

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	1,094.29CR	85,312.73CR	214,687.27CR	0%	28%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	33.35CR	1,029.36CR	1,029.36	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	0.00	1,013.78CR	2,986.22CR	0%	25%
100-415000	Earnings On Investments	20,000.00CR	312.57CR	85,074.36CR	65,074.36	2%	425%
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	91.90CR	17,970.77CR	12,029.23CR	0%	60%
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	4,109,821.00CR	0.00	2,902,449.37CR	1,207,371.63CR	0%	71%
100-431200	Transportation Support	118,294.00CR	0.00	152,176.06CR	33,882.06	0%	129%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	559,501.00CR	0.00	398,623.57CR	160,877.43CR	0%	71%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	156,129.00CR	23,042.00CR	197,261.00CR	41,132.00	15%	126%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	53,590.00CR	0.00	60,865.00CR	7,275.00	0%	114%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	7,547.81CR	22,624.13CR	22,165.87CR	17%	51%
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	32,121.92CR	3,924,400.13CR	1,512,722.87CR	1%	72%
100-512110	Elementary Certified Salaries	766,488.00	64,454.11	326,132.35	440,355.65	8%	43%
100-512115	Elem Non-Certified Salaries	13,763.00	2,587.31	13,536.62	226.38	19%	98%
100-512160	Elem Substitute Salaries	10,000.00	25.00	1,407.00	8,593.00	0%	14%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	111,030.00	8,471.69	42,996.97	68,033.03	8%	39%
100-512220	Elem Fica	60,454.00	5,077.67	25,832.60	34,621.40	8%	43%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	172,211.00	16,170.49	78,201.97	94,009.03	9%	45%
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%	0%
100-512380	Elem Travel	500.00	0.00	0.00	500.00	0%	0%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	29,100.00	235.45	14,887.00	14,213.00	1%	51%
100-512440	Elem Textbooks	2,000.00	329.00	415.52	1,584.48	16%	21%
100-512550	Elem Capital Objects	2,000.00	0.00	90.10	1,909.90	0%	5%
**TOTAL ELEMENTARY PROGRAM		1,175,341.00	97,350.72	509,675.63	665,665.37	8%	43%
100-515110	Secondary Certified Salaries	1,004,250.00	84,729.85	421,068.49	583,181.51	8%	42%
100-515111	Extended Day Salaries	106,080.00	5,433.93	61,821.89	44,258.11	5%	58%
100-515115	Sec Non-Certified Salaries	0.00	0.00	313.86	(313.86)	0%	0%
100-515160	Sec Substitute Salaries	20,000.00	1,321.04	13,786.38	6,213.62	7%	69%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	140,901.00	11,448.10	61,879.43	79,021.57	8%	44%
100-515220	Sec Fica	86,470.00	6,876.80	37,391.22	49,078.78	8%	43%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	236,286.00	17,449.91	93,448.52	142,837.48	7%	40%
100-515270	Sec Workers Compensaiton	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	10.59	15,590.12	1,409.88	0%	92%
100-515440	Sec Textbooks	20,000.00	317.54	15,692.63	4,307.37	2%	78%
100-515490	Robotics Supplies	0.00	1,000.00	2,000.00	(2,000.00)	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,646,310.00	128,587.56	729,975.84	916,334.16	8%	44%
100-517110	Teacher Salaries	112,000.00	9,333.32	46,666.50	65,333.50	8%	42%
100-517115	Alternative Non-Certified Salaries	44,949.00	2,998.11	18,499.11	26,449.89	7%	41%
100-517210	Retirement	19,238.00	1,442.27	7,502.79	11,735.21	7%	39%
100-517220	FICA	8,568.00	935.85	4,949.09	3,618.91	11%	58%
100-517240	District Paid Benefit	42,793.00	3,006.10	13,710.36	29,082.64	7%	32%
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	31.50	1,289.50	1,710.50	1%	43%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	8,000.00	0.00	2,542.59	5,457.41	0%	32%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		239,298.00	17,747.15	95,909.94	143,388.06	7%	40%
100-521110	Special Educ Certified Salaries	117,983.00	9,831.91	49,159.35	68,823.65	8%	42%
100-521115	Sp Ed Non-Certified Salaries	111,473.00	7,195.54	38,191.18	73,281.82	6%	34%
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%

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100-521210	Sp Ed Retirement	27,435.00	2,052.15	10,508.40	16,926.60	7%	38%
100-521220	Sp Ed Fica	17,553.00	1,260.64	6,474.04	11,078.96	7%	37%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	28,863.00	2,426.10	11,774.86	17,088.14	8%	41%
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	295.00	1,283.00	1,467.00	11%	47%
100-521380	Sp Ed Travel	1,500.00	0.00	960.35	539.65	0%	64%
100-521410	Sp Ed Supplies	4,000.00	395.29	1,646.06	2,353.94	10%	41%
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	23,456.63	121,534.24	191,559.76	7%	39%
100-531110	Extra Curricular Certified Salarie	74,380.00	4,770.43	41,495.14	32,884.86	6%	56%
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	605.38	4,144.66	3,949.34	7%	51%
100-531220	Extra Curricular Fica	5,690.00	357.94	3,134.97	2,555.03	6%	55%
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	350.00	14,476.49	(406.49)	2%	103%
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	6,083.75	66,486.81	42,916.19	6%	61%
100-611110	Counselor Certified Salaries	59,448.00	4,954.00	26,909.40	32,538.60	8%	45%
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	628.67	3,415.32	4,128.68	8%	45%
100-611220	Counselor Fica	4,548.00	375.31	2,040.44	2,507.56	8%	45%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	14,283.00	1,229.42	6,029.84	8,253.16	9%	42%
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	0.00	262.27	9,737.73	0%	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	7,187.40	39,055.27	57,415.73	7%	40%
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	1,258.46	22,705.35	27,294.65	3%	45%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		50,000.00	1,258.46	22,705.35	27,294.65	3%	45%
100-621115	LEP Enhance Salaries	39,454.00	3,287.82	19,767.68	19,686.32	8%	50%
100-621210	LEP Retirement	3,154.00	392.75	2,371.00	783.00	12%	75%
100-621220	LEP FICA/Medicare	3,018.00	244.10	1,472.60	1,545.40	8%	49%
100-621240	District Paid Benefit	110.00	8.82	57.76	52.24	8%	53%
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	3,933.49	23,933.04	22,066.96	9%	52%
100-622110	Library Certified Salaries	62,000.00	5,166.66	25,832.88	36,167.12	8%	42%
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	3,278.61	4,589.39	8%	42%
100-622220	Library Fica	4,743.00	385.30	1,927.98	2,815.02	8%	41%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	587.00	168.53	811.13	(224.13)	29%	138%
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%
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%

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100-622431	Library Books-fees-fines	0.00	24.00CR	61.91CR	61.91	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	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	6,352.14	33,911.63	44,701.37	8%	43%
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	129,351.00	10,271.45	78,359.41	50,991.59	8%	61%
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	9,943.82	6,471.18	8%	61%
100-632220	Supt Fica	9,895.00	767.04	5,864.75	4,030.25	8%	59%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	14,471.00	1,315.59	10,160.67	4,310.33	9%	70%
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	5,516.13	26,094.17	30,400.83	10%	46%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	241.00	21,319.96	(1,519.96)	1%	108%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,500.00	0.00	1,614.25	1,885.75	0%	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	2,496.88	753.12	0%	77%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		254,069.00	19,414.66	156,745.91	97,323.09	8%	62%
100-641110	Prin/cpal & Secretary Salaries	260,608.00	21,717.32	130,363.37	130,244.63	8%	50%
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	15,931.30	15,918.70	8%	50%
100-641220	Prin/Sec Fica	19,936.00	1,590.42	9,570.13	10,365.87	8%	48%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	57,194.00	3,845.45	21,756.27	35,437.73	7%	38%
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	0.00	1,652.42	847.58	0%	66%
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	0.00	6,743.59	9,256.41	0%	42%
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	29,807.39	193,932.08	206,902.92	7%	48%
100-651110	Business Office Salaries	105,476.00	8,456.33	59,194.31	46,281.69	8%	56%
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	6,617.94	5,174.06	8%	56%
100-651220	Business Office Fica	8,069.00	634.74	4,443.15	3,625.85	8%	55%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	28,531.00	1,964.72	14,549.14	13,981.86	7%	51%
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	0.00	21,776.88	(21,776.88)	0%	0%
100-651320	Business Office Property Services	101,974.00	11,560.61	55,996.46	45,977.54	11%	55%
100-651380	Business Office Travel	3,500.00	129.63	1,308.74	2,191.26	4%	37%
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	684.59	1,722.91	8,277.09	7%	17%
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	24,375.94	201,305.53	93,743.47	8%	68%
100-661115	Custodial Salaries	51,052.00	2,165.50	26,624.55	24,427.45	4%	52%
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	58.12	902.86	4,805.14	1%	16%
100-661220	Custodial Fica	3,905.00	165.67	2,029.58	1,875.42	4%	52%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	136.00	2.06	32.69	103.31	2%	24%
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	462.00	4,584.59	415.41	9%	92%
100-661330	Utilities -	97,000.00	22,245.92	61,419.10	35,580.90	23%	63%
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	1,127.14	3,127.11	(3,127.11)	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	3,221.81	24,939.86	11,060.14	9%	69%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
**TOTAL CUSTODIAL PROGRAM		238,813.00	29,448.22	126,672.34	112,140.66	12%	53%
100-664115	Maintenance Salaries	72,661.00	2,811.46	21,858.75	50,802.25	4%	30%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,123.00	314.32	2,458.80	5,664.20	4%	30%
100-664220	Maint Fica	5,559.00	215.07	1,671.66	3,887.34	4%	30%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	21,381.00	356.25	2,661.48	18,719.52	2%	12%
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	9,935.79	54,864.98	18,635.02	14%	75%
100-664380	Maint Travel	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance C/m	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	20,000.00	2,936.78	19,977.62	22.38	15%	100%
100-665320	Grounds Purchased Services	47,500.00	3,199.87	44,330.48	3,169.52	7%	93%
100-664550	Maint Capital Objects	134,200.00	0.00	4,700.00	129,500.00	0%	4%
100-665410	Maintenance - Grounds	0.00	0.00	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	19,769.54	157,122.72	231,087.28	5%	40%
100-681115	Transp Salaries-Drivers	78,407.00	6,219.24	36,661.74	41,745.26	8%	47%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,950.00	465.21	2,999.75	6,950.25	5%	30%
100-681220	Transp Fica	5,998.00	473.83	2,794.19	3,203.81	8%	47%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	14,334.00	925.16	5,872.38	8,461.62	6%	41%
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	443.49	4,892.99	(4,892.99)	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	0.00	18,812.86	(6,312.86)	0%	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	0.00	112.81	1,887.19	0%	6%
100-681390	Transp Utilities	0.00	1,008.72	2,664.17	(2,664.17)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	0.00	47.55	6,952.45	0%	1%
100-681411	Shop Materials & Parts 50%	0.00	0.00	4.58	(4.58)	0%	0%
100-681412	Bus Parts 80%	0.00	606.56	4,847.59	(4,847.59)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	311.76	(311.76)	0%	0%
100-681420	Bus Fuel	25,000.00	1,446.64	10,303.10	14,696.90	6%	41%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	10,000.00	10,000.00	(10,000.00)	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	21,588.85	105,807.47	101,302.53	10%	51%
100-682115	Salaries-Drivers Activities	10,000.00	577.20	4,820.64	5,179.36	6%	48%
100-682210	Retirement	0.00	6.33	42.35	(42.35)	0%	0%
100-682220	Fica	765.00	44.15	368.77	396.23	6%	48%
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	627.68	5,231.76	5,533.24	6%	49%
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	648.45	4,530.94	4,803.06	7%	49%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
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	648.45	4,530.94	4,803.06	7%	49%
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	437,638.03	2,594,536.50	2,967,586.50	8%	47%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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							
230-512110	Salaries	0.00	0.00	7,455.89	(7,455.69)	0%	0%
230-512210	Retirement	0.00	0.00	903.16	(903.16)	0%	0%
230-512220	FICA	0.00	0.00	559.90	(559.90)	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	2.96	(2.96)	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	0.00	10,171.71	10,171.71CR	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							
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							
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	Ttransfers 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%
241-418900	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							
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%
241-515410	Supplies & Materials	764.00	0.00	0.00	764.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	0.00	390.46	971.54	0%	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	0.00	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							
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	18,924.00CR	7,773.00CR	0%	71%
243-445300	Carl Perkins Revenue	0.00	0.00	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	0.00	26,909.00CR	212.00	0%	101%
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	52.08	5,094.44	15,380.56	0%	25%
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	52.08	12,034.48	14,662.52	0%	45%
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	7,164.68	53,370.13	29,105.87	9%	65%
245-512210	Tech Retirement	8,885.00	775.55	5,428.85	3,456.15	9%	61%
245-512220	Tech Fica	6,310.00	548.10	4,082.81	2,227.19	9%	65%
245-512240	District Paid Benefit	4,000.00	21.48	150.36	3,849.64	1%	4%
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	6.49	2,721.55	(2,721.55)	0%	0%
245-512410	Tech Supplies	3,360.00	127.54	11,296.15	(7,936.15)	4%	336%
245-512550	Tech Equipment	12,000.00	721.88	721.88	11,278.12	6%	6%
	**TOTAL ELEMENTARY PROGRAM	117,492.00	9,365.72	77,771.73	39,720.27	8%	66%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	117,492.00	9,365.72	81,971.73	35,520.27	8%	70%
	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	45.90	162.90	(162.90)	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	45.90	4,806.46	4,806.46CR	0%	0%
	GIFTED/TALENTED						
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
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	38,981.33	25,142.67	6%	61%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	8,137.00	528.75	5,311.91	2,825.09	6%	65%
250-621220	Fica	4,905.00	318.74	2,955.28	1,949.72	6%	60%
250-621240	District Benefit	14,304.00	13.98	149.04	14,154.96	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	22,495.00	(22,495.00)	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL EXPENDITURES		414,441.00	5,028.13	69,958.76	344,482.24	1%	17%
TITLE I							
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	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	0.00	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	0.00	57,762.54CR	36,577.46CR	0%	61%
251-512110	Certified Salaries	51,500.00	4,791.66	21,708.40	29,791.60	9%	42%
251-512115	Non-Certified Salaries	13,781.00	1,128.50	9,625.54	4,155.46	8%	70%
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	722.90	3,362.53	4,668.47	9%	42%
251-512220	Fica	4,994.00	445.00	2,054.70	2,939.30	9%	41%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	183.00	51.57	189.44	(6.44)	28%	104%
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	7,139.63	36,940.61	42,399.39	9%	47%
251-621110	Certified Salaries - CSI Up	16,000.00	0.00	6,432.27	9,567.73	0%	40%
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	816.23	1,213.77	0%	40%
251-621220	Fica	1,224.00	0.00	484.04	739.96	0%	40%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	45.00	0.00	20.32	24.68	0%	45%
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%
**TOTAL SECONDARY PROGRAM		19,406.00	0.00	17,713.26	1,692.74	0%	91%
251-920810	Transfers Out	25,998.00	0.00	0.00	25,998.00	0%	0%
**TOTAL EXPENDITURES		124,744.00	7,139.63	54,653.87	70,090.13	6%	44%
CARES - ESSERF FUNDS							
252-445900	Grant Revenue ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-445902	Grant Revenue ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
252-621110	Salaries - ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
252-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
252-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-541110	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	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	11,199.00CR	0.00	0.00	11,199.00CR	0%	0%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	9,369.00	780.75	3,903.75	5,465.25	8%	42%
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	436.45	610.55	8%	42%
253-512220	Fica	717.00	58.31	291.75	425.25	8%	41%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	3.00	2.09	10.45	(7.45)	70%	348%
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	11,199.00	928.44	4,642.40	6,556.60	8%	41%
253-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515115	Alce 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	11,199.00	928.44	4,642.40	6,556.60	8%	41%
	CRRSA - ESSERF II						
254-445900	Grant Revenue ESSERF II	0.00	0.00	246,505.98CR	246,505.98	0%	0%
254-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	246,505.98CR	246,505.98	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	5,540.00	(5,540.00)	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	5,540.00	5,540.00CR	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	123,971.00CR	14,488.54CR	54,149.97CR	69,821.03CR	12%	44%
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	123,971.00CR	14,488.54CR	54,149.97CR	69,821.03CR	12%	44%
257-521110	Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521115	Non-Certified Salaries	46,379.00	3,130.66	15,653.50	30,725.50	7%	34%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
257-521210	Retirement	5,185.00	350.01	1,749.76	3,435.24	7%	34%
257-521220	Fica	3,548.00	239.49	1,197.36	2,350.64	7%	34%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	15.00	133.75	653.01	(638.01)	892%	999%
257-521270	Workers Compensation	311.00	0.00	0.00	311.00	0%	0%
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	63,964.00	7,987.50	38,793.75	25,170.25	12%	61%
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	0.00	2,000.00	0%	0%
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		123,971.00	11,841.41	58,047.38	65,923.62	10%	47%

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	4,483.00CR	0.00	2,768.38CR	1,714.62CR	0%	62%
258-445610	IDEA - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		4,483.00CR	0.00	2,768.38CR	1,714.62CR	0%	62%

258-522110	Certified Salaries	2,125.00	0.00	75.22	2,049.78	0%	4%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522220	Fica	0.00	0.00	9.54	(9.54)	0%	0%
258-522230	Life Insurance	0.00	0.00	5.60	(5.60)	0%	0%
258-522240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522270	Workers Compensation	0.00	0.00	2.65	(2.65)	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	2,358.00	0.00	0.00	2,358.00	0%	0%
258-522320	Property Services	0.00	0.00	0.00	0.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		4,483.00	0.00	93.01	4,389.99	0%	2%

SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	190,000.00CR	30,035.39CR	68,726.68CR	121,273.32CR	16%	36%
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	30,035.39CR	68,726.68CR	121,273.32CR	16%	36%

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	12,224.10	93,745.60	96,254.40	6%	49%
**TOTAL EXPENDITURES		190,000.00	12,224.10	93,745.60	96,254.40	6%	49%

TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	10,978.00CR	0.00	3,269.67CR	7,708.33CR	0%	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	0.00	3,269.67CR	7,708.33CR	0%	30%

261-621110	Salaries	9,052.00	754.33	3,771.25	5,280.75	8%	42%
261-621210	Retirement	1,149.00	95.73	478.69	670.31	8%	42%
261-621220	FICA	692.00	57.15	286.34	405.66	8%	41%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	907.21	4,536.28	6,441.72	8%	41%
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	5,000.00CR	5,000.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	5,000.00CR	5,000.00	0%	0%
265-521110	Salaries - Grant	0.00	0.00	1,241.28	(1,241.28)	0%	0%
265-521210	Retirement	0.00	0.00	153.74	(153.74)	0%	0%
265-521220	FICA	0.00	0.00	92.79	(92.79)	0%	0%
265-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
265-521320	Purchased Services	0.00	0.00	10,556.02	(10,556.02)	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	0.00	12,043.83	12,043.83CR	0%	0%
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	15,157.00CR	0.00	4,996.37CR	10,160.63CR	0%	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	0.00	4,996.37CR	11,510.63CR	0%	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	7,935.13	5,845.87	8%	58%
270-512210	Retirement	1,541.00	123.92	619.15	921.85	8%	40%
270-512220	FICA/Medicare	1,054.00	84.79	423.66	630.34	8%	40%
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	6,585.36	9,921.64	8%	40%
TITLE II-A 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	1,500.00	1,800.00	14,759.00	9%	11%
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	1,500.00	2,733.08	13,825.92	9%	17%
SB 1404 Bonuses							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	0%	0%
273-621280	Sick Leave	0.00	0.00	1.06	(1.06)	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%
	**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	5,006.45CR	27,719.42CR	27,719.42	0%	0%
	**TOTAL REVENUE	0.00	5,006.45CR	27,719.42CR	27,719.42	0%	0%
277-512110	Certified Salaries	0.00	1,755.72	16,404.36	(16,404.36)	0%	0%
277-512210	Retirement	0.00	222.79	2,081.65	(2,081.65)	0%	0%
277-512220	FICA	0.00	132.46	1,238.20	(1,238.20)	0%	0%
277-512240	Health Insurance	0.00	336.16	2,906.87	(2,906.87)	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	2,447.13	23,415.44	23,415.44CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
FOOD SERVICE FUND							
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	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	44,335.00CR	1,768.00CR	12,601.35CR	31,733.65CR	4%	28%
290-416200	Adult Meal Sales	3,500.00CR	224.50CR	1,344.90CR	2,155.10CR	6%	38%
290-416900	Other Food Sales - fund raiser	0.00	0.00	0.00	0.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	1,000.00CR	0.00	3,179.51CR	2,179.51	0%	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	21,472.11CR	95,128.48CR	104,871.52CR	11%	48%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,201.75CR	7,881.05CR	10,118.95CR	7%	44%
290-445520	Supply Chain Assistance Grant	0.00	0.00	7,158.75CR	7,158.75	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	266,835.00CR	24,666.36CR	127,411.04CR	139,423.96CR	9%	48%
290-710110	Salaries	121,987.00	8,753.78	61,796.56	60,190.44	7%	51%
290-710160	Substitute Salaries	3,000.00	0.00	362.01	2,637.99	0%	12%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	13,638.00	919.30	6,262.05	7,375.95	7%	46%
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	29.25	43.05	(12.05)	94%	139%
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	0.00	5,308.32	(2,308.32)	0%	177%
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	688.98	4,100.84	4,131.16	8%	50%
290-710450	Food Purchases	90,000.00	9,255.00	74,232.94	15,767.06	10%	82%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,201.75	9,761.52	8,238.48	7%	54%
290-710452	Supply Chain Food Purchases	0.00	2,098.73	9,257.48	(9,257.48)	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	0.00	136.79	13.21	0%	91%
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	22,946.79	171,690.81	95,144.19	9%	64%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	3,883.55	(3,883.55)	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	1,473.55	90,577.45	0%	2%
	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%
	435-664320						
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	3,382.95	105,516.11CR	102,133.16CR
230-111100	Cash in Bank - United Way - CIF	727.57CR	0.00	727.57CR
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	1,018.46CR	0.00	1,018.46CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	47,877.04	52.08CR	47,824.96
245-111100	Cash in Bank - Technology	95,614.67CR	9,365.72CR	104,980.39CR
246-111100	Cash in Bank - Substance Abuse	81.15	0.00	81.15
259-111100	Cash in Bank - ARPA IDEA Funds	204.05CR	45.90CR	249.95CR
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	36,856.93CR	5,028.13CR	41,885.06CR
251-111100	Cash in Bank - Title I	14,434.59CR	7,139.63CR	21,574.22CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	3,713.96CR	928.44CR	4,642.40CR
254-111100	CRRSA - ESSERF II Cash	227,996.38	0.00	227,996.38
257-111100	Cash in Bank - IDEA Part B 611	35,793.66CR	2,647.13	33,146.53CR
258-111100	Cash in Bank-IDEA Sec 619	0.00	0.00	0.00
260-111100	School Based Medicaid	83,722.50CR	17,811.29	65,911.21CR
261-111100	Cash in Bank - Title IV A	3,552.29CR	907.21CR	4,459.50CR
262-111100	Cash in Bank - REAP	43,933.00	0.00	43,933.00
265-111100	Cash - IDEA Restraint & Seclusion	7,043.83CR	0.00	7,043.83CR
270-111100	Cash in Bank - Title III Language	4,654.25CR	1,317.12CR	5,971.37CR
271-111100	Cash in Bank - Title II A	1,233.08CR	1,500.00CR	2,733.08CR
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	5,006.45CR	2,559.32	2,447.13CR
280-111100	Cash in Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash in Bank - Food Service	14,898.65	1,719.57	16,618.22
310-111100	Cash in Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash in Bank - SPF	68,113.25	0.00	68,113.25
435-111100	Cash - Facilities Property Tax Relief Fund	194,440.61	0.00	194,440.61
**TOTAL CASH IN BANK		313,280.02	107,063.03CR	206,216.99
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	3,581,259.99	300,000.00CR	3,281,259.99
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		3,581,259.99	300,000.00CR	3,281,259.99
**TOTAL INVESTMENTS + CASH IN BANK		3,894,540.01	407,063.03CR	3,487,476.98