

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-06/30/25; PRINT: 08/05/25 11:44:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
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	943.56CR	48,974.10CR	251,025.90CR	0%	16%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	65.10CR	2,491.73CR	2,491.73	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	108.12CR	990.77CR	3,009.23CR	3%	25%
100-415000	Earnings On Investments	80,000.00CR	9,563.52CR	164,667.68CR	84,667.68	12%	206%
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	1,326.16CR	49,069.27CR	14,069.27	4%	140%
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	3,946,843.62CR	138,686.38CR	0%	97%
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	5,655.00CR	290,453.69CR	140,696.69	4%	194%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	0.00	0.00	0.00	0.00	0%	0%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	36,891.68CR	7,898.32CR	0%	82%
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	15,000.00CR	30,000.00CR	15,000.00	100%	200%
**TOTAL REVENUE		5,415,090.00CR	32,661.46CR	5,242,518.13CR	172,571.87CR	1%	97%
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100-512110	Elementary Certified Salaries	821,600.00	68,225.64	676,315.82	145,284.18	8%	82%
100-512115	Elem Non-Certified Salaries	2,983.00	2,698.08	26,224.85	(23,241.85)	90%	879%
100-512160	Elem Substitute Salaries	28,000.00	30.00	9,757.65	18,242.35	0%	35%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	113,735.00	9,523.10	95,526.49	18,208.51	8%	84%
100-512220	Elem Fica	65,223.00	5,313.73	53,848.82	11,374.18	8%	83%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	179,482.00	18,300.18	175,373.55	4,108.45	10%	98%
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%	18%
100-512380	Elem Travel	500.00	200.20	200.20	299.80	40%	40%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	35,418.00	260.74	16,168.82	19,249.18	1%	46%
100-512440	Elem Textbooks	2,000.00	0.00	1,647.30	352.70	0%	82%
100-512550	Elem Capital Objects	2,000.00	0.00	5,262.98	(3,262.98)	0%	263%
**TOTAL ELEMENTARY PROGRAM		1,262,653.00	104,551.67	1,064,757.48	197,895.52	8%	84%
100-515110	Secondary Certified Salaries	1,017,200.00	88,671.53	850,025.53	167,174.47	9%	84%
100-515111	Extended Day Salaries	112,270.00	5,819.89	122,911.79	(10,641.79)	5%	109%
100-515115	Sec Non-Certified Salaries	0.00	45.00	479.34	(479.34)	0%	0%
100-515160	Sec Substitute Salaries	20,000.00	700.00	20,731.25	(731.25)	4%	104%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	152,253.00	12,810.24	135,312.00	16,941.00	8%	89%
100-515220	Sec Fica	87,934.00	7,140.36	76,028.24	11,905.76	8%	86%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	256,732.00	17,713.16	194,886.60	61,845.40	7%	76%
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	0.00	2,250.00	5,750.00	0%	28%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	15,000.00	773.73	13,562.71	1,437.29	5%	90%
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	135.05	(135.05)	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,717,840.00	133,673.91	1,463,365.83	254,474.17	8%	85%
100-517110	Teacher Salaries	120,450.00	14,758.32	147,583.28	(27,133.28)	12%	123%
100-517115	Alternative Non-Certified Salaries	56,660.00	3,090.70	37,900.38	18,759.62	5%	67%
100-517210	Retirement	23,014.00	2,359.09	24,427.13	(1,413.13)	10%	106%
100-517220	FICA	9,214.00	1,340.51	13,998.85	(4,784.85)	15%	152%
100-517240	District Paid Benefit	61,814.00	3,849.09	34,165.90	27,748.10	6%	55%
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	54.49	1,164.43	1,835.57	2%	39%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	8,000.00	0.00	3,172.98	4,827.02	0%	40%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		283,059.00	25,452.20	263,219.95	19,839.05	9%	93%

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100-521110	Special Educ Certified Salaries	126,673.00	11,677.08	110,286.88	16,386.12	9%	87%
100-521115	Sp Ed Non-Certified Salaries	108,742.00	7,655.18	76,759.28	31,982.72	7%	71%
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	2,318.29	21,952.37	8,129.63	8%	73%
100-521220	Sp Ed Fica	18,009.00	1,435.15	13,834.70	4,174.30	8%	77%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	31,351.00	2,418.40	23,487.03	7,863.97	8%	75%
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	180.00	2,480.33	269.67	7%	90%
100-521380	Sp Ed Travel	1,500.00	0.00	1,133.90	366.10	0%	76%
100-521410	Sp Ed Supplies	4,000.00	340.93	2,231.47	1,768.53	9%	56%
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	26,025.03	253,742.96	70,941.04	8%	78%
100-531110	Extra Curricular Certified Salarie	78,144.00	3,322.38	69,852.92	8,291.08	4%	89%
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	447.85	5,397.18	3,640.82	5%	60%
100-531220	Extra Curricular Fica	5,977.00	247.27	5,284.69	692.31	4%	85%
100-531270	Extra Curricular Workers Compensat	524.00	0.00	524.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-531290	Extra Curricular Other Benefits	180.00	0.00	0.00	180.00	0%	0%
100-531320	Extra Curricular Property Services	23,000.00	0.00	15,340.83	7,659.17	0%	67%
100-531380	Extra Curricular Travel	500.00	98.14	198.14	301.86	20%	40%
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%
**TOTAL INTERSCHOLASTIC PROGRAM		125,363.00	4,115.64	99,031.96	26,331.04	3%	79%
100-611110	Counselor Certified Salaries	125,526.00	10,660.49	107,842.65	17,683.35	8%	86%
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	1,437.04	14,537.22	2,383.78	8%	86%
100-611220	Counselor Fica	9,603.00	800.08	8,119.17	1,483.83	8%	85%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	15,896.00	2,507.86	23,831.23	(8,135.23)	16%	152%
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	400.00	17,884.09	(7,884.09)	4%	179%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	250.00	0.00	0.00	250.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ATTENDANCE-GUIDANCE-HEALTH		178,837.00	15,805.47	173,055.36	5,781.64	9%	97%
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	30,680.48	79,379.28	(29,379.28)	61%	159%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		50,000.00	30,680.48	79,379.28	29,379.28CR	61%	159%
100-621115	LEP Enhance Salaries	42,410.00	3,450.59	37,920.66	4,489.34	8%	89%
100-621210	LEP Retirement	3,640.00	443.06	4,874.07	(1,234.07)	12%	134%
100-621220	LEP FICA/Medicare	3,244.00	257.05	2,823.04	420.96	8%	87%
100-621240	District Paid Benefit	119.00	5.94	72.26	46.74	5%	61%
100-621270	Worker's Comp	284.00	0.00	284.00	0.00	0%	100%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
**TOTAL LEP ENHANCEMENT GRANT		49,697.00	4,158.64	45,974.03	3,722.97	8%	93%
100-622110	Library Certified Salaries	63,800.00	5,828.66	55,778.68	8,021.32	9%	87%
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	785.71	7,518.96	1,081.04	9%	87%
100-622220	Library Fica	4,881.00	435.82	4,170.78	710.22	9%	85%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	592.00	168.48	1,611.43	(1,019.43)	28%	272%
100-622270	Library Workers Compensation	427.00	0.00	427.00	0.00	0%	100%
100-622280	Library Sick Leave	0.00	0.00	0.00	0.00	0%	0%

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100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	1,207.48	(207.48)	0%	121%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	61.69	1,227.69	772.31	3%	61%
100-622411	Idaho Community ICF	0.00	433.97	137.99CR	137.99	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	126.87CR	527.67CR	527.67	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	104.53CR	104.53	0%	0%
100-622550	Library Capital Objects RAT	0.00	0.00	5,277.00CR	5,277.00	0%	0%
	**TOTL EDUCATIONAL MEDIA (LIBRARY)	81,300.00	7,587.46	65,894.83	15,405.17	9%	81%
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-631380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-631390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-631410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BOARD OF EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-632110	Supt. Salaries	136,620.00	12,986.62	140,968.24	(4,348.24)	10%	103%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	18,416.00	1,750.60	18,463.32	(47.32)	10%	100%
100-632220	Supt Fica	10,451.00	955.89	10,145.50	305.50	9%	97%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	15,727.00	1,364.23	16,017.81	(290.81)	9%	102%
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	6,785.24	87,023.87	(25,583.87)	11%	142%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	0.00	19,407.27	392.73	0%	98%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	4,100.00	0.00	2,255.75	1,844.25	0%	55%
100-632390	Supt Other Purchased Services	0.00	93.51	610.25CR	610.25	0%	0%
100-632410	Supt Supplies	3,250.00	793.97	5,190.80	(1,940.80)	24%	160%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	270,744.00	24,730.06	299,802.31	29,058.31CR	9%	111%
100-641110	Principal & Secretary Salaries	283,954.00	24,118.98	260,344.13	23,609.87	8%	92%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	36,775.00	3,128.28	33,726.08	3,048.92	9%	92%
100-641220	Prin/Sec Fica	21,722.00	1,766.68	19,078.32	2,643.68	8%	88%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	62,202.00	4,981.67	55,327.72	6,874.28	8%	89%
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	695.00	8,239.00	1,761.00	7%	82%
100-641380	Prin/Sec Travel	2,500.00	0.00	2,717.98	(217.98)	0%	109%
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	52.95	4,584.02	11,415.98	0%	29%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SCHOOL ADMINISTRATION PROG	436,055.00	34,743.56	385,919.25	50,135.75	8%	89%
100-651110	Business Office Salaries	108,760.00	17,323.88	113,353.88	(4,593.88)	16%	104%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	13,008.00	2,071.94	13,557.26	(549.26)	16%	104%
100-651220	Business Office Fica	8,320.00	1,308.25	8,508.46	(188.46)	16%	102%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	31,011.00	2,223.50	25,246.67	5,764.33	7%	81%
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	3,226.13	97,149.83	(18,599.83)	4%	124%
100-651380	Business Office Travel	3,500.00	313.05	3,793.79	(293.79)	9%	108%
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	0.00	11,344.28	(1,344.28)	0%	113%
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	26,466.75	273,683.17	19,805.17CR	10%	108%
100-661115	Custodial Salaries	54,156.00	2,996.89	55,689.07	(1,533.07)	6%	103%
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	70.16	1,262.85	5,214.15	1%	19%
100-661220	Custodial Fica	4,143.00	229.26	4,258.34	(115.34)	6%	103%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	145.00	2.48	29.49	115.51	2%	20%

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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	5,366.96	633.04	0%	89%
100-661330	Utilities -	97,000.00	7,568.30	108,664.14	(11,664.14)	8%	112%
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	4,138.79	27,796.72	(5,796.72)	19%	126%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	41,000.00	0.00	38,943.00	2,057.00	0%	95%
	**TOTAL CUSTODIAL PROGRAM	249,116.00	15,005.88	264,487.60	15,371.60CR	6%	106%
100-664115	Maintenance Salaries	72,785.00	6,712.86	58,650.43	14,134.57	9%	81%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,705.00	802.85	7,033.93	1,671.07	9%	81%
100-664220	Maint Fica	5,568.00	513.53	4,483.64	1,084.36	9%	81%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	23,235.00	373.85	2,316.93	20,918.07	2%	10%
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	8,211.40	85,727.57	(4,727.57)	10%	106%
100-664380	Maint Travel	1,000.00	106.00	1,175.02	(175.02)	11%	118%
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	2,397.64	(2,397.64)	0%	0%
100-665320	Grounds Purchased Services	96,000.00	2,400.48	95,775.50	224.50	3%	100%
100-664550	Maint Capital Objects	9,200.00	4,950.00	4,950.00	4,250.00	54%	54%
100-665410	Maintenance - Grounds	0.00	270.79	4,699.89	(4,699.89)	0%	0%
100-665550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Cap Objects - Shop Contingency	0.00	0.00	126,557.21	(126,557.21)	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	24,341.76	395,834.76	94,047.76CR	8%	131%
100-681115	Transp Salaries-Drivers	85,955.00	9,026.73	88,079.61	(2,124.61)	11%	102%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	11,587.00	828.81	8,196.30	3,390.70	7%	71%
100-681220	Transp Fica	6,576.00	686.47	6,898.53	(122.53)	10%	102%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	23,270.00	850.27	9,633.71	13,636.29	4%	41%
100-681260	Physical Examinations	0.00	71.00	284.00	(284.00)	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	2,183.91	5,269.10	(2,769.10)	87%	211%
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	460.20	21,385.15	(11,385.15)	5%	214%
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	426.29	5,149.72	(5,149.72)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	0.00	217.36	6,782.64	0%	3%
100-681411	Shop Materials & Parts 50%	0.00	0.00	14.49	(14.49)	0%	0%
100-681412	Bus Parts 80%	0.00	13,293.38	15,876.01	(15,876.01)	0%	0%
100-681413	Oil & Lubricants	0.00	5.49	735.24	(735.24)	0%	0%
100-681420	Bus Fuel	25,000.00	2,167.65	16,930.37	8,069.63	9%	68%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	10,000.00	10,000.00	(10,000.00)	0%	0%
100-681551	New Bus Fund	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Lease Payment	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%
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	219,695.00	40,000.20	222,149.54	2,464.54CR	18%	101%
100-682115	Salaries-Drivers Activities	10,000.00	533.28	10,157.89	(157.89)	5%	102%
100-682210	Retirement	0.00	6.06	90.51	(90.51)	0%	0%
100-682220	Fica	765.00	40.81	775.85	(10.85)	5%	101%
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	580.15	11,024.25	259.25CR	5%	102%
100-683320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL GENERAL TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-710110	Food Service Salaries	0.00	0.00	0.00	0.00	0%	0%
100-710210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-710220	Fica - Food Service	9,502.00	1,203.15	9,652.40	(150.40)	13%	102%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	9,502.00	1,203.15	9,652.40	150.40CR	13%	102%
100-920810	Transfers Out	10,951.00	3,245.31	3,245.31	7,705.69	30%	30%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	10,951.00	3,245.31	3,245.31	7,705.69	30%	30%
	**TOTAL EXPENDITURES	5,835,926.00	522,365.32	5,374,220.27	461,705.73	9%	92%
UNITED WAY CIF GRANT							
230-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
230-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
230-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
230-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
STUDENT BODY ACCOUNT							
238-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
238-417100	Student Body Activity	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-532410	Student Body Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOOL BLDG MAINT (STUDENT OCC)							
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
240-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	7,750.00CR	675.00CR	6,728.44CR	1,021.56CR	9%	87%
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	3,150.00CR	6,300.00CR	1,200.00CR	42%	84%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,250.00CR	3,825.00CR	13,028.44CR	2,221.56CR	25%	85%
241-515110	Certified Salaries	10,476.00	1,107.00	6,601.50	3,874.50	11%	63%
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	149.23	889.89	522.11	11%	63%
241-515220	Fica	801.00	81.47	488.38	312.62	10%	61%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	435.00	0.00	518.00	(83.00)	0%	119%
241-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515410	Supplies & Materials	764.00	0.00	0.00	764.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	493.00	1,807.12	(445.12)	36%	133%
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	1,830.70	10,304.89	4,945.11	12%	68%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
242-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
242-621240	District Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
242-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
242-621280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	18,924.00CR	0.00	22,488.58CR	3,564.58	0%	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%
**TOTAL REVENUE		18,924.00CR	0.00	29,497.98CR	10,573.98	0%	156%
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	9,842.15	(9,842.15)	0%	0%
243-515412	Vo-Ag Expenses	18,924.00	857.69	19,608.57	(684.57)	5%	104%
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	8,397.06	(8,397.06)	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	857.69	37,847.78	18,923.78CR	5%	200%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	81,326.00CR	17,309.00CR	84,243.00CR	2,917.00	21%	104%
245-431910	Technology E-Rate	0.00	0.00	3,320.00CR	3,320.00	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	39,651.00CR	0.00	42,490.00CR	2,839.00	0%	107%
**TOTAL REVENUE		120,977.00CR	17,309.00CR	130,053.00CR	9,076.00	14%	108%
245-512110	Technology Coordinator	84,860.00	7,182.69	88,845.12	(3,985.12)	8%	105%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512210	Tech Retirement	9,790.00	859.05	10,274.77	(484.77)	9%	105%
245-512220	Tech Fica	8,492.00	549.48	6,796.66	(304.66)	8%	105%
245-512240	District Paid Benefit	4,000.00	18.10	224.14	3,775.86	0%	8%
245-512270	Tech Work Comp	475.00	0.00	0.00	475.00	0%	0%
245-512280	Tech Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-512320	Tech Purchased Service	0.00	9.08	5,129.50	(5,129.50)	0%	0%
245-512410	Tech Supplies	3,360.00	85.78	9,919.92	(6,559.92)	3%	295%
245-512550	Tech Equipment	12,000.00	0.00	0.00	12,000.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		120,977.00	8,704.18	121,190.11	213.11CR	7%	100%
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	723.26	(723.26)	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL OTHER		0.00	0.00	723.26	723.26CR	0%	0%
**TOTAL EXPENDITURES		120,977.00	8,704.18	121,913.37	936.37CR	7%	101%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	8,075.00CR	0.00	8,356.00CR	281.00	0%	103%
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	8,356.00CR	281.00	0%	103%
246-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	3,972.00	0.00	4,247.50	(275.50)	0%	107%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,603.00	0.00	0.00	3,603.00	0%	0%
246-621411	Secondary Supplies	500.00	0.00	0.00	500.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		8,075.00	0.00	4,247.50	3,827.50	0%	53%
ARP - IDEA							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	0.00	0.00	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
259-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
259-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
259-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
259-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
259-512270	Work. Comp	0.00	0.00	0.00	0.00	0%	0%
259-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
259-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
259-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
259-522411	ARP - Preschool Exp.	0.00	0.00	0.00	0.00	0%	0%
259-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-521320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
259-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
259-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
259-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
GIFTED/TALENTED							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
ARP - ESSERF III FUNDS							
250-445900	Grant Revenue ARP-ESSERF III	0.00	0.00	132,508.14CR	132,508.14	0%	0%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	132,508.14CR	132,508.14	0%	0%
250-621110	ESSERF III Salaries	0.00	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%
	**TOTAL EXPENDITURES	0.00	0.00	693.52CR	693.52	0%	0%
TITLE I							
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	91,312.00CR	21,715.14CR	100,469.37CR	9,157.37	24%	110%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Title I - School Impr. CSI UP 1	0.00	0.00	4,732.64CR	4,732.64	0%	0%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460000	Transfers in	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	91,312.00CR	21,715.14CR	105,202.01CR	13,890.01	24%	115%
251-512110	Certified Salaries	50,800.00	19,436.99	76,811.82	(26,011.82)	38%	151%
251-512115	Non-Certified Salaries	11,600.00	1,008.37	12,537.09	(937.09)	9%	108%
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	718.72	7,425.79	763.21	9%	91%
251-512220	Fica	4,774.00	409.45	4,254.90	519.10	9%	89%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	175.00	54.59	509.89	(334.89)	31%	291%
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	214.00	0.00	0%	100%
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	21,628.12	101,753.49	25,441.49CR	28%	133%
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%
251-621180	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
251-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-920810	Transfers Out	15,000.00	0.00	0.00	15,000.00	0%	0%
	**TOTAL EXPENDITURES	91,312.00	21,628.12	101,753.49	10,441.49CR	24%	111%
	CARES - ESSERF FUNDS						
252-445900	Grant Revenue ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-445902	Grant Revenue ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-621110	Salaries - ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
252-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
252-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-541110	Salaries - ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-541210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-541220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-541240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-541280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-621310	CARES - Set Aside SEL	0.00	0.00	0.00	0.00	0%	0%
252-621320	Purchased Services - LMS	0.00	0.00	0.00	0.00	0%	0%
252-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
252-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
252-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
252-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	8,866.00CR	733.50CR	7,711.79CR	1,154.21CR	8%	87%
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	733.50CR	7,711.79CR	1,154.21CR	8%	87%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	7,370.00	614.16	6,141.60	1,228.40	8%	83%
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	734.52	146.48	8%	83%
253-512220	Fica	564.00	46.08	459.18	104.82	8%	81%
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	77.95	(77.95)	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	733.69	7,444.97	1,421.03	8%	84%
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	733.69	7,444.97	1,421.03	8%	84%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-445900	CRRSA - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-460000	Grant Revenue ESSERF II	0.00	0.00	0.00	0.00	0%	0%
	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====		=====	=====	=====	=====	=====	=====
254-621110	Salaries - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
254-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
254-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
254-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	0.00	0.00	227,996.38	(227,996.38)	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	227,996.38	227,996.38CR	0%	0%
=====		=====	=====	=====	=====	=====	=====
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	123,619.47CR	351.53CR	0%	100%
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	123,619.47CR	351.53CR	0%	100%
=====		=====	=====	=====	=====	=====	=====
257-521110	Salaries	0.00	4,988.45	45,436.11	(45,436.11)	0%	0%
257-521115	Non-Certified Salaries	38,175.00	3,570.58	42,934.19	(4,759.19)	9%	112%
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	1,099.48	11,351.71	(6,785.71)	24%	249%
257-521220	Fica	2,920.00	646.96	6,691.28	(3,771.28)	22%	229%
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	3,648.89CR	6,631.95CR	69,312.95	5%	10%
257-521320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521321	Discretionary P.S.	0.00	0.00	0.00	0.00	0%	0%
257-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
257-521390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	123,971.00	6,656.58	100,286.07	23,684.93	5%	81%
=====		=====	=====	=====	=====	=====	=====
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	384.60CR	3,996.22CR	486.78CR	9%	89%
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	384.60CR	3,996.22CR	486.78CR	9%	89%
=====		=====	=====	=====	=====	=====	=====
258-522110	Certified Salaries	2,125.00	0.00	516.10	1,608.90	0%	24%
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	69.57	(69.57)	0%	0%
258-522220	Fica	0.00	0.00	38.41	(38.41)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	17.03	(17.03)	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	3,648.89	6,631.95	(4,273.95)	155%	281%
258-522320	Property Services	0.00	0.00	0.00	0.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	4,483.00	3,648.89	7,273.06	2,790.06CR	81%	162%
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	183,600.00CR	107,437.67CR	247,852.40CR	64,252.40	59%	135%
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	107,437.67CR	247,852.40CR	64,252.40	59%	135%
260-521110	Salaries	0.00	5,135.28	64,456.41	(64,456.41)	0%	0%
260-521210	Retirement	0.00	614.18	7,708.91	(7,708.91)	0%	0%
260-521220	Fica	0.00	392.67	4,926.37	(4,926.37)	0%	0%
260-521240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
260-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
260-521310	Professional Services	183,600.00	8,851.40	123,802.05	59,797.95	5%	67%
	**TOTAL EXPENDITURES	183,600.00	14,993.53	200,893.74	17,293.74CR	8%	109%
	TITLE IV-A STUDENT SUPPORT						
261-445900	Grant Revenue	10,648.00CR	1,759.32CR	10,576.40CR	71.60CR	17%	99%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	10,648.00CR	1,759.32CR	10,576.40CR	71.60CR	17%	99%
261-621110	Salaries	8,724.00	727.00	7,270.04	1,453.96	8%	83%
261-621210	Retirement	1,176.00	98.00	980.01	195.99	8%	83%
261-621220	FICA	667.00	54.59	548.99	118.01	8%	82%
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%
	**TOTAL EXPENDITURES	10,648.00	879.59	8,799.04	1,848.96	8%	83%
	REAP FUNDS						
262-445100	REAP Grant	31,136.00CR	0.00	42,490.00CR	11,354.00	0%	136%
	**TOTAL REVENUE	31,136.00CR	0.00	42,490.00CR	11,354.00	0%	136%
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	31,136.00	0.00	42,490.00	(11,354.00)	0%	136%
	**TOTAL EXPENDITURES	31,136.00	0.00	42,490.00	11,354.00CR	0%	136%
	IDEA Sp. Learning Disability Grant						
265-445600	Grant Revenue	0.00	0.00	2,500.00CR	2,500.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	2,500.00CR	2,500.00	0%	0%
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%
	**TOTAL EXPENDITURES	0.00	0.00	2,670.98	2,670.98CR	0%	0%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	14,397.00CR	1,391.66CR	15,194.46CR	797.46	10%	106%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	2,436.00CR	3,245.31CR	3,245.31CR	809.31	133%	133%
	**TOTAL REVENUE	16,833.00CR	4,636.97CR	18,439.77CR	1,606.77	28%	110%

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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	11,677.51	2,284.49	8%	84%
270-512210	Retirement	1,670.00	139.16	1,396.61	273.39	8%	84%
270-512220	FICA/Medicare	1,068.00	89.00	893.34	174.66	8%	84%
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	13,967.46	2,865.54	8%	83%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	16,130.00CR	2,616.00CR	17,651.90CR	1,521.90	16%	109%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	16,130.00CR	2,616.00CR	17,651.90CR	1,521.90	16%	109%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	2,914.56	2,914.56	(2,914.56)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	392.89	392.89	(392.89)	0%	0%
271-621220	FICA	0.00	216.44	216.44	(216.44)	0%	0%
271-621240	Non-Taxable Fringe	0.00	96.83	96.83	(96.83)	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	309.80	23,983.58	(7,853.58)	2%	149%
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	3,930.52	27,604.30	11,474.30CR	24%	171%
SB 1404 Bonuses							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-632110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	5.20	5.20	(5.20)	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	5.20	5.20	5.20CR	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUILDING ID FUTURE LEARNING LOSS							
275-445900	Grant Revenue - Learning Loss	0.00	0.00	0.00	0.00	0%	0%
275-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
Summer School Salaries							
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%
K-12 Learning Loss Salaries							
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	0.00	42,034.54CR	42,034.54	0%	0%
	**TOTAL REVENUE	0.00	0.00	42,034.54CR	42,034.54	0%	0%
Certified Salaries							
277-512110	Certified Salaries	0.00	867.29	26,661.04	(26,661.04)	0%	0%
277-512210	Retirement	0.00	116.92	3,511.20	(3,511.20)	0%	0%
277-512220	FICA	0.00	65.51	1,997.68	(1,997.68)	0%	0%
277-512240	Health Insurance	0.00	186.67	5,863.51	(5,863.51)	0%	0%
277-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
277-512320	Purchased Services	0.00	0.00	4,051.88CR	4,051.88	0%	0%
277-512380	Travel	0.00	0.00	291.90	(291.90)	0%	0%
277-512410	Supplies	0.00	0.00	282.24	(282.24)	0%	0%
	**TOTAL EXPENDITURES	0.00	1,236.39	34,555.69	34,555.69CR	0%	0%
CORONAVIRUS RELIEF FUNDS - Idaho Rebounds							
280-445900	Grant Revenue - Blended Learning Grant	0.00	0.00	0.00	0.00	0%	0%
280-445901	Grant Revenue - Technology - Id Rebounds	0.00	0.00	0.00	0.00	0%	0%
280-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
Certified Salaries							
280-621110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
280-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
280-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
280-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
280-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
280-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
280-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
280-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-623320	Technology Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-623410	Technology Supplies	0.00	0.00	0.00	0.00	0%	0%
280-623550	Technology Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICE FUND							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	44,335.00CR	5,200.82CR	23,657.57CR	20,677.43CR	12%	53%
290-416200	Adult Meal Sales	3,500.00CR	1,149.00CR	6,467.35CR	2,967.35	33%	185%
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	1,969.00CR	10,764.14CR	764.14	20%	108%
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	23,830.69CR	234,735.14CR	49,735.14	13%	127%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	0.00	17,062.37CR	937.63CR	0%	95%
290-445520	Supply Chain Assistance Grant	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	324.96CR	324.96	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		260,835.00CR	32,149.51CR	293,011.53CR	32,176.53	12%	112%
290-710110	Salaries	124,206.00	15,881.82	122,248.54	1,957.46	13%	98%
290-710160	Substitute Salaries	3,000.00	203.52	3,466.55CR	6,466.55	7%	115%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	14,855.00	1,762.14	14,088.70	766.30	12%	95%
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	91.72	117.45	(95.45)	417%	534%
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	275.40	1,105.77	(105.77)	28%	111%
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	620.18	6,591.14	(1,591.14)	12%	132%
290-710450	Food Purchases	87,174.00	30,716.66	164,375.89	(77,201.89)	35%	189%
290-710451	Fruit & Vegetable Expenditures	18,000.00	0.00	17,062.37	937.63	0%	95%
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	29.94	364.07	(214.07)	20%	243%
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	49,581.38	322,487.18	61,652.18CR	19%	124%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
310-911810	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES FUND							
420-664320	Purchased Services	42,051.00	0.00	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%
**TOTAL EXPENDITURES		78,434.00	0.00	68,113.25	10,320.75	0%	87%
FACILITIES PROPERTY TAX RELIEF							
435-412100	Property Tax Relief Revenue	0.00	0.00	267,256.88CR	267,256.88	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
435-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	267,256.88CR	267,256.88	0%	0%
435-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
435-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
435-664550	Capital Objects	0.00	0.00	267,256.88	(267,256.88)	0%	0%
435-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	267,256.88	267,256.88CR	0%	0%
SCHOOL MODERNIZATION FACILITIES							
436-415000	Earnings on Investments	0.00	8,349.98CR	35,551.54CR	35,551.54	0%	0%
436-431900	Other State Support	0.00	0.00	2,229,847.65CR	2,229,847.65	0%	0%
436-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	8,349.98CR	2,265,399.19CR	2,265,399.19	0%	0%
436-664320	Purchased Services	0.00	12,516.25	95,628.75	(95,628.75)	0%	0%
436-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
436-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
436-810550	Capital Assets	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	12,516.25	95,628.75	95,628.75CR	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	542,372.87	249,201.14CR	293,171.73
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	1,630.65CR	1,994.30	363.65
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	17,855.30	857.69CR	16,997.61
245-111100	Cash in Bank - Technology	24,982.19CR	8,604.82	16,377.37CR
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	21,715.14CR	87.02	21,628.12CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	733.50CR	0.19CR	733.69CR
254-111100	CRRSA - ESSERF II Cash	0.00	0.00	0.00
257-111100	Cash in Bank - IDEA Part B 611	11,664.47CR	6,656.58CR	18,321.05CR
258-111100	Cash in Bank-IDEA Sec 619	384.60CR	3,264.29CR	3,648.89CR
260-111100	School Based Medicaid	75,432.63CR	92,444.14	17,011.51
261-111100	Cash in Bank - Title IV A	1,759.32CR	879.73	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	1,391.66CR	3,245.31	1,853.65
271-111100	Cash in Bank - Title II A	8,637.88CR	1,314.52CR	9,952.40CR
273-111100	Cash in Bank - SB 1404 Bonuses	0.00	5.20CR	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	568.25CR	1,236.39CR	1,804.64CR
280-111100	Cash in Bank - Coronavirus Relief Funds	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	27,142.23CR	17,431.87CR	44,574.10CR
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	80,178.25CR	12,516.25CR	92,694.50CR
**TOTAL CASH IN BANK		323,224.02	185,228.80CR	137,995.22
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,313,207.11	240,602.72CR	2,072,604.39
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
436-112100	Investments - St Treasurer #4122	2,257,049.21	8,349.98	2,265,399.19
**TOTAL INVESTMENTS		4,570,256.32	232,252.74CR	4,338,003.58
**TOTAL INVESTMENTS + CASH IN BANK		4,893,480.34	417,481.54CR	4,475,998.80