ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411100	Property Taxes-General M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	660.28CR	327,206.42CR	27,206.42	0%	109%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	4.04CR	1,330.15CR	1,330.15	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,871.00CR	8.64CR	2,086.99CR	2,784.01CR	0%	43%
100-415000	Earnings On Investments	20,000.00CR	54.90CR	2,440.58CR	17,559.42CR	0%	12%
100-419100	Rental Income	0.00	0.00	0.00	0.00	0%	0%
100-419200	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
100-419900	Other Local Revenue	28,385.00CR	7,914.50CR	62,744.80CR	34,359.80	28%	221%
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	2,816,168.00CR	0.00	2,808,408.51CR	7,759.49CR	0%	100%
100-431200	Transportation Support	108,413.00CR	0.00	145,501.43CR	37,088.43	0%	134%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	404,268.00CR	0.00	381,139.45CR	23,128.55CR	0%	94%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	174,234.00CR	20,045.00CR	134,613.64CR	39,620.36CR	12%	77%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	53,476.00CR	0.00	49,709.00CR	3,767.00CR	0%	93%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	7,528.50CR	37,451.45CR	7,338.55CR	17%	84%
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	129,644.00CR	0.00	15,000.00CR	114,644.00CR	0%	12%
	**TOTAL REVENUE	4,084,249.00CR	36,215.86CR	3,967,632.42CR	116,616.58CR	1%	97%
100-512110	Elementary Certified Salaries	605,837.00	50,294.10	401,105.51	204,731.49	8%	66%
100-512115	Elem Non-Certified Salaries	14,096.00	3,455.46	4,092.42CR	18,188.42	25%	28%
100-512160	Elem Substitute Salaries	20,000.00	1,268.00	3,636.00	16,364.00	6%	18%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	74,020.00	6,445.14	47,486.96	26,533.04	9%	64%
100-512220	Elem Fica	48,955.00	4,030.02	28,531.38	20,423.62	8%	58%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	71,593.00	4,473.44	41,436.88	30,156.12	6%	58%
100-512270	Elem Workers Compensation	4,288.00	0.00	4,288.00	0.00	0%	100%
100-512280	Elem Sick Leave	7,191.00	0.00	0.00	7,191.00	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	2,500.00	0.00	0.00	2,500.00	0%	0%
100-512380	Elem Travel	200.00	0.00	120.00	80.00	0%	60%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	20,300.00	203.74	17,611.97	2,688.03	1%	87%
100-512440	Elem Textbooks	2,000.00	0.00	2,169.01	(169.01)	0%	108%
100-512550	Elem Capital Objects	2,000.00	0.00	0.00	2,000.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	872,980.00	70,169.90	542,293.29	330,686.71	8%	62%
100-515110	Secondary Certified Salaries	840,784.00	67,970.47	548,451.93	292,332.07	8%	65%
100-515111	Extended Day Salaries	82,000.00	9,693.91	64,729.15	17,270.85	12%	79%
100-515115	Sec Non-Certified Salaries	0.00	1,695.00	2,591.86	(2,591.86)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	5,073.90	24,168.93	(14,168.93)	51%	242%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	110,180.00	9,411.52	73,804.18	36,375.82	9%	67%
100-515220	Sec Fica	71,358.00	6,251.48	47,247.70	24,110.30	9%	66%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	105,011.00	7,356.25	68,362.19	36,648.81	7%	65%
100-515270	Sec Workers Compensaiton	6,250.00	0.00	6,250.00	0.00	0%	100%
100-515280	Sec Sick Leave	10,704.00	0.00	0.00	10,704.00	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	7,000.00	0.00	0.00	7,000.00	0%	0%
100-515380	Sec Travel	250.00	0.00	76.97	173.03	0%	31%
100-515410	Sec Supplies	17,000.00	185.38	7,552.52	9,447.48	1%	44%
100-515440	Sec Textbooks	4,000.00	0.00	5,578.82	(1,578.82)	0%	139%
100-515490	Robotics Supplies	0.00	1,406.57CR	1,026.14CR	1,026.14	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
	**TOTAL SECONDARY PROGRAM	1,265,037.00	106,231.34	847,788.11	417,248.89	8%	67%
100-517110	Teacher Salaries	52,370.00	4,364.16	34,913.36	17,456.64	8%	67%
100-517115	Alternative Non-Certified Salaries	9,808.00	924.70	8,157.89	1,650.11	9%	83%
100-517210	Retirement	7,424.00	631.49	5,142.72	2,281.28	9%	69%
100-517220	FICA	4,757.00	398.12	3,236.99	1,520.01	8%	68%
100-517240	District Paid Benefit	6,766.00	422.57	3,782.42	2,983.58	6%	56%
100-517270	Worker's Comp	417.00	0.00	417.00	0.00	0%	100%
100-517280	Sick Leave	721.00	0.00	0.00	721.00	0%	0%
100-517320	Purchased Services	0.00	149.00	149.00	(149.00)	0%	0%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	8,000.00	0.00	2,566.60	5,433.40	0%	32%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ALTERNATIVE SCHOOL EXP	90,263.00	6,890.04	58,365.98	31,897.02	8%	65%
100-521110	Special Educ Certified Salaries	45,887.00	8,059.74	60,825.26	(14,938.26)	18%	133%
100-521115	Sp Ed Non-Certified Salaries	84,753.00	9,130.35	64,721.57	20,031.43	11%	76%
100-521160	Sp Ed Substitute Salaries	0.00	0.00	1,190.00	(1,190.00)	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521210	Sp Ed Retirement	15,598.00	1,991.49	14,584.61	1,013.39	13%	94%
100-521220	Sp Ed Fica	9,994.00	1,263.60	9,282.92	711.08	13%	93%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	6,950.00	1,159.12	9,503.58	(2,553.58)	17%	137%
100-521270	Sp Ed Workers Compensation	876.00	0.00	875.00	1.00	0%	100%
100-521280	Sp Ed Sick Leave	1,515.00	0.00	0.00	1,515.00	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	1,820.24	929.76	0%	66%
100-521380	Sp Ed Travel	1,500.00	0.00	1,009.52	490.48	0%	67%
100-521410	Sp Ed Supplies	4,000.00	14.30	2,078.16	1,921.84	0%	52%
100-521440	Sp Ed Textbooks	0.00	1,036.50	3,844.03	(3,844.03)	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	173,823.00	22,655.10	169,734.89	4,088.11	13%	98%
100-531110	Extra Curricular Certified Salarie	65,268.00	3,868.36	52,550.33	12,717.67	6%	81%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	6,168.00	461.87	4,730.29	1,437.71	7%	77%
100-531220	Extra Curricular Fica	4,993.00	289.53	3,918.29	1,074.71	6%	78%
100-531270	Extra Curricular Workers Compemsat	437.00	0.00	437.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	599.00	0.00	0.00	599.00	0%	0%
100-531290	Extra Curricular Other Benefits	139.00	0.00	0.00	139.00	0%	0%
100-531320	Extra Curricular Property Services	10,000.00	0.00	3,850.23	6,149.77	0%	39%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	3,000.00	2,647.91	4,028.79	(1,028.79)	88%	134%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INTERSCHOLASTIC PROGRAM	90,854.00	7,267.67	69,514.93	21,339.07	8%	77%
100-611110	Counselor Certified Salaries	43,614.00	4,335.50	35,653.50	7,960.50	10%	82%
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	5,208.00	517.66	4,257.01	950.99	10%	82%
100-611220	Counselor Fica	3,336.00	298.37	2,393.96	942.04	9%	72%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,717.00	437.77	4,175.36	2,541.64	7%	62%
100-611270	Counselor Workers Compensation	292.00	0.00	292.00	0.00	0%	100%
100-611280	Counselor Sick Leave	506.00	0.00	0.00	506.00	0%	0%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Profesisonal Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	1,000.00	6,417.44	3,582.56	10%	64%
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	74.99	(74.99)	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	69,923.00	6,589.30	53,264.26	16,658.74	9%	76%
100-616310	Sp Ed Medicaid Billing Fee	5,000.00	0.00	496.22	4,503.78	0%	10%
100-616320	Sp Ed Support PS Medicaid Match	20,000.00	9,000.00	22,750.82	(2,750.82)	45%	114%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SPECIAL SERVICES PROGRAM	25,000.00	9,000.00	23,247.04	1,752.96	36%	93%
100-621115	LEP Enhance Salaries	23,115.00	2,260.57	22,832.06	282.94	10%	99%
100-621210	LEP Retirement	2,760.00	269.91	2,726.14	33.86	10%	99%
100-621220	LEP FICA/Medicare	1,768.00	168.34	1,689.58	78.42	10%	96%
100-621240	District Paid Benefit	65.00	151.58	1,734.89	(1,669.89)	233%	999%
100-621270	Worker's Comp	155.00	0.00	155.00	0.00	0%	100%
100-621280	LEP Retirement Sick	268.00	0.00	0.00	268.00	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	28,131.00	2,850.40	29,137.67	1,006.67CR	10%	104%
100-622110	Library Certified Salaries	60,024.00	5,002.00	40,016.04	20,007.96	8%	67%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	7,167.00	597.24	4,777.91	2,389.09	8%	67%
100-622220	Library Fica	4,592.00	369.07	2,935.45	1,656.55	8%	64%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	582.00	43.02	381.49	200.51	7%	66%
100-622270	Library Workers Compensation	402.00	0.00	402.00	0.00	0%	100%
100-622280	Library Sick Leave	696.00	0.00	0.00	696.00	0%	0%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	243.27	756.73	0%	24%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,500.00	0.00	2,305.41	(805.41)	0%	154%
100-622411	Idaho Community ICF	0.00	74.45	1,493.54CR	1,493.54	0%	0%
100-622412	WF Donation	0.00	0.00	495.46	(495.46)	0%	0%
100-622430	ICFL Books for Bucks	0.00	0.00	922.19	(922.19)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622431	Library Books-fees-fines	0.00	844.61CR	1,154.61CR	1,154.61	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.44	9.36CR	9.36	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTL EDUCATIONAL MEDIA (LIBRARY)	75,963.00	5,241.61	49,821.71	26,141.29	7%	66%
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	118,500.00	9,375.00	101,591.60	16,908.40	8%	86%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	14,149.00	1,119.38	12,130.04	2,018.96	8%	86%
100-632220	Supt Fica	9,065.00	667.27	7,221.05	1,843.95	7%	80%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,917.00	498.85	5,497.91	1,419.09	7%	79%
100-632270	Supt Workers Compensation	819.00	0.00	819.00	0.00	0%	100%
100-632280	Supt Sick Leave	1,375.00	0.00	0.00	1,375.00	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	0.00	17,991.97	(691.97)	0%	104%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	228.52	1,589.41	910.59	9%	64%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	750.00	0.00	1,160.18	(410.18)	0%	155%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	171,375.00	11,889.02	148,001.16	23,373.84	7%	86%
100-641110	Principal & Secretary Salaries	239,411.00	19,950.91	179,589.43	59,821.57	8%	75%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	28,586.00	2,382.14	21,443.00	7,143.00	8%	75%
100-641220	Prin/Sec Fica	18,315.00	1,458.35	13,193.29	5,121.71	8%	72%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	27,041.00	1,830.61	18,592.03	8,448.97	7%	69%
100-641270	Prin/Sec Workers Compensation	1,604.00	0.00	1,604.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	2,777.00	0.00	0.00	2,777.00	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	5,003.24	4,996.76	0%	50%
100-641380	Prin/Sec Travel	2,000.00	356.63	1,725.51	274.49	18%	86%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Princ/Sec Supplies	5,000.00	338.65	1,369.19	3,630.81	7%	27%
100-641411	Princ/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	1,461.83	(461.83)	0%	146%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SCHOOL ADMINISTRATION PROG	335,734.00	26,317.29	243,981.52	91,752.48	8%	73%
100-651110	Business Office Salaries	98,047.00	7,837.25	78,372.50	19,674.50	8%	80%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,707.00	935.76	9,357.64	2,349.36	8%	80%
100-651220	Business Office Fica	7,501.00	544.97	5,361.45	2,139.55	7%	71%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,462.00	828.72	9,719.51	3,742.49	6%	72%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	9,157.00	0.00	12,120.00	(2,963.00)	0%	132%
100-651280	Business Office Sick Leave	1,137.00	0.00	0.00	1,137.00	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	60,726.00	1,340.52	55,580.80	5,145.20	2%	92%
100-651380	Business Office Travel	500.00	0.00	692.89	(192.89)	0%	139%
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	10,149.14	13,482.44	(3,482.44)	101%	135%
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)	212,237.00	21,636.36	184,687.23	27,549.77	10%	87%
100-661115	Custodial Salaries	46,528.00	3,430.18	34,042.30	12,485.70	7%	73%
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	5,555.00	331.39	3,280.69	2,274.31	6%	59%
100-661220	Custodial Fica	3,559.00	250.17	2,483.29	1,075.71	7%	70%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	3,425.00	188.10	2,182.89	1,242.11	5%	64%
100-661270	Custodial Workers Compensation	2,745.00	0.00	2,745.00	0.00	0%	100%
100-661280	Custodial Sick Leave	540.00	0.00	0.00	540.00	0%	0%
100-661290	Custodial Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-661310	Custodial Professional Services	0.00	1,649.85	1,649.85	(1,649.85)	0%	0%
100-661320	Custodial Snow Removal	5,000.00	0.00	6,138.44	(1,138.44)	0%	123%
100-661330	Utilities -	83,700.00	356.45	65,570.97	18,129.03	0%	78%
100-661331	& Tech.Fees	9,000.00	179.88	179.88	8,820.12	2%	2%
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	44.52	10,839.44	9,160.56	0%	54%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	32,000.00	0.00	24,850.26	7,149.74	0%	78%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL CUSTODIAL PROGRAM	212,052.00	6,430.54	153,963.01	58,088.99	3%	73%
100-664115	Maintenance Salaries	83,354.00	5,168.71	61,777.42	21,576.58	6%	74%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,952.00	617.15	6,736.85	3,215.15	6%	68%
100-664220	Maint Fica	6,377.00	382.11	4,586.19	1,790.81	6%	72%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	13,423.00	825.71	10,339.57	3,083.43	6%	77%
100-664270	Maint Workers Compensation	4,918.00	0.00	4,918.00	0.00	0%	100%
100-664280	Maint Sick Leave	967.00	0.00	0.00	967.00	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	55,950.00	52.76	70,878.17	(14,928.17)	0%	127%
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	238.25	16,383.00	(16,383.00)	0%	0%
100-665320	Grounds Purchased Services	18,600.00	0.00	11,173.52	7,426.48	0%	60%
100-664550	Maint Capital Objects	62,155.00	0.00	14,100.00	48,055.00	0%	23%
100-665410	Maintenance - Grounds	0.00	0.00	812.43	(812.43)	0%	0%
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	256,196.00	7,284.69	201,705.15	54,490.85	3%	79%
100-681115	Transp Salaries-Drivers	74,294.00	7,499.99	59,496.78	14,797.22	10%	80%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,871.00	505.46	4,129.66	4,741.34	6%	47%
100-681220	Transp Fica	5,683.00	554.89	4,402.36	1,280.64	10%	77%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,499.00	548.11	5,534.18	(2,035.18)	16%	158%
100-681260	Physical Examiniations	600.00	0.00	393.00	207.00	0%	66%
100-681261	Drug Screens	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681270	Transp Workers Compenmsation	3,793.00	0.00	3,793.00	0.00	0%	100%
100-681280	Transp Sick Leave	862.00	0.00	0.00	862.00	0%	0%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	3,884.25	(3,884.25)	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	0.00	14,682.15	(1,682.15)	0%	113%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	1,500.00	0.00	72.50	1,427.50	0%	5%
100-681390	Transp Utilities	0.00	324.50	3,258.57	(3,258.57)	0%	0%
100-681410	Transp Supplies (General)	2,000.00	0.00	68.80	1,931.20	0%	3%
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	1,076.03	(1,076.03)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	16,000.00	1,149.18	12,138.34	3,861.66	7%	76%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	14,100.00	(14,100.00)	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	186,207.00	10,582.13	160,134.34	26,072.66	6%	86%
100-682115	Salaries-Drivers Activities	10,000.00	1,200.00	6,200.59	3,799.41	12%	62%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	91.80	473.79	291.21	12%	62%
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	1,291.80	6,674.38	4,090.62	12%	62%
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	7,709.00	705.02	5,778.00	1,931.00	9%	75%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	7,709.00	705.02	5,778.00	1,931.00	9%	75%
100-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	4,084,249.00	323,032.21	2,948,092.67	1,136,156.33	8%	72%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SPECIAL DISTRIBUTIONS - CORONA FUND						
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%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	STUDENT BODY ACCOUNT						
238-417000	Student Body Activity	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-532410	Student Body Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	SCHOOL BLDG MAINT (STUDENT OCC)						
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
240-920810	Ttransfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	DRIVER EDUCATION						
241-414100	Local Revenue (Student Fees)	7,750.00CR	75.00CR	2,975.00CR	4,775.00CR	1%	38%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	7,500.00CR	0.00	3,600.00CR	3,900.00CR	0%	48%
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	75.00CR	6,575.00CR	8,675.00CR	0%	43%
241-515110	Certified Salaries	10,476.00	1,431.00	4,004.64	6,471.36	14%	38%
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	1,251.00	170.86	478.15	772.85	14%	38%
241-515220	Fica	801.00	101.97	283.00	518.00	13%	35%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	518.00	0.00	518.00	0.00	0%	100%
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	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	836.00	0.00	0.00	836.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	164.71	565.06	796.94	12%	41%
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	1,868.54	5,848.85	9,401.15	12%	38%
	LIMITED ENGLISH PROFICIENCY						
242-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
242-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
242-621240	District Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
242-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
242-621280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	VOCATIONAL EDUCATION FUND						
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	25,989.00CR	0.00	24,876.00CR	1,113.00CR	0%	96%
243-445300	Carl Perkins Revenue	0.00	0.00	8,417.60CR	8,417.60	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	33,293.60CR	7,304.60	0%	128%
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	0.00	3,268.22	6,607.78	0%	33%
243-515412	Vo-Ag Expenses	16,113.00	48.36	2,452.06	13,660.94	0%	15%
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	4,654.66	(4,654.66)	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	48.36	10,374.94	15,614.06	0%	40%
	BASIC TECHNOLOGY GRANT						
245-431900	Technology Grant Revenue	62,968.00CR	0.00	55,659.00CR	7,309.00CR	0%	88%
245-431910	Technology E-Rate	0.00	48,617.50CR	48,617.50CR	48,617.50	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	62,155.00CR	0.00	65,404.00CR	3,249.00	0%	105%
	**TOTAL REVENUE	125,123.00CR	48,617.50CR	169,680.50CR	44,557.50	39%	136%
245-512110	Technology Coordinator	77,914.00	6,556.75	68,375.92	9,538.08	8%	88%
245-512210	Tech Retirement	8,945.00	782.88	7,828.80	1,116.20	9%	88%
245-512220	Tech Fica	5,960.00	499.52	5,207.31	752.69	8%	87%
245-512240	District Paid Benefit	2,000.00	20.08	204.22	1,795.78	1%	10%
245-512270	Tech Work Comp	435.00	0.00	435.00	0.00	0%	100%
245-512280	Tech Sick Leave	869.00	0.00	0.00	869.00	0%	0%
245-512320	Tech Purchased Service	3,000.00	840.00	1,430.00	1,570.00	28%	48%
245-512410	Tech Supplies	0.00	0.00	6,733.65	(6,733.65)	0%	0%
245-512550	Tech Equipment	26,000.00	0.00	1,268.52	24,731.48	0%	5%
	**TOTAL ELEMENTARY PROGRAM	125,123.00	8,699.23	91,483.42	33,639.58	7%	73%
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	48,617.50	(48,617.50)	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	48,617.50	48,617.50CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	125,123.00	8,699.23	140,100.92	14,977.92CR	7%	112%
	SUBSTANCE ABUSE						
246-431900	Grant Revenue	7,527.00CR	0.00	4,678.00CR	2,849.00CR	0%	62%
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	7,527.00CR	0.00	4,678.00CR	2,849.00CR	0%	62%
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	3,460.00	3,460.00	(2,555.00)	382%	382%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	2,744.00	0.00	0.00	2,744.00	0%	0%
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	7,527.00	3,460.00	3,460.00	4,067.00	46%	46%
	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%
259-515411	ARP - Preschool Exp.	0.00	0.00	1,861.20	(1,861.20)	0%	0%
259-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
259-621410	Supplies	0.00	37.41	11,546.01	(11,546.01)	0%	0%
259-621440	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	37.41	13,407.21	13,407.21CR	0%	0%
	GIFTED/TALENTED						
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	ARP - ESSERF III FUNDS						
250-445900	Grant Revenue ARP-ESSERF III	766,490.00CR	0.00	179,022.49CR	587,467.51CR	0%	23%
250-460000	Tansfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	766,490.00CR	0.00	179,022.49CR	587,467.51CR	0%	23%
250-621110	ESSERF III Salaries	127,262.00	3,364.08	33,500.64	93,761.36	3%	26%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	15,195.00	401.67	3,999.98	11,195.02	3%	26%
250-621220	Fica	9,736.00	255.01	2,528.77	7,207.23	3%	26%
250-621240	District Benefit	13,556.00	402.40	4,702.67	8,853.33	3%	35%
250-621280	Sick Leave	1,476.00	0.00	0.00	1,476.00	0%	0%
250-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
250-621320	Purchased Service	95,153.00	0.00	111,421.74	(16,268.74)	0%	117%
250-621410	Supplies	500.00	0.00	3,140.86	(2,640.86)	0%	628%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	4,062.14	(4,062.14)	0%	0%
250-621550	Capital Objects	357,710.00	0.00	26,645.00	331,065.00	0%	7%
250-920810	Transfers OUT	145,902.00	0.00	31,258.00	114,644.00	0%	21%
	**TOTAL EXPENDITURES	766,490.00	4,423.16	221,259.80	545,230.20	1%	29%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	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	101,297.00CR	0.00	55,517.60CR	45,779.40CR	0%	55%
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	48,154.30CR	53,878.70CR	0%	47%
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	203,330.00CR	0.00	103,671.90CR	99,658.10CR	0%	51%
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251-512110	Certified Salaries	56,470.00	2,945.76	26,066.08	30,403.92	5%	46%
251-512115	Non-Certified Salaries	0.00	1,124.44	8,860.08	(8,860.08)	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	6,743.00	485.97	4,170.10	2,572.90	7%	62%
251-512220	Fica	4,320.00	301.53	2,563.72	1,756.28	7%	59%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	18,331.00	1,253.09	10,850.08	7,480.92	7%	59%
251-512270	Workers Compensation	378.00	0.00	378.00	0.00	0%	100%
251-512280	Sick Leave	55.00	0.00	0.00	55.00	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)	0.00	0.00	0.00	0.00	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	86,297.00	6,110.79	52,888.06	33,408.94	7%	61%
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	33,000.00	764.04	20,095.90	12,904.10	2%	61%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	3,940.00	91.23	2,112.88	1,827.12	2%	54%
251-621220	Fica	2,525.00	55.42	1,296.57	1,228.43	2%	51%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	92.00	73.78	1,742.36	(1,650.36)	80%	999%
251-621270	Workers Compensation	221.00	0.00	221.00	0.00	0%	100%
251-621280	Sick Leave	383.00	0.00	0.00	383.00	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	45,872.00	0.00	7,333.05	38,538.95	0%	16%
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	16,000.00	3,231.46	21,593.85	(5,593.85)	20%	135%
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	780.60	780.60	(780.60)	0%	0%
	**TOTAL SECONDARY PROGRAM	102,033.00	4,996.53	55,176.21	46,856.79	5%	54%
251-920810	Transfers Out	15,000.00	0.00	15,000.00	0.00	0%	100%
	**TOTAL EXPENDITURES	203,330.00	11,107.32	123,064.27	80,265.73	5%	61%
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	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%
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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%
252-540110	Salaries - ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-540210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-540220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-540240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-540280	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**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	5,685.00CR	0.00	4,694.25CR	990.75CR	0%	83%
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	5,685.00CR	0.00	4,694.25CR	990.75CR	0%	83%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	4,594.00	401.88	3,138.92	1,455.08	9%	68%
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	549.00	47.98	374.79	174.21	9%	68%
253-512220	Fica	351.00	29.40	234.72	116.28	8%	67%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	2.00	1.08	8.40	(6.40)	54%	420%
253-512270	Workers Compensation	31.00	0.00	31.00	0.00	0%	100%
253-512280	Sick Leave	53.00	0.00	0.00	53.00	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	105.00	0.00	92.86	12.14	0%	88%
253-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	5,685.00	480.34	3,880.69	1,804.31	8%	68%
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	5,685.00	480.34	3,880.69	1,804.31	8%	68%
	CRRSA - ESSERF II						
254-445900	Grant Revenue ESSERF II	163,479.00CR	0.00	0.00	163,479.00CR	0%	0%
254-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	163,479.00CR	0.00	0.00	163,479.00CR	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	480.00	(480.00)	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	245,500.00	0.00	0.00	245,500.00	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	245,500.00	0.00	480.00	245,020.00	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	98,406.00CR	0.00	33,120.11CR	65,285.89CR	0%	34%
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	98,406.00CR	0.00	33,120.11CR	65,285.89CR	0%	34%
257-521110	Salaries	0.00	0.00	0.08	(0.08)	0%	0%
257-521115	Non-Certified Salaries	23,206.00	1,100.50	8,804.04	14,401.96	5%	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	2,771.00	131.40	1,051.21	1,719.79	5%	38%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521220	Fica	1,775.00	84.19	673.50	1,101.50	5%	38%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	8.00	2.95	33.64	(25.64)	37%	421%
257-521270	Workers Compensation	155.00	0.00	485.00	(330.00)	0%	313%
257-521280	Sick Leave	22.00	0.00	0.00	22.00	0%	0%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	65,740.00	0.00	5,550.00	60,190.00	0%	8%
257-521320	Purchased Services	2,569.00	0.00	0.00	2,569.00	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	136.31	2,023.69	0%	6%
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	98,406.00	1,319.04	16,733.78	81,672.22	1%	17%
	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	3,989.00CR	0.00	493.62CR	3,495.38CR	0%	12%
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	3,989.00CR	0.00	493.62CR	3,495.38CR	0%	12%
258-522110	Certified Salaries	3,989.00	247.06	718.72	3,270.28	6%	18%
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	29.50	85.82	(85.82)	0%	0%
258-522220	Fica	0.00	17.83	52.02	(52.02)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	20.95	68.56	(68.56)	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	3,989.00	315.34	925.12	3,063.88	8%	23%
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	120,000.00CR	0.00	46,528.77CR	73,471.23CR	0%	39%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	120,000.00CR	0.00	46,528.77CR	73,471.23CR	0%	39%
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	120,000.00	32,550.17	255,071.72	(135,071.72)	27%	213%
	**TOTAL EXPENDITURES	120,000.00	32,550.17	255,071.72	135,071.72CR	27%	213%
	TITLE IV-A STUDENT SUPPORT						
261-445200	Grant Revenue	10,147.00CR	0.00	0.00	10,147.00CR	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	10,147.00CR	0.00	0.00	10,147.00CR	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	8,412.00	0.00	0.00	8,412.00	0%	0%
261-621210	Retirement	1,004.00	0.00	0.00	1,004.00	0%	0%
261-621220	FICA	644.00	0.00	0.00	644.00	0%	0%
261-621240	District Paid Benefit	23.00	0.00	0.00	23.00	0%	0%
261-621270	Worker's Comp	56.00	0.00	56.00	0.00	0%	100%
261-621280	Sick Leave	8.00	0.00	0.00	8.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	10,147.00	0.00	56.00	10,091.00	0%	1%
	REAP FUNDS						
262-445100	REAP Grant	30,897.00CR	0.00	34,146.00CR	3,249.00	0%	111%
	**TOTAL REVENUE	30,897.00CR	0.00	34,146.00CR	3,249.00	0%	111%
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	30,897.00	0.00	34,146.00	(3,249.00)	0%	111%
	**TOTAL EXPENDITURES	30,897.00	0.00	34,146.00	3,249.00CR	0%	111%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	15,502.00CR	0.00	10,016.64CR	5,485.36CR	0%	65%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,502.00CR	0.00	10,016.64CR	5,485.36CR	0%	65%
270-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-512115	Salaries - Grant	11,538.00	1,095.03	8,358.80	3,179.20	9%	72%
270-512210	Retirement	1,378.00	130.74	998.04	379.96	9%	72%
270-512220	FICA/Medicare	883.00	80.62	627.13	255.87	9%	71%
270-512240	District Paid Benefit	32.00	2.93	22.39	9.61	9%	70%
270-512270	Worker's Compensation	77.00	0.00	77.00	0.00	0%	100%
270-512280	Sick/Retirement	133.00	0.00	0.00	133.00	0%	0%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	1,461.00	0.00	0.00	1,461.00	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	15,502.00	1,309.32	10,083.36	5,418.64	8%	65%
	TITLE II-A ESEA TEACHING QUALITY						
271-445900	Grant Revenue	16,592.00CR	0.00	3,538.92CR	13,053.08CR	0%	21%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	16,592.00CR	0.00	3,538.92CR	13,053.08CR	0%	21%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	36.32	(36.32)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	4.34	(4.34)	0%	0%
271-621220	FICA	0.00	0.00	2.55	(2.55)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	4.43	(4.43)	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	16,592.00	176.84	3,966.76	12,625.24	1%	24%
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	16,592.00	176.84	4,014.40	12,577.60	1%	24%
	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	3,000.00	3,000.00	(3,000.00)	0%	0%
273-621110	Certified Bonus	0.00	35,000.00	35,000.00	(35,000.00)	0%	0%
273-621115	Classified Bonus	0.00	20,700.00	20,700.00	(20,700.00)	0%	0%
273-621210	Retirement	0.00	6,567.03	6,567.03	(6,567.03)	0%	0%
273-621220	Fica	0.00	4,336.43	4,336.43	(4,336.43)	0%	0%
273-621240	District Benefit	0.00	4,501.84	4,501.84	(4,501.84)	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	74,105.30	74,105.30	74,105.30CR	0%	0%
	SPECIAL DISTRIBUTIONS						
274-445900	Grant Revenue	0.00	0.00	16,920.00CR	16,920.00	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	16,920.00CR	16,920.00	0%	0%
274-512110	Certified Salaries	0.00	0.00	14,310.85	(14,310.85)	0%	0%
274-512210	Retirement	0.00	0.00	1,144.27	(1,144.27)	0%	0%
274-512220	Fica	0.00	0.00	894.92	(894.92)	0%	0%
274-512240	District Benefit	0.00	0.00	569.96	(569.96)	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%
	**TOTAL EXPENDITURES	0.00	0.00	16,920.00	16,920.00CR	0%	0%
	BUILDING ID FUTURE LEARNING LOSS						
275-445900	Grant Revenue - Learning Loss	0.00	0.00	50,161.16CR	50,161.16	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	50,161.16CR	50,161.16	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	39,992.40	(39,992.40)	0%	0%
275-621210	Retirement	0.00	0.00	4,775.08	(4,775.08)	0%	0%
275-621220	Fica	0.00	0.00	3,002.11	(3,002.11)	0%	0%
275-621240	District Benefit	0.00	0.00	1,791.57	(1,791.57)	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	600.00	(600.00)	0%	0%
	**TOTAL K-12 LEARNING LOSS	0.00	0.00	50,161.16	50,161.16CR	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	50,161.16	50,161.16CR	0%	0%
	CORONAVIRUS RELIEF FUNDS - Idaho Rebounds						
280-445900	Grant Revenue - Blended Learning Grant	0.00	0.00	0.00	0.00	0%	0%
280-445901	Grant Revenue - Technology - Id Rebounds	0.00	0.00	0.00	0.00	0%	0%
280-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	Retiremenet	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 Ojbects	0.00	0.00	0.00	0.00	0%	0%
280-623320	Technology Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-623410	Technology Supplies	0.00	0.00	0.00	0.00	0%	0%
280-623550	Technology Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FOOD SERVICE FUND						
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	0.00	0.00	157.77CR	157.77	0%	0%
290-416200	Adult Meal Sales	2,000.00CR	40.00CR	1,753.46CR	246.54CR	2%	88%
290-416900	Other Food Sales - fund raiser	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	1,000.00CR	0.00	696.00CR	304.00CR	0%	70%
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	272,414.00CR	37,017.19CR	248,719.50CR	23,694.50CR	14%	91%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,162.08CR	15,461.90CR	2,538.10CR	12%	86%
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	280.00CR	280.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	293,414.00CR	39,219.27CR	267,068.63CR	26,345.37CR	13%	91%
290-710110	Salaries	100,770.00	9,087.63	76,493.23	24,276.77	9%	76%
290-710160	Substitute Salaries	3,000.00	281.75	146.31	2,853.69	9%	5%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	12,032.00	1,004.77	8,677.82	3,354.18	8%	72%
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	13,238.00	869.91	10,499.74	2,738.26	7%	79%
290-710270	Workers Compensation	5,945.00	0.00	5,945.00	0.00	0%	100%
290-710280	Sick Leave	1,169.00	0.00	0.00	1,169.00	0%	0%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	3,000.00	1,817.50	9,044.95	(6,044.95)	61%	301%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	142.00	(42.00)	0%	142%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	10,625.00	648.83	5,189.81	5,435.19	6%	49%
290-710450	Food Purchases	123,385.00	12,326.60	101,599.21	21,785.79	10%	82%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,686.40	16,175.97	1,824.03	15%	90%
290-710452	Supply Chain Food Purchases	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	12.72	97.00	53.00	8%	65%
290-710550	Capital Objects	2,000.00	0.00	426.08	1,573.92	0%	21%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	293,414.00	28,736.11	234,437.12	58,976.88	10%	80%
	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%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	PLANT FACILITIES FUND						
420-664320	Purchased Services	84,052.00	3,130.00	3,130.00	80,922.00	4%	4%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810320	Purchased Services	0.00	3,130.00CR	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%
420-910610		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	84,052.00	0.00	3,130.00	80,922.00	0%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	GENERAL FUND			
100-111100	Cash in Bank - General Fund	262,372.94	13,183.66	275,556.60
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,250,633.92	300,000.00CR	1,950,633.92
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
100-112600	Accrued Interest	0.00	0.00	0.00
100-113100	Property Tax Receivable	114,347.27	0.00	114,347.27
100-114100	State Apportionment Receivable	0.00	0.00	0.00
100-114200	Other State Support Receivable	0.00	0.00	0.00
100-114400	Miscellaneous Receivable	0.32CR	0.01CR	0.33CR
100-114500	Accounts Receivable	0.00	0.00	0.00
100-114510	Due from Plant Facilities	0.00	0.00	0.00
100-114520	Due from School Lunch	0.00	0.00	0.00
100-114800	Fica Receivable	0.00	0.00	0.00
100-114900	Due From	0.00	0.00	0.00
100-116000	Prepaid Expense	0.00	0.00	0.00
100-211100	Due to School Lunch	0.00	0.00	0.00
100-211110	Due to Student Body	0.00	0.00	0.00
100-213000	Contracts Payable	0.00	0.00	0.00
100-213100	Accounts Payable	0.00	0.00	0.00
100-213150	Encumbrance Payable	0.00	0.00	0.00
100-217100	Salaries Payable	165.83	0.00	165.83
100-217200	Pers Payable	226.80CR	0.00	226.80CR
100-217300	Fica Payable	3.00	0.00	3.00
100-217400	Benefits Payable	0.00	0.00	0.00
100-218100	Fica W/H	468.84CR	0.00	468.84CR
100-218200	Federal W/H	0.00	0.00	0.00
100-218300	State W/H	0.00	0.00	0.00
100-218400	Blue Shield Medical Ins W/H	1,159.84CR	0.00	1,159.84CR
100-218500	Other Medical Ins. W/H	0.00	0.00	0.00
100-218600	Persi W/H	1,741.76CR	0.00	1,741.76CR
100-218650	Deferred Comp.	0.00	0.00	0.00
100-218700	Credit Union W/H	0.00	0.00	0.00
100-218750	Cafeteria Payable	0.00	0.00	0.00
100-218800	Other W/H (Pers ins, Aflac)	3,538.41CR	0.00	3,538.41CR
100-221100	Deferred Revenue	5,628.44CR	0.00	5,628.44CR
100-223100	Sales Tax Payable	430.42	0.00	430.42
100-241270		0.00	0.00	0.00
100-320100	Reserved Fund Bal - Seagrave Lib.	0.00	0.00	0.00
100-320101	Reserved Fund Balance - ICFG	0.00	0.00	0.00
100-320102	Reserved Fund Balance - Library	748.93CR	0.00	748.93CR
100-320200	Undesignated Fund Balance	2,611,357.47CR	286,816.35	2,324,541.12CR
	**NET FUND OPERATIONS	3,082.57	0.00	3,082.57
	SPECIAL DISTRIBUTIONS - CORONA FUND			
230-111100	Cash in Bank - Special Dist.	0.00	0.00	0.00
230-114100	Grant Receivable	0.00	0.00	0.00
230-114500	Accounts Receivable	0.00	0.00	0.00
230-114900	Due From	0.00	0.00	0.00
230-213000	Accounts Payable	0.00	0.00	0.00
230-217100	Salaries Payable	0.00	0.00	0.00
230-218100	FICA	0.00	0.00	0.00
230-218300	State w/held	0.00	0.00	0.00
230-218400	Insurance	0.00	0.00	0.00
230-218600	PERSI	0.00	0.00	0.00
230-218800	Other Ins. w/held	0.00	0.00	0.00
230-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	STUDENT BODY ACCOUNT			
238-111110	Cash - Student Body	55,886.03	0.00	55,886.03
238-112110	Investments	12,142.79	0.00	12,142.79
238-114500	Accounts Receivable	0.00	0.00	0.00
238-213000	Accounts Payable	0.00	0.00	0.00
238-310000	Desginated Fund Balance	68,028.82CR	0.00	68,028.82CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
	SCHOOL BLDG MAINT (STUDENT OCC)			
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
240-114500	Accounts Receivable	0.00	0.00	0.00
240-114900	Due From	0.00	0.00	0.00
240-213000	Accounts Payable	0.00	0.00	0.00
240-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	DRIVER EDUCATION			
241-111100	Cash in Bank - Driver's Ed	1,111.95CR	1,793.54CR	2,905.49CR
241-114100	Grant Receivable	0.00	0.00	0.00
241-114500	Accounts Receivable	0.00	0.00	0.00
241-114900	Due From	0.00	0.00	0.00
241-213000	Accounts Payable	0.00	0.00	0.00
241-213100	Accounts Payable	0.00	0.00	0.00
241-213150	Encumbrance Payable	0.00	0.00	0.00
241-217100	Salaries Payable	0.10CR	0.00	0.10CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
241-217200	Pers Payable	0.00	0.00	0.00
241-217300	Fica Payable	0.00	0.00	0.00
241-217400	Benefits Payable	0.00	0.00	0.00
241-218100	Fica W/H	0.00	0.00	0.00
241-218300	State W/H	0.00	0.00	0.00
241-218400	Blue Cross Med.	0.00	0.00	0.00
241-218600	Persi W/H	0.00	0.00	0.00
241-218650	Deferred Comp w/h	0.00	0.00	0.00
241-218750	Cafeteria	0.00	0.00	0.00
241-218800	Other W/H	0.00	0.00	0.00
241-320100	Designated Fund Balance	1,112.05	1,793.54	2,905.59
	**NET FUND OPERATIONS	0.00	0.00	0.00
	LIMITED ENGLISH PROFICIENCY			
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
242-114100	Grant Receivable	0.00	0.00	0.00
242-114500	Accounts Receivable	0.00	0.00	0.00
242-114900	Due From	0.00	0.00	0.00
242-213000	Accounts Payable	0.00	0.00	0.00
242-213100	Accounts Payable	0.00	0.00	0.00
242-217100	Salaries Payable	43.88	0.00	43.88
242-218100	Fica W/H	36.31CR	0.00	36.31CR
242-218300	State W/H	0.00	0.00	0.00
242-218400	Blue Cross Medical Ins. W/H	0.00	0.00	0.00
242-218600	Persi W/H	0.00	0.00	0.00
242-218650	Def Comp	0.00	0.00	0.00
242-218800	Other W/H	7.57CR	0.00	7.57CR
242-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	VOCATIONAL EDUCATION FUND			
243-111100	Cash in Bank - Prof Tech	41,504.62	48.36CR	41,456.26
243-114100	Grant Receivable	0.00	0.00	0.00
243-114500	Accounts Receivable	0.00	0.00	0.00
243-114900	Due From	0.00	0.00	0.00
243-213000	Accounts Payable	150.00	0.00	150.00
243-213100	Accounts Payable	150.00CR	0.00	150.00CR
243-213150	Encumbrance Payable	0.00	0.00	0.00
243-217100	Salaries Payable	0.00	0.00	0.00
243-217200	Pers Payable	0.00	0.00	0.00
243-217300	Fica Payable	0.00	0.00	0.00
243-217400	Benefits Payable	0.00	0.00	0.00
243-320100	Designated Fund Balance	41,504.62CR	48.36	41,456.26CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
	BASIC TECHNOLOGY GRANT			
245-111100	Cash in Bank - Technology	2,406.72CR	39,918.27	37,511.55
245-114100	Grant Receivable	0.00	0.00	0.00
245-114500	Accounts Receivable	0.00	0.00	0.00
245-114900	Due From	0.00	0.00	0.00
245-213000	Accounts Payable	0.00	0.00	0.00
245-213100	Accounts Payable	0.00	0.00	0.00
245-213150	Encumbrance Payable	0.00	0.00	0.00
245-217100	Salaries Payable	0.00	0.00	0.00
245-218100	Fica W/H	0.00	0.00	0.00
245-218300	State W/H	0.00	0.00	0.00
245-218400	Blue Cross W/H	0.00	0.00	0.00
245-218600	PERSI W/H	0.00	0.00	0.00
245-218650	Deferred Comp.	0.00	0.00	0.00
245-218700	Credit Union Payable	0.00	0.00	0.00
245-218750	Cafeteria Payable	0.00	0.00	0.00
245-218800	Other W/H (Pers. Ins., Aflac, etc.	0.00	0.00	0.00
245-320100	Designated Fund Balance	2,406.72	39,918.27CR	37,511.55CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
	SUBSTANCE ABUSE			
246-111100	Cash in Bank - Substance Abuse	3,582.29	3,460.00CR	122.29
246-114100	Grant Receivable	0.00	0.00	0.00
246-114500	Accounts Receivable	0.00	0.00	0.00
246-114900	Due From	0.00	0.00	0.00
246-213000	Accounts Payable	0.00	0.00	0.00
246-213100	Accounts Payable	0.00	0.00	0.00
246-217100	Salaries Payable	0.00	0.00	0.00
246-218100	FICA	0.00	0.00	0.00
246-218300	State w/held	0.00	0.00	0.00
246-218400	Blue Cross Medical	0.00	0.00	0.00
246-218600	PERSI	0.00	0.00	0.00
246-218650	Deferred Comp.	0.00	0.00	0.00
246-218700	Credit Union W/H	0.00	0.00	0.00
246-218750	Cafeteria Payable	0.00	0.00	0.00
246-218800	Other Ins. W/held	0.00	0.00	0.00
246-320100	Designated Fund Balance	3,582.29CR	3,460.00	122.29CR
	**NET FUND OPERATIONS	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	ARP - IDEA			
259-111100	Cash in Bank - ARPA IDEA Funds	13,369.80CR	37.41CR	13,407.21CR
259-114500	Accounts Receivable	0.00	0.00	0.00
259-213000	Accounts Payable	0.00	0.00	0.00
259-213100	Accounts Payable	0.00	0.00	0.00
259-217100	Salaries Payable	0.00	0.00	0.00
259-218100	Fica w/h	0.00	0.00	0.00
259-218300	State W/H	0.00	0.00	0.00
259-218400	Blue Cross Med Ins W/H	0.00	0.00	0.00
259-218600	Persi W/H	0.00	0.00	0.00
259-218650	Deferred Comp	0.00	0.00	0.00
259-218800	Other W/H	0.00	0.00	0.00
259-320100	Fund Balance	13,369.80	37.41	13,407.21
	**NET FUND OPERATIONS	0.00	0.00	0.00
	GIFTED/TALENTED			
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
249-114500	Accounts Receivable	0.00	0.00	0.00
249-213000	Accounts Payable	0.00	0.00	0.00
249-213100	Accounts Payable	0.00	0.00	0.00
249-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	ARP - ESSERF III FUNDS			
250-111100	ARP - ESSERF III Cash	37,814.15CR	4,423.16CR	42,237.31CR
250-114100	Grant Receivable	0.00	0.00	0.00
250-114500	Accounts Receivable	0.00	0.00	0.00
250-114800	Fica Receivable	0.00	0.00	0.00
250-114900	Due From	0.00	0.00	0.00
250-213000	Accounts Payable	0.00	0.00	0.00
250-217100	Salaries Payable	0.00	0.00	0.00
250-217200	Persi Payable	0.00	0.00	0.00
250-217300	Fica Payable	0.00	0.00	0.00
250-217400	Benefits Payable	0.00	0.00	0.00
250-218100	Fica/FWT	0.00	0.00	0.00
250-218300	State w/h	0.00	0.00	0.00
250-218400	Blue Cross w/h	0.00	0.00	0.00
250-218500	Other Medical w/h	0.00	0.00	0.00
250-218600	Persi w/h	0.00	0.00	0.00
250-218650	Deferred Comp	0.00	0.00	0.00
250-218800	Other w/h	0.00	0.00	0.00
250-320100	Designated Fund Balance	37,814.15	4,423.16	42,237.31
	**NET FUND OPERATIONS	0.00	0.00	0.00
	TITLE I			
251-111100	Cash in Bank - Title I	14,401.69CR	11,107.32CR	25,509.01CR
251-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
251-114100	Grant Receivable	0.00	0.00	0.00
251-114500	Accounts Receivable - SIG	0.00	0.00	0.00
251-114800	Fica Receivable	0.00	0.00	0.00
251-114900	Due From	0.00	0.00	0.00
251-213000	Accounts Payable	0.00	0.00	0.00
251-213100	Accounts Payable	0.00	0.00	0.00
251-213150	Encumbrance Payable	0.00	0.00	0.00
251-217100	Salaries Payable	0.14CR	0.00	0.14CR
251-217200	Benefits Payable	0.00	0.00	0.00
251-217300	Fica Payable	0.00	0.00	0.00
251-217400	Benefits Payable	0.00	0.00	0.00
251-218100	Fica/FWT w/h	15.12CR	0.00	15.12CR
251-218300	State w/h	0.00	0.00	0.00
251-218400	Blue Cross w/h	0.00	0.00	0.00
251-218500	Other Medical Ins w/h	0.00	0.00	0.00
251-218600	Persi w/h	0.00	0.00	0.00
251-218650	Deferred Comp w/h	0.00	0.00	0.00
251-218700	Credit Union w/h	0.00	0.00	0.00
251-218750	Cafeteria Payable	0.00	0.00	0.00
251-218800	Other Payroll w/h	0.00	0.00	0.00
251-320100	Designated Fund Balance	14,416.95	11,107.32	25,524.27
	**NET FUND OPERATIONS	0.00	0.00	0.00
	CARES - ESSERF FUNDS			
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
252-114100	Grant Receivable	0.00	0.00	0.00
252-114500	Accounts Receivable	0.00	0.00	0.00
252-114800	Fica Receivable	0.00	0.00	0.00
252-114900	Due From	0.00	0.00	0.00
252-213000	Accounts Payable	0.00	0.00	0.00
252-217100	Salaries Payable	0.00	0.00	0.00
252-217200	Persi Payable	0.00	0.00	0.00
252-217300	Fica Payable	0.00	0.00	0.00
252-217400	Benefits Payable	0.00	0.00	0.00
252-218100	Fica/FWT w/h	0.00	0.00	0.00
252-218300	State w/h	0.00	0.00	0.00
252-218400	Blue Cross w/h	0.00	0.00	0.00
252-218500	Other Medical w/h	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
252-218600	Persi w/h	0.00	0.00	0.00
252-218650	Deferred Comp	0.00	0.00	0.00
252-218800	Other w/h	0.00	0.00	0.00
252-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	CHAPTER I MIGRANT			
253-111100	Cash in Bank - Migrant	479.60CR	480.34CR	959.94CR
253-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
253-114100	Grant Receivable	0.00	0.00	0.00
253-114500	Accounts Receivable	0.00	0.00	0.00
253-114800	Fica Receivable	0.00	0.00	0.00
253-114900	Due From	0.00	0.00	0.00
253-213000	Accounts Payable	0.00	0.00	0.00
253-213100	Accounts Payable	0.00	0.00	0.00
253-217100	Salaries Payable	0.01	0.00	0.01
253-217200	Pers Payable	0.00	0.00	0.00
253-217300	Fica Payable	0.00	0.00	0.00
253-217400	Benefits Payable	0.00	0.00	0.00
253-218100	Fica/FWT w/h	0.00	0.00	0.00
253-218300	State w/h	0.00	0.00	0.00
253-218400	Blue Cross w/h	0.00	0.00	0.00
253-218500	Other Medical w/h	0.00	0.00	0.00
253-218600	Persi w/h	0.00	0.00	0.00
253-218650	Deferred Comp	0.00	0.00	0.00
253-218700	Credit Union w/h	0.00	0.00	0.00
253-218750	Cafeteria Payable	0.00	0.00	0.00
253-218800	Other w/h	0.00	0.00	0.00
253-320100	Designated Fund Balance	479.59	480.34	959.93
	**NET FUND OPERATIONS	0.00	0.00	0.00
	CRRSA - ESSERF II			
254-111100	CRRSA - ESSERF II Cash	480.00CR	0.00	480.00CR
254-114100	Grant Receivable	0.00	0.00	0.00
254-114500	Acounts Receivable	0.00	0.00	0.00
254-213000	Accounts Payable	0.00	0.00	0.00
254-217100	Salaries Payable	0.00	0.00	0.00
254-217200	PERSI Payable	0.00	0.00	0.00
254-217300	FICA Payable	0.00	0.00	0.00
254-217400	Benefits Payable	0.00	0.00	0.00
254-218100	FICA/FWT	0.00	0.00	0.00
254-218300	State W/H	0.00	0.00	0.00
254-218600	PERSI W/H	0.00	0.00	0.00
254-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	480.00CR	0.00	480.00CR
	IDEA Part B-Section 611			
257-111100	Cash in Bank - IDEA Part B 611	1,319.04CR	1,319.04CR	2,638.08CR
257-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
257-114100	Grant Receivable	0.00	0.00	0.00
257-114500	Accounts Receivable	0.00	0.00	0.00
257-114800	Fica Receivable	0.00	0.00	0.00
257-114900	Due From	0.00	0.00	0.00
257-213000	Accounts Payable	0.00	0.00	0.00
257-213100	Accounts Payable	0.00	0.00	0.00
257-213150	Encumbrance Payable	0.00	0.00	0.00
257-217100	Salaries Payable	0.00	0.00	0.00
257-217200	Pers Payable	0.00	0.00	0.00
257-217300	Fica Payable	0.00	0.00	0.00
257-217400	Benefits Payable	0.00	0.00	0.00
257-218100	Fica/FWT w/h	19.78CR	0.00	19.78CR
257-218300	State w/h	0.00	0.00	0.00
257-218400	Blue Cross w/h	0.00	0.00	0.00
257-218500	Other Medical Ins w/h	0.00	0.00	0.00
257-218600	Persi w/h	0.00	0.00	0.00
257-218650	Deferred Comp w/h	0.00	0.00	0.00
257-218700	Credit Union w/h	0.00	0.00	0.00
257-218750	Cafeteria Payable	0.00	0.00	0.00
257-218800	Other Payroll w/h	1.61CR	0.00	1.61CR
257-320100	Designated Fund Balance	1,820.43	1,319.04	3,139.47
	**NET FUND OPERATIONS	480.00	0.00	480.00
	IDEA Part B-Section 619			
258-111100	Cash in Bank-IDEA Sec 619	116.16CR	315.34CR	431.50CR
258-114100	Grant Receivable	0.00	0.00	0.00
258-114500	Accounts Receivable	0.00	0.00	0.00
258-114800	Fica Receivable	0.00	0.00	0.00
258-114900	Due From	0.00	0.00	0.00
258-213000	Accounts Payable	0.00	0.00	0.00
258-213100	Accounts Payable	0.00	0.00	0.00
258-213150	Encumbrance Payable	0.00	0.00	0.00
258-217100	Salaries Payable	0.00	0.00	0.00
258-217200	Pers Payable	0.00	0.00	0.00
258-217300	Fica Payable	0.00	0.00	0.00
258-217400	Benefits Payable	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
258-218100	Fica	0.00	0.00	0.00
258-218300	State W/H	0.00	0.00	0.00
258-218600	Persi w/held	0.00	0.00	0.00
258-218800	Other w/h (Persi Ins, Aflac)	0.00	0.00	0.00
258-320100	Designated Fund Balance	116.16	315.34	431.50
	**NET FUND OPERATIONS	0.00	0.00	0.00
	SCHOOL BASED MEDICAID			
260-111100	School Based Medicaid	204,410.60CR	32,550.17CR	236,960.77CR
260-114100	Medicaid Receivable	26,593.63	0.00	26,593.63
260-213000	Accounts Payable	0.00	0.00	0.00
260-320100	Designated Fund Balance	147,121.97	32,550.17	179,672.14
	**NET FUND OPERATIONS	30,695.00CR	0.00	30,695.00CR
	TITLE IV-A STUDENT SUPPORT			
261-111100	Cash in Bank - Title IV A	56.00CR	0.00	56.00CR
261-114100	Grant Receivable	0.00	0.00	0.00
261-114500	Accounts Receivable	0.00	0.00	0.00
261-114900	Due From	0.00	0.00	0.00
261-213000	Accounts Payable	0.00	0.00	0.00
261-213100	Accounts Payable	0.00	0.00	0.00
261-213150	Encumbrance Payable	0.00	0.00	0.00
261-217100	Salaries Payable	0.00	0.00	0.00
261-217200	Pers Payable	0.00	0.00	0.00
261-217300	FICA Payable	0.00	0.00	0.00
261-217400	Benefits Payable	0.00	0.00	0.00
261-218100	FICA/FWT w/h	0.00	0.00	0.00
261-218300	State w/h	0.00	0.00	0.00
261-218400	Health Ins w/h	0.00	0.00	0.00
261-218600	Persi w/h	0.00	0.00	0.00
261-218650	Def Comp w/h	0.00	0.00	0.00
261-218800	Other payroll w/h	0.00	0.00	0.00
261-320100	Fund Balance	30,751.00	0.00	30,751.00
	**NET FUND OPERATIONS	30,695.00	0.00	30,695.00
	REAP FUNDS			
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
262-114100	Accounts Receivable	0.00	0.00	0.00
262-114500	Accounts Receivable	0.00	0.00	0.00
262-114900	Due From	0.00	0.00	0.00
262-211100	Due To	0.00	0.00	0.00
262-213000	Accounts Payable	0.00	0.00	0.00
262-213100	Accounts Payable	0.00	0.00	0.00
262-213150	Encumbrance Payable	0.00	0.00	0.00
262-320200	Undesignated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	TITLE III LANG ACQUISITION			
270-111100	Cash in Bank - Title III Language	1,307.90CR	1,309.32CR	2,617.22CR
270-114100	Grant Receivable	0.00	0.00	0.00
270-114500	Accounts Receivable	0.00	0.00	0.00
270-114900	Due From	0.00	0.00	0.00
270-213000	Accounts Payable	0.00	0.00	0.00
270-213100	Accounts Payable	0.00	0.00	0.00
270-213150	Encumbrance Payable	0.00	0.00	0.00
270-217100	Salaries Payable	0.03CR	0.00	0.03CR
270-218100	FICA W/H	0.00	0.00	0.00
270-218200	Federal W/H	0.00	0.00	0.00
270-218300	State W/H	0.00	0.00	0.00
270-218400	Blue Shield Med Ins. W/H	0.00	0.00	0.00
270-218600	Persi W/h	0.00	0.00	0.00
270-218800	Other W/H Pers Ins, AFLAC	0.00	0.00	0.00
270-320100	Designated Fund Balance	1,307.93	1,309.32	2,617.25
	**NET FUND OPERATIONS	0.00	0.00	0.00
	TITLE II-A ESEA TEACHING QUALITY			
271-111100	Cash in Bank - Title II A	358.64CR	176.84CR	535.48CR
271-114100	Grant Receivable	0.00	0.00	0.00
271-114500	Accounts Receivable	0.00	0.00	0.00
271-114900	Due From	0.00	0.00	0.00
271-213000	Accounts Payable	112.50	0.00	112.50
271-213100	Accounts Payable	112.50CR	0.00	112.50CR
271-213150	Encumbrance Payable	0.00	0.00	0.00
271-217100	Salaries Payable	0.00	0.00	0.00
271-218100	FICA Payable	0.00	0.00	0.00
271-218300	State W/H	0.00	0.00	0.00
271-218400	Blue Cross Med	0.00	0.00	0.00
271-218600	PERSI W/H	0.00	0.00	0.00
271-218650	Deferred Comp	0.00	0.00	0.00
271-218700	Credit Union W/H	0.00	0.00	0.00
271-218800	Other W/H	0.00	0.00	0.00
271-320100	Designated Fund Balance	358.64	176.84	535.48

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	**NET FUND OPERATIONS	0.00	0.00	0.00
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	SB 1404 Bonuses			
273-111100	Cash in Bank -SB 1404 Bonuses	0.00	74,105.30CR	74,105.30CR
273-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
273-114100	Grant Receivable	0.00	0.00	0.00
273-114500	Accounts Receivable	0.00	0.00	0.00
273-114900	Due From	0.00	0.00	0.00
273-213000	Accounts Payable	0.00	0.00	0.00
273-213100	Salaries Payable	0.00	0.00	0.00
273-213150	Encumbrance Payable	0.00	0.00	0.00
273-320100	Designated Fund Balance	0.00	74,105.30	74,105.30
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	**NET FUND OPERATIONS	0.00	0.00	0.00
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	BUILDING ID FUTURE LEARNING LOSS			
274-111100	Special Distributions Cash	3,032.06CR	0.00	3,032.06CR
274-114100	Grant Receivable	0.00	0.00	0.00
274-114500	Accounts Receivable	0.00	0.00	0.00
274-114900	Due From	0.00	0.00	0.00
274-116000	Prepaid Expenditure	4,000.00	0.00	4,000.00
274-213000	Accounts Payable	0.00	0.00	0.00
274-217100	Salaries Payable	0.00	0.00	0.00
274-217200	Pers Payable	0.00	0.00	0.00
274-217300	Fica Payable	0.00	0.00	0.00
274-217400	Benefits Payable	0.00	0.00	0.00
274-218100	Fica/FWT	0.00	0.00	0.00
274-218300	State w/h	0.00	0.00	0.00
274-218400	Blue Cross w/h	0.00	0.00	0.00
274-218600	Persi w/h	0.00	0.00	0.00
274-218800	Other w/h	0.00	0.00	0.00
274-320100	Designated Fund Balance	967.94CR	0.00	967.94CR
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	**NET FUND OPERATIONS	0.00	0.00	0.00
		==========	==========	==========
	BUILDING ID FUTURE LEARNING LOSS			
275-111100	Bldg Idaho Learning Loss - Cash	0.00	0.00	0.00
275-114100	Grant Receivable	0.00	0.00	0.00
275-114500	Accounts Receivable	0.00	0.00	0.00
275-114900	Due From	0.00	0.00	0.00
275-213000	Accounts Payable	0.00	0.00	0.00
275-217100	Salaries Payable	0.00	0.00	0.00
275-217200	Pers Payable	0.00	0.00	0.00
275-217300	Fica Payable	0.00	0.00	0.00
275-217400	Benefits Payable	0.00	0.00	0.00
275-218100	Fica/FWT	0.00	0.00	0.00
275-218300	State w/h	0.00	0.00	0.00
275-218400	Blue Cross w/h	0.00	0.00	0.00
275-218600	Persi w/h	0.00	0.00	0.00
275-218800	Other w/h	0.00	0.00	0.00
275-320100	Designated Fund Balance	0.00	0.00	0.00
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	**NET FUND OPERATIONS	0.00	0.00	0.00
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	CORONAVIRUS RELIEF FUNDS - Idaho Rebounds			
280-111100	Cash in Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
280-114100	Grant Receivable	0.00	0.00	0.00
280-114500	Accounts Receivable	0.00	0.00	0.00
280-114800	Fica Receivable	0.00	0.00	0.00
280-114900	Due From	0.00	0.00	0.00
280-213000	Accounts Payable	0.00	0.00	0.00
280-217100	Salaries Payable	0.00	0.00	0.00
280-217200	Persi Payable	0.00	0.00	0.00
280-217300	Fica Payable	0.00	0.00	0.00
280-217400	Benefits Payable	0.00	0.00	0.00
280-218100	Fica/FWT w/h	0.00	0.00	0.00
280-218300	State w/h	0.00	0.00	0.00
280-218400	Blue Cross w/h	0.00	0.00	0.00
280-218500	Other Medical w/h	0.00	0.00	0.00
280-218600	Persi w/h	0.00	0.00	0.00
280-218650	Deferred Comp	0.00	0.00	0.00
280-218800	Other w/h	0.00	0.00	0.00
280-320100	Designated Fund Balance	1,151.95	0.00	1,151.95
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	**NET FUND OPERATIONS	0.00	0.00	0.00
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	FOOD SERVICE FUND			
290-111100	Cash in Bank - Food Service	92,995.08	10,483.16	103,478.24
290-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
290-114100	Grant Receivable	0.00	0.00	0.00
290-114200	Miscellaneous Receivable	0.00	0.00	0.00
290-114500	Accounts Receivable	0.00	0.00	0.00
290-114800	Fica Receivable	0.00	0.00	0.00
290-114900	Due From	0.00	0.00	0.00
290-213000	Accounts Payable	0.00	0.00	0.00
290-213100	Accounts Payable	0.00	0.00	0.00
290-213150	Encumbrance Payable	0.00	0.00	0.00
290-217100	Salaries Payable	0.02	0.00	0.02

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
290-217200	Pers Payable	0.00	0.00	0.00
290-217300	Fica Payable	0.00	0.00	0.00
290-217400	Benefits Payable	0.00	0.00	0.00
290-218100	Fica/FWT w/h	79.62CR	0.00	79.62CR
290-218300	State w/h	0.00	0.00	0.00
290-218400	Blue Cross w/h	0.00	0.00	0.00
290-218500	Other Medical Ins w/h	0.00	0.00	0.00
290-218600	Persi w/h	0.00	0.00	0.00
290-218650	Deferred Comp w/h	0.00	0.00	0.00
290-218700	Credit Union w/h	0.00	0.00	0.00
290-218750	Cafeteria Payable	0.00	0.00	0.00
290-218800	Other Payroll w/h	0.00	0.00	0.00
290-320200	Undesignated Fund Balance	92,915.48CR	10,483.16CR	103,398.64CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
	BOND & INTEREST FUND			
310-111100	Cash in Bank - Bond & Interest	8,925.01	0.00	8,925.01
310-112100	Investments	0.00	0.00	0.00
310-112120	Accrued Interest Receivable	0.00	0.00	0.00
310-113100	Property Taxes Receivable	0.00	0.00	0.00
310-114500	Accounts Receivable	0.00	0.00	0.00
310-114900	Due From	0.00	0.00	0.00
310-213000	Accounts Payable	0.00	0.00	0.00
310-213100	Accounts Payable	0.00	0.00	0.00
310-221100	Deferred Revenue	0.00	0.00	0.00
310-320100	Designated Fund Balance	8,925.01CR	0.00	8,925.01CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
	PLANT FACILITIES FUND			
420-111100	Cash in Bank - SPF	71,996.80	0.00	71,996.80
420-111300	CD - ZIONS	0.00	0.00	0.00
420-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
420-112100	Investments-State Treasurer	0.00	0.00	0.00
420-112500	CD NEW VEHICLE	0.00	0.00	0.00
420-113100	Property Taxes Receivable	0.00	0.00	0.00
420-114500	Bldg Contract Receivable	0.00	0.00	0.00
420-114900	Due From	0.00	0.00	0.00
420-211100	Due to General Fund	0.00	0.00	0.00
420-213100	Accounts Payable	0.00	0.00	0.00
420-213150	Encumbrance Payable	0.00	0.00	0.00
420-221100	Deferred Revenue	0.00	0.00	0.00
420-320200	Fund Balance New Vehicle	5,000.00	0.00	5,000.00
420-320300	Fund Balance New Bus	7,143.00	0.00	7,143.00
420-320100	Designated Fund Balance	84,139.80CR	0.00	84,139.80CR
420-320101	F.B. New Vehicle	0.00	0.00	0.00
420-320102	F.B. New Bus	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	262,372.94	13,183.66	275,556.60
230-111100	Cash in Bank - Special Dist.	0.00	0.00	0.00
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	1,111.95CR	1,793.54CR	2,905.49CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	41,504.62	48.36CR	41,456.26
245-111100	Cash in Bank - Technology	2,406.72CR	39,918.27	37,511.55
246-111100	Cash in Bank - Substance Abuse	3,582.29	3,460.00CR	122.29
259-111100	Cash in Bank - ARPA IDEA Funds	13,369.80CR	37.41CR	13,407.21CR
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	37,814.15CR	4,423.16CR	42,237.31CR
251-111100	Cash in Bank - Title I	14,401.69CR	11,107.32CR	25,509.01CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	479.60CR	480.34CR	959.94CR
254-111100	CRRSA - ESSERF II Cash	480.00CR	0.00	480.00CR
257-111100	Cash in Bank - IDEA Part B 611	1,319.04CR	1,319.04CR	2,638.08CR
258-111100	Cash in Bank-IDEA Sec 619	116.16CR	315.34CR	431.50CR
260-111100	School Based Medicaid	204,410.60CR	32,550.17CR	236,960.77CR
261-111100	Cash in Bank - Title IV A	56.00CR	0.00	56.00CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	1,307.90CR	1,309.32CR	2,617.22CR
271-111100	Cash in Bank - Title II A	358.64CR	176.84CR	535.48CR
273-111100	Cash in Bank -SB 1404 Bonuses	0.00	74,105.30CR	74,105.30CR
274-111100	Special Distributions Cash	3,032.06CR	0.00	3,032.06CR
275-111100	Bldg Idaho Learning Loss - Cash	0.00	0.00	0.00
280-111100	Cash in Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash in Bank - Food Service	92,995.08	10,483.16	103,478.24
310-111100	Cash in Bank - Bond & Interest	8,925.01	0.00	8,925.01
420-111100	Cash in Bank - SPF	71,996.80	0.00	71,996.80
	**TOTAL CASH IN BANK	199,560.48	67,541.05CR	132,019.43
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,250,633.92	300,000.00CR	1,950,633.92
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	2,250,633.92	300,000.00CR	1,950,633.92
	**TOTAL INVESTMENTS + CASH IN BANK	2,450,194.40	367,541.05CR	2,082,653.35