

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	10,447.64CR	323,469.63CR	23,469.63	3%	108%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	1,314.27CR	1,314.27	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,871.00CR	210.95CR	1,917.55CR	2,953.45CR	4%	39%
100-415000	Earnings On Investments	20,000.00CR	253.38CR	1,762.99CR	18,237.01CR	1%	9%
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	7,151.11CR	53,737.30CR	25,352.30	25%	189%
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	747,349.67CR	2,808,408.51CR	7,759.49CR	27%	100%
100-431200	Transportation Support	108,413.00CR	38,164.42CR	145,501.43CR	37,088.43	35%	134%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	404,268.00CR	99,971.30CR	381,139.46CR	23,128.55CR	25%	94%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	174,234.00CR	0.00	100,168.64CR	74,065.36CR	0%	57%
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	7.20CR	29,922.95CR	14,867.05CR	0%	67%
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	0.00	129,644.00CR	0%	0%
**TOTAL REVENUE		4,084,249.00CR	903,555.67CR	3,897,051.72CR	187,197.28CR	22%	95%
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100-512110	Elementary Certified Salaries	605,837.00	50,294.10	300,517.31	305,319.69	8%	50%
100-512115	Elem Non-Certified Salaries	14,096.00	2,491.77	9,946.65CR	24,042.65	18%	70%
100-512160	Elem Substitute Salaries	20,000.00	1,057.00	1,227.00	18,773.00	5%	6%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	74,020.00	6,345.03	34,747.31	39,272.69	9%	47%
100-512220	Elem Fica	48,955.00	3,902.84	20,597.77	28,357.23	8%	42%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	71,593.00	5,441.50	31,554.18	40,038.82	8%	44%
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	0.00	200.00	0%	0%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	20,300.00	1,074.83	15,768.22	4,531.78	5%	78%
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	70,607.07	400,922.15	472,057.85	8%	46%
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100-515110	Secondary Certified Salaries	840,784.00	68,397.56	412,181.65	428,602.35	8%	49%
100-515111	Extended Day Salaries	82,000.00	11,619.68	44,578.86	37,421.14	14%	54%
100-515115	Sec Non-Certified Salaries	0.00	276.86	396.86	(396.86)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	7,145.50	14,042.03	(4,042.03)	71%	140%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	110,180.00	9,713.39	54,926.44	55,253.56	9%	50%
100-515220	Sec Fica	71,358.00	6,433.86	34,783.05	36,574.95	9%	49%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	105,011.00	8,963.01	52,280.45	52,730.55	9%	50%
100-515270	Sec Workers Compensation	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	390.72	7,265.21	9,734.79	2%	43%
100-515440	Sec Textbooks	4,000.00	1,093.96	5,578.82	(1,578.82)	27%	139%
100-515490	Robotics Supplies	0.00	77.88	77.88	(77.88)	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,265,037.00	114,112.42	632,438.22	632,598.78	9%	50%
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100-517110	Teacher Salaries	52,370.00	4,364.16	26,185.04	26,184.96	8%	50%
100-517115	Alternative Non-Certified Salaries	9,808.00	1,125.84	5,840.75	3,967.25	11%	60%
100-517210	Retirement	7,424.00	655.51	3,823.89	3,600.11	9%	52%
100-517220	FICA	4,757.00	412.12	2,408.46	2,350.54	9%	51%
100-517240	District Paid Benefit	6,766.00	510.96	2,842.05	3,923.95	8%	42%
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	0.00	0.00	0.00	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	7,068.59	44,081.79	46,181.21	8%	49%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	45,887.00	8,059.74	44,592.68	1,294.32	18%	97%
100-521115	Sp Ed Non-Certified Salaries	84,753.00	9,125.98	46,361.69	38,391.31	11%	55%
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%
100-521210	Sp Ed Retirement	15,598.00	1,990.95	10,576.30	5,021.70	13%	68%
100-521220	Sp Ed Fica	9,994.00	1,249.03	6,754.63	3,239.37	12%	68%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	6,950.00	1,420.77	6,908.41	43.59	20%	99%
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	1,560.24	1,189.76	0%	57%
100-521380	Sp Ed Travel	1,500.00	209.44	1,009.52	490.48	14%	67%
100-521410	Sp Ed Supplies	4,000.00	106.58	1,880.65	2,119.35	3%	47%
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		173,823.00	22,162.49	121,707.12	52,115.88	13%	70%
100-531110	Extra Curricular Certified Salarie	65,268.00	2,485.82	40,147.65	25,120.35	4%	62%
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	296.80	3,512.12	2,655.88	5%	57%
100-531220	Extra Curricular Fica	4,993.00	183.14	2,988.83	2,004.17	4%	60%
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	158.20	3,850.23	6,149.77	2%	39%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	3,000.00	287.01	1,044.47	1,955.53	10%	35%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		90,854.00	3,410.97	51,980.30	38,873.70	4%	57%
100-611110	Counselor Certified Salaries	43,614.00	4,335.50	26,982.50	16,631.50	10%	62%
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	517.65	3,221.70	1,986.30	10%	62%
100-611220	Counselor Fica	3,336.00	291.77	1,804.16	1,531.84	9%	54%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,717.00	522.34	3,210.94	3,506.06	8%	48%
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 Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	1,068.00	5,241.03	4,758.97	11%	52%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	250.00	0.00	0.00	250.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ATTENDANCE-GUIDANCE-HEALTH		69,923.00	6,735.26	40,752.33	29,170.67	10%	58%
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	0.00	10,250.82	9,749.18	0%	51%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		25,000.00	0.00	10,747.04	14,252.96	0%	43%
100-621115	LEP Enhance Salaries	23,115.00	2,260.57	18,310.92	4,804.08	10%	79%
100-621210	LEP Retirement	2,760.00	269.91	2,186.32	573.68	10%	79%
100-621220	LEP FICA/Medicare	1,768.00	167.13	1,354.15	413.85	9%	77%
100-621240	District Paid Benefit	65.00	182.39	1,400.19	(1,335.19)	281%	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	2,880.00	23,406.58	4,724.42	10%	83%
100-622110	Library Certified Salaries	60,024.00	5,002.00	30,012.04	30,011.96	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	7,167.00	597.24	3,583.43	3,583.57	8%	50%
100-622220	Library Fica	4,592.00	368.05	2,199.98	2,392.02	8%	48%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	582.00	45.22	289.63	292.37	8%	50%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	384.90	3,163.55CR	3,163.55	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%
100-622431	Library Books-fees-fines	0.00	40.00CR	220.00CR	220.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	9.80CR	9.80	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		75,963.00	6,357.41	37,060.06	38,902.94	8%	49%
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	82,841.60	35,658.40	8%	70%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	14,149.00	1,119.37	9,891.28	4,257.72	8%	70%
100-632220	Supt Fica	9,065.00	661.99	5,891.41	3,173.59	7%	65%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,917.00	548.91	4,453.74	2,463.26	8%	64%
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	120.00	17,724.21	(424.21)	1%	102%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	86.42	973.29	1,526.71	3%	39%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	750.00	183.78	183.78	566.22	25%	25%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		171,375.00	12,095.47	122,778.31	48,596.69	7%	72%
100-641110	Principal & Secretary Salaries	239,411.00	19,950.91	139,687.61	99,723.39	8%	58%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	28,586.00	2,382.13	16,678.72	11,907.28	8%	58%
100-641220	Prin/Sec Fica	18,315.00	1,461.22	10,275.62	8,039.38	8%	56%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	27,041.00	2,092.01	14,619.48	12,421.52	8%	54%
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	84.98	5,003.24	4,996.76	1%	50%
100-641380	Prin/Sec Travel	2,000.00	39.44	780.24	1,219.76	2%	39%
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	5,000.00	18.52	951.63	4,048.37	0%	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	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	26,029.21	191,062.37	144,671.63	8%	57%
100-651110	Business Office Salaries	98,047.00	7,837.25	62,698.00	35,349.00	8%	64%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,707.00	935.77	7,488.11	4,220.89	8%	64%
100-651220	Business Office Fica	7,501.00	538.07	4,278.39	3,222.61	7%	57%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,462.00	955.62	7,935.17	5,526.83	7%	59%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	9,167.00	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	3,199.70	50,842.11	9,883.89	5%	84%
100-651380	Business Office Travel	500.00	132.49	404.89	95.11	26%	81%
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	178.76	2,553.41	7,446.59	2%	26%
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	13,777.66	148,318.08	63,918.92	6%	70%
100-661115	Custodial Salaries	46,528.00	3,762.22	27,221.73	19,306.27	8%	59%
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	340.37	2,632.70	2,922.30	6%	47%
100-661220	Custodial Fica	3,559.00	273.25	1,988.32	1,570.68	8%	56%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	3,425.00	222.90	1,772.81	1,652.19	7%	52%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	0.00	0%	0%
100-661320	Custodial Snow Removal	5,000.00	1,810.00	6,138.44	(1,138.44)	36%	123%
100-661330	Utilities -	83,700.00	9,788.25	54,994.16	28,705.84	12%	66%
100-661331	& Tech.Fees	9,000.00	0.00	0.00	9,000.00	0%	0%
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	0.00	8,846.83	11,153.17	0%	44%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	32,000.00	2,766.89	22,083.42	9,916.58	9%	69%
	**TOTAL CUSTODIAL PROGRAM	212,052.00	18,963.88	128,423.41	83,628.59	9%	61%
100-664115	Maintenance Salaries	83,354.00	5,609.55	51,312.12	32,041.88	7%	62%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,952.00	669.77	5,487.29	4,464.71	7%	55%
100-664220	Maint Fica	6,377.00	413.19	3,814.83	2,562.17	6%	60%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	13,423.00	1,048.58	8,466.12	4,956.88	8%	63%
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	49.76	69,130.69	(13,180.69)	0%	124%
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	962.30	16,042.51	(16,042.51)	0%	0%
100-665320	Grounds Purchased Services	18,600.00	3,929.00	11,173.52	7,426.48	21%	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	12,682.15	185,257.51	70,938.49	5%	72%
100-681115	Transp Salaries-Drivers	74,294.00	7,735.49	45,204.80	29,089.20	10%	61%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,871.00	525.46	3,091.51	5,779.49	6%	35%
100-681220	Transp Fica	5,683.00	568.16	3,351.17	2,331.83	10%	59%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,499.00	692.99	4,285.90	(786.90)	20%	122%
100-681260	Physical Examinations	600.00	119.00	393.00	207.00	20%	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	554.76	3,526.97	(3,526.97)	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	1,841.28	14,682.15	(1,682.15)	14%	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	0.00	1,500.00	0%	0%
100-681390	Transp Utilities	0.00	445.51	2,562.76	(2,562.76)	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	58.25	628.62	(628.62)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	16,000.00	902.84	8,478.73	7,521.27	6%	53%
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	13,443.74	137,272.13	48,934.87	7%	74%
100-682115	Salaries-Drivers Activities	10,000.00	777.00	4,337.59	5,662.41	8%	43%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	59.44	331.29	433.71	8%	43%
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	836.44	4,668.88	6,096.12	8%	43%
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	666.98	4,359.49	3,349.51	9%	57%
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	7,709.00	666.96	4,359.49	3,349.51	9%	57%
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	331,829.72	2,285,235.77	1,799,013.23	8%	56%
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	Transfers 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	2,235.00CR	2,235.00CR	5,515.00CR	29%	29%
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	2,235.00CR	5,835.00CR	9,415.00CR	15%	38%
241-515110	Certified Salaries	10,476.00	0.00	1,142.64	9,333.36	0%	11%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,251.00	0.00	136.43	1,114.57	0%	11%
241-515220	Fica	801.00	0.00	80.19	720.81	0%	10%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	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	0.00	400.35	961.65	0%	29%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		15,250.00	0.00	2,277.61	12,972.39	0%	15%
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LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
242-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
242-621240	District Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
242-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
242-621280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
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VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	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%
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243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	0.00	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	153.12	2,363.38	13,749.62	1%	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	399.00	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	552.12	10,286.26	15,702.74	2%	40%
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BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	62,968.00CR	0.00	0.00	62,968.00CR	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	62,155.00CR	0.00	0.00	62,155.00CR	0%	0%
**TOTAL REVENUE		125,123.00CR	0.00	0.00	125,123.00CR	0%	0%
=====							
245-512110	Technology Coordinator	77,914.00	6,556.75	55,262.42	22,651.58	8%	71%
245-512210	Tech Retirement	8,945.00	782.88	6,263.04	2,681.96	9%	70%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512220	Tech Fica	5,960.00	499.23	4,208.58	1,751.42	8%	71%
245-512240	District Paid Benefit	2,000.00	20.46	163.68	1,836.32	1%	8%
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	0.00	590.00	2,410.00	0%	20%
245-512410	Tech Supplies	0.00	20.98	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	7,880.30	74,924.89	50,198.11	6%	60%
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%
**TOTAL EXPENDITURES		125,123.00	7,880.30	123,542.39	1,580.61	6%	99%
=====							
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	0.00	0.00	905.00	0%	0%
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	0.00	0.00	7,527.00	0%	0%
=====							
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	1,861.20	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	6,888.25	6,888.25	(6,888.25)	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	8,749.45	8,749.45	8,749.45CR	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	166,449.83CR	600,040.17CR	0%	22%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		766,490.00CR	0.00	166,449.83CR	600,040.17CR	0%	22%
250-621110	ESSERF III Salaries	127,262.00	4,164.03	25,181.93	102,080.07	3%	20%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	15,195.00	497.19	3,006.72	12,188.28	3%	20%
250-621220	Fica	9,736.00	313.00	1,902.10	7,833.90	3%	20%
250-621240	District Benefit	13,556.00	584.47	3,662.00	9,894.00	4%	27%
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	3,260.00	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	0.00	145,902.00	0%	0%
**TOTAL EXPENDITURES		766,490.00	8,818.69	179,022.49	587,467.51	1%	23%
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	41,191.73CR	60,105.27CR	0%	41%
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	45,500.25CR	56,532.75CR	0%	45%
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	86,691.98CR	116,638.02CR	0%	43%
251-512110	Certified Salaries	56,470.00	3,570.76	19,549.56	36,920.44	6%	35%
251-512115	Non-Certified Salaries	0.00	1,124.44	6,611.20	(6,611.20)	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	560.59	3,123.53	3,619.47	8%	46%
251-512220	Fica	4,320.00	340.81	1,921.60	2,398.40	8%	44%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	18,331.00	1,378.09	8,217.48	10,113.52	8%	45%
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	6,974.69	39,801.37	46,495.63	8%	46%
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	33,000.00	0.00	17,872.33	15,127.67	0%	54%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	3,940.00	0.00	1,847.37	2,092.63	0%	47%
251-621220	Fica	2,525.00	0.00	1,136.60	1,388.40	0%	45%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	92.00	0.00	1,531.39	(1,439.39)	0%	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	660.26	17,503.88	(1,503.88)	4%	109%
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	660.26	47,445.62	54,587.38	1%	47%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-920810	Transfers Out	15,000.00	0.00	0.00	15,000.00	0%	0%
	**TOTAL EXPENDITURES	203,330.00	7,634.95	87,246.99	116,083.01	4%	43%
	CARES - ESSERF FUNDS						
252-445900	Grant Revenue ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-445902	Grant Revenue ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-621110	Salaries - ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
252-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
252-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-540110	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%
	**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	3,723.57CR	1,961.43CR	0%	65%
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	3,723.57CR	1,961.43CR	0%	65%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	4,594.00	401.88	2,335.16	2,258.84	9%	51%
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	278.82	270.18	9%	51%
253-512220	Fica	351.00	28.77	176.67	174.33	8%	50%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	2.00	1.07	6.24	(4.24)	54%	312%
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	9.28	92.86	12.14	9%	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	488.98	2,920.75	2,764.25	9%	51%
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	488.98	2,920.75	2,764.25	9%	51%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	30,482.04CR	67,923.96CR	0%	31%
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	30,482.04CR	67,923.96CR	0%	31%
=====							
257-521110	Salaries	0.00	0.00	0.08	(0.08)	0%	0%
257-521115	Non-Certified Salaries	23,206.00	1,100.50	6,603.04	16,602.96	5%	28%
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	788.41	1,982.59	5%	28%
257-521220	Fica	1,775.00	84.18	505.12	1,269.88	5%	28%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	8.00	2.95	27.74	(19.74)	37%	347%
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	1,319.03	14,095.70	84,310.30	1%	14%
=====							
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	0.00	381.82	3,607.18	0%	10%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	0.00	45.60	(45.60)	0%	0%
258-522220	Fica	0.00	0.00	27.80	(27.80)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	38.40	(38.40)	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	3,989.00	0.00	493.62	3,495.38	0%	12%
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	120,000.00CR	3,815.88CR	35,737.23CR	84,262.77CR	3%	30%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	120,000.00CR	3,815.88CR	35,737.23CR	84,262.77CR	3%	30%
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	36,067.40	185,547.35	(65,547.35)	30%	155%
	**TOTAL EXPENDITURES	120,000.00	36,067.40	185,547.35	65,547.35CR	30%	155%
	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%
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	0.00	30,897.00	0%	0%
	**TOTAL EXPENDITURES	30,897.00	0.00	0.00	30,897.00	0%	0%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	15,502.00CR	0.00	7,396.26CR	8,105.74CR	0%	48%
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	7,396.26CR	8,105.74CR	0%	48%
270-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-512115	Salaries - Grant	11,538.00	1,095.03	6,168.74	5,369.26	9%	53%
270-512210	Retirement	1,378.00	130.75	736.55	641.45	9%	53%
270-512220	FICA/Medicare	883.00	79.19	467.32	415.68	9%	53%
270-512240	District Paid Benefit	32.00	2.93	16.53	15.47	9%	52%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	15,502.00	1,307.90	7,466.14	8,035.86	8%	48%
	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	36.32	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	4.34	4.34	(4.34)	0%	0%
271-621220	FICA	0.00	2.55	2.55	(2.55)	0%	0%
271-621240	Non-Taxable Fringe	0.00	4.43	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	251.00	3,789.92	12,802.08	2%	23%
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	298.64	3,837.56	12,754.44	2%	23%
	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%
	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	Retirement	0.00	0.00	0.00	0.00	0%	0%
280-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
280-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
280-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
280-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
280-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
280-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
280-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-623320	Technology Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-623410	Technology Supplies	0.00	0.00	0.00	0.00	0%	0%
280-623550	Technology Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICE FUND							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	0.00	60.00CR	201.97CR	201.97	0%	0%
290-416200	Adult Meal Sales	2,000.00CR	0.00	1,428.71CR	571.29CR	0%	71%
290-416900	Other Food Sales - fund raiser	0.00	0.00	0.00	0.00	0%	0%
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	483.27CR	516.73CR	0%	48%
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	28,121.78CR	176,791.02CR	95,622.98CR	10%	65%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,022.60CR	7,174.12CR	10,825.88CR	6%	40%
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	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	29,204.38CR	186,359.09CR	107,054.91CR	10%	64%
290-710110	Salaries	100,770.00	9,074.91	58,013.65	42,756.35	9%	58%
290-710160	Substitute Salaries	3,000.00	49.10	267.69CR	3,267.69	2%	8%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	12,032.00	965.80	6,642.63	5,389.37	8%	55%
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	1,114.60	8,513.78	4,724.22	8%	64%
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	871.00	7,227.45	(4,227.45)	29%	241%
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	261.26	3,485.46	7,139.54	2%	33%
290-710450	Food Purchases	123,385.00	24,041.42	78,151.92	45,233.08	19%	63%
290-710451	Fruit & Vegetable Expenditures	18,000.00	4,739.05	11,080.32	6,919.68	28%	62%
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	31.04	80.88	69.12	21%	54%
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	41,148.18	179,441.48	113,972.52	14%	61%
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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/22; PRINT: 03/03/22 10:56:49 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	84,052.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	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	0.00	3,130.00	(3,130.00)	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	Transfers Out	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%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	282,379.26	13,971.13CR	268,408.13
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	2,309.25CR	2,235.00	74.25CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	42,097.06	552.12CR	41,544.94
245-111100	Cash in Bank - Technology	107,730.12CR	7,880.30CR	115,610.42CR
246-111100	Cash in Bank - Substance Abuse	3,582.29	0.00	3,582.29
259-111100	Cash in Bank - ARPA IDEA Funds	0.00	8,749.45CR	8,749.45CR
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	3,753.97CR	8,818.69CR	12,572.66CR
251-111100	Cash in Bank - Title I	963.30	7,634.95CR	6,671.65CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	481.70CR	488.98CR	970.68CR
254-111100	CRRSA - ESSERF II Cash	480.00CR	0.00	480.00CR
257-111100	Cash in Bank - IDEA Part B 611	1,319.04CR	1,319.03CR	2,638.07CR
258-111100	Cash in Bank - IDEA Sec 619	0.00	0.00	0.00
260-111100	School Based Medicaid	145,976.42CR	32,251.52CR	178,227.94CR
261-111100	Cash in Bank - Title IV A	56.00CR	0.00	56.00CR
262-111100	Cash in Bank - REAP	34,146.00	0.00	34,146.00
270-111100	Cash in Bank - Title III Language	1,312.48CR	1,307.90CR	2,620.38CR
271-111100	Cash in Bank - Title II A	60.00CR	298.64CR	358.64CR
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
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	89,708.14	11,943.80CR	77,764.34
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	266,134.87	92,981.51CR	173,153.36
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,964,361.48	585,697.09	2,550,058.57
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	1,964,361.48	585,697.09	2,550,058.57
	**TOTAL INVESTMENTS + CASH IN BANK	2,230,496.35	492,715.58	2,723,211.93