	293%	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	2,887.58	20,526.58	7,604.42	10%	73%
100-622110	Library Certified Salaries	60,024.00	5,002.00	25,010.04	35,013.96	8%	42%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	7,167.00	597.24	2,986.19	4,180.81	8%	42%
100-622220	Library Fica	4,592.00	365.70	1,831.93	2,760.07	8%	40%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	582.00	50.37	244.41	337.59	9%	42%
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	243.27	243.27	756.73	24%	24%
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	1,750.55	3,548.45CR	3,548.45	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%

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 Supplies & 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	8,009.13	30,702.65	45,260.35	11%	40%
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	73,466.60	45,033.40	8%	62%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	14,149.00	1,119.38	8,771.91	5,377.09	8%	62%
100-632220	Supt Fica	9,065.00	660.42	5,229.42	3,835.58	7%	58%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,917.00	563.82	3,904.83	3,012.17	8%	56%
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	780.00	17,604.21	(304.21)	5%	102%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	363.17	886.87	1,613.13	15%	35%
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	12,861.79	110,682.84	60,692.16	8%	65%
100-641110	Principal & Secretary Salaries	239,411.00	19,950.91	119,736.70	119,674.30	8%	50%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	28,586.00	2,382.15	14,296.59	14,289.41	8%	50%
100-641220	Prin/Sec Fica	18,315.00	1,466.18	8,814.40	9,500.60	8%	48%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	27,041.00	2,138.68	12,527.47	14,513.53	8%	46%
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	54.98	4,918.26	5,081.74	1%	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	25,992.90	165,033.16	170,700.84	8%	49%
100-651110	Business Office Salaries	98,047.00	7,837.25	54,860.75	43,186.25	8%	56%
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	6,550.34	5,156.66	8%	56%
100-651220	Business Office Fica	7,501.00	538.09	3,740.32	3,760.68	7%	50%
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	6,979.55	6,482.45	7%	52%
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	5,487.26	47,642.41	13,083.59	9%	78%
100-651380	Business Office Travel	500.00	133.20	272.40	227.60	27%	54%
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	161.11	2,374.65	7,625.35	2%	24%
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	16,048.30	134,540.42	77,696.58	8%	63%
100-661115	Custodial Salaries	46,528.00	3,008.62	23,459.51	23,068.49	6%	50%
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	310.24	2,292.33	3,262.67	8%	41%
100-661220	Custodial Fica	3,559.00	216.56	1,715.07	1,843.93	6%	48%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	3,425.00	220.93	1,549.91	1,875.09	6%	45%
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	225.00	4,328.44	671.56	5%	87%
100-661330	Utilities -	83,700.00	9,363.30	45,205.91	38,494.09	11%	54%
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	0.00	8,846.83	11,153.17	0%	44%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	32,000.00	2,766.85	19,316.53	12,683.47	9%	60%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL CUSTODIAL PROGRAM		212,052.00	16,111.50	109,459.53	102,592.47	8%	52%
100-664115	Maintenance Salaries	83,354.00	5,454.60	45,702.57	37,651.43	7%	55%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,952.00	651.28	4,817.52	5,134.48	7%	48%
100-664220	Maint Fica	6,377.00	402.28	3,401.64	2,975.36	6%	53%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	13,423.00	1,048.16	7,417.54	6,005.46	8%	55%
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	2,349.77	69,080.93	(13,130.93)	4%	123%
100-664380	Maint Travel	500.00	0.00	0.00	500.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Cim	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	993.70	15,080.21	(15,080.21)	0%	0%
100-665320	Grounds Purchased Services	18,600.00	6,483.22	7,244.52	11,355.48	35%	39%
100-664550	Maint Capital Objects	62,155.00	14,100.00	14,100.00	48,055.00	23%	23%
100-665410	Maintenance - Grounds	0.00	2.99	812.43	(812.43)	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	31,486.00	172,575.36	83,620.64	12%	67%
100-681115	Transp Salaries-Drivers	74,294.00	5,661.99	37,469.31	36,824.69	8%	50%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,871.00	425.58	2,566.05	6,304.95	5%	29%
100-681220	Transp Fica	5,683.00	420.20	2,783.01	2,899.99	7%	49%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,499.00	514.91	3,592.91	(93.91)	15%	103%
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 Compensation	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	255.20	2,972.21	(2,972.21)	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	2,260.37	12,840.87	159.13	17%	99%
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	500.46	2,117.25	(2,117.25)	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	49.93	570.37	(570.37)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	16,000.00	2,575.36	7,575.89	8,424.11	16%	47%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	14,100.00	14,100.00	(14,100.00)	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	26,764.00	123,828.39	62,378.61	14%	67%
100-682115	Salaries-Drivers Activities	10,000.00	354.00	3,560.59	6,439.41	4%	36%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	27.06	271.85	493.15	4%	36%
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	381.06	3,832.44	6,932.56	4%	36%
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	651.39	3,692.53	4,016.47	8%	48%
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	651.39	3,692.53	4,016.47	8%	48%
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	344,216.69	1,953,406.05	2,130,842.95	8%	48%

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%
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%
STUDENT BODY SUPPLIES							
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	0.00	0.00	0%	0%
241-515220	Fica	801.00	0.00	136.43	1,114.57	0%	11%
241-515230	Life Insurance	0.00	0.00	80.19	720.81	0%	10%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	518.00	0.00	0.00	0.00	0%	0%
241-515280	Sick Leave	6.00	0.00	518.00	0.00	0%	100%
241-515290	Other Benefits	0.00	0.00	0.00	6.00	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	0.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	193.00	400.35	836.00	14%	29%
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	193.00	2,277.61	12,972.39	1%	15%
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%	98%
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%
243-515180	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	3,268.22	6,607.78	0%	33%
243-515412	Vo-Ag Expenses	16,113.00	410.62	2,210.26	13,902.74	3%	14%
243-515413	Vo-Ag One Time Sec Grant	0.00	0.00	0.00	0.00	0%	0%
243-515414	Information Systems Technology	0.00	0.00	0.00	0.00	0%	0%
243-515415	One Time Grant	0.00	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	0.00	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	410.62	9,734.14	16,254.86	2%	37%
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		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	48,705.67	29,208.33	8%	63%
245-512210	Tech Retirement	8,945.00	782.88	5,480.16	3,464.84	9%	61%
245-512220	Tech Fica	5,960.00	499.21	3,709.35	2,250.65	8%	62%
245-512240	District Paid Benefit	2,000.00	20.46	143.22	1,856.78	1%	7%
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	0.00	590.00	2,410.00	0%	20%
245-512410	Tech Supplies	0.00	214.59	6,712.67	(6,712.67)	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	8,073.89	67,044.59	58,078.41	6%	54%
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	8,073.89	115,662.09	9,460.91	6%	92%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	7,527.00CR	4,678.00CR	4,678.00CR	2,849.00CR	62%	62%
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	4,678.00CR	4,678.00CR	2,849.00CR	62%	62%
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	14,614.50CR	166,449.83CR	600,040.17CR	2%	22%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		766,490.00CR	14,614.50CR	166,449.83CR	600,040.17CR	2%	22%
250-621110	ESSERF III Salaries	127,262.00	3,364.08	21,017.90	106,244.10	3%	17%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	15,195.00	401.67	2,509.53	12,685.47	3%	17%
250-621220	Fica	9,736.00	256.67	1,589.10	8,146.90	3%	16%
250-621240	District Benefit	13,556.00	544.41	3,077.53	10,478.47	4%	23%
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%
250-621490	ARP-HCY Homeless II expenditures	0.00	802.14	4,062.14	(4,062.14)	0%	0%
250-621550	Capital Objects	357,710.00	1,645.01	26,645.01	331,064.99	0%	7%
250-920810	Transfers OUT	145,902.00	0.00	0.00	145,902.00	0%	0%
**TOTAL EXPENDITURES		766,490.00	7,013.98	173,463.81	593,026.19	1%	23%

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	18,978.60CR	41,191.73CR	60,105.27CR	19%	41%
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	15,704.32CR	45,500.25CR	56,532.75CR	15%	45%
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	34,682.92CR	86,691.98CR	116,638.02CR	17%	43%
=====							
251-512110	Certified Salaries	56,470.00	3,570.76	15,978.80	40,491.20	6%	28%
251-512115	Non-Certified Salaries	0.00	1,124.44	5,486.76	(5,486.76)	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	560.59	2,562.94	4,180.06	8%	38%
251-512220	Fica	4,320.00	343.88	1,580.79	2,739.21	8%	37%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	18,331.00	1,392.87	6,839.39	11,491.61	8%	37%
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	6,992.54	32,826.68	53,470.32	8%	38%
=====							
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	33,000.00	0.00	17,872.33	15,127.67	0%	54%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	3,940.00	0.00	1,847.37	2,092.63	0%	47%
251-621220	Fica	2,525.00	0.00	1,136.60	1,388.40	0%	45%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	92.00	0.00	1,531.39	(1,439.39)	0%	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	0.00	7,333.05	38,538.95	0%	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	1,993.79	16,843.62	(843.62)	12%	105%
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	1,993.79	46,785.36	55,247.64	2%	46%
=====							
251-920810	Transfers Out	15,000.00	0.00	0.00	15,000.00	0%	0%
**TOTAL EXPENDITURES		203,330.00	8,986.33	79,612.04	123,717.96	4%	39%
=====							
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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-01/31/22; PRINT: 02/02/22 9:36:00 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	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	1,438.09CR	3,723.57CR	1,961.43CR	25%	65%
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	1,438.09CR	3,723.57CR	1,961.43CR	25%	65%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	4,594.00	401.88	1,933.28	2,660.72	9%	42%
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	47.99	230.84	318.16	9%	42%
253-512220	Fica	351.00	30.75	147.90	203.10	9%	42%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	2.00	1.08	5.17	(3.17)	54%	256%
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	0.00	83.58	21.42	0%	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	481.70	2,431.77	3,253.23	8%	43%
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	481.70	2,431.77	3,253.23	8%	43%
254-445900	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%
257-431810	IDEA Part B-Section 611						
257-431900	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-445600	Other St Rev. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445610	IDEA Part B - Regular	98,406.00CR	11,530.35CR	30,482.04CR	67,923.96CR	12%	31%
257-445620	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-460000	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	11,530.35CR	30,482.04CR	67,923.96CR	12%	31%
257-521110	Salaries	0.00	0.00	0.08	(0.08)	0%	0%
257-521115	Non-Certified Salaries	23,206.00	1,100.50	5,602.54	17,703.46	5%	24%
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	657.01	2,113.99	5%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521220	Fica	1,775.00	84.19	420.94	1,354.06	5%	24%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	8.00	2.95	24.79	(16.79)	37%	310%
257-521270	Workers Compensation	155.00	0.00	485.00	(330.00)	0%	313%
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	12,776.67	85,629.33	1%	13%
=====							
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	493.62CR	493.62CR	3,495.38CR	12%	12%
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	493.62CR	493.62CR	3,495.38CR	12%	12%
=====							
258-522110	Certified Salaries	3,989.00	0.00	381.82	3,607.18	0%	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	0.00	45.60	(45.60)	0%	0%
258-522220	Fica	0.00	0.00	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	0.00	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	0.00	493.62	3,495.38	0%	12%
=====							
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	120,000.00CR	284.42CR	31,921.35CR	88,078.65CR	0%	27%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		120,000.00CR	284.42CR	31,921.35CR	88,078.65CR	0%	27%
=====							
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	20,690.20	149,479.95	(29,479.95)	17%	125%
**TOTAL EXPENDITURES		120,000.00	20,690.20	149,479.95	29,479.95CR	17%	125%
=====							
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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-01/31/22; PRINT: 02/02/22 9:36:00 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplles	0.00	370.50CR	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	10,147.00	370.50CR	56.00	10,091.00	3%	1%
=====							
REAP FUNDS							
262-445100	REAP Grant	30,897.00CR	34,146.00CR	34,146.00CR	3,249.00	111%	111%
	**TOTAL REVENUE	30,897.00CR	34,146.00CR	34,146.00CR	3,249.00	111%	111%
=====							
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	1,138.27CR	4,957.99CR	10,544.01CR	7%	32%
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	1,138.27CR	4,957.99CR	10,544.01CR	7%	32%
=====							
270-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-512115	Salaries - Grant	11,538.00	1,095.03	5,073.71	6,464.29	9%	44%
270-512210	Retirement	1,378.00	130.75	605.80	772.20	9%	44%
270-512220	FICA/Medicare	883.00	83.77	388.13	494.87	9%	44%
270-512240	District Paid Benefit	32.00	2.93	13.60	18.40	9%	43%
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	Supplles	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	1,312.48	6,158.24	9,343.76	8%	40%
=====							
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	16,592.00CR	3,576.54CR	5,977.19CR	10,614.81CR	22%	36%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	16,592.00CR	3,576.54CR	5,977.19CR	10,614.81CR	22%	36%
=====							
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	0.00	0.00	0%	0%
271-621321	District Professional Development	16,592.00	0.00	3,538.92	13,053.08	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	Supplles	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%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SPECIAL DISTRIBUTIONS							
274-445900	Grant Revenue	0.00	0.00	16,920.00CR	16,920.00	0%	0%
274-451000	Debt Proceeds	0.00	0.00	0.00	0.00	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	16,920.00CR	16,920.00	0%	0%
===== =====							
274-512110	Certified Salaries	0.00	0.00	14,310.85	(14,310.85)	0%	0%
274-512210	Retirement	0.00	0.00	1,144.27	(1,144.27)	0%	0%
274-512220	Fica	0.00	0.00	894.92	(894.92)	0%	0%
274-512240	District Benefit	0.00	0.00	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	0.00	16,920.00	16,920.00CR	0%	0%
===== =====							
BUILDING ID FUTURE LEARNING LOSS							
275-445900	Grant Revenue - Learning Loss	0.00	29,389.86CR	50,161.16CR	50,161.16	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	29,389.86CR	50,161.16CR	50,161.16	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	0.00	39,992.40	(39,992.40)	0%	0%
275-621210	Retirement	0.00	0.00	4,775.08	(4,775.08)	0%	0%
275-621220	Fica	0.00	0.00	3,002.11	(3,002.11)	0%	0%
275-621240	District Benefit	0.00	0.00	1,791.57	(1,791.57)	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	0.00	600.00	(600.00)	0%	0%
**TOTAL K-12 LEARNING LOSS		0.00	0.00	50,161.16	50,161.16CR	0%	0%
===== =====							
**TOTAL EXPENDITURES		0.00	0.00	50,161.16	50,161.16CR	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	0.00	141.97CR	141.97	0%	0%
290-416200	Adult Meal Sales	2,000.00CR	60.00CR	1,428.71CR	571.29CR	3%	71%
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	22,360.15CR	148,669.24CR	123,744.76CR	8%	55%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	0.00	6,151.52CR	11,848.48CR	0%	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
	**TOTAL REVENUE	293,414.00CR	22,420.15CR	157,154.71CR	136,259.29CR	8%	54%
290-710110	Salaries	100,770.00	8,565.17	48,938.74	51,831.26	8%	49%
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	970.42	5,676.83	6,355.17	8%	47%
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	1,114.71	7,399.18	5,838.82	8%	56%
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	1,354.95	6,356.45	(3,356.45)	45%	212%
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	0.00	3,224.20	7,400.80	0%	30%
290-710450	Food Purchases	123,385.00	0.00	54,110.50	69,274.50	0%	44%
290-710451	Fruit & Vegetable Expenditures	18,000.00	0.00	6,341.27	11,658.73	0%	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	0.00	49.84	100.16	0%	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	12,005.25	138,293.30	155,120.70	4%	47%
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	0.00	0.00	0%	0%
420-810390	Other Purchased Services	0.00	0.00	3,130.00	(3,130.00)	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 In	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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-01/31/22; PRINT: 02/02/22 9:36:01 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	421,464.13	139,084.87CR	282,379.26
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	193.00CR	2,309.25CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	42,507.68	410.62CR	42,097.06
245-111100	Cash in Bank - Technology	99,656.23CR	8,073.89CR	107,730.12CR
246-111100	Cash in Bank - Substance Abuse	1,095.71CR	4,678.00	3,582.29
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	14,614.50CR	7,600.52	7,013.98CR
251-111100	Cash in Bank - Title I	24,733.29CR	25,696.59	963.30
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	1,438.09CR	956.39	481.70CR
254-111100	CRRSA - ESSERF II Cash	480.00CR	0.00	480.00CR
257-111100	Cash in Bank - IDEA Part B 611	11,530.35CR	10,211.31	1,319.04CR
258-111100	Cash in Bank-IDEA Sec 619	493.62CR	493.62	0.00
260-111100	School Based Medicaid	125,570.64CR	20,405.78CR	145,976.42CR
261-111100	Cash in Bank - Title IV A	426.50CR	370.50	56.00CR
262-111100	Cash in Bank - REAP	0.00	34,146.00	34,146.00
270-111100	Cash in Bank - Title III Language	3,576.54CR	174.21CR	3,750.75CR
271-111100	Cash in Bank - Title II A	1,198.27CR	3,576.54	2,378.27
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
274-111100	Special Distributions Cash	3,032.06CR	0.00	3,032.06CR
275-111100	Bldg Idaho Learning Loss - Cash	29,389.86CR	29,389.86	0.00
280-111100	Cash in Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash in Bank - Food Service	79,293.24	10,414.90	89,708.14
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	303,683.00	40,808.14CR	262,874.86
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,964,361.48	0.00	1,964,361.48
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	1,964,361.48	0.00	1,964,361.48
	**TOTAL INVESTMENTS + CASH IN BANK	2,268,044.48	40,808.14CR	2,227,236.34