

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	501.81CR	73,646.17CR	226,353.83CR	0%	25%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	448.68CR	448.68	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,871.00CR	50.81CR	309.31CR	4,561.69CR	1%	6%
100-415000	Earnings On Investments	20,000.00CR	138.05CR	3,556.80CR	16,443.20CR	1%	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	0.00	2,095.80CR	26,289.20CR	0%	7%
100-419905	Linda Palne 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	3,580,285.00CR	0.00	1,731,323.19CR	1,848,961.81CR	0%	48%
100-431200	Transportation Support	109,816.00CR	0.00	88,898.40CR	20,917.60CR	0%	81%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	469,140.00CR	0.00	232,868.41CR	236,271.59CR	0%	50%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	144,270.00CR	66,771.00CR	66,771.00CR	77,499.00CR	46%	46%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	49,706.00CR	0.00	52,301.00CR	2,595.00	0%	105%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	11,293.74CR	33,496.26CR	0%	25%
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	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
**TOTAL REVENUE		4,766,263.00CR	67,461.67CR	2,263,512.50CR	2,502,750.50CR	1%	47%
100-512110 Elementary Certified Salaries		640,078.00	52,202.41	52,426.09	587,651.91	8%	8%
100-512115 Elem Non-Certified Salaries		15,437.00	2,870.74	2,870.74	12,566.26	19%	19%
100-512160 Elem Substitute Salaries		20,000.00	45.00	45.00	19,955.00	0%	0%
100-512200 Elem Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-512210 Elem Retirement		78,268.00	6,503.35	6,530.03	71,737.97	8%	8%
100-512220 Elem Fica		51,677.00	4,135.09	4,164.85	47,512.15	8%	8%
100-512230 Elem Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-512240 District Paid Benefit		160,789.00	11,582.20	11,727.57	149,061.43	7%	7%
100-512270 Elem Workers Compensation		4,526.00	0.00	4,526.00	0.00	0%	100%
100-512280 Elem Sick Leave		0.00	0.00	0.00	0.00	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		500.00	0.00	0.00	500.00	0%	0%
100-512390 Elem Other - Donations		0.00	0.00	0.00	0.00	0%	0%
100-512410 Elem Supplies		24,100.00	2,649.97	16,796.65	7,303.35	11%	70%
100-512440 Elem Textbooks		3,000.00	557.81	1,226.83	1,773.17	19%	41%
100-512550 Elem Capital Objects		2,000.00	0.00	1,409.97	590.03	0%	70%
**TOTAL ELEMENTARY PROGRAM		1,002,875.00	80,546.57	101,723.73	901,151.27	8%	10%
100-515110 Secondary Certified Salaries		842,171.00	70,017.82	70,018.42	772,152.58	8%	8%
100-515111 Extended Day Salaries		102,000.00	9,984.39	9,984.39	92,015.61	10%	10%
100-515115 Sec Non-Certified Salaries		0.00	165.60	165.60	(165.60)	0%	0%
100-515160 Sec Substitute Salaries		10,000.00	1,744.00	1,744.00	8,256.00	17%	17%
100-515200 Sec Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-515210 Sec Retirement		112,734.00	8,989.65	8,989.73	103,744.27	8%	8%
100-515220 Sec Fica		72,994.00	6,167.92	6,143.73	66,850.27	8%	8%
100-515230 Sec Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-515240 District Paid Benefit		207,368.00	14,992.71	16,292.46	191,075.54	7%	8%
100-515270 Sec Workers Compensation		6,393.00	0.00	6,393.00	0.00	0%	100%
100-515280 Sec Sick Leave		0.00	0.00	0.00	0.00	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		8,000.00	0.00	1,540.00	6,460.00	0%	19%
100-515380 Sec Travel		250.00	0.00	0.00	250.00	0%	0%
100-515410 Sec Supplies		12,000.00	153.60	11,309.49	690.51	1%	94%
100-515440 Sec Textbooks		74,000.00	15,259.61	17,717.89	56,282.11	21%	24%
100-515490 Robotics Supplies		0.00	457.92	457.92	(457.92)	0%	0%
100-515550 Sec Capital Objects		500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,448,410.00	127,933.22	150,756.63	1,297,653.37	9%	10%
100-517110 Teacher Salaries		94,229.00	7,852.41	7,852.49	86,376.51	8%	8%
100-517115 Alternative Non-Certified Salaries		10,113.00	3,673.38	3,673.38	6,439.62	36%	36%
100-517210 Retirement		12,458.00	1,453.93	1,453.94	11,004.06	12%	12%
100-517220 FICA		7,982.00	924.05	924.07	7,057.93	12%	12%
100-517240 District Paid Benefit		26,680.00	2,940.36	3,010.54	23,669.46	11%	11%
100-517270 Worker's Comp		699.00	0.00	699.00	0.00	0%	100%
100-517280 Sick Leave		0.00	0.00	0.00	0.00	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 Supples		8,000.00	258.34	1,858.34	6,141.66	3%	23%
100-517412 IMEN Grant-Mastery		0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		160,161.00	17,102.47	19,471.76	140,689.24	11%	12%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	99,028.00	8,252.32	7,757.40	91,270.60	8%	8%
100-521115	Sp Ed Non-Certified Salaries	97,999.00	8,415.62	8,415.70	89,583.30	9%	9%
100-521160	Cultivating Young Readers	0.00	4,790.96	9,242.93	(9,242.93)	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	23,525.00	2,438.21	2,910.69	20,614.31	10%	12%
100-521220	Sp Ed Fica	15,073.00	1,687.65	1,980.06	13,092.94	11%	13%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	33,528.00	2,761.05	3,457.21	30,070.79	8%	10%
100-521270	Sp Ed Workers Compensation	1,320.00	0.00	1,320.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	0.00	0.00	0.00	0.00	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	385.64	1,045.64	1,704.36	14%	38%
100-521380	Sp Ed Travel	1,500.00	215.44	531.02	968.98	14%	35%
100-521410	Sp Ed Supplies	4,000.00	69.82	414.22	3,585.78	2%	10%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other - Cultivating Young Readers	0.00	0.00	994.23	(994.23)	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		278,723.00	29,016.71	38,069.10	240,653.90	10%	14%
100-531110	Extra Curricular Certified Salarie	72,333.00	5,495.48	5,495.84	66,837.16	8%	8%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	6,581.00	268.18	268.22	6,312.78	4%	4%
100-531220	Extra Curricular Fica	5,534.00	418.00	418.46	5,115.54	8%	8%
100-531270	Extra Curricular Workers Compensat	485.00	0.00	485.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-531290	Extra Curricular Other Benefits	148.00	0.00	0.00	148.00	0%	0%
100-531320	Extra Curricular Property Services	11,000.00	400.00	4,601.34	6,398.66	4%	42%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	3,000.00	103.94	508.98	2,491.02	3%	17%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		99,331.00	6,685.60	11,777.84	87,553.16	7%	12%
100-611110	Counselor Certified Salaries	45,375.00	5,860.05	6,804.35	38,570.65	13%	15%
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	5,418.00	699.69	812.44	4,605.56	13%	15%
100-611220	Counselor Fica	3,471.00	444.13	512.03	2,958.97	13%	15%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	13,322.00	1,144.44	1,219.97	12,102.03	9%	9%
100-611270	Counselor Workers Compensation	304.00	0.00	304.00	0.00	0%	100%
100-611280	Counselor Sick Leave	0.00	0.00	0.00	0.00	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	105.80	105.80	9,894.20	1%	1%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	250.00	0.00	0.00	250.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ATTENDANCE-GUIDANCE-HEALTH		78,140.00	8,254.11	9,758.59	68,381.41	11%	12%
100-616310	Sp Ed Medicaid Billing Fee	0.00	0.00	0.00	0.00	0%	0%
100-616320	Sp Ed Support PS Medicaid Match	25,000.00	1,000.00	1,183.27	23,816.73	4%	5%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		25,000.00	1,000.00	1,183.27	23,816.73	4%	5%
100-621115	LEP Enhance Salaries	23,869.00	1,989.07	6,510.37	17,358.63	8%	27%
100-621210	LEP Retirement	2,850.00	237.49	777.33	2,072.67	8%	27%
100-621220	LEP FICA/Medicare	1,828.00	150.21	484.94	1,343.06	8%	27%
100-621240	District Paid Benefit	67.00	224.81	601.26	(534.26)	336%	897%
100-621270	Worker's Comp	160.00	0.00	160.00	0.00	0%	100%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
**TOTAL LEP ENHANCEMENT GRANT		28,772.00	2,801.58	8,533.90	20,238.10	9%	30%
100-622110	Library Certified Salaries	61,825.00	5,152.08	5,152.08	56,672.92	8%	8%
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	7,382.00	615.16	615.16	6,766.84	8%	8%
100-622220	Library Fica	4,730.00	384.65	384.65	4,345.35	8%	8%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	587.00	165.13	165.13	421.87	28%	28%
100-622270	Library Workers Compensation	414.00	0.00	414.00	0.00	0%	100%
100-622280	Library Sick Leave	0.00	0.00	0.00	0.00	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	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	2,000.00	309.70	448.31	1,551.69	15%	22%
100-622411	Idaho Community ICF	0.00	0.00	1,174.68	(1,174.68)	0%	0%
100-622412	WF Donation	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Books for Bucks	0.00	0.00	0.00	0.00	0%	0%
100-622431	Library Books-fees-fines	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	0.00	0.00	0%	0%
100-622550	Library Capital Objects	0.00	0.00	1,181.25CR	1,181.25	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		77,938.00	6,626.72	7,172.76	70,765.24	9%	9%
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	235.80	(235.80)	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	235.80	235.80CR	0%	0%
100-632110	Supt. Salaries	125,875.00	9,656.25	35,096.19	90,778.81	8%	28%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	15,029.00	1,152.95	4,190.48	10,838.52	8%	28%
100-632220	Supt Fica	9,629.00	720.31	2,628.21	7,000.79	7%	27%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	13,537.00	1,230.15	3,681.35	9,855.65	9%	27%
100-632270	Supt Workers Compensation	885.00	0.00	843.00	22.00	0%	97%
100-632280	Supt Sick Leave	0.00	0.00	0.00	0.00	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	19,800.00	439.10	14,781.74	5,018.26	2%	75%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	0.00	62.64	2,437.36	0%	3%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	2,750.00	0.00	15.98	2,734.02	0%	1%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		189,985.00	13,198.76	61,299.59	128,685.41	7%	32%
100-641110	Principal & Secretary Salaries	250,585.00	20,882.06	41,764.12	208,820.88	8%	17%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	29,920.00	2,493.32	4,986.63	24,933.37	8%	17%
100-641220	Prin/Sec Fica	19,170.00	1,541.56	3,080.44	16,089.56	8%	16%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	53,472.00	2,870.94	5,572.31	47,899.69	5%	10%
100-641270	Prin/Sec Workers Compensation	1,679.00	0.00	1,679.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	0.00	0.00	0.00	0.00	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	2,600.00	4,019.00	5,981.00	26%	40%
100-641380	Prin/Sec Travel	2,500.00	0.00	0.00	2,500.00	0%	0%
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	16,000.00	2,203.76	2,680.76	13,319.24	14%	17%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ADMINISTRATION PROG		384,326.00	32,591.64	63,782.26	320,543.74	8%	17%
100-651110	Business Office Salaries	94,527.00	8,093.91	24,281.73	70,245.27	9%	26%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,287.00	966.41	2,899.23	8,387.77	9%	26%
100-651220	Business Office Fica	7,231.00	607.23	1,821.69	5,409.31	8%	25%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	26,653.00	2,024.46	5,868.63	20,784.37	8%	22%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	633.00	0.00	594.00	39.00	0%	94%
100-651280	Business Office Sick Leave	0.00	0.00	0.00	0.00	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	85,099.00	6,163.21	25,785.25	59,313.75	7%	30%
100-651380	Business Office Travel	500.00	162.40	162.40	337.60	32%	32%
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	111.93	462.51	9,537.49	1%	5%
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)		235,930.00	18,129.55	61,875.44	174,054.56	8%	26%
100-661115	Custodial Salaries	49,420.00	4,318.45	14,333.70	35,086.30	9%	29%
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	5,901.00	389.10	1,390.76	4,510.24	7%	24%
100-661220	Custodial Fica	3,781.00	323.58	1,071.45	2,709.55	9%	28%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	6,732.00	473.14	1,203.37	5,528.63	7%	18%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	2,916.00	0.00	2,916.00	0.00	0%	100%
100-661280	Custodial Sick Leave	0.00	0.00	0.00	0.00	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	4,000.00	0.00	0.00	4,000.00	0%	0%
100-661330	Utilities -	97,000.00	6,372.41	16,195.05	80,804.95	7%	17%
100-661331	& Tech.Fees	12,000.00	0.00	26,648.21	(14,648.21)	0%	222%
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	22,000.00	6,465.61	6,617.73	15,382.27	29%	30%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	33,000.00	2,762.30	11,046.70	21,953.30	8%	33%
	**TOTAL CUSTODIAL PROGRAM	236,750.00	21,104.59	81,422.97	155,327.03	9%	34%
100-664115	Maintenance Salaries	85,419.00	6,145.18	20,202.61	65,216.39	7%	24%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	10,199.00	699.32	2,022.77	8,176.23	7%	20%
100-664220	Maint Fica	6,535.00	464.36	1,524.79	5,010.21	7%	23%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	33,228.00	1,471.74	4,178.72	29,049.28	4%	13%
100-664270	Maint Workers Compensation	5,040.00	0.00	5,040.00	0.00	0%	100%
100-664280	Maint Sick Leave	0.00	0.00	0.00	0.00	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	100,000.00	2,429.62	36,367.66	63,632.34	2%	36%
100-664380	Maint Travel	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	37,000.00	790.50	19,991.94	17,008.06	2%	54%
100-665320	Grounds Purchased Services	22,000.00	4,997.96	14,185.38	7,814.62	23%	64%
100-664550	Maint Capital Objects	9,200.00	0.00	5,692.75	3,607.25	0%	61%
100-665410	Maintenance - Grounds	2,000.00	283.54	695.55	1,304.45	14%	35%
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	311,621.00	17,282.22	109,802.17	201,818.83	6%	35%
100-681115	Transp Salaries-Drivers	75,858.00	6,526.40	12,707.88	63,150.12	9%	17%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,057.00	567.59	654.62	8,402.38	6%	7%
100-681220	Transp Fica	5,803.00	493.78	955.06	4,847.94	9%	16%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	13,403.00	1,285.48	2,690.83	10,712.17	10%	20%
100-681260	Physical Examinations	0.00	0.00	0.00	0.00	0%	0%
100-681261	Drug Screens	3,600.00	0.00	0.00	3,600.00	0%	0%
100-681270	Transp Workers Compenmsation	5,066.00	0.00	5,066.00	0.00	0%	100%
100-681280	Transp Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	573.00	(573.00)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	13,000.00	4,035.33	11,960.48	1,039.52	31%	92%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	2,000.00	0.00	682.58	1,317.42	0%	34%
100-681390	Transp Utilities	0.00	276.50	695.56	(695.56)	0%	0%
100-681410	Transp Supplies (General)	6,500.00	0.00	367.63	6,132.37	0%	6%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	372.13	372.13	(372.13)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	530.88	631.38	24,368.62	2%	3%
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	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Lease Payment	18,030.00	18,029.57	18,029.57	0.43	100%	100%
100-681620	Interest	0.00	0.00	0.00	0.00	0%	0%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	187,317.00	32,117.66	55,386.72	131,930.28	17%	30%
100-682115	Salaries-Drivers Activities	10,000.00	702.00	750.00	9,250.00	7%	8%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	53.69	57.37	707.63	7%	7%
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	755.69	807.37	9,957.63	7%	7%
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	8,693.00	749.01	1,324.11	7,368.89	9%	15%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	8,693.00	749.01	1,324.11	7,368.89	9%	15%
100-920810	Transfers Out	1,526.00	0.00	0.00	1,526.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	1,526.00	0.00	0.00	1,526.00	0%	0%
	**TOTAL EXPENDITURES	4,766,263.00	415,696.10	784,384.01	3,981,878.99	9%	16%
SPECIAL DISTRIBUTIONS - CORONA FUND							
230-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
230-419800	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	0.00	150.00	7,900.00CR	0%	1%
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	4,275.00CR	3,225.00CR	0%	57%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,250.00CR	0.00	4,125.00CR	11,125.00CR	0%	27%
241-515110	Certified Salaries	10,476.00	1,444.50	4,333.50	6,142.50	14%	41%
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	517.41	733.59	14%	41%
241-515220	Fica	801.00	106.17	308.50	492.50	13%	39%
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	0.00	0.00	0.00	0.00	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	842.00	0.00	0.00	842.00	0%	0%

(Rprt: 01 - BUDGET REPORT Bdgt Prep: 23/Prop Budget; Dates: 00/00/00-09/30/22; PRINT: 10/03/22 3:42:00 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515420	Fuel & Repairs	1,362.00	0.00	222.39	1,139.61	0%	16%
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	1,723.14	5,899.80	9,350.20	11%	39%
=====							
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	0.00	25,989.00CR	0%	0%
243-445300	Carl Perkins Revenue	0.00	0.00	7,313.80CR	7,313.80	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	7,313.80CR	18,675.20CR	0%	28%
=====							
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	0.00	0.00	0.00	0%	0%
243-515411	Business Expenses	9,876.00	0.00	0.00	9,876.00	0%	0%
243-515412	Vo-Ag Expenses	16,113.00	169.16	417.52	15,695.48	1%	3%
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	0.00	0.00	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	169.16	417.52	25,571.48	1%	2%
=====							
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	67,225.00CR	0.00	0.00	67,225.00CR	0%	0%
245-431910	Technology E-Rate	0.00	17,818.47CR	18,012.06CR	18,012.06	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	47,729.00CR	0.00	0.00	47,729.00CR	0%	0%
**TOTAL REVENUE		114,954.00CR	17,818.47CR	18,012.06CR	96,941.94CR	16%	16%
=====							
245-512110	Technology Coordinator	80,161.00	6,914.40	21,970.32	58,190.68	9%	27%

(Rprt: 01 - BUDGET REPORT BdgT Prep: 23/Prop Budget; Dates: 00/00/00-09/30/22; PRINT: 10/03/22 3:42:00 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512210	Tech Retirement	9,213.00	805.23	2,415.69	6,797.31	9%	26%
245-512220	Tech Fica	6,132.00	528.97	1,680.74	4,451.26	9%	27%
245-512240	District Paid Benefit	4,000.00	52.01	156.03	3,843.97	1%	4%
245-512270	Tech Work Comp	448.00	0.00	0.00	448.00	0%	0%
245-512280	Tech Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-512320	Tech Purchased Service	0.00	7,604.56	8,513.58	(8,513.58)	0%	0%
245-512410	Tech Supplies	3,000.00	23,892.84	24,252.03	(21,252.03)	796%	808%
245-512550	Tech Equipment	12,000.00	815.26	11,919.26	80.74	7%	99%
**TOTAL ELEMENTARY PROGRAM		114,954.00	40,613.27	70,907.65	44,046.35	35%	62%
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	57,582.00	57,582.00	(57,582.00)	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL OTHER		0.00	57,582.00	57,582.00	57,582.00CR	0%	0%
**TOTAL EXPENDITURES		114,954.00	98,195.27	128,489.65	13,535.65CR	85%	112%
=====							
SUBSTANCE ABUSE							
246-431900	Grant Revenue	7,621.00CR	0.00	0.00	7,621.00CR	0%	0%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		7,621.00CR	0.00	0.00	7,621.00CR	0%	0%
=====							
246-621110	Salaries	0.00	0.00	0.00	0.00	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	3,972.00	0.00	0.00	3,972.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,149.00	0.00	0.00	3,149.00	0%	0%
246-621411	Secondary Supplies	500.00	0.00	0.00	500.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		7,621.00	0.00	0.00	7,621.00	0%	0%
=====							
ARP - IDEA							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	0.00	0.00	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
259-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
259-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
259-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
259-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
259-512270	Work. Comp	0.00	0.00	0.00	0.00	0%	0%
259-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
259-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
259-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
259-515411	ARP - Preschool Exp.	0.00	0.00	0.00	0.00	0%	0%
259-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
259-621410	Supplies	0.00	1,749.00	1,749.00	(1,749.00)	0%	0%
259-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
259-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	1,749.00	1,749.00	1,749.00CR	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%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
ARP - ESSERF III FUNDS							
250-445900	Grant Revenue ARP-ESSERF III	545,618.00CR	46,450.17CR	46,450.17CR	499,167.83CR	9%	9%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	545,618.00CR	46,450.17CR	46,450.17CR	499,167.83CR	9%	9%
250-621110	ESSERF III Salaries	54,686.00	3,457.16	25,106.22	29,579.78	6%	46%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	6,530.00	412.79	2,823.05	3,708.95	6%	43%
250-621220	Fica	4,183.00	261.98	1,881.74	2,301.26	6%	45%
250-621240	District Benefit	13,353.00	622.21	2,506.70	10,846.30	5%	19%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	366.00	0.00	59.00	307.00	0%	16%
250-621320	Purchased Service	0.00	0.00	1,831.89	(1,831.89)	0%	0%
250-621410	Supplies	500.00	0.00	0.00	500.00	0%	0%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	0.00	0.00	0%	0%
250-621550	Capital Objects	447,471.00	0.00	0.00	447,471.00	0%	0%
250-910610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	18,529.00	0.00	0.00	18,529.00	0%	0%
	**TOTAL EXPENDITURES	545,618.00	4,754.14	34,208.60	511,409.40	1%	6%
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	100,360.00CR	5,785.42CR	17,532.47CR	82,827.53CR	6%	17%
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	0.00	4,885.81CR	46,307.87CR	46,307.87	0%	0%
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	100,360.00CR	10,671.23CR	63,840.34CR	36,519.66CR	11%	64%
251-512110	Certified Salaries	59,886.00	3,393.49	3,810.15	55,875.85	6%	6%
251-512115	Non-Certified Salaries	0.00	2,193.75	4,527.43	(4,527.43)	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	7,127.00	667.12	718.85	6,410.15	9%	10%
251-512220	Fica	4,566.00	419.99	452.95	4,113.05	9%	10%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	13,367.00	439.95	449.06	12,917.94	3%	3%
251-512270	Workers Compensation	400.00	0.00	0.00	400.00	0%	0%
251-512280	Sick Leave	0.00	0.00	0.00	0.00	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	214.00	0.00	0.00	214.00	0%	0%
251-512321	Set-A-Sides (Homeless)	0.00	0.00	0.00	0.00	0%	0%
251-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-512490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	85,360.00	7,114.30	9,956.44	75,403.56	8%	12%
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	30,000.00	6,463.92	8,992.04	21,007.96	22%	30%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	3,582.00	771.78	1,073.65	2,508.35	22%	30%
251-621220	Fica	2,295.00	486.03	677.18	1,617.82	21%	30%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	1,029.36	1,333.71	(1,333.71)	0%	0%
251-621270	Workers Compensation	201.00	0.00	0.00	201.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	84.00	0.00	0.00	84.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	5,081.95	5,081.95	(5,081.95)	0%	0%
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	15,927.00	0.00	0.00	15,927.00	0%	0%
251-621440	Textbooks	0.00	2,186.04	16,127.57	(16,127.57)	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL SECONDARY PROGRAM	52,089.00	16,019.08	33,286.10	18,802.90	31%	64%
251-920810	Transfers Out	15,000.00	0.00	0.00	15,000.00	0%	0%
	**TOTAL EXPENDITURES	152,449.00	23,133.38	43,242.54	109,206.46	15%	28%
	CARES - ESSERF FUNDS						
252-445900	Grant Revenue ESSER I	0.00	479.87CR	479.87CR	479.87	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	479.87CR	479.87CR	479.87	0%	0%
252-621110	Salaries - ESSER I	0.00	87.26	87.26	(87.26)	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	14.85	16.60	(16.60)	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	50.79	50.79	(50.79)	0%	0%
252-621320	Purchased Services - LMS	0.00	0.00	429.08	(429.08)	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	152.90	583.73	583.73CR	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	0.00	516.33CR	1,324.69CR	1,324.69	0%	0%
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	0.00	516.33CR	1,324.69CR	1,324.69	0%	0%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	0.00	0.00	0.04	(0.04)	0%	0%
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	0.00	0.00	0.02	(0.02)	0%	0%
253-512220	Fica	0.00	0.00	0.07	(0.07)	0%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
253-512270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-512280	Sick Leave	0.00	0.00	0.00	0.00	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	0.00	17.40	17.40	(17.40)	0%	0%
253-512410	Supplies	0.00	0.00	500.00	(500.00)	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	0.00	17.40	517.53	517.53CR	0%	0%
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	0.00	17.40	517.53	517.53CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CRRSA - ESSERF II							
254-445900	Grant Revenue ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
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	0.00	0.00	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
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	100,872.00CR	0.00	4,141.28CR	96,730.72CR	0%	4%
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	100,872.00CR	0.00	4,141.28CR	96,730.72CR	0%	4%
=====							
257-521110	Salaries	0.00	2,567.75	94.11	(94.11)	0%	0%
257-521115	Non-Certified Salaries	13,633.00	1,136.08	3,609.72	10,023.28	8%	26%
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	1,628.00	442.24	442.24	1,185.76	27%	27%
257-521220	Fica	1,043.00	283.34	283.35	759.65	27%	27%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5.00	12.82	6.20	(1.20)	256%	124%
257-521270	Workers Compensation	91.00	0.00	91.00	0.00	0%	100%
257-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	79,903.00	0.00	0.00	79,903.00	0%	0%
257-521320	Purchased Services	2,569.00	0.00	0.00	2,569.00	0%	0%
257-521321	Discretionary P.S.	0.00	0.00	0.00	0.00	0%	0%
257-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
257-521390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	2,000.00	0.00	817.02	1,182.98	0%	41%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	100,872.00	4,442.23	5,343.64	95,528.36	4%	5%
=====							
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	4,125.00CR	2,311.03CR	2,557.59CR	1,567.41CR	56%	62%
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	4,125.00CR	2,311.03CR	2,557.59CR	1,567.41CR	56%	62%
=====							
258-522110	Certified Salaries	4,125.00	0.00	0.00	4,125.00	0%	0%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522220	Fica	0.00	0.00	0.00	0.00	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	0.00	0.00	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	2,311.03	(2,311.03)	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	4,125.00	0.00	2,311.03	1,813.97	0%	56%
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	120,000.00CR	10.04CR	27,382.98CR	92,617.02CR	0%	23%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	120,000.00CR	10.04CR	27,382.98CR	92,617.02CR	0%	23%
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	10,225.21	8,128.18	111,871.82	9%	7%
	**TOTAL EXPENDITURES	120,000.00	10,225.21	8,128.18	111,871.82	9%	7%
	TITLE IV-A STUDENT SUPPORT						
261-445200	Grant Revenue	10,688.00CR	0.00	0.00	10,688.00CR	0%	0%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	10,688.00CR	0.00	0.00	10,688.00CR	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
261-621000		0.00	0.00	0.00	0.00	0%	0%
261-621110	Salaries	8,868.00	0.00	0.00	8,868.00	0%	0%
261-621210	Retirement	1,059.00	0.00	0.00	1,059.00	0%	0%
261-621220	FICA	678.00	0.00	0.00	678.00	0%	0%
261-621240	District Paid Benefit	24.00	0.00	0.00	24.00	0%	0%
261-621270	Worker's Comp	59.00	0.00	0.00	59.00	0%	0%
261-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,688.00	0.00	0.00	10,688.00	0%	0%
	REAP FUNDS						
262-445100	REAP Grant	29,200.00CR	0.00	0.00	29,200.00CR	0%	0%
	**TOTAL REVENUE	29,200.00CR	0.00	0.00	29,200.00CR	0%	0%
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	29,200.00	0.00	0.00	29,200.00	0%	0%
	**TOTAL EXPENDITURES	29,200.00	0.00	0.00	29,200.00	0%	0%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	16,433.00CR	1,260.95CR	3,780.47CR	12,652.53CR	8%	23%
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	16,433.00CR	1,260.95CR	3,780.47CR	12,652.53CR	8%	23%
270-512110	Salaries	0.00	0.00	1,959.74CR	1,959.74	0%	0%
270-512115	Salaries - Grant	13,633.00	1,088.00	3,047.80	10,585.20	8%	22%
270-512210	Retirement	1,628.00	129.91	129.91	1,498.09	8%	8%
270-512220	FICA/Medicare	1,043.00	83.24	83.24	959.76	8%	8%
270-512240	District Paid Benefit	38.00	2.92	2.92	35.08	8%	8%
270-512270	Worker's Compensation	91.00	0.00	91.00	0.00	0%	100%
270-512280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	16,433.00	1,304.07	1,395.13	15,037.87	8%	8%
	TITLE II-A ESEA TEACHING QUALITY						
271-445900	Grant Revenue	18,123.00CR	0.00	5,138.45CR	12,984.55CR	0%	28%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	18,123.00CR	0.00	5,138.45CR	12,984.55CR	0%	28%
271-515115	Aldes	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	0.00	0.00	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	18,123.00	1,006.25	1,081.25	17,041.75	6%	6%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	18,123.00	1,006.25	1,081.25	17,041.75	6%	6%
	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	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-632110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
	SPECIAL DISTRIBUTIONS						
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%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
274-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
274-512240	District Benefit	0.00	0.00	0.00	0.00	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%
274-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	BUILDING ID FUTURE LEARNING LOSS						
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%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL K-4 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
275-621115	K-12 Learning Loss Salaries	0.00	0.00	0.00	0.00	0%	0%
275-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
275-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
275-621240	District Benefit	0.00	0.00	0.00	0.00	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%
	**TOTAL K-12 LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	CORONAVIRUS RELIEF FUNDS - Idaho Rebounds						
280-445900	Grant Revenue - Blended Learning Grant	0.00	0.00	0.00	0.00	0%	0%
280-445901	Grant Revenue - Technology - Id Rebounds	0.00	0.00	0.00	0.00	0%	0%
280-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
280-621110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
280-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
280-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
280-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
280-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
280-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
280-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
280-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-623320	Technology Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-623410	Technology Supplies	0.00	0.00	0.00	0.00	0%	0%
280-623550	Technology Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FOOD SERVICE FUND						
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	16,682.00CR	2,315.95CR	3,575.95CR	13,106.05CR	14%	21%
290-416200	Adult Meal Sales	2,000.00CR	71.00CR	146.00CR	1,854.00CR	4%	7%
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)	0.00	166.00CR	220.24CR	220.24	0%	0%
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	274,272.00CR	5,894.76CR	25,146.37CR	249,125.63CR	2%	9%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,135.05CR	1,135.05CR	16,864.95CR	6%	6%
290-445520	Supply Chain Assistance Grant	13,359.00CR	0.00	0.00	13,359.00CR	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	324,313.00CR	9,582.76CR	30,223.61CR	294,089.39CR	3%	9%
290-710110	Salaries	113,629.00	9,626.61	16,626.77	97,002.23	8%	15%
290-710160	Substitute Salaries	3,000.00	224.25	4,946.82	(1,946.82)	7%	165%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	13,567.00	1,149.41	2,536.46	11,030.54	8%	19%
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	26,431.00	2,863.53	5,598.90	20,832.10	11%	21%
290-710270	Workers Compensation	6,704.00	0.00	6,704.00	0.00	0%	100%
290-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	3,000.00	0.00	187.00	2,813.00	0%	6%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	0.00	100.00	0%	0%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	8,232.00	1,002.48	1,400.43	6,831.57	12%	17%
290-710450	Food Purchases	130,000.00	6,917.57	7,818.87	122,181.13	5%	6%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,135.05	1,135.05	16,864.95	6%	6%
290-710452	Supply Chain Food Purchases	0.00	4,419.79	4,881.94	(4,881.94)	0%	0%
290-710490	Fuel Up to Play Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710491	Sales Tax Paid	150.00	0.00	59.55	90.45	0%	40%
290-710550	Capital Objects	1,500.00	0.00	0.00	1,500.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	324,313.00	27,338.69	51,895.79	272,417.21	8%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES FUND							
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES FUND							
420-664320	Purchased Services	16,185.00	0.00	410.00	15,775.00	0%	3%
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	64,737.00	0.00	0.00	64,737.00	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		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	80,922.00	0.00	410.00	80,512.00	0%	1%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash In Bank - General Fund	287,570.82	51,765.57	339,336.39
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	347.61CR	1,723.14CR	2,070.75CR
242-111100	Cash In Bank - LEP	0.00	0.00	0.00
243-111100	Cash In Bank - Prof Tech	26,660.04	169.16CR	26,490.88
245-111100	Cash In Bank - Technology	5,738.74	80,378.80CR	74,638.06CR
246-111100	Cash In Bank - Substance Abuse	3,240.29	0.00	3,240.29
259-111100	Cash In Bank - ARPA IDEA Funds	0.00	1,749.00CR	1,749.00CR
249-111100	Cash In Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	77,708.17CR	41,696.03	36,012.14CR
251-111100	Cash In Bank - Title I	362.96CR	12,462.15CR	12,825.11CR
252-111100	Cash In Bank - CARES	430.83CR	326.97	103.86CR
253-111100	Cash In Bank - Migrant	901.08CR	498.93	402.15CR
254-111100	CRRSA - ESSERF II Cash	480.00CR	0.00	480.00CR
257-111100	Cash In Bank - IDEA Part B 611	55,857.43CR	4,442.23CR	60,299.66CR
258-111100	Cash In Bank-IDEA Sec 619	2,311.03CR	2,311.03	0.00
260-111100	School Based Medicaid	132,198.68CR	10,215.17CR	142,413.85CR
261-111100	Cash In Bank - Title IV A	0.00	0.00	0.00
262-111100	Cash In Bank - REAP	0.00	0.00	0.00
270-111100	Cash In Bank - Title III Language	1,260.95CR	43.12CR	1,304.07CR
271-111100	Cash In Bank - Title II A	75.00CR	1,006.25CR	1,081.25CR
273-111100	Cash In Bank - SB 1404 Bonuses	8,462.24CR	0.00	8,462.24CR
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	95,468.69	17,755.93CR	77,712.76
310-111100	Cash In Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash In Bank - SPF	71,586.80	0.00	71,586.80
**TOTAL CASH IN BANK		216,006.49	33,344.42CR	182,662.07
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	3,204,379.97	400,000.00CR	2,804,379.97
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		3,204,379.97	400,000.00CR	2,804,379.97
**TOTAL INVESTMENTS + CASH IN BANK		3,420,386.46	433,344.42CR	2,987,042.04