

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	195,808.33CR	279,375.13CR	20,624.87CR	65%	93%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	2,375.26CR	2,931.09CR	2,931.09	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,871.00CR	232.65CR	935.18CR	3,935.82CR	5%	19%
100-415000	Earnings On Investments	20,000.00CR	224.01CR	24,472.31CR	4,472.31	1%	122%
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	4,165.23CR	20,856.28CR	7,528.72CR	15%	73%
100-419905	Linda Paine Scholarship - Perfect Attend.	0.00	0.00	0.00	0.00	0%	0%
100-419910	Voc. Rehab. Rev	0.00	0.00	0.00	0.00	0%	0%
100-431100	Base Support	3,580,285.00CR	0.00	2,435,141.54CR	1,145,143.46CR	0%	68%
100-431200	Transportation Support	109,816.00CR	0.00	124,839.83CR	15,023.83	0%	114%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	469,140.00CR	0.00	327,016.63CR	142,123.37CR	0%	70%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	144,270.00CR	10,092.55CR	167,754.56CR	23,484.56	7%	116%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	49,706.00CR	0.00	53,593.00CR	3,887.00	0%	108%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	18,822.24CR	25,967.76CR	0%	42%
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	212,898.03CR	3,455,737.79CR	1,310,525.21CR	4%	73%

100-512110	Elementary Certified Salaries	640,078.00	52,799.37	264,437.24	375,640.76	8%	41%
100-512115	Elem Non-Certified Salaries	15,437.00	3,748.93	20,522.93	(5,085.93)	24%	133%
100-512160	Elem Substitute Salaries	20,000.00	75.00	250.00	19,750.00	0%	1%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	78,268.00	6,760.81	33,956.33	44,311.67	9%	43%
100-512220	Elem Fica	51,877.00	4,285.85	21,613.68	30,063.32	8%	42%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	160,789.00	13,676.86	58,723.37	102,065.63	9%	37%
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	25.00	19,311.27	4,788.73	0%	80%
100-512440	Elem Textbooks	3,000.00	0.00	1,226.83	1,773.17	0%	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	81,371.82	425,977.62	576,897.38	8%	42%
100-515110	Secondary Certified Salaries	842,171.00	70,350.37	351,087.35	491,083.65	8%	42%
100-515111	Extended Day Salaries	102,000.00	5,769.85	52,664.63	49,335.37	6%	52%
100-515115	Sec Non-Certified Salaries	0.00	0.00	1,015.60	(1,015.60)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	1,307.00	11,119.50	(1,119.50)	13%	111%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	112,734.00	8,470.82	45,345.32	67,388.68	8%	40%
100-515220	Sec Fica	72,994.00	5,813.28	31,277.88	41,716.12	8%	43%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	207,368.00	15,411.80	76,606.02	130,761.98	7%	37%
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	1,632.00	6,368.00	0%	20%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	12,000.00	132.29	13,186.18	(1,186.18)	1%	110%
100-515440	Sec Textbooks	74,000.00	1,143.94	36,699.46	37,300.54	2%	50%
100-515490	Robotics Supplies	0.00	3,333.33CR	2,875.41CR	2,875.41	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,448,410.00	105,066.02	624,151.53	824,258.47	7%	43%
100-517110	Teacher Salaries	94,229.00	7,852.41	39,262.13	54,966.87	8%	42%
100-517115	Alternative Non-Certified Salaries	10,113.00	3,221.29	18,335.48	(8,222.48)	32%	181%
100-517210	Retirement	12,458.00	1,322.21	6,954.90	5,503.10	11%	56%
100-517220	FICA	7,982.00	839.39	4,420.05	3,561.95	11%	55%
100-517240	District Paid Benefit	26,680.00	2,703.21	12,550.20	14,129.80	10%	47%
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	800.00	0.00	800.00	0.00	0%	100%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	7,200.00	0.00	1,998.23	5,201.77	0%	28%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		180,161.00	15,938.51	85,019.99	75,141.01	10%	53%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	99,028.00	8,252.32	40,929.30	58,098.70	8%	41%
100-521115	Sp Ed Non-Certified Salaries	97,999.00	7,149.22	42,370.86	55,628.14	7%	43%
100-521160	Cultivating Young Readers	0.00	155.25	10,921.42	(10,921.42)	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	1,733.49	10,629.35	12,895.65	7%	45%
100-521220	Sp Ed Fica	15,073.00	1,155.15	7,131.21	7,941.79	8%	47%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	33,528.00	2,302.33	11,927.47	21,600.53	7%	36%
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	207.48	2,051.48	698.52	8%	75%
100-521380	Sp Ed Travel	1,500.00	0.00	804.62	695.38	0%	54%
100-521410	Sp Ed Supplies	4,000.00	200.00	3,920.69	79.31	5%	98%
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	1,654.23	(1,654.23)	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	21,155.24	133,660.63	145,062.37	8%	48%
100-531110	Extra Curricular Certified Salarie	72,333.00	4,545.49	41,107.40	31,225.60	6%	57%
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	452.27	3,241.57	3,339.43	7%	49%
100-531220	Extra Curricular Fica	5,534.00	340.81	3,105.98	2,428.02	6%	56%
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	0.00	4,636.34	6,363.66	0%	42%
100-531380	Extra Curricular Travel	250.00	56.20	56.20	193.80	22%	22%
100-531410	Extra Curricular Supplies	3,000.00	45.82	1,651.15	1,348.85	2%	55%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INTERSCHOLASTIC PROGRAM	99,331.00	5,440.59	54,283.64	45,047.36	5%	55%
100-611110	Counselor Certified Salaries	45,375.00	3,906.95	23,045.45	22,329.55	9%	51%
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	466.49	2,751.62	2,666.38	9%	51%
100-611220	Counselor Fica	3,471.00	295.37	1,741.18	1,729.82	9%	50%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	13,322.00	1,180.14	5,498.92	7,823.08	9%	41%
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	1,338.80	3,358.11	6,641.89	13%	34%
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	7,187.75	36,699.28	41,440.72	9%	47%
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	3,000.00	27,683.27	(2,683.27)	12%	111%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SPECIAL SERVICES PROGRAM	25,000.00	3,000.00	27,683.27	2,683.27CR	12%	111%
100-621115	LEP Enhance Salaries	23,869.00	2,772.55	15,984.89	7,884.11	12%	67%
100-621210	LEP Retirement	2,850.00	331.04	1,908.57	941.43	12%	67%
100-621220	LEP FICA/Medicare	1,826.00	210.03	1,202.02	623.98	12%	66%
100-621240	District Paid Benefit	67.00	9.81	426.80	(359.80)	15%	637%
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	3,323.43	19,682.28	9,089.72	12%	68%
100-622110	Library Certified Salaries	61,825.00	5,152.08	25,760.40	36,064.60	8%	42%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	7,382.00	615.16	3,075.80	4,306.20	8%	42%
100-622220	Library Fica	4,730.00	384.28	1,925.19	2,804.81	8%	41%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	587.00	171.23	794.19	(207.19)	29%	135%
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	243.27	243.27	756.73	24%	24%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	0.00	609.67	1,390.33	0%	30%
100-622411	Idaho Community ICF	0.00	116.53	891.49CR	891.49	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	50.00CR	185.00CR	185.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	38.00CR	20.38CR	20.38	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	6,594.53	30,544.40	47,393.60	8%	39%
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-631380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-631390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-631410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BOARD OF EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-632110	Supt. Salaries	125,875.00	9,656.25	73,721.19	52,153.81	8%	59%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	15,029.00	1,162.95	8,802.31	6,226.69	8%	59%
100-632220	Supt Fica	9,629.00	720.12	5,512.06	4,116.94	7%	57%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	13,537.00	1,242.80	8,430.76	5,106.24	9%	62%
100-632270	Supt Workers Compensation	865.00	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	4,155.37	34,108.82	(34,108.82)	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	1,014.75	16,655.23	3,144.77	5%	84%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	272.68	878.08	1,621.92	11%	35%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	2,750.00	852.19	1,998.72	751.28	31%	73%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		189,985.00	19,067.11	150,950.17	39,034.83	10%	79%
100-641110	Principal & Secretary Salaries	250,585.00	20,882.06	125,368.12	125,216.88	8%	50%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	29,920.00	2,493.30	14,968.90	14,951.10	8%	50%
100-641220	Prin/Sec Fica	19,170.00	1,539.41	9,258.49	9,911.51	8%	48%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	53,472.00	3,030.47	17,033.31	36,438.69	6%	32%
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	10.59	4,040.18	5,959.82	0%	40%
100-641380	Prin/Sec Travel	2,500.00	0.00	1,462.81	1,037.19	0%	59%
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	360.01	4,523.52	11,476.48	2%	28%
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	28,315.84	178,334.33	205,991.67	7%	46%
100-651110	Business Office Salaries	94,527.00	8,093.91	56,657.37	37,869.63	9%	60%
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	6,764.87	4,522.13	9%	60%
100-651220	Business Office Fica	7,231.00	607.24	4,253.73	2,977.27	8%	59%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	26,653.00	1,849.20	13,140.82	13,512.18	7%	49%
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	3,982.94	47,142.21	37,956.79	5%	55%
100-651380	Business Office Travel	500.00	29.58	244.18	255.82	6%	49%
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	72.89	1,329.96	8,670.04	1%	13%
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	15,602.17	130,127.14	105,802.86	7%	55%
100-661115	Custodial Salaries	49,420.00	2,104.51	27,466.69	21,953.31	4%	56%
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	197.50	2,637.24	3,263.76	3%	45%
100-661220	Custodial Fica	3,781.00	155.26	2,053.92	1,727.08	4%	54%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	6,732.00	469.94	3,037.05	3,694.95	7%	45%

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	204.00	4,270.00	(270.00)	5%	107%
100-661330	Utilities -	97,000.00	11,564.72	44,289.73	52,710.27	12%	46%
100-661331	& Tech.Fees	12,000.00	0.00	8,983.49	3,016.51	0%	75%
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	0.00	11,893.37	10,106.63	0%	54%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	33,000.00	2,799.64	22,170.58	10,829.42	8%	67%
**TOTAL CUSTODIAL PROGRAM		236,750.00	17,495.57	129,718.07	107,031.93	7%	55%
100-664115	Maintenance Salaries	85,419.00	3,733.32	36,812.58	48,606.42	4%	43%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	10,199.00	445.76	3,951.82	6,247.18	4%	39%
100-664220	Maint Fica	6,535.00	279.87	2,773.23	3,761.77	4%	42%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	33,228.00	821.38	7,302.92	25,925.08	2%	22%
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	2,340.99	58,093.28	41,906.72	2%	58%
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	916.10	23,261.27	13,738.73	2%	63%
100-665320	Grounds Purchased Services	22,000.00	0.00	24,889.77	(2,889.77)	0%	113%
100-664550	Maint Capital Objects	9,200.00	0.00	5,592.75	3,607.25	0%	61%
100-665410	Maintenance - Grounds	2,000.00	0.00	764.86	1,235.14	0%	38%
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	8,537.42	168,482.48	143,138.52	3%	54%
100-681115	Transp Salaries-Driver	75,858.00	6,167.40	39,808.98	36,049.02	8%	52%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,057.00	552.53	3,180.48	5,876.52	6%	35%
100-681220	Transp Fica	5,803.00	466.35	3,007.65	2,795.35	8%	52%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	13,403.00	1,231.98	8,053.47	5,349.53	9%	60%
100-681260	Physical Examinations	0.00	0.00	216.00	(216.00)	0%	0%
100-681261	Drug Screens	3,600.00	0.00	0.00	3,600.00	0%	0%
100-681270	Transp Workers Compensatlon	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	499.43	2,846.35	(2,846.35)	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	4,038.68	20,827.82	(7,827.82)	31%	160%
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	631.16	2,496.44	(2,496.44)	0%	0%
100-681410	Transp Supplies (General)	6,500.00	0.00	3,087.63	3,412.37	0%	48%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Bus Parts 80%	0.00	440.58	1,484.46	(1,484.46)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	1,738.20	9,702.46	15,297.54	7%	39%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	21,049.00	(21,049.00)	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	0.00	18,029.57	0.43	0%	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	15,766.31	139,538.89	47,778.11	8%	74%
100-682115	Salaries-Driver Activities	10,000.00	459.00	3,945.00	6,055.00	5%	39%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	35.10	301.23	463.77	5%	39%
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	494.10	4,246.23	6,518.77	5%	39%
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	687.54	4,634.74	4,058.26	8%	53%
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	687.54	4,634.74	4,058.28	8%	53%
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	355,043.95	2,343,734.69	2,422,528.31	7%	49%
SPECIAL DISTRIBUTIONS - CORONA FUND							
230-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
230-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
230-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
230-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
STUDENT BODY ACCOUNT							
238-417100	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	0.00	4,333.50	6,142.50	0%	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	0.00	517.41	733.59	0%	41%
241-515220	Fica	801.00	0.00	308.50	492.50	0%	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%

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	0.00	5,899.80	9,350.20	0%	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%
242-621650	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	21,358.00CR	4,631.00CR	0%	82%
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	28,671.80CR	2,682.80	0%	110%
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Alde 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	180.77	(180.77)	0%	0%
243-515411	Business Expenses	9,876.00	766.00	2,297.00	7,579.00	8%	23%
243-515412	Vo-Ag Expenses	16,113.00	77.83	1,325.06	14,787.94	0%	8%
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	843.83	3,802.83	22,186.17	3%	15%
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	0.00	29,116.06CR	29,116.06	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%
245-460000	Transfers In	47,729.00CR	0.00	0.00	47,729.00CR	0%	0%
	**TOTAL REVENUE	114,954.00CR	0.00	29,116.06CR	85,837.94CR	0%	25%
245-512110	Technology Coordinator	80,161.00	6,744.00	48,946.32	31,214.68	8%	61%
245-512210	Tech Retirement	9,213.00	805.23	5,636.61	3,576.39	9%	61%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512220	Tech Fica	6,132.00	515.92	3,744.40	2,387.60	8%	61%
245-512240	District Paid Benefit	4,000.00	20.96	140.86	3,859.14	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	265.00	8,778.58	(8,778.58)	0%	0%
245-512410	Tech Supplies	3,000.00	0.00	26,492.05	(23,492.05)	0%	883%
245-512550	Tech Equipment	12,000.00	5,825.03	23,523.23	(11,523.23)	49%	196%
**TOTAL ELEMENTARY PROGRAM		114,954.00	14,176.14	117,262.05	2,308.05CR	12%	102%
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	75,400.47	(75,400.47)	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	4,800.00	(4,800.00)	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	0.00	80,200.47	80,200.47CR	0%	0%
**TOTAL EXPENDITURES		114,954.00	14,176.14	197,462.52	82,508.52CR	12%	172%
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	834.00	2,315.00	0%	26%
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	834.00	6,787.00	0%	11%
ARP - IDEA							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	1,749.00CR	1,749.00	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	1,749.00CR	1,749.00	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	0.00	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	0.00	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%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
ARP - ESSERF III FUNDS							
250-445900	Grant Revenue ARP-ESSERF III	545,618.00CR	45,395.01CR	134,573.93CR	411,044.07CR	8%	25%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	545,618.00CR	45,395.01CR	134,573.93CR	411,044.07CR	8%	25%
250-621110	ESSERF III Salaries	54,686.00	3,457.16	38,934.86	15,751.14	6%	71%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	6,530.00	412.78	4,474.18	2,055.82	6%	69%
250-621220	Fica	4,183.00	262.01	2,930.71	1,252.29	6%	70%
250-621240	District Benefit	13,353.00	12.06	1,721.14	11,631.86	0%	13%
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	5,754.21	(5,754.21)	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%
250-911610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	18,529.00	0.00	36,590.13	(18,061.13)	0%	197%
	**TOTAL EXPENDITURES	545,618.00	4,144.01	90,464.23	455,153.77	1%	17%
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	7,766.30CR	47,520.55CR	52,839.45CR	8%	47%
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	1,971.02CR	65,430.43CR	65,430.43	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	9,737.32CR	112,950.98CR	12,590.98	10%	113%
251-512110	Certified Salaries	59,686.00	4,143.49	18,884.11	40,801.89	7%	32%
251-512115	Non-Certified Salaries	0.00	2,137.05	13,075.63	(13,075.63)	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	749.91	3,537.35	3,589.65	11%	50%
251-512220	Fica	4,566.00	471.68	2,228.16	2,337.84	10%	49%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	13,367.00	266.28	489.80	12,877.20	2%	4%
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	7,768.41	38,215.05	47,144.95	9%	45%
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	30,000.00	184.59	10,163.15	19,836.85	1%	34%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	3,582.00	22.04	1,213.48	2,368.52	1%	34%
251-621220	Fica	2,295.00	13.73	763.96	1,531.04	1%	33%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.60	1,337.44	(1,337.44)	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	0.00	7,052.97	(7,052.97)	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	0.00	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%
	**TOTAL SECONDARY PROGRAM	52,089.00	220.96	36,658.57	15,430.43	0%	70%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-920810	Transfers Out	15,000.00	0.00	0.00	15,000.00	0%	0%
	**TOTAL EXPENDITURES	152,449.00	7,989.37	74,873.62	77,575.38	5%	49%
	CARES - ESSERF FUNDS						
252-445900	Grant Revenue ESSER I	0.00	0.00	567.13CR	567.13	0%	0%
252-445902	Grant Revenue ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	567.13CR	567.13	0%	0%
252-621110	Salaries - ESSER I	0.00	0.00	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	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%
252-541110	Salaries - ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-541210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-541220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-541240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-541280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-621310	CARES - Set Aside SEL	0.00	0.00	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	0.00	567.13	567.13CR	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	0.00	1,824.69CR	1,824.69	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	0.00	1,824.69CR	1,824.69	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	0.00	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	0.00	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	0.00	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%
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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%
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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	16,622.22CR	104,094.81CR	3,222.81	16%	103%
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	16,622.22CR	104,094.81CR	3,222.81	16%	103%
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257-521110	Salaries	0.00	2,567.75	10,365.11	(10,365.11)	0%	0%
257-521115	Non-Certified Salaries	44,446.00	1,136.08	8,160.27	36,285.73	3%	18%
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	5,307.00	442.24	2,211.94	3,095.06	8%	42%
257-521220	Fica	3,400.00	283.34	1,417.20	1,982.80	8%	42%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5.00	12.81	56.99	(51.99)	256%	999%
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	43,054.00	3,080.00	35,095.00	7,959.00	7%	82%
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	7,502.22	58,214.53	42,657.47	7%	58%
=====							
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	142.61CR	2,700.20CR	1,424.80CR	3%	65%
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	142.61CR	2,700.20CR	1,424.80CR	3%	65%
=====							
258-522110	Certified Salaries	4,125.00	0.00	115.70	4,009.30	0%	3%
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	13.81	(13.81)	0%	0%
258-522220	Fica	0.00	0.00	8.62	(8.62)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	4.48	(4.48)	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	2,453.64	1,671.36	0%	59%
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	120,000.00CR	12,197.41CR	143,911.97CR	23,911.97	10%	120%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	120,000.00CR	12,197.41CR	143,911.97CR	23,911.97	10%	120%
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	13,299.30	70,223.58	49,776.42	11%	59%
	**TOTAL EXPENDITURES	120,000.00	13,299.30	70,223.58	49,776.42	11%	59%
	TITLE IV-A STUDENT SUPPORT						
261-445200	Grant Revenue	10,688.00CR	1,059.77CR	2,119.54CR	8,568.46CR	10%	20%
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	1,059.77CR	2,119.54CR	8,568.46CR	10%	20%
261-621110	Salaries	8,868.00	886.80	2,660.40	6,207.60	10%	30%
261-621210	Retirement	1,059.00	105.88	317.64	741.36	10%	30%
261-621220	FICA	678.00	67.05	201.21	476.79	10%	30%
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	1,059.73	3,179.25	7,508.75	10%	30%
	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	1,304.05CR	8,996.72CR	7,436.28CR	8%	55%
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	1,304.05CR	8,996.72CR	7,436.28CR	8%	55%
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	7,399.80	6,233.20	8%	54%
270-512210	Retirement	1,628.00	129.91	649.55	978.45	8%	40%
270-512220	FICA/Medicaid	1,043.00	83.24	416.17	626.83	8%	40%
270-512240	District Paid Benefit	38.00	2.92	14.60	23.40	8%	38%
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%
	**TOTAL EXPENDITURES	16,433.00	1,304.07	6,611.38	9,821.62	8%	40%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	18,123.00CR	257.36CR	11,953.50CR	6,169.50CR	1%	66%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	18,123.00CR	257.36CR	11,953.50CR	6,169.50CR	1%	66%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	4,892.92	(4,892.92)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	584.27	(584.27)	0%	0%
271-621220	FICA	0.00	0.00	368.77	(368.77)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	141.86	(141.86)	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	0.00	827.23	17,295.77	0%	5%
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	0.00	6,815.05	11,307.95	0%	38%
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	66,476.05CR	66,476.05	0%	0%
273-460000	Transfers In	0.00	0.00	36,590.13CR	36,590.13	0%	0%
	**TOTAL REVENUE	0.00	0.00	103,066.18CR	103,066.18	0%	0%
273-632110	Admin Bonus	0.00	0.00	11,200.00	(11,200.00)	0%	0%
273-621110	Certified Bonus	0.00	0.00	51,800.00	(51,800.00)	0%	0%
273-621115	Classified Bonus	0.00	0.00	16,500.00	(16,500.00)	0%	0%
273-621210	Retirement	0.00	0.00	9,086.32	(9,086.32)	0%	0%
273-621220	Fica	0.00	0.00	6,015.33	(6,015.33)	0%	0%
273-621240	District Benefit	0.00	0.00	3.22	(3.22)	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	94,604.87	94,604.87CR	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%
275-460000	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%
	**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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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							
290-416000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	16,682.00CR	4,032.22CR	21,546.57CR	4,864.57	24%	129%
290-416200	Adult Meal Sales	2,000.00CR	711.70CR	2,382.45CR	382.45	36%	119%
290-416900	Other Food Sales - fund raiser	0.00	73.94CR	73.94CR	73.94	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	0.00	751.17CR	751.17	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	15,453.06CR	107,278.46CR	166,993.54CR	6%	39%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,015.10CR	9,859.45CR	8,140.55CR	6%	55%
290-445520	Supply Chain Assistance Grant	13,359.00CR	8,734.27CR	24,030.53CR	10,671.53	65%	180%
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	30,020.29CR	165,922.57CR	158,390.43CR	9%	51%
290-710110	Salaries	113,629.00	8,989.78	59,371.35	54,257.65	8%	52%
290-710160	Substitute Salaries	3,000.00	57.50	5,705.82	(2,705.82)	2%	190%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	13,567.00	1,073.38	7,640.17	5,926.83	8%	56%
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	29.87	150.16	26,280.84	0%	1%
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	5,793.47	(2,793.47)	0%	193%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	141.52	(41.52)	0%	142%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	8,232.00	271.12	7,993.37	238.63	3%	97%
290-710450	Food Purchases	130,000.00	5,332.61	40,357.62	89,642.38	4%	31%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,015.10	9,859.45	8,140.55	6%	55%
290-710452	Supply Chain Food Purchases	0.00	4,307.58	28,338.11	(28,338.11)	0%	0%
290-710490	NSLP Equipment Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710491	Sales Tax Paid	150.00	50.30	154.13	(4.13)	34%	103%
290-710550	Capital Objects	1,500.00	0.00	1,074.98	425.02	0%	72%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	324,313.00	21,127.24	173,284.15	151,028.85	7%	53%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-911610	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	PLANT FACILITIES FUND						
420-664320	Purchased Services	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%
420-920810	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	360,695.77	157,854.08	518,549.85
230-111100	Cash In Bank - Special Dist.	0.00	0.00	0.00
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash In Bank - Driver's Ed	2,070.75CR	0.00	2,070.75CR
242-111100	Cash In Bank - LEP	0.00	0.00	0.00
243-111100	Cash In Bank - Prof Tech	45,307.40	843.83CR	44,463.57
245-111100	Cash in Bank - Technology	118,330.79CR	14,176.14CR	132,506.93CR
246-111100	Cash in Bank - Substance Abuse	2,406.29	0.00	2,406.29
259-111100	Cash In Bank - ARPA IDEA Funds	0.00	0.00	0.00
249-111100	Cash In Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	45,395.01CR	41,251.00	4,144.01CR
251-111100	Cash In Bank - Title I	2,906.50	1,747.95	4,654.45
252-111100	Cash In Bank - CARES	0.00	0.00	0.00
253-111100	Cash In Bank - Migrant	97.85	0.00	97.85
254-111100	CRRSA - ESSERF II Cash	480.00CR	0.00	480.00CR
257-111100	Cash in Bank - IDEA Part B 611	22,337.02CR	9,120.00	13,217.02CR
258-111100	Cash in Bank-IDEA Sec 619	142.61CR	142.61	0.00
260-111100	School Based Medicaid	86,878.37CR	1,101.89CR	87,980.26CR
261-111100	Cash in Bank - Title IV A	1,059.75CR	0.04	1,059.71CR
262-111100	Cash In Bank - REAP	0.00	0.00	0.00
270-111100	Cash In Bank - Title III Language	1,304.05CR	0.02CR	1,304.07CR
271-111100	Cash In Bank - Title II A	257.36CR	257.36	0.00
273-111100	Cash In Bank - SB 1404 Bonuses	0.93CR	0.00	0.93CR
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	83,130.31	8,893.05	92,023.36
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	294,011.37	203,144.21	497,155.58
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,558,396.45	300,000.00CR	2,258,396.45
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	**TOTAL INVESTMENTS	2,558,396.45	300,000.00CR	2,258,396.45
	**TOTAL INVESTMENTS + CASH IN BANK	2,852,407.82	96,855.79CR	2,755,552.03