

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>GENERAL FUND</b>							
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	1,900.74CR	104,630.54CR	195,369.46CR	1%	35%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	0.16CR	27.22CR	27.22	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,871.00CR	447.28CR	1,053.86CR	3,817.14CR	9%	22%
100-415000	Earnings On Investments	20,000.00CR	42.52CR	1,017.75CR	18,982.25CR	0%	5%
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	5,524.00CR	38,272.07CR	9,887.07	19%	135%
100-419905	Linda Paline 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	602,558.61CR	2,061,058.84CR	755,109.16CR	21%	73%
100-431200	Transportation Support	108,413.00CR	30,770.47CR	107,337.01CR	1,075.99CR	28%	99%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	404,268.00CR	80,602.92CR	281,168.15CR	123,099.85CR	20%	70%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	174,234.00CR	1,221.64CR	97,762.64CR	76,471.36CR	1%	56%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	53,476.00CR	0.00	33,312.00CR	20,164.00CR	0%	62%
100-438000	Revenue In Lieu of Taxes	44,790.00CR	0.00	22,387.25CR	22,402.75CR	0%	50%
100-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
100-448200	Impact Aid-P.L. 874	0.00	0.00	0.00	0.00	0%	0%
100-448210	PL 874 - IMPACT AID	0.00	0.00	0.00	0.00	0%	0%
100-451000	Proceeds:Bonds, Capital Leases	0.00	0.00	0.00	0.00	0%	0%
100-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460000	Transfers In	129,644.00CR	0.00	0.00	129,644.00CR	0%	0%
<b>**TOTAL REVENUE</b>		<b>4,084,249.00CR</b>	<b>723,068.32CR</b>	<b>2,748,027.33CR</b>	<b>1,336,221.67CR</b>	<b>18%</b>	<b>67%</b>
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100-512110	Elementary Certified Salaries	605,837.00	49,878.11	149,635.01	456,201.99	8%	25%
100-512115	Elem Non-Certified Salaries	14,096.00	300.08	1,090.41	13,005.59	2%	8%
100-512160	Elem Substitute Salaries	20,000.00	25.00	120.00	19,880.00	0%	1%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	74,020.00	5,994.30	18,001.42	56,018.58	8%	24%
100-512220	Elem Fica	48,955.00	3,624.47	10,474.89	38,480.11	7%	21%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	71,593.00	5,445.50	15,148.73	56,444.27	8%	21%
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	795.87	14,536.95	5,763.05	4%	72%
100-512440	Elem Textbooks	2,000.00	970.00	2,169.01	( 169.01)	49%	108%
100-512550	Elem Capital Objects	2,000.00	0.00	0.00	2,000.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>872,980.00</b>	<b>67,033.33</b>	<b>215,464.42</b>	<b>657,515.58</b>	<b>8%</b>	<b>25%</b>
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100-515110	Secondary Certified Salaries	840,784.00	67,039.45	207,821.56	632,962.44	8%	25%
100-515111	Extended Day Salaries	82,000.00	0.00	21,918.19	60,081.81	0%	27%
100-515115	Sec Non-Certified Salaries	0.00	120.00	120.00	( 120.00)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	2,080.00	5,895.00	4,105.00	21%	59%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	110,180.00	8,018.85	27,627.94	82,552.06	7%	25%
100-515220	Sec Fica	71,358.00	5,106.23	17,323.20	54,034.80	7%	24%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	105,011.00	7,703.75	26,269.64	78,741.36	7%	25%
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	0.00	250.00	0%	0%
100-515410	Sec Supplies	17,000.00	236.24	6,769.13	10,230.87	1%	40%
100-515440	Sec Textbooks	4,000.00	784.90	4,464.20	( 464.20)	20%	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%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>1,265,037.00</b>	<b>91,089.42</b>	<b>324,458.86</b>	<b>940,578.14</b>	<b>7%</b>	<b>26%</b>
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100-517110	Teacher Salaries	52,370.00	4,364.16	13,092.56	39,277.44	8%	25%
100-517115	Alternative Non-Certified Salaries	9,808.00	1,122.96	3,105.53	6,702.47	11%	32%
100-517210	Retirement	7,424.00	655.16	1,934.05	5,489.95	9%	26%
100-517220	FICA	4,757.00	412.72	1,217.91	3,539.09	9%	26%
100-517240	District Paid Benefit	6,766.00	460.02	1,394.55	5,371.45	7%	21%
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	72.20	2,422.20	5,577.80	1%	30%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>		<b>90,263.00</b>	<b>7,087.22</b>	<b>23,583.80</b>	<b>66,679.20</b>	<b>8%</b>	<b>28%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	45,887.00	7,981.81	20,413.46	25,473.54	17%	44%
100-521115	Sp Ed Non-Certified Salaries	84,753.00	8,356.82	22,544.47	62,208.53	10%	27%
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	1,896.95	5,021.45	10,576.55	12%	32%
100-521220	Sp Ed Fica	9,994.00	1,208.99	3,263.79	6,730.21	12%	33%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	6,950.00	1,060.22	2,785.67	4,164.33	15%	40%
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	498.78	1,560.24	1,189.76	18%	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	654.73	1,774.07	2,225.93	16%	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%
<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>		<b>173,823.00</b>	<b>21,658.00</b>	<b>60,228.23</b>	<b>113,594.77</b>	<b>12%</b>	<b>35%</b>
100-531110	Extra Curricular Certified Salarie	65,268.00	13,924.73	25,868.63	39,399.37	21%	40%
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	1,186.76	1,921.78	4,246.22	19%	31%
100-531220	Extra Curricular Fica	4,993.00	1,037.93	1,935.82	3,057.18	21%	39%
100-531270	Extra Curricular Workers Compensat	437.00	0.00	437.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	599.00	0.00	0.00	599.00	0%	0%
100-531290	Extra Curricular Other Benefits	139.00	0.00	0.00	139.00	0%	0%
100-531320	Extra Curricular Property Services	10,000.00	0.00	3,643.02	6,356.98	0%	36%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	3,000.00	140.39	617.67	2,382.33	5%	21%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL INTERSCHOLASTIC PROGRAM</b>		<b>90,854.00</b>	<b>16,289.81</b>	<b>34,423.92</b>	<b>56,430.08</b>	<b>18%</b>	<b>38%</b>
100-611110	Counselor Certified Salaries	43,614.00	4,335.50	13,976.00	29,638.00	10%	32%
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	1,668.73	3,539.27	10%	32%
100-611220	Counselor Fica	3,336.00	289.01	938.51	2,397.49	9%	28%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,717.00	520.21	1,598.53	5,118.47	8%	24%
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	1,281.98	1,419.06	8,580.94	13%	14%
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%
<b>**TOTAL ATTENDANCE-GUIDANCE-HEALTH</b>		<b>69,923.00</b>	<b>6,944.36</b>	<b>19,892.83</b>	<b>50,030.17</b>	<b>10%</b>	<b>28%</b>
100-616310	Sp Ed Medicaid Billing Fee	5,000.00	496.22	496.22	4,503.78	10%	10%
100-616320	Sp Ed Support PS Medicaid Match	20,000.00	5,000.00	10,250.82	9,749.18	25%	51%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SPECIAL SERVICES PROGRAM</b>		<b>25,000.00</b>	<b>5,496.22</b>	<b>10,747.04</b>	<b>14,252.96</b>	<b>22%</b>	<b>43%</b>
100-621115	LEP Enhance Salaries	23,115.00	2,260.57	11,529.21	11,585.79	10%	50%
100-621210	LEP Retirement	2,760.00	269.91	1,376.59	1,383.41	10%	50%
100-621220	LEP FICA/Medicare	1,768.00	167.24	852.95	915.05	9%	48%
100-621240	District Paid Benefit	65.00	180.91	845.28	( 780.28)	278%	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%
<b>**TOTAL LEP ENHANCEMENT GRANT</b>		<b>28,131.00</b>	<b>2,878.63</b>	<b>14,759.03</b>	<b>13,371.97</b>	<b>10%</b>	<b>52%</b>
100-622110	Library Certified Salaries	60,024.00	5,002.00	15,006.04	45,017.96	8%	25%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	7,167.00	597.24	1,791.71	5,375.29	8%	25%
100-622220	Library Fica	4,592.00	366.55	1,099.54	3,492.46	8%	24%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	582.00	48.54	145.83	436.17	8%	25%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,500.00	2,159.64	2,305.41	( 805.41)	144%	154%
100-622411	Idaho Community ICF	0.00	5,299.00CR	5,299.00CR	5,299.00	0%	0%
100-622412	WF Donation	0.00	78.56	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	85.00CR	180.00CR	180.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	1,364.84	9.80CR	9.80	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTL EDUCATIONAL MEDIA (LIBRARY)</b>		<b>75,963.00</b>	<b>4,233.37</b>	<b>16,679.38</b>	<b>59,283.62</b>	<b>6%</b>	<b>22%</b>
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%
<b>**TOTAL BOARD OF EDUCATION PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-632110	Supt. Salaries	118,500.00	9,375.00	54,716.60	63,783.40	8%	46%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	14,149.00	1,119.37	6,533.16	7,615.84	8%	46%
100-632220	Supt Fica	9,065.00	661.61	3,908.43	5,156.57	7%	43%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,917.00	552.57	2,797.47	4,119.53	8%	40%
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	614.53	16,241.78	1,058.22	4%	94%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	322.02	523.70	1,976.30	13%	21%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	750.00	0.00	0.00	750.00	0%	0%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL DISTRICT ADMINISTRATION</b>		<b>171,375.00</b>	<b>12,645.10</b>	<b>85,538.14</b>	<b>85,836.86</b>	<b>7%</b>	<b>50%</b>
100-641110	Principal & Secretary Salaries	239,411.00	19,950.91	79,834.88	159,576.12	8%	33%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	28,586.00	2,382.13	9,532.30	19,053.70	8%	33%
100-641220	Prin/Sec Fica	18,315.00	1,475.82	5,872.90	12,442.10	8%	32%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	27,041.00	1,973.59	8,373.67	18,667.33	7%	31%
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	1,221.64	4,659.72	5,340.28	12%	47%
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	529.34	933.11	4,066.89	11%	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%
<b>**TOTAL SCHOOL ADMINISTRATION PROG</b>		<b>335,734.00</b>	<b>27,533.43</b>	<b>113,013.21</b>	<b>222,720.79</b>	<b>8%</b>	<b>34%</b>
100-651110	Business Office Salaries	98,047.00	7,837.25	39,186.25	58,860.75	8%	40%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,707.00	935.76	4,678.80	7,028.20	8%	40%
100-651220	Business Office Fica	7,501.00	532.58	2,664.13	4,836.87	7%	36%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,462.00	1,017.85	5,068.31	8,393.69	8%	38%
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	5,263.85	34,736.25	25,989.75	9%	57%
100-651380	Business Office Travel	500.00	0.00	30.16	469.84	0%	6%
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	1,991.12	3,273.93	6,726.07	20%	33%
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%
<b>**TOTL BUSINESS OPERATIONS (CLERK)</b>		<b>212,237.00</b>	<b>17,578.41</b>	<b>101,767.83</b>	<b>110,479.17</b>	<b>8%</b>	<b>48%</b>
100-661115	Custodial Salaries	46,528.00	3,609.31	16,982.77	29,545.23	8%	37%
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	337.49	1,670.34	3,884.66	6%	30%
100-661220	Custodial Fica	3,559.00	262.41	1,246.81	2,312.19	7%	35%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	3,425.00	224.06	1,106.78	2,318.22	7%	32%

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	0.00	0.00	0%	0%
100-661320	Custodial Snow Removal	5,000.00	0.00	4,103.44	896.56	0%	82%
100-661330	Utilities -	83,700.00	11,558.34	27,404.73	56,295.27	14%	33%
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	1,698.56	8,019.23	11,980.77	8%	40%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	32,000.00	2,766.86	13,782.79	18,217.21	9%	43%
<b>**TOTAL CUSTODIAL PROGRAM</b>		<b>212,052.00</b>	<b>20,457.03</b>	<b>77,061.89</b>	<b>134,990.11</b>	<b>10%</b>	<b>36%</b>
100-664115	Maintenance Salaries	83,354.00	5,607.07	34,808.34	48,545.66	7%	42%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,952.00	689.48	3,516.75	6,435.25	7%	35%
100-664220	Maint Fica	6,377.00	413.87	2,598.25	3,778.75	6%	41%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	13,423.00	1,050.07	5,321.17	8,101.83	8%	40%
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	25,844.66	64,792.57	( 8,842.57)	46%	116%
100-664380	Maint Travel	500.00	0.00	0.00	500.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance C/m	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	1,347.32	12,474.76	( 12,474.76)	0%	0%
100-665320	Grounds Purchased Services	18,600.00	487.08	761.30	17,838.70	3%	4%
100-664550	Maint Capital Objects	62,155.00	0.00	0.00	62,155.00	0%	0%
100-665410	Maintenance - Grounds	0.00	0.00	809.44	( 809.44)	0%	0%
100-665550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	0.00	0.00	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP</b>		<b>256,196.00</b>	<b>35,419.55</b>	<b>130,000.58</b>	<b>126,195.42</b>	<b>14%</b>	<b>51%</b>
100-681115	Transp Salaries-Divers	74,294.00	5,891.91	25,808.65	48,485.35	8%	35%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,871.00	415.42	1,720.16	7,150.84	5%	19%
100-681220	Transp Fica	5,683.00	437.78	1,916.85	3,766.15	8%	34%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,499.00	505.29	2,567.62	931.38	14%	73%
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	408.32	2,308.69	( 2,308.69)	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	1,583.65	10,580.50	2,419.50	12%	81%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
100-681390	Transp Utilities	0.00	344.09	1,247.44	( 1,247.44)	0%	0%
100-681410	Transp Supplies (General)	2,000.00	28.80	68.80	1,931.20	1%	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	0.00	247.40	( 247.40)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	16,000.00	2,406.80	4,953.53	11,046.47	15%	31%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-681551	New Bus Fund	20,000.00	0.00	0.00	20,000.00	0%	0%
100-681610	Lease Payment	33,105.00	0.00	33,104.72	0.28	0%	100%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL PUPIL-TO-SCHOOL TRANSPORT</b>		<b>186,207.00</b>	<b>12,022.06</b>	<b>88,591.36</b>	<b>97,615.64</b>	<b>6%</b>	<b>48%</b>
100-682115	Salaries-Divers Activities	10,000.00	522.30	1,939.90	8,060.10	5%	19%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	39.94	147.87	617.13	5%	19%
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%
<b>**TOTAL PUPIL-ACTIVITY TRANSPORT</b>		<b>10,765.00</b>	<b>562.24</b>	<b>2,087.77</b>	<b>8,677.23</b>	<b>5%</b>	<b>19%</b>
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%
<b>**TOTAL GENERAL TRANSPORTATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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	695.30	2,358.14	5,350.86	9%	31%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL FOOD SERVICE</b>	<b>7,709.00</b>	<b>695.30</b>	<b>2,356.14</b>	<b>5,352.86</b>	<b>9%</b>	<b>31%</b>
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%
	<b>**TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL EXPENDITURES</b>	<b>4,084,249.00</b>	<b>349,623.48</b>	<b>1,320,644.43</b>	<b>2,763,604.57</b>	<b>9%</b>	<b>32%</b>
<b>SPECIAL DISTRIBUTIONS - CORONA FUND</b>							
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>STUDENT BODY ACCOUNT</b>							
238-417000	Student Body Activity	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>STUDENT BODY SUPPLIES</b>							
238-532410	Student Body Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>SCHOOL BLDG MAINT (STUDENT OCC)</b>							
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
240-920810	Ttransfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>DRIVER EDUCATION</b>							
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%
	<b>**TOTAL REVENUE</b>	<b>15,250.00CR</b>	<b>0.00</b>	<b>3,600.00CR</b>	<b>11,650.00CR</b>	<b>0%</b>	<b>24%</b>
241-515110	Certified Salaries	10,476.00	0.00	1,142.64	9,333.36	0%	11%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,251.00	0.00	136.43	1,114.57	0%	11%
241-515220	Fica	801.00	0.00	80.19	720.81	0%	10%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	518.00	0.00	518.00	0.00	0%	100%
241-515280	Sick Leave	6.00	0.00	0.00	6.00	0%	0%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	836.00	0.00	0.00	836.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	0.00	207.35	1,154.65	0%	15%

(Rprt: 01 - BUDGET REPORT) Bdg Prep: 22/Prop Budget; Dates: 00/00/00-11/30/21; PRINT: 12/02/21 11:35:18 AM)

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%
	<b>**TOTAL EXPENDITURES</b>	<b>15,250.00</b>	<b>0.00</b>	<b>2,084.61</b>	<b>13,165.39</b>	<b>0%</b>	<b>14%</b>
	<b>=====</b>						
	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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>=====</b>						
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>=====</b>						
	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%
	<b>**TOTAL REVENUE</b>	<b>25,989.00CR</b>	<b>0.00</b>	<b>33,293.60CR</b>	<b>7,304.60</b>	<b>0%</b>	<b>128%</b>
	<b>=====</b>						
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	34.98	3,193.22	6,682.78	0%	32%
243-515412	Vo-Ag Expenses	16,113.00	44.64	1,101.91	15,011.09	0%	7%
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	193.26	( 193.26)	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%
	<b>**TOTAL EXPENDITURES</b>	<b>25,989.00</b>	<b>79.62</b>	<b>4,488.39</b>	<b>21,500.61</b>	<b>0%</b>	<b>17%</b>
	<b>=====</b>						
	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%
	<b>**TOTAL REVENUE</b>	<b>125,123.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>125,123.00CR</b>	<b>0%</b>	<b>0%</b>
	<b>=====</b>						
245-512110	Technology Coordinator	77,914.00	6,556.75	35,592.17	42,321.83	8%	46%
245-512210	Tech Retirement	8,945.00	782.88	3,914.40	5,030.60	9%	44%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512220	Tech Fica	5,960.00	499.23	2,710.93	3,249.07	8%	45%
245-512240	District Paid Benefit	2,000.00	20.46	102.30	1,897.70	1%	5%
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	215.00	440.00	2,560.00	7%	15%
245-512410	Tech Supplies	0.00	1,641.25	3,120.10	( 3,120.10)	0%	0%
245-512550	Tech Equipment	26,000.00	0.00	1,268.52	24,731.48	0%	5%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>125,123.00</b>	<b>9,715.57</b>	<b>47,583.42</b>	<b>77,539.58</b>	<b>8%</b>	<b>38%</b>
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%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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	15,700.00	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%
<b>**TOTAL OTHER</b>		<b>0.00</b>	<b>15,700.00</b>	<b>48,617.50</b>	<b>48,617.50CR</b>	<b>0%</b>	<b>0%</b>
<b>**TOTAL EXPENDITURES</b>		<b>125,123.00</b>	<b>25,415.57</b>	<b>96,200.92</b>	<b>28,922.08</b>	<b>20%</b>	<b>77%</b>
<b>SUBSTANCE ABUSE</b>							
246-431900	Grant Revenue	7,527.00CR	0.00	0.00	7,527.00CR	0%	0%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>7,527.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>7,527.00CR</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL EXPENDITURES</b>		<b>7,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,527.00</b>	<b>0%</b>	<b>0%</b>
<b>ACHIEVEMENT STANDARDS IMPLEMENTA</b>							
247-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
247-431900	Seagraves Grant	0.00	0.00	0.00	0.00	0%	0%
247-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
247-512110	After School Salaries	0.00	0.00	0.00	0.00	0%	0%
247-512210	After School Retirement	0.00	0.00	0.00	0.00	0%	0%
247-512220	After School FICA	0.00	0.00	0.00	0.00	0%	0%
247-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
247-512270	After School Work. Comp	0.00	0.00	0.00	0.00	0%	0%
247-512280	After School Sick Leave	0.00	0.00	0.00	0.00	0%	0%
247-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
247-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-515411	Governor's Grant Exp.	0.00	0.00	0.00	0.00	0%	0%
247-621310	Coalition	0.00	0.00	0.00	0.00	0%	0%
247-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
247-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
247-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
247-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>GIFTED/TALENTED</b>							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT) Bgt Prep: 22/Prop Budget; Dates: 00/00/00-11/30/21; PRINT: 12/02/21 11:35:18 AM)

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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
ARP - ESSERF III FUNDS							
250-445900	Grant Revenue ARP-ESSERF III	766,490.00CR	134,692.33CR	134,692.33CR	631,797.67CR	18%	18%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>766,490.00CR</b>	<b>134,692.33CR</b>	<b>134,692.33CR</b>	<b>631,797.67CR</b>	<b>18%</b>	<b>18%</b>
250-621110	ESSERF III Salaries	127,262.00	3,364.08	14,289.74	112,972.26	3%	11%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	15,195.00	401.67	1,706.19	13,488.81	3%	11%
250-621220	Fica	9,738.00	256.70	1,075.73	8,662.27	3%	11%
250-621240	District Benefit	13,556.00	528.44	2,009.08	11,546.92	4%	15%
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	2,175.84	111,421.74	( 16,268.74)	2%	117%
250-621410	Supplies	500.00	81.28	3,140.86	( 2,640.86)	16%	628%
250-621550	Capital Objects	357,710.00	0.00	25,000.00	332,710.00	0%	7%
250-920810	Transfers OUT	145,902.00	0.00	0.00	145,902.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>766,490.00</b>	<b>6,808.01</b>	<b>158,643.34</b>	<b>607,846.66</b>	<b>1%</b>	<b>21%</b>
TITLE I							
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	101,297.00CR	0.00	22,213.13CR	79,083.87CR	0%	22%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Title I - School Impr. CS! UP 1	102,033.00CR	0.00	29,795.93CR	72,237.07CR	0%	29%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>203,330.00CR</b>	<b>0.00</b>	<b>52,009.06CR</b>	<b>151,320.94CR</b>	<b>0%</b>	<b>26%</b>
251-512110	Certified Salaries	56,470.00	2,945.76	8,837.28	47,632.72	5%	16%
251-512115	Non-Certified Salaries	0.00	1,090.58	3,271.74	( 3,271.74)	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	481.93	1,445.80	5,297.20	7%	21%
251-512220	Fica	4,320.00	299.62	895.30	3,424.70	7%	21%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	18,331.00	1,308.98	4,068.51	14,262.49	7%	22%
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%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>86,297.00</b>	<b>6,126.87</b>	<b>18,896.63</b>	<b>67,400.37</b>	<b>7%</b>	<b>22%</b>
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	33,000.00	295.81	17,674.90	15,325.10	1%	54%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	3,940.00	35.31	1,823.79	2,116.21	1%	46%
251-621220	Fica	2,525.00	21.82	1,122.25	1,402.75	1%	44%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	92.00	23.02	1,508.79	( 1,416.79)	25%	999%
251-621270	Workers Compensation	221.00	0.00	221.00	0.00	0%	100%
251-621280	Sick Leave	383.00	0.00	0.00	383.00	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	45,872.00	517.25	4,742.25	41,129.75	1%	10%
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	97.93	14,849.83	1,150.17	1%	93%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>102,033.00</b>	<b>991.14</b>	<b>41,942.81</b>	<b>60,090.19</b>	<b>1%</b>	<b>41%</b>
251-920810	Transfers Out	15,000.00	0.00	0.00	15,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>**TOTAL EXPENDITURES</b>		<b>203,330.00</b>	<b>7,118.01</b>	<b>60,839.44</b>	<b>142,490.56</b>	<b>4%</b>	<b>30%</b>
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%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
CHAPTER I MIGRANT							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	5,685.00CR	0.00	2,285.48CR	3,399.52CR	0%	40%
253-445200	Grant Revenue (Emergency Immigrant)	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>5,685.00CR</b>	<b>0.00</b>	<b>2,285.48CR</b>	<b>3,399.52CR</b>	<b>0%</b>	<b>40%</b>
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	4,594.00	382.83	1,148.57	3,445.43	8%	25%
253-512160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512200	Migrant Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
253-512210	Retirement	549.00	45.71	137.14	411.86	8%	25%
253-512220	Fica	351.00	29.29	87.86	263.14	8%	25%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	2.00	1.02	3.07	( 1.07)	51%	154%
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	39.50	61.54	43.46	38%	59%
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%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>5,685.00</b>	<b>498.35</b>	<b>1,469.18</b>	<b>4,215.82</b>	<b>9%</b>	<b>26%</b>
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%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>5,685.00</b>	<b>498.35</b>	<b>1,469.18</b>	<b>4,215.82</b>	<b>9%</b>	<b>26%</b>

CRRSA - ESSERF II



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>SCHOOL BASED MEDICAID</b>							
260-431910	Medicaid Revenue	120,000.00CR	8,148.13CR	23,174.38CR	96,825.62CR	7%	19%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>120,000.00CR</b>	<b>8,148.13CR</b>	<b>23,174.38CR</b>	<b>96,825.62CR</b>	<b>7%</b>	<b>19%</b>
<b>SALARIES &amp; BENEFITS</b>							
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	39,695.15	101,952.45	18,047.55	33%	85%
<b>**TOTAL EXPENDITURES</b>		<b>120,000.00</b>	<b>39,695.15</b>	<b>101,952.45</b>	<b>18,047.55</b>	<b>33%</b>	<b>85%</b>
<b>TITLE IV-A STUDENT SUPPORT</b>							
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%
<b>**TOTAL REVENUE</b>		<b>10,147.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>10,147.00CR</b>	<b>0%</b>	<b>0%</b>
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>REAP FUNDS</b>							
261-621000		0.00	0.00	0.00	0.00	0%	0%
261-621110	Salaries	8,412.00	0.00	0.00	8,412.00	0%	0%
261-621210	Retirement	1,004.00	0.00	0.00	1,004.00	0%	0%
261-621220	FICA	644.00	0.00	0.00	644.00	0%	0%
261-621240	District Paid Benefit	23.00	0.00	0.00	23.00	0%	0%
261-621270	Worker's Comp	56.00	0.00	56.00	0.00	0%	100%
261-621280	Sick Leave	8.00	0.00	0.00	8.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	370.50	( 370.50)	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>10,147.00</b>	<b>0.00</b>	<b>426.50</b>	<b>9,720.50</b>	<b>0%</b>	<b>4%</b>
<b>REAP FUNDS</b>							
262-445100	REAP Grant	30,897.00CR	0.00	0.00	30,897.00CR	0%	0%
<b>**TOTAL REVENUE</b>		<b>30,897.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>30,897.00CR</b>	<b>0%</b>	<b>0%</b>
<b>TITLE I PART A (DISADVANTAGED)</b>							
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%
<b>**TOTAL EXPENDITURES</b>		<b>30,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,897.00</b>	<b>0%</b>	<b>0%</b>
<b>TITLE III LANG ACQUISITION</b>							
270-445900	Grant Revenue	15,502.00CR	0.00	3,819.72CR	11,682.28CR	0%	25%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>15,502.00CR</b>	<b>0.00</b>	<b>3,819.72CR</b>	<b>11,682.28CR</b>	<b>0%</b>	<b>25%</b>
<b>SALARIES &amp; BENEFITS</b>							
270-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-512115	Salaries - Grant	11,538.00	994.66	2,984.02	8,553.98	9%	26%
270-512210	Retirement	1,378.00	118.76	356.29	1,021.71	9%	26%
270-512220	FICA/Medicare	883.00	76.09	228.27	654.73	9%	26%
270-512240	District Paid Benefit	32.00	2.67	8.00	24.00	8%	25%
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%
<b>**TOTAL EXPENDITURES</b>		<b>15,502.00</b>	<b>1,192.18</b>	<b>3,653.58</b>	<b>11,848.42</b>	<b>8%</b>	<b>24%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TITLE II-A ESEA TEACHING QUALITY</b>							
271-445900	Grant Revenue	16,592.00CR	0.00	2,400.65CR	14,191.35CR	0%	14%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>16,592.00CR</b>	<b>0.00</b>	<b>2,400.65CR</b>	<b>14,191.35CR</b>	<b>0%</b>	<b>14%</b>
<b>DRUG FREE SCHOOLS</b>							
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%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>SPECIAL DISTRIBUTIONS</b>							
274-445900	Grant Revenue	0.00	0.00	0.00	0.00	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%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
274-512110	Certified Salaries	0.00	4,902.46	4,902.46	( 4,902.46)	0%	0%
274-512210	Retirement	0.00	585.36	585.36	( 585.36)	0%	0%
274-512220	Fica	0.00	358.08	358.08	( 358.08)	0%	0%
274-512240	District Benefit	0.00	286.15	286.15	( 286.15)	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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>6,132.05</b>	<b>6,132.05</b>	<b>6,132.05CR</b>	<b>0%</b>	<b>0%</b>
<b>BUILDING ID FUTURE LEARNING LOSS</b>							
275-445900	Grant Revenue - Learning Loss	0.00	0.00	0.00	0.00	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>275-512110 Summer School Salaries</b>							
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%
<b>**TOTAL K-4 SUMMER SCHOOL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
275-621115	K-12 Learning Loss Salaries	0.00	14,104.12	18,497.26	( 18,497.26)	0%	0%
275-621210	Retirement	0.00	1,684.02	2,208.56	( 2,208.56)	0%	0%
275-621220	Fica	0.00	1,036.24	1,372.32	( 1,372.32)	0%	0%
275-621240	District Benefit	0.00	1,210.23	1,221.99	( 1,221.99)	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	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL K-12 LEARNING LOSS</b>	0.00	18,034.61	23,300.13	23,300.13CR	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	18,034.61	23,300.13	23,300.13CR	0%	0%
<b>CORONAVIRUS RELIEF FUNDS - Idaho Rebounds</b>							
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%
	<b>**TOTAL REVENUE</b>	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%
	<b>**TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0%	0%
<b>FOOD SERVICE FUND</b>							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	0.00	181.50CR	58.28	58.28CR	0%	0%
290-416200	Adult Meal Sales	2,000.00CR	558.60CR	880.36CR	1,119.64CR	28%	44%
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	25.96CR	483.27CR	516.73CR	3%	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	36,279.94CR	88,700.77CR	183,713.23CR	13%	33%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,417.99CR	4,092.69CR	13,907.31CR	13%	23%
290-445520	Dairy Council Grant	0.00	0.00	0.00	0.00	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	280.00CR	280.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	293,414.00CR	39,463.99CR	94,378.81CR	199,035.19CR	13%	32%
290-710110	Salaries	100,770.00	9,139.08	31,369.03	69,400.97	9%	31%
290-710160	Substitute Salaries	3,000.00	0.00	316.79CR	3,316.79	0%	10%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	12,032.00	1,015.42	3,703.78	8,328.22	8%	31%
290-710220	Fica	0.00	0.00	0.00	0.00	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	13,238.00	1,115.72	5,169.04	8,068.96	8%	39%
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	630.00	5,001.50	( 2,001.50)	21%	167%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	142.00	( 42.00)	0%	142%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	10,625.00	850.03	2,313.07	8,311.93	8%	22%
290-710450	Food Purchases	123,385.00	16,613.81	40,823.95	82,561.05	13%	33%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,417.99	4,282.44	13,717.56	13%	24%
290-710452	Dairy Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710490	Fuel Up to Play Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710491	Sales Tax Paid	150.00	7.46	18.22	131.78	5%	12%
290-710550	Capital Objects	2,000.00	426.08	426.08	1,573.92	21%	21%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	293,414.00	32,215.59	98,877.32	194,536.68	11%	34%
<b>BOND &amp; INTEREST FUND</b>							
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL REVENUE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
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%
	<b>**TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
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%
	<b>**TOTAL REVENUE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
	<b>PLANT FACILITIES FUND</b>						
420-664320	Purchased Services	84,052.00	0.00	0.00	84,052.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810320	Purchased Services	0.00	0.00	3,130.00	( 3,130.00)	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-910610	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<u>84,052.00</u>	<u>0.00</u>	<u>3,130.00</u>	<u>80,922.00</u>	<u>0%</u>	<u>4%</u>

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	<b>CASH IN BANK</b>			
100-111100	Cash in Bank - General Fund	410,554.30	40,487.15CR	370,067.15
230-111100	Cash in Bank - Special Dist.	0.00	0.00	0.00
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	2,116.25CR	0.00	2,116.25CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	47,422.43	79.62CR	47,342.81
245-111100	Cash in Bank - Technology	62,853.38CR	25,415.57CR	88,268.95CR
246-111100	Cash in Bank - Substance Abuse	1,095.71CR	0.00	1,095.71CR
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	151,835.33CR	127,884.32	23,951.01CR
251-111100	Cash in Bank - Title I	7,829.01CR	7,118.01CR	14,947.02CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	458.85CR	498.35CR	957.20CR
254-111100	CRRSA - ESSERF II Cash	0.00	480.00CR	480.00CR
257-111100	Cash in Bank - IDEA Part B 611	8,892.27CR	1,319.04CR	10,211.31CR
258-111100	Cash in Bank-IDEA Sec 619	0.00	232.22CR	232.22CR
260-111100	School Based Medical	75,648.87CR	31,547.02CR	107,195.89CR
261-111100	Cash in Bank - Title IV A	426.50CR	0.00	426.50CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	1,192.18CR	1,192.18CR	2,384.36CR
271-111100	Cash in Bank - Title II A	598.27CR	600.00CR	1,198.27CR
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
274-111100	Special Distributions Cash	3,032.06CR	6,132.05CR	9,164.11CR
275-111100	Bldg Idaho Learning Loss - Cash	5,265.52CR	18,034.61CR	23,300.13CR
280-111100	Cash in Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash in Bank - Food Service	59,099.82	7,248.40	66,348.22
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
	<b>**TOTAL CASH IN BANK</b>	<b>275,602.21</b>	<b>1,996.90</b>	<b>277,599.11</b>
	<b>INVESTMENTS</b>			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,850,034.47	413,932.00	2,263,966.47
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	<b>**TOTAL INVESTMENTS</b>	<b>1,850,034.47</b>	<b>413,932.00</b>	<b>2,263,966.47</b>
	<b>**TOTAL INVESTMENTS + CASH IN BANK</b>	<b>2,125,636.68</b>	<b>415,928.90</b>	<b>2,541,565.58</b>