

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	1,090.93CR	157,478.97CR	142,521.03CR	0%	52%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	3,356.79CR	3,356.79	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	93.20CR	2,143.27CR	1,856.73CR	2%	54%
100-415000	Earnings On Investments	20,000.00CR	202.04CR	119,193.21CR	99,193.21	1%	596%
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	2,881.79CR	24,088.12CR	5,911.88CR	10%	80%
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	0.00	3,425,807.05CR	684,013.95CR	0%	83%
100-431200	Transportation Support	118,294.00CR	0.00	178,902.03CR	60,608.03	0%	151%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	559,501.00CR	0.00	468,631.96CR	90,869.04CR	0%	84%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	156,129.00CR	0.00	197,261.00CR	41,132.00	0%	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	0.00	30,936.30CR	13,853.70CR	0%	69%
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	4,267.96CR	4,668,663.70CR	768,459.30CR	0%	86%
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100-512110	Elementary Certified Salaries	766,488.00	67,338.46	458,858.07	307,629.93	9%	60%
100-512115	Elem Non-Certified Salaries	13,763.00	3,655.12	21,904.64	(8,141.64)	27%	159%
100-512160	Elem Substitute Salaries	10,000.00	40.00	1,462.00	8,538.00	0%	15%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	111,030.00	8,958.75	60,781.95	50,248.05	8%	55%
100-512220	Elem Fica	60,454.00	5,358.68	36,481.16	23,972.84	9%	60%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	172,211.00	15,636.05	109,233.44	62,977.56	9%	63%
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	627.07	16,816.54	12,283.46	2%	58%
100-512440	Elem Textbooks	2,000.00	0.00	415.52	1,584.48	0%	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	101,614.13	712,218.92	463,122.08	9%	61%
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100-515110	Secondary Certified Salaries	1,004,250.00	84,729.65	590,527.79	413,722.21	8%	59%
100-515111	Extended Day Salaries	106,080.00	12,675.31	90,554.06	15,525.94	12%	85%
100-515115	Sec Non-Certified Salaries	0.00	15.00	328.86	(328.86)	0%	0%
100-515160	Sec Substitute Salaries	20,000.00	3,874.45	21,320.79	(1,320.79)	19%	107%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	140,901.00	12,498.09	87,202.27	53,698.73	9%	62%
100-515220	Sec Fica	86,470.00	7,609.37	52,843.55	33,626.45	9%	61%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	236,286.00	18,319.99	130,430.93	105,855.07	8%	55%
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	600.00	1,275.00	5,725.00	9%	18%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	17,000.00	260.40	16,729.38	270.62	2%	98%
100-515440	Sec Textbooks	20,000.00	0.00	15,692.63	4,307.37	0%	78%
100-515490	Robotics Supplies	0.00	0.00	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	140,582.26	1,015,213.76	631,096.24	9%	62%
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100-517110	Teacher Salaries	112,000.00	9,333.32	65,333.14	46,666.86	8%	58%
100-517115	Alternative Non-Certified Salaries	44,949.00	2,859.72	26,328.65	18,620.35	6%	59%
100-517210	Retirement	19,238.00	1,504.12	10,746.94	8,491.06	8%	56%
100-517220	FICA	8,568.00	925.14	6,960.72	1,607.28	11%	81%
100-517240	District Paid Benefit	42,793.00	2,602.38	18,870.11	23,922.89	6%	44%
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	9.00	1,323.50	1,676.50	0%	44%
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	17,233.68	132,855.65	106,442.35	7%	56%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	117,983.00	9,831.91	68,823.17	49,159.83	8%	58%
100-521115	Sp Ed Non-Certified Salaries	111,473.00	9,082.94	57,046.58	54,426.42	8%	51%
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	2,263.13	15,111.76	12,323.24	8%	55%
100-521220	Sp Ed Fica	17,553.00	1,405.64	9,338.43	8,214.57	8%	53%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	28,863.00	2,375.40	16,484.58	12,378.42	8%	57%
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	0.00	1,413.00	1,337.00	0%	51%
100-521380	Sp Ed Travel	1,500.00	0.00	1,238.95	261.05	0%	83%
100-521410	Sp Ed Supplies	4,000.00	128.09	1,878.19	2,121.81	3%	47%
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	25,087.11	172,871.66	140,222.34	8%	55%
100-531110	Extra Curricular Certified Salarie	74,380.00	8,478.14	55,754.06	18,625.94	11%	75%
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	761.84	5,639.87	2,454.13	9%	70%
100-531220	Extra Curricular Fica	5,690.00	646.12	4,219.09	1,470.91	11%	74%
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	14,603.03	(533.03)	0%	104%
100-531380	Extra Curricular Travel	500.00	0.00	500.00	0.00	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	9,885.90	83,451.60	25,951.40	9%	76%
100-611110	Counselor Certified Salaries	59,448.00	4,954.00	36,817.40	22,630.60	8%	62%
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	628.68	4,672.64	2,871.36	8%	62%
100-611220	Counselor Fica	4,548.00	375.50	2,791.43	1,756.57	8%	61%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	14,283.00	1,168.87	8,367.58	5,915.42	8%	59%
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 Profesional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	8,980.42	11,837.94	(1,837.94)	90%	118%
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		98,471.00	16,107.45	64,884.99	31,586.01	17%	67%
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	0.00	32,705.35	17,294.65	0%	65%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		50,000.00	0.00	32,705.35	17,294.65	0%	65%
100-621115	LEP Enhance Salaries	39,454.00	3,287.82	26,343.32	13,110.68	8%	67%
100-621210	LEP Retirement	3,154.00	392.75	3,156.49	(2.49)	12%	100%
100-621220	LEP FICA/Medicare	3,018.00	244.05	1,960.84	1,057.16	8%	65%
100-621240	District Paid Benefit	110.00	8.82	75.40	34.60	8%	69%
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	3,933.44	31,800.05	14,199.95	9%	69%
100-622110	Library Certified Salaries	62,000.00	5,166.66	36,166.20	25,833.80	8%	58%
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	4,589.91	3,278.09	8%	58%
100-622220	Library Fica	4,743.00	385.57	2,699.33	2,043.67	8%	57%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	587.00	163.94	1,135.88	(548.88)	28%	194%
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%

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	243.27	275.07	724.93	24%	28%
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	0.00	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	3,023.80CR	3,127.80CR	3,127.80	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		78,613.00	3,591.29	43,767.82	34,845.18	5%	56%
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	98,902.31	30,448.69	8%	76%
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	12,550.72	3,864.28	8%	76%
100-632220	Supt Fica	9,895.00	767.04	7,399.50	2,495.50	8%	75%
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	12,745.14	1,725.86	9%	88%
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	5,507.23	37,069.79	19,425.21	10%	66%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	347.00	21,843.47	(2,043.47)	2%	110%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,500.00	33.80	1,681.85	1,818.15	1%	48%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	3,250.00	408.00	2,978.62	271.38	13%	92%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		254,069.00	19,953.56	196,063.40	58,005.60	8%	77%
100-641110	Principal & Secretary Salaries	260,608.00	21,717.32	173,798.01	86,809.99	8%	67%
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	21,239.70	10,610.30	8%	67%
100-641220	Prin/Sec Fica	19,936.00	1,586.08	12,743.38	7,192.62	8%	64%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	57,194.00	3,790.30	29,302.24	27,891.76	7%	51%
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	1,960.52	539.48	0%	78%
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	7,578.37	8,421.63	0%	47%
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	29,747.90	254,537.22	146,297.78	7%	64%
100-651110	Business Office Salaries	105,476.00	8,456.33	76,106.97	29,369.03	8%	72%
100-651200	Business Office Taxable Fringe	0.00	138.27	138.27	(138.27)	0%	0%
100-651210	Business Office Retirement	11,792.00	945.42	8,508.78	3,283.22	8%	72%
100-651220	Business Office Fica	8,069.00	634.72	5,712.62	2,356.38	8%	71%
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	18,478.58	10,052.42	7%	65%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensation	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	5,837.69	65,387.05	36,586.95	6%	64%
100-651380	Business Office Travel	3,500.00	142.35	1,570.60	1,929.40	4%	45%
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	578.12	2,680.14	7,319.86	6%	27%
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	18,697.62	236,055.89	58,993.11	6%	80%
100-661115	Custodial Salaries	51,052.00	3,800.95	35,299.59	15,752.41	7%	69%
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	71.91	1,061.98	4,646.02	1%	19%
100-661220	Custodial Fica	3,905.00	290.78	2,693.22	1,211.78	7%	69%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	136.00	3.88	41.84	94.16	3%	31%

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	273.00	6,257.54	(1,257.54)	5%	125%
100-661330	Utilities -	97,000.00	1,529.40	73,684.61	23,315.39	2%	76%
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	558.66	5,245.42	(5,245.42)	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	3,221.80	31,383.46	4,616.54	9%	87%
**TOTAL CUSTODIAL PROGRAM		238,813.00	9,750.38	158,679.66	80,133.34	4%	66%
100-664115	Maintenance Salaries	72,661.00	2,934.82	27,865.39	44,795.61	4%	38%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,123.00	328.11	3,130.34	4,992.66	4%	39%
100-664220	Maint Fica	5,559.00	224.51	2,131.17	3,427.83	4%	38%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	21,381.00	348.37	3,345.95	18,035.05	2%	16%
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	0.00	56,543.14	16,956.86	0%	77%
100-664380	Maint Travel	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	20,000.00	280.95	20,849.12	(849.12)	1%	104%
100-665320	Grounds Purchased Services	47,500.00	0.00	61,765.48	(14,265.48)	0%	130%
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	4,116.76	184,929.54	203,280.46	1%	48%
100-681115	Transp Salaries-Driver	78,407.00	7,460.98	52,631.20	25,775.80	10%	67%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,950.00	619.46	4,290.65	5,659.35	6%	43%
100-681220	Transp Fica	5,998.00	568.69	4,011.29	1,986.71	9%	67%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	14,334.00	1,270.40	8,483.56	5,850.44	9%	59%
100-681260	Physical Examinations	0.00	0.00	384.00	(384.00)	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	23.69	5,325.00	(5,325.00)	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	21,096.99	(8,596.99)	0%	169%
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	191.40	3,305.93	(3,305.93)	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	387.80	8,060.85	(8,060.85)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	311.76	(311.76)	0%	0%
100-681420	Bus Fuel	25,000.00	2,973.38	14,151.78	10,848.22	12%	57%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	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	13,495.80	137,433.95	69,676.05	7%	66%
100-682115	Salaries-Driver Activities	10,000.00	452.40	6,555.36	3,444.64	5%	66%
100-682210	Retirement	0.00	0.00	42.35	(42.35)	0%	0%
100-682220	Fica	765.00	34.62	501.48	263.52	5%	66%
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	487.02	7,099.19	3,685.81	5%	66%
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	835.81	6,297.29	3,036.71	9%	67%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	9,334.00	835.81	6,297.29	3,036.71	9%	67%
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	415,120.11	3,470,865.94	2,091,257.06	7%	62%
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	0.00	7,455.69	(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	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	300.00CR	3,475.00CR	4,275.00CR	4%	45%
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	300.00CR	8,604.93CR	6,645.07CR	2%	56%
241-515110	Certified Salaries	10,476.00	1,620.00	3,294.00	7,182.00	15%	31%
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	205.58	417.87	911.13	15%	31%
241-515220	Fica	801.00	119.59	243.17	557.83	15%	30%
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%

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	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	1,945.17	4,863.50	10,386.50	13%	32%
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	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	1,091.38	6,237.90	14,237.10	5%	30%
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	1,091.38	13,177.94	13,519.06	4%	49%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	84,196.00CR	66,888.00CR	66,888.00CR	17,308.00CR	79%	79%
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	43,933.00CR	43,933.00CR	10,637.00	132%	132%
**TOTAL REVENUE		117,492.00CR	110,821.00CR	110,821.00CR	6,671.00CR	94%	94%
245-512110	Technology Coordinator	82,476.00	7,109.17	67,810.77	14,665.23	9%	82%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512210	Tech Retirement	8,885.00	775.55	6,979.95	1,905.05	9%	79%
245-512220	Tech Fica	6,310.00	543.86	5,187.52	1,122.48	9%	82%
245-512240	District Paid Benefit	4,000.00	21.48	193.32	3,806.68	1%	5%
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	9.08	2,964.71	(2,964.71)	0%	0%
245-512410	Tech Supplies	3,360.00	7.60CR	11,534.75	(8,174.75)	0%	343%
245-512550	Tech Equipment	12,000.00	137.00	858.88	11,141.12	1%	7%
**TOTAL ELEMENTARY PROGRAM		117,492.00	8,588.54	95,529.90	21,962.10	7%	81%
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	8,588.54	99,729.90	17,762.10	7%	85%
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SUBSTANCE ABUSE							
246-431900	Grant Revenue	7,621.00CR	4,253.50CR	4,253.50CR	3,367.50CR	56%	56%
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	4,253.50CR	4,253.50CR	3,367.50CR	56%	56%
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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%
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ARP - IDEA							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	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%
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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	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	0.00	4,806.46	4,806.46CR	0%	0%
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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	46,904.97CR	105,620.06CR	308,820.94CR	11%	25%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	414,441.00CR	46,904.97CR	105,620.06CR	308,820.94CR	11%	25%
250-621110	ESSERF III Salaries	64,124.00	3,917.13	47,065.12	17,058.88	6%	73%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	8,137.00	497.08	6,337.74	1,799.26	6%	78%
250-621220	Fica	4,905.00	291.45	3,557.29	1,347.71	6%	73%
250-621240	District Benefit	14,304.00	13.27	176.25	14,127.75	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%
	**TOTAL EXPENDITURES	414,441.00	4,718.93	79,697.60	334,743.40	1%	19%
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	40,934.08CR	75,177.25CR	19,162.75CR	43%	80%
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	40,934.08CR	98,696.62CR	4,356.62	43%	105%
251-512110	Certified Salaries	51,500.00	4,791.66	31,291.72	20,208.28	9%	61%
251-512115	Non-Certified Salaries	13,781.00	1,128.50	11,882.54	1,898.46	8%	86%
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	722.91	4,808.34	3,222.66	9%	60%
251-512220	Fica	4,994.00	444.79	2,944.34	2,049.66	9%	59%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	183.00	49.28	287.61	(104.61)	27%	157%
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	7,137.14	51,214.55	28,125.45	9%	65%
251-621110	Certified Salaries - CSI Up	16,000.00	576.78	7,009.05	8,990.95	4%	44%
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	28.86	845.09	1,184.91	1%	42%
251-621220	Fica	1,224.00	43.77	527.81	696.19	4%	43%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	45.00	0.72	21.04	23.96	2%	47%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL SECONDARY PROGRAM	19,406.00	650.13	18,363.39	1,042.61	3%	95%
251-920810	Transfers Out	25,998.00	0.00	0.00	25,998.00	0%	0%
	**TOTAL EXPENDITURES	124,744.00	7,787.27	69,577.94	55,166.06	6%	56%
	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%
	**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	5,570.82CR	5,570.82CR	3,570.18CR	61%	61%
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	5,570.82CR	5,570.82CR	5,628.18CR	50%	50%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	9,369.00	780.75	5,465.25	3,903.75	8%	58%
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	611.03	435.97	8%	58%
253-512220	Fica	717.00	58.32	408.36	308.64	8%	57%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	3.00	2.09	14.63	(11.63)	70%	488%
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	928.45	6,499.27	4,699.73	8%	58%
253-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
253-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
253-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	11,199.00	928.45	6,499.27	4,699.73	8%	58%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-445900	CRRSA - ESSERF II						
254-460000	Grant Revenue ESSERF II	0.00	0.00	246,505.98CR	246,505.98	0%	0%
	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	11,710.17CR	77,701.55CR	46,269.45CR	9%	63%
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	11,710.17CR	77,701.55CR	46,269.45CR	9%	63%
		=====	=====	=====	=====	=====	=====
257-521110	Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521115	Non-Certified Salaries	46,379.00	3,130.66	21,914.82	24,464.18	7%	47%
257-521160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
257-521210	Retirement	5,185.00	350.00	2,449.77	2,735.23	7%	47%
257-521220	Fica	3,548.00	239.49	1,676.35	1,871.65	7%	47%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	15.00	133.75	920.51	(905.51)	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	10,012.50	56,662.50	7,301.50	16%	89%
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	13,866.40	83,623.95	40,347.05	11%	67%
		=====	=====	=====	=====	=====	=====
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	9.54	(9.54)	0%	0%
258-522220	Fica	0.00	0.00	5.60	(5.60)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	2.65	(2.65)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	<u>4,483.00</u>	<u>0.00</u>	<u>93.01</u>	<u>4,389.99</u>	<u>0%</u>	<u>2%</u>
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	190,000.00CR	1,824.30CR	100,352.38CR	89,647.62CR	1%	53%
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	<u>190,000.00CR</u>	<u>1,824.30CR</u>	<u>100,352.38CR</u>	<u>89,647.62CR</u>	<u>1%</u>	<u>53%</u>
260-521110	Salaries	0.00	0.00	0.00	0.00	0%	0%
260-521210	Retirement	0.00	0.00	0.00	0.00	0%	0%
260-521220	Fica	0.00	0.00	0.00	0.00	0%	0%
260-521240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
260-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
260-521310	Professional Services	190,000.00	14,723.25	124,148.05	65,851.95	8%	65%
	**TOTAL EXPENDITURES	<u>190,000.00</u>	<u>14,723.25</u>	<u>124,148.05</u>	<u>65,851.95</u>	<u>8%</u>	<u>65%</u>
	TITLE IV-A STUDENT SUPPORT						
261-445200	Grant Revenue	10,978.00CR	5,443.44CR	8,713.11CR	2,264.89CR	50%	79%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	<u>10,978.00CR</u>	<u>5,443.44CR</u>	<u>8,713.11CR</u>	<u>2,264.89CR</u>	<u>50%</u>	<u>79%</u>
261-621110	Salaries	9,052.00	754.33	5,279.91	3,772.09	8%	58%
261-621210	Retirement	1,149.00	95.72	670.13	478.87	8%	58%
261-621220	FICA	692.00	57.18	400.70	291.30	8%	58%
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	<u>10,978.00</u>	<u>907.23</u>	<u>6,350.74</u>	<u>4,627.26</u>	<u>8%</u>	<u>58%</u>
	REAP FUNDS						
262-445100	REAP Grant	33,296.00CR	0.00	43,933.00CR	10,637.00	0%	132%
	**TOTAL REVENUE	<u>33,296.00CR</u>	<u>0.00</u>	<u>43,933.00CR</u>	<u>10,637.00</u>	<u>0%</u>	<u>132%</u>
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	33,296.00	43,933.00	43,933.00	(10,637.00)	132%	132%
	**TOTAL EXPENDITURES	<u>33,296.00</u>	<u>43,933.00</u>	<u>43,933.00</u>	<u>10,637.00CR</u>	<u>132%</u>	<u>132%</u>
	IDEA Restraint & Seclusion						
265-445600	Grant Revenue	0.00	0.00	5,000.00CR	5,000.00	0%	0%
	**TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00CR</u>	<u>5,000.00</u>	<u>0%</u>	<u>0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>12,043.83</u>	<u>12,043.83CR</u>	<u>0%</u>	<u>0%</u>
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	15,157.00CR	5,971.37CR	10,967.74CR	4,189.26CR	39%	72%
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	<u>16,507.00CR</u>	<u>5,971.37CR</u>	<u>10,967.74CR</u>	<u>5,539.26CR</u>	<u>36%</u>	<u>66%</u>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	10,151.95	3,629.05	8%	74%
270-512210	Retirement	1,541.00	123.92	866.99	674.01	8%	56%
270-512220	FICA/Medicare	1,054.00	84.80	593.25	460.75	8%	56%
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	1,317.13	9,219.61	7,287.39	8%	56%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	16,559.00CR	499.00CR	15,183.01CR	1,375.99CR	3%	92%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		16,559.00CR	499.00CR	15,183.01CR	1,375.99CR	3%	92%
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	534.20	2,833.20	13,725.80	3%	17%
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	534.20	3,766.28	12,792.72	3%	23%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
Summer School Salaries							
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%
K-12 Learning Loss Salaries							
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%
Cultivating Young Readers							
277-445900	Grant Revenue	0.00	0.00	27,719.42CR	27,719.42	0%	0%
	**TOTAL REVENUE	0.00	0.00	27,719.42CR	27,719.42	0%	0%
Certified Salaries							
277-512110	Certified Salaries	0.00	1,771.06	20,139.10	(20,139.10)	0%	0%
277-512210	Retirement	0.00	224.75	2,555.57	(2,555.57)	0%	0%
277-512220	FICA	0.00	133.22	1,519.20	(1,519.20)	0%	0%
277-512240	Health Insurance	0.00	299.85	3,566.45	(3,566.45)	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	1,000.00	1,418.00	(1,418.00)	0%	0%
	**TOTAL EXPENDITURES	0.00	3,428.88	29,564.68	29,564.68CR	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%
Certified Salaries							
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	1,685.55CR	18,910.85CR	25,424.15CR	4%	43%
290-416200	Adult Meal Sales	3,500.00CR	174.25CR	2,426.05CR	1,073.95CR	5%	69%
290-416900	Other Food Sales - fund raiser	0.00	0.00	1,020.00CR	1,020.00	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	228.62CR	228.62	0%	0%
290-445500	Grant Revenue	200,000.00CR	34,740.59CR	138,565.57CR	61,434.43CR	17%	69%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,471.65CR	12,174.30CR	5,825.70CR	14%	68%
290-445520	Supply Chain Assistance Grant	0.00	2,967.83CR	12,225.31CR	12,225.31	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	42,039.87CR	188,730.21CR	78,104.79CR	16%	71%
290-710110	Salaries	121,987.00	11,198.97	85,436.67	36,550.33	9%	70%
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	1,137.71	8,645.35	4,992.65	8%	63%
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	35.80	117.97	(86.97)	115%	381%
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	173.80	5,482.12	(2,482.12)	6%	183%
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	975.44	5,614.73	2,617.27	12%	68%
290-710450	Food Purchases	90,000.00	25,086.17	113,685.40	(23,685.40)	28%	126%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,471.65	14,054.77	3,945.23	14%	78%
290-710452	Supply Chain Food Purchases	0.00	3,151.59	15,376.90	(15,376.90)	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	51.33	202.23	(52.23)	34%	135%
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	44,282.46	249,407.40	17,427.60	17%	93%
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	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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-03/31/24; PRINT: 04/01/24 2:11:24 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	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	86,806.43CR	110,852.15CR	197,658.58CR
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	2,156.54	1,645.17CR	511.37
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	47,772.88	1,091.38CR	46,681.50
245-111100	Cash in Bank - Technology	114,150.02CR	102,232.46	11,917.56CR
246-111100	Cash in Bank - Substance Abuse	81.15	4,253.50	4,334.65
259-111100	Cash in Bank - ARPA IDEA Funds	249.95CR	0.00	249.95CR
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	46,904.97CR	42,186.04	4,718.93CR
251-111100	Cash in Bank - Title I	28,711.02CR	33,146.81	4,435.79
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	5,570.82CR	4,642.37	928.45CR
254-111100	CRRSA - ESSERF II Cash	227,996.38	0.00	227,996.38
257-111100	Cash in Bank - IDEA Part B 611	33,015.29CR	2,156.23CR	35,171.52CR
258-111100	Cash in Bank-IDEA Sec 619	0.00	0.00	0.00
260-111100	School Based Medicaid	51,789.01CR	12,898.95CR	64,687.96CR
261-111100	Cash in Bank - Title IV A	5,366.73CR	4,536.21	830.52CR
262-111100	Cash in Bank - REAP	43,933.00	43,933.00CR	0.00
265-111100	Cash - IDEA Restraint & Seclusion	7,043.83CR	0.00	7,043.83CR
270-111100	Cash in Bank - Title III Language	7,288.49CR	4,654.24	2,634.25CR
271-111100	Cash in Bank - Title II A	499.00CR	35.20CR	534.20CR
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	5,167.49CR	3,428.88CR	8,596.37CR
280-111100	Cash in Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash in Bank - Food Service	2,463.39	2,242.59CR	220.80
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		199,799.86	17,368.08	217,167.94
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	3,535,026.54	300,000.00CR	3,235,026.54
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		3,535,026.54	300,000.00CR	3,235,026.54
**TOTAL INVESTMENTS + CASH IN BANK		3,734,826.40	282,631.92CR	3,452,194.48