

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	8,903.65CR	8,903.65CR	291,096.35CR	3%	3%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	976.42CR	976.42CR	976.42	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	105.85CR	105.85CR	3,894.15CR	3%	3%
100-415000	Earnings On Investments	80,000.00CR	149.20CR	149.20CR	79,850.80CR	0%	0%
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	153.51CR	153.51CR	34,846.49CR	0%	0%
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	64,199.25CR	64,199.25CR	4,021,330.75CR	2%	2%
100-431200	Transportation Support	129,595.00CR	0.00	0.00	129,595.00CR	0%	0%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	571,418.00CR	0.00	0.00	571,418.00CR	0%	0%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	149,757.00CR	1,776.30CR	1,776.30CR	147,980.70CR	1%	1%
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	15,840.67CR	15,840.67CR	28,949.33CR	35%	35%
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	92,104.85CR	92,104.85CR	5,322,985.15CR	2%	2%
100-512110 Elementary Certified Salaries		821,600.00	67,270.64	67,270.64	754,329.36	8%	8%
100-512115 Elem Non-Certified Salaries		2,983.00	19,668.34	19,668.34	(16,685.34)	659%	659%
100-512160 Elem Substitute Salaries		28,000.00	0.00	0.00	28,000.00	0%	0%
100-512200 Elem Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-512210 Elem Retirement		113,735.00	11,578.98	11,578.98	102,156.02	10%	10%
100-512220 Elem Fica		65,223.00	6,513.44	6,513.44	58,709.56	10%	10%
100-512230 Elem Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-512240 District Paid Benefit		179,482.00	20,360.27	20,360.27	159,121.73	11%	11%
100-512270 Elem Workers Compensation		5,712.00	0.00	0.00	5,712.00	0%	0%
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	0.00	6,000.00	0%	0%
100-512380 Elem Travel		500.00	0.00	0.00	500.00	0%	0%
100-512390 Elem Other - Donations		0.00	0.00	0.00	0.00	0%	0%
100-512410 Elem Supplies		35,418.00	12,033.40	12,033.40	23,384.60	34%	34%
100-512440 Elem Textbooks		2,000.00	0.00	0.00	2,000.00	0%	0%
100-512550 Elem Capital Objects		2,000.00	0.00	0.00	2,000.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		1,262,653.00	137,425.07	137,425.07	1,125,227.93	11%	11%
100-515110 Secondary Certified Salaries		1,017,200.00	86,766.53	86,766.53	930,433.47	9%	9%
100-515111 Extended Day Salaries		112,270.00	0.00	0.00	112,270.00	0%	0%
100-515115 Sec Non-Certified Salaries		0.00	0.00	0.00	0.00	0%	0%
100-515160 Sec Substitute Salaries		20,000.00	0.00	0.00	20,000.00	0%	0%
100-515200 Sec Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-515210 Sec Retirement		152,253.00	11,696.15	11,696.15	140,556.85	8%	8%
100-515220 Sec Fica		87,934.00	6,507.54	6,507.54	81,426.46	7%	7%
100-515230 Sec Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-515240 District Paid Benefit		256,732.00	16,520.46	16,520.46	240,211.54	6%	6%
100-515270 Sec Workers Compensaiton		7,701.00	0.00	0.00	7,701.00	0%	0%
100-515280 Sec Sick Leave		0.00	0.00	0.00	0.00	0%	0%
100-515290 Sec Other Benefits		0.00	0.00	0.00	0.00	0%	0%
100-515310 Sec Professional Services		0.00	0.00	0.00	0.00	0%	0%
100-515320 Purchased Services		8,000.00	0.00	0.00	8,000.00	0%	0%
100-515380 Sec Travel		250.00	0.00	0.00	250.00	0%	0%
100-515410 Sec Supplies		15,000.00	21,211.04	21,211.04	(6,211.04)	141%	141%
100-515440 Sec Textbooks		40,000.00	294.75	294.75	39,705.25	1%	1%
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	142,996.47	142,996.47	1,574,843.53	8%	8%
100-517110 Teacher Salaries		120,450.00	14,758.32	14,758.32	105,691.68	12%	12%
100-517115 Alternative Non-Certified Salaries		56,660.00	2,568.26	2,568.26	54,091.74	5%	5%
100-517210 Retirement		23,014.00	2,296.60	2,296.60	20,717.40	10%	10%
100-517220 FICA		9,214.00	1,297.45	1,297.45	7,916.55	14%	14%
100-517240 District Paid Benefit		61,914.00	4,323.41	4,323.41	57,590.59	7%	7%
100-517270 Worker's Comp		807.00	0.00	0.00	807.00	0%	0%
100-517280 Sick Leave		0.00	0.00	0.00	0.00	0%	0%
100-517320 Purchased Services		3,000.00	17.99	17.99	2,982.01	1%	1%
100-517380 Travel		0.00	0.00	0.00	0.00	0%	0%
100-517410 Supplies		8,000.00	0.00	0.00	8,000.00	0%	0%
100-517412 IMEN Grant-Mastery		0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		283,059.00	25,262.03	25,262.03	257,796.97	9%	9%
100-521110 Special Educ Certified Salaries		126,673.00	11,221.41	11,221.41	115,451.59	9%	9%
100-521115 Sp Ed Non-Certified Salaries		108,742.00	5,634.20	5,634.20	103,107.80	5%	5%
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%

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100-521210	Sp Ed Retirement	30,082.00	2,091.17	2,091.17	27,990.83	7%	7%
100-521220	Sp Ed Fica	18,009.00	1,253.51	1,253.51	16,755.49	7%	7%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	31,351.00	2,080.83	2,080.83	29,270.17	7%	7%
100-521270	Sp Ed Workers Compensation	1,577.00	0.00	0.00	1,577.00	0%	0%
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	1,301.85	1,301.85	1,448.15	47%	47%
100-521380	Sp Ed Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521410	Sp Ed Supplies	4,000.00	203.36	203.36	3,796.64	5%	5%
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	23,786.33	23,786.33	300,897.67	7%	7%
100-531110	Extra Curricular Certified Salarie	78,144.00	3,548.26	3,548.26	74,595.74	5%	5%
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	478.30	478.30	8,559.70	5%	5%
100-531220	Extra Curricular Fica	5,977.00	263.61	263.61	5,713.39	4%	4%
100-531270	Extra Curricular Workers Compensat	524.00	0.00	0.00	524.00	0%	0%
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	951.08	951.08	22,048.92	4%	4%
100-531380	Extra Curricular Travel	500.00	0.00	0.00	500.00	0%	0%
100-531410	Extra Curricular Supplies	8,000.00	0.00	0.00	8,000.00	0%	0%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		125,363.00	5,241.25	5,241.25	120,121.75	4%	4%
100-611110	Counselor Certified Salaries	125,526.00	10,460.49	10,460.49	115,065.51	8%	8%
100-611115	Counselor Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611160	Counselor Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611200	Counselor Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-611210	Counselor Retirement	16,921.00	1,410.08	1,410.08	15,510.92	8%	8%
100-611220	Counselor Fica	9,603.00	787.11	787.11	8,815.89	8%	8%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	15,696.00	2,163.84	2,163.84	13,532.16	14%	14%
100-611270	Counselor Workers Compensation	841.00	0.00	0.00	841.00	0%	0%
100-611280	Counselor Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Profesional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	0.00	0.00	10,000.00	0%	0%
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	14,821.52	14,821.52	164,015.48	8%	8%
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	28,038.88	28,038.88	21,961.12	56%	56%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		50,000.00	28,038.88	28,038.88	21,961.12	56%	56%
100-621115	LEP Enhance Salaries	42,410.00	3,503.79	3,503.79	38,906.21	8%	8%
100-621210	LEP Retirement	3,640.00	451.57	451.57	3,188.43	12%	12%
100-621220	LEP FICA/Medicare	3,244.00	261.06	261.06	2,982.94	8%	8%
100-621240	District Paid Benefit	119.00	6.35	6.35	112.65	5%	5%
100-621270	Worker's Comp	284.00	0.00	0.00	284.00	0%	0%
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	4,222.77	4,222.77	45,474.23	8%	8%
100-622110	Library Certified Salaries	63,800.00	5,666.66	5,666.66	58,133.34	9%	9%
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	763.87	763.87	7,836.13	9%	9%
100-622220	Library Fica	4,881.00	423.28	423.28	4,457.72	9%	9%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	592.00	171.23	171.23	420.77	29%	29%
100-622270	Library Workers Compensation	427.00	0.00	0.00	427.00	0%	0%
100-622280	Library Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622411	Idaho Community ICF	0.00	0.00	0.00	0.00	0%	0%
100-622412	Summer Rdg Program	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Books for Bucks	0.00	0.00	0.00	0.00	0%	0%

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100-622431	Library Books-fees-fines	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	0.00	0.00	0%	0%
100-622550	Library Capital Objects RAT	0.00	0.00	0.00	0.00	0%	0%
	**TOTL EDUCATIONAL MEDIA (LIBRARY)	81,300.00	7,025.04	7,025.04	74,274.96	9%	9%
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	13,376.09	13,376.09	123,243.91	10%	10%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	18,416.00	1,803.10	1,803.10	16,612.90	10%	10%
100-632220	Supt Fica	10,451.00	985.02	985.02	9,465.98	9%	9%
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	1,388.21	14,338.79	9%	9%
100-632270	Supt Workers Compensation	940.00	0.00	0.00	940.00	0%	0%
100-632280	Supt Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-632290	Supt Other Benefits	61,440.00	6,670.58	6,670.58	54,769.42	11%	11%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	2,995.85	2,995.85	16,804.15	15%	15%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	4,100.00	0.00	0.00	4,100.00	0%	0%
100-632390	Supt Other Purchased Services	0.00	93.81	93.81	(93.81)	0%	0%
100-632410	Supt Supplies	3,250.00	0.00	0.00	3,250.00	0%	0%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	270,744.00	27,312.66	27,312.66	243,431.34	10%	10%
100-641110	Principal & Secretary Salaries	283,954.00	23,519.14	23,519.14	260,434.86	8%	8%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	36,775.00	3,047.41	3,047.41	33,727.59	8%	8%
100-641220	Prin/Sec Fica	21,722.00	1,714.06	1,714.06	20,007.94	8%	8%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	62,202.00	5,227.73	5,227.73	56,974.27	8%	8%
100-641270	Prin/Sec Workers Compensation	1,902.00	0.00	0.00	1,902.00	0%	0%
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	4,219.00	4,219.00	5,781.00	42%	42%
100-641380	Prin/Sec Travel	2,500.00	0.00	0.00	2,500.00	0%	0%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Princ/Sec Supplies	16,000.00	3,559.27	3,559.27	12,440.73	22%	22%
100-641411	Princ/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SCHOOL ADMINISTRATION PROG	436,055.00	41,286.61	41,286.61	394,768.39	9%	9%
100-651110	Business Office Salaries	108,760.00	7,921.81	7,921.81	100,838.19	7%	7%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	13,008.00	947.45	947.45	12,060.55	7%	7%
100-651220	Business Office Fica	8,320.00	599.20	599.20	7,720.80	7%	7%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	31,011.00	1,441.20	1,441.20	29,569.80	5%	5%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	729.00	0.00	0.00	729.00	0%	0%
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	19,700.74	19,700.74	58,849.26	25%	25%
100-651380	Business Office Travel	3,500.00	0.00	0.00	3,500.00	0%	0%
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	251.17	251.17	9,748.83	3%	3%
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	30,861.57	30,861.57	223,016.43	12%	12%
100-661115	Custodial Salaries	54,156.00	5,445.72	5,445.72	48,710.28	10%	10%
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	104.84	104.84	6,372.16	2%	2%
100-661220	Custodial Fica	4,143.00	416.62	416.62	3,726.38	10%	10%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	145.00	2.53	2.53	142.47	2%	2%
100-661270	Custodial Workers Compensation	3,195.00	0.00	0.00	3,195.00	0%	0%
100-661280	Custodial Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-661290	Custodial Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-661310	Custodial Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-661320	Custodial Snow Removal	6,000.00	0.00	0.00	6,000.00	0%	0%
100-661330	Utilities -	97,000.00	6,101.04	6,101.04	90,898.96	6%	6%
100-661331	& Tech.Fees	15,000.00	0.00	0.00	15,000.00	0%	0%
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	700.35	700.35	21,299.65	3%	3%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	41,000.00	10,414.00	10,414.00	30,586.00	25%	25%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL CUSTODIAL PROGRAM	249,116.00	23,185.10	23,185.10	225,930.90	9%	9%
100-664115	Maintenance Salaries	72,785.00	6,540.71	6,540.71	66,244.29	9%	9%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,705.00	608.60	608.60	8,096.40	7%	7%
100-664220	Maint Fica	5,568.00	500.37	500.37	5,067.63	9%	9%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	23,235.00	383.03	383.03	22,851.97	2%	2%
100-664270	Maint Workers Compensation	4,294.00	0.00	0.00	4,294.00	0%	0%
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	15,515.00	15,515.00	65,485.00	19%	19%
100-664380	Maint Travel	1,000.00	104.00	104.00	896.00	10%	10%
100-664390	Maint Oth PS - Fire Insurance CIm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	15.58	15.58	(15.58)	0%	0%
100-665320	Grounds Purchased Services	96,000.00	2,029.98	2,029.98	93,970.02	2%	2%
100-664550	Maint Capital Objects	9,200.00	0.00	0.00	9,200.00	0%	0%
100-665410	Maintenance - Grounds	0.00	80.05	80.05	(80.05)	0%	0%
100-665550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Cap Objects - Shop Contingency	0.00	15,250.00	15,250.00	(15,250.00)	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	41,027.32	41,027.32	260,759.68	14%	14%
100-681115	Transp Salaries-Divers	85,955.00	5,646.73	5,646.73	80,308.27	7%	7%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	11,587.00	439.83	439.83	11,147.17	4%	4%
100-681220	Transp Fica	6,576.00	430.91	430.91	6,145.09	7%	7%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	23,270.00	431.20	431.20	22,838.80	2%	2%
100-681260	Physical Examinations	0.00	71.00	71.00	(71.00)	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	0.00	5,661.00	0%	0%
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	0.00	0.00	2,500.00	0%	0%
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	12,594.12	12,594.12	(2,594.12)	126%	126%
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	0.00	2,000.00	0%	0%
100-681390	Transp Utilities	0.00	459.69	459.69	(459.69)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	13.58	13.58	6,986.42	0%	0%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Bus Parts 80%	0.00	830.32	830.32	(830.32)	0%	0%
100-681413	Oil & Lubricants	0.00	154.20	154.20	(154.20)	0%	0%
100-681420	Bus Fuel	25,000.00	333.83	333.83	24,666.17	1%	1%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	27,704.00	27,704.00	(27,704.00)	0%	0%
100-681551	New Bus Fund	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Lease Payment	26,546.00	0.00	0.00	26,546.00	0%	0%
100-681620	Interest	0.00	0.00	0.00	0.00	0%	0%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	219,695.00	49,109.41	49,109.41	170,585.59	22%	22%
100-682115	Salaries-Divers Activities	10,000.00	398.35	398.35	9,601.65	4%	4%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	30.48	30.48	734.52	4%	4%
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	428.83	428.83	10,336.17	4%	4%
100-683320	Property Services	0.00	2,129.68	2,129.68	(2,129.68)	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL GENERAL TRANSPORTATION	0.00	2,129.68	2,129.68	2,129.68CR	0%	0%
100-710110	Food Service Salaries	0.00	0.00	0.00	0.00	0%	0%
100-710210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-710220	Fica - Food Service	9,502.00	1,169.30	1,169.30	8,332.70	12%	12%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	9,502.00	1,169.30	1,169.30	8,332.70	12%	12%
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	605,329.84	605,329.84	5,230,596.16	10%	10%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
UNITED WAY CIF GRANT							
230-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110 Salaries							
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							
	**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							
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
240-920810	Ttransfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	7,750.00CR	0.00	0.00	7,750.00CR	0%	0%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	7,500.00CR	0.00	0.00	7,500.00CR	0%	0%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,250.00CR	0.00	0.00	15,250.00CR	0%	0%
241-515110 Certified Salaries							
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	149.22	149.22	1,262.78	11%	11%
241-515220	Fica	801.00	81.39	81.39	719.61	10%	10%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	435.00	0.00	0.00	435.00	0%	0%
241-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	764.00	0.00	0.00	764.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	287.20	287.20	1,074.80	21%	21%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	15,250.00	1,624.81	1,624.81	13,625.19	11%	11%
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							
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
242-621240	District Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
242-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
242-621280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	18,924.00CR	0.00	0.00	18,924.00CR	0%	0%
243-445300	Carl Perkins Revenue	0.00	0.00	0.00	0.00	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	18,924.00CR	0.00	0.00	18,924.00CR	0%	0%
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	0.00	0.00	0.00	0%	0%
243-515411	Business Expenses	0.00	0.00	0.00	0.00	0%	0%
243-515412	Vo-Ag Expenses	18,924.00	54.00	54.00	18,870.00	0%	0%
243-515413	Vo-Ag One Time Sec Grant	0.00	0.00	0.00	0.00	0%	0%
243-515414	Information Systems Technology	0.00	0.00	0.00	0.00	0%	0%
243-515415	One Time Grant	0.00	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	0.00	0.00	0.00	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	18,924.00	54.00	54.00	18,870.00	0%	0%
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	0.00	0.00	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	39,651.00CR	0.00	0.00	39,651.00CR	0%	0%
	**TOTAL REVENUE	120,977.00CR	0.00	0.00	120,977.00CR	0%	0%
245-512110	Technology Coordinator	84,860.00	8,674.20	8,674.20	76,185.80	10%	10%
245-512210	Tech Retirement	9,790.00	899.83	899.83	8,890.17	9%	9%
245-512220	Tech Fica	6,492.00	663.57	663.57	5,828.43	10%	10%
245-512240	District Paid Benefit	4,000.00	18.10	18.10	3,981.90	0%	0%
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	159.08	159.08	(159.08)	0%	0%
245-512410	Tech Supplies	3,360.00	17,139.60	17,139.60	(13,779.60)	510%	510%
245-512550	Tech Equipment	12,000.00	137.94	137.94	11,862.06	1%	1%
	**TOTAL ELEMENTARY PROGRAM	120,977.00	27,692.32	27,692.32	93,284.68	23%	23%
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	120,977.00	27,692.32	27,692.32	93,284.68	23%	23%
	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	0.00	3,972.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,603.00	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	0.00	8,075.00	0%	0%
	ARP - IDEA						
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	0.00	0.00	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
259-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
259-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
259-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
259-512270	Work. Comp	0.00	0.00	0.00	0.00	0%	0%
259-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
259-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
259-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
259-522411	ARP - Preschool Exp.	0.00	0.00	0.00	0.00	0%	0%
259-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-521320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
259-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
259-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
259-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	GIFTED/TALENTED						
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	ARP - ESSERF III FUNDS						
250-445900	Grant Revenue ARP-ESSERF III	0.00	0.00	0.00	0.00	0%	0%
250-460000	Tansfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-621110	ESSERF III Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
250-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
250-621240	District Benefit	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
250-621410	Supplies	0.00	0.00	0.00	0.00	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	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	21,628.12CR	21,628.12CR	69,683.88CR	24%	24%
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	0.00	0.00	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	21,628.12CR	21,628.12CR	69,683.88CR	24%	24%
251-512110	Certified Salaries	50,800.00	4,375.07	4,375.07	46,424.93	9%	9%
251-512115	Non-Certified Salaries	11,600.00	1,008.37	1,008.37	10,591.63	9%	9%
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	710.36	710.36	7,478.64	9%	9%
251-512220	Fica	4,774.00	404.37	404.37	4,369.63	8%	8%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	175.00	61.40	61.40	113.60	35%	35%
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	6,559.57	6,559.57	69,752.43	9%	9%
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
251-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-920810	Transfers Out	15,000.00	0.00	0.00	15,000.00	0%	0%
	**TOTAL EXPENDITURES	91,312.00	6,559.57	6,559.57	84,752.43	7%	7%
	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	8,866.00CR	733.69CR	733.69CR	8,132.31CR	8%	8%
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	733.69CR	733.69CR	8,132.31CR	8%	8%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	7,370.00	614.16	614.16	6,755.84	8%	8%
253-512160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512200	Migrant Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
253-512210	Retirement	881.00	73.45	73.45	807.55	8%	8%
253-512220	Fica	564.00	45.92	45.92	518.08	8%	8%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	2.00	0.00	0.00	2.00	0%	0%
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	0.00	0.00	0%	0%
253-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	8,866.00	733.53	733.53	8,132.47	8%	8%
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	733.53	733.53	8,132.47	8%	8%
	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	0.00	0.00	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	IDEA Part B-Section 611						
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445600	IDEA Part B - Regular	123,971.00CR	0.00	0.00	123,971.00CR	0%	0%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	123,971.00CR	0.00	0.00	123,971.00CR	0%	0%
257-521110	Salaries	0.00	4,988.45	4,988.45	(4,988.45)	0%	0%
257-521115	Non-Certified Salaries	38,175.00	3,570.58	3,570.58	34,604.42	9%	9%
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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-07/31/25; PRINT: 08/07/25 9:44:39 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521210	Retirement	4,566.00	1,099.48	1,099.48	3,466.52	24%	24%
257-521220	Fica	2,920.00	646.90	646.90	2,273.10	22%	22%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	15,373.00	0.00	0.00	15,373.00	0%	0%
257-521270	Workers Compensation	256.00	0.00	0.00	256.00	0%	0%
257-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	62,681.00	0.00	0.00	62,681.00	0%	0%
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	810.00	810.00	(810.00)	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	123,971.00	11,115.41	11,115.41	112,855.59	9%	9%
=====							
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	3,648.89CR	3,648.89CR	834.11CR	81%	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	3,648.89CR	3,648.89CR	834.11CR	81%	81%
=====							
258-522110	Certified Salaries	2,125.00	283.86	283.86	1,841.14	13%	13%
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	38.26	38.26	(38.26)	0%	0%
258-522220	Fica	0.00	21.31	21.31	(21.31)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	6.53	6.53	(6.53)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	2,358.00	0.00	0.00	2,358.00	0%	0%
258-522320	Property Services	0.00	0.00	0.00	0.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	4,483.00	349.96	349.96	4,133.04	8%	8%
=====							
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	183,600.00CR	47,445.78CR	47,445.78CR	136,154.22CR	26%	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	47,445.78CR	47,445.78CR	136,154.22CR	26%	26%
=====							
260-521110	Salaries	0.00	3,757.58	3,757.58	(3,757.58)	0%	0%
260-521210	Retirement	0.00	449.41	449.41	(449.41)	0%	0%
260-521220	Fica	0.00	287.45	287.45	(287.45)	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	0.00	0.00	183,600.00	0%	0%
	**TOTAL EXPENDITURES	183,600.00	4,494.44	4,494.44	179,105.56	2%	2%
=====							
TITLE IV-A STUDENT SUPPORT							
261-445900	Grant Revenue	10,648.00CR	879.59CR	879.59CR	9,768.41CR	8%	8%
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	879.59CR	879.59CR	9,768.41CR	8%	8%
=====							
261-621110	Salaries	8,724.00	727.00	727.00	7,997.00	8%	8%
261-621210	Retirement	1,176.00	98.00	98.00	1,078.00	8%	8%
261-621220	FICA	667.00	54.59	54.59	612.41	8%	8%
261-621240	District Paid Benefit	23.00	0.00	0.00	23.00	0%	0%
261-621270	Worker's Comp	58.00	0.00	0.00	58.00	0%	0%
261-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,648.00	879.59	879.59	9,768.41	8%	8%
	REAP FUNDS						
262-445100	REAP Grant	31,136.00CR	0.00	0.00	31,136.00CR	0%	0%
	**TOTAL REVENUE	31,136.00CR	0.00	0.00	31,136.00CR	0%	0%
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	31,136.00	0.00	0.00	31,136.00	0%	0%
	**TOTAL EXPENDITURES	31,136.00	0.00	0.00	31,136.00	0%	0%
265-445600	IDEA Sp. Learning Disability Grant Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
265-521110	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
265-521210	Retirement	0.00	0.00	0.00	0.00	0%	0%
265-521220	FICA	0.00	0.00	0.00	0.00	0%	0%
265-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
265-521320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
265-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
265-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	14,397.00CR	929.67CR	929.67CR	13,467.33CR	6%	6%
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	929.67CR	929.67CR	15,903.33CR	6%	6%
270-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-512115	Salaries - Grant	13,962.00	1,163.50	1,163.50	12,798.50	8%	8%
270-512210	Retirement	1,670.00	139.15	139.15	1,530.85	8%	8%
270-512220	FICA/Medicare	1,068.00	89.01	89.01	978.99	8%	8%
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	1,391.66	15,441.34	8%	8%
	TITLE II-A ESEA TEACHING QUALITY						
271-445900	Grant Revenue	16,130.00CR	0.00	0.00	16,130.00CR	0%	0%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	16,130.00CR	0.00	0.00	16,130.00CR	0%	0%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	0.00	0.00	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	16,130.00	2,460.00	2,460.00	13,670.00	15%	15%
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	2,460.00	2,460.00	13,670.00	15%	15%
273-419200	SB 1404 Bonuses Donation Revenue	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-632110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
273-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SPECIAL DISTRIBUTIONS							
274-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
274-451000	Debt Proceeds	0.00	0.00	0.00	0.00	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
274-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
274-512240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
274-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
274-512550	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
274-911610	Debt - Principal	0.00	0.00	0.00	0.00	0%	0%
274-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
BUILDING ID FUTURE LEARNING LOSS							
275-445900	Grant Revenue - Learning Loss	0.00	0.00	0.00	0.00	0%	0%
275-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-512110	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
275-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
275-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
275-512240	District Benefits	0.00	0.00	0.00	0.00	0%	0%
275-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL K-4 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
275-621115	K-12 Learning Loss Salaries	0.00	0.00	0.00	0.00	0%	0%
275-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
275-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
275-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
275-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
275-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
275-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL K-12 LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SMART Grant							
277-445900	Grant Revenue	0.00	1,804.64CR	1,804.64CR	1,804.64	0%	0%
	**TOTAL REVENUE	0.00	1,804.64CR	1,804.64CR	1,804.64	0%	0%
277-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
277-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
277-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
277-512240	Health Insurance	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
277-512410	Supplies	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%
CORONAVIRUS RELIEF FUNDS - Idaho Rebounds							
280-445900	Grant Revenue - Blended Learning Grant	0.00	0.00	0.00	0.00	0%	0%
280-445901	Grant Revenue - Technology - Id Rebounds	0.00	0.00	0.00	0.00	0%	0%
280-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
280-621110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
280-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
280-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
280-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
280-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
280-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
280-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
280-621550	Capital Objcts	0.00	0.00	0.00	0.00	0%	0%
280-623320	Technology Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-623410	Technology Supplies	0.00	0.00	0.00	0.00	0%	0%
280-623550	Technology Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
FOOD SERVICE FUND							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	44,335.00CR	40.00CR	40.00CR	44,295.00CR	0%	0%
290-416200	Adult Meal Sales	3,500.00CR	85.00	85.00	3,585.00CR	1%	1%
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	0.00	10,000.00CR	0%	0%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	185,000.00CR	46,231.11CR	46,231.11CR	138,768.89CR	25%	25%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	0.00	0.00	18,000.00CR	0%	0%
290-445520	Supply Chain Assistance Grant	0.00	0.00	0.00	0.00	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	76.85CR	76.85CR	76.85	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	260,835.00CR	46,262.96CR	46,262.96CR	214,572.04CR	18%	18%
=====							
290-710110	Salaries	124,206.00	15,596.43	15,596.43	108,609.57	13%	13%
290-710160	Substitute Salaries	3,000.00	0.00	0.00	3,000.00	0%	0%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	14,855.00	1,515.24	1,515.24	13,339.76	10%	10%
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	0.00	22.00	0%	0%
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	1,670.00	1,670.00	(670.00)	167%	167%
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	833.67	833.67	4,166.33	17%	17%
290-710450	Food Purchases	87,174.00	18,080.66	18,080.66	69,093.34	21%	21%
290-710451	Fruit & Vegetable Expenditures	18,000.00	0.00	0.00	18,000.00	0%	0%
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	198.06	198.06	(48.06)	132%	132%
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	37,894.06	37,894.06	222,940.94	15%	15%
=====							
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	250.11CR	250.11CR	250.11	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	250.11CR	250.11CR	250.11	0%	0%
=====							
310-911610	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100	Cash in Bank - General Fund	293,171.73	21,745.33CR	271,426.40
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,072,604.39	435,800.75CR	1,636,803.64
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
100-112600	Accrued Interest	0.00	0.00	0.00
100-113100	Property Tax Receivable	41,073.52	0.00	41,073.52
100-114100	State Apportionment Receivable	0.00	0.00	0.00
100-114200	Other State Support Receivable	0.00	0.00	0.00
100-114400	Miscellaneous Receivable	0.35CR	0.00	0.35CR
100-114500	Accounts Receivable	0.00	0.00	0.00
100-114510	Due from Plant Facilities	0.00	0.00	0.00
100-114520	Due from School Lunch	0.00	0.00	0.00
100-114800	Fica Receivable	0.00	0.00	0.00
100-114900	Due From	0.00	0.00	0.00
100-116000	Prepaid Expense	0.00	0.00	0.00
100-211100	Due to School Lunch	0.00	0.00	0.00
100-211110	Due to Student Body	0.00	0.00	0.00
100-213000	Contracts Payable	0.00	44,244.91CR	44,244.91CR
100-213100	Accounts Payable	0.00	11,434.00CR	11,434.00CR
100-213150	Encumbrance Payable	0.00	0.00	0.00
100-217100	Salaries Payable	165.83	0.00	165.83
100-217200	Pers Payable	676.91CR	0.00	676.91CR
100-217300	Fica Payable	3.00	0.00	3.00
100-217400	Benefits Payable	0.00	0.00	0.00
100-218100	Fica W/H	468.84CR	0.00	468.84CR
100-218200	Federal W/H	0.00	0.00	0.00
100-218300	State W/H	0.00	0.00	0.00
100-218400	Blue Shield Medical Ins W/H	1,159.84CR	0.00	1,159.84CR
100-218500	Other Medical Ins. W/H	0.00	0.00	0.00
100-218600	Persi W/H	1,528.10CR	0.00	1,528.10CR
100-218650	Deferred Comp.	0.00	0.00	0.00
100-218700	Credit Union W/H	0.00	0.00	0.00
100-218750	Cafeteria Payable	0.00	0.00	0.00
100-218800	Other W/H (Pers ins, Aflac)	3,893.74CR	0.00	3,893.74CR
100-221100	Deferred Revenue	9,170.47CR	0.00	9,170.47CR
100-223100	Sales Tax Payable	430.42	0.00	430.42
100-320100	Reserved Fund Bal - Seagrave Lib.	0.00	0.00	0.00
100-320101	Reserved Fund Balance - ICFG	9,915.05CR	0.00	9,915.05CR
100-320102	Reserved Fund Balance - Library	3,720.96CR	0.00	3,720.96CR
100-320103	Reserved Fund Balance - Reader Board	0.00	0.00	0.00
100-320200	Undesignated Fund Balance	2,376,914.63CR	513,224.99	1,863,689.64CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
UNITED WAY CIF GRANT				
230-111100	Cash in Bank - United Way - CIF	772.62CR	0.00	772.62CR
230-114100	Grant Receivable	0.00	0.00	0.00
230-114500	Accounts Receivable	0.00	0.00	0.00
230-114900	Due From	0.00	0.00	0.00
230-213000	Accounts Payable	0.00	0.00	0.00
230-217100	Salaries Payable	0.00	0.00	0.00
230-218100	FICA	0.00	0.00	0.00
230-218300	State w/held	0.00	0.00	0.00
230-218400	Insurance	0.00	0.00	0.00
230-218600	PERSI	0.00	0.00	0.00
230-218800	Other Ins. w/held	0.00	0.00	0.00
230-320100	Designated Fund Balance	772.62	0.00	772.62
	**NET FUND OPERATIONS	0.00	0.00	0.00
STUDENT BODY ACCOUNT				
238-111110	Cash - Student Body	95,963.85	0.00	95,963.85
238-112110	Investments	13,159.23	0.00	13,159.23
238-114500	Accounts Receivable	0.00	0.00	0.00
238-213000	Accounts Payable	0.00	0.00	0.00
238-310000	Designated Fund Balance	109,123.08CR	0.00	109,123.08CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
SCHOOL BLDG MAINT (STUDENT OCC)				
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
240-114500	Accounts Receivable	0.00	0.00	0.00
240-114900	Due From	0.00	0.00	0.00
240-213000	Accounts Payable	0.00	0.00	0.00
240-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
DRIVER EDUCATION				
241-111100	Cash in Bank - Driver's Ed	363.65	1,624.81CR	1,261.16CR
241-114100	Grant Receivable	0.00	0.00	0.00
241-114500	Accounts Receivable	0.00	0.00	0.00
241-114900	Due From	0.00	0.00	0.00
241-213000	Accounts Payable	0.00	0.00	0.00
241-213100	Accounts Payable	0.00	0.00	0.00
241-213150	Encumbrance Payable	0.00	0.00	0.00
241-217100	Salaries Payable	0.10CR	0.00	0.10CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
241-217200	Pers Payable	0.00	0.00	0.00
241-217300	Fica Payable	0.00	0.00	0.00
241-217400	Benefits Payable	0.00	0.00	0.00
241-218100	Fica W/H	0.00	0.00	0.00
241-218300	State W/H	0.00	0.00	0.00
241-218400	Blue Cross Med.	0.00	0.00	0.00
241-218600	Persi W/H	0.00	0.00	0.00
241-218650	Deferred Comp w/h	0.00	0.00	0.00
241-218750	Cafeteria	0.00	0.00	0.00
241-218800	Other W/H	0.00	0.00	0.00
241-320100	Designated Fund Balance	363.55CR	1,624.81	1,261.26
	**NET FUND OPERATIONS	0.00	0.00	0.00
		=====	=====	=====
	LIMITED ENGLISH PROFICIENCY			
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
242-114100	Grant Receivable	0.00	0.00	0.00
242-114500	Accounts Receivable	0.00	0.00	0.00
242-114900	Due From	0.00	0.00	0.00
242-213000	Accounts Payable	0.00	0.00	0.00
242-213100	Accounts Payable	0.00	0.00	0.00
242-217100	Salaries Payable	0.00	0.00	0.00
242-218100	Fica W/H	0.00	0.00	0.00
242-218300	State W/H	0.00	0.00	0.00
242-218400	Blue Cross Medical Ins. W/H	0.00	0.00	0.00
242-218600	Persi W/H	0.00	0.00	0.00
242-218650	Def Comp	0.00	0.00	0.00
242-218800	Other W/H	0.00	0.00	0.00
242-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
		=====	=====	=====
	VOCATIONAL EDUCATION FUND			
243-111100	Cash in Bank - Prof Tech	16,997.61	54.00CR	16,943.61
243-114100	Grant Receivable	0.00	0.00	0.00
243-114500	Accounts Receivable	0.00	0.00	0.00
243-114900	Due From	0.00	0.00	0.00
243-213000	Accounts Payable	150.00	0.00	150.00
243-213100	Accounts Payable	150.00CR	0.00	150.00CR
243-213150	Encumbrance Payable	0.00	0.00	0.00
243-217100	Salaries Payable	0.00	0.00	0.00
243-217200	Pers Payable	0.00	0.00	0.00
243-217300	Fica Payable	0.00	0.00	0.00
243-217400	Benefits Payable	0.00	0.00	0.00
243-320100	Designated Fund Balance	16,997.61CR	54.00	16,943.61CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
		=====	=====	=====
	BASIC TECHNOLOGY GRANT			
245-111100	Cash in Bank - Technology	16,377.37CR	27,554.38CR	43,931.75CR
245-114100	Grant Receivable	0.00	0.00	0.00
245-114500	Accounts Receivable	0.00	0.00	0.00
245-114900	Due From	0.00	0.00	0.00
245-213000	Accounts Payable	0.00	137.94CR	137.94CR
245-213100	Accounts Payable	0.00	0.00	0.00
245-213150	Encumbrance Payable	0.00	0.00	0.00
245-217100	Salaries Payable	0.00	0.00	0.00
245-218100	Fica W/H	0.00	0.00	0.00
245-218300	State W/H	0.00	0.00	0.00
245-218400	Blue Cross W/H	0.00	0.00	0.00
245-218600	PERSI W/H	0.00	0.00	0.00
245-218650	Deferred Comp.	0.00	0.00	0.00
245-218700	Credit Union Payable	0.00	0.00	0.00
245-218750	Cafeteria Payable	0.00	0.00	0.00
245-218800	Other W/H (Pers. Ins., Aflac, etc.	0.00	0.00	0.00
245-320100	Designated Fund Balance	16,377.37	27,692.32	44,069.69
	**NET FUND OPERATIONS	0.00	0.00	0.00
		=====	=====	=====
	SUBSTANCE ABUSE			
246-111100	Cash in Bank - Substance Abuse	12,696.65	0.00	12,696.65
246-114100	Grant Receivable	0.00	0.00	0.00
246-114500	Accounts Receivable	0.00	0.00	0.00
246-114900	Due From	0.00	0.00	0.00
246-213000	Accounts Payable	0.00	0.00	0.00
246-213100	Accounts Payable	0.00	0.00	0.00
246-217100	Salaries Payable	0.00	0.00	0.00
246-218100	FICA	0.00	0.00	0.00
246-218300	State w/held	0.00	0.00	0.00
246-218400	Blue Cross Medical	0.00	0.00	0.00
246-218600	PERSI	0.00	0.00	0.00
246-218650	Deferred Comp.	0.00	0.00	0.00
246-218700	Credit Union W/H	0.00	0.00	0.00
246-218750	Cafeteria Payable	0.00	0.00	0.00
246-218800	Other Ins. W/held	0.00	0.00	0.00
246-320100	Designated Fund Balance	12,696.65CR	0.00	12,696.65CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ARP - IDEA				
259-111100	Cash in Bank - ARPA IDEA Funds	249.95CR	0.00	249.95CR
259-114500	Accounts Receivable	0.00	0.00	0.00
259-213000	Accounts Payable	0.00	0.00	0.00
259-213100	Accounts Payable	0.00	0.00	0.00
259-217100	Salaries Payable	0.00	0.00	0.00
259-218100	Fica w/h	0.00	0.00	0.00
259-218300	State W/H	0.00	0.00	0.00
259-218400	Blue Cross Med Ins W/H	0.00	0.00	0.00
259-218600	Persi W/H	0.00	0.00	0.00
259-218650	Deferred Comp	0.00	0.00	0.00
259-218800	Other W/H	0.00	0.00	0.00
259-320100	Fund Balance	249.95	0.00	249.95
	**NET FUND OPERATIONS	0.00	0.00	0.00
GIFTED/TALENTED				
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
249-114500	Accounts Receivable	0.00	0.00	0.00
249-213000	Accounts Payable	0.00	0.00	0.00
249-213100	Accounts Payable	0.00	0.00	0.00
249-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
ARP - ESSERF III FUNDS				
250-111100	ARP - ESSERF III Cash	4,436.25	0.00	4,436.25
250-114100	Grant Receivable	0.00	0.00	0.00
250-114500	Accounts Receivable	0.00	0.00	0.00
250-114800	Fica Receivable	0.00	0.00	0.00
250-114900	Due From	0.00	0.00	0.00
250-213000	Accounts Payable	0.00	0.00	0.00
250-217100	Salaries Payable	0.00	0.00	0.00
250-217200	Persi Payable	0.00	0.00	0.00
250-217300	Fica Payable	0.00	0.00	0.00
250-217400	Benefits Payable	0.00	0.00	0.00
250-218100	Fica/FWT	0.00	0.00	0.00
250-218300	State w/h	0.00	0.00	0.00
250-218400	Blue Cross w/h	0.00	0.00	0.00
250-218500	Other Medical w/h	0.00	0.00	0.00
250-218600	Persi w/h	0.00	0.00	0.00
250-218650	Deferred Comp	0.00	0.00	0.00
250-218800	Other w/h	0.00	0.00	0.00
250-320100	Designated Fund Balance	4,436.25CR	0.00	4,436.25CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
TITLE I				
251-111100	Cash in Bank - Title I	21,628.12CR	15,068.55	6,559.57CR
251-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
251-114100	Grant Receivable	0.00	0.00	0.00
251-114500	Accounts Receivable - SIG	0.00	0.00	0.00
251-114800	Fica Receivable	0.00	0.00	0.00
251-114900	Due From	0.00	0.00	0.00
251-213000	Accounts Payable	0.00	0.00	0.00
251-213100	Accounts Payable	0.00	0.00	0.00
251-213150	Encumbrance Payable	0.00	0.00	0.00
251-217100	Salaries Payable	0.14CR	0.00	0.14CR
251-217200	Benefits Payable	0.00	0.00	0.00
251-217300	Fica Payable	0.00	0.00	0.00
251-217400	Benefits Payable	0.00	0.00	0.00
251-218100	Fica/FWT w/h	15.12CR	0.00	15.12CR
251-218300	State w/h	0.00	0.00	0.00
251-218400	Blue Cross w/h	0.00	0.00	0.00
251-218500	Other Medical Ins w/h	0.00	0.00	0.00
251-218600	Persi w/h	0.00	0.00	0.00
251-218650	Deferred Comp w/h	0.00	0.00	0.00
251-218700	Credit Union w/h	0.00	0.00	0.00
251-218750	Cafeteria Payable	0.00	0.00	0.00
251-218800	Other Payroll w/h	0.00	0.00	0.00
251-320100	Designated Fund Balance	21,643.38	15,068.55CR	6,574.83
	**NET FUND OPERATIONS	0.00	0.00	0.00
CARES - ESSERF FUNDS				
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
252-114100	Grant Receivable	0.00	0.00	0.00
252-114500	Accounts Receivable	0.00	0.00	0.00
252-114800	Fica Receivable	0.00	0.00	0.00
252-114900	Due From	0.00	0.00	0.00
252-213000	Accounts Payable	0.00	0.00	0.00
252-217100	Salaries Payable	0.00	0.00	0.00
252-217200	Persi Payable	0.00	0.00	0.00
252-217300	Fica Payable	0.00	0.00	0.00
252-217400	Benefits Payable	0.00	0.00	0.00
252-218100	Fica/FWT w/h	0.00	0.00	0.00
252-218300	State w/h	0.00	0.00	0.00
252-218400	Blue Cross w/h	0.00	0.00	0.00
252-218500	Other Medical w/h	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
252-218600	Persi w/h	0.00	0.00	0.00
252-218650	Deferred Comp	0.00	0.00	0.00
252-218800	Other w/h	0.00	0.00	0.00
252-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	CHAPTER I MIGRANT			
253-111100	Cash in Bank - Migrant	733.69CR	0.16	733.53CR
253-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
253-114100	Grant Receivable	0.00	0.00	0.00
253-114500	Accounts Receivable	0.00	0.00	0.00
253-114800	Fica Receivable	0.00	0.00	0.00
253-114900	Due From	0.00	0.00	0.00
253-213000	Accounts Payable	0.00	0.00	0.00
253-213100	Accounts Payable	0.00	0.00	0.00
253-217100	Salaries Payable	0.01	0.00	0.01
253-217200	Pers Payable	0.00	0.00	0.00
253-217300	Fica Payable	0.00	0.00	0.00
253-217400	Benefits Payable	0.00	0.00	0.00
253-218100	Fica/FWT w/h	0.00	0.00	0.00
253-218300	State w/h	0.00	0.00	0.00
253-218400	Blue Cross w/h	0.00	0.00	0.00
253-218500	Other Medical w/h	0.00	0.00	0.00
253-218600	Persi w/h	0.00	0.00	0.00
253-218650	Deferred Comp	0.00	0.00	0.00
253-218700	Credit Union w/h	0.00	0.00	0.00
253-218750	Cafeteria Payable	0.00	0.00	0.00
253-218800	Other w/h	0.00	0.00	0.00
253-320100	Designated Fund Balance	733.68	0.16CR	733.52
	**NET FUND OPERATIONS	0.00	0.00	0.00
	CRRSA - ESSERF II			
254-111100	CRRSA - ESSERF II Cash	0.00	0.00	0.00
254-114100	Grant Receivable	0.00	0.00	0.00
254-114500	Accounts Receivable	0.00	0.00	0.00
254-213000	Accounts Payable	0.00	0.00	0.00
254-217100	Salaries Payable	0.00	0.00	0.00
254-217200	PERSI Payable	0.00	0.00	0.00
254-217300	FICA Payable	0.00	0.00	0.00
254-217400	Benefits Payable	0.00	0.00	0.00
254-218100	FICA/FWT	0.00	0.00	0.00
254-218300	State W/H	0.00	0.00	0.00
254-218600	PERSI W/H	0.00	0.00	0.00
254-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	IDEA Part B-Section 611			
257-111100	Cash in Bank - IDEA Part B 611	18,321.05CR	11,115.41CR	29,436.46CR
257-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
257-114100	Grant Receivable	0.00	0.00	0.00
257-114500	Accounts Receivable	0.00	0.00	0.00
257-114800	Fica Receivable	0.00	0.00	0.00
257-114900	Due From	0.00	0.00	0.00
257-213000	Accounts Payable	0.00	0.00	0.00
257-213100	Accounts Payable	0.00	0.00	0.00
257-213150	Encumbrance Payable	0.00	0.00	0.00
257-217100	Salaries Payable	0.00	0.00	0.00
257-217200	Pers Payable	0.00	0.00	0.00
257-217300	Fica Payable	0.00	0.00	0.00
257-217400	Benefits Payable	0.00	0.00	0.00
257-218100	Fica/FWT w/h	19.78CR	0.00	19.78CR
257-218300	State w/h	0.00	0.00	0.00
257-218400	Blue Cross w/h	0.00	0.00	0.00
257-218500	Other Medical Ins w/h	0.00	0.00	0.00
257-218600	Persi w/h	0.00	0.00	0.00
257-218650	Deferred Comp w/h	0.00	0.00	0.00
257-218700	Credit Union w/h	0.00	0.00	0.00
257-218750	Cafeteria Payable	0.00	0.00	0.00
257-218800	Other Payroll w/h	1.61CR	0.00	1.61CR
257-320100	Designated Fund Balance	18,342.44	11,115.41	29,457.85
	**NET FUND OPERATIONS	0.00	0.00	0.00
	IDEA Part B-Section 619			
258-111100	Cash in Bank-IDEA Sec 619	3,648.89CR	3,298.93	349.96CR
258-114100	Grant Receivable	0.00	0.00	0.00
258-114500	Accounts Receivable	0.00	0.00	0.00
258-114800	Fica Receivable	0.00	0.00	0.00
258-114900	Due From	0.00	0.00	0.00
258-213000	Accounts Payable	0.00	0.00	0.00
258-213100	Accounts Payable	0.00	0.00	0.00
258-213150	Encumbrance Payable	0.00	0.00	0.00
258-217100	Salaries Payable	0.00	0.00	0.00
258-217200	Pers Payable	0.00	0.00	0.00
258-217300	Fica Payable	0.00	0.00	0.00
258-217400	Benefits Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
258-218100	Fica	0.00	0.00	0.00
258-218300	State W/H	0.00	0.00	0.00
258-218600	Persi w/held	0.00	0.00	0.00
258-218800	Other w/h (Persi Ins, Aflac)	0.00	0.00	0.00
258-320100	Designated Fund Balance	3,648.89	3,298.93CR	349.96
	**NET FUND OPERATIONS	0.00	0.00	0.00
	SCHOOL BASED MEDICAID			
260-111100	School Based Medicaid	17,011.51	42,951.34	59,962.85
260-114100	Medicaid Receivable	0.00	0.00	0.00
260-114500	Accounts Receivable	0.00	0.00	0.00
260-213000	Accounts Payable	0.00	0.00	0.00
260-320100	Designated Fund Balance	17,011.51CR	42,951.34CR	59,962.85CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
	TITLE IV-A STUDENT SUPPORT			
261-111100	Cash in Bank - Title IV A	879.59CR	0.00	879.59CR
261-114100	Grant Receivable	0.00	0.00	0.00
261-114500	Accounts Receivable	0.00	0.00	0.00
261-114900	Due From	0.00	0.00	0.00
261-213000	Accounts Payable	0.00	0.00	0.00
261-213100	Accounts Payable	0.00	0.00	0.00
261-213150	Encumbrance Payable	0.00	0.00	0.00
261-217100	Salaries Payable	0.00	0.00	0.00
261-217200	Pers Payable	0.00	0.00	0.00
261-217300	FICA Payable	0.00	0.00	0.00
261-217400	Benefits Payable	0.00	0.00	0.00
261-218100	FICA/FWT w/h	0.00	0.00	0.00
261-218300	State w/h	0.00	0.00	0.00
261-218400	Health Ins w/h	0.00	0.00	0.00
261-218600	Persi w/h	0.00	0.00	0.00
261-218650	Def Comp w/h	0.00	0.00	0.00
261-218800	Other payroll w/h	0.00	0.00	0.00
261-320100	Fund Balance	879.59	0.00	879.59
	**NET FUND OPERATIONS	0.00	0.00	0.00
	REAP FUNDS			
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
262-114100	Accounts Receivable	0.00	0.00	0.00
262-114500	Accounts Receivable	0.00	0.00	0.00
262-114900	Due From	0.00	0.00	0.00
262-211100	Due To	0.00	0.00	0.00
262-213000	Accounts Payable	0.00	0.00	0.00
262-213100	Accounts Payable	0.00	0.00	0.00
262-213150	Encumbrance Payable	0.00	0.00	0.00
262-320200	Undesignated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	IDEA Sp. Learning Disability Grant			
265-111100	Cash - IDEA SESTA	7,214.81CR	0.00	7,214.81CR
265-114100	Grant Receivable	0.00	0.00	0.00
265-213000	Accounts Payable	0.00	0.00	0.00
265-217100	Salaries Payable	0.00	0.00	0.00
265-218100	Benefits Payable	0.00	0.00	0.00
265-320100	Designated Fund Balance	7,214.81	0.00	7,214.81
	**NET FUND OPERATIONS	0.00	0.00	0.00
	TITLE III LANG ACQUISITION			
270-111100	Cash in Bank - Title III Language	1,853.65	461.99CR	1,391.66
270-114100	Grant Receivable	0.00	0.00	0.00
270-114500	Accounts Receivable	0.00	0.00	0.00
270-114900	Due From	0.00	0.00	0.00
270-213000	Accounts Payable	0.00	0.00	0.00
270-213100	Accounts Payable	0.00	0.00	0.00
270-213150	Encumbrance Payable	0.00	0.00	0.00
270-217100	Salaries Payable	0.03CR	0.00	0.03CR
270-218100	FICA W/H	0.00	0.00	0.00
270-218200	Federal W/H	0.00	0.00	0.00
270-218300	State W/H	0.00	0.00	0.00
270-218400	Blue Shield Med Ins. W/H	0.00	0.00	0.00
270-218600	Persi W/h	0.00	0.00	0.00
270-218800	Other W/H Pers Ins, AFLAC	0.00	0.00	0.00
270-320100	Designated Fund Balance	1,853.62CR	461.99	1,391.63CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
	TITLE II-A ESEA TEACHING QUALITY			
271-111100	Cash in Bank - Title II A	9,952.40CR	60.00CR	10,012.40CR
271-114100	Grant Receivable	0.00	0.00	0.00
271-114500	Accounts Receivable	0.00	0.00	0.00
271-114900	Due From	0.00	0.00	0.00
271-213000	Accounts Payable	112.50	2,400.00CR	2,287.50CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
271-213100	Accounts Payable	112.50CR	0.00	112.50CR
271-213150	Encumbrance Payable	0.00	0.00	0.00
271-217100	Salaries Payable	0.00	0.00	0.00
271-218100	FICA Payable	0.00	0.00	0.00
271-218300	State W/H	0.00	0.00	0.00
271-218400	Blue Cross Med	0.00	0.00	0.00
271-218600	PERSI W/H	0.00	0.00	0.00
271-218650	Deferred Comp	0.00	0.00	0.00
271-218700	Credit Union W/H	0.00	0.00	0.00
271-218800	Other W/H	0.00	0.00	0.00
271-320100	Designated Fund Balance	9,952.40	2,460.00	12,412.40
	**NET FUND OPERATIONS	0.00	0.00	0.00
	SB 1404 Bonuses			
273-111100	Cash in Bank -SB 1404 Bonuses	5.20CR	0.00	5.20CR
273-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
273-114100	Grant Receivable	0.00	0.00	0.00
273-114500	Accounts Receivable	0.00	0.00	0.00
273-114900	Due From	0.00	0.00	0.00
273-213000	Accounts Payable	0.00	0.00	0.00
273-213100	Salaries Payable	0.00	0.00	0.00
273-213150	Encumbrance Payable	0.00	0.00	0.00
273-320100	Designated Fund Balance	5.20	0.00	5.20
	**NET FUND OPERATIONS	0.00	0.00	0.00
	BUILDING ID FUTURE LEARNING LOSS			
274-111100	Special Distributions Cash	0.00	0.00	0.00
274-114100	Grant Receivable	0.00	0.00	0.00
274-114500	Accounts Receivable	0.00	0.00	0.00
274-114900	Due From	0.00	0.00	0.00
274-116000	Prepaid Expenditure	0.00	0.00	0.00
274-213000	Accounts Payable	0.00	0.00	0.00
274-217100	Salaries Payable	0.00	0.00	0.00
274-217200	Pers Payable	0.00	0.00	0.00
274-217300	Fica Payable	0.00	0.00	0.00
274-217400	Benefits Payable	0.00	0.00	0.00
274-218100	Fica/FWT	0.00	0.00	0.00
274-218300	State w/h	0.00	0.00	0.00
274-218400	Blue Cross w/h	0.00	0.00	0.00
274-218600	Persi w/h	0.00	0.00	0.00
274-218800	Other w/h	0.00	0.00	0.00
274-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	BUILDING ID FUTURE LEARNING LOSS			
275-111100	Bldg Idaho Learning Loss - Cash	0.00	0.00	0.00
275-114100	Grant Receivable	0.00	0.00	0.00
275-114500	Accounts Receivable	0.00	0.00	0.00
275-114900	Due From	0.00	0.00	0.00
275-213000	Accounts Payable	0.00	0.00	0.00
275-217100	Salaries Payable	0.00	0.00	0.00
275-217200	Pers Payable	0.00	0.00	0.00
275-217300	Fica Payable	0.00	0.00	0.00
275-217400	Benefits Payable	0.00	0.00	0.00
275-218100	Fica/FWT	0.00	0.00	0.00
275-218300	State w/h	0.00	0.00	0.00
275-218400	Blue Cross w/h	0.00	0.00	0.00
275-218600	Persi w/h	0.00	0.00	0.00
275-218800	Other w/h	0.00	0.00	0.00
275-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	SMART Grant			
277-111100	Cash - Smart 2.0	1,804.64CR	1,804.64	0.00
277-114100	Grant Receivable	0.00	0.00	0.00
277-213000	Accounts Payable	0.00	0.00	0.00
277-217100	Salaries Payable	0.00	0.00	0.00
277-218100	Benefits Payable	0.00	0.00	0.00
277-320100	Designated Fund Balance	1,804.64	1,804.64CR	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	CORONAVIRUS RELIEF FUNDS - Idaho Rebounds			
280-111100	Cash in Bank - Coronavirus Relief Funds	0.00	0.00	0.00
280-114100	Grant Receivable	0.00	0.00	0.00
280-114500	Accounts Receivable	0.00	0.00	0.00
280-114800	Fica Receivable	0.00	0.00	0.00
280-114900	Due From	0.00	0.00	0.00
280-213000	Accounts Payable	0.00	0.00	0.00
280-217100	Salaries Payable	0.00	0.00	0.00
280-217200	Persi Payable	0.00	0.00	0.00
280-217300	Fica Payable	0.00	0.00	0.00
280-217400	Benefits Payable	0.00	0.00	0.00
280-218100	Fica/FWT w/h	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
280-218300	State w/h	0.00	0.00	0.00
280-218400	Blue Cross w/h	0.00	0.00	0.00
280-218500	Other Medical w/h	0.00	0.00	0.00
280-218600	Persi w/h	0.00	0.00	0.00
280-218650	Deferred Comp	0.00	0.00	0.00
280-218800	Other w/h	0.00	0.00	0.00
280-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	FOOD SERVICE FUND			
290-111100	Cash in Bank - Food Service	44,574.10CR	8,368.90	36,205.20CR
290-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
290-114100	Grant Receivable	0.00	0.00	0.00
290-114200	Miscellaneous Receivable	0.00	0.00	0.00
290-114500	Accounts Receivable	0.00	0.00	0.00
290-114800	Fica Receivable	0.00	0.00	0.00
290-114900	Due From	0.00	0.00	0.00
290-213000	Accounts Payable	0.00	0.00	0.00
290-213100	Accounts Payable	0.00	0.00	0.00
290-213150	Encumbrance Payable	0.00	0.00	0.00
290-217100	Salaries Payable	0.02	0.00	0.02
290-217200	Pers Payable	0.00	0.00	0.00
290-217300	Fica Payable	0.00	0.00	0.00
290-217400	Benefits Payable	0.00	0.00	0.00
290-218100	Fica/FWT w/h	79.62CR	0.00	79.62CR
290-218300	State w/h	0.00	0.00	0.00
290-218400	Blue Cross w/h	0.00	0.00	0.00
290-218500	Other Medical Ins w/h	0.00	0.00	0.00
290-218600	Persi w/h	0.00	0.00	0.00
290-218650	Deferred Comp w/h	0.00	0.00	0.00
290-218700	Credit Union w/h	0.00	0.00	0.00
290-218750	Cafeteria Payable	0.00	0.00	0.00
290-218800	Other Payroll w/h	0.00	0.00	0.00
290-320200	Undesignated Fund Balance	44,653.70	8,368.90CR	36,284.80
	**NET FUND OPERATIONS	0.00	0.00	0.00
	BOND & INTEREST FUND			
310-111100	Cash in Bank - Bond & Interest	10,321.10	250.11	10,571.21
310-112100	Investments	0.00	0.00	0.00
310-112120	Accrued Interest Receivable	0.00	0.00	0.00
310-113100	Property Taxes Receivable	0.00	0.00	0.00
310-114500	Accounts Receivable	0.00	0.00	0.00
310-114900	Due From	0.00	0.00	0.00
310-213000	Accounts Payable	0.00	0.00	0.00
310-213100	Accounts Payable	0.00	0.00	0.00
310-221100	Deferred Revenue	0.00	0.00	0.00
310-320100	Designated Fund Balance	10,321.10CR	250.11CR	10,571.21CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
	PLANT FACILITIES FUND			
420-111100	Cash in Bank - SPF	0.00	0.00	0.00
420-111300	CD - ZIONS	0.00	0.00	0.00
420-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
420-112100	Investments-State Treasurer	0.00	0.00	0.00
420-112500	CD NEW VEHICLE	0.00	0.00	0.00
420-113100	Property Taxes Receivable	0.00	0.00	0.00
420-114500	Bldg Contract Receivable	0.00	0.00	0.00
420-114900	Due From	0.00	0.00	0.00
420-211100	Due to General Fund	0.00	0.00	0.00
420-213000	Accounts Payable	0.00	4,263.80CR	4,263.80CR
420-213100	Accounts Payable	0.00	0.00	0.00
420-213150	Encumbrance Payable	0.00	0.00	0.00
420-221100	Deferred Revenue	0.00	0.00	0.00
420-320200	Fund Balance New Vehicle	5,000.00	0.00	5,000.00
420-320300	Fund Balance New Bus	7,143.00	0.00	7,143.00
420-320100	Designated Fund Balance	12,143.00CR	4,263.80	7,879.20CR
420-320101	F.B. New Vehicle	0.00	0.00	0.00
420-320102	F.B. New Bus	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	FACILITIES PROPERTY TAX RELIEF			
435-111100	Cash - Facilities Property Tax Relief Fund	0.00	0.00	0.00
435-113100	Property Taxes Receivable	0.00	0.00	0.00
435-213100	Accounts Payable	0.00	0.00	0.00
435-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	SCHOOL MODERNIZATION FACILITIES			
436-111100	Cash - Modernization Facilities	92,694.50CR	0.00	92,694.50CR
436-112100	Investments - St Treasurer #4122	2,265,399.19	580.59	2,265,979.78
436-114100	Receivable	0.00	0.00	0.00
436-213000	Accounts Payable	0.00	0.00	0.00
436-320100	Designated Fund Balance	2,172,704.69CR	580.59CR	2,173,285.28CR
	**NET FUND OPERATIONS	0.00	0.00	0.00

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-07/31/25; PRINT: 08/07/25 9:44:40 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	293,171.73	21,745.33CR	271,426.40
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	363.65	1,624.81CR	1,261.16CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	16,997.61	54.00CR	16,943.61
245-111100	Cash in Bank - Technology	16,377.37CR	27,554.38CR	43,931.75CR
246-111100	Cash in Bank - Substance Abuse	12,696.65	0.00	12,696.65
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	21,628.12CR	15,068.55	6,559.57CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	733.69CR	0.16	733.53CR
254-111100	CRRSA - ESSERF II Cash	0.00	0.00	0.00
257-111100	Cash in Bank - IDEA Part B 611	18,321.05CR	11,115.41CR	29,436.46CR
258-111100	Cash in Bank-IDEA Sec 619	3,648.89CR	3,298.93	349.96CR
260-111100	School Based Medicaid	17,011.51	42,951.34	59,962.85
261-111100	Cash in Bank - Title IV A	879.59CR	0.00	879.59CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
265-111100	Cash - IDEA SESTA	7,214.81CR	0.00	7,214.81CR
270-111100	Cash in Bank - Title III Language	1,853.65	461.99CR	1,391.66
271-111100	Cash in Bank - Title II A	9,952.40CR	60.00CR	10,012.40CR
273-111100	Cash in Bank -SB 1404 Bonuses	5.20CR	0.00	5.20CR
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	1,804.64CR	1,804.64	0.00
280-111100	Cash in Bank - Coronavirus Relief Funds	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	44,574.10CR	8,368.90	36,205.20CR
310-111100	Cash in Bank - Bond & Interest	10,321.10	250.11	10,571.21
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	92,694.50CR	0.00	92,694.50CR
	**TOTAL CASH IN BANK	137,995.22	9,126.71	147,121.93
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,072,604.39	435,800.75CR	1,636,803.64
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
436-112100	Investments - St Treasurer #4122	2,265,399.19	580.59	2,265,979.78
	**TOTAL INVESTMENTS	4,338,003.58	435,220.16CR	3,902,783.42
	**TOTAL INVESTMENTS + CASH IN BANK	4,475,998.80	426,093.45CR	4,049,905.35