

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	0.00	794.48CR	794.48	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	379.50CR	17,074.15CR	282,925.85CR	0%	6%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	216.08CR	5,177.04CR	5,177.04	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	1,000.00CR	25.48CR	996.68CR	3.32CR	3%	100%
100-415000	Earnings On Investments	150,000.00CR	129.13CR	89,562.09CR	60,437.91CR	0%	60%
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	775.56CR	5,813.96CR	4,186.04CR	8%	58%
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	4,030,977.88CR	308,662.12CR	0%	93%
100-431200	Transportation Support	150,000.00CR	0.00	85,160.64CR	64,839.36CR	0%	57%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	612,344.00CR	0.00	223,077.41CR	389,266.59CR	0%	36%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	153,875.00CR	16,687.00CR	213,081.30CR	59,206.30	11%	138%
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	7,528.50CR	46,757.65CR	1,967.65	17%	104%
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>25,741.25CR</b>	<b>4,719,097.43CR</b>	<b>1,042,551.57CR</b>	<b>0%</b>	<b>82%</b>
100-512110 Elementary Certified Salaries		891,182.00	69,118.77	564,934.63	326,247.37	8%	63%
100-512115 Elem Non-Certified Salaries		30,116.00	3,099.56	49,382.47	( 19,266.47)	10%	164%
100-512160 Elem Substitute Salaries		28,000.00	2,161.25	14,004.50	13,995.50	8%	50%
100-512200 Elem Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-512210 Elem Retirement		150,247.00	9,694.85	77,237.79	73,009.21	6%	51%
100-512220 Elem Fica		72,621.00	5,513.41	43,581.46	29,039.54	8%	60%
100-512230 Elem Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-512240 District Paid Benefit		2,470.00	122.31	604.85	1,865.15	5%	24%
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	720.00	3,220.00	1,780.00	14%	64%
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	543.52	18,382.08	5,507.92	2%	77%
100-512440 Elem Textbooks		2,000.00	0.00	866.99	1,133.01	0%	43%
100-512550 Elem Capital Objects		2,000.00	0.00	2,300.00	( 300.00)	0%	115%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>1,214,386.00</b>	<b>90,973.67</b>	<b>780,717.33</b>	<b>433,668.67</b>	<b>7%</b>	<b>64%</b>
100-515110 Secondary Certified Salaries		1,064,743.00	91,078.49	707,785.16	356,957.84	9%	66%
100-515111 Extended Day Salaries		125,000.00	15,023.43	118,629.53	6,370.47	12%	95%
100-515115 Sec Non-Certified Salaries		0.00	290.58	449.58	( 449.58)	0%	0%
100-515160 Sec Substitute Salaries		20,000.00	3,337.50	17,613.24	2,386.76	17%	88%
100-515200 Sec Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-515210 Sec Retirement		160,377.00	14,344.03	113,868.06	46,508.94	9%	71%
100-515220 Sec Fica		92,545.00	8,118.78	63,508.04	29,036.96	9%	69%
100-515230 Sec Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-515240 District Paid Benefit		3,243.00	252.99	1,815.00	1,428.00	8%	56%
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	720.00	1,200.00	10,300.00	6%	10%
100-515380 Sec Travel		0.00	0.00	229.92	( 229.92)	0%	0%
100-515410 Sec Supplies		15,000.00	247.95	25,348.93	( 10,348.93)	2%	169%
100-515440 Sec Textbooks		10,000.00	0.00	4,359.98	5,640.02	0%	44%
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>133,413.75</b>	<b>1,062,912.44</b>	<b>448,100.56</b>	<b>9%</b>	<b>70%</b>
100-517110 Teacher Salaries		184,104.00	15,341.98	117,599.48	66,504.52	8%	64%
100-517115 Alternative Non-Certified Salaries		44,646.00	3,005.78	29,249.82	15,396.18	7%	66%
100-517210 Retirement		30,157.00	2,427.59	19,428.76	10,728.24	8%	64%
100-517220 FICA		17,499.00	1,353.99	10,876.62	6,622.38	8%	62%
100-517240 District Paid Benefit		614.00	132.58	472.31	141.69	22%	77%
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	256.12	665.77	2,334.23	9%	22%
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%
<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>		<b>290,253.00</b>	<b>22,518.04</b>	<b>183,165.15</b>	<b>107,087.85</b>	<b>8%</b>	<b>63%</b>
100-521110 Special Educ Certified Salaries		136,973.00	11,659.25	93,685.53	43,287.47	9%	68%
100-521115 Sp Ed Non-Certified Salaries		110,449.00	7,782.60	62,288.38	48,160.62	7%	56%
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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-04/30/26; PRINT: 05/06/26 11:17:10 AM)

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100-521210	Sp Ed Retirement	31,674.00	2,259.54	18,135.03	13,538.97	7%	57%
100-521220	Sp Ed Fica	18,928.00	1,423.39	11,431.88	7,496.12	8%	60%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	663.00	42.58	352.68	310.32	6%	53%
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	200.00	3,442.11	( 692.11)	7%	125%
100-521380	Sp Ed Travel	1,500.00	616.49	898.19	601.81	41%	60%
100-521410	Sp Ed Supplies	4,000.00	243.85	2,304.68	1,695.32	6%	58%
100-521440	Sp Ed Textbooks	0.00	0.00	39.53	( 39.53)	0%	0%
100-521490	Sp Ed Other	0.00	0.00	0.00	0.00	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>308,594.00</b>	<b>24,227.70</b>	<b>194,236.01</b>	<b>114,357.99</b>	<b>8%</b>	<b>63%</b>
100-531110	Extra Curricular Certified Salarie	79,149.00	1,003.93	67,605.51	11,543.49	1%	85%
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	135.33	5,151.47	2,241.53	2%	70%
100-531220	Extra Curricular Fica	6,055.00	73.98	5,175.61	879.39	1%	85%
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	823.25	8,471.79	14,528.21	4%	37%
100-531380	Extra Curricular Travel	500.00	0.00	160.90	339.10	0%	32%
100-531410	Extra Curricular Supplies	8,000.00	0.00	685.77	7,314.23	0%	9%
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>2,036.49</b>	<b>87,781.05</b>	<b>36,992.95</b>	<b>2%</b>	<b>70%</b>
100-611110	Counselor Certified Salaries	130,676.00	8,128.33	68,558.62	62,117.38	6%	52%
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	9,241.70	8,373.30	6%	52%
100-611220	Counselor Fica	9,997.00	594.95	5,004.73	4,992.27	6%	50%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	350.00	22.89	137.44	212.56	7%	39%
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 Profesional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	3,184.47	11,099.99	( 1,099.99)	32%	111%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	250.00	0.00	0.00	250.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL ATTENDANCE-GUIDANCE-HEALTH</b>	<b>169,764.00</b>	<b>13,026.34</b>	<b>94,918.48</b>	<b>74,845.52</b>	<b>8%</b>	<b>56%</b>
100-616310	Sp Ed Medicaid Billing Fee	0.00	1,850.38	27,966.68	( 27,966.68)	0%	0%
100-616320	Sp Ed Support PS Medicaid Match	50,000.00	0.00	118,423.05	( 68,423.05)	0%	237%
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>1,850.38</b>	<b>146,389.73</b>	<b>96,389.73CR</b>	<b>4%</b>	<b>293%</b>
100-621115	LEP Enhance Salaries	42,860.00	3,571.66	34,311.82	8,548.18	8%	80%
100-621210	LEP Retirement	3,725.00	462.17	4,448.72	( 723.72)	12%	119%
100-621220	LEP FICA/Medicare	3,278.00	258.36	2,507.92	770.08	8%	77%
100-621240	District Paid Benefit	120.00	6.34	62.07	57.93	5%	52%
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>4,298.53</b>	<b>41,617.53</b>	<b>8,652.47</b>	<b>9%</b>	<b>83%</b>
100-622110	Library Certified Salaries	71,628.00	5,937.18	47,879.34	23,748.66	8%	67%
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	6,454.13	3,200.87	8%	67%
100-622220	Library Fica	5,480.00	433.45	3,484.52	1,995.48	8%	64%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	192.00	10.62	66.40	125.60	6%	35%
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%
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	1,508.73	( 508.73)	0%	151%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	16.99	577.47	1,422.53	1%	29%
100-622411	Idaho Community ICF	0.00	11.34	738.54CR	738.54	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,254.10	92.31	( 92.31)	0%	0%
100-622550	Library Capital Objects RAT	0.00	0.00	6,596.35CR	6,596.35	0%	0%
	<b>**TOTL EDUCATIONAL MEDIA (LIBRARY)</b>	<b>90,435.00</b>	<b>8,464.01</b>	<b>53,190.20</b>	<b>37,244.80</b>	<b>9%</b>	<b>59%</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	10,868.25	116,206.02	24,212.98	8%	83%
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	15,664.58	3,263.42	8%	83%
100-632220	Supt Fica	10,742.00	789.41	8,476.15	2,265.85	7%	79%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	377.00	15.33	91.26	285.74	4%	24%
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	53,522.85	448,039.27	216,960.73	8%	67%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	85.00	19,315.39	484.61	0%	98%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	4,100.00	35.10	204.10	3,895.90	1%	5%
100-632390	Supt Other Purchased Services	0.00	10.31	222.26	( 222.26)	0%	0%
100-632410	Supt Supplies	3,250.00	0.00	3,890.27	( 640.27)	0%	120%
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>66,791.29</b>	<b>613,075.30</b>	<b>250,506.70</b>	<b>8%</b>	<b>71%</b>
100-641110	Principal & Secretary Salaries	297,162.00	23,341.32	215,941.23	81,220.77	8%	73%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	38,496.00	3,037.87	28,042.79	10,453.21	8%	73%
100-641220	Prin/Sec Fica	22,733.00	1,695.01	15,644.83	7,088.17	7%	69%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	796.00	61.90	384.97	411.03	8%	48%
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	0.00	8,631.36	( 4,631.36)	0%	216%
100-641380	Prin/Sec Travel	2,500.00	0.00	1,591.30	908.70	0%	64%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Princ/Sec Supplies	16,000.00	460.77	6,282.13	9,717.87	3%	39%
100-641411	Princ/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SCHOOL ADMINISTRATION PROG</b>	<b>384,678.00</b>	<b>28,596.87</b>	<b>278,509.61</b>	<b>106,168.39</b>	<b>7%</b>	<b>72%</b>
100-651110	Business Office Salaries	93,009.00	8,570.42	80,201.31	12,807.69	9%	86%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,124.00	1,025.02	9,592.09	1,531.91	9%	86%
100-651220	Business Office Fica	7,115.00	620.12	5,854.36	1,260.64	9%	82%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	249.00	27.90	138.36	110.64	11%	56%
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	5,575.22	73,102.00	17,354.00	6%	81%
100-651380	Business Office Travel	500.00	0.00	891.88	( 391.88)	0%	178%
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	107.71	11,585.68	414.32	1%	97%
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>15,926.39</b>	<b>181,988.68</b>	<b>33,087.32</b>	<b>7%</b>	<b>85%</b>
100-661115	Custodial Salaries	42,990.00	4,458.82	46,002.25	( 3,012.25)	10%	107%
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	113.06	996.84	4,145.16	2%	19%
100-661220	Custodial Fica	3,289.00	341.08	3,519.17	( 230.17)	10%	107%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	115.00	2.61	25.02	89.98	2%	22%
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	4,056.00	1,944.00	0%	68%
100-661330	Utilities -	97,000.00	14,694.60	85,556.64	11,443.36	15%	88%
100-661331	& Tech.Fees	22,000.00	359.88	2,852.82	19,147.18	2%	13%
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	17,259.19	7,740.81	0%	69%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL CUSTODIAL PROGRAM</b>	<b>248,072.00</b>	<b>19,970.05</b>	<b>215,168.93</b>	<b>32,903.07</b>	<b>8%</b>	<b>87%</b>
100-664115	Maintenance Salaries	75,535.00	5,221.38	51,745.12	23,789.88	7%	69%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,034.00	624.48	5,815.30	3,218.70	7%	64%
100-664220	Maint Fica	5,778.00	397.80	3,943.77	1,834.23	7%	68%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	203.00	9.18	61.13	141.87	5%	30%
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	2,389.81	80,990.32	( 1,990.32)	3%	103%
100-664380	Maint Travel	1,000.00	107.03	1,417.37	( 417.37)	11%	142%
100-664390	Maint Oth PS - Fire Insurance CIm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	1,285.07	11,145.71	( 11,145.71)	0%	0%
100-665320	Grounds Purchased Services	20,575.00	582.34	3,807.82	16,767.18	3%	19%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-665410	Maintenance - Grounds	0.00	0.00	312.57	( 312.57)	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>10,617.09</b>	<b>171,321.11</b>	<b>24,260.89</b>	<b>5%</b>	<b>88%</b>
100-681115	Transp Salaries-Drivers	88,072.00	7,448.07	72,478.15	15,593.85	8%	82%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	11,872.00	684.38	6,581.11	5,290.89	6%	55%
100-681220	Transp Fica	6,737.00	555.43	5,426.80	1,310.20	8%	81%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	237.00	12.64	88.65	148.35	5%	37%
100-681260	Benefit	0.00	0.00	0.00	0.00	0%	0%
100-681261	Benefit	0.00	0.00	0.00	0.00	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	288.00	951.60	( 951.60)	0%	0%
100-681320	Transp Purchased Services	2,500.00	350.50	2,926.27	( 426.27)	14%	117%
100-681340	Physical Exam & Drug Screens	3,600.00	71.00	582.00	3,018.00	2%	16%
100-681341	Transp Contracted Repairs 80%	10,000.00	363.27	15,863.23	( 5,863.23)	4%	159%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	1,684.32	( 1,684.32)	0%	0%
100-681380	Transp Travel	2,000.00	0.00	359.80	1,640.20	0%	18%
100-681390	Transp Utilities	0.00	544.64	3,449.69	( 3,449.69)	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	0.00	260.21	( 260.21)	0%	0%
100-681412	Bus Parts 80%	0.00	199.99	3,255.51	( 3,255.51)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	329.39	( 329.39)	0%	0%
100-681420	Bus Fuel	25,000.00	1,098.18	11,187.27	13,812.73	4%	45%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-681551	New Bus Fund	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Bus Payment	26,546.00	0.00	54,250.35	( 27,704.35)	0%	204%
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>11,616.10</b>	<b>185,468.34</b>	<b>13,881.66</b>	<b>6%</b>	<b>93%</b>
100-682115	Salaries-Drivers Activities	10,000.00	1,310.69	10,732.94	( 732.94)	13%	107%
100-682210	Retirement	0.00	0.00	37.24	( 37.24)	0%	0%
100-682220	Fica	765.00	100.28	819.43	( 54.43)	13%	107%
100-682280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-682310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-682320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-682340	Contracted Svcs	0.00	0.00	0.00	0.00	0%	0%
100-682410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL PUPIL-ACTIVITY TRANSPORT</b>	<b>10,765.00</b>	<b>1,410.97</b>	<b>11,589.61</b>	<b>824.61CR</b>	<b>13%</b>	<b>108%</b>
100-683320	Property Services - Vans	3,500.00	554.94	2,813.34	686.66	16%	80%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL GENERAL TRANSPORTATION</b>	<b>3,500.00</b>	<b>554.94</b>	<b>2,813.34</b>	<b>686.66</b>	<b>16%</b>	<b>80%</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	857.82	7,827.25	2,256.75	9%	78%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL FOOD SERVICE</b>	<b>10,084.00</b>	<b>857.82</b>	<b>7,827.25</b>	<b>2,256.75</b>	<b>9%</b>	<b>78%</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>457,150.43</b>	<b>4,312,690.09</b>	<b>1,633,202.91</b>	<b>8%</b>	<b>73%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
UNITED WAY CIF GRANT							
230-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	<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							
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							
	<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							
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%
	<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	3,490.00CR	4,260.00CR	0%	45%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	7,500.00CR	0.00	3,150.00CR	4,350.00CR	0%	42%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>15,250.00CR</b>	<b>0.00</b>	<b>6,640.00CR</b>	<b>8,610.00CR</b>	<b>0%</b>	<b>44%</b>
241-515110 Certified Salaries							
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,412.00	189.26	527.75	884.25	13%	37%
241-515220	Fica	801.00	102.37	282.40	518.60	13%	35%
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%
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	220.93	427.92	934.08	16%	31%
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>1,916.56</b>	<b>5,588.07</b>	<b>9,661.93</b>	<b>13%</b>	<b>37%</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							
	<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>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	2,425.00CR	27,894.84CR	5,406.84	11%	124%
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%
	<b>**TOTAL REVENUE</b>	<b>22,488.00CR</b>	<b>2,425.00CR</b>	<b>36,291.89CR</b>	<b>13,803.89</b>	<b>11%</b>	<b>161%</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	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	55.80	20,177.75	2,310.25	0%	90%
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	805.00	( 805.00)	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>55.80</b>	<b>23,511.75</b>	<b>1,023.75CR</b>	<b>0%</b>	<b>105%</b>
	BASIC TECHNOLOGY GRANT						
245-431900	Technology Grant Revenue	81,326.00CR	66,966.00CR	66,966.00CR	14,360.00CR	82%	82%
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%
	<b>**TOTAL REVENUE</b>	<b>125,896.00CR</b>	<b>66,966.00CR</b>	<b>75,391.54CR</b>	<b>50,504.46CR</b>	<b>53%</b>	<b>60%</b>
245-512110	Technology Coordinator	88,953.00	7,587.88	77,947.80	11,005.20	9%	88%
245-512210	Tech Retirement	10,280.00	901.29	9,004.14	1,275.86	9%	88%
245-512220	Tech Fica	6,805.00	578.42	5,944.55	860.45	8%	87%
245-512240	District Paid Benefit	4,000.00	18.65	185.95	3,814.05	0%	5%
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	945.00	0.00	945.00	0.00	0%	100%
245-512410	Tech Supplies	12,146.00	296.72	6,314.51	5,831.49	2%	52%
245-512550	Tech Equipment	2,767.00	0.00	2,766.52	0.48	0%	100%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>125,896.00</b>	<b>9,382.96</b>	<b>103,108.47</b>	<b>22,787.53</b>	<b>7%</b>	<b>82%</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	160.93	( 160.93)	0%	0%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>160.93</b>	<b>160.93CR</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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-04/30/26; PRINT: 05/06/26 11:17:11 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL OTHER	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	125,896.00	9,382.96	103,269.40	22,626.60	7%	82%
	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%
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	Tansfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-621110	ESSERF III Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
250-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
250-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
250-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
250-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	0.00	0.00	0%	0%
250-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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>
	<b>TITLE I</b>						
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	93,046.00CR	0.00	61,874.04CR	31,171.96CR	0%	66%
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%
	<b>**TOTAL REVENUE</b>	<b>93,046.00CR</b>	<b>0.00</b>	<b>61,874.04CR</b>	<b>31,171.96CR</b>	<b>0%</b>	<b>66%</b>
251-512110	Certified Salaries	68,498.00	4,208.16	36,665.24	31,832.76	6%	54%
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	4,896.90	4,993.10	6%	50%
251-512220	Fica	5,835.00	311.24	2,703.68	3,131.32	5%	46%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	214.00	4.87	16.38CR	230.38	2%	7%
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>5,091.53</b>	<b>46,266.26</b>	<b>46,779.74</b>	<b>5%</b>	<b>50%</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%
	<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>
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>93,046.00</b>	<b>5,091.53</b>	<b>46,266.26</b>	<b>46,779.74</b>	<b>5%</b>	<b>50%</b>
	<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	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	9,629.89CR	9,629.89	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>	<b>0.00</b>	<b>0.00</b>	<b>9,629.89CR</b>	<b>9,629.89</b>	<b>0%</b>	<b>0%</b>
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	0.00	1,258.33	8,959.64	( 8,959.64)	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	150.50	1,071.59	( 1,071.59)	0%	0%
253-512220	Fica	0.00	95.49	673.88	( 673.88)	0%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	122.90	1,470.51	( 1,470.51)	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	0.00	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%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>0.00</b>	<b>1,627.22</b>	<b>12,312.58</b>	<b>12,312.58CR</b>	<b>0%</b>	<b>0%</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,627.22</b>	<b>12,312.58</b>	<b>12,312.58CR</b>	<b>0%</b>	<b>0%</b>
254-445900	CRRSA - ESSERF II 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>
257-431810	IDEA Part B-Section 611 Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445600	IDEA Part B - Regular	123,971.00CR	0.00	85,958.42CR	38,012.58CR	0%	69%
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	958.05CR	958.05	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>0.00</b>	<b>86,916.47CR</b>	<b>37,054.53CR</b>	<b>0%</b>	<b>70%</b>
257-521110	Salaries	63,560.00	5,296.66	42,373.36	21,186.64	8%	67%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521115	Non-Certified Salaries	39,479.00	3,138.00	21,966.00	17,513.00	8%	56%
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	8,339.02	3,983.98	9%	68%
257-521220	Fica	7,882.00	634.10	4,822.39	3,059.61	8%	61%
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	958.05	( 958.05)	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>10,158.05</b>	<b>78,458.82</b>	<b>45,512.18</b>	<b>8%</b>	<b>63%</b>
	IDEA Part B-Section 619						
258-414100	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445600	Grant Revenue	4,483.00CR	0.00	4,614.58CR	131.58	0%	103%
258-445610	IDEA - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>4,483.00CR</b>	<b>0.00</b>	<b>4,614.58CR</b>	<b>131.58</b>	<b>0%</b>	<b>103%</b>
258-522110	Certified Salaries	2,200.00	0.00	940.58	1,259.42	0%	43%
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	126.79	( 126.79)	0%	0%
258-522220	Fica	550.00	0.00	70.19	479.81	0%	13%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	22.97	( 22.97)	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%
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>1,160.53</b>	<b>3,322.47</b>	<b>0%</b>	<b>26%</b>
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	244,655.00CR	467.48CR	356,233.44CR	111,578.44	0%	146%
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>467.48CR</b>	<b>356,233.44CR</b>	<b>111,578.44</b>	<b>0%</b>	<b>146%</b>
260-521110	Salaries	86,807.00	5,316.82	58,888.65	27,918.35	6%	68%
260-521210	Retirement	10,382.00	635.89	7,043.07	3,338.93	6%	68%
260-521220	Fica	6,641.00	399.79	4,446.74	2,194.26	6%	67%
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	23,628.05	186,138.35	( 45,556.35)	17%	132%
	<b>**TOTAL EXPENDITURES</b>	<b>244,655.00</b>	<b>29,980.55</b>	<b>256,516.81</b>	<b>11,861.81CR</b>	<b>12%</b>	<b>105%</b>
	TITLE IV-A STUDENT SUPPORT						
261-445900	Grant Revenue	10,648.00CR	0.00	6,627.60CR	4,020.40CR	0%	62%
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>0.00</b>	<b>6,627.60CR</b>	<b>4,020.40CR</b>	<b>0%</b>	<b>62%</b>
261-621110	Salaries	8,724.00	727.00	5,816.00	2,908.00	8%	67%
261-621210	Retirement	1,176.00	98.00	784.00	392.00	8%	67%
261-621220	FICA	667.00	53.22	425.25	241.75	8%	64%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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>7,025.25</b>	<b>3,622.75</b>	<b>8%</b>	<b>66%</b>
	REAP FUNDS						
262-445100	REAP Grant	44,206.00CR	0.00	42,733.00CR	1,473.00CR	0%	97%
	<b>**TOTAL REVENUE</b>	<b>44,206.00CR</b>	<b>0.00</b>	<b>42,733.00CR</b>	<b>1,473.00CR</b>	<b>0%</b>	<b>97%</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>
265-445600	IDEA Sp. Learning Disability Grant 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	0.00	8,399.29CR	3,994.71CR	0%	68%
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%
	<b>**TOTAL REVENUE</b>	<b>17,745.00CR</b>	<b>0.00</b>	<b>8,399.29CR</b>	<b>9,345.71CR</b>	<b>0%</b>	<b>47%</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	11,091.00	3,628.00	7%	75%
270-512210	Retirement	1,760.00	131.02	1,048.16	711.84	7%	60%
270-512220	FICA/Medicare	1,126.00	83.81	670.45	455.55	7%	60%
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>10,482.61</b>	<b>7,262.39</b>	<b>7%</b>	<b>59%</b>
	TITLE II-A ESEA TEACHING QUALITY						
271-445900	Grant Revenue	17,055.00CR	0.00	20,162.79CR	3,107.79	0%	118%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>17,055.00CR</b>	<b>0.00</b>	<b>20,162.79CR</b>	<b>3,107.79</b>	<b>0%</b>	<b>118%</b>
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	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	900.00	11,300.19	5,754.81	5%	66%
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>900.00</b>	<b>11,893.05</b>	<b>5,161.95</b>	<b>5%</b>	<b>70%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-419200	SB 1404 Bonuses						
273-419900	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
273-632110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
273-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
SPECIAL DISTRIBUTIONS							
274-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
274-451000	Debt Proceeds	0.00	0.00	0.00	0.00	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
274-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
274-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
274-512240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
274-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
274-512550	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
274-911610	Debt - Principal	0.00	0.00	0.00	0.00	0%	0%
274-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<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>
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
277-445900	SMART Grant						
277-445900	Grant Revenue	0.00	0.00	1,804.64CR	1,804.64	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.64CR</b>	<b>1,804.64</b>	<b>0%</b>	<b>0%</b>
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<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>CORONAVIRUS RELIEF FUNDS - Idaho Rebounds</b>						
280-445900	Grant Revenue - Blended Learning Grant	0.00	0.00	0.00	0.00	0%	0%
280-445901	Grant Revenue - Technology - Id Rebounds	0.00	0.00	0.00	0.00	0%	0%
280-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
		=====	=====	=====	=====	=====	=====
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
		=====	=====	=====	=====	=====	=====
	<b>FOOD SERVICE FUND</b>						
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	30,000.00CR	1,332.75CR	14,496.95CR	15,503.05CR	4%	48%
290-416200	Adult Meal Sales	4,500.00CR	165.00CR	1,432.58CR	3,067.42CR	4%	32%
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	2,057.80CR	4,941.61CR	58.39CR	41%	99%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	225,000.00CR	25,420.19CR	311,109.02CR	86,109.02	11%	138%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,119.30CR	15,821.98CR	2,178.02CR	12%	88%
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>31,095.04CR</b>	<b>348,956.68CR</b>	<b>66,456.68</b>	<b>11%</b>	<b>124%</b>
		=====	=====	=====	=====	=====	=====
290-710110	Salaries	131,811.00	11,638.16	108,270.34	23,540.66	9%	82%
290-710160	Substitute Salaries	3,000.00	362.50	1,731.25	1,268.75	12%	58%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	15,765.00	1,391.93	12,442.17	3,322.83	9%	79%
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	0.00	0.00	0%	0%
290-710320	Property Services	1,000.00	54.49	1,489.09	( 489.09)	5%	149%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	199.70	( 99.70)	0%	200%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	5,000.00	355.36	7,237.44	( 2,237.44)	7%	145%
290-710450	Food Purchases	107,181.00	16,456.92	144,883.94	( 37,702.94)	15%	135%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,119.30	16,663.75	1,336.25	12%	93%
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	21.01	327.94	( 27.94)	7%	109%
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>32,399.67</b>	<b>293,566.62</b>	<b>11,066.62CR</b>	<b>11%</b>	<b>104%</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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<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>
	<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>
435-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
435-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
435-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
435-920810	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>SCHOOL MODERNIZATION FACILITIES</b>						
436-415000	Earnings on Investments	0.00	0.00	69,181.29CR	69,181.29	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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>69,761.88CR</b>	<b>69,761.88</b>	<b>0%</b>	<b>0%</b>
436-664320	Purchased Services	0.00	86,420.87	478,844.65	( 478,844.65)	0%	0%
436-664410	Supplies	0.00	0.00	1,095.00	( 1,095.00)	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>86,420.87</b>	<b>479,939.65</b>	<b>479,939.65CR</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	292,593.16CR	36,157.76CR	328,750.92CR
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	404.01	1,916.56CR	1,512.55CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	27,354.55	2,369.20	29,723.75
245-111100	Cash in Bank - Technology	116,015.42CR	57,583.04	58,432.38CR
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	12,031.21CR	5,091.53CR	17,122.74CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	3,256.22CR	1,627.22CR	4,883.44CR
254-111100	CRRSA - ESSERF II Cash	0.00	0.00	0.00
257-111100	Cash in Bank - IDEA Part B 611	20,316.17CR	10,158.05CR	30,474.22CR
258-111100	Cash in Bank-IDEA Sec 619	194.84CR	0.00	194.84CR
260-111100	School Based Medicaid	146,241.21	29,513.07CR	116,728.14
261-111100	Cash in Bank - Title IV A	2,158.20CR	878.22CR	3,036.42CR
262-111100	Cash in Bank - REAP	42,733.00	0.00	42,733.00
265-111100	Cash - IDEA SESTA	7,214.81CR	0.00	7,214.81CR
270-111100	Cash in Bank - Title III Language	1,702.66CR	1,310.33CR	3,012.99CR
271-111100	Cash in Bank - Title II A	782.66CR	900.00CR	1,682.66CR
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	180.00	0.00	180.00
280-111100	Cash in Bank - Coronavirus Relief Funds	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	14,327.40CR	1,304.63CR	15,632.03CR
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	27,060.72	31,675.87CR	4,615.15CR
	<b>**TOTAL CASH IN BANK</b>	<b>245,132.03</b>	<b>60,581.00CR</b>	<b>184,551.03</b>
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	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,857,398.67	395,255.00CR	2,462,143.67
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
436-112100	Investments - St Treasurer #4122	1,821,887.07	54,745.00CR	1,767,142.07
	<b>**TOTAL INVESTMENTS</b>	<b>4,679,285.74</b>	<b>450,000.00CR</b>	<b>4,229,285.74</b>
		=====	=====	=====
	<b>**TOTAL INVESTMENTS + CASH IN BANK</b>	<b>4,924,417.77</b>	<b>510,581.00CR</b>	<b>4,413,836.77</b>
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