

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	42,812.00	4,825.66	22,827.44	19,984.56	11%	53%
100-521115	Sp Ed Non-Certified Salaries	68,221.00	4,207.28	26,216.83	42,004.17	6%	38%
100-521160	Sp Ed Substitute Salaries	0.00	1,710.00	1,710.00	(1,710.00)	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	13,257.00	1,078.54	5,855.92	7,401.08	8%	44%
100-521220	Sp Ed Fica	8,494.00	792.21	3,751.69	4,742.31	9%	44%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	6,749.00	703.61	3,404.19	3,344.81	10%	50%
100-521270	Sp Ed Workers Compensation	688.00	0.00	993.00	(305.00)	0%	144%
100-521280	Sp Ed Sick Leave	107.00	0.00	0.00	107.00	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	1,750.00	0.00	1,356.74	393.26	0%	78%
100-521380	Sp Ed Travel	1,500.00	0.00	218.56	1,281.44	0%	15%
100-521410	Sp Ed Supplies	4,000.00	544.84	1,335.41	2,664.59	14%	33%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other Supplies & Materials	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		147,578.00	13,862.14	67,669.78	79,908.22	9%	46%
100-531110	Extra Curricular Certified Salarie	63,780.00	2,264.68	40,136.73	23,643.27	4%	63%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	6,183.00	270.40	3,484.05	2,698.95	4%	56%
100-531220	Extra Curricular Fica	4,879.00	166.06	2,984.66	1,894.34	3%	61%
100-531270	Extra Curricular Workers Compensat	395.00	0.00	700.00	(305.00)	0%	177%
100-531280	Extra Curricular Sick Leave	50.00	0.00	0.00	50.00	0%	0%
100-531290	Extra Curricular Other Benefits	139.00	0.00	0.00	139.00	0%	0%
100-531320	Extra Curricular Property Services	3,200.00	430.00	4,162.00	(962.00)	13%	130%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	3,000.00	43.33	1,481.50	1,518.50	1%	49%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		81,876.00	3,174.47	52,948.94	28,927.06	4%	65%
100-611110	Counselor Certified Salaries	40,366.00	4,123.46CR	19,646.57	20,719.43	9%	49%
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	4,820.00	492.38CR	2,345.78	2,474.22	9%	49%
100-611220	Counselor Fica	3,088.00	360.81CR	1,252.71	1,835.29	11%	41%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,558.00	522.26	3,020.82	3,537.18	8%	46%
100-611270	Counselor Workers Compensation	250.00	52.00CR	503.00	(253.00)	20%	201%
100-611280	Counselor Sick Leave	39.00	8.00CR	8.00CR	47.00	20%	20%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	100.00	107.00	9,893.00	1%	1%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	800.00	0.00	0.00	800.00	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	25.28	(25.28)	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		65,921.00	4,414.39CR	26,893.16	39,027.84	6%	41%
100-616310	Sp Ed Medicaid Billing Fee	6,000.00	0.00	2,834.43	3,165.57	0%	47%
100-616320	Sp Ed Support PS Medicaid Match	14,000.00	2,916.23	11,416.23	2,583.77	21%	82%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		20,000.00	2,916.23	14,250.66	5,749.34	15%	71%
100-621115	LEP Enhance Salaries	0.00	3,400.26	13,662.07	(13,662.07)	0%	0%
100-621210	LEP Retirement	0.00	406.00	1,631.26	(1,631.26)	0%	0%
100-621220	LEP FICA/Medicare	0.00	250.30	1,014.04	(1,014.04)	0%	0%
100-621240	District Paid Benefit	0.00	151.35	840.00	(840.00)	0%	0%
100-621270	Worker's Comp	0.00	478.00	478.00	(478.00)	0%	0%
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		0.00	4,685.91	17,625.37	17,625.37CR	0%	0%
100-622110	Library Certified Salaries	58,276.00	4,856.33	29,138.02	29,137.98	8%	50%
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	6,958.00	579.85	3,479.08	3,478.92	8%	50%
100-622220	Library Fica	4,458.00	355.18	2,136.56	2,321.44	8%	48%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	578.00	48.60	290.28	287.72	8%	50%
100-622270	Library Workers Compensation	361.00	0.00	666.00	(305.00)	0%	184%
100-622280	Library Sick Leave	56.00	0.00	0.00	56.00	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	907.05	92.95	0%	91%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,500.00	86.00CR	874.34	625.66	5%	58%
100-622411	Seagraves Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Idaho Com Fdn Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Books for Bucks	0.00	437.52	676.08	(676.08)	0%	0%
100-622431	Library Books-Sec	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	19.07CR	19.07	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		73,187.00	6,191.48	38,148.34	35,038.66	8%	52%
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	430.00CR	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	430.00CR	0.00	0.00	0%	0%
100-632110	Supt. Salaries	115,000.00	9,083.33	72,666.64	42,333.36	8%	63%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	13,731.00	1,084.54	8,676.39	5,054.61	8%	63%
100-632220	Supt Fica	8,798.00	641.19	5,135.20	3,662.80	7%	58%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,758.00	533.24	4,257.33	2,500.67	8%	63%
100-632270	Supt Workers Compensation	738.00	0.00	1,043.00	(305.00)	0%	141%
100-632280	Supt Sick Leave	111.00	0.00	0.00	111.00	0%	0%
100-632290	Supt Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	17,300.00	1,185.00	12,419.53	4,880.47	7%	72%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	126.44	487.04	2,012.96	5%	19%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	750.00	498.79	1,998.31	(1,248.31)	67%	266%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		165,686.00	13,152.53	106,683.44	59,002.56	8%	64%
100-641110	Principal & Secretary Salaries	229,425.00	19,118.74	133,884.76	95,540.24	8%	58%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	27,393.00	2,282.78	15,985.88	11,407.12	8%	58%
100-641220	Prin/Sec Fica	17,551.00	1,400.71	9,877.26	7,673.74	8%	56%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	26,415.00	2,103.12	14,233.27	12,181.73	8%	54%
100-641270	Prin/Sec Workers Compensation	1,422.00	0.00	1,727.00	(305.00)	0%	121%
100-641280	Prin/Sec Sick Leave	222.00	0.00	0.00	222.00	0%	0%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	0.00	4,091.86	5,908.14	0%	41%
100-641380	Prin/Sec Travel	2,000.00	0.00	894.36	1,105.64	0%	45%
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	7,700.00	1,231.62	1,428.71	6,271.29	16%	19%
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	469.99	530.01	0%	47%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ADMINISTRATION PROG		323,128.00	26,136.97	182,593.09	140,534.91	8%	57%
100-651110	Business Office Salaries	94,208.00	7,600.66	60,805.28	33,402.72	8%	65%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,248.00	907.51	7,260.08	3,987.92	8%	65%
100-651220	Business Office Fica	7,207.00	520.67	4,187.43	3,019.57	7%	58%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,152.00	939.56	7,599.14	5,552.86	7%	58%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	584.00	357.00	1,241.00	(657.00)	61%	213%
100-651280	Business Office Sick Leave	91.00	0.00	0.00	91.00	0%	0%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Business Office Professional Servi	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	63,598.00	4,247.42CR	31,796.42	31,801.58	6%	50%
100-651380	Business Office Travel	500.00	22.04	22.04	477.96	4%	4%
100-651390	Bus Office Other Purchased Service	0.00	0.00	0.00	0.00	0%	0%
100-651410	Business Office Supplies	10,000.00	376.66	6,934.81	3,065.19	4%	69%
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)		200,588.00	6,476.68	119,846.20	80,741.80	3%	60%
100-661115	Custodial Salaries	25,160.00	3,635.44	18,944.63	6,215.37	14%	75%
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	3,004.00	326.12	1,845.97	1,158.03	11%	61%
100-661220	Custodial Fica	1,925.00	272.97	1,417.62	507.38	14%	74%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	6,518.00	196.87	1,714.07	4,803.93	3%	26%

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100-661270	Custodial Workers Compensation	1,482.00	0.00	1,787.00	(305.00)	0%	121%
100-661280	Custodial Sick Leave	24.00	0.00	0.00	24.00	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	5,000.00	0.00	4,000.00	1,000.00	0%	80%
100-661330	Utilities -	83,700.00	8,572.73	41,808.58	41,891.42	10%	50%
100-661331	& Tech.Fees	9,000.00	0.00	1,776.22	7,223.78	0%	20%
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	20,000.00	894.94	8,035.22	11,964.78	4%	40%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,845.48	22,763.69	7,236.31	9%	76%
**TOTAL CUSTODIAL PROGRAM		185,813.00	16,744.55	104,093.00	81,720.00	9%	56%
100-664115	Maintenance Salaries	80,553.00	5,573.35	45,844.94	34,708.06	7%	57%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,618.00	665.47	5,335.77	4,282.23	7%	55%
100-664220	Maint Fica	6,162.00	419.82	3,456.96	2,705.04	7%	56%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	9,890.00	1,005.34	8,247.24	1,642.76	10%	83%
100-664270	Maint Workers Compensation	4,745.00	0.00	5,050.00	(305.00)	0%	106%
100-664280	Maint Sick Leave	78.00	0.00	0.00	78.00	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	72,150.00	3,155.25	22,917.40	49,232.60	4%	32%
100-664380	Maint Travel	500.00	0.00	0.00	500.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	1,349.69	11,698.57	(11,698.57)	0%	0%
100-665320	Grounds Purchased Services	20,000.00	0.00	17,334.87	2,665.13	0%	87%
100-664550	Maint Capital Objects	0.00	0.00	4,075.50	(4,075.50)	0%	0%
100-665410	Maintenance - Grounds	300.00	99.90	330.40	(30.40)	33%	110%
100-665550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	0.00	0.00	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
**TOTAL MAINTENANCE-BLDGS & EQUIP		203,996.00	12,268.82	124,291.65	79,704.35	6%	61%
100-681115	Transp Salaries-Divers	73,789.00	7,020.68	47,533.37	26,255.63	10%	64%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,810.00	478.25	2,897.84	5,912.16	5%	33%
100-681220	Transp Fica	5,645.00	527.15	3,588.19	2,056.81	9%	64%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,423.00	563.51	3,668.77	(245.77)	16%	107%
100-681260	Physical Examinations	600.00	119.00	193.00	407.00	20%	32%
100-681261	Drug Screens	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681270	Transp Workers Compenmsation	3,603.00	0.00	3,908.00	(305.00)	0%	108%
100-681280	Transp Sick Leave	71.00	0.00	0.00	71.00	0%	0%
100-681310	Transp Professional Services	0.00	0.00	190.55	(190.55)	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	1,020.00	(1,020.00)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	13,000.00	1,967.77	17,835.47	(4,835.47)	15%	137%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	1,810.00	0.00	0.00	1,810.00	0%	0%
100-681390	Transp Utilities	0.00	372.87	2,115.33	(2,115.33)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	0.00	41.12	7,958.88	0%	1%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	0.00	35.90	(35.90)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	389.36	4,197.16	20,802.84	2%	17%
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	20,000.00	0.00	0.00	20,000.00	0%	0%
100-681610	Lease Payment	33,105.00	0.00	33,104.72	0.28	0%	100%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		199,856.00	11,438.59	120,329.42	79,526.58	6%	60%
100-682115	Salaries-Divers Activities	10,000.00	859.41	2,973.46	7,026.54	9%	30%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	64.19	225.36	539.64	8%	29%
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	923.60	3,198.82	7,566.18	9%	30%
100-683320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GENERAL TRANSPORTATION		0.00	0.00	0.00	0.00	0%	0%
100-710110	Food Service Salaries	0.00	0.00	0.00	0.00	0%	0%
100-710210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-710220	Fica - Food Service	3,924.00	501.81	3,969.09	(45.09)	13%	101%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	3,924.00	501.81	3,969.09	45.09CR	13%	101%
100-920810	Transfers Out	45,848.00	0.00	0.00	45,848.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	45,848.00	0.00	0.00	45,848.00	0%	0%
	**TOTAL EXPENDITURES	3,913,970.00	266,710.29	2,082,881.48	1,831,088.52	7%	53%
SPECIAL DISTRIBUTIONS - CORONA FUND							
230-431900	Other State Revenue	0.00	0.00	153,966.00CR	153,966.00	0%	0%
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	153,966.00CR	153,966.00	0%	0%
230-512110	Salaries	0.00	0.00	59,000.00	(59,000.00)	0%	0%
230-512210	Retirement	0.00	0.00	6,901.36	(6,901.36)	0%	0%
230-512220	FICA	0.00	0.00	4,386.64	(4,386.64)	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	4,880.79	(4,880.79)	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	34,846.00	34,849.07	(34,849.07)	0%	0%
230-512410	Supplies	0.00	0.00	31,980.20	(31,980.20)	0%	0%
	**TOTAL EXPENDITURES	0.00	34,846.00	141,998.06	141,998.06CR	0%	0%
SCHOOL BLDG MAINT (STUDENT OCC)							
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
240-920810	Ttransfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	6,500.00CR	2,275.00CR	2,275.00CR	4,225.00CR	35%	35%
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	2,875.00CR	4,625.00CR	0%	38%
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	14,000.00CR	2,275.00CR	5,150.00CR	8,850.00CR	16%	37%
241-515110	Certified Salaries	9,638.00	0.00	1,465.56	8,172.44	0%	15%
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	1,151.00	0.00	174.99	976.01	0%	15%
241-515220	Fica	737.00	0.00	104.13	632.87	0%	14%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	129.03	(129.03)	0%	0%
241-515270	Workers Compensation	476.00	0.00	781.00	(305.00)	0%	164%
241-515280	Sick Leave	6.00	0.00	0.00	6.00	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	50.00	(50.00)	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	1,113.00	0.00	0.00	1,113.00	0%	0%
241-515420	Fuel & Repairs	879.00	0.00	116.83	762.17	0%	13%
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	14,000.00	0.00	2,821.54	11,178.46	0%	20%
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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/21; PRINT: 03/01/21 9:15:59 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-460000	Transfer In	33,664.00CR	0.00	0.00	33,664.00CR	0%	0%
	**TOTAL REVENUE	33,664.00CR	0.00	0.00	33,664.00CR	0%	0%
242-621110	Salaries	27,917.00	1,067.69CR	0.00	27,917.00	3%	0%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	3,333.00	127.49CR	0.00	3,333.00	3%	0%
242-621220	FICA	2,136.00	77.59CR	0.00	2,136.00	3%	0%
242-621240	District Paid Benefits	78.00	5.93CR	0.00	78.00	7%	0%
242-621270	Workers Compensation	173.00	478.00CR	0.00	173.00	275%	0%
242-621280	Sick/Retirement	27.00	0.00	0.00	27.00	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	33,664.00	1,756.70CR	0.00	33,664.00	4%	0%
VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	25,989.00CR	0.00	23,632.00CR	2,357.00CR	0%	91%
243-445300	Carl Perkins Revenue	0.00	0.00	8,281.09CR	8,281.09	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	25,989.00CR	0.00	31,913.09CR	5,924.09	0%	123%
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	0.00	0.00	0.00	0%	0%
243-515411	Business Expenses	9,876.00	3,346.00	5,326.19	4,549.81	34%	54%
243-515412	Vo-Ag Expenses	16,113.00	12,283.36	15,919.32	193.68	76%	99%
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	730.78	(730.78)	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	25,989.00	15,629.36	21,976.29	4,012.71	60%	85%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	66,857.00CR	0.00	0.00	66,857.00CR	0%	0%
245-431910	Technology E-Rate	0.00	0.00	0.00	0.00	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-439200		0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	28,000.00CR	0.00	0.00	28,000.00CR	0%	0%
	**TOTAL REVENUE	94,857.00CR	0.00	0.00	94,857.00CR	0%	0%
245-512110	Technology Coordinator	60,894.00	6,467.90	26,838.77	34,055.23	11%	44%
245-512210	Tech Retirement	6,913.00	740.92	2,910.89	4,002.11	11%	42%
245-512220	Tech Fica	4,658.00	492.42	2,034.79	2,623.21	11%	44%
245-512240	District Paid Benefit	2,000.00	19.52	87.68	1,912.32	1%	4%
245-512270	Tech Work Comp	336.00	0.00	641.00	(305.00)	0%	191%
245-512280	Tech Sick Leave	56.00	0.00	0.00	56.00	0%	0%
245-512320	Tech Purchased Service	0.00	0.00	264.00	(264.00)	0%	0%
245-512410	Tech Supplies	0.00	1,250.00	1,357.99	(1,357.99)	0%	0%
245-512550	Tech Equipment	20,000.00	11,025.00	11,025.00	8,975.00	55%	55%
	**TOTAL ELEMENTARY PROGRAM	94,857.00	19,995.76	45,160.12	49,696.88	21%	48%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	94,857.00	19,995.76	45,160.12	49,696.88	21%	48%
	SUBSTANCE ABUSE						
246-431900	Grant Revenue	7,483.00CR	4,564.80CR	4,564.80CR	2,918.20CR	61%	61%
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	7,483.00CR	4,564.80CR	4,564.80CR	2,918.20CR	61%	61%
246-621110	Salaries	3,878.00	0.00	0.00	3,878.00	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	905.00	0.00	18,051.80	(17,146.80)	0%	999%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	2,700.00	0.00	1,700.00	1,000.00	0%	63%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	7,483.00	0.00	19,751.80	12,268.80CR	0%	264%
	ACHIEVEMENT STANDARDS IMPLEMENTA						
247-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
247-431900	Seagraves Grant	0.00	0.00	0.00	0.00	0%	0%
247-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
247-512110	After School Salaries	0.00	0.00	0.00	0.00	0%	0%
247-512210	After School Retirement	0.00	0.00	0.00	0.00	0%	0%
247-512220	After School FICA	0.00	0.00	0.00	0.00	0%	0%
247-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
247-512270	After School Work. Comp	0.00	0.00	0.00	0.00	0%	0%
247-512280	After School Sick Leave	0.00	0.00	0.00	0.00	0%	0%
247-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
247-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-515411	Governor's Grant Exp.	0.00	0.00	0.00	0.00	0%	0%
247-621310	Coalition	0.00	0.00	0.00	0.00	0%	0%
247-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
247-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
247-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
247-920810	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%
	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	103,487.00CR	9,342.07CR	64,736.81CR	38,750.19CR	9%	63%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	102,033.00CR	0.00	41,316.84CR	60,716.16CR	0%	40%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460000	Transfers In	5,932.00CR	0.00	0.00	5,932.00CR	0%	0%
**TOTAL REVENUE		211,452.00CR	9,342.07CR	106,053.65CR	105,398.35CR	4%	50%
251-512110	Certified Salaries	72,307.00	6,392.26	36,703.64	35,603.36	9%	51%
251-512115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-512160	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,633.00	763.24	4,382.42	4,250.58	9%	51%
251-512220	Fica	5,531.00	464.00	2,678.62	2,852.38	8%	48%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	22,119.00	1,705.59	9,938.68	12,180.32	8%	45%
251-512270	Workers Compensation	448.00	0.00	1,127.00	(679.00)	0%	252%
251-512280	Sick Leave	70.00	0.00	0.00	70.00	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)	311.00	0.00	0.00	311.00	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	0.00	0.00	0.00	0.00	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		109,419.00	9,325.09	54,830.36	54,588.64	9%	50%
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	0.00	0.00	13,860.23	(13,860.23)	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	0.00	1,596.58	(1,596.58)	0%	0%
251-621220	Fica	0.00	0.00	1,006.70	(1,006.70)	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	1,449.60	(1,449.60)	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	92,033.00	0.00	23,133.04	68,899.96	0%	25%
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	10,000.00	68.86	192.62	9,807.38	1%	2%
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%
**TOTAL SECONDARY PROGRAM		102,033.00	68.86	41,238.77	60,794.23	0%	40%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		211,452.00	9,393.95	96,069.13	115,382.87	4%	45%
CARES - ESSERF FUNDS							
252-445900	Grant Revenue	84,410.00CR	14,482.26CR	74,159.29CR	10,250.71CR	17%	88%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		84,410.00CR	14,482.26CR	74,159.29CR	10,250.71CR	17%	88%
252-621110	Certified Salaries	62,500.00	10,482.14	59,794.21	2,705.79	17%	96%
252-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
252-621210	Retirement	7,463.00	1,251.53	7,110.76	352.24	17%	95%
252-621220	Fica	4,781.00	765.99	4,400.13	380.87	16%	92%
252-621240	District Benefit	5,175.00	1,097.24	5,872.60	(697.60)	21%	113%
252-621270	Workers Comp	388.00	0.00	0.00	388.00	0%	0%
252-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-621310	CARES - Set Aside SEL	2,990.00	0.00	3,008.00	(18.00)	0%	101%
252-621320	Purchased Services - LMS	0.00	7,275.08	7,275.08	(7,275.08)	0%	0%
252-621410	Supplies	1,113.00	0.00	992.91	120.09	0%	89%
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		84,410.00	20,871.98	88,453.69	4,043.69CR	25%	105%
CHAPTER I MIGRANT							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	14,300.00CR	1,148.53CR	7,228.78CR	7,071.22CR	8%	51%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL REVENUE		14,300.00CR	1,148.53CR	7,228.78CR	7,071.22CR	8%	51%
253-512110	Certified Salaries	1,600.00	0.00	0.00	1,600.00	0%	0%
253-512115	Non-Certified Salaries	9,588.00	926.16	5,556.96	4,031.04	10%	58%
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	1,336.00	110.58	663.50	672.50	8%	50%
253-512220	Fica	856.00	70.85	425.39	430.61	8%	50%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	4.00	2.48	14.89	(10.89)	62%	372%
253-512270	Workers Compensation	69.00	0.00	0.00	69.00	0%	0%
253-512280	Sick Leave	11.00	0.00	0.00	11.00	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	500.00	0.00	0.00	500.00	0%	0%
253-512410	Supplies	336.00	0.00	0.00	336.00	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		14,300.00	1,110.07	6,660.74	7,639.26	8%	47%
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		14,300.00	1,110.07	6,660.74	7,639.26	8%	47%
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	97,570.00CR	7,504.50CR	59,018.34CR	38,551.66CR	8%	60%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		97,570.00CR	7,504.50CR	59,018.34CR	38,551.66CR	8%	60%
257-521110	Salaries	57,401.00	4,783.41	28,700.50	28,700.50	8%	50%
257-521115	Non-Certified Salaries	16,523.00	1,050.33	6,301.98	10,221.02	6%	38%
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	8,827.00	696.55	4,179.30	4,647.70	8%	47%
257-521220	Fica	5,655.00	441.28	2,657.25	2,997.75	8%	47%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	6,475.00	522.45	3,051.54	3,423.46	8%	47%
257-521270	Workers Compensation	458.00	0.00	763.00	(305.00)	0%	167%
257-521280	Sick Leave	71.00	0.00	0.00	71.00	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	0.00	0.00	0.00	0.00	0%	0%
257-521390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	2,160.00	0.00	0.00	2,160.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		97,570.00	7,494.02	45,653.57	51,916.43	8%	47%
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	3,971.00CR	0.00	588.78CR	3,382.22CR	0%	15%
258-445610	IDEA - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/21; PRINT: 03/01/21 9:16:01 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,971.00CR	0.00	588.78CR	3,382.22CR	0%	15%
258-522110	Certified Salaries	3,971.00	119.96	577.97	3,393.03	3%	15%
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	14.32	69.00	(69.00)	0%	0%
258-522220	Fica	0.00	8.72	42.38	(42.38)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	12.27	54.70	(54.70)	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	0.00	0.00	0.00	0.00	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%
	**TOTAL EXPENDITURES	3,971.00	155.27	744.05	3,226.95	4%	19%
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	30,000.00CR	6,799.03CR	55,567.71CR	25,567.71	23%	185%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	30,000.00CR	6,799.03CR	55,567.71CR	25,567.71	23%	185%
260-521110	Salaries	0.00	0.00	0.00	0.00	0%	0%
260-521210	Retirement	0.00	0.00	0.00	0.00	0%	0%
260-521220	Fica	0.00	0.00	0.00	0.00	0%	0%
260-521240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
260-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
260-521310	Professional Services	30,000.00	27,155.25	94,332.15	(64,332.15)	91%	314%
	**TOTAL EXPENDITURES	30,000.00	27,155.25	94,332.15	64,332.15CR	91%	314%
TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	10,210.00CR	0.00	0.00	10,210.00CR	0%	0%
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	10,210.00CR	0.00	0.00	10,210.00CR	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
261-621000		0.00	0.00	0.00	0.00	0%	0%
261-621110	Salaries	8,467.00	8,467.00	8,467.00	0.00	100%	100%
261-621210	Retirement	1,011.00	1,011.00	1,011.00	0.00	100%	100%
261-621220	FICA	648.00	648.00	648.00	0.00	100%	100%
261-621240	District Paid Benefit	24.00	24.00	24.00	0.00	100%	100%
261-621270	Worker's Comp	52.00	305.00CR	52.00	0.00	586%	100%
261-621280	Sick Leave	8.00	8.00	8.00	0.00	100%	100%
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	10,210.00	9,853.00	10,210.00	0.00	97%	100%
REAP FUNDS							
262-445100	REAP Grant	28,000.00CR	33,118.00CR	33,118.00CR	5,118.00	118%	118%
	**TOTAL REVENUE	28,000.00CR	33,118.00CR	33,118.00CR	5,118.00	118%	118%
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	28,000.00	0.00	0.00	28,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	28,000.00	0.00	0.00	28,000.00	0%	0%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	17,911.00CR	1,085.71CR	8,425.97CR	9,485.03CR	6%	47%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	6,252.00CR	0.00	0.00	6,252.00CR	0%	0%
	**TOTAL REVENUE	24,163.00CR	1,085.71CR	8,425.97CR	15,737.03CR	4%	35%
270-512110	Salaries	14,558.00	0.00	0.00	14,558.00	0%	0%
270-512115	Salaries - Grant	0.00	905.83	5,434.98	(5,434.98)	0%	0%
270-512210	Retirement	1,738.00	108.16	648.95	1,089.05	6%	37%
270-512220	FICA/Medicare	1,114.00	69.30	415.87	698.13	6%	37%
270-512240	District Paid Benefit	6,491.00	2.43	47.53	6,443.47	0%	1%
270-512270	Worker's Compensation	95.00	0.00	400.00	(305.00)	0%	421%
270-512280	Sick/Retirement	167.00	0.00	0.00	167.00	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	24,163.00	1,085.72	6,947.33	17,215.67	4%	29%
	TITLE II-A ESEA TEACHING QUALITY						
271-445900	Grant Revenue	20,587.00CR	500.00CR	18,805.70CR	1,781.30CR	2%	91%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	20,587.00CR	500.00CR	18,805.70CR	1,781.30CR	2%	91%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	508.98	(508.98)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	60.77	(60.77)	0%	0%
271-621220	FICA	0.00	0.00	38.85	(38.85)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	18.44	(18.44)	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	20,587.00	0.00	1,807.33	18,779.67	0%	9%
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	20,587.00	0.00	2,434.37	18,152.63	0%	12%
	DRUG FREE SCHOOLS						
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%
273-621320	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%
	CORONAVIRUS RELIEF FUNDS - Idaho Rebounds						
280-445900	Grant Revenue - Blended Learning Grant	0.00	0.00	128,645.00CR	128,645.00	0%	0%
280-445901	Grant Revenue - Technology - Id Rebounds	0.00	0.00	10,000.00CR	10,000.00	0%	0%
280-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	138,645.00CR	138,645.00	0%	0%
280-621110	Certified Salaries	0.00	0.00	23,041.52	(23,041.52)	0%	0%
280-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621210	Retirement	0.00	0.00	2,751.14	(2,751.14)	0%	0%
280-621220	Fica	0.00	0.00	1,698.32	(1,698.32)	0%	0%
280-621240	District Benefit	0.00	0.00	2,112.91	(2,112.91)	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	150.00	3,245.00	(3,245.00)	0%	0%
280-621380	Travel	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
280-621410	Supplies	0.00	4,500.00	9,092.42	(9,092.42)	0%	0%
280-621550	Capital Objects	0.00	0.00	81,403.69	(81,403.69)	0%	0%
280-623320	Technology Purchased Services	0.00	11.99	2,984.98	(2,984.98)	0%	0%
280-623410	Technology Supplies	0.00	0.00	3,556.14	(3,556.14)	0%	0%
280-623550	Technology Capital Objects	0.00	0.00	2,809.89	(2,809.89)	0%	0%
280-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	4,661.99	132,696.01	132,696.01CR	0%	0%
	FOOD SERVICE FUND						
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	35,000.00CR	0.00	2,376.20CR	32,623.80CR	0%	7%
290-416200	Adult Meal Sales	2,000.00CR	281.75CR	688.15CR	1,311.85CR	14%	34%
290-416900	Other Food Sales - fund raiser	0.00	0.00	30.00CR	30.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	500.00CR	0.00	289.36CR	210.64CR	0%	58%
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	30,521.59CR	173,369.20CR	51,630.80CR	14%	77%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,592.83CR	6,817.53CR	11,182.47CR	9%	38%
290-445520	Dairy Council 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	2,347.02CR	2,347.02	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	280,500.00CR	32,396.17CR	185,917.46CR	94,582.54CR	12%	66%
290-710110	Salaries	51,321.00	6,609.35	37,709.99	13,611.01	13%	73%
290-710160	Substitute Salaries	3,000.00	0.00	120.00	2,880.00	0%	4%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	6,128.00	789.15	4,555.10	1,572.90	13%	74%
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	6,500.00	1,090.54	6,261.72	238.28	17%	96%
290-710270	Workers Compensation	2,951.00	0.00	3,256.00	(305.00)	0%	110%
290-710280	Sick Leave	595.00	0.00	0.00	595.00	0%	0%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	42,090.00	0.00	4,411.50	37,678.50	0%	10%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	78.88	21.12	0%	79%
290-710390	Other Purchased Services	3,000.00	0.00	0.00	3,000.00	0%	0%
290-710410	Supplies, General	15,000.00	1,935.01	6,654.17	8,345.83	13%	44%
290-710450	Food Purchases	128,165.00	14,146.40	72,517.06	55,647.94	11%	57%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,603.94	6,539.44	11,460.56	9%	36%
290-710452	Dairy Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710490	Fuel Up to Play Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710491	Sales Tax Paid	150.00	0.00	22.89	127.11	0%	15%
290-710550	Capital Objects	3,500.00	0.00	449.97	3,050.03	0%	13%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	280,500.00	26,174.39	142,576.72	137,923.28	9%	51%
	BOND & INTEREST FUND						
310-412500	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-911610	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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/21; PRINT: 03/01/21 9:16:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	335,790.19	255,270.02CR	80,520.17
230-111100	Cash in Bank - Special Dist.	46,813.94	34,846.00CR	11,967.94
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	3,411.59CR	2,275.00	1,136.59CR
242-111100	Cash in Bank - LEP	1,756.70CR	1,756.70	0.00
243-111100	Cash in Bank - Prof Tech	48,357.40	15,629.36CR	32,728.04
245-111100	Cash in Bank - Technology	32,501.20CR	19,995.76CR	52,496.96CR
246-111100	Cash in Bank - Substance Abuse	5,202.97CR	4,564.80	638.17CR
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
251-111100	Cash in Bank - Title I	16,275.90CR	51.88CR	16,327.78CR
252-111100	Cash in Bank - CARES	7,904.68CR	6,389.72CR	14,294.40CR
253-111100	Cash in Bank - Migrant	1,148.53CR	38.46	1,110.07CR
257-111100	Cash in Bank - IDEA Part B 611	7,504.50CR	10.48	7,494.02CR
258-111100	Cash in Bank-IDEA Sec 619	0.00	155.27CR	155.27CR
260-111100	School Based Medicaid	47,488.06CR	20,356.22CR	67,844.28CR
261-111100	Cash in Bank - Title IV A	357.00CR	9,853.00CR	10,210.00CR
262-111100	Cash in Bank - REAP	0.00	33,118.00	33,118.00
270-111100	Cash in Bank - Title III Language	1,085.71CR	0.01CR	1,085.72CR
271-111100	Cash in Bank - Title II A	500.00CR	500.00	0.00
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
280-111100	Cash in Bank - Coronavirus Relief Funds	10,610.98	4,661.99CR	5,948.99
290-111100	Cash in Bank - Food Service	29,446.02	6,221.78	35,667.80
310-111100	Cash in Bank - Bond & Interest	8,925.01	0.00	8,925.01
420-111100	Cash in Bank - SPF	75,126.80	0.00	75,126.80
	**TOTAL CASH IN BANK	429,933.50	318,724.01CR	111,209.49
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INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,596,319.60	736,787.04	2,333,106.64
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	**TOTAL INVESTMENTS	1,596,319.60	736,787.04	2,333,106.64
		=====	=====	=====
	**TOTAL INVESTMENTS + CASH IN BANK	2,026,253.10	418,063.03	2,444,316.13
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