

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	0.00	74,117.00CR	225,883.00CR	0%	25%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	450.94CR	450.94	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,871.00CR	0.00	373.87CR	4,497.13CR	0%	8%
100-415000	Earnings On Investments	20,000.00CR	269.90CR	12,610.09CR	7,389.91CR	1%	63%
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	452.84CR	13,794.48CR	14,590.52CR	2%	49%
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	3,580,285.00CR	0.00	1,731,323.19CR	1,848,961.81CR	0%	48%
100-431200	Transportation Support	109,816.00CR	0.00	88,898.40CR	20,917.60CR	0%	81%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	469,140.00CR	0.00	232,868.41CR	236,271.59CR	0%	50%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	144,270.00CR	0.00	105,658.10CR	38,611.90CR	0%	73%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	49,706.00CR	0.00	53,593.00CR	3,887.00	0%	108%
100-438000	Revenue In Lieu of Taxes	44,790.00CR	0.00	18,822.24CR	25,967.76CR	0%	42%
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	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
**TOTAL REVENUE		4,766,263.00CR	722.54CR	2,332,509.72CR	2,433,753.28CR	0%	49%
Elementary Program							
100-512110	Elementary Certified Salaries	640,078.00	53,184.11	157,812.61	482,265.39	8%	25%
100-512115	Elem Non-Certified Salaries	15,437.00	5,020.47	12,253.82	3,183.18	33%	79%
100-512160	Elem Substitute Salaries	20,000.00	40.00	110.00	19,890.00	0%	1%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	78,268.00	6,954.43	20,241.32	58,026.68	9%	28%
100-512220	Elem Fica	51,877.00	4,423.24	12,892.44	38,784.56	9%	25%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	160,789.00	11,942.85	32,704.44	128,084.56	7%	20%
100-512270	Elem Workers Compensation	4,526.00	0.00	4,526.00	0.00	0%	100%
100-512280	Elem Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-512290	Elem Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-512310	Elem Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-512320	Elem Purchased Services	2,500.00	0.00	0.00	2,500.00	0%	0%
100-512380	Elem Travel	500.00	0.00	0.00	500.00	0%	0%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	24,100.00	1,029.55	18,766.29	5,333.71	4%	78%
100-512440	Elem Textbooks	3,000.00	0.00	1,226.83	1,773.17	0%	41%
100-512550	Elem Capital Objects	2,000.00	0.00	1,409.97	590.03	0%	70%
**TOTAL ELEMENTARY PROGRAM		1,002,875.00	82,594.65	261,943.72	740,931.28	8%	26%
Secondary Program							
100-515110	Secondary Certified Salaries	842,171.00	70,350.37	210,386.61	631,784.39	8%	25%
100-515111	Extended Day Salaries	102,000.00	12,996.09	34,998.61	67,001.39	13%	34%
100-515115	Sec Non-Certified Salaries	0.00	160.00	745.60	(745.60)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	2,742.00	7,359.50	2,640.50	27%	74%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	112,734.00	9,374.72	27,669.95	85,064.05	8%	25%
100-515220	Sec Fica	72,994.00	6,491.93	19,074.83	53,919.17	9%	26%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	207,368.00	16,020.07	44,626.76	162,741.24	8%	22%
100-515270	Sec Workers Compensation	6,393.00	0.00	6,393.00	0.00	0%	100%
100-515280	Sec Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	8,000.00	92.00	1,632.00	6,368.00	1%	20%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	12,000.00	806.16	12,991.90	(991.90)	7%	108%
100-515440	Sec Textbooks	74,000.00	20,537.63	35,555.52	38,444.48	28%	48%
100-515490	Robotics Supplies	0.00	0.00	457.92	(457.92)	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,448,410.00	139,570.97	401,892.20	1,046,517.80	10%	28%
Alternative School Exp							
100-517110	Teacher Salaries	94,229.00	7,852.41	23,557.31	70,671.69	8%	25%
100-517115	Alternative Non-Certified Salaries	10,113.00	3,908.83	11,374.93	(1,261.93)	39%	112%
100-517210	Retirement	12,458.00	1,404.29	4,248.66	8,209.34	11%	34%
100-517220	FICA	7,982.00	892.27	2,701.43	5,280.57	11%	34%
100-517240	District Paid Benefit	26,680.00	2,437.91	7,373.66	19,306.34	9%	28%
100-517270	Worker's Comp	699.00	0.00	699.00	0.00	0%	100%
100-517280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-517320	Purchased Services	800.00	800.00	800.00	0.00	100%	100%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	7,200.00	139.89	1,998.23	5,201.77	2%	28%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		160,161.00	17,435.60	52,753.22	107,407.78	11%	33%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	99,028.00	8,328.28	24,338.00	74,690.00	8%	25%
100-521115	Sp Ed Non-Certified Salaries	97,999.00	9,086.00	26,601.86	71,397.14	9%	27%
100-521160	Cultivating Young Readers	0.00	1,291.84	10,766.17	(10,766.17)	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	23,525.00	2,107.13	6,994.97	16,530.03	9%	30%
100-521220	Sp Ed Fica	15,073.00	1,416.93	4,713.14	10,359.86	9%	31%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	33,528.00	2,354.35	7,419.71	26,108.29	7%	22%
100-521270	Sp Ed Workers Compensation	1,320.00	0.00	1,320.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-521290	Sp Ed Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-521310	Sp Ed Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-521320	Sp Ed Property Services	2,750.00	294.00	1,715.48	1,034.52	11%	62%
100-521380	Sp Ed Travel	1,500.00	0.00	804.62	695.38	0%	54%
100-521410	Sp Ed Supplies	4,000.00	74.54	1,330.90	2,669.10	2%	33%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other - Cultivating Young Readers	0.00	660.00	1,654.23	(1,654.23)	0%	0%
100-521650	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		278,723.00	25,593.07	87,659.08	191,063.92	9%	31%
100-531110	Extra Curricular Certified Salarie	72,333.00	16,875.46	29,615.44	42,717.56	23%	41%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	6,581.00	1,497.33	2,128.60	4,452.40	23%	32%
100-531220	Extra Curricular Fica	5,534.00	1,277.50	2,244.00	3,290.00	23%	41%
100-531270	Extra Curricular Workers Compensat	485.00	0.00	485.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-531290	Extra Curricular Other Benefits	148.00	0.00	0.00	148.00	0%	0%
100-531320	Extra Curricular Property Services	11,000.00	35.00	4,638.34	6,361.66	0%	42%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	3,000.00	563.64	1,219.49	1,780.51	19%	41%
100-531650	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		99,331.00	20,248.93	40,328.87	59,002.13	20%	41%
100-611110	Counselor Certified Salaries	45,375.00	3,906.95	15,231.55	30,143.45	9%	34%
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	5,418.00	466.49	1,818.64	3,599.36	9%	34%
100-611220	Counselor Fica	3,471.00	295.57	1,150.30	2,320.70	9%	33%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	13,322.00	1,110.84	3,185.76	10,136.24	8%	24%
100-611270	Counselor Workers Compensation	304.00	0.00	304.00	0.00	0%	100%
100-611280	Counselor Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	1,594.57	2,019.31	7,980.69	16%	20%
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		78,140.00	7,374.42	23,709.56	54,430.44	9%	30%
100-616310	Sp Ed Medicaid Billing Fee	0.00	0.00	0.00	0.00	0%	0%
100-616320	Sp Ed Support PS Medicaid Match	25,000.00	0.00	21,183.27	3,816.73	0%	85%
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	21,183.27	3,816.73	0%	85%
100-621115	LEP Enhance Salaries	23,869.00	1,989.07	10,488.51	13,380.49	8%	44%
100-621210	LEP Retirement	2,850.00	237.49	1,252.31	1,597.69	8%	44%
100-621220	LEP FICA/Medicare	1,826.00	150.16	785.72	1,040.28	8%	43%
100-621240	District Paid Benefit	67.00	7.71	407.31	(340.31)	12%	608%
100-621270	Worker's Comp	160.00	0.00	160.00	0.00	0%	100%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
**TOTAL LEP ENHANCEMENT GRANT		28,772.00	2,384.43	13,093.85	15,678.15	8%	46%
100-622110	Library Certified Salaries	61,825.00	5,152.08	15,456.24	46,368.76	8%	25%
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	7,382.00	615.16	1,845.48	5,536.52	8%	25%
100-622220	Library Fica	4,730.00	384.79	1,156.34	3,573.66	8%	24%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	587.00	162.84	456.99	130.01	28%	78%
100-622270	Library Workers Compensation	414.00	0.00	414.00	0.00	0%	100%
100-622280	Library Sick Leave	0.00	0.00	0.00	0.00	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	0.00	1,000.00	0%	0%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	83.66	569.67	1,430.33	4%	28%
100-622411	Idaho Community ICF	0.00	2,696.60CR	1,478.43CR	1,478.43	0%	0%
100-622412	WF Donation	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Books for Bucks	0.00	0.00	0.00	0.00	0%	0%
100-622431	Library Books-fees-fines	0.00	0.00	135.00CR	135.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	807.62	17.62	(17.62)	0%	0%
100-622550	Library Capital Objects	0.00	0.00	1,181.25CR	1,181.25	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		77,938.00	4,509.55	17,121.66	60,816.34	6%	22%
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	125,875.00	9,656.25	54,408.89	71,466.31	8%	43%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	15,029.00	1,152.96	6,496.40	8,532.60	8%	43%
100-632220	Supt Fica	9,629.00	720.37	4,071.38	5,557.62	7%	42%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	13,537.00	1,226.00	5,974.28	7,562.72	9%	44%
100-632270	Supt Workers Compensation	865.00	0.00	843.00	22.00	0%	97%
100-632280	Supt Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-632290	Supt Other Benefits	0.00	25,850.12	25,850.12	(25,850.12)	0%	0%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	85.00	15,187.54	4,612.46	0%	77%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	240.64	429.72	2,070.28	10%	17%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	2,750.00	400.20	416.18	2,333.82	15%	15%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		189,985.00	39,331.54	113,677.31	76,307.69	21%	60%
100-641110	Principal & Secretary Salaries	250,585.00	20,882.06	83,604.00	166,981.00	8%	33%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	29,920.00	2,493.31	9,982.29	19,937.71	8%	33%
100-641220	Prin/Sec Fica	19,170.00	1,541.52	6,178.33	12,991.67	8%	32%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	53,472.00	2,990.64	10,993.11	42,478.89	6%	21%
100-641270	Prin/Sec Workers Compensation	1,679.00	0.00	1,679.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	0.00	4,019.00	5,981.00	0%	40%
100-641380	Prin/Sec Travel	2,500.00	30.16	961.81	1,538.39	1%	38%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Princ/Sec Supplies	16,000.00	1,118.89	4,011.11	11,988.89	7%	25%
100-641411	Princ/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ADMINISTRATION PROG		384,326.00	29,056.58	121,428.45	262,897.55	8%	32%
100-651110	Business Office Salaries	94,527.00	8,093.91	40,469.55	54,057.45	9%	43%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,287.00	966.41	4,832.05	6,454.95	9%	43%
100-651220	Business Office Fica	7,231.00	607.22	3,039.25	4,191.75	8%	42%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	26,653.00	2,024.46	9,442.42	17,210.58	8%	35%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	633.00	0.00	594.00	39.00	0%	94%
100-651280	Business Office Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Business Office Professional Servi	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	85,099.00	10,026.67	39,662.99	45,436.01	12%	47%
100-651380	Business Office Travel	500.00	52.20	214.60	285.40	10%	43%
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	24.39	851.21	9,148.79	0%	9%
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)		236,930.00	21,795.26	99,106.07	136,823.93	9%	42%
100-661115	Custodial Salaries	49,420.00	3,942.65	21,951.74	27,468.26	8%	44%
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	5,901.00	387.06	2,117.81	3,783.19	7%	36%
100-661220	Custodial Fica	3,781.00	295.82	1,643.52	2,137.48	8%	43%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	6,732.00	478.88	2,089.67	4,642.33	7%	31%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	2,916.00	0.00	2,916.00	0.00	0%	100%
100-661280	Custodial Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-661290	Custodial Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-661310	Custodial Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-661320	Custodial Snow Removal	4,000.00	0.00	4,000.00	0.00	0%	100%
100-661330	Utilities -	97,000.00	13,518.06	30,919.30	66,080.70	14%	32%
100-661331	& Tech.Fees	12,000.00	0.00	8,983.49	3,016.51	0%	75%
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	22,000.00	637.36	9,250.81	12,749.39	3%	42%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	33,000.00	2,762.30	16,571.30	16,428.70	8%	50%
**TOTAL CUSTODIAL PROGRAM		236,750.00	22,022.13	100,443.44	136,306.56	9%	42%
100-664115	Maintenance Salaries	85,419.00	4,350.95	29,263.85	56,155.15	5%	34%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	10,199.00	465.32	3,050.50	7,148.50	5%	30%
100-664220	Maint Fica	6,535.00	327.07	2,207.27	4,327.73	5%	34%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	33,228.00	825.79	5,671.91	27,556.09	2%	17%
100-664270	Maint Workers Compensation	5,040.00	0.00	5,040.00	0.00	0%	100%
100-664280	Maint Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-664290	Maint Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-664310	Maint Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-664320	Maint Purchased Services	100,000.00	12,216.40	51,043.30	48,956.70	12%	51%
100-664380	Maint Travel	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	37,000.00	355.58	21,489.57	15,510.43	1%	58%
100-665320	Grounds Purchased Services	22,000.00	10,306.89	24,492.27	(2,492.27)	47%	111%
100-664550	Maint Capital Objects	9,200.00	0.00	5,592.75	3,607.25	0%	61%
100-665410	Maintenance - Grounds	2,000.00	0.00	764.86	1,235.14	0%	38%
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		311,621.00	28,848.00	148,616.28	163,004.72	9%	48%
100-681115	Transp Salaries-Driver	75,858.00	7,098.40	26,607.18	49,250.82	9%	35%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,057.00	651.88	1,961.86	7,095.14	7%	22%
100-681220	Transp Fica	5,803.00	537.69	2,008.63	3,794.47	9%	35%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	13,403.00	1,490.01	5,339.43	8,063.57	11%	40%
100-681260	Physical Examinations	0.00	0.00	216.00	(216.00)	0%	0%
100-681261	Drug Screens	3,600.00	0.00	0.00	3,600.00	0%	0%
100-681270	Transp Workers Compensation	5,066.00	0.00	5,066.00	0.00	0%	100%
100-681280	Transp Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	957.28	2,040.68	(2,040.68)	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	4,828.66	16,789.14	(3,789.14)	37%	129%
100-681345	Transp Prnt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	2,000.00	0.00	682.58	1,317.42	0%	34%
100-681390	Transp Utilities	0.00	409.94	1,572.60	(1,572.60)	0%	0%
100-681410	Transp Supplies (General)	6,500.00	2,720.00	3,087.63	3,412.37	42%	48%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	32.89	478.06	(478.06)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	2,972.25	6,140.62	18,859.38	12%	25%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	21,049.00	21,049.00	(21,049.00)	0%	0%
100-681551	New Bus Fund	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Lease Payment	18,030.00	0.00	18,029.57	0.43	0%	100%
100-681620	Interest	0.00	0.00	0.00	0.00	0%	0%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		187,317.00	42,748.00	111,068.88	76,248.12	23%	59%
100-682115	Salaries-Driver Activities	10,000.00	768.00	2,400.00	7,600.00	8%	24%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	58.75	183.06	581.94	8%	24%
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	826.75	2,583.06	8,181.94	8%	24%
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	8,693.00	756.79	3,200.47	5,492.53	9%	37%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT Bdgt Prep: 23/Prop Budget; Dates: 00/00/00-11/30/22; PRINT: 12/05/22 10:18:53 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donatlon Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	8,693.00	756.79	3,200.47	5,492.53	9%	37%
100-920810	Transfers Out	1,526.00	0.00	0.00	1,526.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	1,526.00	0.00	0.00	1,526.00	0%	0%
	**TOTAL EXPENDITURES	4,766,263.00	485,096.67	1,619,809.39	3,146,453.61	10%	34%
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							
238-417100	Student Body Activity	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-532410	Student Body Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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	0.00	150.00	7,900.00CR	0%	1%
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	4,275.00CR	3,225.00CR	0%	57%
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	0.00	4,125.00CR	11,125.00CR	0%	27%
241-515110	Certified Salaries	10,476.00	0.00	4,333.50	6,142.50	0%	41%
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	517.41	733.59	0%	41%
241-515220	Fica	801.00	0.00	308.50	492.50	0%	39%
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	0.00	0.00	0.00	0.00	0%	0%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	842.00	0.00	0.00	842.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515420	Fuel & Repairs	1,362.00	0.00	222.39	1,139.61	0%	16%
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	5,899.80	9,350.20	0%	39%
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%
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	0.00	25,989.00CR	0%	0%
243-445300	Carl Perkins Revenue	0.00	0.00	7,313.80CR	7,313.80	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	7,313.80CR	18,675.20CR	0%	28%
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	141.32	141.32	(141.32)	0%	0%
243-515411	Business Expenses	9,876.00	1,531.00	1,531.00	8,345.00	16%	16%
243-515412	Vo-Ag Expenses	16,113.00	411.11	1,200.43	14,912.57	3%	7%
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	0.00	0.00	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		25,989.00	2,083.43	2,872.75	23,116.25	8%	11%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	67,225.00CR	0.00	0.00	67,225.00CR	0%	0%
245-431910	Technology E-Rate	0.00	0.00	29,116.06CR	29,116.06	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	47,729.00CR	0.00	0.00	47,729.00CR	0%	0%
**TOTAL REVENUE		114,954.00CR	0.00	29,116.06CR	85,837.94CR	0%	25%
245-512110	Technology Coordinator	80,161.00	6,744.00	35,458.32	44,702.68	8%	44%
245-512210	Tech Retirement	9,213.00	805.23	4,026.15	5,186.85	9%	44%

(Rprt: 01 - BUDGET REPORT Bdg Prep: 23/Prop Budget; Dates: 00/00/00-11/30/22; PRINT: 12/05/22 10:18:53 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512220	Tech Fica	6,132.00	515.92	2,712.57	3,419.43	8%	44%
245-512240	District Paid Benefit	4,000.00	103.28CR	98.94	3,901.06	2%	2%
245-512270	Tech Work Comp	448.00	0.00	0.00	448.00	0%	0%
245-512280	Tech Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-512320	Tech Purchased Service	0.00	0.00	8,513.58	(8,513.58)	0%	0%
245-512410	Tech Supplies	3,000.00	1,254.93	26,023.87	(23,023.87)	42%	867%
245-512550	Tech Equipment	12,000.00	0.00	17,698.20	(5,698.20)	0%	147%
**TOTAL ELEMENTARY PROGRAM		114,954.00	9,216.80	94,531.83	20,422.37	8%	82%
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	75,400.47	(75,400.47)	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	4,800.00	(4,800.00)	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL OTHER		0.00	0.00	80,200.47	80,200.47CR	0%	0%
**TOTAL EXPENDITURES		114,954.00	9,216.80	174,732.10	59,778.10CR	8%	152%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	7,621.00CR	0.00	0.00	7,621.00CR	0%	0%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		7,621.00CR	0.00	0.00	7,621.00CR	0%	0%
246-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	3,972.00	0.00	0.00	3,972.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,149.00	834.00	834.00	2,315.00	26%	26%
246-621411	Secondary Supplies	500.00	0.00	0.00	500.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		7,621.00	834.00	834.00	6,787.00	11%	11%
ARP - IDEA							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	1,749.00CR	1,749.00	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	1,749.00CR	1,749.00	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	0.00	0.00	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	0.00	1,749.00	(1,749.00)	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	0.00	1,749.00	1,749.00CR	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%

(Rprt: 01 - BUDGET REPORT Bdg Prep: 23/Prop Budget; Dates: 00/00/00-11/30/22; PRINT: 12/05/22 10:18:53 AM)

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	545,618.00CR	42,728.75CR	89,178.92CR	456,439.08CR	8%	16%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	545,618.00CR	42,728.75CR	89,178.92CR	456,439.08CR	8%	16%
250-621110	ESSERF III Salaries	54,686.00	3,457.16	32,020.54	22,665.46	6%	59%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	6,530.00	412.78	3,648.62	2,881.38	6%	56%
250-621220	Fica	4,183.00	262.13	2,406.63	1,776.37	6%	58%
250-621240	District Benefit	13,353.00	1,241.25CR	1,697.10	11,655.90	8%	13%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	366.00	0.00	59.00	307.00	0%	16%
250-621320	Purchased Service	0.00	1,770.07	5,754.21	(5,754.21)	0%	0%
250-621410	Supplies	500.00	0.00	0.00	500.00	0%	0%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	0.00	0.00	0%	0%
250-621550	Capital Objects	447,471.00	0.00	0.00	447,471.00	0%	0%
250-911610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	18,529.00	0.00	0.00	18,529.00	0%	0%
	**TOTAL EXPENDITURES	545,618.00	4,660.89	45,586.10	500,031.90	1%	8%
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	100,360.00CR	5,659.57CR	33,148.48CR	67,211.52CR	6%	33%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Title I - School Impr. CSI UP 1	0.00	555.22CR	62,882.17CR	62,882.17	0%	0%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	100,360.00CR	6,214.79CR	96,030.65CR	4,329.35CR	6%	96%
251-512110	Certified Salaries	59,686.00	3,393.49	10,597.13	49,088.87	6%	18%
251-512115	Non-Certified Salaries	0.00	2,137.05	8,801.53	(8,801.53)	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	7,127.00	660.34	2,037.54	5,089.46	9%	29%
251-512220	Fica	4,566.00	414.89	1,284.75	3,281.25	9%	28%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	13,367.00	1,241.81CR	40.61CR	13,407.61	8%	0%
251-512270	Workers Compensation	400.00	0.00	0.00	400.00	0%	0%
251-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-512320	Purchased Services/Training	214.00	0.00	0.00	214.00	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	85,360.00	5,363.96	22,680.34	62,679.66	6%	27%
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	30,000.00	522.64	9,978.56	20,021.44	2%	33%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	3,582.00	62.40	1,191.44	2,390.56	2%	33%
251-621220	Fica	2,295.00	38.54	750.23	1,544.77	2%	33%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	46.34CR	1,336.84	(1,336.84)	0%	0%
251-621270	Workers Compansallon	201.00	0.00	0.00	201.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	84.00	0.00	0.00	84.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	5,081.95	(5,081.95)	0%	0%
251-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	15,927.00	0.00	0.00	15,927.00	0%	0%
251-621440	Textbooks	0.00	0.00	16,127.57	(16,127.57)	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	52,089.00	577.24	34,466.59	17,622.41	1%	66%

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	152,449.00	5,941.20	57,146.93	95,302.07	4%	37%
CARES - ESSERF FUNDS							
252-445900	Grant Revenue ESSER I	0.00	0.00	567.13CR	567.13	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	567.13CR	567.13	0%	0%
252-621110	Salaries - ESSER I	0.00	0.00	87.26	(87.26)	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	17.20CR	0.00	0.00	0%	0%
252-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
252-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-541110	Salaries - ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-541210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-541220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-541240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-541280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-621310	CARES - Set Aside SEL	0.00	0.00	50.79	(50.79)	0%	0%
252-621320	Purchased Services - LMS	0.00	0.00	429.08	(429.08)	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	17.20CR	567.13	567.13CR	0%	0%
CHAPTER I MIGRANT							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	0.00	0.00	1,824.69CR	1,824.69	0%	0%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	1,824.69CR	1,824.69	0%	0%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	0.00	0.00	0.04	(0.04)	0%	0%
253-512160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512200	Migrant Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
253-512210	Retirement	0.00	0.00	0.02	(0.02)	0%	0%
253-512220	Fica	0.00	0.00	0.07	(0.07)	0%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
253-512270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-512380	Travel	0.00	0.00	17.40	(17.40)	0%	0%
253-512410	Supplies	0.00	0.00	500.00	(500.00)	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	0.00	0.00	517.53	517.53CR	0%	0%
253-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
253-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
253-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	517.53	517.53CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CRRSA - ESSERF II						
254-445900	Grant Revenue ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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254-621110	Salaries - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
254-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
254-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
254-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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	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	100,872.00CR	0.00	54,283.91CR	46,588.09CR	0%	54%
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	100,872.00CR	0.00	54,283.91CR	46,588.09CR	0%	54%
=====							
257-521110	Salaries	0.00	2,567.75	5,229.61	(5,229.61)	0%	0%
257-521115	Non-Certified Salaries	13,633.00	1,136.08	5,888.11	7,744.89	8%	43%
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	1,628.00	442.24	1,327.46	300.54	27%	82%
257-521220	Fica	1,043.00	283.35	850.52	192.48	27%	82%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5.00	12.81	31.37	(26.37)	256%	627%
257-521270	Workers Compensation	91.00	0.00	91.00	0.00	0%	100%
257-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	79,903.00	15,180.00	19,855.00	60,048.00	19%	25%
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	2,000.00	0.00	817.02	1,182.98	0%	41%
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	100,872.00	19,622.23	34,090.09	66,781.91	19%	34%
=====							
	IDEA Part B-Section 619						
258-414100	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445600	Grant Revenue	4,125.00CR	0.00	2,557.59CR	1,567.41CR	0%	62%
258-445610	IDEA - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	4,125.00CR	0.00	2,557.59CR	1,567.41CR	0%	62%
=====							
258-522110	Certified Salaries	4,125.00	0.00	0.00	4,125.00	0%	0%
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	0.00	0.00	0%	0%
258-522220	Fica	0.00	0.00	0.00	0.00	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	0.00	0.00	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	2,311.03	(2,311.03)	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	4,125.00	0.00	2,311.03	1,813.97	0%	56%
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	120,000.00CR	89,624.40CR	117,007.38CR	2,992.62CR	75%	98%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	120,000.00CR	89,624.40CR	117,007.38CR	2,992.62CR	75%	98%
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	14,158.90	40,273.48	79,726.52	12%	34%
	**TOTAL EXPENDITURES	120,000.00	14,158.90	40,273.48	79,726.52	12%	34%
	TITLE IV-A STUDENT SUPPORT						
261-445200	Grant Revenue	10,688.00CR	0.00	0.00	10,688.00CR	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	10,688.00CR	0.00	0.00	10,688.00CR	0%	0%
261-621110	Salaries	8,868.00	886.80	886.80	7,981.20	10%	10%
261-621210	Retirement	1,059.00	105.88	105.88	953.12	10%	10%
261-621220	FICA	678.00	67.09	67.09	610.91	10%	10%
261-621240	District Paid Benefit	24.00	0.00	0.00	24.00	0%	0%
261-621270	Worker's Comp	59.00	0.00	0.00	59.00	0%	0%
261-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,688.00	1,059.77	1,059.77	9,628.23	10%	10%
	REAP FUNDS						
262-445100	REAP Grant	29,200.00CR	0.00	0.00	29,200.00CR	0%	0%
	**TOTAL REVENUE	29,200.00CR	0.00	0.00	29,200.00CR	0%	0%
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	29,200.00	0.00	0.00	29,200.00	0%	0%
	**TOTAL EXPENDITURES	29,200.00	0.00	0.00	29,200.00	0%	0%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	16,433.00CR	1,304.06CR	6,388.60CR	10,044.40CR	8%	39%
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	16,433.00CR	1,304.06CR	6,388.60CR	10,044.40CR	8%	39%
270-512110	Salaries	0.00	0.00	1,959.74CR	1,959.74	0%	0%
270-512115	Salaries - Grant	13,633.00	1,088.00	5,223.80	8,409.20	8%	38%
270-512210	Retirement	1,628.00	129.91	389.73	1,238.27	8%	24%
270-512220	FICA/Medicare	1,043.00	83.24	249.71	793.29	8%	24%
270-512240	District Paid Benefit	38.00	2.92	8.76	29.24	8%	23%
270-512270	Worker's Compensation	91.00	0.00	91.00	0.00	0%	100%
270-512280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	16,433.00	1,304.07	4,003.26	12,429.74	8%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	18,123.00CR	300.00CR	5,633.60CR	12,489.40CR	2%	31%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		18,123.00CR	300.00CR	5,633.60CR	12,489.40CR	2%	31%
=====							
271-515115	Aldes	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	846.20	4,719.60	(4,719.60)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	101.04	563.57	(563.57)	0%	0%
271-621220	FICA	0.00	63.23	355.64	(355.64)	0%	0%
271-621240	Non-Taxable Fringe	0.00	470.56CR	91.65	(91.65)	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	18,123.00	176.08	1,356.83	16,766.17	1%	7%
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		18,123.00	715.99	7,087.29	11,035.71	4%	39%
=====							
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	66,476.05CR	66,476.05CR	66,476.05	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	66,476.05CR	66,476.05CR	66,476.05	0%	0%
=====							
273-632110	Admin Bonus	0.00	0.00	11,200.00	(11,200.00)	0%	0%
273-621110	Certified Bonus	0.00	0.00	51,800.00	(51,800.00)	0%	0%
273-621115	Classified Bonus	0.00	0.00	16,500.00	(16,500.00)	0%	0%
273-621210	Retirement	0.00	0.00	9,086.32	(9,086.32)	0%	0%
273-621220	Fica	0.00	0.00	6,015.33	(6,015.33)	0%	0%
273-621240	District Benefit	0.00	10,466.61CR	2.29	(2.29)	0%	0%
273-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	10,466.61CR	94,603.94	94,603.94CR	0%	0%
=====							
SPECIAL DISTRIBUTIONS							
274-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
274-451000	Debt Proceeds	0.00	0.00	0.00	0.00	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
274-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
274-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
274-512240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
274-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
274-512550	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
274-911610	Debt - Principal	0.00	0.00	0.00	0.00	0%	0%
274-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
=====							
BUILDING ID FUTURE LEARNING LOSS							
275-445900	Grant Revenue - Learning Loss	0.00	0.00	0.00	0.00	0%	0%
275-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
275-512110	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
275-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
275-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
275-512240	District Benefits	0.00	0.00	0.00	0.00	0%	0%
275-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
**TOTAL K-4 SUMMER SCHOOL		0.00	0.00	0.00	0.00	0%	0%
=====							
275-621115	K-12 Learning Loss Salaries	0.00	0.00	0.00	0.00	0%	0%
275-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
275-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
275-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
275-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
275-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
275-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL K-12 LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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	16,682.00CR	4,900.85CR	12,944.92CR	3,737.08CR	29%	78%
290-416200	Adult Meal Sales	2,000.00CR	405.50CR	782.25CR	1,217.75CR	20%	39%
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)	0.00	96.80CR	580.98CR	580.98	0%	0%
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	274,272.00CR	23,709.54CR	69,364.07CR	204,907.93CR	9%	25%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,459.65CR	7,126.15CR	10,873.85CR	14%	40%
290-445520	Supply Chain Assistance Grant	13,359.00CR	9,123.41CR	9,123.41CR	4,235.59CR	68%	68%
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	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	324,313.00CR	40,695.75CR	99,921.78CR	224,391.22CR	13%	31%
290-710110	Salaries	113,629.00	9,837.48	40,790.31	72,838.69	9%	36%
290-710160	Substitute Salaries	3,000.00	115.00	5,418.32	(2,418.32)	4%	181%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	13,567.00	1,174.60	5,421.59	8,145.41	9%	40%
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	26,431.00	7,903.76CR	88.81	26,342.19	29%	0%
290-710270	Workers Compensation	6,704.00	0.00	6,704.00	0.00	0%	100%
290-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	3,000.00	350.00	5,793.47	(2,793.47)	12%	193%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	141.52	(41.52)	0%	142%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	8,232.00	1,882.33	6,409.46	1,822.54	23%	78%
290-710450	Food Purchases	130,000.00	8,275.34	27,667.86	102,332.14	6%	21%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,459.65	7,126.15	10,873.85	14%	40%
290-710452	Supply Chain Food Purchases	0.00	6,172.85	15,296.26	(15,296.26)	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	13.06	80.88	69.12	9%	54%
290-710550	Capital Objects	1,500.00	0.00	1,074.98	425.02	0%	72%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	324,313.00	22,376.55	122,013.61	202,299.39	7%	38%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	16,185.00	0.00	410.00	15,775.00	0%	3%
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	64,737.00	0.00	0.00	64,737.00	0%	0%
420-810320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	80,922.00	0.00	410.00	80,512.00	0%	1%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	448,635.44	84,374.13CR	364,261.31
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	2,070.75CR	0.00	2,070.75CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	26,119.08	2,083.43CR	24,035.65
245-111100	Cash in Bank - Technology	100,559.71CR	9,216.80CR	109,776.51CR
246-111100	Cash in Bank - Substance Abuse	3,240.29	834.00CR	2,406.29
259-111100	Cash in Bank - ARPA IDEA Funds	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	42,728.75CR	38,067.88	4,660.89CR
251-111100	Cash in Bank - Title I	5,187.22	273.59	5,460.81
252-111100	Cash in Bank - CARES	17.20CR	17.20	0.00
253-111100	Cash in Bank - Migrant	97.85	0.00	97.85
254-111100	CRRSA - ESSERF II Cash	480.00CR	0.00	480.00CR
257-111100	Cash in Bank - IDEA Part B 611	19,281.25CR	19,622.23CR	38,903.48CR
258-111100	Cash in Bank-IDEA Sec 619	0.00	0.00	0.00
260-111100	School Based Medicaid	160,400.25CR	75,465.50	84,934.75CR
261-111100	Cash in Bank - Title IV A	0.00	1,059.77CR	1,059.77CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	1,304.06CR	0.01CR	1,304.07CR
271-111100	Cash in Bank - Title II A	6,176.15CR	415.99CR	6,592.14CR
273-111100	Cash in Bank -SB 1404 Bonuses	113,532.79CR	76,942.66	36,590.13CR
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	58,973.91	18,319.20	77,293.11
310-111100	Cash in Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash in Bank - SPF	71,586.80	0.00	71,586.80
**TOTAL CASH IN BANK		173,426.77	91,479.65	264,906.42
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,413,026.89	400,000.00CR	2,013,026.89
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		2,413,026.89	400,000.00CR	2,013,026.89
**TOTAL INVESTMENTS + CASH IN BANK		2,586,453.66	308,520.35CR	2,277,933.31