

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-03/31/25; PRINT: 04/01/25 9:27:55 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
<b>GENERAL FUND</b>								
100-411100	Property Taxes-General M & O	0.00	0.00	228.93CR	228.93	0%	0%	
100-411200	Property Taxes-Supplemental	300,000.00CR	630.75CR	47,100.56CR	252,899.44CR	0%	16%	
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%	
100-411400	Property Taxes-Tort	0.00	569.54CR	2,234.69CR	2,234.69	0%	0%	
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%	
100-413000	Penalty & Interest	4,000.00CR	73.21	630.83CR	3,369.17CR	1%	16%	
100-415000	Earnings On Investments	80,000.00CR	179.65CR	121,345.88CR	41,345.88	0%	152%	
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	3,549.78CR	35,331.31CR	331.31	10%	101%	
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	3,492,192.93CR	593,337.07CR	0%	85%	
100-431200	Transportation Support	129,595.00CR	0.00	185,635.74CR	56,040.74	0%	143%	
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%	
100-431800	Benefit Apportionment	571,418.00CR	0.00	486,270.92CR	85,147.08CR	0%	85%	
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%	
100-431900	Other State Revenue	149,757.00CR	27,001.00CR	256,704.69CR	106,947.69	18%	171%	
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	1,573.11	29,363.18CR	15,426.82CR	3%	66%	
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%	
<b>**TOTAL REVENUE</b>		<b>5,415,090.00CR</b>	<b>30,284.40CR</b>	<b>4,657,039.66CR</b>	<b>758,050.34CR</b>	<b>1%</b>	<b>86%</b>	
100-512110		Elementary Certified Salaries	821,600.00	73,589.49	473,323.80	348,276.20	9%	58%
100-512115		Elem Non-Certified Salaries	2,983.00	2,513.86	18,185.55	( 15,202.55)	84%	610%
100-512160		Elem Substitute Salaries	28,000.00	2,624.60	8,002.50	19,997.50	9%	29%
100-512200		Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210		Elem Retirement	113,735.00	10,307.81	67,141.08	46,593.92	9%	59%
100-512220		Elem Fica	65,223.00	5,900.19	37,904.20	27,318.80	9%	58%
100-512230		Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240		District Paid Benefit	179,482.00	17,783.62	122,191.77	57,290.23	10%	68%
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	1,726.23	14,455.99	20,962.01	5%	41%
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%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>1,262,653.00</b>	<b>114,445.80</b>	<b>752,546.17</b>	<b>510,106.83</b>	<b>9%</b>	<b>60%</b>	
100-515110		Secondary Certified Salaries	1,017,200.00	86,766.53	587,820.94	429,379.06	9%	58%
100-515111		Extended Day Salaries	112,270.00	13,701.22	86,762.63	25,507.37	12%	77%
100-515115		Sec Non-Certified Salaries	0.00	0.00	157.50	( 157.50)	0%	0%
100-515160		Sec Substitute Salaries	20,000.00	2,350.00	14,875.00	5,125.00	12%	74%
100-515200		Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210		Sec Retirement	152,253.00	13,698.06	94,587.03	57,665.97	9%	62%
100-515220		Sec Fica	87,934.00	7,706.30	53,199.74	34,734.26	9%	60%
100-515230		Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240		District Paid Benefit	256,732.00	19,584.09	137,306.45	119,425.55	8%	53%
100-515270		Sec Workers Compensation	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	1,500.00	2,250.00	5,750.00	19%	28%
100-515380		Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410		Sec Supplies	15,000.00	513.73	12,142.55	2,857.45	3%	81%
100-515440		Sec Textbooks	40,000.00	0.00	41,568.32	( 1,568.32)	0%	104%
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%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>1,717,840.00</b>	<b>145,819.93</b>	<b>1,036,145.16</b>	<b>681,694.84</b>	<b>8%</b>	<b>60%</b>	
100-517110		Teacher Salaries	120,450.00	14,758.32	103,308.32	17,141.68	12%	86%
100-517115		Alternative Non-Certified Salaries	56,660.00	3,845.35	27,050.02	29,609.98	7%	48%
100-517210		Retirement	23,014.00	2,449.32	17,161.12	5,852.88	11%	75%
100-517220		FICA	9,214.00	1,400.16	9,851.60	( 637.60)	15%	107%
100-517240		District Paid Benefit	61,914.00	3,458.31	23,484.89	38,429.11	6%	38%
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	39.98	1,007.97	1,992.03	1%	34%
100-517380		Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410		Supplies	8,000.00	0.00	3,022.98	4,977.02	0%	38%
100-517412		IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>		<b>283,059.00</b>	<b>25,951.44</b>	<b>185,693.90</b>	<b>97,365.10</b>	<b>9%</b>	<b>66%</b>	

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	126,673.00	11,071.08	76,467.64	50,205.36	9%	60%
100-521115	Sp Ed Non-Certified Salaries	108,742.00	8,787.74	51,131.12	57,610.88	8%	47%
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	2,299.10	15,000.44	15,081.56	8%	50%
100-521220	Sp Ed Fica	18,009.00	1,476.91	9,415.39	8,593.61	8%	52%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	31,351.00	2,309.82	16,431.97	14,919.03	7%	52%
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	0.00	1,796.18	953.82	0%	65%
100-521380	Sp Ed Travel	1,500.00	307.10	1,083.45	416.55	20%	72%
100-521410	Sp Ed Supplies	4,000.00	0.00	1,871.29	2,128.71	0%	47%
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%
<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>		<b>324,684.00</b>	<b>26,251.75</b>	<b>174,774.48</b>	<b>149,909.52</b>	<b>8%</b>	<b>54%</b>
100-531110	Extra Curricular Certified Salarie	78,144.00	5,627.22	61,080.12	17,063.88	7%	78%
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	423.03	4,644.70	4,393.30	5%	51%
100-531220	Extra Curricular Fica	5,977.00	424.54	4,624.21	1,352.79	7%	77%
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	1,326.00	15,640.83	7,359.17	6%	68%
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	2,434.20	5,565.80	0%	30%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL INTERSCHOLASTIC PROGRAM</b>		<b>125,363.00</b>	<b>7,800.79</b>	<b>89,048.06</b>	<b>36,314.94</b>	<b>6%</b>	<b>71%</b>
100-611110	Counselor Certified Salaries	125,526.00	10,460.49	76,261.18	49,264.82	8%	61%
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	10,280.03	6,640.97	8%	61%
100-611220	Counselor Fica	9,803.00	785.63	5,747.70	3,855.30	8%	60%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	15,696.00	2,369.38	16,608.72	( 912.72)	15%	106%
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	5,779.86	12,285.04	( 2,285.04)	58%	123%
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%
<b>**TOTAL ATTENDANCE-GUIDANCE-HEALTH</b>		<b>178,837.00</b>	<b>20,805.44</b>	<b>122,023.67</b>	<b>56,813.33</b>	<b>12%</b>	<b>68%</b>
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	20,000.00	43,698.80	6,301.20	40%	87%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SPECIAL SERVICES PROGRAM</b>		<b>50,000.00</b>	<b>20,000.00</b>	<b>43,698.80</b>	<b>6,301.20</b>	<b>40%</b>	<b>87%</b>
100-621115	LEP Enhance Salaries	42,410.00	3,207.99	28,054.09	14,355.91	8%	66%
100-621210	LEP Retirement	3,640.00	414.05	3,602.90	37.10	11%	99%
100-621220	LEP FICA/Medicare	3,244.00	240.25	2,088.39	1,155.61	7%	64%
100-621240	District Paid Benefit	119.00	5.07	54.85	64.15	4%	46%
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%
<b>**TOTAL LEP ENHANCEMENT GRANT</b>		<b>49,697.00</b>	<b>3,867.36</b>	<b>34,084.23</b>	<b>15,612.77</b>	<b>8%</b>	<b>69%</b>
100-622110	Library Certified Salaries	63,800.00	5,666.66	38,616.70	25,183.30	9%	61%
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	763.86	5,205.52	3,394.48	9%	61%
100-622220	Library Fica	4,881.00	423.89	2,887.05	1,993.95	9%	59%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	592.00	161.02	1,123.38	( 531.38)	27%	190%
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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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	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	0.00	466.08	1,533.92	0%	23%
100-622411	Idaho Community ICF	0.00	0.00	2,528.68CR	2,528.68	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	6.32	104.53CR	104.53	0%	0%
100-622550	Library Capital Objects RAT	0.00	5,196.00CR	5,277.00CR	5,277.00	0%	0%
	<b>**TOTL EDUCATIONAL MEDIA (LIBRARY)</b>	<b>81,300.00</b>	<b>1,825.75</b>	<b>42,003.00</b>	<b>39,297.00</b>	<b>2%</b>	<b>52%</b>
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%
	<b>**TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-632110	Supt. Salaries	136,620.00	10,551.66	102,878.30	33,741.70	8%	75%
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	13,867.98	4,548.02	8%	75%
100-632220	Supt Fica	10,451.00	770.66	7,648.04	2,802.96	7%	73%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	15,727.00	1,326.05	12,010.28	3,716.72	8%	76%
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	6,700.96	67,233.64	( 5,793.64)	11%	109%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	185.00	17,607.47	2,192.53	1%	89%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	4,100.00	269.10	2,114.70	1,985.30	7%	52%
100-632390	Supt Other Purchased Services	0.00	96.91	890.79CR	890.79	0%	0%
100-632410	Supt Supplies	3,250.00	408.00	2,249.15	1,000.85	13%	69%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>270,744.00</b>	<b>21,730.70</b>	<b>225,658.77</b>	<b>45,085.23</b>	<b>8%</b>	<b>83%</b>
100-641110	Principal & Secretary Salaries	283,954.00	23,518.98	189,187.19	94,766.81	8%	67%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	36,775.00	3,047.40	24,503.00	12,272.00	8%	67%
100-641220	Prin/Sec Fica	21,722.00	1,719.72	13,871.19	7,850.81	8%	64%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	62,202.00	5,144.87	40,275.43	21,926.57	8%	65%
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	250.00	7,310.00	2,690.00	3%	73%
100-641380	Prin/Sec Travel	2,500.00	313.30	2,202.91	297.09	13%	88%
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	35.92	4,228.54	11,771.46	0%	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%
	<b>**TOTAL SCHOOL ADMINISTRATION PROG</b>	<b>436,055.00</b>	<b>34,030.19</b>	<b>283,480.26</b>	<b>152,574.74</b>	<b>8%</b>	<b>65%</b>
100-651110	Business Office Salaries	108,760.00	8,730.00	78,570.00	30,190.00	8%	72%
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	9,397.08	3,610.92	8%	72%
100-651220	Business Office Fica	8,320.00	652.90	5,895.17	2,424.83	8%	71%
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	18,713.41	12,297.59	6%	60%
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	5,268.22	70,337.04	8,212.96	7%	90%
100-651380	Business Office Travel	3,500.00	269.14	2,653.90	846.10	8%	76%
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	15.19	11,065.14	( 1,065.14)	0%	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%
	<b>**TOTL BUSINESS OPERATIONS (CLERK)</b>	<b>253,878.00</b>	<b>17,952.00</b>	<b>197,360.74</b>	<b>56,517.26</b>	<b>7%</b>	<b>78%</b>
100-661115	Custodial Salaries	54,156.00	5,116.74	44,229.99	9,926.01	9%	82%
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	216.34	1,013.02	5,463.98	3%	16%
100-661220	Custodial Fica	4,143.00	390.50	3,381.72	761.28	9%	82%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	145.00	2.45	21.95	123.05	2%	15%

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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	0.00	4,918.96	1,081.04	0%	82%
100-661330	Utilities -	97,000.00	13,884.63	83,105.93	13,894.07	14%	86%
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	402.44	22,218.11	( 218.11)	2%	101%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	41,000.00	3,233.75	32,335.54	8,664.46	8%	79%
	<b>**TOTAL CUSTODIAL PROGRAM</b>	<b>249,116.00</b>	<b>23,246.85</b>	<b>213,702.25</b>	<b>35,413.75</b>	<b>9%</b>	<b>86%</b>
100-664115	Maintenance Salaries	72,785.00	4,389.71	42,429.24	30,355.76	6%	58%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,705.00	525.02	5,093.88	3,611.12	6%	59%
100-664220	Maint Fica	5,568.00	334.88	3,242.73	2,325.27	6%	58%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	23,235.00	93.97	1,751.40	21,483.60	0%	8%
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	429.31	72,992.58	8,007.42	1%	90%
100-664380	Maint Travel	1,000.00	187.00	838.01	161.99	19%	84%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	0.00	0.00	0.00	0%	0%
100-665320	Grounds Purchased Services	96,000.00	0.00	92,598.12	3,401.88	0%	96%
100-664550	Maint Capital Objects	9,200.00	0.00	0.00	9,200.00	0%	0%
100-665410	Maintenance - Grounds	0.00	1.79	4,429.10	( 4,429.10)	0%	0%
100-665550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Cap Objects - Shop Contingency	0.00	12,576.55	54,639.96	( 54,639.96)	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP</b>	<b>301,787.00</b>	<b>18,538.23</b>	<b>280,082.02</b>	<b>21,704.98</b>	<b>6%</b>	<b>93%</b>
100-681115	Transp Salaries-Drivers	85,955.00	7,639.29	62,589.44	23,365.56	9%	73%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	11,587.00	750.85	5,783.17	5,803.83	6%	50%
100-681220	Transp Fica	6,576.00	578.18	4,766.13	1,809.87	9%	72%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	23,270.00	959.38	6,803.12	16,466.88	4%	29%
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	765.60	3,085.19	( 585.19)	31%	123%
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	17,424.96	( 7,424.96)	0%	174%
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	507.45	3,831.65	( 3,831.65)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	0.00	191.98	6,808.02	0%	3%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Bus Parts 80%	0.00	508.87	2,166.32	( 2,166.32)	0%	0%
100-681413	Oil & Lubricants	0.00	359.60	729.75	( 729.75)	0%	0%
100-681420	Bus Fuel	25,000.00	1,889.88	11,226.62	13,773.38	8%	45%
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	26,546.35	( 0.35)	0%	100%
100-681620	Interest	0.00	0.00	0.00	0.00	0%	0%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL PUPIL-TO-SCHOOL TRANSPORT</b>	<b>219,695.00</b>	<b>13,959.08</b>	<b>152,491.28</b>	<b>67,203.72</b>	<b>6%</b>	<b>69%</b>
100-682115	Salaries-Drivers Activities	10,000.00	642.50	6,669.09	3,330.91	6%	67%
100-682210	Retirement	0.00	12.13	75.79	( 75.79)	0%	0%
100-682220	Fica	765.00	49.15	509.55	255.45	6%	67%
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%
	<b>**TOTAL PUPIL-ACTIVITY TRANSPORT</b>	<b>10,765.00</b>	<b>703.78</b>	<b>7,254.43</b>	<b>3,510.57</b>	<b>7%</b>	<b>67%</b>
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%
	<b>**TOTAL GENERAL TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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	752.65	6,738.23	2,763.77	8%	71%
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%
	<b>**TOTAL FOOD SERVICE</b>	<b>9,502.00</b>	<b>752.65</b>	<b>6,738.23</b>	<b>2,763.77</b>	<b>8%</b>	<b>71%</b>
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%
	<b>**TOTAL OTHER</b>	<b>10,951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,951.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL EXPENDITURES</b>	<b>5,835,926.00</b>	<b>497,681.74</b>	<b>3,846,785.45</b>	<b>1,989,140.55</b>	<b>9%</b>	<b>66%</b>
<b>UNITED WAY CIF GRANT</b>							
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>STUDENT BODY ACCOUNT</b>							
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
238-532410	Student Body Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>SCHOOL BLDG MAINT (STUDENT OCC)</b>							
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>DRIVER EDUCATION</b>							
241-414100	Local Revenue (Student Fees)	7,750.00CR	928.44CR	3,278.44CR	4,471.56CR	12%	42%
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%
	<b>**TOTAL REVENUE</b>	<b>15,250.00CR</b>	<b>928.44CR</b>	<b>6,428.44CR</b>	<b>8,821.56CR</b>	<b>6%</b>	<b>42%</b>
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%

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	155.30	305.14	1,056.86	11%	22%
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%
	<b>**TOTAL EXPENDITURES</b>	<b>15,250.00</b>	<b>155.30</b>	<b>2,177.28</b>	<b>13,072.72</b>	<b>1%</b>	<b>14%</b>
<b>LIMITED ENGLISH PROFICIENCY</b>							
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>VOCATIONAL EDUCATION FUND</b>							
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	1,637.09CR	22,488.58CR	3,564.58	9%	119%
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%
	<b>**TOTAL REVENUE</b>	<b>18,924.00CR</b>	<b>1,637.09CR</b>	<b>29,497.98CR</b>	<b>10,573.98</b>	<b>9%</b>	<b>156%</b>
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	2,342.15	( 2,342.15)	0%	0%
243-515412	Vo-Ag Expenses	18,924.00	1,043.72	17,358.63	1,565.37	6%	92%
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	5,205.38	( 5,205.38)	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%
	<b>**TOTAL EXPENDITURES</b>	<b>18,924.00</b>	<b>1,043.72</b>	<b>24,906.16</b>	<b>5,982.16CR</b>	<b>6%</b>	<b>132%</b>
<b>BASIC TECHNOLOGY GRANT</b>							
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	42,490.00CR	42,490.00CR	2,839.00	107%	107%
	<b>**TOTAL REVENUE</b>	<b>120,977.00CR</b>	<b>42,490.00CR</b>	<b>45,810.00CR</b>	<b>75,167.00CR</b>	<b>35%</b>	<b>38%</b>
245-512110	Technology Coordinator	84,860.00	7,182.61	67,136.40	17,723.60	8%	79%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512210	Tech Retirement	9,790.00	859.04	7,697.64	2,092.36	9%	79%
245-512220	Tech Fica	6,492.00	549.47	5,135.94	1,356.06	8%	79%
245-512240	District Paid Benefit	4,000.00	18.10	169.84	3,830.16	0%	4%
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	804.08	5,102.26	( 5,102.26)	0%	0%
245-512410	Tech Supplies	3,360.00	79.68	2,599.96	760.04	2%	77%
245-512550	Tech Equipment	12,000.00	0.00	0.00	12,000.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>120,977.00</b>	<b>9,492.98</b>	<b>87,842.04</b>	<b>33,134.96</b>	<b>8%</b>	<b>73%</b>
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%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>723.26</b>	<b>723.26CR</b>	<b>0%</b>	<b>0%</b>
<b>**TOTAL EXPENDITURES</b>		<b>120,977.00</b>	<b>9,492.98</b>	<b>88,565.30</b>	<b>32,411.70</b>	<b>8%</b>	<b>73%</b>
SUBSTANCE ABUSE							
246-431900	Grant Revenue	8,075.00CR	0.00	4,178.00CR	3,897.00CR	0%	52%
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%
<b>**TOTAL REVENUE</b>		<b>8,075.00CR</b>	<b>0.00</b>	<b>4,178.00CR</b>	<b>3,897.00CR</b>	<b>0%</b>	<b>52%</b>
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%
<b>**TOTAL EXPENDITURES</b>		<b>8,075.00</b>	<b>0.00</b>	<b>4,247.50</b>	<b>3,827.50</b>	<b>0%</b>	<b>53%</b>
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%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
259-521360	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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
GIFTED/TALENTED							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

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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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>ARP - ESSERF III FUNDS</b>						
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>132,508.14CR</b>	<b>132,508.14</b>	<b>0%</b>	<b>0%</b>
250-621110	ESSERF III Salaries	0.00	0.00	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	0.00	148.46	( 148.46)	0%	0%
250-621220	Fica	0.00	0.00	78.63	( 78.63)	0%	0%
250-621240	District Benefit	0.00	0.00	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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>693.52CR</b>	<b>693.52</b>	<b>0%</b>	<b>0%</b>
	<b>TITLE I</b>						
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	7,398.66CR	64,851.08CR	26,460.92CR	8%	71%
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%
	<b>**TOTAL REVENUE</b>	<b>91,312.00CR</b>	<b>7,398.66CR</b>	<b>69,583.72CR</b>	<b>21,728.28CR</b>	<b>8%</b>	<b>76%</b>
251-512110	Certified Salaries	50,800.00	5,124.99	33,624.85	17,175.15	10%	66%
251-512115	Non-Certified Salaries	11,600.00	966.66	9,695.40	2,004.60	8%	83%
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	795.08	5,296.35	2,892.65	10%	65%
251-512220	Fica	4,774.00	459.00	3,041.70	1,732.30	10%	64%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	175.00	54.14	348.65	( 173.65)	31%	199%
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%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>76,312.00</b>	<b>7,399.87</b>	<b>51,906.95</b>	<b>24,405.05</b>	<b>10%</b>	<b>68%</b>
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%
	<b>**TOTAL SECONDARY PROGRAM</b>	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%
	<b>**TOTAL EXPENDITURES</b>	<u>91,312.00</u>	<u>7,399.87</u>	<u>51,906.95</u>	<u>39,405.05</u>	<u>8%</u>	<u>57%</u>
	<b>CARES - ESSERF FUNDS</b>						
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%
	<b>**TOTAL REVENUE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
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%
	<b>**TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
	<b>CHAPTER I MIGRANT</b>						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	8,866.00CR	734.68CR	5,433.27CR	3,432.73CR	8%	61%
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%
	<b>**TOTAL REVENUE</b>	<u>8,866.00CR</u>	<u>734.68CR</u>	<u>5,433.27CR</u>	<u>3,432.73CR</u>	<u>8%</u>	<u>61%</u>
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	7,370.00	614.16	4,299.12	3,070.88	8%	58%
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	514.17	366.83	8%	58%
253-512220	Fica	564.00	45.90	321.27	242.73	8%	57%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	2.00	0.00	7.02	( 5.02)	0%	351%
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%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<u>8,866.00</u>	<u>733.52</u>	<u>5,166.28</u>	<u>3,699.72</u>	<u>8%</u>	<u>58%</u>
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%
	<b>**TOTAL SECONDARY PROGRAM</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<u>8,866.00</u>	<u>733.52</u>	<u>5,166.28</u>	<u>3,699.72</u>	<u>8%</u>	<u>58%</u>

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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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
=====							
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>227,996.38</b>	<b>227,996.38CR</b>	<b>0%</b>	<b>0%</b>
=====							
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	10,770.04CR	103,250.76CR	20,720.24CR	9%	83%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>123,971.00CR</b>	<b>10,770.04CR</b>	<b>103,250.76CR</b>	<b>20,720.24CR</b>	<b>9%</b>	<b>83%</b>
=====							
257-521110	Salaries	0.00	5,166.66	30,114.34	( 30,114.34)	0%	0%
257-521115	Non-Certified Salaries	38,175.00	3,701.25	31,961.11	6,213.89	10%	84%
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	1,139.13	7,973.97	( 3,407.97)	25%	175%
257-521220	Fica	2,920.00	670.68	4,702.94	( 1,782.94)	23%	161%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	15,373.00	0.00	504.73	14,868.27	0%	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%
257-521560	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%
	<b>**TOTAL EXPENDITURES</b>	<b>123,971.00</b>	<b>10,677.72</b>	<b>72,274.03</b>	<b>51,696.97</b>	<b>9%</b>	<b>58%</b>
=====							
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	3,611.62CR	871.38CR	0%	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%
	<b>**TOTAL REVENUE</b>	<b>4,483.00CR</b>	<b>0.00</b>	<b>3,611.62CR</b>	<b>871.38CR</b>	<b>0%</b>	<b>81%</b>
=====							
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%
	<b>**TOTAL EXPENDITURES</b>	<b>4,483.00</b>	<b>0.00</b>	<b>3,239.57</b>	<b>1,243.43</b>	<b>0%</b>	<b>72%</b>
	<b>SCHOOL BASED MEDICAID</b>						
260-431910	Medicaid Revenue	183,600.00CR	89,043.70CR	136,520.33CR	47,079.67CR	48%	74%
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%
	<b>**TOTAL REVENUE</b>	<b>183,600.00CR</b>	<b>89,043.70CR</b>	<b>136,520.33CR</b>	<b>47,079.67CR</b>	<b>48%</b>	<b>74%</b>
260-521110	Salaries	0.00	6,636.45	45,517.42	( 45,517.42)	0%	0%
260-521210	Retirement	0.00	793.71	5,443.82	( 5,443.82)	0%	0%
260-521220	Fica	0.00	507.10	3,478.64	( 3,478.64)	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	14,696.45	102,503.15	81,096.85	8%	56%
	<b>**TOTAL EXPENDITURES</b>	<b>183,600.00</b>	<b>22,633.71</b>	<b>156,943.03</b>	<b>26,656.97</b>	<b>12%</b>	<b>85%</b>
	<b>TITLE IV-A STUDENT SUPPORT</b>						
261-445900	Grant Revenue	10,648.00CR	879.65CR	7,937.42CR	2,710.58CR	8%	75%
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%
	<b>**TOTAL REVENUE</b>	<b>10,648.00CR</b>	<b>879.65CR</b>	<b>7,937.42CR</b>	<b>2,710.58CR</b>	<b>8%</b>	<b>75%</b>
261-621110	Salaries	8,724.00	727.00	5,089.04	3,634.96	8%	58%
261-621210	Retirement	1,176.00	98.00	686.01	489.99	8%	58%
261-621220	FICA	667.00	54.66	385.08	281.92	8%	58%
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%
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%
	<b>**TOTAL EXPENDITURES</b>	<b>10,648.00</b>	<b>879.66</b>	<b>6,160.13</b>	<b>4,487.87</b>	<b>8%</b>	<b>58%</b>
	<b>REAP FUNDS</b>						
262-445100	REAP Grant	31,136.00CR	0.00	42,490.00CR	11,354.00	0%	136%
	<b>**TOTAL REVENUE</b>	<b>31,136.00CR</b>	<b>0.00</b>	<b>42,490.00CR</b>	<b>11,354.00</b>	<b>0%</b>	<b>136%</b>
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	42,490.00	42,490.00	( 11,354.00)	136%	136%
	<b>**TOTAL EXPENDITURES</b>	<b>31,136.00</b>	<b>42,490.00</b>	<b>42,490.00</b>	<b>11,354.00CR</b>	<b>136%</b>	<b>136%</b>
	<b>IDEA Sp. Learning Disability Grant</b>						
265-445600	Grant Revenue	0.00	2,500.00CR	2,500.00CR	2,500.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>2,500.00CR</b>	<b>2,500.00CR</b>	<b>2,500.00</b>	<b>0%</b>	<b>0%</b>
265-521110	Salaries - Grant	0.00	0.00	2,166.20	( 2,166.20)	0%	0%
265-521210	Retirement	0.00	0.00	292.00	( 292.00)	0%	0%
265-521220	FICA	0.00	0.00	162.33	( 162.33)	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	50.45	( 50.45)	0%	0%
265-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670.98</b>	<b>2,670.98CR</b>	<b>0%</b>	<b>0%</b>
	<b>TITLE III LANG ACQUISITION</b>						
270-445900	Grant Revenue	14,397.00CR	1,391.65CR	11,019.46CR	3,377.54CR	10%	77%
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%
	<b>**TOTAL REVENUE</b>	<b>16,833.00CR</b>	<b>1,391.65CR</b>	<b>11,019.46CR</b>	<b>5,813.54CR</b>	<b>8%</b>	<b>65%</b>

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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	8,187.01	5,774.99	8%	59%
270-512210	Retirement	1,670.00	139.15	979.14	690.86	8%	59%
270-512220	FICA/Medicare	1,068.00	89.01	626.31	441.69	8%	59%
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%
<b>**TOTAL EXPENDITURES</b>		<b>16,833.00</b>	<b>1,391.66</b>	<b>9,792.46</b>	<b>7,040.54</b>	<b>8%</b>	<b>58%</b>
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	16,130.00CR	0.00	15,035.90CR	1,094.10CR	0%	93%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>16,130.00CR</b>	<b>0.00</b>	<b>15,035.90CR</b>	<b>1,094.10CR</b>	<b>0%</b>	<b>93%</b>
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%
<b>**TOTAL EXPENDITURES</b>		<b>16,130.00</b>	<b>0.00</b>	<b>15,035.90</b>	<b>1,094.10</b>	<b>0%</b>	<b>93%</b>
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%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>BUILDING ID FUTURE LEARNING LOSS</b>							
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>275-512110 Summer School Salaries</b>							
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%
	<b>**TOTAL K-4 SUMMER SCHOOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>275-621115 K-12 Learning Loss Salaries</b>							
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%
	<b>**TOTAL K-12 LEARNING LOSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>277-445900 SMART Grant</b>							
277-445900	Grant Revenue	0.00	11,175.94CR	42,034.54CR	42,034.54	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>11,175.94CR</b>	<b>42,034.54CR</b>	<b>42,034.54</b>	<b>0%</b>	<b>0%</b>
<b>277-512110 Certified Salaries</b>							
277-512210	Retirement	0.00	149.86	2,955.93	( 2,955.93)	0%	0%
277-512220	FICA	0.00	83.27	1,688.89	( 1,688.89)	0%	0%
277-512240	Health Insurance	0.00	209.34	4,990.12	( 4,990.12)	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	281.90	( 281.90)	0%	0%
277-512410	Supplies	0.00	0.00	282.24	( 282.24)	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,554.02</b>	<b>32,751.05</b>	<b>32,751.05CR</b>	<b>0%</b>	<b>0%</b>
<b>280-445900 CORONAVIRUS RELIEF FUNDS - Idaho Rebounds</b>							
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>280-621110 Certified Salaries</b>							
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>290-415000 FOOD SERVICE FUND</b>							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	44,335.00CR	1,430.10CR	14,510.60CR	29,824.40CR	3%	33%
290-416200	Adult Meal Sales	3,500.00CR	604.00CR	4,346.85CR	846.85	17%	124%
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%
290-419800	Other Local Rev.(Rebates)	10,000.00CR	649.00CR	3,795.14CR	6,204.86CR	6%	38%
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	21,912.29CR	163,712.06CR	21,287.94CR	12%	88%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,964.80CR	13,140.02CR	4,859.98CR	11%	73%
290-445520	Supply Chain Assistance Grant	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	324.96CR	324.96	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>260,835.00CR</b>	<b>26,560.19CR</b>	<b>199,829.83CR</b>	<b>61,005.37CR</b>	<b>10%</b>	<b>77%</b>
290-710110	Salaries	124,206.00	10,208.13	83,262.13	40,943.87	8%	67%
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	1,220.89	9,563.24	5,291.76	8%	64%
290-710220	Fica	0.00	0.00	0.00	0.00	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	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	86.80	806.80	193.20	9%	81%
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	923.71	5,097.30	( 97.30)	18%	102%
290-710450	Food Purchases	87,174.00	13,671.57	105,490.15	( 18,316.15)	16%	121%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,964.80	13,140.02	4,859.98	11%	73%
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	24.71	238.16	( 88.16)	16%	159%
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%
<b>**TOTAL EXPENDITURES</b>		<b>260,835.00</b>	<b>28,100.61</b>	<b>213,953.46</b>	<b>46,881.54</b>	<b>11%</b>	<b>82%</b>
<b>BOND &amp; INTEREST FUND</b>							
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%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>PLANT FACILITIES FUND</b>							
420-664320	Purchased Services	42,051.00	0.00	66,492.04	( 24,441.04)	0%	158%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	36,383.00	0.00	1,621.21	34,761.79	0%	4%
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%
<b>**TOTAL EXPENDITURES</b>		<b>78,434.00</b>	<b>0.00</b>	<b>68,113.25</b>	<b>10,320.75</b>	<b>0%</b>	<b>87%</b>
<b>FACILITIES PROPERTY TAX RELIEF</b>							
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%
	<b>**TOTAL REVENUE</b>	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	0.00	267,256.88	( 267,256.88)	0%	0%
435-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	0.00	267,256.88	267,256.88CR	0%	0%
<b>SCHOOL MODERNIZATION FACILITIES</b>							
436-415000	Earnings on Investments	0.00	0.00	7,360.47CR	7,360.47	0%	0%
436-431900	Other State Support	0.00	0.00	2,016,319.65CR	2,016,319.65	0%	0%
436-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	0.00	2,023,680.12CR	2,023,680.12	0%	0%
436-664320	Purchased Services	0.00	7,650.00	7,650.00	( 7,650.00)	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%
	<b>**TOTAL EXPENDITURES</b>	0.00	7,650.00	7,650.00	7,650.00CR	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>CASH IN BANK</b>				
100-111100	Cash in Bank - General Fund	250,038.03	132,602.66	382,640.69
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	1,118.12	773.14	1,891.26
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	29,345.86	593.37	29,939.23
245-111100	Cash in Bank - Technology	100,269.32CR	32,997.02	67,272.30CR
246-111100	Cash in Bank - Substance Abuse	8,518.65	0.00	8,518.65
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	4,436.25	0.00	4,436.25
251-111100	Cash in Bank - Title I	7,398.66CR	1.21CR	7,399.87CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	734.68CR	1.16	733.52CR
254-111100	CRRSA - ESSERF II Cash	0.00	0.00	0.00
257-111100	Cash in Bank - IDEA Part B 611	10,770.04CR	92.32	10,677.72CR
258-111100	Cash in Bank-IDEA Sec 619	0.00	0.00	0.00
260-111100	School Based Medicaid	116,779.84CR	66,409.99	50,369.85CR
261-111100	Cash in Bank - Title IV A	879.65CR	0.01CR	879.66CR
262-111100	Cash in Bank - REAP	42,490.00	42,490.00CR	0.00
265-111100	Cash - IDEA SESTA	9,714.81CR	2,500.00	7,214.81CR
270-111100	Cash in Bank - Title III Language	1,391.65CR	0.01CR	1,391.66CR
271-111100	Cash in Bank - Title II A	0.00	0.00	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	9,621.92CR	9,621.92	0.00
280-111100	Cash in Bank - Coronavirus Relief Funds	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	27,681.86CR	1,540.42CR	29,222.28CR
310-111100	Cash in Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash in Bank - SPF	0.00	0.00	0.00
435-111100	Cash - Facilities Property Tax Relief Fund	0.00	0.00	0.00
436-111100	Cash - Modernization Facilities	2,934.25	7,650.00CR	4,715.75CR
	<b>**TOTAL CASH IN BANK</b>	<b>62,937.26</b>	<b>193,909.93</b>	<b>256,847.19</b>
<b>INVESTMENTS</b>				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	3,525,091.78	600,000.00CR	2,925,091.78
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
436-112100	Investments - St Treasurer #4122	2,023,680.12	0.00	2,023,680.12
	<b>**TOTAL INVESTMENTS</b>	<b>5,548,771.90</b>	<b>600,000.00CR</b>	<b>4,948,771.90</b>
	<b>**TOTAL INVESTMENTS + CASH IN BANK</b>	<b>5,611,709.16</b>	<b>406,090.07CR</b>	<b>5,205,619.09</b>