

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
GENERAL FUND							
100-41100	Property Taxes-General M & O	0.00	0.00	1,379.01CR	1,379.01	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	5,116.29CR	297,671.60CR	2,328.40CR	2%	99%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	83.91CR	3,156.16CR	3,156.16	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,871.00CR	61.48CR	1,623.98CR	3,247.02CR	1%	33%
100-415000	Earnings On Investments	20,000.00CR	213.14CR	69,806.84CR	49,806.84	1%	349%
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	3,753.72CR	41,309.62CR	12,924.62	13%	146%
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	3,493,860.23CR	86,424.77CR	0%	98%
100-431200	Transportation Support	109,816.00CR	0.00	178,904.73CR	69,088.73	0%	163%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	469,140.00CR	0.00	468,639.07CR	500.93CR	0%	100%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	144,270.00CR	653.89CR	231,896.83CR	87,626.83	0%	161%
100-431910	Medical 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	8,312.17CR	34,682.23CR	10,107.77CR	19%	77%
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	15,000.00CR	15,000.00CR	0.00	100%	100%
**TOTAL REVENUE		4,766,263.00CR	33,174.60CR	4,891,523.30CR	125,260.30	1%	103%

100-512110	Elementary Certified Salaries	640,078.00	49,548.20	529,415.36	110,662.64	8%	83%
100-512115	Elem Non-Certified Salaries	15,437.00	2,577.56	39,974.35	(24,537.35)	17%	259%
100-512160	Elem Substitute Salaries	20,000.00	0.00	737.00	19,263.00	0%	4%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	78,268.00	6,201.65	67,914.77	10,353.23	8%	87%
100-512220	Elem Fica	51,677.00	3,905.16	43,098.06	8,578.94	8%	83%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	160,789.00	13,958.97	122,260.23	38,528.77	9%	76%
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	22.04	477.96	0%	4%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	24,100.00	2,730.62	25,003.46	(903.46)	11%	104%
100-512440	Elem Textbooks	3,000.00	90.00	2,261.54	738.46	3%	75%
100-512550	Elem Capital Objects	2,000.00	292.88	1,702.85	297.15	15%	85%
**TOTAL ELEMENTARY PROGRAM		1,002,875.00	79,305.04	836,915.66	165,959.34	8%	83%
100-515110	Secondary Certified Salaries	842,171.00	52,497.82	684,986.65	157,184.35	6%	81%
100-515111	Extended Day Salaries	102,000.00	6,659.36	105,804.88	(3,804.88)	7%	104%
100-515115	Sec Non-Certified Salaries	0.00	0.00	1,238.08	(1,238.08)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	1,456.00	22,817.50	(12,817.50)	15%	228%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	112,734.00	8,208.94	90,393.46	22,340.54	7%	80%
100-515220	Sec Fica	72,994.00	5,623.11	62,287.77	10,706.23	8%	85%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	207,368.00	15,156.51	155,810.36	51,557.64	7%	75%
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	0.00	1,632.00	6,368.00	0%	20%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	12,000.00	39.99	15,369.62	(3,369.62)	0%	128%
100-515440	Sec Textbooks	74,000.00	4,218.88	42,610.81	31,389.19	6%	58%
100-515490	Robotics Supplies	0.00	0.00	3,201.17CR	3,201.17	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,448,410.00	93,860.61	1,186,142.96	262,267.04	6%	82%
100-517110	Teacher Salaries	94,229.00	7,914.31	78,644.27	15,584.73	8%	83%
100-517115	Alternative Non-Certified Salaries	10,113.00	3,595.66	36,776.73	(26,663.73)	36%	364%
100-517210	Retirement	12,458.00	1,374.30	13,858.99	(1,400.99)	11%	111%
100-517220	FICA	7,982.00	872.88	8,805.78	(823.78)	11%	110%
100-517240	District Paid Benefit	26,680.00	2,821.03	25,153.31	1,526.69	11%	94%
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	25.00	880.00	(80.00)	3%	110%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	7,200.00	262.16	4,776.61	2,423.39	4%	66%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		160,161.00	16,865.34	169,594.69	9,433.69CR	11%	106%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	99,028.00	8,752.32	82,690.90	16,337.10	9%	84%
100-521115	Sp Ed Non-Certified Salaries	97,999.00	8,175.30	87,229.45	10,769.55	8%	89%
100-521160	Cultivating Young Readers	0.00	16,725.40CR	0.00	0.00	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	641.24	19,788.85	3,736.15	3%	84%
100-521220	Sp Ed Fica	15,073.00	4.74CR	12,846.26	2,226.74	0%	85%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	33,528.00	2,282.23	23,953.26	9,574.74	7%	71%
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	0.00	3,271.41	(521.41)	0%	119%
100-521380	Sp Ed Travel	1,500.00	0.00	1,000.34	499.66	0%	67%
100-521410	Sp Ed Supplies	4,000.00	0.00	4,671.85	(671.85)	0%	117%
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	2,668.06CR	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	278,723.00	454.89	236,772.32	41,950.68	0%	85%
100-531110	Extra Curricular Certified Salarie	72,333.00	3,278.81	61,150.49	11,182.51	5%	85%
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	301.06	4,881.72	1,699.28	5%	74%
100-531220	Extra Curricular Fica	5,534.00	246.27	4,622.16	911.84	4%	84%
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	9,000.00	17,006.82	(6,006.82)	82%	155%
100-531380	Extra Curricular Travel	250.00	0.00	56.20	193.80	0%	22%
100-531410	Extra Curricular Supplies	3,000.00	135.87	2,226.87	773.13	5%	74%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INTERSCHOLASTIC PROGRAM	99,331.00	12,962.01	90,429.26	8,901.74	13%	91%
100-611110	Counselor Certified Salaries	45,375.00	3,717.49	42,390.74	2,984.26	8%	93%
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	443.88	5,061.48	356.54	8%	93%
100-611220	Counselor Fica	3,471.00	281.87	3,205.25	265.75	8%	92%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	13,322.00	858.46	10,840.40	2,481.60	6%	81%
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	0.00	12,422.79	(2,422.79)	0%	124%
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	5,301.70	74,224.64	3,915.36	7%	95%
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	9,069.73	54,460.73	(29,460.73)	36%	218%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SPECIAL SERVICES PROGRAM	25,000.00	9,069.73	54,460.73	29,460.73CR	36%	218%
100-621115	LEP Enhance Salaries	23,869.00	2,044.45	29,049.34	(5,180.34)	9%	122%
100-621210	LEP Retirement	2,850.00	244.10	3,468.44	(618.44)	9%	122%
100-621220	LEP FICA/Medicare	1,826.00	154.36	2,191.37	(365.37)	8%	120%
100-621240	District Paid Benefit	67.00	7.86	473.72	(406.72)	12%	707%
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	2,450.77	35,342.87	6,570.87CR	9%	123%
100-622110	Library Certified Salaries	61,825.00	4,981.77	51,350.49	10,474.51	8%	83%
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	594.82	6,131.26	1,250.74	8%	83%
100-622220	Library Fica	4,730.00	371.16	3,834.67	895.33	8%	81%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	587.00	172.02	1,630.71	(1,043.71)	29%	278%
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%

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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	500.00	743.27	256.73	50%	74%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	0.00	683.36	1,316.64	0%	34%
100-622411	Idaho Community ICF	0.00	0.00	1,205.23	(1,205.23)	0%	0%
100-622412	Summer Rdg Program	0.00	500.00CR	500.00CR	500.00	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	56.92CR	131.66CR	131.66	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	90.99	(90.99)	0%	0%
100-622550	Library Capital Objects RAT	0.00	1,000.00CR	7,567.50CR	7,567.50	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		77,938.00	5,062.85	57,884.82	20,053.18	6%	74%
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	13,277.01	129,623.20	(3,748.20)	11%	103%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	15,029.00	1,585.28	14,999.42	29.58	11%	100%
100-632220	Supt Fica	9,629.00	997.00	9,391.15	237.85	10%	98%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	13,537.00	1,313.44	14,911.86	(1,374.86)	10%	110%
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	4,338.81	54,071.04	(54,071.04)	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	0.00	18,782.92	1,017.08	0%	95%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	0.00	2,843.26	(343.26)	0%	114%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	2,750.00	1,946.84	5,497.05	(2,747.05)	71%	200%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		189,985.00	23,458.38	250,962.90	60,977.90CR	12%	132%
100-641110	Principal & Secretary Salaries	250,585.00	21,405.10	230,301.46	20,283.54	9%	92%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	29,920.00	2,555.76	27,497.87	2,422.13	9%	92%
100-641220	Prin/Sec Fica	19,170.00	1,571.15	16,972.73	2,197.27	8%	89%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	53,472.00	3,016.46	31,905.10	21,566.90	6%	60%
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	21.18	5,068.72	4,931.28	0%	51%
100-641380	Prin/Sec Travel	2,500.00	32.50	3,495.23	(995.23)	1%	140%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Prin/Sec Supplies	16,000.00	1,049.91	6,864.42	9,135.58	7%	43%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	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	29,652.06	323,784.53	60,541.47	8%	84%
100-651110	Business Office Salaries	94,527.00	15,038.54	104,071.55	(9,544.55)	16%	110%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,287.00	1,795.60	12,426.11	(1,139.11)	16%	110%
100-651220	Business Office Fica	7,231.00	1,137.73	7,820.41	(589.41)	16%	108%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	26,653.00	2,109.43	22,997.57	3,655.43	8%	86%
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	4,353.32	73,976.40	11,122.60	5%	87%
100-651380	Business Office Travel	500.00	121.28	670.36	(170.36)	24%	134%
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	495.66	12,440.10	(2,440.10)	5%	124%
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)		235,930.00	25,051.56	234,996.50	933.50	11%	100%
100-661115	Custodial Salaries	49,420.00	3,472.81	47,019.28	2,400.72	7%	95%
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	124.62	3,247.96	2,653.04	2%	55%
100-661220	Custodial Fica	3,781.00	263.83	3,536.31	244.69	7%	94%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	6,732.00	4.42	3,056.45	3,675.55	0%	45%

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	4,722.13	(722.13)	0%	118%
100-661330	Utilities -	97,000.00	5,970.62	101,879.21	(4,879.21)	6%	105%
100-661331	& Tech.Fees	12,000.00	0.00	16,328.22	(4,328.22)	0%	136%
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	1,171.12	14,402.16	7,597.84	5%	65%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	33,000.00	0.00	33,369.00	(369.00)	0%	101%
**TOTAL CUSTODIAL PROGRAM		236,750.00	11,007.42	230,476.72	6,273.28	5%	97%
100-664115	Maintenance Salaries	85,419.00	4,876.02	54,076.76	31,342.24	6%	63%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	10,199.00	582.20	6,013.15	4,185.85	6%	59%
100-664220	Maint Fica	6,535.00	372.99	4,082.32	2,452.68	6%	62%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	33,228.00	362.48	8,971.17	24,256.83	1%	27%
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	101.12	(101.12)	0%	0%
100-664320	Maint Purchased Services	100,000.00	109.48	74,057.00	25,943.00	0%	74%
100-664380	Maint Travel	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Cln	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	37,000.00	1,244.25	28,312.90	8,687.10	3%	77%
100-665320	Grounds Purchased Services	22,000.00	1,998.05	30,817.02	(8,817.02)	9%	140%
100-664550	Maint Capital Objects	9,200.00	0.00	35,340.92	(26,140.92)	0%	384%
100-665410	Maintenance - Grounds	2,000.00	144.91	1,642.18	357.82	7%	82%
100-665550	Capital Objects	0.00	9,000.00	9,000.00	(9,000.00)	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	18,690.38	257,454.54	54,166.46	6%	83%
100-681115	Transp Salaries-Divers	75,858.00	7,979.95	77,116.82	(1,258.82)	11%	102%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,057.00	714.40	6,516.97	2,540.03	8%	72%
100-681220	Transp Fica	5,803.00	609.07	5,844.08	(41.08)	10%	101%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	13,403.00	785.60	13,755.13	(352.13)	6%	103%
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	484.88	5,079.63	(5,079.63)	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	4,883.77	30,811.18	(17,811.18)	38%	237%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	2,000.00	0.00	699.77	1,300.23	0%	35%
100-681390	Transp Utilities	0.00	178.26	4,902.28	(4,902.28)	0%	0%
100-681410	Transp Supplies (General)	6,500.00	0.00	3,087.63	3,412.37	0%	48%
100-681411	Shop Materials & Parts 50%	0.00	51.96	596.98	(596.98)	0%	0%
100-681412	Bus Parts 80%	0.00	0.00	1,893.18	(1,893.18)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	1,514.54	22,585.23	2,414.77	6%	90%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	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	17,202.43	217,249.45	29,932.45CR	9%	116%
100-682115	Salaries-Divers Activities	10,000.00	396.00	8,142.00	1,858.00	4%	81%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	30.30	622.32	142.68	4%	81%
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	426.30	8,764.32	2,000.68	4%	81%
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	1,094.66	8,628.33	64.67	13%	99%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%

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 Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	8,693.00	1,094.66	8,628.33	64.67	13%	99%
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	351,916.13	4,274,085.24	492,177.76	7%	90%
UNITED WAY CIF GRANT							
230-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
230-419900	Other Local Income	0.00	0.00	12,500.00CR	12,500.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	12,500.00CR	12,500.00	0%	0%
230-512110	Salaries	0.00	124.20	2,557.43	(2,557.43)	0%	0%
230-512210	Retirement	0.00	14.83	305.35	(305.35)	0%	0%
230-512220	FICA	0.00	9.50	191.93	(191.93)	0%	0%
230-512240	Dist Paid Benefits	0.00	0.10	1.15	(1.15)	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	148.63	3,055.86	3,055.86CR	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	575.00CR	8,400.00CR	650.00	7%	108%
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	3,000.00CR	7,275.00CR	225.00CR	40%	97%
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	3,575.00CR	15,675.00CR	425.00	23%	103%
241-515110	Certified Salaries	10,476.00	1,674.00	10,219.50	256.50	16%	98%
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	199.88	1,220.21	30.79	16%	98%
241-515220	Fica	801.00	123.20	741.32	59.68	15%	93%
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	221.70	(221.70)	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	45.55	1,273.41	88.59	3%	93%
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	2,042.63	14,194.14	1,055.86	13%	93%
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	26,897.00CR	708.00	0%	103%
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	34,010.80CR	8,021.80	0%	131%
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	180.77	(180.77)	0%	0%
243-515411	Business Expenses	9,876.00	1,007.96CR	1,289.04	8,586.96	9%	13%
243-515412	Vo-Ag Expenses	16,113.00	14,808.17	18,005.19	(1,892.19)	92%	112%
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	1,007.96	1,179.96	(1,179.96)	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	14,808.17	20,654.96	5,334.04	57%	79%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	67,225.00CR	0.00	70,004.00CR	2,779.00	0%	104%
245-431910	Technology E-Rate	0.00	0.00	60,656.06CR	60,656.06	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	18,529.00CR	52,983.00CR	5,254.00	39%	111%
**TOTAL REVENUE		114,954.00CR	18,529.00CR	183,643.06CR	68,689.06	16%	160%
245-512110	Technology Coordinator	80,161.00	7,165.00	83,087.32	(2,926.32)	9%	104%
245-512210	Tech Retirement	9,213.00	805.24	9,662.77	(449.77)	9%	105%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512220	Tech Fica	6,132.00	548.12	6,356.18	(224.18)	9%	104%
245-512240	District Paid Benefit	4,000.00	20.96	245.66	3,754.34	1%	6%
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	150.00	10,118.58	(10,118.58)	0%	0%
245-512410	Tech Supplies	3,000.00	315.53	29,297.04	(26,297.04)	11%	977%
245-512550	Tech Equipment	12,000.00	0.00	23,523.23	(11,523.23)	0%	196%
**TOTAL ELEMENTARY PROGRAM		114,954.00	9,004.85	162,290.78	47,336.78CR	8%	141%
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%
245-632560	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	9,004.85	242,491.25	127,537.25CR	8%	211%
=====							
SUBSTANCE ABUSE							
246-431900	Grant Revenue	7,621.00CR	0.00	8,006.00CR	385.00	0%	105%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419000	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		7,621.00CR	0.00	8,006.00CR	385.00	0%	105%
=====							
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	0.00	6,580.14	(3,431.14)	0%	209%
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	0.00	6,580.14	1,040.86	0%	86%
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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%
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249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
ARP - ESSERF III FUNDS							
250-445900	Grant Revenue ARP-ESSERF III	545,618.00CR	4,146.32CR	156,741.82CR	388,876.18CR	1%	29%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		545,618.00CR	4,146.32CR	156,741.82CR	388,876.18CR	1%	29%
250-621110	ESSERF III Salaries	54,686.00	3,507.16	56,270.66	(1,584.66)	6%	103%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	6,530.00	418.76	6,544.08	(14.08)	6%	100%
250-621220	Fica	4,183.00	268.29	4,256.89	(73.89)	6%	102%
250-621240	District Benefit	13,353.00	12.18	1,780.80	11,572.20	0%	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	0.00	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	1,438.73	(1,438.73)	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	18,529.00	55,119.13	(36,590.13)	100%	297%
**TOTAL EXPENDITURES		545,618.00	22,735.39	131,223.50	414,394.50	4%	24%
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	6,856.37CR	84,518.81CR	15,841.19CR	7%	84%
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	260.64CR	68,072.35CR	68,072.35	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	7,117.01CR	152,591.16CR	52,231.16	7%	152%
251-512110	Certified Salaries	59,686.00	3,393.49	37,351.56	22,334.44	6%	63%
251-512115	Non-Certified Salaries	0.00	1,991.52	23,615.35	(23,615.35)	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	642.96	7,000.81	126.19	9%	98%
251-512220	Fica	4,566.00	404.99	4,406.21	159.79	9%	97%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	13,367.00	254.14	1,758.07	11,608.93	2%	13%
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	6,687.10	74,132.00	11,228.00	8%	87%
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	30,000.00	3,948.41	16,134.36	13,865.64	13%	54%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	3,582.00	471.42	1,926.43	1,655.57	13%	54%
251-621220	Fica	2,295.00	296.56	1,210.72	1,084.28	13%	53%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	12.73	1,356.60	(1,356.60)	0%	0%
251-621270	Workers Compensation	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	7,052.97	(7,052.97)	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	1,458.49	17,586.06	(17,586.06)	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	6,187.61	45,267.14	6,821.86	12%	87%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-06/30/23; PRINT: 07/10/23 11:22:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-920810	Transfers Out	15,000.00	15,000.00	15,000.00	0.00	100%	100%
	**TOTAL EXPENDITURES	152,449.00	27,874.71	134,399.14	18,049.86	18%	88%
	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	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%
252-541110	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	0.00	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%
=====							
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	12,489.60	(12,489.60)	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	12,489.60	12,489.60CR	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	100,872.00CR	7,677.81CR	155,233.91CR	54,361.91	8%	154%
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	7,677.81CR	155,233.91CR	54,361.91	8%	154%
=====							
257-521110	Salaries	0.00	2,199.00	22,835.11	(22,835.11)	0%	0%
257-521115	Non-Certified Salaries	44,446.00	1,136.08	13,840.67	30,605.33	3%	31%
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	5,307.00	398.20	4,379.09	927.91	8%	83%
257-521220	Fica	3,400.00	251.92	2,789.68	610.32	7%	82%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5.00	11.82	120.07	(115.07)	236%	999%
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	43,054.00	2,315.09	72,569.09	(29,515.09)	5%	169%
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	6,312.11	117,441.73	16,569.73CR	6%	116%
=====							
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	427.13CR	4,009.22CR	115.78CR	10%	97%
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	427.13CR	4,009.22CR	115.78CR	10%	97%
=====							
258-522110	Certified Salaries	4,125.00	69.42	1,248.92	2,876.08	2%	30%
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	8.29	149.12	(149.12)	0%	0%
258-522220	Fica	0.00	5.15	93.01	(93.01)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	2.60	46.04	(46.04)	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	2,589.91	4,900.94	(4,900.94)	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	<u>4,125.00</u>	<u>2,675.37</u>	<u>6,438.03</u>	<u>2,313.03CR</u>	<u>65%</u>	<u>156%</u>
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	120,000.00CR	40,282.82CR	257,219.64CR	137,219.64	34%	214%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	<u>120,000.00CR</u>	<u>40,282.82CR</u>	<u>257,219.64CR</u>	<u>137,219.64</u>	<u>34%</u>	<u>214%</u>
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	11,425.80	147,620.72	(27,620.72)	10%	123%
	**TOTAL EXPENDITURES	<u>120,000.00</u>	<u>11,425.80</u>	<u>147,620.72</u>	<u>27,620.72CR</u>	<u>10%</u>	<u>123%</u>
	TITLE IV-A STUDENT SUPPORT						
261-446200	Grant Revenue	10,688.00CR	1,059.77CR	7,418.33CR	3,269.67CR	10%	69%
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	<u>10,688.00CR</u>	<u>1,059.77CR</u>	<u>7,418.33CR</u>	<u>3,269.67CR</u>	<u>10%</u>	<u>69%</u>
261-621110	Salaries	8,868.00	886.80	7,094.40	1,773.60	10%	80%
261-621210	Retirement	1,059.00	105.88	847.04	211.96	10%	80%
261-621220	FICA	678.00	67.23	536.78	141.22	10%	79%
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	<u>10,688.00</u>	<u>1,059.91</u>	<u>8,478.22</u>	<u>2,209.78</u>	<u>10%</u>	<u>79%</u>
	REAP FUNDS						
262-445100	REAP Grant	29,200.00CR	0.00	34,454.00CR	5,254.00	0%	118%
	**TOTAL REVENUE	<u>29,200.00CR</u>	<u>0.00</u>	<u>34,454.00CR</u>	<u>5,254.00</u>	<u>0%</u>	<u>118%</u>
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	34,454.00	(5,254.00)	0%	118%
	**TOTAL EXPENDITURES	<u>29,200.00</u>	<u>0.00</u>	<u>34,454.00</u>	<u>5,254.00CR</u>	<u>0%</u>	<u>118%</u>
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	16,433.00CR	1,301.33CR	15,506.16CR	926.84CR	8%	94%
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	<u>16,433.00CR</u>	<u>1,301.33CR</u>	<u>15,506.16CR</u>	<u>926.84CR</u>	<u>8%</u>	<u>94%</u>
270-512110	Salaries	0.00	0.00	1,959.74CR	1,959.74	0%	0%
270-512115	Salaries - Grant	13,633.00	1,284.14	13,035.94	597.06	9%	96%
270-512210	Retirement	1,628.00	153.33	1,322.50	305.50	9%	81%
270-512220	FICA/Medicare	1,043.00	95.47	833.71	209.29	9%	80%
270-512240	District Paid Benefit	38.00	3.44	29.72	8.28	9%	78%
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	<u>16,433.00</u>	<u>1,536.38</u>	<u>13,353.13</u>	<u>3,079.87</u>	<u>9%</u>	<u>81%</u>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	18,123.00CR	177.30CR	19,066.31CR	943.31	1%	105%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		18,123.00CR	177.30CR	19,066.31CR	943.31	1%	105%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	9,376.92	15,359.20	(15,359.20)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	1,164.00	1,872.40	(1,872.40)	0%	0%
271-621220	FICA	0.00	765.01	1,214.88	(1,214.88)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	220.08	(220.08)	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	645.00	7,212.23	10,910.77	4%	40%
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	11,950.93	25,878.79	7,755.79CR	66%	143%
SB 1404 Bonuses							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	66,476.05CR	66,476.05	0%	0%
273-460000	Transfers In	0.00	0.00	36,590.13CR	36,590.13	0%	0%
**TOTAL REVENUE		0.00	0.00	103,066.18CR	103,066.18	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	0.00	5.04	(5.04)	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	0.00	94,606.69	94,606.69CR	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%
277-445900	Cultivating Young Readers Grant Revenue	0.00	17,169.53CR	17,169.53CR	17,169.53	0%	0%
	**TOTAL REVENUE	0.00	17,169.53CR	17,169.53CR	17,169.53	0%	0%
277-512110	Certified Salaries	0.00	17,362.77	17,362.77	(17,362.77)	0%	0%
277-512210	Retirement	0.00	1,306.79	1,306.79	(1,306.79)	0%	0%
277-512220	FICA	0.00	1,301.10	1,301.10	(1,301.10)	0%	0%
277-512240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
277-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
277-512320	Purchased Services	0.00	1,320.00	1,320.00	(1,320.00)	0%	0%
277-512380	Travel	0.00	1,642.19	1,642.19	(1,642.19)	0%	0%
277-512410	Supplies	0.00	987.79	987.79	(987.79)	0%	0%
	**TOTAL EXPENDITURES	0.00	23,920.64	23,920.64	23,920.64CR	0%	0%
280-445900	CORONAVIRUS RELIEF FUNDS - Idaho Rebounds 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%
290-415000	FOOD SERVICE FUND Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	16,682.00CR	6,754.59CR	47,176.06CR	30,494.06	40%	283%
290-416200	Adult Meal Sales	2,000.00CR	1,320.75CR	5,193.50CR	3,193.50	66%	260%
290-416900	Other Food Sales - fund raiser	0.00	0.00	73.94CR	73.94	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	162.00CR	1,532.62CR	1,532.62	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	3,877.38CR	3,877.38	0%	0%
290-445500	Grant Revenue	274,272.00CR	26,847.35CR	218,807.65CR	55,464.35CR	10%	80%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	345.25CR	22,591.50CR	4,591.50	2%	126%
290-445520	Supply Chain Assistance Grant	13,359.00CR	0.00	35,865.08CR	22,506.08	0%	268%
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	35,429.94CR	335,117.73CR	10,804.73	11%	103%
290-710110	Salaries	113,629.00	13,696.29	110,790.04	2,838.96	12%	98%
290-710160	Substitute Salaries	3,000.00	1,022.92	8,528.74	(5,528.74)	34%	284%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	13,567.00	1,736.87	13,881.11	(314.11)	13%	102%
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	279.50	553.88	25,877.12	1%	2%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710320	Property Services	3,000.00	478.00	8,800.35	(5,800.35)	16%	293%
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	632.58	12,079.81	(3,847.81)	8%	147%
290-710450	Food Purchases	130,000.00	10,813.07	94,405.84	35,594.16	8%	73%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,839.27	24,085.52	(6,085.52)	10%	134%
290-710452	Supply Chain Food Purchases	0.00	0.00	41,690.79	(41,690.79)	0%	0%
290-710490	NSLP Equipment Grant Expenditures	0.00	0.00	3,877.38	(3,877.38)	0%	0%
290-710491	Sales Tax Paid	150.00	10.42	278.76	(128.76)	7%	186%
290-710550	Capital Objects	1,500.00	0.00	30,823.16	(29,323.16)	0%	999%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		324,313.00	30,508.92	356,640.90	32,327.90CR	9%	110%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
310-911610	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES FUND							
420-664320	Purchased Services	16,185.00	0.00	2,410.00	13,775.00	0%	15%
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	2,410.00	78,512.00	0%	3%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	5,907.18CR	181,258.47	175,351.29
230-111100	Cash In Bank - United Way - CIF	9,592.77	148.63CR	9,444.14
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash In Bank - Driver's Ed	347.46CR	1,532.37	1,184.91
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash In Bank - Prof Tech	47,758.61	14,808.17CR	32,950.44
245-111100	Cash In Bank - Technology	32,532.81CR	9,524.15	23,008.66CR
246-111100	Cash In Bank - Substance Abuse	4,666.15	0.00	4,666.15
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	4,146.32CR	18,589.07CR	22,735.39CR
251-111100	Cash In Bank - Title I	5,526.81	20,757.70CR	15,230.89CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash In Bank - Migrant	97.85	0.00	97.85
254-111100	CRRSA - ESSERF II Cash	12,969.60CR	0.00	12,969.60CR
257-111100	Cash In Bank - IDEA Part B 611	22,670.82CR	1,365.70	21,305.12CR
258-111100	Cash In Bank-IDEA Sec 619	427.13CR	2,248.24CR	2,675.37CR
260-111100	School Based Medicaid	80,926.75CR	28,857.02	52,069.73CR
261-111100	Cash In Bank - Title IV A	1,059.75CR	0.14CR	1,059.89CR
262-111100	Cash In Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	1,301.33CR	235.05CR	1,536.38CR
271-111100	Cash In Bank - Title II A	177.30CR	11,773.63CR	11,950.93CR
273-111100	Cash in Bank -SB 1404 Bonuses	2.75CR	0.00	2.75CR
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
277-111100	Cash - CYR	0.00	6,751.11CR	6,751.11CR
280-111100	Cash in Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash In Bank - Food Service	72,940.75	4,921.02	77,861.77
310-111100	Cash In Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash In Bank - SPF	69,586.80	0.00	69,586.80
	**TOTAL CASH IN BANK	53,837.63	152,146.99	205,984.62
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,607,029.97	500,000.00CR	2,107,029.97
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	2,607,029.97	500,000.00CR	2,107,029.97
	**TOTAL INVESTMENTS + CASH IN BANK	2,660,867.60	347,853.01CR	2,313,014.59