

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	751.28CR	159,979.52CR	140,020.48CR	0%	53%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	20.31CR	3,430.59CR	3,430.59	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	58.54CR	2,312.31CR	1,687.69CR	1%	58%
100-415000	Earnings On Investments	20,000.00CR	14,093.93CR	164,235.46CR	144,235.46	70%	821%
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	30,000.00CR	9,656.58CR	37,007.89CR	7,007.89	32%	123%
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	4,109,821.00CR	360,235.58CR	3,930,019.63CR	179,801.37CR	9%	96%
100-431200	Transportation Support	118,294.00CR	18,395.92CR	197,297.95CR	79,003.95	16%	167%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	559,501.00CR	48,187.91CR	516,819.87CR	42,681.13CR	9%	92%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	156,129.00CR	9,562.00CR	244,466.00CR	88,337.00	6%	157%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	53,590.00CR	0.00	60,865.00CR	7,275.00	0%	114%
100-438000	Revenue In Lieu of Taxes	44,790.00CR	0.00	38,464.80CR	6,325.20CR	0%	86%
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	40,998.00CR	0.00	0.00	40,998.00CR	0%	0%
**TOTAL REVENUE		5,437,123.00CR	460,962.05CR	5,354,899.02CR	82,223.98CR	8%	98%
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100-512110	Elementary Certified Salaries	766,488.00	64,454.11	589,413.09	177,074.91	8%	77%
100-512115	Elem Non-Certified Salaries	13,763.00	2,853.64	28,989.42	(15,226.42)	21%	211%
100-512160	Elem Substitute Salaries	10,000.00	4,041.21	6,027.85	3,972.15	40%	60%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	111,030.00	8,691.50	78,339.55	32,690.45	8%	71%
100-512220	Elem Fica	60,454.00	5,263.15	47,090.20	13,363.80	9%	78%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	172,211.00	15,697.71	140,681.65	31,529.35	9%	82%
100-512270	Elem Workers Compensation	5,295.00	0.00	4,030.50	1,264.50	0%	76%
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	2,145.00	355.00	0%	86%
100-512380	Elem Travel	500.00	130.00	130.00	370.00	26%	26%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	29,100.00	5,514.33	23,472.39	5,627.61	19%	81%
100-512440	Elem Textbooks	2,000.00	0.00	494.52	1,505.48	0%	25%
100-512550	Elem Capital Objects	2,000.00	0.00	90.10	1,909.90	0%	5%
**TOTAL ELEMENTARY PROGRAM		1,175,341.00	106,645.65	920,904.27	254,436.73	9%	78%
100-515110	Secondary Certified Salaries	1,004,250.00	73,176.65	748,434.09	255,815.91	7%	75%
100-515111	Extended Day Salaries	106,080.00	0.00	0.00	106,080.00	0%	0%
100-515115	Sec Non-Certified Salaries	0.00	0.00	774.12	(774.12)	0%	0%
100-515160	Sec Substitute Salaries	20,000.00	4,369.72	29,336.67	(9,336.67)	22%	147%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	140,901.00	11,078.98	110,608.52	30,292.48	8%	79%
100-515220	Sec Fica	86,470.00	6,812.91	59,385.50	27,084.50	8%	69%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	236,286.00	15,611.39	163,864.80	72,421.20	7%	69%
100-515270	Sec Workers Compensation	7,573.00	0.00	6,308.50	1,264.50	0%	83%
100-515280	Sec Sick Leave	0.00	0.00	12,857.94CR	12,857.94	0%	0%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	7,000.00	75.00	1,350.00	5,650.00	1%	19%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	17,000.00	434.88	19,817.26	(2,817.26)	3%	117%
100-515440	Sec Textbooks	20,000.00	0.00	19,447.10	552.90	0%	97%
100-515490	Robotics Supplies	0.00	0.00	2,000.00	(2,000.00)	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,646,310.00	111,559.53	1,148,468.62	497,841.38	7%	70%
100-517110	Teacher Salaries	112,000.00	5,166.66	46,499.84	65,500.16	5%	42%
100-517115	Alternative Non-Certified Salaries	44,949.00	1,388.21	16,358.24	28,590.76	3%	36%
100-517210	Retirement	19,238.00	810.84	13,045.83	6,192.17	4%	68%
100-517220	FICA	8,568.00	492.82	4,739.95	3,828.05	6%	65%
100-517240	District Paid Benefit	42,793.00	640.23	22,148.78	20,644.22	1%	52%
100-517270	Worker's Comp	750.00	0.00	750.00	0.00	0%	100%
100-517280	Sick Leave	0.00	0.00	6,016.06CR	6,016.06	0%	0%
100-517320	Purchased Services	3,000.00	27.00	1,391.00	1,609.00	1%	46%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	8,000.00	0.00	2,706.89	5,293.11	0%	34%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		239,298.00	8,525.76	101,624.47	137,673.53	4%	42%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	117,983.00	10,146.28	88,801.36	29,181.64	9%	75%
100-521115	Sp Ed Non-Certified Salaries	111,473.00	9,438.39	75,160.68	36,312.32	8%	67%
100-521160	Sped Subs	0.00	0.00	0.00	0.00	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	27,435.00	2,342.80	19,672.17	7,762.83	9%	72%
100-521220	Sp Ed Fica	17,553.00	1,456.64	12,169.27	5,383.73	8%	69%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	28,863.00	2,382.17	21,258.40	7,604.60	8%	74%
100-521270	Sp Ed Workers Compensation	1,537.00	0.00	1,537.00	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	330.12	2,586.06	163.94	12%	94%
100-521380	Sp Ed Travel	1,500.00	0.00	1,570.00	(70.00)	0%	105%
100-521410	Sp Ed Supplies	4,000.00	0.00	1,922.09	2,077.91	0%	48%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other	0.00	0.00	0.00	0.00	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		313,094.00	26,096.40	224,677.03	88,416.97	8%	72%
100-531110	Extra Curricular Certified Salarie	74,380.00	4,673.74	61,300.54	13,079.46	6%	82%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	8,094.00	212.51	5,963.13	2,130.87	3%	74%
100-531220	Extra Curricular Fica	5,890.00	355.68	4,640.16	1,049.84	6%	82%
100-531270	Extra Curricular Workers Compensat	498.00	0.00	498.00	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	171.00	0.00	0.00	171.00	0%	0%
100-531320	Extra Curricular Property Services	14,070.00	0.00	14,603.03	(533.03)	0%	104%
100-531380	Extra Curricular Travel	500.00	0.00	510.94	(10.94)	0%	102%
100-531410	Extra Curricular Supplies	6,000.00	0.00	2,737.55	3,262.45	0%	46%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		109,403.00	5,241.93	90,253.35	19,149.65	5%	82%
100-611110	Counselor Certified Salaries	59,448.00	4,954.00	46,725.40	12,722.60	8%	79%
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	7,544.00	628.66	5,929.96	1,614.04	8%	79%
100-611220	Counselor Fica	4,548.00	375.49	3,542.33	1,005.67	8%	78%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	14,283.00	1,168.87	10,734.81	3,548.19	8%	75%
100-611270	Counselor Workers Compensation	398.00	0.00	398.00	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	2,424.07	23,777.13	(13,777.13)	24%	238%
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		96,471.00	9,551.09	91,107.63	5,363.37	10%	94%
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	50,000.00	4,000.00	42,705.35	7,294.65	8%	85%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		50,000.00	4,000.00	42,705.35	7,294.65	8%	85%
100-621115	LEP Enhance Salaries	39,454.00	3,287.82	32,918.96	6,535.04	8%	83%
100-621210	LEP Retirement	3,154.00	392.74	3,941.97	(787.97)	12%	125%
100-621220	LEP FICA/Medicare	3,018.00	244.27	2,449.75	568.25	8%	81%
100-621240	District Paid Benefit	110.00	8.81	93.03	16.97	8%	85%
100-621270	Worker's Comp	264.00	0.00	264.00	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		46,000.00	3,933.64	39,667.71	6,332.29	9%	86%
100-622110	Library Certified Salaries	62,000.00	5,166.66	46,499.52	15,500.48	8%	75%
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	7,868.00	655.65	5,901.21	1,966.79	8%	75%
100-622220	Library Fica	4,743.00	385.79	3,470.67	1,272.33	8%	73%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	587.00	160.81	1,461.15	(874.15)	27%	249%
100-622270	Library Workers Compensation	415.00	0.00	415.00	0.00	0%	100%
100-622280	Library Sick Leave	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	500.00	1,755.17	(755.17)	50%	176%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	119.76	1,797.01	202.99	6%	90%
100-622411	Idaho Community ICF	0.00	0.00	0.00	0.00	0%	0%
100-622412	Summer Rdg Program	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	630.41CR	692.32CR	692.32	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	701.33CR	701.33	0%	0%
100-622550	Library Capital Objects RAT	0.00	2,207.70	920.10CR	920.10	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		78,813.00	8,565.96	58,985.98	19,627.02	11%	75%
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	129,351.00	14,271.45	123,445.21	5,905.79	11%	95%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	16,415.00	1,303.45	15,157.61	1,257.39	8%	92%
100-632220	Supt Fica	9,895.00	767.71	8,934.37	960.63	8%	90%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	14,471.00	1,280.84	15,332.82	(861.82)	9%	106%
100-632270	Supt Workers Compensation	892.00	0.00	892.00	0.00	0%	100%
100-632280	Supt Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-632290	Supt Other Benefits	56,495.00	10,158.70	52,509.75	3,985.25	18%	93%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	223.00	22,656.28	(2,856.28)	1%	114%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,500.00	0.00	1,950.40	1,549.60	0%	56%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	3,250.00	612.04	3,766.73	(506.73)	19%	116%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		254,089.00	28,617.19	244,635.17	9,433.83	11%	96%
100-641110	Principal & Secretary Salaries	260,608.00	21,796.08	217,311.41	43,296.59	8%	83%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	31,850.00	2,663.00	26,556.90	5,293.10	8%	83%
100-641220	Prin/Sec Fica	19,936.00	1,586.12	15,914.08	4,021.94	8%	80%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	57,194.00	3,747.15	36,766.67	20,427.33	7%	64%
100-641270	Prin/Sec Workers Compensation	1,747.00	0.00	1,746.00	1.00	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	0.00	6,719.00	3,281.00	0%	67%
100-641380	Prin/Sec Travel	2,500.00	0.00	2,585.64	(85.64)	0%	103%
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	0.00	7,578.37	8,421.63	0%	47%
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		400,835.00	29,792.35	315,178.05	85,656.95	7%	79%
100-651110	Business Office Salaries	105,476.00	8,456.33	93,019.63	12,456.37	8%	88%
100-651200	Business Office Taxable Fringe	0.00	0.00	138.27	(138.27)	0%	0%
100-651210	Business Office Retirement	11,792.00	945.42	10,399.62	1,392.38	8%	88%
100-651220	Business Office Fica	8,069.00	634.73	6,982.09	1,086.91	8%	87%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	28,531.00	2,144.83	22,768.24	5,762.76	8%	80%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensat	707.00	0.00	707.00	0.00	0%	100%
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	Id School Safety & Security Program	0.00	0.00	21,776.88	(21,776.88)	0%	0%
100-651320	Business Office Property Services	101,974.00	6,424.31	76,244.24	25,729.76	6%	75%
100-651380	Business Office Travel	3,500.00	395.65	2,697.20	802.80	11%	77%
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	62.55	2,836.53	7,163.47	1%	28%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	25,000.00	0.00	34,989.00	(9,989.00)	0%	140%
**TOTL BUSINESS OPERATIONS (CLERK)		295,049.00	19,063.82	272,558.70	22,490.30	6%	92%
100-661115	Custodial Salaries	51,052.00	4,280.90	43,371.86	7,680.14	8%	85%
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	5,708.00	83.77	1,210.96	4,497.04	1%	21%
100-661220	Custodial Fica	3,905.00	327.48	3,310.74	594.26	8%	85%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	136.00	3.92	49.15	86.85	3%	36%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	3,012.00	0.00	3,012.00	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	5,000.00	1,000.00	8,807.54	(3,807.54)	20%	176%
100-661330	Utilities -	97,000.00	16,406.81	101,652.89	(4,652.89)	17%	105%
100-661331	& Tech.Fees	15,000.00	401.98	7,955.15	7,044.85	3%	53%
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	0.00	1,400.68	8,179.90	(8,179.90)	0%	0%
100-661650	Custodial Capital Objects	22,000.00	0.00	0.00	22,000.00	0%	0%
100-661710	Liability Insurance	36,000.00	3,221.76	37,827.00	(1,827.00)	9%	106%
**TOTAL CUSTODIAL PROGRAM		238,813.00	27,127.30	215,377.19	23,435.81	11%	90%
100-664115	Maintenance Salaries	72,661.00	3,919.57	34,659.89	38,001.11	5%	48%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,123.00	438.22	3,889.98	4,233.02	5%	48%
100-664220	Maint Fica	5,559.00	299.85	2,650.94	2,908.06	5%	48%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	21,381.00	322.42	4,019.03	17,361.97	2%	19%
100-664270	Maint Workers Compensation	4,286.00	0.00	4,287.00	(1.00)	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	73,500.00	5,942.73	63,281.29	10,218.71	8%	86%
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	20,000.00	355.57	21,497.64	(1,497.64)	2%	107%
100-665320	Grounds Purchased Services	47,500.00	17,259.35	79,398.31	(31,898.31)	36%	167%
100-664550	Maint Capital Objects	134,200.00	0.00	4,700.00	129,500.00	0%	4%
100-665410	Maintenance - Grounds	0.00	141.78	453.73	(453.73)	0%	0%
100-665550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	0.00	0.00	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
**TOTAL MAINTENANCE-BLDGS & EQUIP		388,210.00	28,679.49	218,837.81	169,372.19	7%	56%
100-681115	Transp Salaries-Drivers	78,407.00	7,882.98	68,159.66	10,247.34	10%	87%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,950.00	652.92	5,503.12	4,446.88	7%	55%
100-681220	Transp Fica	5,998.00	600.82	5,194.74	803.26	10%	87%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	14,334.00	1,284.36	10,962.85	3,371.15	9%	76%
100-681260	Physical Examinations	0.00	0.00	384.00	(384.00)	0%	0%
100-681261	Drug Screens	3,600.00	0.00	0.00	3,600.00	0%	0%
100-681270	Transp Workers Compensation	5,216.00	0.00	5,216.00	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	5,605.72	(5,605.72)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	12,500.00	4,234.07	28,980.93	(16,480.93)	34%	232%
100-681345	Transp Prnt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	2,000.00	73.36	186.17	1,813.83	4%	9%
100-681390	Transp Utilities	0.00	444.30	4,421.07	(4,421.07)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	0.00	47.55	6,952.45	0%	1%
100-681411	Shop Materials & Parts 50%	0.00	119.99	535.51	(535.51)	0%	0%
100-681412	Bus Parts 80%	0.00	168.75	8,229.60	(8,229.60)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	438.72	(438.72)	0%	0%
100-681420	Bus Fuel	25,000.00	554.59	16,822.50	8,177.50	2%	67%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	10,000.00	(10,000.00)	0%	0%
100-681551	New Bus Fund	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Lease Payment	33,105.00	0.00	0.00	33,105.00	0%	0%
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		207,110.00	16,016.14	170,688.14	36,421.86	8%	82%
100-682115	Salaries-Drivers Activities	10,000.00	1,628.02	9,275.38	724.62	16%	93%
100-682210	Retirement	0.00	8.71	72.44	(72.44)	0%	0%
100-682220	Fica	765.00	124.56	709.59	55.41	16%	93%
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	1,761.29	10,057.41	707.59	16%	93%
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	9,334.00	851.89	7,882.06	1,451.94	9%	84%
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	9,334.00	851.89	7,882.06	1,451.94	9%	84%
100-920810	Transfers Out	3,408.00	0.00	0.00	3,408.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	3,408.00	0.00	0.00	3,408.00	0%	0%
	**TOTAL EXPENDITURES	5,562,123.00	436,029.43	4,173,608.94	1,388,514.06	8%	75%
UNITED WAY CIF GRANT							
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	37.43	7,493.12	(7,493.12)	0%	0%
230-512210	Retirement	0.00	4.75	907.91	(907.91)	0%	0%
230-512220	FICA	0.00	2.85	562.75	(562.75)	0%	0%
230-512240	Dist Paid Benefits	0.00	0.02	2.98	(2.98)	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	1,250.00	(1,250.00)	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	45.05	10,216.76	10,216.76CR	0%	0%
STUDENT BODY ACCOUNT							
238-415100	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
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	3,550.00CR	7,100.00CR	650.00CR	46%	92%
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	5,129.93CR	2,370.07CR	0%	68%
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	3,550.00CR	12,229.93CR	3,020.07CR	23%	80%
241-515110	Certified Salaries	10,476.00	1,620.00	6,534.00	3,942.00	15%	62%
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	1,329.00	205.58	829.03	499.97	15%	62%
241-515220	Fica	801.00	119.72	482.45	318.55	15%	60%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	518.00	0.00	518.00	0.00	0%	100%
241-515280	Sick Leave	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	235.35	235.35	(235.35)	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515410	Supplies & Materials	764.00	0.00	0.00	764.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	242.06	1,493.11	(131.11)	18%	110%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	15,250.00	2,422.71	10,091.94	5,158.06	16%	66%
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	26,697.00CR	0.00	18,924.00CR	7,773.00CR	0%	71%
243-445300	Carl Perkins Revenue	0.00	0.00	7,985.00CR	7,985.00	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	26,697.00CR	0.00	26,909.00CR	212.00	0%	101%
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	6,222.00	0.00	135.00	6,087.00	0%	2%
243-515412	Vo-Ag Expenses	20,475.00	13,390.20	20,124.28	350.72	65%	98%
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	1,750.51	11,634.05	(11,634.05)	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	26,697.00	15,140.71	31,893.33	5,196.33CR	57%	119%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	84,196.00CR	0.00	66,888.00CR	17,308.00CR	0%	79%
245-431910	Technology E-Rate	0.00	0.00	0.00	0.00	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	33,296.00CR	0.00	43,933.00CR	10,637.00	0%	132%
	**TOTAL REVENUE	117,492.00CR	0.00	110,821.00CR	6,671.00CR	0%	94%
245-512110	Technology Coordinator	82,476.00	6,936.92	81,684.61	791.39	8%	99%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512210	Tech Retirement	8,885.00	775.55	8,531.05	353.95	9%	96%
245-512220	Tech Fica	6,310.00	530.88	6,248.87	61.13	8%	99%
245-512240	District Paid Benefit	4,000.00	21.48	236.28	3,763.72	1%	6%
245-512270	Tech Work Comp	461.00	0.00	0.00	461.00	0%	0%
245-512280	Tech Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-512320	Tech Purchased Service	0.00	9.08	2,973.79	(2,973.79)	0%	0%
245-512410	Tech Supplies	3,360.00	60.91	11,911.52	(8,551.52)	2%	355%
245-512550	Tech Equipment	12,000.00	0.00	858.88	11,141.12	0%	7%
**TOTAL ELEMENTARY PROGRAM		117,492.00	8,334.62	112,445.00	5,047.00	7%	96%
245-515320	Purchased Services - Technology	0.00	0.00	795.00	(795.00)	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	795.00	795.00CR	0%	0%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	4,200.00	(4,200.00)	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	4,200.00	4,200.00CR	0%	0%
**TOTAL EXPENDITURES		117,492.00	8,334.62	117,440.00	52.00	7%	100%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	7,621.00CR	4,253.50CR	8,507.00CR	886.00	56%	112%
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	4,253.50CR	8,507.00CR	886.00	56%	112%
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	3,985.00	(13.00)	0%	100%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,149.00	0.00	600.00	2,549.00	0%	19%
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	4,585.00	3,036.00	0%	60%
ARP - IDEA							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	4,556.51CR	4,556.51	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	4,556.51CR	4,556.51	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%
259-522411	ARP - Preschool Exp.	0.00	0.00	162.90	(162.90)	0%	0%
259-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-521320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
259-521410	Supplies	0.00	0.00	4,643.56	(4,643.56)	0%	0%
259-521440	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	4,806.46	4,806.46CR	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	414,441.00CR	184,033.18CR	294,372.17CR	120,068.83CR	44%	71%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	414,441.00CR	184,033.18CR	294,372.17CR	120,068.83CR	44%	71%
250-621110	ESSERF III Salaries	64,124.00	25,613.18	225,270.69	(161,146.69)	40%	351%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	8,137.00	3,223.75	28,925.45	(20,788.45)	40%	355%
250-621220	Fica	4,905.00	1,923.81	17,146.22	(12,241.22)	39%	350%
250-621240	District Benefit	14,304.00	83.26	671.22	13,632.78	1%	5%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	430.00	0.00	0.00	430.00	0%	0%
250-621320	Purchased Service	0.00	10,612.00	33,107.00	(33,107.00)	0%	0%
250-621410	Supplies	500.00	0.00	66.20	433.80	0%	13%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	0.00	0.00	0%	0%
250-621550	Capital Objects	307,041.00	0.00	0.00	307,041.00	0%	0%
250-911610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	15,000.00	0.00	0.00	15,000.00	0%	0%
	**TOTAL EXPENDITURES	414,441.00	41,456.00	305,186.78	109,254.22	10%	74%
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	94,340.00CR	6,245.16CR	88,559.55CR	5,780.45CR	7%	94%
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	859.82CR	25,410.82CR	25,410.82	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	94,340.00CR	7,104.98CR	113,970.37CR	19,630.37	8%	121%
251-512110	Certified Salaries	51,500.00	4,041.66	39,375.04	12,124.96	8%	76%
251-512115	Non-Certified Salaries	13,781.00	1,128.50	14,139.54	(358.54)	8%	103%
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	8,031.00	639.05	6,086.44	1,944.56	8%	76%
251-512220	Fica	4,994.00	387.35	3,719.13	1,274.87	8%	74%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	183.00	49.10	385.22	(202.22)	27%	211%
251-512270	Workers Compensation	437.00	0.00	0.00	437.00	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	200.00	0.00	0.00	200.00	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	79,340.00	6,245.66	63,705.37	15,634.63	8%	80%
251-621110	Certified Salaries - CSI Up	16,000.00	380.35	8,188.12	7,811.88	2%	51%
251-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	2,030.00	22.93	868.02	1,161.98	1%	43%
251-621220	Fica	1,224.00	28.26	617.17	606.83	2%	50%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	45.00	0.54	21.58	23.42	1%	48%
251-621270	Workers Compensation	107.00	0.00	0.00	107.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	0.00	0.00	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	0.00	0.00	9,960.40	(9,960.40)	0%	0%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL SECONDARY PROGRAM	19,406.00	432.08	19,655.29	249.29CR	2%	101%
251-920810	Transfers Out	25,998.00	0.00	0.00	25,998.00	0%	0%
	**TOTAL EXPENDITURES	124,744.00	6,677.74	83,360.66	41,383.34	5%	67%
	CARES - ESSERF FUNDS						
252-445900	Grant Revenue ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-445902	Grant Revenue ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-621110	Salaries - ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
252-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
252-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-541110	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	0.00	0.00	0%	0%
252-621320	Purchased Services - LMS	0.00	0.00	0.00	0.00	0%	0%
252-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
252-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
252-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
252-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	9,141.00CR	928.53CR	7,427.80CR	1,713.20CR	10%	81%
253-445200	Grant Revenue (Emergency Immigrant)	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	2,058.00CR	0.00	0.00	2,058.00CR	0%	0%
	**TOTAL REVENUE	11,199.00CR	928.53CR	7,427.80CR	3,771.20CR	8%	66%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	9,369.00	780.75	7,026.75	2,342.25	8%	75%
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	1,047.00	87.29	785.61	261.39	8%	75%
253-512220	Fica	717.00	58.35	525.11	191.89	8%	73%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	3.00	2.09	18.81	{ 15.81 }	70%	627%
253-512270	Workers Compensation	63.00	0.00	0.00	63.00	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	0.00	0.00	0%	0%
253-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	11,199.00	928.48	8,356.28	2,842.72	8%	75%
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	11,199.00	928.48	8,356.28	2,842.72	8%	75%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CRRSA - ESSERF II							
254-445900	Grant Revenue ESSERF II	0.00	0.00	246,505.98CR	246,505.98	0%	0%
254-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	246,505.98CR	246,505.98	0%	0%
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254-621110 Salaries - ESSERF II							
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	5,540.00	(5,540.00)	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	5,540.00	5,540.00CR	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	123,971.00CR	11,110.16CR	102,678.11CR	21,292.89CR	9%	83%
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	123,971.00CR	11,110.16CR	102,678.11CR	21,292.89CR	9%	83%
=====							
257-521110 Salaries							
257-521115	Non-Certified Salaries	46,379.00	3,130.66	28,176.14	18,202.86	7%	61%
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	5,185.00	350.01	3,149.79	2,035.21	7%	61%
257-521220	Fica	3,548.00	239.50	2,155.34	1,392.66	7%	61%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	15.00	133.75	1,188.01	(1,173.01)	892%	999%
257-521270	Workers Compensation	311.00	0.00	0.00	311.00	0%	0%
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	63,964.00	7,162.50	71,081.25	(7,117.25)	11%	111%
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	0.00	2,000.00	0%	0%
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	123,971.00	11,016.42	105,750.53	18,220.47	9%	85%
=====							
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	4,483.00CR	217.10CR	2,985.48CR	1,497.52CR	5%	67%
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	4,483.00CR	217.10CR	2,985.48CR	1,497.52CR	5%	67%
=====							
258-522110 Certified Salaries							
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	84.31	118.12	(118.12)	0%	0%
258-522220	Fica	0.00	49.52	68.16	(68.16)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	21.46	30.37	(30.37)	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	2,358.00	0.00	0.00	2,358.00	0%	0%
258-522320	Property Services	0.00	0.00	0.00	0.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	4,483.00	819.78	1,129.89	3,353.11	18%	25%
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	190,000.00CR	32,786.33CR	133,138.71CR	56,861.29CR	17%	70%
260-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	190,000.00CR	32,786.33CR	133,138.71CR	56,861.29CR	17%	70%
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	190,000.00	21,728.60	153,934.90	36,065.10	11%	81%
	**TOTAL EXPENDITURES	190,000.00	21,728.60	153,934.90	36,065.10	11%	81%
	TITLE IV-A STUDENT SUPPORT						
261-445200	Grant Revenue	10,978.00CR	907.21CR	10,527.55CR	450.45CR	8%	96%
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	10,978.00CR	907.21CR	10,527.55CR	450.45CR	8%	96%
261-621110	Salaries	9,052.00	754.33	6,788.57	2,263.43	8%	75%
261-621210	Retirement	1,149.00	95.72	861.57	287.43	8%	75%
261-621220	FICA	692.00	57.18	515.04	176.96	8%	74%
261-621240	District Paid Benefit	24.00	0.00	0.00	24.00	0%	0%
261-621270	Worker's Comp	61.00	0.00	0.00	61.00	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	10,978.00	907.23	8,165.18	2,812.82	8%	74%
	REAP FUNDS						
262-445100	REAP Grant	33,296.00CR	0.00	43,933.00CR	10,637.00	0%	132%
	**TOTAL REVENUE	33,296.00CR	0.00	43,933.00CR	10,637.00	0%	132%
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	33,296.00	0.00	43,933.00	(10,637.00)	0%	132%
	**TOTAL EXPENDITURES	33,296.00	0.00	43,933.00	10,637.00CR	0%	132%
	IDEA Restraint & Seclusion						
265-445600	Grant Revenue	0.00	0.00	5,000.00CR	5,000.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	5,000.00CR	5,000.00	0%	0%
265-521110	Salaries - Grant	0.00	0.00	1,241.28	(1,241.28)	0%	0%
265-521210	Retirement	0.00	0.00	153.74	(153.74)	0%	0%
265-521220	FICA	0.00	0.00	92.79	(92.79)	0%	0%
265-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
265-521320	Purchased Services	0.00	0.00	10,556.02	(10,556.02)	0%	0%
265-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
265-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	12,043.83	12,043.83CR	0%	0%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	15,157.00CR	1,317.13CR	14,919.12CR	237.88CR	9%	98%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	1,350.00CR	0.00	0.00	1,350.00CR	0%	0%
	**TOTAL REVENUE	16,507.00CR	1,317.13CR	14,919.12CR	1,587.88CR	8%	90%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
270-512110	Salaries	0.00	0.00	2,393.00CR	2,393.00	0%	0%
270-512115	Salaries - Grant	13,781.00	1,108.41	12,368.77	1,412.23	8%	90%
270-512210	Retirement	1,541.00	123.92	1,114.83	426.17	8%	72%
270-512220	FICA/Medicare	1,054.00	84.79	762.84	291.16	8%	72%
270-512240	District Paid Benefit	39.00	0.00	0.42	38.58	0%	1%
270-512270	Worker's Compensation	92.00	0.00	0.00	92.00	0%	0%
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		16,507.00	1,317.12	11,853.86	4,653.14	8%	72%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	16,559.00CR	0.00	15,717.21CR	841.79CR	0%	95%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		16,559.00CR	0.00	15,717.21CR	841.79CR	0%	95%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	690.90	(690.90)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	87.67	(87.67)	0%	0%
271-621220	FICA	0.00	0.00	51.95	(51.95)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	102.56	(102.56)	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	16,559.00	0.00	2,833.20	13,725.80	0%	17%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		16,559.00	0.00	3,766.28	12,792.72	0%	23%
273-419200	SB 1404 Bonuses	0.00	0.00	0.00	0.00	0%	0%
273-419900	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	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	1.06	(1.06)	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	1.06	1.06CR	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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%
=====							
Cultivating Young Readers							
277-445900	Grant Revenue	0.00	0.00	36,315.79CR	36,315.79	0%	0%
	**TOTAL REVENUE	0.00	0.00	36,315.79CR	36,315.79	0%	0%
=====							
277-512110	Certified Salaries	0.00	601.28	23,213.64	(23,213.64)	0%	0%
277-512210	Retirement	0.00	76.30	2,945.72	(2,945.72)	0%	0%
277-512220	FICA	0.00	45.13	1,750.26	(1,750.26)	0%	0%
277-512240	Health Insurance	0.00	69.72	4,013.45	(4,013.45)	0%	0%
277-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
277-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
277-512380	Travel	0.00	0.00	366.36	(366.36)	0%	0%
277-512410	Supplies	0.00	0.00	1,418.00	(1,418.00)	0%	0%
	**TOTAL EXPENDITURES	0.00	792.43	33,707.43	33,707.43CR	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	44,335.00CR	1,069.85CR	24,508.75CR	19,826.25CR	2%	55%
290-416200	Adult Meal Sales	3,500.00CR	311.50CR	3,451.00CR	49.00CR	9%	99%
290-416900	Other Food Sales - fund raiser	0.00	0.00	2,107.00CR	2,107.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	1,000.00CR	40.28CR	3,219.79CR	2,219.79	4%	322%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	228.62CR	228.62	0%	0%
290-445500	Grant Revenue	200,000.00CR	25,347.19CR	180,199.55CR	19,800.45CR	13%	90%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	0.00	13,848.65CR	4,151.35CR	0%	77%
290-445520	Supply Chain Assistance Grant	0.00	2,954.82CR	18,331.72CR	18,331.72	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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		266,835.00CR	29,723.64CR	245,895.08CR	20,939.92CR	11%	92%
290-710110	Salaries	121,987.00	11,113.56	106,407.79	15,579.21	9%	87%
290-710160	Substitute Salaries	3,000.00	299.52	661.53	2,338.47	10%	22%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	13,838.00	1,242.49	10,974.83	2,663.17	9%	80%
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	31.00	35.58	185.76	(154.76)	115%	599%
290-710270	Workers Compensation	7,197.00	0.00	0.00	7,197.00	0%	0%
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	30.00	5,512.12	(2,512.12)	1%	184%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	27.84	72.16	0%	28%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	8,232.00	1,225.11	7,820.98	611.02	15%	93%
290-710450	Food Purchases	90,000.00	14,523.26	139,847.64	(49,847.64)	16%	155%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,569.40	18,298.52	(298.52)	14%	102%
290-710452	Supply Chain Food Purchases	0.00	4,281.07	22,178.81	(22,178.81)	0%	0%
290-710490	NSLP Equipment Grant Expenditures	0.00	0.00	111.62	(111.62)	0%	0%
290-710491	Sales Tax Paid	150.00	50.41	262.50	(112.50)	34%	175%
290-710550	Capital Objects	1,500.00	0.00	289.79	1,210.21	0%	19%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		266,835.00	35,370.40	312,379.73	45,544.73CR	13%	117%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
310-911610	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES FUND							
420-664320	Purchased Services	0.00	0.00	2,410.00CR	2,410.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-664550	Capital Objects	92,051.00	0.00	0.00	92,051.00	0%	0%
420-810320	Purchased Services	0.00	0.00	3,883.55	(3,883.55)	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		92,051.00	0.00	1,473.55	90,577.45	0%	2%
FACILITIES PROPERTY TAX RELIEF							
435-412100	Property Tax Relief Revenue	0.00	0.00	194,440.61CR	194,440.61	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-05/31/24; PRINT: 06/03/24 10:20:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
435-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	194,440.61CR	194,440.61	0%	0%
435-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
435-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
435-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
435-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FACILITIES PROPERTY TAX RELIEF				
435-111100	Cash - Facilities Property Tax Relief Fund	194,440.61	0.00	194,440.61
435-113100	Property Taxes Receivable	0.00	0.00	0.00
435-213100	Accounts Payable	0.00	0.00	0.00
435-320100	Designated Fund Balance	194,440.61CR	0.00	194,440.61CR
**NET FUND OPERATIONS		0.00	0.00	0.00
CASH IN BANK				
100-111100	Cash in Bank - General Fund	113,829.23CR	84,282.35	29,546.88CR
230-111100	Cash in Bank - United Way - CIF	727.57CR	45.05CR	772.62CR
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	2,219.36CR	1,127.29	1,092.07CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	43,106.82	15,140.71CR	27,966.11
245-111100	Cash in Bank - Technology	21,293.04CR	8,334.62CR	29,627.66CR
246-111100	Cash in Bank - Substance Abuse	4,334.65	4,253.50	8,588.15
259-111100	Cash in Bank - ARPA IDEA Funds	249.95CR	0.00	249.95CR
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	184,033.18CR	142,577.18	41,456.00CR
251-111100	Cash in Bank - Title I	5,499.58	427.24	5,926.82
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	928.53CR	0.05	928.48CR
254-111100	CRRSA - ESSERF II Cash	227,996.38	0.00	227,996.38
257-111100	Cash in Bank - IDEA Part B 611	32,415.28CR	93.74	32,321.54CR
258-111100	Cash in Bank-IDEA Sec 619	217.10CR	602.68CR	819.78CR
260-111100	School Based Medical	72,746.21CR	11,057.73	61,688.48CR
261-111100	Cash in Bank - Title IV A	830.50CR	0.02CR	830.52CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
265-111100	Cash - IDEA Restraint & Seclusion	7,043.83CR	0.00	7,043.83CR
270-111100	Cash in Bank - Title III Language	1,317.13CR	0.01	1,317.12CR
271-111100	Cash in Bank - Title II A	0.00	0.00	0.00
273-111100	Cash in Bank -SB 1404 Bonuses	3.81CR	0.00	3.81CR
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
277-111100	Cash - CYR	3,350.32CR	792.43CR	4,142.75CR
280-111100	Cash in Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash in Bank - Food Service	60.10	5,646.76CR	5,586.66CR
310-111100	Cash in Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash in Bank - SPF	68,113.25	0.00	68,113.25
435-111100	Cash - Facilities Property Tax Relief Fund	194,440.61	0.00	194,440.61
**TOTAL CASH IN BANK		108,483.44	213,256.82	321,740.26
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	3,109,756.89	59,349.73CR	3,050,407.16
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		3,109,756.89	59,349.73CR	3,050,407.16
**TOTAL INVESTMENTS + CASH IN BANK		3,218,240.33	153,907.09	3,372,147.42