

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	129.45CR	82,571.96CR	217,428.04CR	0%	28%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	1.27CR	952.98CR	952.98	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	21.77CR	911.40CR	3,088.60CR	1%	23%
100-415000	Earnings On Investments	20,000.00CR	17,022.04CR	66,724.91CR	46,724.91	85%	334%
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	30,000.00CR	2,988.90CR	14,957.53CR	15,042.47CR	10%	50%
100-419905	Linda Palne 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	4,109,821.00CR	842,220.85CR	2,902,449.37CR	1,207,371.63CR	20%	71%
100-431200	Transportation Support	118,294.00CR	43,009.15CR	152,176.06CR	33,882.06	36%	129%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	559,501.00CR	112,662.00CR	398,823.57CR	160,877.43CR	20%	71%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	156,129.00CR	85,112.00CR	91,863.11CR	64,265.89CR	55%	59%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	53,590.00CR	0.00	49,057.00CR	4,533.00CR	0%	92%
100-438000	Revenue In Lieu of Taxes	44,790.00CR	0.00	15,076.32CR	29,713.68CR	0%	34%
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	40,998.00CR	0.00	0.00	40,998.00CR	0%	0%
**TOTAL REVENUE		5,437,123.00CR	1,103,167.43CR	3,775,364.21CR	1,661,758.79CR	20%	69%
100-512110 Elementary Certified Salaries		766,488.00	67,085.11	195,615.43	570,872.57	9%	26%
100-512115 Elem Non-Certified Salaries		13,763.00	4,024.20	6,967.06	6,795.94	29%	51%
100-512160 Elem Substitute Salaries		10,000.00	372.00	662.00	9,338.00	4%	7%
100-512200 Elem Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-512210 Elem Retirement		111,030.00	8,969.74	25,671.31	85,358.69	8%	23%
100-512220 Elem Fica		60,454.00	5,414.89	15,393.11	45,060.89	9%	25%
100-512230 Elem Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-512240 District Paid Benefit		172,211.00	15,591.27	46,348.76	125,862.24	9%	27%
100-512270 Elem Workers Compensation		5,295.00	0.00	4,030.50	1,264.50	0%	76%
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	2,145.00	355.00	0%	86%
100-512380 Elem Travel		500.00	0.00	0.00	500.00	0%	0%
100-512390 Elem Other - Donations		0.00	0.00	0.00	0.00	0%	0%
100-512410 Elem Supplies		29,100.00	891.71	14,264.46	14,835.54	3%	49%
100-512440 Elem Textbooks		2,000.00	0.00	86.52	1,913.48	0%	4%
100-512550 Elem Capital Objects		2,000.00	0.00	90.10	1,909.90	0%	5%
**TOTAL ELEMENTARY PROGRAM		1,175,341.00	102,348.92	311,274.25	864,066.75	9%	26%
100-515110 Secondary Certified Salaries		1,004,250.00	84,439.57	251,899.27	752,350.73	8%	25%
100-515111 Extended Day Salaries		106,080.00	16,818.96	43,313.16	62,766.84	16%	41%
100-515115 Sec Non-Certified Salaries		0.00	227.76	313.86	(313.86)	0%	0%
100-515160 Sec Substitute Salaries		20,000.00	2,859.96	8,848.74	11,151.26	14%	44%
100-515200 Sec Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-515210 Sec Retirement		140,901.00	12,960.80	37,958.42	102,942.58	9%	27%
100-515220 Sec Fica		86,470.00	7,854.59	22,898.60	63,571.40	9%	26%
100-515230 Sec Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-515240 District Paid Benefit		236,286.00	18,847.29	57,764.82	178,521.18	8%	24%
100-515270 Sec Workers Compensation		7,573.00	0.00	6,308.50	1,264.50	0%	83%
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		7,000.00	0.00	675.00	6,325.00	0%	10%
100-515380 Sec Travel		250.00	0.00	0.00	250.00	0%	0%
100-515410 Sec Supplies		17,000.00	1,441.76	15,366.36	1,633.64	8%	90%
100-515440 Sec Textbooks		20,000.00	1,500.00	15,375.09	4,624.91	8%	77%
100-515490 Robotics Supplies		0.00	0.00	1,000.00	(1,000.00)	0%	0%
100-515550 Sec Capital Objects		500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,646,310.00	146,950.69	461,721.82	1,184,588.18	9%	28%
100-517110 Teacher Salaries		112,000.00	9,333.32	27,999.86	84,000.14	8%	25%
100-517115 Alternative Non-Certified Salaries		44,949.00	4,922.59	11,436.30	33,512.70	11%	25%
100-517210 Retirement		19,238.00	1,538.58	4,556.01	14,681.99	8%	24%
100-517220 FICA		8,568.00	1,083.53	2,995.49	5,572.51	13%	35%
100-517240 District Paid Benefit		42,793.00	2,515.18	8,217.78	34,575.22	6%	19%
100-517270 Worker's Comp		750.00	0.00	750.00	0.00	0%	100%
100-517280 Sick Leave		0.00	0.00	0.00	0.00	0%	0%
100-517320 Purchased Services		3,000.00	0.00	1,209.00	1,791.00	0%	40%
100-517380 Travel		0.00	0.00	0.00	0.00	0%	0%
100-517410 Supplies		8,000.00	381.93	782.59	7,217.41	5%	10%
100-517412 IMEN Grant-Mastery		0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		239,298.00	19,775.13	57,947.03	181,350.97	8%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	117,983.00	9,831.91	29,495.53	88,487.47	8%	25%
100-521115	Sp Ed Non-Certified Salaries	111,473.00	8,159.56	23,034.16	88,438.84	7%	21%
100-521160	Sped Subs	0.00	0.00	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	27,435.00	2,159.93	6,318.49	21,116.51	8%	23%
100-521220	Sp Ed Fica	17,553.00	1,336.50	3,891.62	13,661.38	8%	22%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	28,863.00	2,328.13	7,185.80	21,677.20	8%	25%
100-521270	Sp Ed Workers Compensation	1,537.00	0.00	1,537.00	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	588.00	988.00	1,762.00	21%	36%
100-521380	Sp Ed Travel	1,500.00	661.50	960.35	539.65	44%	64%
100-521410	Sp Ed Supplies	4,000.00	337.36	1,158.72	2,841.28	8%	29%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other	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		313,094.00	25,402.89	74,569.67	238,524.33	8%	24%
100-531110	Extra Curricular Certified Salarie	74,380.00	12,934.42	24,729.63	49,650.37	17%	33%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	8,094.00	1,388.41	2,483.33	5,610.67	17%	31%
100-531220	Extra Curricular Fica	5,690.00	980.03	1,871.73	3,818.27	17%	33%
100-531270	Extra Curricular Workers Compensat	498.00	0.00	498.00	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	171.00	0.00	0.00	171.00	0%	0%
100-531320	Extra Curricular Property Services	14,070.00	0.00	14,056.49	13.51	0%	100%
100-531380	Extra Curricular Travel	500.00	0.00	0.00	500.00	0%	0%
100-531410	Extra Curricular Supplies	6,000.00	0.00	2,737.55	3,262.45	0%	46%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		109,403.00	15,302.86	46,376.73	63,026.27	14%	42%
100-611110	Counselor Certified Salaries	59,448.00	4,954.00	17,001.40	42,446.60	8%	29%
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	7,544.00	628.66	2,157.99	5,386.01	8%	29%
100-611220	Counselor Fica	4,548.00	375.47	1,289.35	3,258.65	8%	28%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	14,283.00	1,173.70	3,724.12	10,558.88	8%	26%
100-611270	Counselor Workers Compensation	398.00	0.00	398.00	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	106.00	262.27	9,737.73	1%	3%
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		96,471.00	7,237.83	24,833.13	71,637.87	8%	26%
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	50,000.00	5,000.00	16,446.89	33,553.11	10%	33%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		50,000.00	5,000.00	16,446.89	33,553.11	10%	33%
100-621115	LEP Enhance Salaries	39,454.00	3,287.82	13,952.52	25,501.48	8%	35%
100-621210	LEP Retirement	3,154.00	392.74	1,682.00	1,472.00	12%	53%
100-621220	LEP FICA/Medicare	3,018.00	244.83	1,042.40	1,975.60	8%	35%
100-621240	District Paid Benefit	110.00	8.82	42.16	67.84	8%	38%
100-621270	Worker's Comp	264.00	0.00	264.00	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		46,000.00	3,934.21	16,983.08	29,016.92	9%	37%
100-622110	Library Certified Salaries	62,000.00	5,166.66	15,499.56	46,500.44	8%	25%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	7,868.00	655.65	1,967.31	5,900.69	8%	25%
100-622220	Library Fica	4,743.00	385.87	1,157.06	3,585.94	8%	24%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	587.00	159.56	479.30	107.70	27%	82%
100-622270	Library Workers Compensation	415.00	0.00	415.00	0.00	0%	100%
100-622280	Library Sick Leave	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-11/30/23; PRINT: 12/04/23 1:20:53 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	31.80	968.20	0%	3%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	0.00	1,677.25	322.75	0%	84%
100-622411	Idaho Community ICF	0.00	0.00	0.00	0.00	0%	0%
100-622412	Summer Rdg Program	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Books for Bucks	0.00	0.00	0.00	0.00	0%	0%
100-622431	Library Books-fees-fines	0.00	76.00CR	76.00CR	76.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	1,763.77	1.11CR	1.11	0%	0%
100-622550	Library Capital Objects RAT	0.00	0.00	0.00	0.00	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		78,613.00	8,055.51	21,150.17	57,462.83	10%	27%
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	11.19	11.19	(11.19)	0%	0%
**TOTAL BOARD OF EDUCATION PROGRAM		0.00	11.19	11.19	11.19CR	0%	0%
100-632110	Supt. Salaries	129,351.00	10,271.45	57,816.51	71,534.49	8%	45%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	16,415.00	1,303.45	7,336.92	9,078.08	8%	45%
100-632220	Supt Fica	9,895.00	767.82	4,330.12	5,564.88	8%	44%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	14,471.00	1,283.82	6,796.81	7,674.19	9%	47%
100-632270	Supt Workers Compensation	892.00	0.00	892.00	0.00	0%	100%
100-632280	Supt Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-632290	Supt Other Benefits	56,495.00	5,251.67	14,979.90	41,515.10	9%	27%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	202.00	19,545.31	254.69	1%	99%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,500.00	107.90	1,614.25	1,885.75	3%	46%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	3,250.00	0.00	2,288.60	961.40	0%	70%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		254,069.00	19,188.11	115,600.42	138,468.58	8%	45%
100-641110	Principal & Secretary Salaries	260,608.00	21,717.32	86,928.73	173,679.27	8%	33%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	31,850.00	2,654.20	10,622.90	21,227.10	8%	33%
100-641220	Prin/Sec Fica	19,936.00	1,595.27	6,381.32	13,554.68	8%	32%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	57,194.00	3,650.19	14,248.92	42,945.08	6%	25%
100-641270	Prin/Sec Workers Compensation	1,747.00	0.00	1,746.00	1.00	0%	100%
100-641280	Prin/Sec Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	0.00	6,169.00	3,831.00	0%	62%
100-641380	Prin/Sec Travel	2,500.00	59.55	1,616.02	883.98	2%	65%
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	5,017.35	6,023.53	9,976.47	31%	38%
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		400,835.00	34,693.88	133,736.42	267,098.58	9%	33%
100-651110	Business Office Salaries	105,476.00	8,456.33	42,281.65	63,194.35	8%	40%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,792.00	945.42	4,727.10	7,064.90	8%	40%
100-651220	Business Office Fica	8,069.00	634.74	3,173.68	4,895.32	8%	39%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	28,531.00	2,144.83	10,619.70	17,911.30	8%	37%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	707.00	0.00	707.00	0.00	0%	100%
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	Id School Safety & Security Program	0.00	3,251.32	17,489.00	(17,489.00)	0%	0%
100-651320	Business Office Property Services	101,974.00	7,314.51	40,985.94	60,988.06	7%	40%
100-651380	Business Office Travel	3,500.00	56.45	927.86	2,572.14	2%	27%
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	32.96	699.46	9,300.54	0%	7%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	25,000.00	0.00	34,989.00	(9,989.00)	0%	140%
**TOTL BUSINESS OPERATIONS (CLERK)		295,049.00	22,836.56	156,600.39	138,448.61	8%	53%
100-661115	Custodial Salaries	51,052.00	4,608.12	20,032.68	31,019.32	9%	39%
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	5,708.00	84.72	772.51	4,935.49	1%	14%
100-661220	Custodial Fica	3,905.00	352.51	1,525.31	2,379.69	9%	39%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	136.00	4.59	25.69	110.31	3%	19%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	3,012.00	0.00	3,012.00	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	5,000.00	4,000.00	4,010.59	989.41	80%	80%
100-661330	Utilities -	97,000.00	9,387.75	37,436.45	59,563.55	10%	39%
100-661331	& Tech.Fees	15,000.00	0.00	0.00	15,000.00	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	0.00	1,999.97	1,999.97	(1,999.97)	0%	0%
100-661550	Custodial Capital Objects	22,000.00	0.00	0.00	22,000.00	0%	0%
100-661710	Liability Insurance	36,000.00	3,088.77	18,530.42	17,469.58	9%	51%
**TOTAL CUSTODIAL PROGRAM		238,813.00	23,526.43	87,345.62	151,467.38	10%	37%
100-664115	Maintenance Salaries	72,661.00	3,049.56	16,109.69	56,551.31	4%	22%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,123.00	340.94	1,816.05	6,306.95	4%	22%
100-664220	Maint Fica	5,559.00	233.29	1,231.86	4,327.14	4%	22%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	21,381.00	332.20	1,951.15	19,429.85	2%	9%
100-664270	Maint Workers Compensation	4,286.00	0.00	4,287.00	(1.00)	0%	100%
100-664280	Maint Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-664290	Maint Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-664310	Maint Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-664320	Maint Purchased Services	73,500.00	4,038.51	44,115.29	29,384.71	5%	60%
100-664380	Maint Travel	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance CIm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	20,000.00	560.77	11,343.12	8,656.88	3%	57%
100-665320	Grounds Purchased Services	47,500.00	8,792.32	40,049.61	7,450.39	19%	84%
100-664550	Maint Capital Objects	134,200.00	0.00	4,700.00	129,500.00	0%	4%
100-665410	Maintenance - Grounds	0.00	20.40	311.95	(311.95)	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		388,210.00	17,367.99	125,915.72	262,294.28	4%	32%
100-681115	Transp Salaries-Drivers	78,407.00	8,736.98	22,942.52	55,464.48	11%	29%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,950.00	679.57	1,950.20	7,999.80	7%	20%
100-681220	Transp Fica	5,998.00	666.02	1,748.90	4,249.10	11%	29%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	14,334.00	1,345.34	3,751.84	10,582.16	9%	26%
100-681260	Physical Examinations	0.00	0.00	266.00	(266.00)	0%	0%
100-681261	Drug Screens	3,600.00	0.00	0.00	3,600.00	0%	0%
100-681270	Transp Workers Compenmsation	5,216.00	0.00	5,216.00	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	459.36	2,589.50	(2,589.50)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	12,500.00	2,847.14	18,812.86	(6,312.86)	23%	151%
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	112.81	112.81	1,887.19	6%	6%
100-681390	Transp Utilities	0.00	407.53	1,496.05	(1,496.05)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	0.00	0.00	7,000.00	0%	0%
100-681411	Shop Materials & Parts 50%	0.00	4.58	4.58	(4.58)	0%	0%
100-681412	Bus Parts 80%	0.00	1,404.82	1,871.66	(1,871.66)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	311.76	(311.76)	0%	0%
100-681420	Bus Fuel	25,000.00	4,813.99	6,708.41	18,291.59	19%	27%
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	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Lease Payment	33,105.00	0.00	0.00	33,105.00	0%	0%
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		207,110.00	21,478.14	67,783.09	139,326.91	10%	33%
100-682115	Salaries-Drivers Activities	10,000.00	711.36	3,107.76	6,892.24	7%	31%
100-682210	Retirement	0.00	0.00	17.02	(17.02)	0%	0%
100-682220	Fica	765.00	54.42	237.74	527.26	7%	31%
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	765.78	3,362.52	7,402.48	7%	31%
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	9,334.00	973.68	3,035.38	6,298.62	10%	33%
100-710230	Life 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%
100-710240	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	9,334.00	973.68	3,035.38	6,298.62	10%	33%
100-920810	Transfers Out	3,408.00	0.00	0.00	3,408.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	3,408.00	0.00	0.00	3,408.00	0%	0%
	**TOTAL EXPENDITURES	5,562,123.00	474,849.80	1,724,693.52	3,837,429.48	9%	31%
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	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110	Salaries	0.00	814.73	2,862.01	(2,862.01)	0%	0%
230-512210	Retirement	0.00	84.80	332.64	(332.64)	0%	0%
230-512220	FICA	0.00	60.85	214.59	(214.59)	0%	0%
230-512240	Dist Paid Benefits	0.00	0.05	0.93	(0.93)	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	1,250.00	(1,250.00)	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	960.43	4,660.17	4,660.17CR	0%	0%
STUDENT BODY ACCOUNT							
238-415100	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
238-417100	Student Body Activity	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-532410	Student Body Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOOL BLDG MAINT (STUDENT OCC)							
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
240-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	7,750.00CR	0.00	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	5,129.93CR	2,370.07CR	0%	68%
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	5,129.93CR	10,120.07CR	0%	34%
241-515110	Certified Salaries	10,476.00	0.00	1,674.00	8,802.00	0%	16%
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	1,329.00	0.00	212.29	1,116.71	0%	16%
241-515220	Fica	801.00	0.00	123.58	677.42	0%	15%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	518.00	0.00	518.00	0.00	0%	100%
241-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515410	Supplies & Materials	764.00	0.00	0.00	764.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	40.00	390.46	971.54	3%	29%
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	40.00	2,918.33	12,331.67	0%	19%
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	26,697.00CR	0.00	0.00	26,697.00CR	0%	0%
243-445300	Carl Perkins Revenue	0.00	1,007.96CR	7,985.00CR	7,985.00	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		26,697.00CR	1,007.96CR	7,985.00CR	18,712.00CR	4%	30%
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	6,222.00	0.00	135.00	6,087.00	0%	2%
243-515412	Vo-Ag Expenses	20,475.00	2,126.79	4,081.13	18,393.87	10%	20%
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	6,805.04	(6,805.04)	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		26,697.00	2,126.79	11,021.17	15,675.83	8%	41%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	84,196.00CR	0.00	0.00	84,196.00CR	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%
245-460000	Transfers In	33,296.00CR	0.00	0.00	33,296.00CR	0%	0%
**TOTAL REVENUE		117,492.00CR	0.00	0.00	117,492.00CR	0%	0%
245-512110	Technology Coordinator	82,476.00	8,158.92	38,631.14	43,844.86	10%	47%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512210	Tech Retirement	8,885.00	775.55	3,877.75	5,007.25	9%	44%
245-512220	Tech Fica	6,310.00	624.17	2,955.30	3,354.70	10%	47%
245-512240	District Paid Benefit	4,000.00	21.48	107.40	3,892.60	1%	3%
245-512270	Tech Work Comp	461.00	0.00	0.00	461.00	0%	0%
245-512280	Tech Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-512320	Tech Purchased Service	0.00	21.44	2,715.06	(2,715.06)	0%	0%
245-512410	Tech Supplies	3,360.00	116.69	10,497.79	(7,137.79)	3%	312%
245-512550	Tech Equipment	12,000.00	0.00	0.00	12,000.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		117,492.00	9,718.25	58,784.44	58,707.56	8%	50%
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	4,200.00	(4,200.00)	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	4,200.00	4,200.00CR	0%	0%
**TOTAL EXPENDITURES		117,492.00	9,718.25	62,984.44	54,507.56	8%	54%
=====							
SUBSTANCE ABUSE							
246-431900	Grant Revenue	7,621.00CR	0.00	0.00	7,621.00CR	0%	0%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		7,621.00CR	0.00	0.00	7,621.00CR	0%	0%
=====							
246-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	3,972.00	0.00	3,985.00	(13.00)	0%	100%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,149.00	0.00	600.00	2,549.00	0%	19%
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	4,585.00	3,036.00	0%	60%
=====							
ARP - IDEA							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	4,556.51CR	4,556.51	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	4,556.51CR	4,556.51	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%
259-522411	ARP - Preschool Exp.	0.00	0.00	117.00	(117.00)	0%	0%
259-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-521320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
259-521410	Supplies	0.00	0.00	4,643.56	(4,643.56)	0%	0%
259-521440	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	4,760.56	4,760.56CR	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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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
ARP - ESSERF III FUNDS							
250-445900	Grant Revenue ARP-ESSERF III	414,441.00CR	0.00	58,715.09CR	355,725.91CR	0%	14%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	414,441.00CR	0.00	58,715.09CR	355,725.91CR	0%	14%
250-621110	ESSERF III Salaries	64,124.00	4,166.66	30,648.01	33,475.99	6%	48%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	8,137.00	528.75	4,254.41	3,882.59	6%	52%
250-621220	Fica	4,905.00	318.75	2,317.79	2,587.21	6%	47%
250-621240	District Benefit	14,304.00	13.90	121.42	14,182.58	0%	1%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	430.00	0.00	0.00	430.00	0%	0%
250-621320	Purchased Service	0.00	0.00	5,750.00	(5,750.00)	0%	0%
250-621410	Supplies	500.00	0.00	66.20	433.80	0%	13%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	0.00	0.00	0%	0%
250-621550	Capital Objects	307,041.00	0.00	0.00	307,041.00	0%	0%
250-911610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	15,000.00	0.00	0.00	15,000.00	0%	0%
	**TOTAL EXPENDITURES	414,441.00	5,028.06	43,157.83	371,283.17	1%	10%
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	94,340.00CR	0.00	34,243.17CR	60,096.83CR	0%	36%
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	16,496.42CR	23,519.37CR	23,519.37	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	94,340.00CR	16,496.42CR	57,762.54CR	36,577.46CR	17%	61%
251-512110	Certified Salaries	51,500.00	4,041.66	12,125.08	39,374.92	8%	24%
251-512115	Non-Certified Salaries	13,781.00	1,128.50	7,368.54	6,412.46	8%	53%
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	8,031.00	639.04	1,916.73	6,114.27	8%	24%
251-512220	Fica	4,994.00	388.15	1,164.89	3,829.11	8%	23%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	183.00	46.97	104.88	78.12	26%	57%
251-512270	Workers Compensation	437.00	0.00	0.00	437.00	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	200.00	0.00	0.00	200.00	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	79,340.00	6,244.32	22,680.12	56,659.88	8%	29%
251-621110	Certified Salaries - CSI Up	16,000.00	0.00	6,115.35	9,884.65	0%	38%
251-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	2,030.00	0.00	776.02	1,253.98	0%	38%
251-621220	Fica	1,224.00	0.00	460.66	763.34	0%	38%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	45.00	0.00	19.33	25.67	0%	43%
251-621270	Workers Compensation	107.00	0.00	0.00	107.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	9,960.40	(9,960.40)	0%	0%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL SECONDARY PROGRAM	19,406.00	0.00	17,331.76	2,074.24	0%	89%
251-920810	Transfers Out	25,998.00	0.00	0.00	25,998.00	0%	0%
	**TOTAL EXPENDITURES	<u>124,744.00</u>	<u>6,244.32</u>	<u>40,011.88</u>	<u>84,732.12</u>	<u>5%</u>	<u>32%</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
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%
252-541110	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	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	9,141.00CR	0.00	0.00	9,141.00CR	0%	0%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	2,058.00CR	0.00	0.00	2,058.00CR	0%	0%
	**TOTAL REVENUE	<u>11,199.00CR</u>	<u>0.00</u>	<u>0.00</u>	<u>11,199.00CR</u>	<u>0%</u>	<u>0%</u>
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	9,369.00	780.75	2,342.25	7,026.75	8%	25%
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	1,047.00	87.29	281.87	785.13	8%	25%
253-512220	Fica	717.00	58.41	175.13	541.87	8%	24%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	3.00	2.09	6.27	(3.27)	70%	209%
253-512270	Workers Compensation	63.00	0.00	0.00	63.00	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	0.00	0.00	0%	0%
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	<u>11,199.00</u>	<u>928.54</u>	<u>2,785.52</u>	<u>8,413.48</u>	<u>8%</u>	<u>25%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	<u>11,199.00</u>	<u>928.54</u>	<u>2,785.52</u>	<u>8,413.48</u>	<u>8%</u>	<u>25%</u>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	4,483.00	0.00	93.01	4,388.99	0%	2%
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	190,000.00CR	9,685.79CR	38,691.29CR	151,308.71CR	5%	20%
260-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	190,000.00CR	9,685.79CR	38,691.29CR	151,308.71CR	5%	20%
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	190,000.00	24,319.85	64,929.45	125,070.55	13%	34%
	**TOTAL EXPENDITURES	190,000.00	24,319.85	64,929.45	125,070.55	13%	34%
	TITLE IV-A STUDENT SUPPORT						
261-445200	Grant Revenue	10,978.00CR	76.69CR	3,269.67CR	7,708.33CR	1%	30%
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	10,978.00CR	76.69CR	3,269.67CR	7,708.33CR	1%	30%
261-621110	Salaries	9,052.00	754.33	2,262.59	6,789.41	8%	25%
261-621210	Retirement	1,149.00	95.72	287.24	861.76	8%	25%
261-621220	FICA	692.00	57.18	171.97	520.03	8%	25%
261-621240	District Paid Benefit	24.00	0.00	0.00	24.00	0%	0%
261-621270	Worker's Comp	61.00	0.00	0.00	61.00	0%	0%
261-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,978.00	907.23	2,721.80	8,256.20	8%	25%
	REAP FUNDS						
262-445100	REAP Grant	33,296.00CR	0.00	43,933.00CR	10,637.00	0%	132%
	**TOTAL REVENUE	33,296.00CR	0.00	43,933.00CR	10,637.00	0%	132%
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	33,296.00	0.00	0.00	33,296.00	0%	0%
	**TOTAL EXPENDITURES	33,296.00	0.00	0.00	33,296.00	0%	0%
	IDEA Restraint & Seclusion						
265-445600	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
265-521320	Purchased Services	0.00	2,381.02	2,381.02	(2,381.02)	0%	0%
265-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
265-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	2,381.02	2,381.02	2,381.02CR	0%	0%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	15,157.00CR	614.25CR	4,996.37CR	10,160.63CR	4%	33%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	1,350.00CR	0.00	0.00	1,350.00CR	0%	0%
	**TOTAL REVENUE	16,507.00CR	614.25CR	4,996.37CR	11,510.63CR	4%	30%
270-512110	Salaries	0.00	0.00	2,393.00CR	2,393.00	0%	0%
270-512115	Salaries - Grant	13,781.00	1,108.41	5,718.31	8,062.69	8%	41%
270-512210	Retirement	1,541.00	123.92	371.31	1,169.69	8%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
270-512220	FICA/Medicare	1,054.00	84.79	254.07	799.93	8%	24%
270-512240	District Paid Benefit	39.00	0.00	0.42	38.58	0%	1%
270-512270	Worker's Compensation	92.00	0.00	0.00	92.00	0%	0%
270-512280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		16,507.00	1,317.12	3,951.11	12,555.89	8%	24%
TITLE IIA ESEA TEACHING QUALITY							
271-445900	Grant Revenue	16,559.00CR	0.00	11,950.93CR	4,608.07CR	0%	72%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		16,559.00CR	0.00	11,950.93CR	4,608.07CR	0%	72%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	690.90	(690.90)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	87.67	(87.67)	0%	0%
271-621220	FICA	0.00	0.00	51.95	(51.95)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	102.56	(102.56)	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	16,559.00	0.00	300.00	16,259.00	0%	2%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		16,559.00	0.00	1,233.08	15,325.92	0%	7%
SB 1404 Bonuses							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
273-632110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	0.00	1.06	(1.06)	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	1.06	1.06CR	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**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%
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	0.00	15,961.86CR	15,961.86	0%	0%
	**TOTAL REVENUE	0.00	0.00	15,961.86CR	15,961.86	0%	0%
277-512110	Certified Salaries	0.00	1,498.25	13,114.57	(13,114.57)	0%	0%
277-512210	Retirement	0.00	190.13	1,664.20	(1,664.20)	0%	0%
277-512220	FICA	0.00	113.39	989.92	(989.92)	0%	0%
277-512240	Health Insurance	0.00	162.05	2,395.46	(2,395.46)	0%	0%
277-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
277-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
277-512380	Travel	0.00	0.00	366.36	(366.36)	0%	0%
277-512410	Supplies	0.00	0.00	418.00	(418.00)	0%	0%
	**TOTAL EXPENDITURES	0.00	1,963.82	18,948.51	18,948.51CR	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	44,335.00CR	4,351.70CR	10,023.85CR	34,311.15CR	10%	23%
290-416200	Adult Meal Sales	3,500.00CR	601.80CR	1,095.65CR	2,404.35CR	17%	31%
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	336.71CR	3,179.51CR	2,179.51	34%	318%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	117.00CR	117.00	0%	0%
290-445500	Grant Revenue	200,000.00CR	25,244.31CR	73,656.37CR	126,343.63CR	13%	37%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	0.00	1,624.00CR	16,376.00CR	0%	9%
290-445520	Supply Chain Assistance Grant	0.00	0.00	301.96CR	301.96	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL REVENUE		266,835.00CR	30,534.52CR	89,998.34CR	176,836.66CR	11%	34%
290-710110	Salaries	121,987.00	12,441.35	41,835.98	80,151.02	10%	34%
290-710160	Substitute Salaries	3,000.00	564.00	218.01	2,781.99	19%	7%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	13,638.00	1,248.35	4,203.37	9,434.63	9%	31%
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	31.00	39.13	22.02CR	53.02	126%	70%
290-710270	Workers Compensation	7,197.00	0.00	0.00	7,197.00	0%	0%
290-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	3,000.00	3,350.00	5,067.32	(2,067.32)	112%	169%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	27.84	72.16	0%	28%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	8,232.00	1,026.77	2,589.31	5,642.69	12%	31%
290-710450	Food Purchases	90,000.00	13,158.85	52,464.49	37,535.51	15%	58%
290-710451	Fruit & Vegetable Expenditures	18,000.00	3,141.15	6,645.62	11,354.38	17%	37%
290-710452	Supply Chain Food Purchases	0.00	4,037.46	7,158.75	(7,158.75)	0%	0%
290-710490	NSLP Equipment Grant Expenditures	0.00	0.00	111.62	(111.62)	0%	0%
290-710491	Sales Tax Paid	150.00	7.77	102.72	47.28	5%	68%
290-710550	Capital Objects	1,500.00	0.00	289.79	1,210.21	0%	19%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		266,835.00	39,014.83	120,692.80	146,142.20	15%	45%
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	0.00	0.00	2,410.00CR	2,410.00	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	92,051.00	0.00	0.00	92,051.00	0%	0%
420-810320	Purchased Services	0.00	0.00	996.45CR	996.45	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		92,051.00	0.00	3,406.45CR	95,457.45	0%	3%
FACILITIES PROPERTY TAX RELIEF							
435-412100	Property Tax Relief Revenue	0.00	0.00	194,440.61CR	194,440.61	0%	0%
435-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	194,440.61CR	194,440.61	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-11/30/23; PRINT: 12/04/23 1:20:53 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
435-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
435-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
435-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
435-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FACILITIES PROPERTY TAX RELIEF				
435-111100	Cash - Facilities Property Tax Relief Fund	194,440.61	0.00	194,440.61
435-113100	Property Taxes Receivable	0.00	0.00	0.00
435-213100	Accounts Payable	0.00	0.00	0.00
435-320100	Designated Fund Balance	194,440.61CR	0.00	194,440.61CR
**NET FUND OPERATIONS		0.00	0.00	0.00
CASH IN BANK				
100-111100	Cash in Bank - General Fund	327,192.08CR	313,564.25	13,627.83CR
230-111100	Cash in Bank - United Way - CIF	5,744.40	960.43CR	4,783.97
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	978.46CR	40.00CR	1,018.46CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	31,033.10	1,118.83CR	29,914.27
245-111100	Cash in Bank - Technology	76,274.85CR	9,718.25CR	85,993.10CR
246-111100	Cash in Bank - Substance Abuse	81.15	0.00	81.15
259-111100	Cash in Bank - ARPA IDEA Funds	204.05CR	0.00	204.05CR
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	10,056.07CR	5,028.06CR	15,084.13CR
251-111100	Cash in Bank - Title I	17,184.33CR	10,252.10	6,932.23CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	1,856.98CR	928.54CR	2,785.52CR
254-111100	CRRSA - ESSERF II Cash	227,996.38	0.00	227,996.38
257-111100	Cash in Bank - IDEA Part B 611	48,937.65CR	12,028.90CR	60,966.55CR
258-111100	Cash in Bank-IDEA Sec 619	93.01CR	0.00	93.01CR
260-111100	School Based Medicaid	52,496.39CR	14,634.06CR	67,130.45CR
261-111100	Cash in Bank - Title IV A	1,814.48CR	830.54CR	2,645.02CR
262-111100	Cash in Bank - REAP	43,933.00	0.00	43,933.00
265-111100	Cash - IDEA Restraint & Seclusion	0.00	2,381.02CR	2,381.02CR
270-111100	Cash in Bank - Title III Language	2,634.25CR	702.87CR	3,337.12CR
271-111100	Cash in Bank - Title II A	1,233.08CR	0.00	1,233.08CR
273-111100	Cash in Bank -SB 1404 Bonuses	3.81CR	0.00	3.81CR
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	7,773.94CR	1,963.82CR	9,737.76CR
280-111100	Cash in Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash in Bank - Food Service	38,683.84	8,480.31CR	30,203.53
310-111100	Cash in Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash in Bank - SPF	72,993.25	0.00	72,993.25
435-111100	Cash - Facilities Property Tax Relief Fund	194,440.61	0.00	194,440.61
**TOTAL CASH IN BANK		72,309.39	265,000.72	337,310.11
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	3,598,808.34	314,753.38	3,913,561.72
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		3,598,808.34	314,753.38	3,913,561.72
**TOTAL INVESTMENTS + CASH IN BANK		3,671,117.73	579,754.10	4,250,871.83