

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	845.27CR	102,258.46CR	197,741.54CR	0%	34%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	26.98CR	26.98	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,871.00CR	121.96CR	538.39CR	4,332.61CR	3%	11%
100-415000	Earnings On Investments	20,000.00CR	53.20CR	342.86CR	19,657.14CR	0%	2%
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	24,341.22CR	25,782.90CR	2,802.10CR	86%	91%
100-419905	Linda Paine Scholarship - Perfect Attend.	0.00	0.00	0.00	0.00	0%	0%
100-419910	Voc. Rehab. Rev	0.00	0.00	0.00	0.00	0%	0%
100-431100	Base Support	2,816,168.00CR	0.00	1,458,500.23CR	1,357,667.77CR	0%	52%
100-431200	Transportation Support	108,413.00CR	0.00	76,566.54CR	31,846.46CR	0%	71%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	404,268.00CR	0.00	200,565.23CR	203,702.77CR	0%	50%
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	0.00	174,234.00CR	0%	0%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	53,476.00CR	33,312.00CR	33,312.00CR	20,164.00CR	62%	62%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	14,858.75CR	29,931.25CR	0%	33%
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	58,673.65CR	1,912,752.34CR	2,171,496.66CR	1%	47%
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100-512110	Elementary Certified Salaries	605,837.00	49,878.11	49,878.79	555,958.21	8%	8%
100-512115	Elem Non-Certified Salaries	14,096.00	221.33	621.50	13,474.50	2%	4%
100-512160	Elem Substitute Salaries	20,000.00	80.00	80.00	19,920.00	0%	0%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	74,020.00	5,981.88	6,029.70	67,990.30	8%	8%
100-512220	Elem Fica	48,955.00	3,640.64	3,237.82	45,717.18	7%	7%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	71,593.00	4,991.03	4,183.71	67,409.29	7%	6%
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	8,745.40	13,245.40	7,054.60	43%	65%
100-512440	Elem Textbooks	2,000.00	0.00	1,249.00	751.00	0%	62%
100-512550	Elem Capital Objects	2,000.00	0.00	0.00	2,000.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		872,980.00	73,538.39	82,813.92	790,166.08	8%	9%
100-515110	Secondary Certified Salaries	840,784.00	70,537.53	70,338.30	770,445.70	8%	8%
100-515111	Extended Day Salaries	82,000.00	10,483.22	10,483.22	71,516.78	13%	13%
100-515115	Sec Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	802.50	817.50	9,182.50	8%	8%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	110,180.00	9,769.69	9,744.12	100,435.88	9%	9%
100-515220	Sec Fica	71,358.00	6,026.39	5,975.13	65,382.87	8%	8%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	105,011.00	8,733.71	9,722.18	95,288.82	8%	9%
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	0.00	250.00	0%	0%
100-515410	Sec Supplies	17,000.00	1,389.39	6,372.18	10,627.82	8%	37%
100-515440	Sec Textbooks	4,000.00	581.95	3,035.19	964.81	15%	76%
100-515490	Sec Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,265,037.00	108,324.38	122,737.82	1,142,299.18	9%	10%
100-517110	Teacher Salaries	52,370.00	4,364.16	4,364.24	48,005.76	8%	8%
100-517115	Alternative Non-Certified Salaries	9,808.00	956.30	956.30	8,851.70	10%	10%
100-517210	Retirement	7,424.00	635.26	635.27	6,788.73	9%	9%
100-517220	FICA	4,757.00	399.90	399.90	4,357.10	8%	8%
100-517240	District Paid Benefit	6,766.00	462.81	473.92	6,292.08	7%	7%
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	2,350.00	5,650.00	0%	29%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		90,263.00	6,818.43	9,596.63	80,666.37	8%	11%

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100-521110	Special Educ Certified Salaries	45,887.00	4,525.16	4,525.24	41,361.76	10%	10%
100-521115	Sp Ed Non-Certified Salaries	84,753.00	6,197.07	6,197.23	78,555.77	7%	7%
100-521160	Sp Ed Substitute Salaries	0.00	1,190.00	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	1,280.22	1,280.24	14,317.76	8%	8%
100-521220	Sp Ed Fica	9,994.00	886.47	880.01	9,113.99	9%	9%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	6,950.00	572.95	655.89	6,294.11	8%	9%
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	780.27	983.49	1,766.51	28%	36%
100-521380	Sp Ed Travel	1,500.00	253.88	584.64	915.36	17%	39%
100-521410	Sp Ed Supplies	4,000.00	769.34	769.34	3,230.66	19%	19%
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	16,455.36	17,941.08	155,881.92	9%	10%
100-531110	Extra Curricular Certified Salarie	65,268.00	2,771.97	2,772.33	62,495.67	4%	4%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	6,188.00	330.95	331.00	5,837.00	5%	5%
100-531220	Extra Curricular Fica	4,993.00	204.65	204.10	4,788.90	4%	4%
100-531270	Extra Curricular Workers Compensat	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	562.50	2,143.02	7,856.98	6%	21%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	3,000.00	88.78	313.87	2,886.13	3%	10%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		90,854.00	3,958.85	6,201.32	84,652.68	4%	7%
100-611110	Counselor Certified Salaries	43,614.00	4,335.50	4,993.48	38,620.52	10%	11%
100-611115	Counselor Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611160	Counselor Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611200	Counselor Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-611210	Counselor Retirement	5,208.00	517.66	596.22	4,611.78	10%	11%
100-611220	Counselor Fica	3,336.00	290.40	339.91	2,996.09	9%	10%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,717.00	503.91	518.46	6,198.54	8%	8%
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	0.00	28.16	9,971.84	0%	0%
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	5,647.47	6,768.23	63,154.77	8%	10%
100-616310	Sp Ed Medicaid Billing Fee	5,000.00	625.40	3,588.70	1,411.30	13%	72%
100-616320	Sp Ed Support PS Medicaid Match	20,000.00	2,000.00	5,250.82	14,749.18	10%	26%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		25,000.00	2,625.40	8,839.52	16,160.48	11%	35%
100-621115	LEP Enhance Salaries	23,115.00	2,260.57	7,008.07	16,106.93	10%	30%
100-621210	LEP Retirement	2,760.00	269.91	836.77	1,923.23	10%	30%
100-621220	LEP FICA/Medicare	1,768.00	167.60	518.64	1,249.36	9%	29%
100-621240	District Paid Benefit	65.00	165.60	478.96	(413.96)	255%	737%
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	2,863.68	8,997.44	19,133.56	10%	32%
100-622110	Library Certified Salaries	60,024.00	5,002.00	5,002.04	55,021.96	8%	8%
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	597.24	6,569.76	8%	8%
100-622220	Library Fica	4,592.00	366.23	366.24	4,225.76	8%	8%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	582.00	49.20	49.21	532.79	8%	8%
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%

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100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	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	1,500.00	96.04	96.04	1,403.96	6%	6%
100-622411	Seagraves Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	WF Donation	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Books for Bucks	0.00	922.19	922.19	(922.19)	0%	0%
100-622431	Library Books-fees-fines	0.00	95.00CR	95.00CR	95.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	0.00	0.00	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		75,963.00	6,937.90	7,339.96	68,623.04	9%	10%
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	35,966.60	82,533.40	8%	30%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	14,149.00	1,119.38	4,294.42	9,854.58	8%	30%
100-632220	Supt Fica	9,065.00	661.81	2,581.89	6,483.11	7%	28%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,917.00	550.74	1,704.89	5,212.11	8%	25%
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	170.00	12,964.01	4,335.99	1%	75%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	201.68	201.68	2,298.32	8%	8%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	750.00	0.00	0.00	750.00	0%	0%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		171,375.00	12,078.61	58,532.49	112,842.51	7%	34%
100-641110	Principai & Secretary Salaries	239,411.00	19,950.91	39,901.82	199,509.18	8%	17%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	28,586.00	2,382.15	4,764.30	23,821.70	8%	17%
100-641220	Prin/Sec Fica	18,315.00	1,470.03	2,928.81	15,386.19	8%	16%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	27,041.00	2,037.17	4,269.80	22,771.20	8%	16%
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	120.00	3,438.08	6,561.92	1%	34%
100-641380	Prin/Sec Travel	2,000.00	0.00	236.90	1,763.10	0%	12%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Princ/Sec Supplies	5,000.00	109.43	309.43	4,690.57	2%	6%
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		335,734.00	26,069.69	57,453.14	278,280.86	8%	17%
100-651110	Business Office Salaries	98,047.00	7,837.25	23,511.75	74,535.25	8%	24%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,707.00	935.76	2,807.28	8,899.72	8%	24%
100-651220	Business Office Fica	7,501.00	532.59	1,598.96	5,902.04	7%	21%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,462.00	1,017.85	3,032.61	10,429.39	8%	23%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	9,157.00	0.00	12,120.00	(2,963.00)	0%	132%
100-651280	Business Office Sick Leave	1,137.00	0.00	0.00	1,137.00	0%	0%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Business Office Professional Servi	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	60,726.00	5,256.76	21,940.39	38,785.61	9%	36%
100-651380	Business Office Travel	500.00	0.00	0.00	500.00	0%	0%
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	289.32	519.85	9,480.15	3%	5%
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	15,869.53	65,530.84	146,706.16	7%	31%
100-661115	Custodial Salaries	46,528.00	3,884.58	9,703.77	36,824.23	8%	21%
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	364.01	1,003.40	4,551.60	7%	18%
100-661220	Custodial Fica	3,559.00	283.56	717.30	2,841.70	8%	20%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	3,425.00	223.40	659.99	2,765.01	7%	19%

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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	0.00	0.00	5,000.00	0%	0%
100-661330	Utilities -	83,700.00	5,038.41	10,862.93	72,837.07	6%	13%
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	2,167.13	6,305.83	13,694.17	11%	32%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	32,000.00	2,766.86	8,249.05	23,750.95	9%	26%
	**TOTAL CUSTODIAL PROGRAM	212,052.00	14,727.95	40,247.27	171,804.73	7%	19%
100-664115	Maintenance Salaries	83,354.00	6,930.38	23,613.61	59,740.39	8%	28%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,952.00	778.11	2,184.60	7,767.40	8%	22%
100-664220	Maint Fica	6,377.00	514.96	1,771.93	4,605.07	8%	28%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	13,423.00	1,056.36	3,222.60	10,200.40	8%	24%
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	18,862.57	23,535.60	32,414.40	34%	42%
100-664380	Maint Travel	500.00	0.00	0.00	500.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	1,656.00	9,469.79	(9,469.79)	0%	0%
100-665320	Grounds Purchased Services	18,600.00	274.22	274.22	18,325.78	1%	1%
100-664550	Maint Capital Objects	62,155.00	0.00	0.00	62,155.00	0%	0%
100-665410	Maintenance - Grounds	0.00	72.03	759.86	(759.86)	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	30,144.63	69,750.21	186,445.79	12%	27%
100-681115	Transp Salaries-Drivers	74,294.00	5,934.35	12,368.83	61,925.17	8%	17%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,871.00	432.77	849.53	8,021.47	5%	10%
100-681220	Transp Fica	5,683.00	440.85	915.84	4,767.16	8%	16%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,499.00	525.17	1,525.30	1,973.70	15%	44%
100-681260	Physical Examinations	600.00	100.00	174.00	426.00	17%	29%
100-681261	Drug Screens	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681270	Transp Workers Compenssation	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	140.00	1,415.49	(1,415.49)	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	8,996.85	8,996.85	4,003.15	69%	69%
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	143.03	560.56	(560.56)	0%	0%
100-681410	Transp Supplies (General)	2,000.00	40.00	40.00	1,960.00	2%	2%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	77.44	116.85	(116.85)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	16,000.00	1,586.23	1,738.78	14,261.22	10%	11%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-681551	New Bus Fund	20,000.00	0.00	0.00	20,000.00	0%	0%
100-681610	Lease Payment	33,105.00	18,029.57	33,104.72	0.28	54%	100%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	186,207.00	36,446.26	65,599.75	120,607.25	20%	35%
100-682115	Salaries-Drivers Activities	10,000.00	435.02	535.81	9,464.19	4%	5%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	33.28	40.99	724.01	4%	5%
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	468.30	576.80	10,188.20	4%	5%
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	599.42	966.96	6,742.04	8%	13%
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%

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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	599.42	966.96	6,742.04	8%	13%
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	363,574.25	629,893.38	3,454,355.62	9%	15%
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	0.00	0.00	7,750.00CR	0%	0%
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	0.00	3,600.00CR	11,650.00CR	0%	24%
241-515110	Certified Salaries	10,476.00	1,242.00	1,142.64	9,333.36	12%	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	148.29	136.43	1,114.57	12%	11%
241-515220	Fica	801.00	87.31	80.19	720.81	11%	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	207.35	1,154.65	0%	15%

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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	1,477.60	2,084.61	13,165.39	10%	14%
=====							
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	8,417.60CR	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	8,417.60CR	8,417.60CR	17,571.40CR	32%	32%
=====							
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	85.08	3,158.24	6,717.76	1%	32%
243-515412	Vo-Ag Expenses	16,113.00	244.64	551.08	15,561.92	2%	3%
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	193.26	(193.26)	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	329.72	3,902.58	22,086.42	1%	15%
=====							
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	Transfers In	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	6,605.84	22,478.67	55,435.33	8%	29%
245-512210	Tech Retirement	8,945.00	782.88	2,348.64	6,596.36	9%	26%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512220	Tech Fica	5,960.00	502.96	1,712.49	4,247.51	8%	29%
245-512240	District Paid Benefit	2,000.00	20.46	61.38	1,938.62	1%	3%
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	225.00	2,775.00	0%	8%
245-512410	Tech Supplies	0.00	134.94	1,209.05	(1,209.05)	0%	0%
245-512550	Tech Equipment	26,000.00	0.00	0.00	26,000.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		125,123.00	8,047.08	28,470.23	96,652.77	6%	23%
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	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL OTHER		0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		125,123.00	8,047.08	28,470.23	96,652.77	6%	23%
=====							
SUBSTANCE ABUSE							
246-431900	Grant Revenue	7,527.00CR	0.00	0.00	7,527.00CR	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		7,527.00CR	0.00	0.00	7,527.00CR	0%	0%
=====							
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%
=====							
ACHIEVEMENT STANDARDS IMPLEMENTA							
247-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
247-431900	Seagraves Grant	0.00	0.00	0.00	0.00	0%	0%
247-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
247-512110	After School Salaries	0.00	0.00	0.00	0.00	0%	0%
247-512210	After School Retirement	0.00	0.00	0.00	0.00	0%	0%
247-512220	After School FICA	0.00	0.00	0.00	0.00	0%	0%
247-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
247-512270	After School Work. Comp	0.00	0.00	0.00	0.00	0%	0%
247-512280	After School Sick Leave	0.00	0.00	0.00	0.00	0%	0%
247-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
247-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-515411	Governor's Grant Exp.	0.00	0.00	0.00	0.00	0%	0%
247-621310	Coalition	0.00	0.00	0.00	0.00	0%	0%
247-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
247-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
247-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
247-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
=====							
GIFTED/TALENTED							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%

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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	0.00	766,490.00CR	0%	0%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		766,490.00CR	0.00	0.00	766,490.00CR	0%	0%
250-621110	ESSERF III Salaries	127,262.00	7,561.58	7,561.58	119,700.42	6%	6%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	15,195.00	902.85	902.85	14,292.15	6%	6%
250-621220	Fica	9,736.00	562.33	562.33	9,173.67	6%	6%
250-621240	District Benefit	13,556.00	952.20	952.20	12,603.80	7%	7%
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	58,305.70	92,102.90	3,050.10	61%	97%
250-621410	Supplies	500.00	369.44	3,059.58	(2,559.58)	74%	612%
250-621550	Capital Objects	357,710.00	0.00	25,000.00	332,710.00	0%	7%
250-920810	Transfers OUT	145,902.00	0.00	0.00	145,902.00	0%	0%
**TOTAL EXPENDITURES		766,490.00	68,654.10	130,141.44	636,348.56	9%	17%
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	6,819.80CR	94,477.20CR	0%	7%
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	1,554.34CR	100,478.66CR	0%	2%
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	8,374.14CR	194,955.86CR	0%	4%
251-512110	Certified Salaries	56,470.00	2,945.76	2,945.76	53,524.24	5%	5%
251-512115	Non-Certified Salaries	0.00	1,090.58	1,090.58	(1,090.58)	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	481.94	481.94	6,261.06	7%	7%
251-512220	Fica	4,320.00	300.34	296.30	4,023.70	7%	7%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	18,331.00	1,279.77	1,441.96	16,889.04	7%	8%
251-512270	Workers Compensation	378.00	0.00	599.00	(221.00)	0%	158%
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	6,098.39	6,855.54	79,441.46	7%	8%
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	33,000.00	15,525.90	16,725.90	16,274.10	47%	51%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	3,940.00	1,853.77	1,710.49	2,229.51	47%	43%
251-621220	Fica	2,525.00	1,140.20	1,053.30	1,471.70	45%	42%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	92.00	1,553.69	1,429.53	(1,337.53)	999%	999%
251-621270	Workers Compensation	221.00	0.00	0.00	221.00	0%	0%
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	4,225.00	41,647.00	0%	9%
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	0.00	14,275.00	1,725.00	0%	89%
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	20,073.56	39,419.22	62,613.78	20%	39%
251-920810	Transfers Out	15,000.00	0.00	0.00	15,000.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL EXPENDITURES		203,330.00	26,171.95	46,274.76	157,055.24	13%	23%
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	886.75CR	4,798.25CR	0%	16%
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	886.75CR	4,798.25CR	0%	16%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	4,594.00	382.83	382.91	4,211.09	8%	8%
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	45.71	45.72	503.28	8%	8%
253-512220	Fica	351.00	29.28	29.28	321.72	8%	8%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	2.00	1.03	1.03	0.97	52%	52%
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	22.04	22.04	82.96	21%	21%
253-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		5,685.00	480.89	511.98	5,173.02	8%	9%
253-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
253-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
253-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		5,685.00	480.89	511.98	5,173.02	8%	9%

CRRSA - ESSERF II

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	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	0.00	245,500.00	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	7,839.87CR	90,566.13CR	0%	8%
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	7,839.87CR	90,566.13CR	0%	8%
=====							
257-521110	Salaries	0.00	0.00	0.08	(0.08)	0%	0%
257-521115	Non-Certified Salaries	23,206.00	1,100.50	1,100.54	22,105.46	5%	5%
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	131.41	2,639.59	5%	5%
257-521220	Fica	1,775.00	84.21	84.19	1,690.81	5%	5%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	8.00	2.95	12.99	(4.99)	37%	162%
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	1,485.00	1,485.00	64,255.00	2%	2%
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	2,804.06	3,435.52	94,970.48	3%	3%
=====							
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	0.00	3,989.00CR	0%	0%
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	0.00	3,989.00CR	0%	0%
=====							
258-522110	Certified Salaries	3,989.00	0.00	0.00	3,989.00	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	0.00	0.00	0%	0%
258-522320	Property Services	0.00	0.00	0.00	0.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	3,989.00	0.00	0.00	3,989.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	120,000.00CR	11,876.07CR	6,284.50CR	113,715.50CR	10%	5%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	120,000.00CR	11,876.07CR	6,284.50CR	113,715.50CR	10%	5%
SALARIES & BENEFITS							
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	17,349.40	36,717.80	83,282.20	14%	31%
	**TOTAL EXPENDITURES	120,000.00	17,349.40	36,717.80	83,282.20	14%	31%
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%
OPERATIONAL EXPENDITURES							
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	370.50	370.50	(370.50)	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	370.50	426.50	9,720.50	4%	4%
REAP FUNDS							
262-445100	REAP Grant	30,897.00CR	0.00	0.00	30,897.00CR	0%	0%
	**TOTAL REVENUE	30,897.00CR	0.00	0.00	30,897.00CR	0%	0%
TITLE I & II PARTS							
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	1,275.25CR	14,226.75CR	0%	8%
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	1,275.25CR	14,226.75CR	0%	8%
OPERATIONAL EXPENDITURES							
270-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-512115	Salaries - Grant	11,538.00	994.66	994.70	10,543.30	9%	9%
270-512210	Retirement	1,378.00	118.77	118.77	1,259.23	9%	9%
270-512220	FICA/Medicare	883.00	76.09	76.09	806.91	9%	9%
270-512240	District Paid Benefit	32.00	2.66	2.66	29.34	8%	8%
270-512270	Worker's Compensation	77.00	0.00	77.00	0.00	0%	100%
270-512280	Sick/Retirement	133.00	0.00	0.00	133.00	0%	0%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	1,461.00	0.00	0.00	1,461.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	15,502.00	1,192.18	1,269.22	14,232.78	8%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	16,592.00CR	0.00	0.00	16,592.00CR	0%	0%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		16,592.00CR	0.00	0.00	16,592.00CR	0%	0%
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	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%
274-911000	Debt - Principal	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%
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%
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	2,196.57	2,196.57	(2,196.57)	0%	0%
275-621210	Retirement	0.00	262.27	262.27	(262.27)	0%	0%
275-621220	Fica	0.00	168.04	168.04	(168.04)	0%	0%
275-621240	District Benefit	0.00	5.88	5.88	(5.88)	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%

(Rprt: 01 - BUDGET REPORT Bdg Prep: 22/Prop Budget; Dates: 00/00/00-09/30/21; PRINT: 10/04/21 9:59:17 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL K-12 LEARNING LOSS	0.00	2,632.76	2,632.76	2,632.76CR	0%	0%
	**TOTAL EXPENDITURES	0.00	2,632.76	2,632.76	2,632.76CR	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	0.00	239.78	239.78CR	0%	0%
290-416200	Adult Meal Sales	2,000.00CR	160.00CR	190.00CR	1,810.00CR	8%	10%
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	211.68CR	788.32CR	0%	21%
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	9,385.19CR	15,511.26CR	256,902.74CR	3%	6%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	0.00	0.00	18,000.00CR	0%	0%
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	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	293,414.00CR	9,545.19CR	15,673.16CR	277,740.84CR	3%	5%
290-710110	Salaries	100,770.00	7,871.01	13,108.68	87,661.32	8%	13%
290-710160	Substitute Salaries	3,000.00	14.73	316.79CR	3,316.79	0%	10%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	12,032.00	875.67	1,673.02	10,358.98	7%	14%
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	1,112.57	2,937.61	10,300.39	8%	22%
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	2,972.50	3,697.50	(697.50)	99%	123%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	0.00	100.00	0%	0%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	10,625.00	121.97	121.97	10,503.03	1%	1%
290-710450	Food Purchases	123,385.00	7,314.36	9,920.19	113,464.81	6%	8%
290-710451	Fruit & Vegetable Expenditures	18,000.00	489.80	489.80	17,510.20	3%	3%
290-710452	Dairy Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710490	Fuel Up to Play Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710491	Sales Tax Paid	150.00	0.00	0.00	150.00	0%	0%
290-710550	Capital Objects	2,000.00	0.00	0.00	2,000.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	293,414.00	20,772.61	37,576.98	255,837.02	7%	13%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**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	3,130.00	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		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	3,130.00	3,130.00	80,922.00	4%	4%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash In Bank - General Fund	444,494.46	104,900.59CR	339,593.87
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	638.65CR	1,477.60CR	2,116.25CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash In Bank - Prof Tech	14,964.74	8,087.88	23,052.62
245-111100	Cash In Bank - Technology	12,491.18CR	8,047.08CR	20,538.26CR
246-111100	Cash in Bank - Substance Abuse	1,095.71CR	0.00	1,095.71CR
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	61,487.34CR	68,654.10CR	130,141.44CR
251-111100	Cash in Bank - Title I	17,845.31CR	26,171.95CR	44,017.26CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	917.84CR	480.89CR	1,398.73CR
254-111100	CRRSA - ESSERF II Cash	0.00	0.00	0.00
257-111100	Cash In Bank - IDEA Part B 611	11,816.00CR	2,804.06CR	14,620.06CR
258-111100	Cash In Bank-IDEA Sec 619	0.00	0.00	0.00
260-111100	School Based Medicaid	53,377.79CR	5,473.33CR	58,851.12CR
261-111100	Cash in Bank - Title IV A	56.00CR	370.50CR	426.50CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	1,352.29CR	1,192.18CR	2,544.47CR
271-111100	Cash in Bank - Title II A	2,388.25CR	72.40CR	2,460.65CR
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	2,632.76CR	2,632.76CR
280-111100	Cash In Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash In Bank - Food Service	60,170.33	11,227.42CR	48,942.91
310-111100	Cash in Bank - Bond & Interest	8,925.01	0.00	8,925.01
420-111100	Cash In Bank - SPF	75,126.80	3,130.00CR	71,996.80
	**TOTAL CASH IN BANK	436,030.97	228,546.98CR	207,483.99
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,349,444.10	200,000.00CR	2,149,444.10
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	2,349,444.10	200,000.00CR	2,149,444.10
	**TOTAL INVESTMENTS + CASH IN BANK	2,785,475.07	428,546.98CR	2,356,928.09