

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	5,137.73CR	333,893.07CR	33,893.07	2%	111%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	1,330.15CR	1,330.15	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,871.00CR	93.57CR	2,365.61CR	2,505.39CR	2%	49%
100-415000	Earnings On Investments	20,000.00CR	71.32CR	3,685.07CR	16,314.93CR	0%	18%
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	5,381.38CR	71,969.01CR	43,584.01	19%	254%
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	3,218,523.21CR	402,355.21	0%	114%
100-431200	Transportation Support	108,413.00CR	0.00	166,444.49CR	58,031.49	0%	154%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	404,268.00CR	0.00	435,999.58CR	31,731.58	0%	108%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	174,234.00CR	47,997.29CR	184,860.93CR	10,626.93	28%	106%
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	7,372.56CR	44,824.01CR	34.01	16%	100%
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	15,000.00CR	114,644.00CR	0%	12%
**TOTAL REVENUE		4,084,249.00CR	66,053.85CR	4,528,604.13CR	444,355.13	2%	111%
Elementary Program							
100-512110	Elementary Certified Salaries	605,837.00	53,093.10	504,492.71	101,344.29	9%	83%
100-512115	Elem Non-Certified Salaries	14,096.00	1,076.24	1,712.44CR	15,808.44	8%	11%
100-512160	Elem Substitute Salaries	20,000.00	552.00	5,671.50	14,328.50	3%	28%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	74,020.00	6,467.82	60,141.51	13,878.49	9%	81%
100-512220	Elem Fica	48,955.00	3,964.21	36,338.58	12,616.42	8%	74%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	71,593.00	5,699.87	52,613.54	18,979.46	8%	73%
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	120.00	80.00	0%	60%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	20,300.00	2,313.13	20,618.72	(318.72)	11%	102%
100-512440	Elem Textbooks	2,000.00	0.00	2,169.01	(169.01)	0%	108%
100-512550	Elem Capital Objects	2,000.00	590.00	590.00	1,410.00	30%	30%
**TOTAL ELEMENTARY PROGRAM		872,980.00	73,756.37	685,331.13	187,648.87	8%	79%
Secondary Program							
100-515110	Secondary Certified Salaries	840,784.00	68,995.73	671,035.27	169,748.73	8%	80%
100-515111	Extended Day Salaries	82,000.00	7,082.78	82,894.26	(894.26)	9%	101%
100-515115	Sec Non-Certified Salaries	0.00	0.00	3,892.44	(3,892.44)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	4,527.00	35,758.18	(25,758.18)	45%	358%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	110,180.00	9,092.77	92,476.16	17,703.84	8%	84%
100-515220	Sec Fica	71,358.00	5,896.93	59,557.77	11,800.23	8%	83%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	105,011.00	8,610.53	85,894.15	19,116.85	8%	82%
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	504.93	666.77	(416.77)	202%	267%
100-515410	Sec Supplies	17,000.00	2,541.07	11,456.95	5,543.05	15%	67%
100-515440	Sec Textbooks	4,000.00	0.00	5,578.82	(1,578.82)	0%	139%
100-515490	Robotics Supplies	0.00	200.00CR	795.78	(795.78)	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,265,037.00	107,051.74	1,056,266.55	208,780.45	8%	83%
Alternative School Program							
100-517110	Teacher Salaries	52,370.00	4,474.36	43,751.88	8,618.12	9%	84%
100-517115	Alternative Non-Certified Salaries	9,808.00	697.22	9,910.73	(102.73)	7%	101%
100-517210	Retirement	7,424.00	617.48	6,407.32	1,016.68	8%	86%
100-517220	FICA	4,757.00	387.62	4,031.60	725.40	8%	85%
100-517240	District Paid Benefit	6,766.00	518.32	4,797.05	1,968.95	8%	71%
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	149.00	(149.00)	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	6,895.00	72,031.18	18,231.82	7%	80%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	45,887.00	8,064.74	76,949.74	(31,062.74)	18%	168%
100-521115	Sp Ed Non-Certified Salaries	84,753.00	8,722.03	83,253.90	1,499.10	10%	98%
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%
100-521210	Sp Ed Retirement	15,598.00	1,958.66	18,615.93	(3,017.93)	13%	119%
100-521220	Sp Ed Fica	9,994.00	1,216.18	11,800.87	(1,806.87)	12%	118%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	6,950.00	1,481.26	12,388.74	(5,438.74)	21%	178%
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	1,820.24	929.76	0%	66%
100-521380	Sp Ed Travel	1,500.00	0.00	1,249.50	250.50	0%	83%
100-521410	Sp Ed Supplies	4,000.00	28.45	2,386.68	1,613.32	1%	60%
100-521440	Sp Ed Textbooks	0.00	0.00	3,885.54	(3,865.54)	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	21,471.32	214,396.14	40,573.14CR	12%	123%
100-531110	Extra Curricular Certified Salarie	65,268.00	4,645.20	63,040.57	2,227.43	7%	97%
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	554.61	5,982.80	185.20	9%	97%
100-531220	Extra Curricular Fica	4,993.00	340.28	4,691.91	301.09	7%	94%
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	931.65	9,281.88	718.12	9%	93%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	3,000.00	405.66	4,433.85	(1,433.85)	14%	148%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		90,854.00	6,876.80	87,868.01	2,985.99	8%	97%
100-611110	Counselor Certified Salaries	43,614.00	5,585.41	37,162.41	6,451.59	13%	85%
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	666.90	4,437.56	770.44	13%	85%
100-611220	Counselor Fica	3,336.00	385.96	2,427.69	908.31	12%	73%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,717.00	543.94	5,218.64	1,498.36	8%	78%
100-611270	Counselor Workers Compensation	292.00	0.00	292.00	0.00	0%	100%
100-611280	Counselor Sick Leave	506.00	0.00	8.00CR	514.00	0%	1%
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	1,111.90	11,892.13	(1,892.13)	11%	119%
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	130.51	(130.51)	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	8,294.11	61,552.94	8,370.06	12%	88%
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	1,716.26	24,967.08	(4,967.08)	9%	125%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		25,000.00	1,716.26	25,463.30	463.30CR	7%	102%
100-621115	LEP Enhance Salaries	23,115.00	2,335.57	27,428.20	(4,313.20)	10%	119%
100-621210	LEP Retirement	2,760.00	278.87	3,274.92	(514.92)	10%	119%
100-621220	LEP FICA/Medicare	1,768.00	173.05	2,029.73	(261.73)	10%	115%
100-621240	District Paid Benefit	65.00	177.15	2,094.43	(2,029.43)	273%	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	2,964.64	34,982.28	6,851.28CR	11%	124%
100-622110	Library Certified Salaries	60,024.00	5,502.00	50,520.04	9,503.96	9%	84%
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	656.94	6,032.09	1,134.91	9%	84%
100-622220	Library Fica	4,592.00	404.16	3,705.81	886.19	9%	81%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	582.00	51.25	482.04	99.96	9%	83%
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%

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100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	743.27	256.73	0%	74%
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	243.78	1,034.23CR	1,034.23	0%	0%
100-622412	WF Donatton	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%
100-622431	Library Books-fees-fines	0.00	207.55CR	756.30CR	756.30	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	9.36CR	9.36	0%	0%
100-622550	Library Capital Objects	0.00	0.00	4,725.00CR	4,725.00	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		75,963.00	6,650.58	59,083.42	16,879.58	9%	78%
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	12,579.00	127,545.60	(9,045.60)	11%	108%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	14,149.00	1,501.93	14,751.35	(602.35)	11%	104%
100-632220	Supt Fica	9,065.00	906.07	8,788.93	276.07	10%	97%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,917.00	567.27	6,615.92	301.08	8%	96%
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	1,135.00	19,131.97	(1,831.97)	7%	111%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	123.66	2,086.95	413.05	5%	83%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	750.00	394.87	4,527.66	(3,777.66)	53%	604%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		171,375.00	17,207.80	184,267.38	12,892.38CR	10%	108%
100-641110	Principal & Secretary Salaries	239,411.00	20,020.99	219,807.01	19,603.99	8%	92%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	28,586.00	2,390.51	26,244.98	2,341.02	8%	92%
100-641220	Prin/Sec Fica	18,315.00	1,452.43	16,113.27	2,201.73	8%	88%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	27,041.00	2,190.15	22,961.11	4,079.89	8%	85%
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	0.00	5,003.24	4,996.76	0%	50%
100-641380	Prin/Sec Travel	2,000.00	0.00	2,082.14	(82.14)	0%	104%
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	1,502.84	3,497.16	0%	30%
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	26,054.08	296,780.42	38,953.58	8%	88%
100-651110	Business Office Salaries	98,047.00	13,273.65	99,483.40	(1,436.40)	14%	101%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,707.00	1,584.87	11,878.27	(171.27)	14%	101%
100-651220	Business Office Fica	7,501.00	948.80	6,840.83	660.17	13%	91%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,482.00	2,718.77	13,456.13	25.87	20%	100%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	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	3,646.24	67,625.16	(6,899.16)	6%	111%
100-651380	Business Office Travel	500.00	110.20	925.51	(425.51)	22%	185%
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	103.00	13,831.04	(3,831.04)	1%	138%
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	22,383.53	226,160.34	13,923.34CR	11%	107%
100-661115	Custodial Salaries	46,528.00	4,211.48	41,771.23	4,756.77	9%	90%
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	419.97	4,026.46	1,528.54	8%	72%
100-661220	Custodial Fica	3,559.00	306.28	3,044.03	514.97	9%	86%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	3,425.00	224.78	2,630.87	794.13	7%	77%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,649.85	(1,649.85)	0%	0%
100-661320	Custodial Snow Removal	5,000.00	0.00	6,138.44	(1,138.44)	0%	123%
100-661330	Utilities -	83,700.00	10,684.55	83,143.23	556.77	13%	99%
100-661331	& Tech.Fees	9,000.00	0.00	517.48	8,482.52	0%	6%
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	363.74	11,578.94	8,421.06	2%	58%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	32,000.00	0.00	30,384.00	1,616.00	0%	95%
**TOTAL CUSTODIAL PROGRAM		212,052.00	16,210.80	187,629.53	24,422.47	8%	88%
100-664115	Maintenance Salaries	83,354.00	7,238.19	74,450.24	8,903.76	9%	89%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,952.00	853.62	8,239.37	1,712.63	9%	83%
100-664220	Maint Fica	6,377.00	537.72	5,523.65	853.35	8%	87%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	13,423.00	1,133.39	12,522.00	901.00	8%	93%
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	5,077.76	77,788.05	(21,838.05)	9%	139%
100-664380	Maint Travel	500.00	0.00	0.00	500.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	5,510.13	23,208.72	(23,208.72)	0%	0%
100-665320	Grounds Purchased Services	18,600.00	5,000.00	17,177.47	1,422.53	27%	92%
100-664550	Maint Capital Objects	62,155.00	0.00	14,100.00	48,055.00	0%	23%
100-665410	Maintenance - Grounds	0.00	155.94	1,101.36	(1,101.36)	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	25,506.75	239,028.86	17,167.14	10%	93%
100-681115	Transp Salaries-Drivers	74,294.00	7,064.11	73,665.88	628.12	10%	99%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,871.00	481.95	5,120.40	3,750.60	5%	58%
100-681220	Transp Fica	5,683.00	520.88	5,443.19	239.81	9%	96%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,499.00	718.50	6,926.45	(3,427.45)	21%	198%
100-681260	Physical Examinations	600.00	0.00	393.00	207.00	0%	66%
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	1,296.34	5,563.39	(5,563.39)	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	6,677.82	23,117.45	(10,117.45)	51%	178%
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	185.02	1,314.98	0%	12%
100-681390	Transp Utilities	0.00	211.85	3,643.33	(3,643.33)	0%	0%
100-681410	Transp Supplies (General)	2,000.00	0.00	257.80	1,742.20	0%	13%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	0.00	1,586.53	(1,586.53)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	16,000.00	4,044.57	18,884.56	(2,884.56)	25%	118%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	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	21,016.02	195,784.72	9,577.72CR	11%	105%
100-682115	Salaries-Drivers Activities	10,000.00	420.00	7,724.59	2,275.41	4%	77%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	32.14	590.36	174.64	4%	77%
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	452.14	8,314.95	2,450.05	4%	77%
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	752.46	7,264.02	444.98	10%	94%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donatlon Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	7,709.00	752.46	7,264.02	444.98	10%	94%
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	365,060.40	3,642,195.17	442,053.83	9%	89%
SPECIAL DISTRIBUTIONS - CORONA FUND							
230-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110	Salaries	0.00	0.00	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	950.00CR	7,650.00CR	100.00CR	12%	99%
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	6,300.00CR	1,200.00CR	0%	84%
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	950.00CR	13,950.00CR	1,300.00CR	6%	91%
241-515110	Certified Salaries	10,476.00	1,444.50	6,826.14	3,649.86	14%	65%
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	172.47	815.03	435.97	14%	65%
241-515220	Fica	801.00	101.60	481.72	319.28	13%	60%
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	944.86	1,904.74	(542.74)	69%	140%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	2,663.43	10,545.63	4,704.37	17%	69%
	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%
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	3,358.14CR	3,211.08	6,664.92	33%	33%
243-515412	Vo-Ag Expenses	16,113.00	753.08	14,837.49	1,275.51	5%	92%
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	2,659.14	7,313.80	(7,313.80)	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	54.08	25,362.37	626.63	0%	98%
	BASIC TECHNOLOGY GRANT						
245-431900	Technology Grant Revenue	62,968.00CR	1,500.00CR	69,558.00CR	6,590.00	2%	110%
245-431910	Technology E-Rate	0.00	0.00	48,617.50CR	48,617.50	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	65,404.00CR	3,249.00	0%	105%
	**TOTAL REVENUE	125,123.00CR	1,500.00CR	183,579.50CR	58,456.50	1%	147%
245-512110	Technology Coordinator	77,914.00	6,556.79	81,489.46	(3,575.46)	8%	105%
245-512210	Tech Retirement	8,945.00	782.88	9,394.56	(449.56)	9%	105%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512220	Tech Fica	5,960.00	499.22	6,206.01	(246.01)	8%	104%
245-512240	District Paid Benefit	2,000.00	20.46	244.82	1,755.18	1%	12%
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	6,598.00	8,028.00	(5,028.00)	220%	268%
245-512410	Tech Supplies	0.00	0.00	6,815.50	(6,815.50)	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	14,457.35	113,881.87	11,241.13	12%	91%
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%
**TOTAL EXPENDITURES		125,123.00	14,457.35	162,499.37	37,376.37CR	12%	130%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	7,527.00CR	3,118.00CR	7,796.00CR	269.00	41%	104%
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	3,118.00CR	7,796.00CR	269.00	41%	104%
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	3,460.00	(2,555.00)	0%	382%
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	3,460.00	4,067.00	0%	46%
ARP - IDEA							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	16,436.49CR	16,436.49CR	16,436.49	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	16,436.49CR	16,436.49CR	16,436.49	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	ARP - Preschool Exp.	0.00	0.00	1,861.20	(1,861.20)	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	14,575.29	(14,575.29)	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	16,436.49	16,436.49CR	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	190,001.80CR	576,488.20CR	0%	25%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		766,490.00CR	0.00	190,001.80CR	576,488.20CR	0%	25%
250-621110	ESSERF III Salaries	127,262.00	3,699.39	40,564.11	86,697.89	3%	32%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	15,195.00	441.71	4,843.36	10,351.64	3%	32%
250-621220	Fica	9,736.00	278.86	3,061.94	6,674.06	3%	31%
250-621240	District Benefit	13,556.00	533.81	5,758.36	7,797.64	4%	42%
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	7,500.00	118,921.74	(23,768.74)	8%	125%
250-621410	Supplies	500.00	0.00	3,140.86	(2,640.86)	0%	628%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	4,062.14	(4,062.14)	0%	0%
250-621550	Capital Objects	357,710.00	0.00	26,645.00	331,065.00	0%	7%
250-920810	Transfers OUT	145,902.00	0.00	31,258.00	114,644.00	0%	21%
**TOTAL EXPENDITURES		766,490.00	12,453.77	238,255.51	528,234.49	2%	31%
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	21,166.53CR	89,770.82CR	11,526.18CR	21%	89%
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	3,873.23CR	59,758.12CR	42,274.88CR	4%	59%
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	25,039.76CR	149,528.94CR	53,801.06CR	12%	74%
251-512110	Certified Salaries	56,470.00	2,945.76	31,957.60	24,512.40	5%	57%
251-512115	Non-Certified Salaries	0.00	1,135.33	11,119.85	(11,119.85)	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	487.28	5,143.35	1,599.65	7%	76%
251-512220	Fica	4,320.00	300.26	3,162.46	1,157.54	7%	73%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	18,331.00	1,301.50	13,463.46	4,867.54	7%	73%
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	300.00	300.00	(300.00)	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	6,470.13	65,524.72	20,772.28	7%	76%
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	33,000.00	0.00	20,095.90	12,904.10	0%	61%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	3,940.00	0.00	2,112.88	1,827.12	0%	54%
251-621220	Fica	2,525.00	0.00	1,296.57	1,228.43	0%	51%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	92.00	0.00	1,742.36	(1,650.36)	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	8,833.05	37,038.95	0%	19%
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	23,967.08	(7,967.08)	0%	150%
251-621440	Textbooks	0.00	25,292.13	25,292.13	(25,292.13)	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	780.60	(780.60)	0%	0%
**TOTAL SECONDARY PROGRAM		102,033.00	25,292.13	84,341.57	17,691.43	25%	83%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-920810	Transfers Out	15,000.00	0.00	15,000.00	0.00	0%	100%
	**TOTAL EXPENDITURES	203,330.00	31,762.26	164,866.29	38,463.71	16%	81%
	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%
	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	479.60CR	6,133.79CR	448.79	8%	108%
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	479.60CR	6,133.79CR	448.79	8%	108%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	4,594.00	325.46	3,866.26	727.74	7%	84%
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	38.86	461.64	87.36	7%	84%
253-512220	Fica	351.00	23.26	286.63	64.37	7%	82%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	2.00	0.87	10.35	(8.35)	44%	518%
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	92.86	12.14	0%	88%
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	388.45	4,748.74	936.26	7%	84%
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	388.45	4,748.74	936.26	7%	84%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-06/30/22; PRINT: 07/05/22 11:28:14 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	31,154.03CR	66,912.22CR	31,493.78CR	32%	68%
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	31,154.03CR	66,912.22CR	31,493.78CR	32%	68%

257-521110	Salaries	0.00	0.00	0.08	(0.08)	0%	0%
257-521115	Non-Certified Salaries	23,206.00	1,501.82	11,406.36	11,799.64	6%	49%
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	179.32	1,361.93	1,409.07	6%	49%
257-521220	Fica	1,775.00	114.90	872.58	902.42	6%	49%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	8.00	4.02	40.61	(32.61)	50%	508%
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	29,835.00	29,835.00	(27,266.00)	999%	999%
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	41.78	178.09	1,981.91	2%	8%
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%
257-521650	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	31,676.84	49,729.65	48,676.35	32%	51%

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	506.29CR	1,431.41CR	2,557.59CR	13%	36%
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	506.29CR	1,431.41CR	2,557.59CR	13%	36%

258-522110	Certified Salaries	3,989.00	190.91	1,302.68	2,686.32	5%	33%
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	22.79	155.54	(155.54)	0%	0%
258-522220	Fica	0.00	13.61	93.73	(93.73)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	19.25	126.02	(126.02)	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	3,989.00	246.56	1,677.97	2,311.03	6%	42%
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	120,000.00CR	11,640.50CR	105,362.00CR	14,638.00CR	10%	88%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	120,000.00CR	11,640.50CR	105,362.00CR	14,638.00CR	10%	88%
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	3,540.70CR	298,545.58	(178,545.58)	2%	249%
	**TOTAL EXPENDITURES	120,000.00	3,540.70CR	298,545.58	178,545.58CR	2%	249%
	TITLE IV-A STUDENT SUPPORT						
261-445200	Grant Revenue	10,147.00CR	10,147.00CR	10,147.00CR	0.00	100%	100%
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	10,147.00CR	10,147.00CR	0.00	100%	100%
	**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	8,412.00	0.00	0%	100%
261-621210	Retirement	1,004.00	0.00	1,004.00	0.00	0%	100%
261-621220	FICA	644.00	0.00	644.00	0.00	0%	100%
261-621240	District Paid Benefit	23.00	0.00	23.00	0.00	0%	100%
261-621270	Worker's Comp	56.00	0.00	56.00	0.00	0%	100%
261-621280	Sick Leave	8.00	0.00	8.00	0.00	0%	100%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,147.00	0.00	10,147.00	0.00	0%	100%
	REAP FUNDS						
262-445100	REAP Grant	30,897.00CR	0.00	34,146.00CR	3,249.00	0%	111%
	**TOTAL REVENUE	30,897.00CR	0.00	34,146.00CR	3,249.00	0%	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	34,146.00	(3,249.00)	0%	111%
	**TOTAL EXPENDITURES	30,897.00	0.00	34,146.00	3,249.00CR	0%	111%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	15,502.00CR	1,307.89CR	13,941.75CR	1,560.25CR	8%	90%
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	1,307.89CR	13,941.75CR	1,560.25CR	8%	90%
270-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-512115	Salaries - Grant	11,538.00	1,129.86	10,583.69	954.31	10%	92%
270-512210	Retirement	1,378.00	134.91	1,263.70	114.30	10%	92%
270-512220	FICA/Medicare	883.00	81.85	788.16	94.84	9%	89%
270-512240	District Paid Benefit	32.00	3.03	28.35	3.65	9%	89%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	15,502.00	1,349.65	12,740.90	2,761.10	9%	82%
	TITLE II-A ESEA TEACHING QUALITY						
271-445900	Grant Revenue	16,592.00CR	0.00	3,715.76CR	12,876.24CR	0%	22%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	16,592.00CR	0.00	3,715.76CR	12,876.24CR	0%	22%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	36.32	(36.32)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	4.34	(4.34)	0%	0%
271-621220	FICA	0.00	0.00	2.55	(2.55)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	4.43	(4.43)	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	276.00	4,699.42	11,892.58	2%	28%
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	276.00	4,747.06	11,844.94	2%	29%
	SB 1404 Bonuses						
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	65,212.43CR	65,212.43	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	65,212.43CR	65,212.43	0%	0%
273-632110	Admin Bonus	0.00	0.00	3,000.00	(3,000.00)	0%	0%
273-621110	Certified Bonus	0.00	0.00	35,000.00	(35,000.00)	0%	0%
273-621115	Classified Bonus	0.00	0.00	20,700.00	(20,700.00)	0%	0%
273-621210	Retirement	0.00	0.00	6,567.03	(6,567.03)	0%	0%
273-621220	Fica	0.00	0.00	4,336.43	(4,336.43)	0%	0%
273-621240	District Benefit	0.00	0.00	4,501.84	(4,501.84)	0%	0%
273-621280	Sick Leave	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	74,105.30	74,105.30CR	0%	0%
	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	0.00	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	0.00	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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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%
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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%
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FOOD SERVICE FUND							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	0.00	0.00	170.77CR	170.77	0%	0%
290-416200	Adult Meal Sales	2,000.00CR	1,052.10CR	3,297.06CR	1,297.06	53%	165%
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	784.54CR	215.46CR	0%	78%
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	44,389.07CR	333,082.19CR	60,688.19	16%	122%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	0.00	15,461.90CR	2,538.10CR	0%	86%
290-445520	Supply Chain Assistance 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	311.24CR	311.24	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		293,414.00CR	45,441.17CR	353,107.70CR	59,693.70	15%	120%
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290-710110	Salaries	100,770.00	9,156.97	95,183.99	5,586.01	9%	94%
290-710160	Substitute Salaries	3,000.00	876.75	1,276.06	1,723.94	29%	43%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	12,032.00	1,126.94	10,849.77	1,182.23	9%	90%
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	1,118.21	12,734.33	503.67	8%	96%
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	1,659.63	10,869.91	(7,869.91)	55%	362%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	599.75	741.75	(641.75)	600%	742%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	10,625.00	550.61	7,187.56	3,437.44	5%	68%
290-710450	Food Purchases	123,385.00	15,288.76	133,912.31	(10,527.31)	12%	109%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,904.45	21,397.22	(3,397.22)	11%	119%
290-710452	Supply Chain Food Purchases	0.00	3,307.83	6,223.54	(6,223.54)	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	30.09	127.09	22.91	20%	85%
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	35,619.99	306,874.61	13,460.61CR	12%	105%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	0.00	1,396.09CR	1,396.09	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	1,396.09CR	1,396.09	0%	0%
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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%
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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%
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PLANT FACILITIES FUND							
420-664320	Purchased Services	84,052.00	0.00	3,130.00	80,922.00	0%	4%
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	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 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%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	354,411.98	200,993.46	555,405.44
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	1,486.16	1,713.43CR	227.27CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	26,522.91	54.08CR	26,468.83
245-111100	Cash in Bank - Technology	41,969.45	12,957.35CR	29,012.10
246-111100	Cash in Bank - Substance Abuse	122.29	3,118.00	3,240.29
259-111100	Cash in Bank - ARPA IDEA Funds	16,436.49CR	16,436.49	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	35,799.94CR	12,453.77CR	48,253.71CR
251-111100	Cash in Bank - Title I	14,731.49CR	6,722.50CR	21,453.99CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	479.60CR	91.15	388.45CR
254-111100	CRRSA - ESSERF II Cash	480.00CR	0.00	480.00CR
257-111100	Cash in Bank - IDEA Part B 611	1,319.03CR	522.81CR	1,841.84CR
258-111100	Cash in Bank-IDEA Sec 619	506.29CR	259.73	246.56CR
260-111100	School Based Medicaid	236,782.60CR	15,181.20	221,601.40CR
261-111100	Cash in Bank - Title IV A	10,147.00CR	10,147.00	0.00
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	1,307.89CR	41.76CR	1,349.65CR
271-111100	Cash in Bank - Title II A	815.30CR	278.00CR	1,091.30CR
273-111100	Cash in Bank -SB 1404 Bonuses	8,892.87CR	0.00	8,892.87CR
274-111100	Special Distributions Cash	3,032.06CR	0.00	3,032.06CR
275-111100	Bldg Idaho Learning Loss - Cash	0.00	0.00	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	107,258.64	9,821.18	117,079.82
310-111100	Cash in Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash in Bank - SPF	71,996.80	0.00	71,996.80
**TOTAL CASH IN BANK		282,206.82	221,306.51	503,513.33
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,037,654.31	500,000.00CR	1,537,654.31
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		2,037,654.31	500,000.00CR	1,537,654.31
**TOTAL INVESTMENTS + CASH IN BANK		2,319,861.13	278,693.49CR	2,041,167.64