

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>GENERAL FUND</b>							
100-411100	Property Taxes-General M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	142.09CR	9,402.89CR	290,597.11CR	0%	3%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	7.22CR	1,009.65CR	1,009.65	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	1,000.00CR	31.85CR	195.54CR	804.46CR	3%	20%
100-415000	Earnings On Investments	150,000.00CR	10,125.48CR	25,698.69CR	124,301.31CR	7%	17%
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	10,000.00CR	0.00	624.27CR	9,375.73CR	0%	6%
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	4,339,640.00CR	0.00	2,363,331.00CR	1,976,309.00CR	0%	54%
100-431200	Transportation Support	150,000.00CR	0.00	0.00	150,000.00CR	0%	0%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	612,344.00CR	0.00	0.00	612,344.00CR	0%	0%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	153,875.00CR	29,093.00CR	30,869.30CR	123,005.70CR	19%	20%
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	15,840.67CR	28,949.33CR	0%	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	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>5,761,649.00CR</b>	<b>39,399.64CR</b>	<b>2,446,972.01CR</b>	<b>3,314,676.99CR</b>	<b>1%</b>	<b>42%</b>
<b>Elementary Program</b>							
100-512110	Elementary Certified Salaries	891,182.00	69,610.62	69,611.10	821,570.90	8%	8%
100-512115	Elem Non-Certified Salaries	30,116.00	2,135.36	24,453.51	5,662.49	7%	81%
100-512160	Elem Substitute Salaries	28,000.00	45.00	45.00	27,955.00	0%	0%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	150,247.00	9,644.27	7,450.37	142,796.63	6%	5%
100-512220	Elem Fica	72,621.00	5,316.28	3,943.22	68,677.78	7%	5%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	2,470.00	2,883.33	0.00	2,470.00	117%	0%
100-512270	Elem Workers Compensation	6,360.00	0.00	6,360.00	0.00	0%	100%
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	5,000.00	0.00	0.00	5,000.00	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	157.44CR	157.44	0%	0%
100-512410	Elem Supplies	23,890.00	2,965.26	14,591.68	9,298.32	12%	61%
100-512440	Elem Textbooks	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512550	Elem Capital Objects	2,000.00	2,000.00	2,000.00	0.00	100%	100%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>1,214,386.00</b>	<b>94,600.10</b>	<b>128,297.44</b>	<b>1,086,088.56</b>	<b>8%</b>	<b>11%</b>
<b>Secondary Program</b>							
100-515110	Secondary Certified Salaries	1,064,743.00	90,228.53	90,229.65	974,513.35	8%	8%
100-515111	Extended Day Salaries	125,000.00	14,821.77	14,821.77	110,178.23	12%	12%
100-515115	Sec Non-Certified Salaries	0.00	52.50	52.50	( 52.50)	0%	0%
100-515160	Sec Substitute Salaries	20,000.00	962.24	962.24	19,037.76	5%	5%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	160,377.00	14,185.58	14,185.73	146,191.27	9%	9%
100-515220	Sec Fica	92,545.00	7,848.75	7,733.40	84,811.60	8%	8%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	3,243.00	902.54	0.00	3,243.00	28%	0%
100-515270	Sec Workers Compensation	8,105.00	0.00	8,105.00	0.00	0%	100%
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	11,500.00	0.00	0.00	11,500.00	0%	0%
100-515380	Sec Travel	0.00	158.60	158.60	( 158.60)	0%	0%
100-515410	Sec Supplies	15,000.00	6,133.15	19,404.25	( 4,404.25)	41%	129%
100-515440	Sec Textbooks	10,000.00	269.78	765.98	9,234.02	3%	8%
100-515490	Robotics Supplies	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>1,511,013.00</b>	<b>135,563.44</b>	<b>156,419.12</b>	<b>1,354,593.38</b>	<b>9%</b>	<b>10%</b>
<b>Alternative School Exp</b>							
100-517110	Teacher Salaries	184,104.00	15,341.98	10,205.62	173,898.38	8%	6%
100-517115	Alternative Non-Certified Salaries	44,646.00	3,017.16	8,153.80	36,492.20	7%	18%
100-517210	Retirement	30,157.00	2,428.95	2,428.97	27,728.03	8%	8%
100-517220	FICA	17,499.00	1,370.17	1,356.36	16,142.64	8%	8%
100-517240	District Paid Benefit	614.00	283.90	0.00	614.00	46%	0%
100-517270	Worker's Comp	1,233.00	0.00	1,233.00	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	17.99	35.98	2,964.02	1%	1%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	9,000.00	3,639.39	3,639.39	5,360.61	40%	40%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>		<b>290,253.00</b>	<b>26,099.54</b>	<b>27,053.12</b>	<b>263,199.88</b>	<b>9%</b>	<b>9%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	136,973.00	12,221.07	12,070.78	124,902.22	9%	9%
100-521115	Sp Ed Non-Certified Salaries	110,449.00	7,787.33	7,787.73	102,661.27	7%	7%
100-521160	Sped Subs	0.00	0.00	0.00	0.00	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	31,674.00	2,335.83	2,315.62	29,358.38	7%	7%
100-521220	Sp Ed Fica	18,928.00	1,475.34	1,431.03	17,496.97	8%	8%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	663.00	86.96CR	0.00	663.00	12%	0%
100-521270	Sp Ed Workers Compensation	1,657.00	0.00	1,658.00	( 1.00)	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	1,287.73	3,142.11	( 392.11)	47%	114%
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	239.11	368.71	3,631.29	6%	9%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521480	Sp Ed Other	0.00	148.05	148.05	( 148.05)	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>		<b>308,594.00</b>	<b>25,407.50</b>	<b>28,922.03</b>	<b>279,671.97</b>	<b>8%</b>	<b>9%</b>
100-531110	Extra Curricular Certified Salarie	79,149.00	2,726.55	4,839.41	74,309.59	3%	6%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	7,393.00	243.62	528.44	6,864.56	3%	7%
100-531220	Extra Curricular Fica	6,055.00	201.76	352.86	5,702.14	3%	6%
100-531270	Extra Curricular Workers Compensat	530.00	0.00	530.00	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	147.00	0.00	0.00	147.00	0%	0%
100-531320	Extra Curricular Property Services	23,000.00	1,393.54	7,158.54	15,841.46	6%	31%
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%
<b>**TOTAL INTERSCHOLASTIC PROGRAM</b>		<b>124,774.00</b>	<b>4,565.47</b>	<b>13,409.25</b>	<b>111,364.75</b>	<b>4%</b>	<b>11%</b>
100-611110	Counselor Certified Salaries	130,676.00	8,128.33	11,660.31	119,015.69	6%	9%
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	17,615.00	1,095.70	1,571.81	16,043.19	6%	9%
100-611220	Counselor Fica	9,997.00	594.87	839.96	9,157.04	6%	8%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	350.00	89.41CR	0.00	350.00	25%	0%
100-611270	Counselor Workers Compensation	876.00	0.00	876.00	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	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 Supplles - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ATTENDANCE-GUIDANCE-HEALTH</b>		<b>169,764.00</b>	<b>9,729.49</b>	<b>14,948.08</b>	<b>154,815.92</b>	<b>6%</b>	<b>9%</b>
100-616310	Sp Ed Medicaid Billing Fee	0.00	1,422.23	4,305.78	( 4,305.78)	0%	0%
100-616320	Sp Ed Support PS Medicaid Match	50,000.00	2,000.00	14,869.31	35,130.69	4%	30%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SPECIAL SERVICES PROGRAM</b>		<b>50,000.00</b>	<b>3,422.23</b>	<b>19,175.09</b>	<b>30,824.91</b>	<b>7%</b>	<b>38%</b>
100-621115	LEP Enhance Salaries	42,860.00	2,302.50	9,310.20	33,549.80	5%	22%
100-621210	LEP Retirement	3,725.00	310.38	1,213.53	2,511.47	8%	33%
100-621220	LEP FICA/Medicare	3,278.00	170.09	687.81	2,590.19	5%	21%
100-621240	District Paid Benefit	120.00	3.61	16.34	103.66	3%	14%
100-621270	Worker's Comp	287.00	0.00	287.00	0.00	0%	100%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL LEP ENHANCEMENT GRANT</b>		<b>50,270.00</b>	<b>2,786.58</b>	<b>11,514.88</b>	<b>38,755.12</b>	<b>6%</b>	<b>23%</b>
100-622110	Library Certified Salaries	71,628.00	6,319.00	6,319.08	65,308.92	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	9,655.00	851.80	851.81	8,803.19	9%	9%
100-622220	Library Fica	5,480.00	462.56	450.63	5,029.37	8%	8%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	192.00	14.36	141.60CR	33.60	7%	73%
100-622270	Library Workers Compensation	480.00	0.00	480.00	0.00	0%	100%
100-622280	Library Sick Leave	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	41.34	1,265.46	( 265.46)	4%	127%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	98.87	98.87	1,901.13	5%	5%
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%
100-622431	Library Books-fees-fines	0.00	0.00	17.81CR	17.81	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%
	<b>**TOTL EDUCATIONAL MEDIA (LIBRARY)</b>	<b>90,435.00</b>	<b>7,787.93</b>	<b>9,306.44</b>	<b>81,128.56</b>	<b>9%</b>	<b>10%</b>
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-631380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-631390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-631410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-632110	Supt. Salaries	140,419.00	13,376.09	40,128.27	100,290.73	10%	29%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	18,928.00	1,803.10	5,409.30	13,518.70	10%	29%
100-632220	Supt Fica	10,742.00	981.72	2,946.65	7,795.35	9%	27%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	377.00	2,710.13CR	0.00	377.00	718%	0%
100-632270	Supt Workers Compensation	966.00	0.00	966.00	0.00	0%	100%
100-632280	Supt Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-632290	Supt Other Benefits	665,000.00	59,330.94	72,111.15	592,888.85	9%	11%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	13,370.00	16,464.85	3,335.15	68%	83%
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	13.68	152.17	( 152.17)	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%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>863,582.00</b>	<b>86,165.40</b>	<b>138,178.39</b>	<b>725,403.61</b>	<b>10%</b>	<b>16%</b>
100-641110	Principal & Secretary Salaries	297,162.00	22,683.48	47,446.96	249,715.04	8%	16%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	38,496.00	2,959.20	6,167.16	32,328.84	8%	16%
100-641220	Prin/Sec Fica	22,733.00	1,636.61	3,425.58	19,307.42	7%	15%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	796.00	4,353.56CR	0.00	796.00	546%	0%
100-641270	Prin/Sec Workers Compensation	1,991.00	0.00	1,991.00	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	4,000.00	1,660.00	6,321.36	( 2,321.36)	42%	158%
100-641380	Prin/Sec Travel	2,500.00	0.00	94.60	2,405.40	0%	4%
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	679.29	4,449.06	11,550.94	4%	28%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SCHOOL ADMINISTRATION PROG</b>	<b>384,678.00</b>	<b>25,265.02</b>	<b>69,895.72</b>	<b>314,782.28</b>	<b>7%</b>	<b>18%</b>
100-651110	Business Office Salaries	93,009.00	8,129.23	23,301.79	69,707.21	9%	25%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,124.00	972.26	2,786.90	8,337.10	9%	25%
100-651220	Business Office Fica	7,115.00	593.48	1,719.88	5,395.12	8%	24%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	249.00	2,795.12CR	0.00	249.00	999%	0%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	623.00	0.00	623.00	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	90,456.00	3,068.39	25,747.36	64,708.64	3%	28%
100-651380	Business Office Travel	500.00	40.30	378.30	121.70	8%	76%
100-651390	Bus Office Other Purchased Service	0.00	0.00	0.00	0.00	0%	0%
100-651410	Business Office Supplies	12,000.00	8,664.09	10,971.85	1,028.15	72%	91%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTL BUSINESS OPERATIONS (CLERK)</b>	<b>215,076.00</b>	<b>18,672.63</b>	<b>65,529.08</b>	<b>149,546.92</b>	<b>9%</b>	<b>30%</b>
100-661115	Custodial Salaries	42,990.00	4,554.90	14,033.87	28,956.13	11%	33%
100-661160	Custodial Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-661200	Custodial Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-661210	Custodial Retirement	5,142.00	98.01	269.80	4,872.20	2%	5%
100-661220	Custodial Fica	3,289.00	348.44	1,073.61	2,215.39	11%	33%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	115.00	2.53	6.14	108.86	2%	5%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	2,536.00	0.00	2,536.00	0.00	0%	100%
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	12,680.73	19,640.51	77,359.49	13%	20%
100-661331	& Tech.Fees	22,000.00	1,578.08	2,336.86	19,663.14	7%	11%
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	25,000.00	11,312.95	11,773.36	13,226.64	45%	47%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	44,000.00	41,613.00	52,027.00	( 8,027.00)	95%	118%
	<b>**TOTAL CUSTODIAL PROGRAM</b>	<b>248,072.00</b>	<b>72,188.64</b>	<b>103,697.15</b>	<b>144,374.85</b>	<b>29%</b>	<b>42%</b>
100-664115	Maintenance Salaries	75,535.00	5,302.41	17,882.26	57,652.74	7%	24%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,034.00	581.15	1,765.26	7,268.74	6%	20%
100-664220	Maint Fica	5,778.00	404.00	1,364.73	4,413.27	7%	24%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	203.00	747.92CR	0.00	203.00	367%	0%
100-664270	Maint Workers Compensation	4,457.00	0.00	4,457.00	0.00	0%	100%
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	79,000.00	31,945.36	46,127.99	32,872.01	40%	58%
100-664380	Maint Travel	1,000.00	114.50	255.19	744.81	11%	26%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	3,734.85	3,771.42	( 3,771.42)	0%	0%
100-665320	Grounds Purchased Services	20,575.00	0.00	2,135.20	18,439.80	0%	10%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-665410	Maintenance - Grounds	0.00	93.00	93.00	( 93.00)	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	7,625.00	( 7,625.00)	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP</b>	<b>195,582.00</b>	<b>41,427.35</b>	<b>85,477.05</b>	<b>110,104.95</b>	<b>21%</b>	<b>44%</b>
100-681115	Transp Salaries-Divers	88,072.00	7,375.12	20,173.71	67,898.29	8%	23%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	11,872.00	689.59	1,571.05	10,300.95	6%	13%
100-681220	Transp Fica	8,737.00	552.13	1,523.39	5,213.61	8%	23%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	237.00	842.46CR	0.00	237.00	354%	0%
100-681260	Physical Examinations	0.00	0.00	142.00	( 142.00)	0%	0%
100-681261	Drug Screens	3,600.00	0.00	0.00	3,600.00	0%	0%
100-681270	Transp Workers Compenmsation	5,786.00	0.00	5,786.00	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	441.84	1,128.18	1,371.82	18%	45%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	10,000.00	0.00	5,466.34	4,533.66	0%	55%
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	53.00	84.90	1,915.10	3%	4%
100-681390	Transp Utilities	0.00	466.69	926.38	( 926.38)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	7.99	7.99	6,992.01	0%	0%
100-681411	Shop Materials & Parts 50%	0.00	192.30	192.30	( 192.30)	0%	0%
100-681412	Bus Parts 80%	0.00	202.55	1,199.94	( 1,199.94)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	154.20	( 154.20)	0%	0%
100-681420	Bus Fuel	25,000.00	23.91CR	23.91CR	25,023.91	0%	0%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	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%
	<b>**TOTAL PUPIL-TO-SCHOOL TRANSPORT</b>	<b>199,350.00</b>	<b>9,114.84</b>	<b>66,036.47</b>	<b>133,313.53</b>	<b>5%</b>	<b>33%</b>
100-682115	Salaries-Divers Activities	10,000.00	963.74	1,876.09	8,123.91	10%	19%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	73.67	143.46	621.54	10%	19%
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	3,500.00	0.00	0.00	3,500.00	0%	0%
100-682340	Contracted Svcs	0.00	0.00	0.00	0.00	0%	0%
100-682410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL PUPIL-ACTIVITY TRANSPORT</b>	<b>14,265.00</b>	<b>1,037.41</b>	<b>2,019.55</b>	<b>12,245.45</b>	<b>7%</b>	<b>14%</b>
100-683320	Property Services	0.00	0.00	1,336.02	( 1,336.02)	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL GENERAL TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.02</b>	<b>1,336.02CR</b>	<b>0%</b>	<b>0%</b>
100-710110	Food Service Salaries	0.00	0.00	0.00	0.00	0%	0%
100-710210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-710220	Fica - Food Service	10,084.00	777.46	2,286.98	7,797.02	8%	23%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORTBdgt Prep: 26/Prop Budget; Dates: 00/00/00-09/30/25; PRINT: 10/07/25 1:54:08 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL FOOD SERVICE</b>	<b>10,084.00</b>	<b>777.46</b>	<b>2,286.98</b>	<b>7,797.02</b>	<b>8%</b>	<b>23%</b>
100-920810	Transfers Out	5,715.00	0.00	0.00	5,715.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL OTHER</b>	<b>5,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,715.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL EXPENDITURES</b>	<b>5,945,893.00</b>	<b>564,611.03</b>	<b>943,501.86</b>	<b>5,002,391.14</b>	<b>9%</b>	<b>16%</b>
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
230-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
230-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
230-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
230-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
230-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
238-532410	Student Body Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
SCHOOL BLDG MAINT (STUDENT OCC)							
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
240-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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	3,150.00CR	3,150.00CR	4,350.00CR	42%	42%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>15,250.00CR</b>	<b>3,150.00CR</b>	<b>3,150.00CR</b>	<b>12,100.00CR</b>	<b>21%</b>	<b>21%</b>
241-515110	Certified Salaries	10,476.00	1,107.00	1,107.00	9,369.00	11%	11%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,412.00	149.23	149.23	1,262.77	11%	11%
241-515220	Fica	801.00	79.74	77.66	723.34	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	435.00	0.00	0%	100%
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%

(Rprt: 01 - BUDGET REPORT Bdg Prep: 26/Prop Budget; Dates: 00/00/00-09/30/25; PRINT: 10/07/25 1:54:08 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	764.00	0.00	0.00	764.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	0.00	206.99	1,155.01	0%	15%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>15,250.00</b>	<b>1,335.97</b>	<b>1,975.88</b>	<b>13,274.12</b>	<b>9%</b>	<b>13%</b>
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
242-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
242-621240	District Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
242-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
242-621280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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	22,488.00CR	0.00	0.00	22,488.00CR	0%	0%
243-445300	Carl Perkins Revenue	0.00	8,397.05CR	8,397.05CR	8,397.05	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>22,488.00CR</b>	<b>8,397.05CR</b>	<b>8,397.05CR</b>	<b>14,090.95CR</b>	<b>37%</b>	<b>37%</b>
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	0.00	0.00	0.00	0%	0%
243-515411	Business Expenses	0.00	2,399.00	2,399.00	( 2,399.00)	0%	0%
243-515412	Vo-Ag Expenses	22,488.00	305.80	436.60	22,051.40	1%	2%
243-515413	Vo-Ag One Time Sec Grant	0.00	0.00	0.00	0.00	0%	0%
243-515414	Information Systems Technology	0.00	0.00	0.00	0.00	0%	0%
243-515415	One Time Grant	0.00	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	0.00	0.00	0.00	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>22,488.00</b>	<b>2,704.80</b>	<b>2,835.60</b>	<b>19,652.40</b>	<b>12%</b>	<b>13%</b>
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	3,455.14CR	3,455.14CR	3,455.14	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	44,570.00CR	0.00	0.00	44,570.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	<b>125,896.00CR</b>	<b>3,455.14CR</b>	<b>3,455.14CR</b>	<b>122,440.86CR</b>	<b>3%</b>	<b>3%</b>

(Rprt: 01 - BUDGET REPORT Bdggt Prep: 26/Prop Budget; Dates: 00/00/00-09/30/25; PRINT: 10/07/25 1:54:08 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512110	Technology Coordinator	88,953.00	7,523.70	23,929.60	65,023.40	8%	27%
245-512210	Tech Retirement	10,280.00	899.83	2,699.49	7,580.51	9%	26%
245-512220	Tech Fica	6,805.00	573.51	1,826.51	4,978.49	8%	27%
245-512240	District Paid Benefit	4,000.00	18.10	54.30	3,945.70	0%	1%
245-512270	Tech Work Comp	0.00	0.00	0.00	0.00	0%	0%
245-512280	Tech Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-512320	Tech Purchased Service	498.00	0.00	150.00	348.00	0%	30%
245-512410	Tech Supplies	3,360.00	36.08	5,357.59	( 1,997.59)	1%	159%
245-512550	Tech Equipment	12,000.00	409.59	814.45	11,185.55	3%	7%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>125,896.00</b>	<b>9,460.81</b>	<b>34,831.94</b>	<b>91,064.06</b>	<b>8%</b>	<b>28%</b>
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	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%
<b>**TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>**TOTAL EXPENDITURES</b>		<b>125,896.00</b>	<b>9,460.81</b>	<b>34,831.94</b>	<b>91,064.06</b>	<b>8%</b>	<b>28%</b>
<b>SUBSTANCE ABUSE</b>							
246-431900	Grant Revenue	8,131.00CR	0.00	0.00	8,131.00CR	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%
<b>**TOTAL REVENUE</b>		<b>8,131.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>8,131.00CR</b>	<b>0%</b>	<b>0%</b>
246-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	3,972.00	3,600.00	3,600.00	372.00	91%	91%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,659.00	0.00	0.00	3,659.00	0%	0%
246-621411	Secondary Supplies	500.00	0.00	0.00	500.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>8,131.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>4,531.00</b>	<b>44%</b>	<b>44%</b>
<b>ARP - IDEA</b>							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	0.00	0.00	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
259-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
259-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
259-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
259-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
259-512270	Work. Comp	0.00	0.00	0.00	0.00	0%	0%
259-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
259-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
259-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
259-522411	ARP - Preschool Exp.	0.00	0.00	0.00	0.00	0%	0%
259-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-521320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-521380	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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>GIFTED/TALENTED</b>							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	ARP - ESSERF III FUNDS						
250-445900	Grant Revenue ARP-ESSERF III	0.00	0.00	0.00	0.00	0%	0%
250-419900	Local Income	0.00	0.00	0.00	0.00	0%	0%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	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	93,046.00CR	6,504.47CR	28,132.59CR	64,913.41CR	7%	30%
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	ld Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>93,046.00CR</b>	<b>6,504.47CR</b>	<b>28,132.59CR</b>	<b>64,913.41CR</b>	<b>7%</b>	<b>30%</b>
251-512110	Certified Salaries	68,498.00	4,208.16	4,208.12	64,289.88	6%	6%
251-512115	Non-Certified Salaries	7,775.00	0.00	2,016.82	5,758.18	0%	26%
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	9,890.00	567.26	567.27	9,322.73	6%	6%
251-512220	Fica	5,835.00	310.73	301.82	5,533.18	5%	5%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	214.00	4.91	53.03CR	267.03	2%	24%
251-512270	Workers Compensation	0.00	0.00	0.00	0.00	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	620.00	0.00	0.00	620.00	0%	0%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-512490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>93,046.00</b>	<b>5,091.06</b>	<b>7,041.00</b>	<b>86,005.00</b>	<b>5%</b>	<b>8%</b>
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
251-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT Bdg Prep: 26/Prop Budget; Dates: 00/00/00-09/30/25; PRINT: 10/07/25 1:54:08 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL SECONDARY PROGRAM</b>	0.00	0.00	0.00	0.00	0%	0%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	93,046.00	5,091.06	7,041.00	86,005.00	5%	8%
	<b>CARES - ESSERF FUNDS</b>						
252-445900	Grant Revenue ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-445902	Grant Revenue ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	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%
	<b>**TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0%	0%
	<b>CHAPTER I MIGRANT</b>						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	0.00	1,467.17CR	2,200.86CR	2,200.86	0%	0%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	1,467.17CR	2,200.86CR	2,200.86	0%	0%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	0.00	5,184.57	5,184.65	( 5,184.65)	0%	0%
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	0.00	620.08	620.09	( 620.09)	0%	0%
253-512220	Fica	0.00	387.40	387.42	( 387.42)	0%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	1,101.81	1,101.81	( 1,101.81)	0%	0%
253-512270	Workers Compensation	0.00	0.00	0.00	0.00	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%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	0.00	7,293.86	7,293.97	7,293.97CR	0%	0%
253-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
253-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
253-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SECONDARY PROGRAM</b>	0.00	0.00	0.00	0.00	0%	0%
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	7,293.86	7,293.97	7,293.97CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
=====							
	CRRSA - ESSERF II						
254-445900	Grant Revenue ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
=====							
254-621110	Salaries - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
254-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
254-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
254-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
=====							
IDEA Part B-Section 611							
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445600	IDEA Part B - Regular	123,971.00CR	20,597.58CR	20,597.58CR	103,373.42CR	17%	17%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>123,971.00CR</b>	<b>20,597.58CR</b>	<b>20,597.58CR</b>	<b>103,373.42CR</b>	<b>17%</b>	<b>17%</b>
=====							
257-521110	Salaries	63,560.00	5,118.45	5,118.53	58,441.47	8%	8%
257-521115	Non-Certified Salaries	39,479.00	0.00	0.00	39,479.00	0%	0%
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	12,323.00	689.96	689.97	11,633.03	6%	6%
257-521220	Fica	7,882.00	383.18	389.83	7,512.17	5%	5%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	35.00	0.00	0.00	35.00	0%	0%
257-521270	Workers Compensation	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	692.00	0.00	0.00	692.00	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	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%
	<b>**TOTAL EXPENDITURES</b>	<b>123,971.00</b>	<b>6,191.57</b>	<b>6,988.33</b>	<b>116,982.67</b>	<b>5%</b>	<b>6%</b>
=====							
IDEA Part B-Section 619							
258-414100	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445600	Grant Revenue	4,483.00CR	349.96CR	3,998.85CR	484.15CR	8%	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%
	<b>**TOTAL REVENUE</b>	<b>4,483.00CR</b>	<b>349.96CR</b>	<b>3,998.85CR</b>	<b>484.15CR</b>	<b>8%</b>	<b>89%</b>
=====							
258-522110	Certified Salaries	2,200.00	0.00	283.86	1,916.14	0%	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	0.00	38.26	( 38.26)	0%	0%
258-522220	Fica	550.00	0.00	21.31	528.69	0%	4%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	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	1,733.00	0.00	0.00	1,733.00	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
	<b>**TOTAL EXPENDITURES</b>	<b>4,483.00</b>	<b>0.00</b>	<b>349.96</b>	<b>4,133.04</b>	<b>0%</b>	<b>8%</b>
SCHOOL BASED MEDICAID							
260-431910	Medical Revenue	244,655.00CR	0.00	67,622.93CR	177,032.07CR	0%	28%
260-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>244,655.00CR</b>	<b>0.00</b>	<b>67,622.93CR</b>	<b>177,032.07CR</b>	<b>0%</b>	<b>28%</b>
260-521110	Salaries	86,807.00	8,538.07	16,053.27	70,753.73	10%	18%
260-521210	Retirement	10,382.00	1,021.15	1,919.97	8,462.03	10%	18%
260-521220	Fica	6,641.00	646.12	1,218.35	5,422.65	10%	18%
260-521240	Health Insurance	243.00	0.00	0.00	243.00	0%	0%
260-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
260-521310	Professional Services	140,582.00	15,410.95	15,410.95	125,171.05	11%	11%
	<b>**TOTAL EXPENDITURES</b>	<b>244,655.00</b>	<b>25,616.29</b>	<b>34,602.54</b>	<b>210,052.46</b>	<b>10%</b>	<b>14%</b>
TITLE IV-A STUDENT SUPPORT							
261-445900	Grant Revenue	10,648.00CR	1,356.90CR	2,236.49CR	8,411.51CR	13%	21%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>10,648.00CR</b>	<b>1,356.90CR</b>	<b>2,236.49CR</b>	<b>8,411.51CR</b>	<b>13%</b>	<b>21%</b>
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	53.22	52.69	614.31	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%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>10,648.00</b>	<b>878.22</b>	<b>877.69</b>	<b>9,770.31</b>	<b>8%</b>	<b>8%</b>
REAP FUNDS							
262-445100	REAP Grant	44,206.00CR	0.00	0.00	44,206.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	<b>44,206.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>44,206.00CR</b>	<b>0%</b>	<b>0%</b>
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	44,206.00	0.00	0.00	44,206.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>44,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,206.00</b>	<b>0%</b>	<b>0%</b>
IDEA Sp. Learning Disability Grant							
265-445800	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	12,394.00CR	918.00CR	1,847.67CR	10,546.33CR	7%	15%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	5,351.00CR	0.00	0.00	5,351.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>**TOTAL REVENUE</b>		<b>17,745.00CR</b>	<b>918.00CR</b>	<b>1,847.67CR</b>	<b>15,897.33CR</b>	<b>5%</b>	<b>10%</b>
270-512110	Salaries	0.00	0.00	2,327.00CR	2,327.00	0%	0%
270-512115	Salaries - Grant	14,719.00	1,095.50	3,422.50	11,296.50	7%	23%
270-512210	Retirement	1,760.00	131.02	131.02	1,628.98	7%	7%
270-512220	FICA/Medicare	1,126.00	83.81	83.81	1,042.19	7%	7%
270-512240	District Paid Benefit	140.00	0.00	0.00	140.00	0%	0%
270-512270	Worker's Compensation	0.00	0.00	0.00	0.00	0%	0%
270-512280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>17,745.00</b>	<b>1,310.33</b>	<b>1,310.33</b>	<b>16,434.67</b>	<b>7%</b>	<b>7%</b>
<b>TITLE II-A ESEA TEACHING QUALITY</b>							
271-445900	Grant Revenue	17,055.00CR	2,460.00CR	12,412.40CR	4,642.60CR	14%	73%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>17,055.00CR</b>	<b>2,460.00CR</b>	<b>12,412.40CR</b>	<b>4,642.60CR</b>	<b>14%</b>	<b>73%</b>
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	496.14	496.14	( 496.14)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	59.32	59.32	( 59.32)	0%	0%
271-621220	FICA	0.00	37.22	37.22	( 37.22)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.18	0.18	( 0.18)	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	17,055.00	547.55	3,007.55	14,047.45	3%	18%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>17,055.00</b>	<b>1,140.41</b>	<b>3,600.41</b>	<b>13,454.59</b>	<b>7%</b>	<b>21%</b>
<b>SB 1404 Bonuses</b>							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
273-632110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
273-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>SPECIAL DISTRIBUTIONS</b>							
274-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
274-451000	Debt Proceeds	0.00	0.00	0.00	0.00	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
274-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
274-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
274-512240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
274-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
274-512550	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
274-911610	Debt - Principal	0.00	0.00	0.00	0.00	0%	0%
274-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0%	0%
	<b>BUILDING ID FUTURE LEARNING LOSS</b>						
275-445900	Grant Revenue - Learning Loss	0.00	0.00	0.00	0.00	0%	0%
275-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	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%
	<b>**TOTAL K-4 SUMMER SCHOOL</b>	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%
	<b>**TOTAL K-12 LEARNING LOSS</b>	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0%	0%
277-445900	SMART Grant Grant Revenue	0.00	0.00	1,804.64CR	1,804.64	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	0.00	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%
	<b>**TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0%	0%
280-445900	<b>CORONAVIRUS RELIEF FUNDS - Idaho Rebounds</b> Grant Revenue - Blended Learning Grant	0.00	0.00	0.00	0.00	0%	0%
280-445901	Grant Revenue - Technology - Id Rebounds	0.00	0.00	0.00	0.00	0%	0%
280-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	0.00	0.00	0.00	0%	0%
280-621110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
280-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
280-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
280-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
280-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
280-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
280-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
280-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-623320	Technology Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-623410	Technology Supplies	0.00	0.00	0.00	0.00	0%	0%
280-623550	Technology Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0%	0%
290-415000	<b>FOOD SERVICE FUND</b> Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	30,000.00CR	1,502.50CR	2,252.50CR	27,747.50CR	5%	8%
290-416200	Adult Meal Sales	4,500.00CR	72.00CR	72.00CR	4,428.00CR	2%	2%
290-416900	Other Food Sales - fund raiser	0.00	1,077.69CR	1,077.69CR	1,077.69	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	5,000.00CR	0.00	1,700.00CR	3,300.00CR	0%	34%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	225,000.00CR	12,148.28CR	107,845.19CR	117,154.81CR	5%	48%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,021.00CR	1,021.00CR	16,979.00CR	6%	6%
290-445520	Supply Chain Assistance Grant	0.00	0.00	0.00	0.00	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	76.85CR	76.85	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>282,500.00CR</b>	<b>15,821.45CR</b>	<b>114,045.23CR</b>	<b>168,454.77CR</b>	<b>6%</b>	<b>40%</b>
290-710110	Salaries	131,811.00	10,743.24	32,132.45	99,678.55	8%	24%
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	15,765.00	1,284.89	3,336.07	12,428.93	8%	21%
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	321.00	0.00	321.00	0.00	0%	100%
290-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
290-710310	Professional Services	0.00	0.00	1,670.00CR	1,670.00	0%	0%
290-710320	Property Services	1,000.00	1,458.84	3,128.84	( 2,128.84)	146%	313%
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	320.00	320.00	( 320.00)	0%	0%
290-710410	Supplies, General	5,000.00	2,273.06	3,007.53	1,992.47	45%	60%
290-710450	Food Purchases	107,181.00	18,440.50	30,164.28	77,016.72	17%	28%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,021.00	1,021.00	16,979.00	6%	6%
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	300.00	9.63	207.69	92.31	3%	69%
290-710550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>282,500.00</b>	<b>35,551.16</b>	<b>71,968.86</b>	<b>210,531.14</b>	<b>13%</b>	<b>25%</b>
<b>BOND &amp; INTEREST FUND</b>							
310-412500	Property Tax Revenue	0.00	0.00	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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>250.11CR</b>	<b>250.11</b>	<b>0%</b>	<b>0%</b>
310-911610	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>PLANT FACILITIES FUND</b>							
420-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	12,054.57	( 12,054.57)	0%	0%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>12,054.57</b>	<b>12,054.57CR</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>FACILITIES PROPERTY TAX RELIEF</b>							
435-412100	Property Tax Relief Revenue	0.00	0.00	441,239.00CR	441,239.00	0%	0%
435-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>441,239.00CR</b>	<b>441,239.00</b>	<b>0%</b>	<b>0%</b>
<b>SCHOOL MODERNIZATION FACILITIES</b>							
436-415000	Earnings on Investments	0.00	8,415.49CR	25,061.25CR	25,061.25	0%	0%
436-431900	Other State Support	0.00	0.00	580.59CR	580.59	0%	0%
436-460000	Tranfer In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>8,415.49CR</b>	<b>25,641.84CR</b>	<b>25,641.84</b>	<b>0%</b>	<b>0%</b>
436-664320	Purchased Services	0.00	4,630.66	4,630.66	( 4,630.66)	0%	0%
436-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
436-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
436-810550	Capital Assets	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>4,630.66</b>	<b>4,630.66</b>	<b>4,630.66CR</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>CASH IN BANK</b>				
100-111100	Cash in Bank - General Fund	340,307.93	535,045.54CR	194,737.61CR
230-111100	Cash in Bank - United Way - CIF	0.00	0.00	0.00
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	3,204.39CR	1,814.03	1,390.36CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	16,812.81	5,692.25	22,505.06
245-111100	Cash in Bank - Technology	55,925.65CR	6,005.67CR	61,931.32CR
246-111100	Cash in Bank - Substance Abuse	12,696.65	3,600.00CR	9,096.65
259-111100	Cash in Bank - ARPA IDEA Funds	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	0.00	0.00	0.00
251-111100	Cash in Bank - Title I	13,052.34CR	1,413.41	11,638.93CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	1,467.17CR	5,826.69CR	7,293.86CR
254-111100	CRRSA - ESSERF II Cash	0.00	0.00	0.00
257-111100	Cash in Bank - IDEA Part B 611	39,728.63CR	14,406.01	25,322.62CR
258-111100	Cash in Bank - IDEA Sec 619	349.96CR	349.96	0.00
260-111100	School Based Medicaid	75,648.19	25,616.29CR	50,031.90
261-111100	Cash in Bank - Title IV A	1,758.65CR	478.68	1,279.97CR
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	0.00	392.33CR	392.33CR
271-111100	Cash in Bank - Title II A	2,460.00CR	1,319.59	1,140.41CR
273-111100	Cash in Bank -SB 1404 Bonuses	0.00	0.00	0.00
274-111100	Special Distributions Cash	0.00	0.00	0.00
275-111100	Bldg Idaho Learning Loss - Cash	0.00	0.00	0.00
277-111100	Cash - Smart 2.0	0.00	0.00	0.00
280-111100	Cash in Bank - Coronavirus Relief Funds	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	9,216.01CR	19,729.71CR	28,945.72CR
310-111100	Cash in Bank - Bond & Interest	10,571.21	0.00	10,571.21
420-111100	Cash in Bank - SPF	11,644.43	0.00	11,644.43
435-111100	Cash - Facilities Property Tax Relief Fund	441,239.00	0.00	441,239.00
436-111100	Cash - Modernization Facilities	92,694.50CR	4,630.66CR	97,325.16CR
	<b>**TOTAL CASH IN BANK</b>	<b>681,848.11</b>	<b>575,372.96CR</b>	<b>106,475.15</b>
<b>INVESTMENTS</b>				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	3,415,379.82	9,834.15	3,425,213.97
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
436-112100	Investments - St Treasurer #4122	2,282,625.54	8,415.49	2,291,041.03
	<b>**TOTAL INVESTMENTS</b>	<b>5,698,005.36</b>	<b>18,249.64</b>	<b>5,716,255.00</b>
	<b>**TOTAL INVESTMENTS + CASH IN BANK</b>	<b>6,379,853.47</b>	<b>557,123.32CR</b>	<b>5,822,730.15</b>