

(Rpt: 01 - BUDGET REPORT; Dates: 00/00/00-06/30/26; PRINT: 08/05/26 9:39:19 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	7.84CR	802.32CR	802.32	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	0.00	458,755.78CR	158,755.78	0%	153%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	5.27CR	5,237.36CR	5,237.36	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	1,128.90CR	128.90	0%	113%
100-415000	Earnings On Investments	150,000.00CR	8,109.94CR	116,406.62CR	33,593.38CR	5%	78%
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	93.00CR	12,722.08CR	2,722.08	1%	127%
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	354,095.45	4,006,432.38CR	333,207.62CR	7%	92%
100-431200	Transportation Support	150,000.00CR	44,126.45CR	146,116.00CR	3,884.00CR	29%	97%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	612,344.00CR	309,969.00CR	577,129.58CR	35,214.42CR	51%	94%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	153,875.00CR	6,934.76CR	234,046.06CR	80,171.06	5%	152%
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	46,757.65CR	1,967.65	0%	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%
**TOTAL REVENUE		5,761,649.00CR	15,150.81CR	5,606,158.88CR	155,490.12CR	0%	97%
100-512110 Elementary Certified Salaries		891,182.00	208,408.88	843,962.28	47,219.72	23%	95%
100-512115 Elem Non-Certified Salaries		30,116.00	2,192.34	55,735.52	(25,619.52)	7%	185%
100-512160 Elem Substitute Salaries		28,000.00	7.50	15,699.50	12,300.50	0%	56%
100-512200 Elem Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-512210 Elem Retirement		150,247.00	28,343.41	115,598.23	34,648.77	19%	77%
100-512220 Elem Fica		72,621.00	15,436.04	64,669.78	7,951.22	21%	89%
100-512230 Elem Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-512240 District Paid Benefit		2,470.00	381.24	1,108.55	1,361.45	15%	45%
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	5,049.00	8,269.00	(3,269.00)	101%	165%
100-512380 Elem Travel		500.00	0.00	280.80	219.20	0%	56%
100-512390 Elem Other - Donations		0.00	0.00	157.44CR	157.44	0%	0%
100-512410 Elem Supplies		23,890.00	2,078.96	21,739.79	2,150.21	9%	91%
100-512440 Elem Textbooks		2,000.00	0.00	2,000.00	0.00	0%	100%
100-512550 Elem Capital Objects		2,000.00	0.00	2,300.00	(300.00)	0%	115%
**TOTAL ELEMENTARY PROGRAM		1,214,386.00	261,897.37	1,137,566.01	76,819.99	22%	94%
100-515110 Secondary Certified Salaries		1,064,743.00	274,820.07	1,072,012.72	(7,269.72)	26%	101%
100-515111 Extended Day Salaries		125,000.00	6,123.71	141,317.30	(16,317.30)	5%	113%
100-515115 Sec Non-Certified Salaries		0.00	0.00	494.58	(494.58)	0%	0%
100-515160 Sec Substitute Salaries		20,000.00	1,156.25	22,750.74	(2,750.74)	6%	114%
100-515200 Sec Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-515210 Sec Retirement		160,377.00	37,931.88	166,480.67	(6,103.67)	24%	104%
100-515220 Sec Fica		92,545.00	20,830.81	92,602.69	(57.69)	23%	100%
100-515230 Sec Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-515240 District Paid Benefit		3,243.00	718.57	2,785.83	457.17	22%	86%
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	600.00	1,800.00	9,700.00	5%	16%
100-515380 Sec Travel		0.00	0.00	324.79	(324.79)	0%	0%
100-515410 Sec Supplies		15,000.00	4,535.05	31,630.80	(16,630.80)	30%	211%
100-515440 Sec Textbooks		10,000.00	104.00	4,463.98	5,536.02	1%	45%
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	346,820.34	1,544,769.10	33,756.10CR	23%	102%
100-517110 Teacher Salaries		184,104.00	46,181.94	179,123.40	4,980.60	25%	97%
100-517115 Alternative Non-Certified Salaries		44,646.00	6,239.70	38,654.82	5,991.18	14%	87%
100-517210 Retirement		30,157.00	6,971.59	28,847.01	1,309.99	23%	96%
100-517220 FICA		17,499.00	3,846.91	16,091.80	1,407.20	22%	92%
100-517240 District Paid Benefit		614.00	175.38	778.81	(164.81)	29%	127%
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	665.77	2,334.23	0%	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%
**TOTAL ALTERNATIVE SCHOOL EXP		290,253.00	63,415.52	269,034.00	21,219.00	22%	93%

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100-521110	Special Educ Certified Salaries	136,973.00	35,777.75	141,122.53	(4,149.53)	26%	103%
100-521115	Sp Ed Non-Certified Salaries	110,449.00	23,436.64	93,572.76	16,876.24	21%	85%
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	7,214.34	27,759.13	3,914.87	23%	88%
100-521220	Sp Ed Fica	18,928.00	4,331.32	17,191.45	1,736.55	23%	91%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	663.00	134.51	529.87	133.13	20%	80%
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	3,442.11	(692.11)	0%	125%
100-521380	Sp Ed Travel	1,500.00	0.00	898.19	601.81	0%	60%
100-521410	Sp Ed Supplies	4,000.00	1,024.92	3,888.34	111.66	26%	97%
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%
**TOTAL EXCEPTIONAL CHILD PROGRAM		308,594.00	71,919.48	290,101.91	18,492.09	23%	94%
100-531110	Extra Curricular Certified Salarie	79,149.00	2,876.97	72,221.45	6,927.55	4%	91%
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	387.83	5,773.71	1,619.29	5%	78%
100-531220	Extra Curricular Fica	6,055.00	209.16	5,513.65	541.35	3%	91%
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	730.10	9,368.74	13,631.26	3%	41%
100-531380	Extra Curricular Travel	500.00	85.40	673.44	(173.44)	17%	135%
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%
**TOTAL INTERSCHOLASTIC PROGRAM		124,774.00	4,289.46	94,766.76	30,007.24	3%	76%
100-611110	Counselor Certified Salaries	130,676.00	25,897.68	102,584.63	28,091.37	20%	79%
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	3,491.00	13,828.40	3,786.60	20%	79%
100-611220	Counselor Fica	9,997.00	1,894.77	7,494.49	2,502.51	19%	75%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	350.00	73.24	233.54	116.46	21%	67%
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	0.00	11,217.19	(1,217.19)	0%	112%
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	31,356.69	136,234.25	33,529.75	18%	80%
100-616310	Sp Ed Medicaid Billing Fee	0.00	3,897.44	31,864.12	(31,864.12)	0%	0%
100-617320	Sp Ed Support PS Medicaid Match	50,000.00	35,719.90	158,142.95	(108,142.95)	71%	316%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		50,000.00	39,617.34	190,007.07	140,007.07CR	79%	380%
100-621115	LEP Enhance Salaries	42,860.00	10,087.50	47,970.98	(5,110.98)	24%	112%
100-621210	LEP Retirement	3,725.00	1,311.48	6,222.37	(2,497.37)	35%	167%
100-621220	LEP FICA/Medicare	3,278.00	724.21	3,489.83	(211.83)	22%	106%
100-621240	District Paid Benefit	120.00	20.12	88.70	31.30	17%	74%
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	12,143.31	58,058.88	7,788.88CR	24%	115%
100-622110	Library Certified Salaries	71,628.00	18,111.54	71,928.06	(300.06)	25%	100%
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	2,441.43	9,695.89	(40.89)	25%	100%
100-622220	Library Fica	5,480.00	1,319.62	5,237.91	242.09	24%	96%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	192.00	33.73	110.58	81.42	18%	58%
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	1,508.73	(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	550.72	720.68	1,279.32	28%	36%
100-622411	Idaho Community ICF	0.00	99.25	198.71	(198.71)	0%	0%
100-622412	Summer Rdg Program	0.00	0.00	400.00CR	400.00	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	47.58	21.57	(21.57)	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	92.31	(92.31)	0%	0%
100-622550	Library Capital Objects RAT	0.00	0.00	6,596.35CR	6,596.35	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		90,435.00	22,603.87	82,998.09	7,436.91	25%	92%
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	15,256.97	146,331.24	(5,912.24)	11%	104%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	18,928.00	2,056.64	19,725.46	(797.46)	11%	104%
100-632220	Supt Fica	10,742.00	1,124.46	10,696.11	45.89	10%	100%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	377.00	15.59	122.16	254.84	4%	32%
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	161,833.75	663,399.15	1,600.85	24%	100%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	1,078.52	25,486.90	(5,686.90)	5%	129%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	4,100.00	0.00	271.70	3,828.30	0%	7%
100-632390	Supt Other Purchased Services	0.00	10.33	242.84	(242.84)	0%	0%
100-632410	Supt Supplies	3,250.00	1,099.27	4,989.54	(1,739.54)	34%	154%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		863,582.00	182,475.53	872,231.10	8,649.10CR	21%	101%
100-641110	Principal & Secretary Salaries	297,162.00	47,278.92	286,561.47	10,600.53	16%	96%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	38,496.00	6,154.62	37,235.28	1,260.72	16%	97%
100-641220	Prin/Sec Fica	22,733.00	3,426.41	20,766.16	1,966.84	15%	91%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	796.00	128.92	576.20	219.80	16%	72%
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	2,466.88	33.12	0%	99%
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	258.75	7,744.08	8,255.92	2%	48%
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	57,247.62	365,972.43	18,705.57	15%	95%
100-651110	Business Office Salaries	93,009.00	14,723.69	103,140.67	(10,131.67)	16%	111%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,124.00	1,760.95	12,335.63	(1,211.63)	16%	111%
100-651220	Business Office Fica	7,115.00	1,094.17	7,543.85	(428.85)	15%	106%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	249.00	27.57	193.14	55.86	11%	78%
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	12,350.28	89,250.31	1,205.69	14%	99%
100-651380	Business Office Travel	500.00	0.00	1,384.03	(884.03)	0%	277%
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	1,340.67	13,414.53	(1,414.53)	11%	112%
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	31,297.33	227,885.16	12,809.16CR	15%	106%
100-661115	Custodial Salaries	42,990.00	3,973.95	54,785.59	(11,795.59)	9%	127%
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	155.16	1,255.92	3,886.08	3%	24%
100-661220	Custodial Fica	3,289.00	302.91	4,189.99	(900.99)	9%	127%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	115.00	3.23	30.98	84.02	3%	27%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-661270	Custodial Workers Compensation	2,536.00	0.00	2,536.00	0.00	0%	100%
100-661280	Custodial Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-661290	Custodial Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-661310	Custodial Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-661320	Custodial Snow Removal	6,000.00	0.00	8,939.45	(2,939.45)	0%	149%
100-661330	Utilities -	97,000.00	8,048.98	101,833.60	(4,833.60)	8%	105%
100-661331	& Tech.Fees	22,000.00	0.00	2,852.82	19,147.18	0%	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	1,684.20	20,478.65	4,521.35	7%	82%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	44,000.00	128.00	52,493.00	(8,493.00)	0%	119%
**TOTAL CUSTODIAL PROGRAM		248,072.00	14,296.43	249,396.00	1,324.00CR	6%	101%
100-664115	Maintenance Salaries	75,535.00	5,422.00	62,163.31	13,371.69	7%	82%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,034.00	648.48	7,061.33	1,972.67	7%	78%
100-664220	Maint Fica	5,778.00	413.60	4,737.96	1,040.04	7%	82%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	203.00	7.82	78.20	124.80	4%	39%
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	1,710.93	83,635.60	(4,635.60)	2%	106%
100-664380	Maint Travel	1,000.00	473.02	2,200.95	(1,200.95)	47%	220%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	1,421.18	12,720.16	(12,720.16)	0%	0%
100-665320	Grounds Purchased Services	20,575.00	2,206.80	6,014.62	14,560.38	11%	29%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-665410	Maintenance - Grounds	0.00	445.89	815.38	(815.38)	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	12,749.72	191,509.51	4,072.49	7%	98%
100-681115	Transp Salaries-Driver's	88,072.00	12,182.43	92,609.35	(4,537.35)	14%	105%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	11,872.00	869.07	8,168.35	3,703.65	7%	69%
100-681220	Transp Fica	6,737.00	922.29	6,941.37	(204.37)	14%	103%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	237.00	30.59	132.04	104.96	13%	56%
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 Compensmtion	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	127.83	1,079.43	(1,079.43)	0%	0%
100-681320	Transp Purchased Services	2,500.00	184.60	3,295.47	(795.47)	7%	132%
100-681340	Physical Exam & Drug Screens	3,600.00	0.00	582.00	3,018.00	0%	16%
100-681341	Transp Contracted Repairs 80%	10,000.00	0.00	15,863.23	(5,863.23)	0%	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	156.00	1,149.19	850.81	8%	57%
100-681390	Transp Utilities	0.00	192.36	3,759.78	(3,759.78)	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	1,266.90	4,626.03	(4,626.03)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	329.39	(329.39)	0%	0%
100-681420	Bus Fuel	25,000.00	4,890.22	16,975.68	8,024.32	20%	68%
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%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		199,350.00	20,822.29	217,500.18	18,150.18CR	10%	109%
100-682115	Salaries-Driver's Activities	10,000.00	732.45	12,846.76	(2,846.76)	7%	128%
100-682210	Retirement	0.00	6.93	52.83	(52.83)	0%	0%
100-682220	Fica	765.00	56.00	981.05	(216.05)	7%	128%
100-682280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-682310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-682320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-682340	Contracted Svcs	0.00	0.00	0.00	0.00	0%	0%
100-682410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-ACTIVITY TRANSPORT		10,765.00	795.38	13,880.64	3,115.64CR	7%	129%
100-683320	Property Services - Vans	3,500.00	880.75	4,115.65	(615.65)	25%	118%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GENERAL TRANSPORTATION		3,500.00	880.75	4,115.65	615.65CR	25%	118%
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	1,811.78	10,507.18	(423.18)	18%	104%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%

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	1,811.78	10,507.18	423.18CR	18%	104%
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	1,176,440.21	5,956,533.92	10,640.92CR	20%	100%
		=====	=====	=====	=====	=====	=====
	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%
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	SCHOOL BLDG MAINT (STUDENT OCC)						
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
240-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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		=====	=====	=====	=====	=====	=====
	DRIVER EDUCATION						
241-414100	Local Revenue (Student Fees)	7,750.00CR	551.96CR	7,241.96CR	508.04CR	7%	93%
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	6,150.00CR	1,350.00CR	0%	82%
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	551.96CR	13,391.96CR	1,858.04CR	4%	88%
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241-515110	Certified Salaries	10,476.00	4,779.00	10,098.00	378.00	46%	96%
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	644.22	1,361.23	50.77	46%	96%
241-515220	Fica	801.00	348.10	732.91	68.09	43%	91%
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	223.00	(223.00)	0%	0%

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	325.25	1,298.40	63.60	24%	95%
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	6,096.57	14,148.54	1,101.46	40%	93%
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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%
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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%
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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	27,894.84CR	5,406.84	0%	124%
243-445300	Carl Perkins Revenue	0.00	9,364.98CR	17,762.03CR	17,762.03	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	9,364.98CR	45,656.87CR	23,168.87	42%	203%
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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	1,192.28	22,729.00	(241.00)	5%	101%
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	7,320.95	8,491.98	(8,491.98)	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	8,513.23	33,749.98	11,261.98CR	38%	150%
=====		=====	=====	=====	=====	=====	=====
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	81,326.00CR	16,741.00CR	83,707.00CR	2,381.00	21%	103%
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	42,733.00CR	42,733.00CR	1,837.00CR	96%	96%
**TOTAL REVENUE		125,896.00CR	59,474.00CR	134,865.54CR	8,969.54	47%	107%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512110	Technology Coordinator	88,953.00	7,888.38	93,372.06	(4,419.06)	9%	105%
245-512210	Tech Retirement	10,280.00	901.29	10,806.72	(526.72)	9%	105%
245-512220	Tech Fica	6,805.00	601.41	7,120.40	(315.40)	9%	105%
245-512240	District Paid Benefit	4,000.00	18.65	223.25	3,776.75	0%	6%
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	420.00	1,365.00	(420.00)	44%	144%
245-512410	Tech Supplies	12,146.00	0.00	12,402.51	(256.51)	0%	102%
245-512550	Tech Equipment	2,767.00	0.00	2,766.52	0.48	0%	100%
**TOTAL ELEMENTARY PROGRAM		125,896.00	9,829.73	128,056.46	2,160.46CR	8%	102%
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%
**TOTAL SECONDARY PROGRAM		0.00	0.00	160.93	160.93CR	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	9,829.73	128,217.39	2,321.39CR	8%	102%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	8,131.00CR	8,200.00CR	8,200.00CR	69.00	101%	101%
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	8,200.00CR	8,200.00CR	69.00	101%	101%
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	Tansfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
250-621110	ESSERF III Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
250-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
250-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
250-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
250-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	0.00	0.00	0%	0%
250-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
250-911610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	0.00	0.00	0.00	0.00	0%	0%
	**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	22,214.27CR	84,088.31CR	8,957.69CR	24%	90%
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	22,214.27CR	84,088.31CR	8,957.69CR	24%	90%
		=====	=====	=====	=====	=====	=====
251-512110	Certified Salaries	68,498.00	12,407.90	53,281.30	15,216.70	18%	78%
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	1,728.76	7,192.92	2,697.08	17%	73%
251-512220	Fica	5,835.00	946.98	3,961.90	1,873.10	16%	68%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	214.00	15.47	3.96	210.04	7%	2%
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	15,099.11	66,456.90	26,589.10	16%	71%
		=====	=====	=====	=====	=====	=====
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	15,099.11	66,456.90	26,589.10	16%	71%
		=====	=====	=====	=====	=====	=====
	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	6,510.65CR	16,140.54CR	16,140.54	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	6,510.65CR	16,140.54CR	16,140.54	0%	0%
		=====	=====	=====	=====	=====	=====
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	0.00	2,516.68	12,734.65	(12,734.65)	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	301.00	1,523.09	(1,523.09)	0%	0%
253-512220	Fica	0.00	191.01	960.37	(960.37)	0%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	3.74	1,597.15	(1,597.15)	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%
	**TOTAL ELEMENTARY PROGRAM	0.00	3,012.43	16,952.22	16,952.22CR	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	3,012.43	16,952.22	16,952.22CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		=====	=====	=====	=====	=====	=====
254-445900	CRRSA - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-460000	Grant Revenue ESSERF II	0.00	0.00	0.00	0.00	0%	0%
	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
254-621110	Salaries - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
254-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
254-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
254-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	IDEA Part B-Section 611						
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445600	IDEA Part B - Regular	123,971.00CR	24,709.58CR	110,668.00CR	13,303.00CR	20%	89%
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%
	**TOTAL REVENUE	123,971.00CR	24,709.58CR	111,626.05CR	12,344.95CR	20%	90%
		=====	=====	=====	=====	=====	=====
257-521110	Salaries	63,560.00	15,390.49	63,060.51	499.49	24%	99%
257-521115	Non-Certified Salaries	39,479.00	6,926.22	32,030.22	7,448.78	18%	81%
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	2,903.01	12,331.32	(8.32)	24%	100%
257-521220	Fica	7,882.00	1,672.53	7,129.12	752.88	21%	90%
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	2,387.05CR	2,387.05CR	2,387.05	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%
	**TOTAL EXPENDITURES	123,971.00	24,505.20	113,122.17	10,848.83	20%	91%
		=====	=====	=====	=====	=====	=====
	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	422.15CR	5,036.73CR	553.73	9%	112%
258-445610	IDEA - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	4,483.00CR	422.15CR	5,036.73CR	553.73	9%	112%
		=====	=====	=====	=====	=====	=====
258-522110	Certified Salaries	2,200.00	53.61	1,181.82	1,018.18	2%	54%
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	7.23	159.31	(159.31)	0%	0%
258-522220	Fica	550.00	3.99	88.15	461.85	1%	16%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.13	23.52	(23.52)	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	2,387.05	2,387.05	(654.05)	138%	138%
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	2,452.01	3,839.85	643.15	55%	86%
		=====	=====	=====	=====	=====	=====
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	244,655.00CR	123,987.89CR	480,221.33CR	235,566.33	51%	196%
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	123,987.89CR	480,221.33CR	235,566.33	51%	196%
		=====	=====	=====	=====	=====	=====
260-521110	Salaries	86,807.00	14,644.26	78,849.73	7,957.27	17%	91%
260-521210	Retirement	10,382.00	1,751.45	9,430.41	951.59	17%	91%
260-521220	Fica	6,641.00	1,099.49	5,946.04	694.96	17%	90%
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	17,669.75	235,606.20	(95,024.20)	13%	168%
	**TOTAL EXPENDITURES	244,655.00	35,164.95	329,832.38	85,177.38CR	14%	135%
		=====	=====	=====	=====	=====	=====
	TITLE IV-A STUDENT SUPPORT						
261-445900	Grant Revenue	10,648.00CR	3,914.64CR	10,542.24CR	105.76CR	37%	99%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	10,648.00CR	3,914.64CR	10,542.24CR	105.76CR	37%	99%
		=====	=====	=====	=====	=====	=====
261-621110	Salaries	8,724.00	2,181.00	8,724.00	0.00	25%	100%
261-621210	Retirement	1,176.00	294.00	1,176.00	0.00	25%	100%
261-621220	FICA	667.00	159.60	638.07	28.93	24%	96%
261-621240	District Paid Benefit	23.00	0.00	0.00	23.00	0%	0%
261-621270	Worker's Comp	58.00	0.00	0.00	58.00	0%	0%
261-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,648.00	2,634.60	10,538.07	109.93	25%	99%
		=====	=====	=====	=====	=====	=====
	REAP FUNDS						
262-445100	REAP Grant	44,206.00CR	0.00	42,733.00CR	1,473.00CR	0%	97%
	**TOTAL REVENUE	44,206.00CR	0.00	42,733.00CR	1,473.00CR	0%	97%
		=====	=====	=====	=====	=====	=====
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	42,733.00	42,733.00	1,473.00	97%	97%
	**TOTAL EXPENDITURES	44,206.00	42,733.00	42,733.00	1,473.00	97%	97%
		=====	=====	=====	=====	=====	=====
	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	4,323.32CR	12,722.61CR	328.61	35%	103%
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	4,323.32CR	12,722.61CR	5,022.39CR	24%	72%
		=====	=====	=====	=====	=====	=====
270-512110	Salaries	0.00	0.00	2,327.00CR	2,327.00	0%	0%
270-512115	Salaries - Grant	14,719.00	3,286.50	15,473.00	(754.00)	22%	105%
270-512210	Retirement	1,760.00	393.06	1,572.24	187.76	22%	89%
270-512220	FICA/Medicare	1,126.00	251.40	1,005.66	120.34	22%	89%
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	3,930.96	15,723.90	2,021.10	22%	89%
		=====	=====	=====	=====	=====	=====
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%
**TOTAL REVENUE		17,055.00CR	0.00	20,162.79CR	3,107.79	0%	118%
		=====	=====	=====	=====	=====	=====
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	3,335.00CR	8,685.19	8,369.81	19%	51%
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	3,335.00CR	9,278.05	7,776.95	19%	54%
		=====	=====	=====	=====	=====	=====
SB 1404 Bonuses							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
273-632110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	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%
		=====	=====	=====	=====	=====	=====
275-512110	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
275-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
275-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
275-512240	District Benefits	0.00	0.00	0.00	0.00	0%	0%
275-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	**TOTAL K-4 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
275-621115	K-12 Learning Loss Salaries	0.00	0.00	0.00	0.00	0%	0%
275-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
275-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
275-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
275-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
275-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
275-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	**TOTAL K-12 LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
277-445900	SMART Grant						
	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%
		=====	=====	=====	=====	=====	=====
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	180.00	180.00	(180.00)	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	180.00	180.00	180.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
280-445900	CORONAVIRUS RELIEF FUNDS - Idaho Rebounds						
	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%
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	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
280-621110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
280-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
280-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
280-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
280-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
280-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
280-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
280-621550	Capital 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%
		=====	=====	=====	=====	=====	=====
290-415000	FOOD SERVICE FUND						
	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	30,000.00CR	431.75CR	18,013.60CR	11,986.40CR	1%	60%
290-416200	Adult Meal Sales	4,500.00CR	1,113.05CR	2,917.88CR	1,582.12CR	25%	65%
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	7,000.00CR	11,941.61CR	6,941.61	140%	239%
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	26,087.16CR	370,514.95CR	145,514.95	12%	165%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	0.00	16,360.20CR	1,639.80CR	0%	91%
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	34,631.96CR	420,902.78CR	138,402.78	12%	149%
		=====	=====	=====	=====	=====	=====
290-710110	Salaries	131,811.00	24,297.73	144,652.49	(12,841.49)	18%	110%
290-710160	Substitute Salaries	3,000.00	237.50	2,050.00	950.00	8%	68%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	15,765.00	1,859.28	15,746.75	18.25	12%	100%
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	874.21	2,612.28	(1,612.28)	87%	261%
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	1,343.57	9,298.54	(4,298.54)	27%	186%
290-710450	Food Purchases	107,181.00	60,906.31	228,523.72	(121,342.72)	57%	213%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,544.55	19,888.26	(1,888.26)	9%	110%
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	84.07	421.35	(121.35)	28%	140%
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	91,147.22	423,714.09	141,214.09CR	32%	150%
		=====	=====	=====	=====	=====	=====
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	0.00	0.00	0%	0%
435-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
PURCHASED SERVICES							
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%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
SCHOOL MODERNIZATION FACILITIES							
436-415000	Earnings on Investments	0.00	5,225.05CR	86,033.30CR	86,033.30	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	5,225.05CR	86,613.89CR	86,613.89	0%	0%
		=====	=====	=====	=====	=====	=====
PURCHASED SERVICES							
436-664320	Purchased Services	0.00	56,131.22	710,674.04	(710,674.04)	0%	0%
436-664410	Supplies	0.00	6,897.34	7,992.34	(7,992.34)	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	63,028.56	718,666.38	718,666.38CR	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	91,111.19	116,879.40	207,990.59
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	2,223.55	1,371.92CR	851.63
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	27,998.75	905.75	28,904.50
245-111100	Cash in Bank - Technology	73,550.64CR	49,644.27	23,906.37CR
246-111100	Cash in Bank - Substance Abuse	8,296.65	8,200.00	16,496.65
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	22,214.27CR	16,880.90	5,333.37CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	6,510.65CR	5,004.47	1,506.18CR
254-111100	CRRSA - ESSERF II Cash	0.00	0.00	0.00
257-111100	Cash in Bank - IDEA Part B 611	40,632.37CR	18,382.64	22,249.73CR
258-111100	Cash in Bank-IDEA Sec 619	422.15CR	2,029.86CR	2,452.01CR
260-111100	School Based Medicaid	78,577.52	100,406.44	178,983.96
261-111100	Cash in Bank - Title IV A	3,914.64CR	3,036.16	878.48CR
262-111100	Cash in Bank - REAP	42,733.00	42,733.00CR	0.00
265-111100	Cash - IDEA SESTA	7,214.81CR	0.00	7,214.81CR
270-111100	Cash in Bank - Title III Language	4,323.32CR	3,013.00	1,310.32CR
271-111100	Cash in Bank - Title II A	2,402.66CR	3,445.00	1,042.34
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	180.00CR	0.00
280-111100	Cash in Bank - Coronavirus Relief Funds	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	17,318.14CR	2,625.85	14,692.29CR
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	0.00	0.00	0.00
436-111100	Cash - Modernization Facilities	4,731.32CR	54,781.11CR	59,512.43CR
**TOTAL CASH IN BANK		90,101.33	227,327.99	317,429.32
		=====	=====	=====
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,446,791.87	592,060.82CR	1,854,731.05
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
436-112100	Investments - St Treasurer #4122	1,603,187.03	5,225.05	1,608,412.08
**TOTAL INVESTMENTS		4,049,978.90	586,835.77CR	3,463,143.13
		=====	=====	=====
**TOTAL INVESTMENTS + CASH IN BANK		4,140,080.23	359,507.78CR	3,780,572.45
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