

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-12/31/25; PRINT: 01/06/26 1:20:38 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	0.00	9,742.90CR	290,257.10CR	0%	3%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	1,023.27CR	1,023.27	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	1,000.00CR	0.00	288.28CR	711.72CR	0%	29%
100-415000	Earnings On Investments	150,000.00CR	144.32CR	49,561.82CR	100,438.18CR	0%	33%
100-419100	Rental Income/Enrichments/FT	0.00	0.00	624.15CR	624.15	0%	0%
100-419200	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
100-419900	Other Local Revenue	10,000.00CR	849.53CR	2,748.64CR	7,251.36CR	8%	27%
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	3,188,236.34CR	1,151,403.66CR	0%	73%
100-431200	Transportation Support	150,000.00CR	0.00	42,124.91CR	107,875.09CR	0%	28%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	612,344.00CR	0.00	110,345.75CR	501,998.25CR	0%	18%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	153,875.00CR	0.00	103,198.30CR	50,676.70CR	0%	67%
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	23,369.17CR	21,420.83CR	0%	52%
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%
**TOTAL REVENUE		5,761,649.00CR	993.85CR	3,531,263.53CR	2,230,385.47CR	0%	61%
100-512110 Elementary Certified Salaries		891,182.00	71,799.39	280,632.61	610,549.39	8%	31%
100-512115 Elem Non-Certified Salaries		30,116.00	3,584.03	36,457.57	(6,341.57)	12%	121%
100-512160 Elem Substitute Salaries		28,000.00	2,095.00	6,083.88	21,916.12	7%	22%
100-512200 Elem Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-512210 Elem Retirement		150,247.00	10,112.59	37,348.12	112,898.88	7%	25%
100-512220 Elem Fica		72,621.00	5,751.54	20,946.23	51,674.77	8%	29%
100-512230 Elem Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-512240 District Paid Benefit		2,470.00	1,122.88	3,374.83	(904.83)	45%	137%
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	159.79	16,562.44	7,327.56	1%	69%
100-512440 Elem Textbooks		2,000.00	0.00	331.10	1,668.90	0%	17%
100-512550 Elem Capital Objects		2,000.00	300.00	2,300.00	(300.00)	15%	115%
**TOTAL ELEMENTARY PROGRAM		1,214,386.00	94,925.22	410,239.34	804,146.66	8%	34%
100-515110 Secondary Certified Salaries		1,064,743.00	89,813.35	359,816.34	704,926.66	8%	34%
100-515111 Extended Day Salaries		125,000.00	14,850.37	63,558.50	61,441.50	12%	51%
100-515115 Sec Non-Certified Salaries		0.00	106.50	159.00	(159.00)	0%	0%
100-515160 Sec Substitute Salaries		20,000.00	1,550.00	9,737.24	10,262.76	8%	49%
100-515200 Sec Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-515210 Sec Retirement		160,377.00	14,168.61	57,420.20	102,956.80	9%	36%
100-515220 Sec Fica		92,545.00	7,872.67	31,976.79	60,568.21	9%	35%
100-515230 Sec Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-515240 District Paid Benefit		3,243.00	2,891.06	8,965.19	(5,722.19)	89%	276%
100-515270 Sec Workers Compensaiton		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	160.00	11,340.00	0%	1%
100-515380 Sec Travel		0.00	0.00	158.60	(158.60)	0%	0%
100-515410 Sec Supplies		15,000.00	122.62	22,589.29	(7,589.29)	1%	151%
100-515440 Sec Textbooks		10,000.00	802.50	1,568.48	8,431.52	8%	16%
100-515490 Robotics Supplies		0.00	0.00	0.00	0.00	0%	0%
100-515550 Sec Capital Objects		500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,511,013.00	132,177.68	564,214.63	946,798.37	9%	37%
100-517110 Teacher Salaries		184,104.00	15,341.98	56,231.56	127,872.44	8%	31%
100-517115 Alternative Non-Certified Salaries		44,646.00	3,023.06	17,531.54	27,114.46	7%	39%
100-517210 Retirement		30,157.00	2,429.65	9,754.84	20,402.16	8%	32%
100-517220 FICA		17,499.00	1,359.92	5,476.98	12,022.02	8%	31%
100-517240 District Paid Benefit		614.00	136.78	411.45	202.55	22%	67%
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	0.00	145.86	2,854.14	0%	5%
100-517380 Travel		0.00	0.00	0.00	0.00	0%	0%
100-517410 Supplies		9,000.00	0.00	3,639.39	5,360.61	0%	40%
100-517412 IMEN Grant-Mastery		0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		290,263.00	22,291.39	94,424.62	195,828.38	8%	33%

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100-521110	Special Educ Certified Salaries	136,973.00	11,859.25	47,048.53	89,924.47	9%	34%
100-521115	Sp Ed Non-Certified Salaries	110,449.00	7,788.69	31,282.49	79,166.51	7%	28%
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	2,260.39	9,111.78	22,562.22	7%	29%
100-521220	Sp Ed Fica	18,928.00	1,432.90	5,739.96	13,188.04	8%	30%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	663.00	260.94	793.94	(130.94)	39%	120%
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	0.00	3,142.11	(392.11)	0%	114%
100-521380	Sp Ed Travel	1,500.00	35.10	35.10	1,464.90	2%	2%
100-521410	Sp Ed Supplies	4,000.00	159.82	1,546.65	2,453.35	4%	39%
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		308,594.00	23,598.09	100,358.56	208,235.44	8%	33%
100-531110	Extra Curricular Certified Salarie	79,149.00	11,161.10	47,835.22	31,313.78	14%	60%
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	723.00	3,057.99	4,335.01	10%	41%
100-531220	Extra Curricular Fica	6,055.00	836.44	3,694.15	2,360.85	14%	61%
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	0.00	7,598.54	15,401.46	0%	33%
100-531380	Extra Curricular Travel	500.00	0.00	108.03	391.97	0%	22%
100-531410	Extra Curricular Supplies	8,000.00	0.00	0.00	8,000.00	0%	0%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		124,774.00	12,720.54	62,823.93	61,950.07	10%	50%
100-611110	Counselor Certified Salaries	130,676.00	8,128.33	36,045.30	94,630.70	6%	28%
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	4,858.91	12,756.09	6%	28%
100-611220	Counselor Fica	9,997.00	594.98	2,625.51	7,371.49	6%	26%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	350.00	116.52	347.39	2.61	33%	99%
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	97.25	9,902.75	0%	1%
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		169,764.00	9,935.53	44,850.36	124,913.64	6%	26%
100-616310	Sp Ed Medicaid Billing Fee	0.00	6,524.94	12,217.26	(12,217.26)	0%	0%
100-616320	Sp Ed Support PS Medicaid Match	50,000.00	0.00	74,869.31	(24,869.31)	0%	150%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		50,000.00	6,524.94	87,086.57	37,086.57CR	13%	174%
100-621115	LEP Enhance Salaries	42,860.00	3,571.66	20,025.18	22,834.82	8%	47%
100-621210	LEP Retirement	3,725.00	462.17	2,600.04	1,124.96	12%	70%
100-621220	LEP FICA/Medicare	3,278.00	261.53	1,472.89	1,805.11	8%	45%
100-621240	District Paid Benefit	120.00	6.51	36.04	83.96	5%	30%
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%
**TOTAL LEP ENHANCEMENT GRANT		50,270.00	4,301.87	24,421.15	25,848.85	9%	49%
100-622110	Library Certified Salaries	71,628.00	5,937.18	24,130.62	47,497.38	8%	34%
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	800.33	3,252.80	6,402.20	8%	34%
100-622220	Library Fica	5,480.00	433.45	1,751.37	3,728.63	8%	32%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	192.00	15.34	93.82CR	285.82	8%	48%
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%

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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	1,265.46	(265.46)	0%	127%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	0.00	547.40	1,452.60	0%	27%
100-622411	Idaho Community ICF	0.00	2,688.83	2,311.17CR	2,311.17	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	86.21	(86.21)	0%	0%
100-622550	Library Capital Objects RAT	0.00	0.00	0.00	0.00	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		90,435.00	9,875.13	29,091.06	61,343.94	11%	32%
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	140,419.00	10,868.25	72,733.02	67,685.98	8%	52%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	18,928.00	1,465.04	9,804.42	9,123.58	8%	52%
100-632220	Supt Fica	10,742.00	789.83	5,317.05	5,424.95	7%	49%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	377.00	211.71	1,994.87	(1,617.87)	56%	529%
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	865,000.00	48,629.74	215,647.96	449,352.04	7%	32%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	907.00	17,549.17	2,250.83	5%	89%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	4,100.00	101.40	101.40	3,998.60	2%	2%
100-632390	Supt Other Purchased Services	0.00	7.92	183.39	(183.39)	0%	0%
100-632410	Supt Supplies	3,250.00	1,669.54	1,806.49	1,443.51	51%	56%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		863,582.00	64,650.43	326,103.77	537,478.23	7%	38%
100-641110	Prin/Sec & Secretary Salaries	297,162.00	24,507.51	121,317.61	175,844.39	8%	41%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	38,496.00	3,177.34	15,740.83	22,755.17	8%	41%
100-641220	Prin/Sec Fica	22,733.00	1,777.38	8,780.70	13,952.30	8%	39%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	796.00	648.98	1,948.44	(1,152.44)	82%	245%
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	200.00	8,576.36	(4,576.36)	5%	214%
100-641380	Prin/Sec Travel	2,500.00	302.90	897.30	1,602.70	12%	36%
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	431.58	5,509.88	10,490.12	3%	34%
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		384,678.00	31,045.69	164,762.12	219,915.88	8%	43%
100-651110	Business Office Salaries	93,009.00	8,116.34	47,168.35	45,840.65	9%	51%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,124.00	970.71	5,641.34	5,482.66	9%	51%
100-651220	Business Office Fica	7,115.00	590.90	3,456.55	3,658.45	8%	49%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	249.00	61.20	172.54	76.46	25%	69%
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	3,109.35	41,497.34	48,958.66	3%	46%
100-651380	Business Office Travel	500.00	335.40	733.28	(233.28)	67%	147%
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	91.29	10,879.66	1,120.34	1%	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%
**TOTL BUSINESS OPERATIONS (CLERK)		215,076.00	13,275.19	110,172.06	104,903.94	6%	51%
100-661115	Custodial Salaries	42,990.00	4,396.17	28,758.64	14,231.36	10%	67%
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	83.80	542.02	4,599.98	2%	11%
100-661220	Custodial Fica	3,289.00	336.31	2,200.05	1,088.95	10%	67%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	115.00	2.56	13.85	101.15	2%	12%

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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	4,000.00	4,000.00	2,000.00	67%	67%
100-661330	Utilities -	97,000.00	8,935.20	39,302.42	57,697.58	9%	41%
100-661331	& Tech.Fees	22,000.00	0.00	2,492.94	19,507.06	0%	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	0.00	15,237.09	9,762.91	0%	61%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	44,000.00	0.00	52,365.00	(8,365.00)	0%	119%
**TOTAL CUSTODIAL PROGRAM		248,072.00	17,754.04	147,448.01	100,623.99	7%	59%
100-664115	Maintenance Salaries	75,535.00	4,634.53	32,443.59	43,091.41	6%	43%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,034.00	554.29	3,506.81	5,527.19	6%	39%
100-664220	Maint Fica	5,778.00	352.91	2,473.76	3,304.24	6%	43%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	203.00	110.71	331.97	(128.97)	55%	164%
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	1,982.85	68,583.57	10,416.43	3%	87%
100-664380	Maint Travel	1,000.00	94.03	954.28	45.72	9%	95%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	131.42	8,207.34	(8,207.34)	0%	0%
100-665320	Grounds Purchased Services	20,575.00	0.00	3,225.48	17,349.52	0%	16%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-665410	Maintenance - Grounds	0.00	24.50	300.24	(300.24)	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%
**TOTAL MAINTENANCE-BLDGS & EQUIP		195,582.00	7,885.24	132,109.04	63,472.96	4%	68%
100-681115	Transp Salaries-Drivers	88,072.00	7,502.57	43,442.42	44,629.58	9%	49%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	11,872.00	705.16	3,843.97	8,028.03	6%	32%
100-681220	Transp Fica	6,737.00	559.08	3,263.81	3,473.19	8%	48%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	237.00	183.21	553.14	(316.14)	77%	233%
100-681260	Physical Examinations	0.00	0.00	213.00	(213.00)	0%	0%
100-681261	Drug Screens	3,600.00	0.00	90.00	3,510.00	0%	3%
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	165.90	165.90	(165.90)	0%	0%
100-681320	Transp Purchased Services	2,500.00	413.00	1,541.18	958.82	17%	62%
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	839.28	8,035.84	1,964.16	8%	80%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	1,033.56	(1,033.56)	0%	0%
100-681380	Transp Travel	2,000.00	0.00	117.40	1,882.60	0%	6%
100-681390	Transp Utilities	0.00	187.72	2,085.38	(2,085.38)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	0.00	7.99	6,992.01	0%	0%
100-681411	Shop Materials & Parts 50%	0.00	53.93	260.21	(260.21)	0%	0%
100-681412	Bus Parts 80%	0.00	727.94	2,542.00	(2,542.00)	0%	0%
100-681413	Oil & Lubricants	0.00	107.96	291.92	(291.92)	0%	0%
100-681420	Bus Fuel	25,000.00	1,480.25	5,510.91	19,489.09	6%	22%
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%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		199,350.00	12,926.00	106,488.63	92,861.37	6%	53%
100-682115	Salaries-Drivers Activities	10,000.00	1,005.51	5,727.89	4,272.11	10%	57%
100-682210	Retirement	0.00	3.03	4.33	(4.33)	0%	0%
100-682220	Fica	765.00	76.75	437.23	327.77	10%	57%
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%
**TOTAL PUPIL-ACTIVITY TRANSPORT		14,265.00	1,085.29	6,169.45	8,095.55	8%	43%
100-683320	Property Services - Vans	0.00	1,182.69	3,538.06	(3,538.06)	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GENERAL TRANSPORTATION		0.00	1,182.69	3,538.06	3,538.06CR	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	10,084.00	778.35	4,677.28	5,406.72	8%	46%
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		10,084.00	778.35	4,677.28	5,406.72	8%	46%
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%
**TOTAL OTHER		5,715.00	0.00	0.00	5,715.00	0%	0%
**TOTAL EXPENDITURES		5,945,893.00	466,933.31	2,418,978.64	3,526,914.36	8%	41%
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%
230-460000	Transfer In	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	Ttransfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	7,750.00CR	0.00	0.00	7,750.00CR	0%	0%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	7,500.00CR	0.00	3,150.00CR	4,350.00CR	0%	42%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		15,250.00CR	0.00	3,150.00CR	12,100.00CR	0%	21%
241-515110	Certified Salaries	10,476.00	0.00	1,107.00	9,369.00	0%	11%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,412.00	0.00	149.23	1,262.77	0%	11%
241-515220	Fica	801.00	0.00	77.66	723.34	0%	10%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	435.00	0.00	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%

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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%
**TOTAL EXPENDITURES		15,250.00	0.00	1,975.88	13,274.12	0%	13%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
242-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
242-621240	District Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
242-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
242-621280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	22,488.00CR	0.00	25,469.84CR	2,981.84	0%	113%
243-445300	Carl Perkins Revenue	0.00	0.00	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%
**TOTAL REVENUE		22,488.00CR	0.00	33,866.89CR	11,378.89	0%	151%
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	130.00	(130.00)	0%	0%
243-515411	Business Expenses	0.00	0.00	2,399.00	(2,399.00)	0%	0%
243-515412	Vo-Ag Expenses	22,488.00	428.73	2,641.69	19,846.31	2%	12%
243-515413	Vo-Ag One Time Sec Grant	0.00	0.00	0.00	0.00	0%	0%
243-515414	Information Systems Technology	0.00	0.00	0.00	0.00	0%	0%
243-515415	One Time Grant	0.00	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	0.00	0.00	0.00	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		22,488.00	428.73	5,170.69	17,317.31	2%	23%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	81,326.00CR	0.00	0.00	81,326.00CR	0%	0%
245-431910	Technology E-Rate	0.00	0.00	8,425.54CR	8,425.54	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%
**TOTAL REVENUE		125,896.00CR	0.00	8,425.54CR	117,470.46CR	0%	7%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512110	Technology Coordinator	88,953.00	7,523.70	46,727.16	42,225.84	8%	53%
245-512210	Tech Retirement	10,280.00	899.83	5,398.98	4,881.02	9%	53%
245-512220	Tech Fica	6,805.00	573.52	3,564.38	3,240.62	8%	52%
245-512240	District Paid Benefit	4,000.00	18.65	111.35	3,888.65	0%	3%
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	0.00	5,859.84	(2,499.84)	0%	174%
245-512550	Tech Equipment	12,000.00	0.00	2,490.49	9,509.51	0%	21%
**TOTAL ELEMENTARY PROGRAM		125,896.00	9,015.70	64,302.20	61,593.80	7%	51%
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL OTHER		0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		125,896.00	9,015.70	64,302.20	61,593.80	7%	51%
SUBSTANCE ABUSE							
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%
**TOTAL REVENUE		8,131.00CR	0.00	0.00	8,131.00CR	0%	0%
246-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	3,972.00	0.00	4,400.00	(428.00)	0%	111%
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%
**TOTAL EXPENDITURES		8,131.00	0.00	4,400.00	3,731.00	0%	54%
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	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%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
250-621110	ESSERF III Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
250-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
250-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
250-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
250-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	0.00	0.00	0%	0%
250-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
250-911610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
TITLE I							
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	93,046.00CR	0.00	28,132.59CR	64,913.41CR	0%	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	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		93,046.00CR	0.00	28,132.59CR	64,913.41CR	0%	30%
251-512110	Certified Salaries	68,498.00	4,958.16	17,582.60	50,915.40	7%	26%
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	656.96	2,358.75	7,531.25	7%	24%
251-512220	Fica	5,835.00	367.15	1,290.78	4,544.22	6%	22%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	214.00	5.47	37.87CR	251.87	3%	17%
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%
**TOTAL ELEMENTARY PROGRAM		93,046.00	5,987.74	23,211.08	69,834.92	6%	25%
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
251-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	93,046.00	5,987.74	23,211.08	69,834.92	6%	25%
	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	0.00	0.00	9,492.93CR	9,492.93	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%
	**TOTAL REVENUE	0.00	0.00	9,492.93CR	9,492.93	0%	0%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	0.00	0.00	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	0.00	620.09	(620.09)	0%	0%
253-512220	Fica	0.00	0.00	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	0.00	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	54.48	(54.48)	0%	0%
253-512410	Supplies	0.00	18.91	82.48	(82.48)	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	0.00	18.91	7,430.93	7,430.93CR	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%
	**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	0.00	18.91	7,430.93	7,430.93CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-445900	CRRSA - ESSERF II						
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	0.00	0.00	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
257-431810	IDEA Part B-Section 611						
257-431900	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-445600	Other St Rev. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445610	IDEA Part B - Regular	123,971.00CR	0.00	20,597.58CR	103,373.42CR	0%	17%
257-445620	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-460000	Capacity Building Grant	0.00	0.00	958.05CR	958.05	0%	0%
	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	123,971.00CR	0.00	21,555.63CR	102,415.37CR	0%	17%
257-521110	Salaries	63,560.00	5,296.66	21,186.72	42,373.28	8%	33%
257-521115	Non-Certified Salaries	39,479.00	3,138.00	9,414.00	30,065.00	8%	24%
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	1,089.29	3,981.86	8,341.14	9%	32%
257-521220	Fica	7,882.00	634.09	2,286.04	5,595.96	8%	29%
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	1,201.32	(1,201.32)	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	123,971.00	10,158.04	38,069.94	85,901.06	8%	31%
258-414100	IDEA Part B-Section 619						
258-431810	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-445600	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445610	Grant Revenue	4,483.00CR	0.00	3,998.85CR	484.15CR	0%	89%
258-460000	IDEA - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	4,483.00CR	0.00	3,998.85CR	484.15CR	0%	89%
258-522110	Certified Salaries	2,200.00	0.00	672.53	1,527.47	0%	31%
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	90.65	(90.65)	0%	0%
258-522220	Fica	550.00	0.00	50.25	499.75	0%	9%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	18.98	(18.98)	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%

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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%
	**TOTAL EXPENDITURES	4,483.00	0.00	832.41	3,650.59	0%	19%
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	244,655.00CR	108,749.02CR	201,180.68CR	43,474.32CR	44%	82%
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	244,655.00CR	108,749.02CR	201,180.68CR	43,474.32CR	44%	82%
260-521110	Salaries	86,807.00	7,239.64	37,621.37	49,185.63	8%	43%
260-521210	Retirement	10,382.00	865.86	4,499.51	5,882.49	8%	43%
260-521220	Fica	6,641.00	546.88	2,847.58	3,793.42	8%	43%
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	22,912.90	96,058.95	44,523.05	16%	68%
	**TOTAL EXPENDITURES	244,655.00	31,565.28	141,027.41	103,627.59	13%	58%
TITLE IV-A STUDENT SUPPORT							
261-445900	Grant Revenue	10,648.00CR	0.00	2,236.49CR	8,411.51CR	0%	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%
	**TOTAL REVENUE	10,648.00CR	0.00	2,236.49CR	8,411.51CR	0%	21%
261-621110	Salaries	8,724.00	727.00	2,908.00	5,816.00	8%	33%
261-621210	Retirement	1,176.00	98.00	392.00	784.00	8%	33%
261-621220	FICA	667.00	53.23	212.41	454.59	8%	32%
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%
261-621560	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	878.23	3,512.41	7,135.59	8%	33%
REAP FUNDS							
262-445100	REAP Grant	44,206.00CR	0.00	0.00	44,206.00CR	0%	0%
	**TOTAL REVENUE	44,206.00CR	0.00	0.00	44,206.00CR	0%	0%
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train)	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program)	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	44,206.00	0.00	0.00	44,206.00	0%	0%
	**TOTAL EXPENDITURES	44,206.00	0.00	0.00	44,206.00	0%	0%
IDEA Sp. Learning Disability Grant							
265-445600	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
265-521110	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
265-521210	Retirement	0.00	0.00	0.00	0.00	0%	0%
265-521220	FICA	0.00	0.00	0.00	0.00	0%	0%
265-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
265-521320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
265-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
265-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	12,394.00CR	0.00	1,847.67CR	10,546.33CR	0%	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL REVENUE		17,745.00CR	0.00	1,847.67CR	15,897.33CR	0%	10%
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	6,709.00	8,010.00	7%	46%
270-512210	Retirement	1,760.00	131.02	524.08	1,235.92	7%	30%
270-512220	FICA/Medicare	1,126.00	83.81	335.22	790.78	7%	30%
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%
**TOTAL EXPENDITURES		17,745.00	1,310.33	5,241.30	12,503.70	7%	30%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	17,055.00CR	0.00	12,412.40CR	4,642.60CR	0%	73%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		17,055.00CR	0.00	12,412.40CR	4,642.60CR	0%	73%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	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	0.00	59.32	(59.32)	0%	0%
271-621220	FICA	0.00	0.00	37.22	(37.22)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	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	235.98	9,617.53	7,437.47	1%	58%
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		17,055.00	235.98	10,210.39	6,844.61	1%	60%
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%
273-832110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
273-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
SPECIAL DISTRIBUTIONS							
274-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
274-451000	Debt Proceeds	0.00	0.00	0.00	0.00	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
274-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
274-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
274-512240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
274-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
274-512550	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
274-911610	Debt - Principal	0.00	0.00	0.00	0.00	0%	0%
274-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	BUILDING ID FUTURE LEARNING LOSS						
275-445900	Grant Revenue - Learning Loss	0.00	0.00	0.00	0.00	0%	0%
275-460000	Transfers in	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	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	1,804.64CR	1,804.64	0%	0%
	**TOTAL REVENUE	0.00	0.00	1,804.64CR	1,804.64	0%	0%
	Certified Salaries						
277-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
277-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
277-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
277-512240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
277-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
277-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
277-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
277-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	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	30,000.00CR	1,095.75CR	8,586.00CR	21,414.00CR	4%	29%
290-416200	Adult Meal Sales	4,500.00CR	85.50CR	536.50CR	3,963.50CR	2%	12%
290-416900	Other Food Sales - fund raiser	0.00	0.00	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	2,556.89CR	2,443.11CR	0%	51%
290-431810	Fica 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%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	225,000.00CR	27,263.22CR	204,486.95CR	20,513.05CR	12%	91%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,665.40CR	7,780.33CR	10,219.67CR	15%	43%
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%
**TOTAL REVENUE		282,500.00CR	31,109.87CR	225,101.21CR	57,398.79CR	11%	80%
290-710110	Salaries	131,811.00	10,119.18	64,527.77	67,283.23	8%	49%
290-710160	Substitute Salaries	3,000.00	800.00	1,125.00	1,875.00	27%	38%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	15,765.00	1,210.26	7,210.56	8,554.44	8%	46%
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	552.50	4,104.09	(3,104.09)	55%	410%
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	876.98	5,644.42	(644.42)	18%	113%
290-710450	Food Purchases	107,181.00	18,230.19	84,217.79	22,963.21	17%	79%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,665.40	8,622.10	9,377.90	15%	48%
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	57.47	281.71	18.29	19%	94%
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		282,500.00	34,511.98	174,384.44	108,115.56	12%	62%
BOND & INTEREST FUND							
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%
**TOTAL REVENUE		0.00	0.00	250.11CR	250.11	0%	0%
310-911610	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
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	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%
**TOTAL EXPENDITURES		0.00	0.00	12,054.57	12,054.57CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES PROPERTY TAX RELIEF							
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%
	**TOTAL REVENUE	0.00	0.00	441,239.00CR	441,239.00	0%	0%
SCHOOL MODERNIZATION FACILITIES							
436-415000	Earnings on Investments	0.00	0.00	41,438.42CR	41,438.42	0%	0%
436-431900	Other State Support	0.00	0.00	580.59CR	580.59	0%	0%
436-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	42,019.01CR	42,019.01	0%	0%
436-664320	Purchased Services	0.00	121,148.01	127,184.92	(127,184.92)	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	121,148.01	127,184.92	127,184.92CR	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	20,778.39CR	166,298.02CR	187,076.41CR
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	1,390.36CR	0.00	1,390.36CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	46,068.54	428.73CR	45,639.81
245-111100	Cash in Bank - Technology	77,415.48CR	9,015.70CR	86,431.18CR
246-111100	Cash in Bank - Substance Abuse	8,296.65	0.00	8,296.65
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	21,821.27CR	5,987.74CR	27,809.01CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	119.84CR	18.91CR	138.75CR
254-111100	CRRSA - ESSERF II Cash	0.00	0.00	0.00
257-111100	Cash in Bank - IDEA Part B 611	45,288.14CR	10,158.04CR	55,446.18CR
258-111100	Cash in Bank-IDEA Sec 619	482.45CR	0.00	482.45CR
260-111100	School Based Medicaid	18.96CR	77,183.74	77,164.78
261-111100	Cash in Bank - Title IV A	3,036.46CR	878.23CR	3,914.69CR
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	3,012.97CR	1,310.33CR	4,323.30CR
271-111100	Cash in Bank - Title II A	7,514.41CR	235.98CR	7,750.39CR
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	18,903.21CR	3,402.11CR	20,305.32CR
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	98,731.41CR	98,851.99	120.58
**TOTAL CASH IN BANK		214,091.67	21,698.06CR	192,393.61
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	3,326,008.95	300,000.00CR	3,026,008.95
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
436-112100	Investments - St Treasurer #4122	2,307,418.20	220,000.00CR	2,087,418.20
**TOTAL INVESTMENTS		5,633,427.15	520,000.00CR	5,113,427.15
**TOTAL INVESTMENTS + CASH IN BANK		5,847,518.82	541,698.06CR	5,305,820.76