

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Properly Taxes-General M & O	0.00	0.00	228.93CR	228.93	0%	0%
100-411200	Properly Taxes-Supplemental	300,000.00CR	15,818.25CR	44,694.86CR	255,305.14CR	5%	15%
100-411300	Properly Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Properly Taxes-Tort	0.00	42.26CR	1,187.92CR	1,187.92	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	129.18CR	495.81CR	3,504.19CR	3%	12%
100-415000	Earnings On Investments	80,000.00CR	14,893.67CR	108,042.99CR	28,042.99	19%	135%
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	165.74CR	25,875.53CR	9,124.47CR	0%	74%
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	2,784,673.14CR	1,300,856.86CR	0%	68%
100-431200	Transportation Support	129,595.00CR	0.00	149,505.29CR	19,910.29	0%	115%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	571,418.00CR	0.00	391,627.57CR	179,790.43CR	0%	69%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	149,757.00CR	19,680.00CR	229,703.69CR	79,946.69	13%	153%
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	15,859.98CR	30,936.29CR	13,853.71CR	35%	69%
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	66,589.08CR	3,766,972.02CR	1,648,117.98CR	1%	70%
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100-512110	Elementary Certified Salaries	821,600.00	67,294.24	332,000.48	489,599.52	8%	40%
100-512115	Elem Non-Certified Salaries	2,983.00	2,480.86	13,199.83	(10,216.83)	83%	443%
100-512160	Elem Substitute Salaries	28,000.00	905.58	2,999.33	25,000.67	3%	11%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	113,735.00	9,411.40	47,315.56	66,419.44	8%	42%
100-512220	Elem Fica	65,223.00	5,303.75	26,577.08	38,645.92	8%	41%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	179,482.00	17,693.98	86,918.84	92,563.16	10%	48%
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	698.87	12,212.60	23,205.40	2%	34%
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	103,788.68	532,565.00	730,088.00	8%	42%
100-515110	Secondary Certified Salaries	1,017,200.00	86,766.53	427,719.88	589,480.12	9%	42%
100-515111	Extended Day Salaries	112,270.00	9,701.74	57,921.44	54,348.56	9%	52%
100-515115	Sec Non-Certified Salaries	0.00	0.00	157.50	(157.50)	0%	0%
100-515160	Sec Substitute Salaries	20,000.00	975.00	10,100.00	9,900.00	5%	51%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	152,253.00	13,054.45	66,917.74	85,335.26	9%	44%
100-515220	Sec Fica	87,934.00	7,312.55	37,683.18	50,250.82	8%	43%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	256,732.00	19,926.59	98,020.67	158,711.33	8%	38%
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	750.00	7,250.00	0%	9%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	15,000.00	232.29	11,412.55	3,587.45	2%	76%
100-515440	Sec Textbooks	40,000.00	0.00	40,893.32	(893.32)	0%	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	137,969.15	757,051.28	960,788.72	8%	44%
100-517110	Teacher Salaries	120,450.00	14,758.32	73,791.68	46,658.32	12%	61%
100-517115	Alternative Non-Certified Salaries	56,660.00	3,493.70	19,318.29	37,341.71	6%	34%
100-517210	Retirement	23,014.00	2,407.27	12,257.58	10,756.42	10%	53%
100-517220	FICA	9,214.00	1,380.36	7,046.67	2,167.33	15%	76%
100-517240	District Paid Benefit	61,914.00	3,533.97	16,710.38	45,203.62	6%	27%
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	19.50	178.50	2,821.50	1%	6%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	8,000.00	0.00	623.98	7,376.02	0%	8%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		283,059.00	25,593.12	130,734.08	152,324.92	9%	46%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	126,673.00	11,071.08	54,325.48	72,347.52	9%	43%
100-521115	Sp Ed Non-Certified Salaries	108,742.00	6,079.69	33,651.41	75,090.59	6%	31%
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	30,082.00	2,089.20	10,405.12	19,676.88	7%	35%
100-521220	Sp Ed Fica	18,009.00	1,262.67	6,468.71	11,540.29	7%	36%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	31,351.00	2,334.84	11,830.37	19,520.63	7%	38%
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	100.00	1,796.18	953.82	4%	65%
100-521380	Sp Ed Travel	1,500.00	0.00	778.35	723.65	0%	52%
100-521410	Sp Ed Supplies	4,000.00	150.00	1,708.82	2,291.18	4%	43%
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	23,087.48	122,539.44	202,144.56	7%	38%
100-531110	Extra Curricular Certified Salarie	78,144.00	4,107.04	49,795.48	28,345.52	5%	64%
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	310.04	3,459.46	5,578.54	3%	38%
100-531220	Extra Curricular Fica	5,977.00	310.84	3,771.18	2,205.82	5%	63%
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	0.00	14,215.83	8,781.17	0%	62%
100-531380	Extra Curricular Travel	500.00	0.00	100.00	400.00	0%	20%
100-531410	Extra Curricular Supplies	8,000.00	0.00	1,121.62	6,878.38	0%	14%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INTERSCHOLASTIC PROGRAM	125,363.00	4,727.72	72,993.57	52,369.43	4%	58%
100-611110	Counselor Certified Salaries	125,526.00	10,460.49	55,340.20	70,185.80	8%	44%
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	7,459.87	9,461.13	8%	44%
100-611220	Counselor Fica	9,603.00	788.78	4,176.43	5,426.57	8%	43%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	15,696.00	2,384.53	11,874.41	3,821.59	15%	76%
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 Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	925.68	6,505.18	3,494.82	9%	65%
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	15,969.56	86,197.09	92,639.91	9%	48%
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	0.00	18,698.80	31,301.20	0%	37%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SPECIAL SERVICES PROGRAM	50,000.00	0.00	18,698.80	31,301.20	0%	37%
100-621115	LEP Enhance Salaries	42,410.00	3,207.99	21,638.11	20,771.89	8%	51%
100-621210	LEP Retirement	3,640.00	414.05	2,774.80	865.20	11%	76%
100-621220	LEP FICA/Medicare	3,244.00	239.44	1,607.68	1,636.32	7%	50%
100-621240	District Paid Benefit	119.00	5.44	44.90	74.10	5%	38%
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	3,866.92	26,349.49	23,347.51	8%	53%
100-622110	Library Certified Salaries	63,800.00	5,666.66	27,283.38	36,516.62	9%	43%
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	8,800.00	763.87	3,677.80	4,922.20	9%	43%
100-622220	Library Fica	4,881.00	423.69	2,039.25	2,841.75	9%	42%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	592.00	164.32	801.98	(209.98)	28%	135%
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%

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100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	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	64.78	466.08	1,533.92	4%	23%
100-622411	Idaho Community ICF	0.00	4,093.80	2,602.65CR	2,602.65	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	0.00	20.00CR	20.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	13.64CR	110.85CR	110.85	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	11,183.28	33,169.47	48,130.53	14%	41%
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	10,551.66	81,774.98	54,845.02	8%	60%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	18,416.00	1,422.36	11,023.25	7,392.75	8%	60%
100-632220	Supt Fica	10,461.00	768.95	6,106.84	4,344.16	7%	58%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	15,727.00	1,388.21	9,353.59	6,373.41	9%	59%
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	6,791.36	53,449.82	7,990.18	11%	87%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	1,580.00	17,337.47	2,462.53	8%	88%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	4,100.00	230.10	1,624.10	2,475.90	6%	40%
100-632390	Supt Other Purchased Services	0.00	1,781.00	848.37	(848.37)	0%	0%
100-632410	Supt Supplies	3,250.00	838.63	1,841.15	1,408.85	26%	57%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		270,744.00	25,352.27	184,299.57	86,444.43	9%	68%
100-641110	Principal & Secretary Salaries	283,954.00	23,150.60	142,149.23	141,804.77	8%	50%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	36,775.00	3,003.33	18,408.20	18,366.80	8%	50%
100-641220	Prin/Sec Fica	21,722.00	1,697.07	10,430.61	11,291.39	8%	48%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	62,202.00	4,665.18	30,027.16	32,174.84	8%	48%
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	1,850.00	6,835.00	3,165.00	19%	68%
100-641380	Prin/Sec Travel	2,500.00	0.00	1,743.76	756.24	0%	70%
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	791.56	4,134.65	11,865.35	5%	26%
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		436,055.00	35,157.74	215,630.61	220,424.39	8%	49%
100-651110	Business Office Salaries	108,760.00	8,730.00	61,110.00	47,650.00	8%	56%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	13,008.00	1,044.12	7,308.84	5,699.16	8%	56%
100-651220	Business Office Fica	8,320.00	655.62	4,589.35	3,730.65	8%	55%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	31,011.00	1,972.43	14,768.55	16,242.45	6%	48%
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	6,776.69	61,134.77	17,415.23	9%	78%
100-651380	Business Office Travel	3,500.00	275.05	2,298.85	1,201.15	8%	66%
100-651390	Bus Office Other Purchased Service	0.00	0.00	0.00	0.00	0%	0%
100-651410	Business Office Supplies	10,000.00	1,236.32	11,082.03	(1,082.03)	12%	111%
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	20,690.23	163,021.39	90,856.61	8%	64%
100-661115	Custodial Salaries	54,156.00	3,168.13	34,605.42	19,550.58	6%	64%
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	162.98	709.07	5,767.93	3%	11%
100-661220	Custodial Fica	4,143.00	242.36	2,647.31	1,495.69	6%	64%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	145.00	2.53	17.05	127.95	2%	12%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	918.96	4,918.96	1,081.04	15%	82%
100-661330	Utilities -	97,000.00	15,399.38	56,455.33	40,544.67	16%	58%
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	1,842.96	3,233.49	18,766.51	8%	15%
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	25,868.04	15,131.96	8%	63%
	**TOTAL CUSTODIAL PROGRAM	249,116.00	24,971.07	150,931.70	98,184.30	10%	61%
100-664115	Maintenance Salaries	72,785.00	4,130.65	33,385.93	39,399.07	6%	46%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,705.00	494.02	4,012.29	4,692.71	6%	46%
100-664220	Maint Fica	5,568.00	316.00	2,552.79	3,015.21	6%	46%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	23,235.00	101.90	1,563.84	21,671.16	0%	7%
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	16,111.78	89,366.96	(8,366.96)	20%	110%
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	0.00	8,701.28	26,014.97	(26,014.97)	0%	0%
100-665320	Grounds Purchased Services	96,000.00	1,891.00	116,098.12	(20,098.12)	2%	121%
100-664550	Maint Capital Objects	9,200.00	0.00	0.00	9,200.00	0%	0%
100-665410	Maintenance - Grounds	0.00	14.68	4,427.31	(4,427.31)	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	31,861.31	279,489.21	22,297.79	11%	93%
100-681115	Transp Salaries-Drivers	85,955.00	4,699.25	46,748.42	39,206.58	5%	54%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	11,587.00	625.23	4,263.31	7,323.69	5%	37%
100-681220	Transp Fica	6,578.00	504.68	3,565.99	3,012.01	8%	54%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	23,270.00	838.71	4,853.89	18,416.11	4%	21%
100-681260	Physical Examinations	0.00	0.00	213.00	(213.00)	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	657.54	2,319.59	180.41	26%	93%
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	0.00	15,773.96	(5,773.96)	0%	158%
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	0.00	1,472.60	527.40	0%	74%
100-681390	Transp Utilities	0.00	973.66	2,806.22	(2,806.22)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	39.95	191.98	6,808.02	1%	3%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Bus Parts 80%	0.00	51.98	1,410.67	(1,410.67)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	370.15	(370.15)	0%	0%
100-681420	Bus Fuel	25,000.00	2,468.71	8,551.44	16,448.56	10%	34%
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	26,548.00	26,546.35	26,546.35	(0.35)	100%	100%
100-681620	Interest	0.00	0.00	0.00	0.00	0%	0%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	219,695.00	37,406.06	124,748.57	94,946.43	17%	57%
100-682115	Salaries-Drivers Activities	10,000.00	664.99	4,931.13	5,068.87	7%	49%
100-682210	Retirement	0.00	17.32	51.53	(51.53)	0%	0%
100-682220	Fica	765.00	50.87	377.23	387.77	7%	49%
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	733.18	5,359.89	5,405.11	7%	50%
100-683320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL GENERAL TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-710110	Food Service Salaries	0.00	0.00	0.00	0.00	0%	0%
100-710210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-710220	Fica - Food Service	8,502.00	748.95	4,734.80	4,767.20	8%	50%
100-710230	Life Insurance	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%
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	748.95	4,734.80	4,767.20	8%	50%
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	503,106.72	2,908,513.96	2,927,412.04	9%	50%
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	0.00	0.00	0.00	0%	0%
230-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
230-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
230-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
STUDENT BODY ACCOUNT							
238-415000	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	0.00	0.00	7,750.00CR	0%	0%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	7,500.00CR	0.00	3,150.00CR	4,350.00CR	0%	42%
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	3,150.00CR	12,100.00CR	0%	21%
241-515110	Certified Salaries	10,476.00	0.00	1,120.50	9,355.50	0%	11%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,412.00	0.00	151.04	1,260.96	0%	11%
241-515220	Fica	801.00	0.00	82.60	718.40	0%	10%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	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%

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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	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	0.00	2,021.98	13,228.02	0%	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%
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	20,851.49CR	1,927.49	0%	110%
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	27,860.89CR	8,936.89	0%	147%
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	689.00	2,342.15	(2,342.15)	0%	0%
243-515412	Vo-Ag Expenses	18,924.00	156.44	2,828.97	16,095.03	1%	15%
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	2,385.47	3,285.38	(3,285.38)	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	3,230.91	8,456.50	10,467.50	17%	45%
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	7,135.58	52,724.15	32,135.85	8%	62%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512210	Tech Retirement	9,790.00	853.42	5,973.94	3,816.06	9%	61%
245-512220	Tech Fica	6,492.00	545.88	4,033.41	2,458.59	8%	62%
245-512240	District Paid Benefit	4,000.00	18.10	133.64	3,866.36	0%	3%
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	9.08	4,064.10	(4,064.10)	0%	0%
245-512410	Tech Supplies	3,360.00	13,142.04CR	2,399.80	960.20	390%	71%
245-512550	Tech Equipment	12,000.00	0.00	0.00	12,000.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		120,977.00	4,579.98CR	69,329.04	51,647.96	3%	57%
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	723.26	(723.26)	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	723.26	723.26CR	0%	0%
**TOTAL EXPENDITURES		120,977.00	4,579.98CR	70,052.30	50,924.70	3%	58%
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	0.00	4,247.50	(275.50)	0%	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	0.00	4,247.50	3,827.50	0%	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%

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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	0.00	0.00	132,508.14CR	132,508.14	0%	0%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	132,508.14CR	132,508.14	0%	0%
250-621110	ESSERF III Salaries	0.00	225.10	1,824.01	(1,824.01)	0%	0%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	0.00	30.35	266.82	(266.82)	0%	0%
250-621220	Fica	0.00	17.11	145.35	(145.35)	0%	0%
250-621240	District Benefit	0.00	0.53	10.15CR	10.15	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%
	**TOTAL EXPENDITURES	0.00	273.09	371.46	371.46CR	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	13,901.20CR	50,052.64CR	41,259.36CR	15%	55%
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%
	**TOTAL REVENUE	91,312.00CR	13,901.20CR	54,785.28CR	36,526.72CR	15%	60%
251-512110	Certified Salaries	50,600.00	5,124.99	23,374.87	27,425.13	10%	46%
251-512115	Non-Certified Salaries	11,600.00	966.68	7,682.08	3,937.92	8%	66%
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	795.06	3,706.21	4,482.79	10%	45%
251-512220	Fica	4,774.00	459.13	2,123.63	2,650.37	10%	44%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	175.00	53.94	241.63	(66.63)	31%	138%
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	0.00	0.00	0.00	0.00	0%	0%
251-512321	Set-A-Sides (Homeless)	214.00	0.00	0.00	214.00	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%
	**TOTAL ELEMENTARY PROGRAM	76,312.00	7,399.78	37,108.42	39,203.58	10%	49%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**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%
	**TOTAL EXPENDITURES	91,312.00	7,399.78	37,108.42	54,203.58	8%	41%
	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	8,866.00CR	1,469.35CR	3,963.90CR	4,902.10CR	17%	45%
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	1,469.35CR	3,963.90CR	4,902.10CR	17%	45%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	7,370.00	614.16	3,070.80	4,299.20	8%	42%
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	73.46	367.26	513.74	8%	42%
253-512220	Fica	564.00	45.89	229.49	334.51	8%	41%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	2.00	1.18	5.83	(3.83)	59%	292%
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	0.00	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	734.69	3,698.08	5,167.92	8%	42%
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	734.69	3,698.08	5,167.92	8%	42%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CRRSA - ESSERF II							
254-445900	Grant Revenue ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
254-621110	Salaries - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
254-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
254-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
254-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	0.00	0.00	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	0.00	227,996.38	227,996.38CR	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	71,209.57CR	81,708.04CR	42,262.96CR	57%	66%
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	71,209.57CR	81,708.04CR	42,262.96CR	57%	66%
=====							
257-521110	Salaries	0.00	5,166.66	19,781.02	(19,781.02)	0%	0%
257-521115	Non-Certified Salaries	38,175.00	3,701.25	24,558.61	13,616.39	10%	64%
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	4,566.00	1,139.14	5,695.70	(1,129.70)	25%	125%
257-521220	Fica	2,920.00	673.18	3,361.54	(441.54)	23%	115%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	15,373.00	92.45	412.46	14,960.54	1%	3%
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	10,772.68	50,826.27	73,144.73	9%	41%
=====							
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	256.51CR	3,611.62CR	871.38CR	6%	81%
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	256.51CR	3,611.62CR	871.38CR	6%	81%
=====							
258-522110	Certified Salaries	2,125.00	0.00	206.44	1,918.56	0%	10%
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	27.83	(27.83)	0%	0%
258-522220	Fica	0.00	0.00	15.36	(15.36)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	6.88	(6.88)	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	4,483.00	0.00	3,239.57	1,243.43	0%	72%
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	183,600.00CR	35,115.49CR	47,476.63CR	136,123.37CR	19%	26%
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	35,115.49CR	47,476.63CR	136,123.37CR	19%	26%
260-521110	Salaries	0.00	5,757.63	32,064.77	(32,064.77)	0%	0%
260-521210	Retirement	0.00	688.61	3,834.90	(3,834.90)	0%	0%
260-521220	Fica	0.00	439.98	2,450.72	(2,450.72)	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	30,863.60	76,130.65	107,469.35	17%	41%
	**TOTAL EXPENDITURES	183,600.00	37,749.82	114,481.04	69,118.96	21%	62%
	TITLE IV-A STUDENT SUPPORT						
261-445900	Grant Revenue	10,648.00CR	1,760.24CR	6,177.67CR	4,470.33CR	17%	58%
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	1,760.24CR	6,177.67CR	4,470.33CR	17%	58%
261-621110	Salaries	8,724.00	727.00	3,635.04	5,088.96	8%	42%
261-621210	Retirement	1,176.00	98.00	490.01	685.99	8%	42%
261-621220	FICA	667.00	55.10	275.77	391.23	8%	41%
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%
261-621360	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	10,648.00	880.10	4,400.82	6,247.18	8%	41%
	REAP FUNDS						
262-445100	REAP Grant	31,136.00CR	42,490.00CR	42,490.00CR	11,354.00	136%	136%
	**TOTAL REVENUE	31,136.00CR	42,490.00CR	42,490.00CR	11,354.00	136%	136%
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%
	IDEA Restraint & Seclusion						
265-445800	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%
265-521360	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	2,783.33CR	8,236.15CR	6,160.85CR	19%	57%
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	2,783.33CR	8,236.15CR	8,596.85CR	17%	49%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
270-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-512115	Salaries - Grant	13,962.00	1,163.50	5,860.01	8,101.99	8%	42%
270-512210	Retirement	1,670.00	139.15	700.84	969.16	8%	42%
270-512220	FICA/Medicare	1,068.00	89.01	448.30	619.70	8%	42%
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	1,391.66	7,009.15	9,823.85	8%	42%

TITLE II-A ESEA TEACHING QUALITY

271-445900	Grant Revenue	16,130.00CR	897.38CR	15,035.90CR	1,094.10CR	6%	93%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	16,130.00CR	897.38CR	15,035.90CR	1,094.10CR	6%	93%

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	0.00	15,035.90	1,094.10	0%	93%
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	0.00	15,035.90	1,094.10	0%	93%

SB 1404 Bonuses

273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

273-632110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
273-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

SPECIAL DISTRIBUTIONS

274-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
274-451000	Debt Proceeds	0.00	0.00	0.00	0.00	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

274-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
274-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
274-512240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
274-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
274-512550	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
274-911610	Debt - Principal	0.00	0.00	0.00	0.00	0%	0%
274-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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	30,858.60CR	30,858.60	0%	0%
	**TOTAL REVENUE	0.00	0.00	30,858.60CR	30,858.60	0%	0%
=====							
277-512110	Certified Salaries	0.00	3,676.84	20,591.85	(20,591.85)	0%	0%
277-512210	Retirement	0.00	480.44	2,693.00	(2,693.00)	0%	0%
277-512220	FICA	0.00	276.19	1,542.81	(1,542.81)	0%	0%
277-512240	Health Insurance	0.00	1,076.36	4,601.05	(4,601.05)	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	291.90	(291.90)	0%	0%
277-512410	Supplies	0.00	282.24	282.24	(282.24)	0%	0%
	**TOTAL EXPENDITURES	0.00	5,792.07	30,002.85	30,002.85CR	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	5,876.50CR	11,770.50CR	32,564.50CR	13%	27%
290-416200	Adult Meal Sales	3,500.00CR	935.25CR	3,306.35CR	193.65CR	27%	94%
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	3,146.14CR	6,853.86CR	0%	31%
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	19,183.04CR	119,253.55CR	65,746.45CR	10%	64%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,578.10CR	9,123.53CR	8,876.47CR	9%	51%
290-445520	Supply Chain Assistance Grant	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%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	324.96CR	324.96CR	324.96	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		260,835.00CR	27,897.85CR	146,925.03CR	113,909.97CR	11%	56%
290-710110	Salaries	124,206.00	10,159.44	61,406.09	62,799.91	8%	49%
290-710160	Substitute Salaries	3,000.00	0.00	3,670.07CR	6,670.07	0%	121%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	14,855.00	1,215.07	6,949.26	7,905.74	8%	47%
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	0.00	25.73	(3.73)	0%	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	720.00	280.00	0%	72%
290-710330	Ullilities	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	233.71	2,990.19	2,009.81	5%	60%
290-710450	Food Purchases	87,174.00	14,358.51	77,491.55	9,682.45	16%	89%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,578.10	9,123.53	8,876.47	9%	51%
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	87.28	160.51	(10.51)	58%	107%
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	27,632.11	155,584.72	105,250.28	11%	60%
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	42,051.00	0.00	5,500.00	36,551.00	0%	13%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	36,383.00	0.00	0.00	36,383.00	0%	0%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		78,434.00	0.00	5,500.00	72,934.00	0%	7%
FACILITIES PROPERTY TAX RELIEF							
435-412100	Property Tax Relief Revenue	0.00	0.00	267,256.88CR	267,256.88	0%	0%

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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	267,256.88CR	267,256.88	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	114,226.10	215,283.12	(215,283.12)	0%	0%
435-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	114,226.10	215,283.12	215,283.12CR	0%	0%
SCHOOL MODERNIZATION FACILITIES							
436-415000	Earnings on Investments	0.00	2,233.35CR	2,233.35CR	2,233.35	0%	0%
436-431900	Other State Support	0.00	0.00	1,331,786.00CR	1,331,786.00	0%	0%
436-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	2,233.35CR	1,334,019.35CR	1,334,019.35	0%	0%
436-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
436-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
436-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
436-810550	Capital Assets	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	283,351.75	101,246.76CR	182,104.99
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	1,231.88CR	0.00	1,231.88CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	47,982.71	3,230.91CR	44,751.80
245-111100	Cash in Bank - Technology	95,829.28CR	4,579.98	91,249.30CR
246-111100	Cash in Bank - Substance Abuse	4,340.65	0.00	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	3,644.36	273.09CR	3,371.27
251-111100	Cash in Bank - Title I	13,901.20CR	6,501.42	7,399.78CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	1,469.35CR	734.66	734.69CR
254-111100	CRRSA - ESSERF II Cash	0.00	0.00	0.00
257-111100	Cash in Bank - IDEA Part B 611	71,209.57CR	60,436.89	10,772.68CR
258-111100	Cash in Bank-IDEA Sec 619	256.51CR	256.51	0.00
260-111100	School Based Medicaid	94,317.23CR	2,634.33CR	96,951.56CR
261-111100	Cash in Bank - Title IV A	1,760.24CR	880.14	880.10CR
262-111100	Cash in Bank - REAP	0.00	42,490.00	42,490.00
265-111100	Cash - IDEA Restraint & Seclusion	7,043.83CR	0.00	7,043.83CR
270-111100	Cash in Bank - Title III Language	2,783.33CR	1,391.67	1,391.66CR
271-111100	Cash in Bank - Title II A	897.38CR	897.38	0.00
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 - Smart 2.0	2,635.67CR	5,792.07CR	8,427.74CR
280-111100	Cash in Bank - Coronavirus Relief Funds	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	24,023.88CR	265.74	23,758.14CR
310-111100	Cash in Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash in Bank - SPF	62,613.25	0.00	62,613.25
435-111100	Cash - Facilities Property Tax Relief Fund	166,199.86	114,226.10CR	51,973.76
436-111100	Cash - Modernization Facilities	2,934.25	0.00	2,934.25
	**TOTAL CASH IN BANK	263,006.01	108,968.87CR	154,037.14
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	3,509,102.21	335,270.88CR	3,173,831.33
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
436-112100	Investments - St Treasurer #4122	1,331,786.00	2,233.35	1,334,019.35
	**TOTAL INVESTMENTS	4,840,888.21	333,037.53CR	4,507,850.68
	**TOTAL INVESTMENTS + CASH IN BANK	5,103,894.22	442,006.40CR	4,661,887.82