

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	214.05CR	27,695.34CR	272,304.66CR	0%	9%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	6.24CR	1,049.79CR	1,049.79	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	29.55CR	242.53CR	3,757.47CR	1%	6%
100-415000	Earnings On Investments	80,000.00CR	382.38CR	25,407.25CR	54,592.75CR	0%	32%
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	35,000.00CR	7,550.00CR	7,789.50CR	27,210.50CR	22%	22%
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	4,085,530.00CR	0.00	1,967,878.64CR	2,117,651.36CR	0%	48%
100-431200	Transportation Support	129,595.00CR	0.00	107,794.58CR	21,800.42CR	0%	83%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	571,418.00CR	0.00	282,366.78CR	289,051.22CR	0%	49%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	149,757.00CR	12,320.00CR	48,111.89CR	101,645.11CR	8%	32%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	0.00	0.00	0.00	0.00	0%	0%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	7,547.81CR	37,242.19CR	0%	17%
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		5,415,090.00CR	20,502.22CR	2,475,884.11CR	2,939,205.89CR	0%	46%
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100-512110	Elementary Certified Salaries	821,600.00	65,937.46	60,345.94	761,254.06	8%	7%
100-512115	Elem Non-Certified Salaries	2,983.00	2,630.56	2,630.64	352.36	88%	88%
100-512160	Elem Substitute Salaries	28,000.00	1,012.50	1,012.50	26,987.50	4%	4%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	113,735.00	9,202.63	9,263.26	104,471.74	8%	8%
100-512220	Elem Fica	65,223.00	5,219.95	5,240.00	59,983.00	8%	8%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	179,482.00	17,611.80	17,133.45	162,348.55	10%	10%
100-512270	Elem Workers Compensation	5,712.00	0.00	3,486.00	2,226.00	0%	61%
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	6,000.00	0.00	945.00	5,055.00	0%	16%
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	35,418.00	860.47	6,080.61	29,337.39	2%	17%
100-512440	Elem Textbooks	2,000.00	0.00	1,647.30	352.70	0%	82%
100-512550	Elem Capital Objects	2,000.00	0.00	5,262.98	(3,262.98)	0%	263%
**TOTAL ELEMENTARY PROGRAM		1,262,653.00	102,475.37	113,047.68	1,149,605.32	8%	9%
100-515110	Secondary Certified Salaries	1,017,200.00	86,984.64	80,728.84	936,471.16	9%	8%
100-515111	Extended Day Salaries	112,270.00	418.50	418.50	111,851.50	0%	0%
100-515115	Sec Non-Certified Salaries	0.00	60.00	60.00	(60.00)	0%	0%
100-515160	Sec Substitute Salaries	20,000.00	1,150.00	1,150.00	18,850.00	6%	6%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	152,253.00	11,903.73	11,874.84	140,378.16	8%	8%
100-515220	Sec Fica	87,934.00	6,655.56	6,618.83	81,315.17	8%	8%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	256,732.00	17,240.04	18,261.99	238,470.01	7%	7%
100-515270	Sec Workers Compensaiton	7,701.00	0.00	5,475.00	2,226.00	0%	71%
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	0.00	8,000.00	0%	0%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	15,000.00	269.92	8,529.81	6,470.19	2%	57%
100-515440	Sec Textbooks	40,000.00	2,424.13	40,755.82	(755.82)	6%	102%
100-515490	Robotics Supplies	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,717,840.00	127,106.52	173,873.63	1,543,966.37	7%	10%
100-517110	Teacher Salaries	120,450.00	14,758.32	14,758.40	105,691.60	12%	12%
100-517115	Alternative Non-Certified Salaries	56,660.00	3,830.27	3,912.91	52,747.09	7%	7%
100-517210	Retirement	23,014.00	2,447.52	2,457.41	20,556.59	11%	11%
100-517220	FICA	9,214.00	1,406.36	1,412.69	7,801.31	15%	15%
100-517240	District Paid Benefit	61,914.00	3,396.14	3,415.09	58,498.91	5%	6%
100-517270	Worker's Comp	807.00	0.00	807.00	0.00	0%	100%
100-517280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-517320	Purchased Services	3,000.00	0.00	33.00	2,967.00	0%	1%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	8,000.00	0.00	152.99	7,847.01	0%	2%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		283,059.00	25,838.61	26,949.49	256,109.51	9%	10%
100-521110	Special Educ Certified Salaries	126,673.00	10,556.08	10,556.16	116,116.84	8%	8%
100-521115	Sp Ed Non-Certified Salaries	108,742.00	7,103.76	7,200.83	101,541.17	7%	7%
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%

(Rprt: 01 - BUDGET REPORTBdgt Prep: 25/Prop Budget; Dates: 00/00/00-09/30/24; PRINT: 10/02/24 8:50:41 AM)

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100-521210	Sp Ed Retirement	30,082.00	2,036.21	2,047.83	28,034.17	7%	7%
100-521220	Sp Ed Fica	18,009.00	1,301.24	1,292.95	16,716.05	7%	7%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	31,351.00	2,359.60	2,620.80	28,730.20	8%	8%
100-521270	Sp Ed Workers Compensation	1,577.00	0.00	1,577.00	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	626.79	1,286.79	1,463.21	23%	47%
100-521380	Sp Ed Travel	1,500.00	353.75	695.60	804.40	24%	46%
100-521410	Sp Ed Supplies	4,000.00	828.44	1,032.77	2,967.23	21%	26%
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	324,684.00	25,165.87	28,310.73	296,373.27	8%	9%
100-531110	Extra Curricular Certified Salarie	78,144.00	6,347.74	6,347.86	71,796.14	8%	8%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	9,038.00	537.74	537.75	8,500.25	6%	6%
100-531220	Extra Curricular Fica	5,977.00	482.85	482.67	5,494.33	8%	8%
100-531270	Extra Curricular Workers Compensat	524.00	0.00	524.00	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	180.00	0.00	0.00	180.00	0%	0%
100-531320	Extra Curricular Property Services	23,000.00	120.00	12,850.22	10,149.78	1%	56%
100-531380	Extra Curricular Travel	500.00	0.00	0.00	500.00	0%	0%
100-531410	Extra Curricular Supplies	8,000.00	267.40	267.40	7,732.60	3%	3%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INTERSCHOLASTIC PROGRAM	125,363.00	7,755.73	21,009.90	104,353.10	6%	17%
100-611110	Counselor Certified Salaries	125,526.00	10,460.49	13,498.24	112,027.76	8%	11%
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	16,921.00	1,410.08	1,819.57	15,101.43	8%	11%
100-611220	Counselor Fica	9,603.00	788.72	1,020.91	8,582.09	8%	11%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	15,696.00	2,383.37	2,418.22	13,277.78	15%	15%
100-611270	Counselor Workers Compensation	841.00	0.00	841.00	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 Profesional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	75.00	75.00	9,925.00	1%	1%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	250.00	0.00	0.00	250.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ATTENDANCE-GUIDANCE-HEALTH	178,837.00	15,117.66	19,672.94	159,164.06	8%	11%
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	3,571.04	3,698.80	46,301.20	7%	7%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SPECIAL SERVICES PROGRAM	50,000.00	3,571.04	3,698.80	46,301.20	7%	7%
100-621115	LEP Enhance Salaries	42,410.00	2,692.99	9,321.15	33,088.85	6%	22%
100-621210	LEP Retirement	3,640.00	344.63	1,188.03	2,451.97	9%	33%
100-621220	LEP FICA/Medicare	3,244.00	199.50	691.27	2,552.73	6%	21%
100-621240	District Paid Benefit	119.00	5.12	22.90	96.10	4%	19%
100-621270	Worker's Comp	284.00	0.00	284.00	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	49,697.00	3,242.24	11,507.35	38,189.65	7%	23%
100-622110	Library Certified Salaries	63,800.00	5,316.66	5,316.74	58,483.26	8%	8%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	8,600.00	716.68	716.69	7,883.31	8%	8%
100-622220	Library Fica	4,881.00	397.11	397.12	4,483.88	8%	8%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	592.00	159.80	159.80	432.20	27%	27%
100-622270	Library Workers Compensation	427.00	0.00	427.00	0.00	0%	100%
100-622280	Library Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	1,207.48	(207.48)	0%	121%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	215.41	331.83	1,668.17	11%	17%
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%

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100-622431	Library Books-fees-fines	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	0.00	0.00	0%	0%
100-622550	Library Capital Objects RAT	0.00	0.00	0.00	0.00	0%	0%
	**TOTL EDUCATIONAL MEDIA (LIBRARY)	81,300.00	6,805.66	8,556.66	72,743.34	8%	11%
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	136,620.00	12,377.82	39,568.34	97,051.66	9%	29%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	18,416.00	1,668.53	5,333.81	13,082.19	9%	29%
100-632220	Supt Fica	10,451.00	928.41	2,970.24	7,480.76	9%	28%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	15,727.00	1,349.19	4,108.85	11,618.15	9%	26%
100-632270	Supt Workers Compensation	940.00	0.00	940.00	0.00	0%	100%
100-632280	Supt Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-632290	Supt Other Benefits	61,440.00	8,689.97	26,757.62	34,682.38	14%	44%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	85.00	15,001.08	4,798.92	0%	76%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	4,100.00	467.35	1,128.10	2,971.90	11%	28%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	3,250.00	41.86	41.86	3,208.14	1%	1%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	270,744.00	25,608.13	95,849.90	174,894.10	9%	35%
100-641110	Principal & Secretary Salaries	283,954.00	23,660.82	48,178.17	235,775.83	8%	17%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	36,775.00	3,064.37	6,231.16	30,543.84	8%	17%
100-641220	Prin/Sec Fica	21,722.00	1,735.26	3,532.80	18,189.20	8%	16%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	62,202.00	5,289.86	10,056.66	52,145.34	9%	16%
100-641270	Prin/Sec Workers Compensation	1,902.00	0.00	1,902.00	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	1,365.00	4,160.00	5,840.00	14%	42%
100-641380	Prin/Sec Travel	2,500.00	445.25	445.25	2,054.75	18%	18%
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	Princ/Sec Supplies	16,000.00	1,188.48	1,462.56	14,537.44	7%	9%
100-641411	Princ/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	436,055.00	36,749.04	75,968.60	360,086.40	8%	17%
100-651110	Business Office Salaries	108,760.00	8,730.00	26,190.00	82,570.00	8%	24%
100-651200	Business Office Taxable Fringe	0.00	0.00	24.00	(24.00)	0%	0%
100-651210	Business Office Retirement	13,008.00	1,044.12	3,132.36	9,875.64	8%	24%
100-651220	Business Office Fica	8,320.00	655.63	1,966.86	6,353.14	8%	24%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	31,011.00	2,152.23	6,514.76	24,496.24	7%	21%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	729.00	0.00	729.00	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	0.00	0.00	0%	0%
100-651320	Business Office Property Services	78,550.00	4,584.04	34,433.03	44,116.97	6%	44%
100-651380	Business Office Travel	3,500.00	223.60	695.36	2,804.64	6%	20%
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	125.51	8,175.73	1,824.27	1%	82%
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)	253,878.00	17,515.13	81,861.10	172,016.90	7%	32%
100-661115	Custodial Salaries	54,156.00	4,256.66	17,851.10	36,304.90	8%	33%
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	6,477.00	78.42	288.92	6,188.08	1%	4%
100-661220	Custodial Fica	4,143.00	325.64	1,365.62	2,777.38	8%	33%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	145.00	2.76	8.64	136.36	2%	6%
100-661270	Custodial Workers Compensation	3,195.00	0.00	969.00	2,226.00	0%	30%
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	6,000.00	0.00	0.00	6,000.00	0%	0%
100-661330	Utilities -	97,000.00	1,554.69	15,251.42	81,748.58	2%	16%
100-661331	& Tech.Fees	15,000.00	0.00	21,508.03	(6,508.03)	0%	143%
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	728.32	857.92	21,142.08	3%	4%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	41,000.00	3,233.77	12,932.96	28,067.04	8%	32%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL CUSTODIAL PROGRAM	249,116.00	10,180.26	71,033.61	178,082.39	4%	29%
100-664115	Maintenance Salaries	72,785.00	4,409.64	15,325.09	57,459.91	6%	21%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,705.00	527.39	1,852.24	6,852.76	6%	21%
100-664220	Maint Fica	5,568.00	337.34	1,171.14	4,396.86	6%	21%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	23,235.00	102.40	1,166.18	22,068.82	0%	5%
100-664270	Maint Workers Compensation	4,294.00	0.00	2,067.00	2,227.00	0%	48%
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	81,000.00	16,646.60	37,616.91	43,383.09	21%	46%
100-664380	Maint Travel	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance CIm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	12,329.98	15,410.86	(15,410.86)	0%	0%
100-665320	Grounds Purchased Services	96,000.00	20,960.24	104,607.83	(8,607.83)	22%	109%
100-664550	Maint Capital Objects	9,200.00	0.00	0.00	9,200.00	0%	0%
100-665410	Maintenance - Grounds	0.00	3,873.37	4,358.80	(4,358.80)	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	301,787.00	59,186.96	183,576.05	118,210.95	20%	61%
100-681115	Transp Salaries-Drivers	85,955.00	7,410.58	15,487.50	70,467.50	9%	18%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	11,587.00	688.54	1,446.43	10,140.57	6%	12%
100-681220	Transp Fica	6,576.00	564.57	1,182.47	5,393.53	9%	18%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	23,270.00	956.19	978.80	22,291.20	4%	4%
100-681260	Physical Examinations	0.00	142.00	142.00	(142.00)	0%	0%
100-681261	Drug Screens	3,600.00	0.00	0.00	3,600.00	0%	0%
100-681270	Transp Workers Compenmsation	5,661.00	0.00	5,661.00	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	2,500.00	524.95	111.38	2,388.62	21%	4%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	10,000.00	7,081.77	17,191.46	(7,191.46)	71%	172%
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	1,472.60	527.40	0%	74%
100-681390	Transp Utilities	0.00	50.00	553.13	(553.13)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	0.00	0.00	7,000.00	0%	0%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Bus Parts 80%	0.00	336.56	712.38	(712.38)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	880.31	878.27	24,121.73	4%	4%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-681551	New Bus Fund	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Lease Payment	26,546.00	0.00	0.00	26,546.00	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	219,695.00	18,635.47	45,817.42	173,877.58	8%	21%
100-682115	Salaries-Drivers Activities	10,000.00	873.80	1,223.24	8,776.76	9%	12%
100-682210	Retirement	0.00	3.90	3.90	(3.90)	0%	0%
100-682220	Fica	765.00	66.86	93.59	671.41	9%	12%
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	944.56	1,320.73	9,444.27	9%	12%
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	9,502.00	801.59	1,368.08	8,133.92	8%	14%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
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	9,502.00	801.59	1,368.08	8,133.92	8%	14%
100-920810	Transfers Out	10,951.00	0.00	0.00	10,951.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	10,951.00	0.00	0.00	10,951.00	0%	0%
	**TOTAL EXPENDITURES	5,835,926.00	486,699.84	963,422.67	4,872,503.33	8%	17%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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%
SCHOOL BLDG MAINT (STUDENT OCC)							
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	Ttransfers 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	0.00	7,750.00CR	0%	0%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	7,500.00CR	0.00	0.00	7,500.00CR	0%	0%
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	0.00	15,250.00CR	0%	0%
241-515110	Certified Salaries	10,476.00	1,120.50	1,120.50	9,355.50	11%	11%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,412.00	151.04	151.04	1,260.96	11%	11%
241-515220	Fica	801.00	82.60	82.60	718.40	10%	10%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	435.00	0.00	518.00	(83.00)	0%	119%
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	764.00	0.00	0.00	764.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	0.00	149.84	1,212.16	0%	11%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	15,250.00	1,354.14	2,021.98	13,228.02	9%	13%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	18,924.00CR	0.00	0.00	18,924.00CR	0%	0%
243-445300	Carl Perkins Revenue	0.00	0.00	7,009.40CR	7,009.40	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	18,924.00CR	0.00	7,009.40CR	11,914.60CR	0%	37%
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	0.00	0.00	0.00	0.00	0%	0%
243-515412	Vo-Ag Expenses	18,924.00	53.94	397.88	18,526.12	0%	2%
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	18,924.00	53.94	397.88	18,526.12	0%	2%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	81,326.00CR	0.00	0.00	81,326.00CR	0%	0%
245-431910	Technology E-Rate	0.00	0.00	3,320.00CR	3,320.00	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	39,651.00CR	0.00	0.00	39,651.00CR	0%	0%
	**TOTAL REVENUE	120,977.00CR	0.00	3,320.00CR	117,657.00CR	0%	3%
245-512110	Technology Coordinator	84,860.00	7,216.96	24,181.83	60,678.17	9%	28%
245-512210	Tech Retirement	9,790.00	853.42	2,560.26	7,229.74	9%	26%
245-512220	Tech Fica	6,492.00	552.09	1,849.91	4,642.09	9%	28%
245-512240	District Paid Benefit	4,000.00	16.72	60.74	3,939.26	0%	2%
245-512270	Tech Work Comp	475.00	0.00	0.00	475.00	0%	0%
245-512280	Tech Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-512320	Tech Purchased Service	0.00	3,868.70	4,027.78	(4,027.78)	0%	0%
245-512410	Tech Supplies	3,360.00	161.97	14,700.57	(11,340.57)	5%	438%
245-512550	Tech Equipment	12,000.00	0.00	0.00	12,000.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	120,977.00	12,669.86	47,381.09	73,595.91	10%	39%
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	120,977.00	12,669.86	47,381.09	73,595.91	10%	39%
	SUBSTANCE ABUSE						
246-431900	Grant Revenue	8,075.00CR	0.00	0.00	8,075.00CR	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	8,075.00CR	0.00	0.00	8,075.00CR	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	4,247.50	4,247.50	(275.50)	107%	107%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,603.00	0.00	0.00	3,603.00	0%	0%
246-621411	Secondary Supplies	500.00	0.00	0.00	500.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	8,075.00	4,247.50	4,247.50	3,827.50	53%	53%
	ARP - IDEA						
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	0.00	0.00	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
259-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
259-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
259-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
259-512270	Work. Comp	0.00	0.00	0.00	0.00	0%	0%
259-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
259-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
259-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
259-522411	ARP - Preschool Exp.	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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%
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	0.00	16,316.22CR	120,020.41CR	120,020.41	0%	0%
250-460000	Tansfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	16,316.22CR	120,020.41CR	120,020.41	0%	0%
250-621110	ESSERF III Salaries	0.00	11,387.59	946.12	(946.12)	0%	0%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	0.00	1,535.06	148.46	(148.46)	0%	0%
250-621220	Fica	0.00	851.54	78.63	(78.63)	0%	0%
250-621240	District Benefit	0.00	27.29	12.16CR	12.16	0%	0%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
250-621320	Purchased Service	0.00	0.00	1,900.00CR	1,900.00	0%	0%
250-621410	Supplies	0.00	0.00	45.43	(45.43)	0%	0%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	0.00	0.00	0%	0%
250-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
250-911610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	0.00	13,801.48	693.52CR	693.52	0%	0%
		=====	=====	=====	=====	=====	=====
	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	91,312.00CR	5,304.69CR	33,574.96CR	57,737.04CR	6%	37%
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	0.00	4,732.64CR	4,732.64	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%
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	**TOTAL REVENUE	91,312.00CR	5,304.69CR	38,307.60CR	53,004.40CR	6%	42%
		=====	=====	=====	=====	=====	=====
251-512110	Certified Salaries	50,800.00	4,374.99	4,374.91	46,425.09	9%	9%
251-512115	Non-Certified Salaries	11,600.00	966.66	3,795.44	7,804.56	8%	33%
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	8,189.00	705.36	705.35	7,483.65	9%	9%
251-512220	Fica	4,774.00	401.04	401.47	4,372.53	8%	8%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	175.00	44.77	39.12	135.88	26%	22%
251-512270	Workers Compensation	418.00	0.00	0.00	418.00	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	142.00	0.00	0.00	142.00	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%
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	**TOTAL ELEMENTARY PROGRAM	76,312.00	6,492.82	9,316.29	66,995.71	9%	12%
		=====	=====	=====	=====	=====	=====
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
251-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	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	0.00	0.00	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%
		-----	-----	-----	-----	-----	-----
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
251-920810	Transfers Out	15,000.00	0.00	0.00	15,000.00	0%	0%
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	**TOTAL EXPENDITURES	91,312.00	6,492.82	9,316.29	81,995.71	7%	10%
		=====	=====	=====	=====	=====	=====
	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**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	8,866.00CR	0.00	784.72CR	8,081.28CR	0%	9%
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	8,866.00CR	0.00	784.72CR	8,081.28CR	0%	9%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	7,370.00	614.16	614.16	6,755.84	8%	8%
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	881.00	73.45	73.45	807.55	8%	8%
253-512220	Fica	564.00	45.88	45.88	518.12	8%	8%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	2.00	1.17	1.17	0.83	59%	59%
253-512270	Workers Compensation	49.00	0.00	0.00	49.00	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	24.70	24.70	(24.70)	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	8,866.00	759.36	759.36	8,106.64	9%	9%
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	8,866.00	759.36	759.36	8,106.64	9%	9%
	CRRSA - ESSERF II						
254-445900	Grant Revenue ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-621110	Salaries - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
254-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
254-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
254-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	0.00	227,996.38	227,996.38	(227,996.38)	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	227,996.38	227,996.38	227,996.38CR	0%	0%
	IDEA Part B-Section 611						
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445600	IDEA Part B - Regular	123,971.00CR	0.00	10,498.47CR	113,472.53CR	0%	8%
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	0.00	10,498.47CR	113,472.53CR	0%	8%
257-521110	Salaries	0.00	5,166.66	885.62CR	885.62	0%	0%
257-521115	Non-Certified Salaries	38,175.00	3,701.25	9,753.61	28,421.39	10%	26%
257-521160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521210	Retirement	4,566.00	1,139.14	1,139.15	3,426.85	25%	25%
257-521220	Fica	2,920.00	673.18	668.86	2,251.14	23%	23%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	15,373.00	88.74	42.96	15,330.04	1%	0%
257-521270	Workers Compensation	256.00	0.00	0.00	256.00	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	62,681.00	0.00	2,983.06CR	65,664.06	0%	4%
257-521320	Purchased Services	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	10,768.97	7,735.90	116,235.10	9%	6%
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	0.00	3,355.11CR	1,127.89CR	0%	75%
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	0.00	3,355.11CR	1,127.89CR	0%	75%
258-522110	Certified Salaries	2,125.00	0.00	0.00	2,125.00	0%	0%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522220	Fica	0.00	0.00	0.00	0.00	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	2,358.00	0.00	2,983.06	(625.06)	0%	127%
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%
	**TOTAL EXPENDITURES	4,483.00	0.00	2,983.06	1,499.94	0%	67%
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	183,600.00CR	11,977.68CR	11,094.34CR	172,505.66CR	7%	6%
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	183,600.00CR	11,977.68CR	11,094.34CR	172,505.66CR	7%	6%
260-521110	Salaries	0.00	5,537.83	5,537.83	(5,537.83)	0%	0%
260-521210	Retirement	0.00	662.32	662.32	(662.32)	0%	0%
260-521220	Fica	0.00	423.64	423.64	(423.64)	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	183,600.00	8,357.65	8,357.65	175,242.35	5%	5%
	**TOTAL EXPENDITURES	183,600.00	14,981.44	14,981.44	168,618.56	8%	8%
TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	10,648.00CR	913.40CR	2,733.92CR	7,914.08CR	9%	26%
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	10,648.00CR	913.40CR	2,733.92CR	7,914.08CR	9%	26%
261-621110	Salaries	8,724.00	727.00	727.04	7,996.96	8%	8%
261-621210	Retirement	1,176.00	98.00	98.01	1,077.99	8%	8%
261-621220	FICA	667.00	55.12	55.33	611.67	8%	8%
261-621240	District Paid Benefit	23.00	0.00	0.00	23.00	0%	0%
261-621270	Worker's Comp	58.00	0.00	0.00	58.00	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	10,648.00	880.12	880.38	9,767.62	8%	8%
	REAP FUNDS						
262-445100	REAP Grant	31,136.00CR	0.00	0.00	31,136.00CR	0%	0%
	**TOTAL REVENUE	31,136.00CR	0.00	0.00	31,136.00CR	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	31,136.00	0.00	0.00	31,136.00	0%	0%
	**TOTAL EXPENDITURES	31,136.00	0.00	0.00	31,136.00	0%	0%
265-445600	IDEA Restraint & Seclusion Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
265-521110	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
265-521210	Retirement	0.00	0.00	0.00	0.00	0%	0%
265-521220	FICA	0.00	0.00	0.00	0.00	0%	0%
265-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
265-521320	Purchased Services	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	14,397.00CR	960.24CR	3,603.13CR	10,793.87CR	7%	25%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	2,436.00CR	0.00	0.00	2,436.00CR	0%	0%
	**TOTAL REVENUE	16,833.00CR	960.24CR	3,603.13CR	13,229.87CR	6%	21%
270-512110	Salaries	0.00	0.00	2,216.82CR	2,216.82	0%	0%
270-512115	Salaries - Grant	13,962.00	1,163.50	3,422.83	10,539.17	8%	25%
270-512210	Retirement	1,670.00	139.15	144.23	1,525.77	8%	9%
270-512220	FICA/Medicare	1,068.00	89.00	92.26	975.74	8%	9%
270-512240	District Paid Benefit	39.00	0.00	0.00	39.00	0%	0%
270-512270	Worker's Compensation	94.00	0.00	0.00	94.00	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	16,833.00	1,391.65	1,442.50	15,390.50	8%	9%
	TITLE II-A ESEA TEACHING QUALITY						
271-445900	Grant Revenue	16,130.00CR	0.00	0.00	16,130.00CR	0%	0%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	16,130.00CR	0.00	0.00	16,130.00CR	0%	0%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	0.00	0.00	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	16,130.00	230.00	13,092.72	3,037.28	1%	81%
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	16,130.00	230.00	13,092.72	3,037.28	1%	81%
273-419200	SB 1404 Bonuses Donation Revenue	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-632110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
273-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SPECIAL DISTRIBUTIONS							
274-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
274-451000	Debt Proceeds	0.00	0.00	0.00	0.00	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
274-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
274-512240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
274-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
274-512550	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
274-911610	Debt - Principal	0.00	0.00	0.00	0.00	0%	0%
274-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
BUILDING ID FUTURE LEARNING LOSS							
275-445900	Grant Revenue - Learning Loss	0.00	0.00	0.00	0.00	0%	0%
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	8,721.69CR	18,005.18CR	18,005.18	0%	0%
	**TOTAL REVENUE	0.00	8,721.69CR	18,005.18CR	18,005.18	0%	0%
277-512110	Certified Salaries	0.00	1,680.10	10,303.26	(10,303.26)	0%	0%
277-512210	Retirement	0.00	226.49	1,388.89	(1,388.89)	0%	0%
277-512220	FICA	0.00	127.95	770.39	(770.39)	0%	0%
277-512240	Health Insurance	0.00	422.92	2,319.61	(2,319.61)	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	226.90	291.90	(291.90)	0%	0%
277-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	2,684.36	15,074.05	15,074.05CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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 Objcts	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	804.25CR	1,489.25CR	42,845.75CR	2%	3%
290-416200	Adult Meal Sales	3,500.00CR	154.50CR	710.60CR	2,789.40CR	4%	20%
290-416900	Other Food Sales - fund raiser	0.00	0.00	0.00	0.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	10,000.00CR	0.00	45.63CR	9,954.37CR	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	185,000.00CR	9,054.96CR	27,362.43CR	157,637.57CR	5%	15%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,354.25CR	1,354.25CR	16,645.75CR	8%	8%
290-445520	Supply Chain Assistance Grant	0.00	0.00	0.00	0.00	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	260,835.00CR	11,367.96CR	30,962.16CR	229,872.84CR	4%	12%
290-710110	Salaries	124,206.00	10,725.37	15,920.16	108,285.84	9%	13%
290-710160	Substitute Salaries	3,000.00	121.88	3,670.07CR	6,670.07	4%	121%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	14,855.00	1,191.31	1,842.12	13,012.88	8%	12%
290-710220	Fica	0.00	0.00	387.93	(387.93)	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	22.00	25.24	25.73	(3.73)	115%	117%
290-710270	Workers Compensation	7,328.00	0.00	0.00	7,328.00	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	1,000.00	0.00	142.00	858.00	0%	14%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	0.00	100.00	0%	0%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	5,000.00	493.61	761.61	4,238.39	10%	15%
290-710450	Food Purchases	87,174.00	4,616.68	5,746.98	81,427.02	5%	7%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,354.25	1,354.25	16,645.75	8%	8%
290-710452	Supply Chain Food Purchases	0.00	0.00	0.00	0.00	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	0.00	0.00	150.00	0%	0%
290-710550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	260,835.00	18,528.34	22,510.71	238,324.29	7%	9%
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%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100	Cash in Bank - General Fund	98,573.46CR	234,252.49	135,679.03
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	4,574,260.67	700,000.00CR	3,874,260.67
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
100-112600	Accrued Interest	0.00	0.00	0.00
100-113100	Property Tax Receivable	41,073.52	0.00	41,073.52
100-114100	State Apportionment Receivable	0.00	0.00	0.00
100-114200	Other State Support Receivable	0.00	0.00	0.00
100-114400	Miscellaneous Receivable	0.35CR	0.00	0.35CR
100-114500	Accounts Receivable	0.00	0.00	0.00
100-114510	Due from Plant Facilities	0.00	0.00	0.00
100-114520	Due from School Lunch	0.00	0.00	0.00
100-114800	Fica Receivable	0.00	0.00	0.00
100-114900	Due From	0.00	0.00	0.00
100-116000	Prepaid Expense	0.00	0.00	0.00
100-211100	Due to School Lunch	0.00	0.00	0.00
100-211110	Due to Student Body	0.00	0.00	0.00
100-213000	Contracts Payable	0.00	0.00	0.00
100-213100	Accounts Payable	0.00	0.00	0.00
100-213150	Encumbrance Payable	0.00	0.00	0.00
100-217100	Salaries Payable	165.83	0.00	165.83
100-217200	Pers Payable	226.80CR	450.11CR	676.91CR
100-217300	Fica Payable	3.00	0.00	3.00
100-217400	Benefits Payable	0.00	0.00	0.00
100-218100	Fica W/H	468.84CR	0.00	468.84CR
100-218200	Federal W/H	0.00	0.00	0.00
100-218300	State W/H	0.00	0.00	0.00
100-218400	Blue Shield Medical Ins W/H	1,159.84CR	0.00	1,159.84CR
100-218500	Other Medical Ins. W/H	0.00	0.00	0.00
100-218600	Persi W/H	1,528.10CR	0.00	1,528.10CR
100-218650	Deferred Comp.	0.00	0.00	0.00
100-218700	Credit Union W/H	0.00	0.00	0.00
100-218750	Cafeteria Payable	0.00	0.00	0.00
100-218800	Other W/H (Pers ins, Aflac)	3,893.74CR	0.00	3,893.74CR
100-221100	Deferred Revenue	9,170.47CR	0.00	9,170.47CR
100-223100	Sales Tax Payable	430.42	0.00	430.42
100-320100	Reserved Fund Bal - Seagrave Lib.	0.00	0.00	0.00
100-320101	Reserved Fund Balance - ICFG	9,915.05CR	0.00	9,915.05CR
100-320102	Reserved Fund Balance - Library	3,720.96CR	0.00	3,720.96CR
100-320103	Reserved Fund Balance - Reader Board	0.00	0.00	0.00
100-320200	Undesignated Fund Balance	5,100,636.76CR	466,197.62	4,634,439.14CR
	**NET FUND OPERATIONS	613,360.93CR	0.00	613,360.93CR
UNITED WAY CIF GRANT				
230-111100	Cash in Bank - United Way - CIF	772.62CR	0.00	772.62CR
230-114100	Grant Receivable	0.00	0.00	0.00
230-114500	Accounts Receivable	0.00	0.00	0.00
230-114900	Due From	0.00	0.00	0.00
230-213000	Accounts Payable	0.00	0.00	0.00
230-217100	Salaries Payable	0.00	0.00	0.00
230-218100	FICA	0.00	0.00	0.00
230-218300	State w/held	0.00	0.00	0.00
230-218400	Insurance	0.00	0.00	0.00
230-218600	PERSI	0.00	0.00	0.00
230-218800	Other Ins. w/held	0.00	0.00	0.00
230-320100	Designated Fund Balance	623.99	0.00	623.99
	**NET FUND OPERATIONS	148.63CR	0.00	148.63CR
STUDENT BODY ACCOUNT				
238-111110	Cash - Student Body	95,963.85	0.00	95,963.85
238-112110	Investments	13,159.23	0.00	13,159.23
238-114500	Accounts Receivable	0.00	0.00	0.00
238-213000	Accounts Payable	0.00	0.00	0.00
238-310000	Designated Fund Balance	107,403.57CR	0.00	107,403.57CR
	**NET FUND OPERATIONS	1,719.51	0.00	1,719.51
SCHOOL BLDG MAINT (STUDENT OCC)				
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
240-114500	Accounts Receivable	0.00	0.00	0.00
240-114900	Due From	0.00	0.00	0.00
240-213000	Accounts Payable	0.00	0.00	0.00
240-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
DRIVER EDUCATION				
241-111100	Cash in Bank - Driver's Ed	3,027.74CR	1,354.14CR	4,381.88CR
241-114100	Grant Receivable	0.00	0.00	0.00
241-114500	Accounts Receivable	0.00	0.00	0.00
241-114900	Due From	0.00	0.00	0.00
241-213000	Accounts Payable	0.00	0.00	0.00
241-213100	Accounts Payable	0.00	0.00	0.00
241-213150	Encumbrance Payable	0.00	0.00	0.00
241-217100	Salaries Payable	0.10CR	0.00	0.10CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
241-217200	Pers Payable	0.00	0.00	0.00
241-217300	Fica Payable	0.00	0.00	0.00
241-217400	Benefits Payable	0.00	0.00	0.00
241-218100	Fica W/H	0.00	0.00	0.00
241-218300	State W/H	0.00	0.00	0.00
241-218400	Blue Cross Med.	0.00	0.00	0.00
241-218600	Persi W/H	0.00	0.00	0.00
241-218650	Deferred Comp w/h	0.00	0.00	0.00
241-218750	Cafeteria	0.00	0.00	0.00
241-218800	Other W/H	0.00	0.00	0.00
241-320100	Designated Fund Balance	145.24	1,354.14	1,499.38
	**NET FUND OPERATIONS	2,882.60CR	0.00	2,882.60CR
	LIMITED ENGLISH PROFICIENCY			
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
242-114100	Grant Receivable	0.00	0.00	0.00
242-114500	Accounts Receivable	0.00	0.00	0.00
242-114900	Due From	0.00	0.00	0.00
242-213000	Accounts Payable	0.00	0.00	0.00
242-213100	Accounts Payable	0.00	0.00	0.00
242-217100	Salaries Payable	0.00	0.00	0.00
242-218100	Fica W/H	0.00	0.00	0.00
242-218300	State W/H	0.00	0.00	0.00
242-218400	Blue Cross Medical Ins. W/H	0.00	0.00	0.00
242-218600	Persi W/H	0.00	0.00	0.00
242-218650	Def Comp	0.00	0.00	0.00
242-218800	Other W/H	0.00	0.00	0.00
242-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	VOCATIONAL EDUCATION FUND			
243-111100	Cash in Bank - Prof Tech	32,012.87	53.94CR	31,958.93
243-114100	Grant Receivable	0.00	0.00	0.00
243-114500	Accounts Receivable	0.00	0.00	0.00
243-114900	Due From	0.00	0.00	0.00
243-213000	Accounts Payable	150.00	0.00	150.00
243-213100	Accounts Payable	150.00CR	0.00	150.00CR
243-213150	Encumbrance Payable	0.00	0.00	0.00
243-217100	Salaries Payable	0.00	0.00	0.00
243-217200	Pers Payable	0.00	0.00	0.00
243-217300	Fica Payable	0.00	0.00	0.00
243-217400	Benefits Payable	0.00	0.00	0.00
243-320100	Designated Fund Balance	46,821.04CR	53.94	46,767.10CR
	**NET FUND OPERATIONS	14,808.17CR	0.00	14,808.17CR
	BASIC TECHNOLOGY GRANT			
245-111100	Cash in Bank - Technology	55,908.23CR	12,669.86CR	68,578.09CR
245-114100	Grant Receivable	0.00	0.00	0.00
245-114500	Accounts Receivable	0.00	0.00	0.00
245-114900	Due From	0.00	0.00	0.00
245-213000	Accounts Payable	0.00	0.00	0.00
245-213100	Accounts Payable	0.00	0.00	0.00
245-213150	Encumbrance Payable	0.00	0.00	0.00
245-217100	Salaries Payable	0.00	0.00	0.00
245-218100	Fica W/H	0.00	0.00	0.00
245-218300	State W/H	0.00	0.00	0.00
245-218400	Blue Cross W/H	0.00	0.00	0.00
245-218600	PERSI W/H	0.00	0.00	0.00
245-218650	Deferred Comp.	0.00	0.00	0.00
245-218700	Credit Union Payable	0.00	0.00	0.00
245-218750	Cafeteria Payable	0.00	0.00	0.00
245-218800	Other W/H (Pers. Ins., Aflac, etc.	0.00	0.00	0.00
245-320100	Designated Fund Balance	65,432.38	12,669.86	78,102.24
	**NET FUND OPERATIONS	9,524.15	0.00	9,524.15
	SUBSTANCE ABUSE			
246-111100	Cash in Bank - Substance Abuse	8,588.15	4,247.50CR	4,340.65
246-114100	Grant Receivable	0.00	0.00	0.00
246-114500	Accounts Receivable	0.00	0.00	0.00
246-114900	Due From	0.00	0.00	0.00
246-213000	Accounts Payable	0.00	0.00	0.00
246-213100	Accounts Payable	0.00	0.00	0.00
246-217100	Salaries Payable	0.00	0.00	0.00
246-218100	FICA	0.00	0.00	0.00
246-218300	State w/held	0.00	0.00	0.00
246-218400	Blue Cross Medical	0.00	0.00	0.00
246-218600	PERSI	0.00	0.00	0.00
246-218650	Deferred Comp.	0.00	0.00	0.00
246-218700	Credit Union W/H	0.00	0.00	0.00
246-218750	Cafeteria Payable	0.00	0.00	0.00
246-218800	Other Ins. W/held	0.00	0.00	0.00
246-320100	Designated Fund Balance	8,588.15CR	4,247.50	4,340.65CR
	**NET FUND OPERATIONS	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ARP - IDEA				
259-111100	Cash in Bank - ARPA IDEA Funds	249.95CR	0.00	249.95CR
259-114500	Accounts Receivable	0.00	0.00	0.00
259-213000	Accounts Payable	0.00	0.00	0.00
259-213100	Accounts Payable	0.00	0.00	0.00
259-217100	Salaries Payable	0.00	0.00	0.00
259-218100	Fica w/h	0.00	0.00	0.00
259-218300	State W/H	0.00	0.00	0.00
259-218400	Blue Cross Med Ins W/H	0.00	0.00	0.00
259-218600	Persi W/H	0.00	0.00	0.00
259-218650	Deferred Comp	0.00	0.00	0.00
259-218800	Other W/H	0.00	0.00	0.00
259-320100	Fund Balance	249.95	0.00	249.95
	**NET FUND OPERATIONS	0.00	0.00	0.00
GIFTED/TALENTED				
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
249-114500	Accounts Receivable	0.00	0.00	0.00
249-213000	Accounts Payable	0.00	0.00	0.00
249-213100	Accounts Payable	0.00	0.00	0.00
249-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
ARP - ESSERF III FUNDS				
250-111100	ARP - ESSERF III Cash	10,566.22CR	2,514.74	8,051.48CR
250-114100	Grant Receivable	0.00	0.00	0.00
250-114500	Accounts Receivable	0.00	0.00	0.00
250-114800	Fica Receivable	0.00	0.00	0.00
250-114900	Due From	0.00	0.00	0.00
250-213000	Accounts Payable	0.00	0.00	0.00
250-217100	Salaries Payable	0.00	0.00	0.00
250-217200	Persi Payable	0.00	0.00	0.00
250-217300	Fica Payable	0.00	0.00	0.00
250-217400	Benefits Payable	0.00	0.00	0.00
250-218100	Fica/FWT	0.00	0.00	0.00
250-218300	State w/h	0.00	0.00	0.00
250-218400	Blue Cross w/h	0.00	0.00	0.00
250-218500	Other Medical w/h	0.00	0.00	0.00
250-218600	Persi w/h	0.00	0.00	0.00
250-218650	Deferred Comp	0.00	0.00	0.00
250-218800	Other w/h	0.00	0.00	0.00
250-320100	Designated Fund Balance	15,928.85CR	2,514.74CR	18,443.59CR
	**NET FUND OPERATIONS	26,495.07CR	0.00	26,495.07CR
TITLE I				
251-111100	Cash in Bank - Title I	5,102.80	1,188.13CR	3,914.67
251-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
251-114100	Grant Receivable	0.00	0.00	0.00
251-114500	Accounts Receivable - SIG	0.00	0.00	0.00
251-114800	Fica Receivable	0.00	0.00	0.00
251-114900	Due From	0.00	0.00	0.00
251-213000	Accounts Payable	0.00	0.00	0.00
251-213100	Accounts Payable	0.00	0.00	0.00
251-213150	Encumbrance Payable	0.00	0.00	0.00
251-217100	Salaries Payable	0.14CR	0.00	0.14CR
251-217200	Benefits Payable	0.00	0.00	0.00
251-217300	Fica Payable	0.00	0.00	0.00
251-217400	Benefits Payable	0.00	0.00	0.00
251-218100	Fica/FWT w/h	15.12CR	0.00	15.12CR
251-218300	State w/h	0.00	0.00	0.00
251-218400	Blue Cross w/h	0.00	0.00	0.00
251-218500	Other Medical Ins w/h	0.00	0.00	0.00
251-218600	Persi w/h	0.00	0.00	0.00
251-218650	Deferred Comp w/h	0.00	0.00	0.00
251-218700	Credit Union w/h	0.00	0.00	0.00
251-218750	Cafeteria Payable	0.00	0.00	0.00
251-218800	Other Payroll w/h	0.00	0.00	0.00
251-320100	Designated Fund Balance	37,102.34CR	1,188.13	35,914.21CR
	**NET FUND OPERATIONS	32,014.80CR	0.00	32,014.80CR
CARES - ESSERF FUNDS				
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
252-114100	Grant Receivable	0.00	0.00	0.00
252-114500	Accounts Receivable	0.00	0.00	0.00
252-114800	Fica Receivable	0.00	0.00	0.00
252-114900	Due From	0.00	0.00	0.00
252-213000	Accounts Payable	0.00	0.00	0.00
252-217100	Salaries Payable	0.00	0.00	0.00
252-217200	Persi Payable	0.00	0.00	0.00
252-217300	Fica Payable	0.00	0.00	0.00
252-217400	Benefits Payable	0.00	0.00	0.00
252-218100	Fica/FWT w/h	0.00	0.00	0.00
252-218300	State w/h	0.00	0.00	0.00
252-218400	Blue Cross w/h	0.00	0.00	0.00
252-218500	Other Medical w/h	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
252-218600	Persi w/h	0.00	0.00	0.00
252-218650	Deferred Comp	0.00	0.00	0.00
252-218800	Other w/h	0.00	0.00	0.00
252-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	CHAPTER I MIGRANT			
253-111100	Cash in Bank - Migrant	215.79CR	759.36CR	975.15CR
253-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
253-114100	Grant Receivable	0.00	0.00	0.00
253-114500	Accounts Receivable	0.00	0.00	0.00
253-114800	Fica Receivable	0.00	0.00	0.00
253-114900	Due From	0.00	0.00	0.00
253-213000	Accounts Payable	0.00	0.00	0.00
253-213100	Accounts Payable	0.00	0.00	0.00
253-217100	Salaries Payable	0.01	0.00	0.01
253-217200	Pers Payable	0.00	0.00	0.00
253-217300	Fica Payable	0.00	0.00	0.00
253-217400	Benefits Payable	0.00	0.00	0.00
253-218100	Fica/FWT w/h	0.00	0.00	0.00
253-218300	State w/h	0.00	0.00	0.00
253-218400	Blue Cross w/h	0.00	0.00	0.00
253-218500	Other Medical w/h	0.00	0.00	0.00
253-218600	Persi w/h	0.00	0.00	0.00
253-218650	Deferred Comp	0.00	0.00	0.00
253-218700	Credit Union w/h	0.00	0.00	0.00
253-218750	Cafeteria Payable	0.00	0.00	0.00
253-218800	Other w/h	0.00	0.00	0.00
253-320100	Designated Fund Balance	117.93	759.36	877.29
	**NET FUND OPERATIONS	97.85CR	0.00	97.85CR
	CRRSA - ESSERF II			
254-111100	CRRSA - ESSERF II Cash	227,996.38	227,996.38CR	0.00
254-114100	Grant Receivable	0.00	0.00	0.00
254-114500	Accounts Receivable	0.00	0.00	0.00
254-213000	Accounts Payable	0.00	0.00	0.00
254-217100	Salaries Payable	0.00	0.00	0.00
254-217200	PERSI Payable	0.00	0.00	0.00
254-217300	FICA Payable	0.00	0.00	0.00
254-217400	Benefits Payable	0.00	0.00	0.00
254-218100	FICA/FWT	0.00	0.00	0.00
254-218300	State W/H	0.00	0.00	0.00
254-218600	PERSI W/H	0.00	0.00	0.00
254-320100	Designated Fund Balance	227,996.38CR	227,996.38	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	IDEA Part B-Section 611			
257-111100	Cash in Bank - IDEA Part B 611	28,122.91CR	10,768.97CR	38,891.88CR
257-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
257-114100	Grant Receivable	0.00	0.00	0.00
257-114500	Accounts Receivable	0.00	0.00	0.00
257-114800	Fica Receivable	0.00	0.00	0.00
257-114900	Due From	0.00	0.00	0.00
257-213000	Accounts Payable	0.00	0.00	0.00
257-213100	Accounts Payable	0.00	0.00	0.00
257-213150	Encumbrance Payable	0.00	0.00	0.00
257-217100	Salaries Payable	0.00	0.00	0.00
257-217200	Pers Payable	0.00	0.00	0.00
257-217300	Fica Payable	0.00	0.00	0.00
257-217400	Benefits Payable	0.00	0.00	0.00
257-218100	Fica/FWT w/h	19.78CR	0.00	19.78CR
257-218300	State w/h	0.00	0.00	0.00
257-218400	Blue Cross w/h	0.00	0.00	0.00
257-218500	Other Medical Ins w/h	0.00	0.00	0.00
257-218600	Persi w/h	0.00	0.00	0.00
257-218650	Deferred Comp w/h	0.00	0.00	0.00
257-218700	Credit Union w/h	0.00	0.00	0.00
257-218750	Cafeteria Payable	0.00	0.00	0.00
257-218800	Other Payroll w/h	1.61CR	0.00	1.61CR
257-320100	Designated Fund Balance	21,566.00	10,768.97	32,334.97
	**NET FUND OPERATIONS	6,578.30CR	0.00	6,578.30CR
	IDEA Part B-Section 619			
258-111100	Cash in Bank-IDEA Sec 619	0.00	0.00	0.00
258-114100	Grant Receivable	0.00	0.00	0.00
258-114500	Accounts Receivable	0.00	0.00	0.00
258-114800	Fica Receivable	0.00	0.00	0.00
258-114900	Due From	0.00	0.00	0.00
258-213000	Accounts Payable	0.00	0.00	0.00
258-213100	Accounts Payable	0.00	0.00	0.00
258-213150	Encumbrance Payable	0.00	0.00	0.00
258-217100	Salaries Payable	0.00	0.00	0.00
258-217200	Pers Payable	0.00	0.00	0.00
258-217300	Fica Payable	0.00	0.00	0.00
258-217400	Benefits Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
258-218100	Fica	0.00	0.00	0.00
258-218300	State W/H	0.00	0.00	0.00
258-218600	Persi w/held	0.00	0.00	0.00
258-218800	Other w/h (Persi Ins, Aflac)	0.00	0.00	0.00
258-320100	Designated Fund Balance	2,248.24CR	0.00	2,248.24CR
	**NET FUND OPERATIONS	2,248.24CR	0.00	2,248.24CR
	SCHOOL BASED MEDICAID			
260-111100	School Based Medicaid	30,830.49CR	3,003.76CR	33,834.25CR
260-114100	Medicaid Receivable	0.00	0.00	0.00
260-114500	Accounts Receivable	0.00	0.00	0.00
260-213000	Accounts Payable	0.00	0.00	0.00
260-320100	Designated Fund Balance	44,271.32	3,003.76	47,275.08
	**NET FUND OPERATIONS	13,440.83	0.00	13,440.83
	TITLE IV-A STUDENT SUPPORT			
261-111100	Cash in Bank - Title IV A	836.69CR	33.28	803.41CR
261-114100	Grant Receivable	0.00	0.00	0.00
261-114500	Accounts Receivable	0.00	0.00	0.00
261-114900	Due From	0.00	0.00	0.00
261-213000	Accounts Payable	0.00	0.00	0.00
261-213100	Accounts Payable	0.00	0.00	0.00
261-213150	Encumbrance Payable	0.00	0.00	0.00
261-217100	Salaries Payable	0.00	0.00	0.00
261-217200	Pers Payable	0.00	0.00	0.00
261-217300	FICA Payable	0.00	0.00	0.00
261-217400	Benefits Payable	0.00	0.00	0.00
261-218100	FICA/FWT w/h	0.00	0.00	0.00
261-218300	State w/h	0.00	0.00	0.00
261-218400	Health Ins w/h	0.00	0.00	0.00
261-218600	Persi w/h	0.00	0.00	0.00
261-218650	Def Comp w/h	0.00	0.00	0.00
261-218800	Other payroll w/h	0.00	0.00	0.00
261-320100	Fund Balance	1,296.45CR	33.28CR	1,329.73CR
	**NET FUND OPERATIONS	2,133.14CR	0.00	2,133.14CR
	REAP FUNDS			
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
262-114100	Accounts Receivable	0.00	0.00	0.00
262-114500	Accounts Receivable	0.00	0.00	0.00
262-114900	Due From	0.00	0.00	0.00
262-211100	Due To	0.00	0.00	0.00
262-213000	Accounts Payable	0.00	0.00	0.00
262-213100	Accounts Payable	0.00	0.00	0.00
262-213150	Encumbrance Payable	0.00	0.00	0.00
262-320200	Undesignated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	IDEA Restraint & Seclusion			
265-111100	Cash - IDEA Restraint & Seclusion	7,043.83CR	0.00	7,043.83CR
265-114100	Grant Receivable	0.00	0.00	0.00
265-213000	Accounts Payable	0.00	0.00	0.00
265-217100	Salaries Payable	0.00	0.00	0.00
265-218100	Benefits Payable	0.00	0.00	0.00
265-320100	Designated Fund Balance	7,043.83	0.00	7,043.83
	**NET FUND OPERATIONS	0.00	0.00	0.00
	TITLE III LANG ACQUISITION			
270-111100	Cash in Bank - Title III Language	26.62CR	431.41CR	458.03CR
270-114100	Grant Receivable	0.00	0.00	0.00
270-114500	Accounts Receivable	0.00	0.00	0.00
270-114900	Due From	0.00	0.00	0.00
270-213000	Accounts Payable	0.00	0.00	0.00
270-213100	Accounts Payable	0.00	0.00	0.00
270-213150	Encumbrance Payable	0.00	0.00	0.00
270-217100	Salaries Payable	0.03CR	0.00	0.03CR
270-218100	FICA W/H	0.00	0.00	0.00
270-218200	Federal W/H	0.00	0.00	0.00
270-218300	State W/H	0.00	0.00	0.00
270-218400	Blue Shield Med Ins. W/H	0.00	0.00	0.00
270-218600	Persi W/h	0.00	0.00	0.00
270-218800	Other W/H Pers Ins, AFLAC	0.00	0.00	0.00
270-320100	Designated Fund Balance	3,054.40CR	431.41	2,622.99CR
	**NET FUND OPERATIONS	3,081.05CR	0.00	3,081.05CR
	TITLE II-A ESEA TEACHING QUALITY			
271-111100	Cash in Bank - Title II A	12,862.72CR	230.00CR	13,092.72CR
271-114100	Grant Receivable	0.00	0.00	0.00
271-114500	Accounts Receivable	0.00	0.00	0.00
271-114900	Due From	0.00	0.00	0.00
271-213000	Accounts Payable	112.50	0.00	112.50

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
271-213100	Accounts Payable	112.50CR	0.00	112.50CR
271-213150	Encumbrance Payable	0.00	0.00	0.00
271-217100	Salaries Payable	0.00	0.00	0.00
271-218100	FICA Payable	0.00	0.00	0.00
271-218300	State W/H	0.00	0.00	0.00
271-218400	Blue Cross Med	0.00	0.00	0.00
271-218600	PERSI W/H	0.00	0.00	0.00
271-218650	Deferred Comp	0.00	0.00	0.00
271-218700	Credit Union W/H	0.00	0.00	0.00
271-218800	Other W/H	0.00	0.00	0.00
271-320100	Designated Fund Balance	1,089.09	230.00	1,319.09
	**NET FUND OPERATIONS	11,773.63CR	0.00	11,773.63CR
	SB 1404 Bonuses			
273-111100	Cash in Bank -SB 1404 Bonuses	0.00	0.00	0.00
273-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
273-114100	Grant Receivable	0.00	0.00	0.00
273-114500	Accounts Receivable	0.00	0.00	0.00
273-114900	Due From	0.00	0.00	0.00
273-213000	Accounts Payable	0.00	0.00	0.00
273-213100	Salaries Payable	0.00	0.00	0.00
273-213150	Encumbrance Payable	0.00	0.00	0.00
273-320100	Designated Fund Balance	3.81	0.00	3.81
	**NET FUND OPERATIONS	3.81	0.00	3.81
	BUILDING ID FUTURE LEARNING LOSS			
274-111100	Special Distributions Cash	0.00	0.00	0.00
274-114100	Grant Receivable	0.00	0.00	0.00
274-114500	Accounts Receivable	0.00	0.00	0.00
274-114900	Due From	0.00	0.00	0.00
274-116000	Prepaid Expenditure	0.00	0.00	0.00
274-213000	Accounts Payable	0.00	0.00	0.00
274-217100	Salaries Payable	0.00	0.00	0.00
274-217200	Pers Payable	0.00	0.00	0.00
274-217300	Fica Payable	0.00	0.00	0.00
274-217400	Benefits Payable	0.00	0.00	0.00
274-218100	Fica/FWT	0.00	0.00	0.00
274-218300	State w/h	0.00	0.00	0.00
274-218400	Blue Cross w/h	0.00	0.00	0.00
274-218600	Persi w/h	0.00	0.00	0.00
274-218800	Other w/h	0.00	0.00	0.00
274-320100	Designated Fund Balance	3,032.06	0.00	3,032.06
	**NET FUND OPERATIONS	3,032.06	0.00	3,032.06
	BUILDING ID FUTURE LEARNING LOSS			
275-111100	Bldg Idaho Learning Loss - Cash	0.00	0.00	0.00
275-114100	Grant Receivable	0.00	0.00	0.00
275-114500	Accounts Receivable	0.00	0.00	0.00
275-114900	Due From	0.00	0.00	0.00
275-213000	Accounts Payable	0.00	0.00	0.00
275-217100	Salaries Payable	0.00	0.00	0.00
275-217200	Pers Payable	0.00	0.00	0.00
275-217300	Fica Payable	0.00	0.00	0.00
275-217400	Benefits Payable	0.00	0.00	0.00
275-218100	Fica/FWT	0.00	0.00	0.00
275-218300	State w/h	0.00	0.00	0.00
275-218400	Blue Cross w/h	0.00	0.00	0.00
275-218600	Persi w/h	0.00	0.00	0.00
275-218800	Other w/h	0.00	0.00	0.00
275-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	Cultivating Young Readers			
277-111100	Cash - CYR	12,389.69CR	6,037.33	6,352.36CR
277-114100	Grant Receivable	0.00	0.00	0.00
277-213000	Accounts Payable	0.00	0.00	0.00
277-217100	Salaries Payable	0.00	0.00	0.00
277-218100	Benefits Payable	0.00	0.00	0.00
277-320100	Designated Fund Balance	5,638.58	6,037.33CR	398.75CR
	**NET FUND OPERATIONS	6,751.11CR	0.00	6,751.11CR
	CORONAVIRUS RELIEF FUNDS - Idaho Rebounds			
280-111100	Cash in Bank - Coronavirus Relief Funds	0.00	0.00	0.00
280-114100	Grant Receivable	0.00	0.00	0.00
280-114500	Accounts Receivable	0.00	0.00	0.00
280-114800	Fica Receivable	0.00	0.00	0.00
280-114900	Due From	0.00	0.00	0.00
280-213000	Accounts Payable	0.00	0.00	0.00
280-217100	Salaries Payable	0.00	0.00	0.00
280-217200	Persi Payable	0.00	0.00	0.00
280-217300	Fica Payable	0.00	0.00	0.00
280-217400	Benefits Payable	0.00	0.00	0.00
280-218100	Fica/FWT w/h	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
280-218300	State w/h	0.00	0.00	0.00
280-218400	Blue Cross w/h	0.00	0.00	0.00
280-218500	Other Medical w/h	0.00	0.00	0.00
280-218600	Persi w/h	0.00	0.00	0.00
280-218650	Deferred Comp	0.00	0.00	0.00
280-218800	Other w/h	0.00	0.00	0.00
280-320100	Designated Fund Balance	1,151.95	0.00	1,151.95
	**NET FUND OPERATIONS	1,151.95	0.00	1,151.95
	FOOD SERVICE FUND			
290-111100	Cash in Bank - Food Service	513.38	7,160.38CR	6,647.00CR
290-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
290-114100	Grant Receivable	0.00	0.00	0.00
290-114200	Miscellaneous Receivable	0.00	0.00	0.00
290-114500	Accounts Receivable	0.00	0.00	0.00
290-114800	Fica Receivable	0.00	0.00	0.00
290-114900	Due From	0.00	0.00	0.00
290-213000	Accounts Payable	0.00	0.00	0.00
290-213100	Accounts Payable	0.00	0.00	0.00
290-213150	Encumbrance Payable	0.00	0.00	0.00
290-217100	Salaries Payable	0.02	0.00	0.02
290-217200	Pers Payable	0.00	0.00	0.00
290-217300	Fica Payable	0.00	0.00	0.00
290-217400	Benefits Payable	0.00	0.00	0.00
290-218100	Fica/FWT w/h	79.62CR	0.00	79.62CR
290-218300	State w/h	0.00	0.00	0.00
290-218400	Blue Cross w/h	0.00	0.00	0.00
290-218500	Other Medical Ins w/h	0.00	0.00	0.00
290-218600	Persi w/h	0.00	0.00	0.00
290-218650	Deferred Comp w/h	0.00	0.00	0.00
290-218700	Credit Union w/h	0.00	0.00	0.00
290-218750	Cafeteria Payable	0.00	0.00	0.00
290-218800	Other Payroll w/h	0.00	0.00	0.00
290-320200	Undesignated Fund Balance	12,476.54CR	7,160.38	5,316.16CR
	**NET FUND OPERATIONS	12,042.76CR	0.00	12,042.76CR
	BOND & INTEREST FUND			
310-111100	Cash in Bank - Bond & Interest	10,321.10	0.00	10,321.10
310-112100	Investments	0.00	0.00	0.00
310-112120	Accrued Interest Receivable	0.00	0.00	0.00
310-113100	Property Taxes Receivable	0.00	0.00	0.00
310-114500	Accounts Receivable	0.00	0.00	0.00
310-114900	Due From	0.00	0.00	0.00
310-213000	Accounts Payable	0.00	0.00	0.00
310-213100	Accounts Payable	0.00	0.00	0.00
310-221100	Deferred Revenue	0.00	0.00	0.00
310-320100	Designated Fund Balance	10,321.10CR	0.00	10,321.10CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
	PLANT FACILITIES FUND			
420-111100	Cash in Bank - SPF	65,593.25	960.00CR	64,633.25
420-111300	CD - ZIONS	0.00	0.00	0.00
420-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
420-112100	Investments-State Treasurer	0.00	0.00	0.00
420-112500	CD NEW VEHICLE	0.00	0.00	0.00
420-113100	Property Taxes Receivable	0.00	0.00	0.00
420-114500	Bldg Contract Receivable	0.00	0.00	0.00
420-114900	Due From	0.00	0.00	0.00
420-211100	Due to General Fund	0.00	0.00	0.00
420-213000	Accounts Payable	0.00	0.00	0.00
420-213100	Accounts Payable	0.00	0.00	0.00
420-213150	Encumbrance Payable	0.00	0.00	0.00
420-221100	Deferred Revenue	0.00	0.00	0.00
420-320200	Fund Balance New Vehicle	5,000.00	0.00	5,000.00
420-320300	Fund Balance New Bus	7,143.00	0.00	7,143.00
420-320100	Designated Fund Balance	77,736.25CR	960.00	76,776.25CR
420-320101	F.B. New Vehicle	0.00	0.00	0.00
420-320102	F.B. New Bus	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	FACILITIES PROPERTY TAX RELIEF			
435-111100	Cash - Facilities Property Tax Relief Fund	267,256.88	0.00	267,256.88
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	461,697.49CR	0.00	461,697.49CR
	**NET FUND OPERATIONS	194,440.61CR	0.00	194,440.61CR
	SCHOOL MODERNIZATION FACILITIES			
436-111100	Cash - Modernization Facilities	2,934.25	0.00	2,934.25
436-114100	Receivable	0.00	0.00	0.00
436-213000	Accounts Payable	0.00	0.00	0.00
436-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	2,934.25	0.00	2,934.25

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	98,573.46CR	234,252.49	135,679.03
230-111100	Cash in Bank - United Way - CIF	772.62CR	0.00	772.62CR
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	3,027.74CR	1,354.14CR	4,381.88CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	32,012.87	53.94CR	31,958.93
245-111100	Cash in Bank - Technology	55,908.23CR	12,669.86CR	68,578.09CR
246-111100	Cash in Bank - Substance Abuse	8,588.15	4,247.50CR	4,340.65
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	10,566.22CR	2,514.74	8,051.48CR
251-111100	Cash in Bank - Title I	5,102.80	1,188.13CR	3,914.67
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	215.79CR	759.36CR	975.15CR
254-111100	CRRSA - ESSERF II Cash	227,996.38	227,996.38CR	0.00
257-111100	Cash in Bank - IDEA Part B 611	28,122.91CR	10,768.97CR	38,891.88CR
258-111100	Cash in Bank-IDEA Sec 619	0.00	0.00	0.00
260-111100	School Based Medicaid	30,830.49CR	3,003.76CR	33,834.25CR
261-111100	Cash in Bank - Title IV A	836.69CR	33.28	803.41CR
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	26.62CR	431.41CR	458.03CR
271-111100	Cash in Bank - Title II A	12,862.72CR	230.00CR	13,092.72CR
273-111100	Cash in Bank -SB 1404 Bonuses	0.00	0.00	0.00
274-111100	Special Distributions Cash	0.00	0.00	0.00
275-111100	Bldg Idaho Learning Loss - Cash	0.00	0.00	0.00
277-111100	Cash - CYR	12,389.69CR	6,037.33	6,352.36CR
280-111100	Cash in Bank - Coronavirus Relief Funds	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	513.38	7,160.38CR	6,647.00CR
310-111100	Cash in Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash in Bank - SPF	65,593.25	960.00CR	64,633.25
435-111100	Cash - Facilities Property Tax Relief Fund	267,256.88	0.00	267,256.88
436-111100	Cash - Modernization Facilities	2,934.25	0.00	2,934.25
	**TOTAL CASH IN BANK	358,892.10	27,985.99CR	330,906.11
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	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	4,574,260.67	700,000.00CR	3,874,260.67
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	4,574,260.67	700,000.00CR	3,874,260.67
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	**TOTAL INVESTMENTS + CASH IN BANK	4,933,152.77	727,985.99CR	4,205,166.78
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