

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
100-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	649,767.00CR	815,229.00CR
100-411100-000-000-0	GENERAL M O LEVY	0.00	0.00	0.00
100-411186-000-000-0	PRIOR YEAR LEVY REVENUE	0.00	0.00	0.00
100-411200-000-000-0	SUPPLEMENTAL LEVY REVENUE	0.00	75,000.00CR	75,000.00CR
100-411400-000-000-0	TORT LEVY	0.00	9,962.00CR	9,962.00CR
100-411900-000-000-0	TAXES-OTHER-REA	0.00	6,500.00CR	6,500.00CR
100-411900-100-000-0	TAXES-SALE TAX DEED PROPERTY	0.00	0.00	0.00
100-413000-000-000-0	PENALTY INTEREST ON TAXES	0.00	0.00	0.00
100-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	2,000.00CR	2,000.00CR
100-419100-000-000-0	RENTALS	0.00	0.00	0.00
100-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00
100-419300-000-000-0	PRESCHOOL BUS FEES	0.00	0.00	0.00
100-419900-000-000-0	PERKINS GRANT REVENUE	0.00	0.00	15,000.00CR
100-419910-000-000-0	OTHER LOCAL REVENUE	0.00	3,500.00CR	3,500.00CR
100-419911-000-000-0	OTHER LOCAL-SURPLUS	0.00	18,000.00CR	18,000.00CR
100-419920-000-000-0	ESL/MIGRANT REVENUE	0.00	0.00	0.00
100-419925-000-000-0	ID SCH DIST COUNCIL REBATE-ISDC	0.00	0.00	0.00
100-419930-000-000-0	ERATE	0.00	0.00	0.00
100-419932-000-000-0	USDE GRANT-SM RURAL SCHOOL-PRIOR	0.00	0.00	0.00
100-419933-000-000-0	USDE GRANT-SM RURAL SCHOOL-CURRENT	0.00	0.00	0.00
100-419941-000-000-0	ID SCH BRD ASSOC DIVIDEND	0.00	0.00	0.00
100-419950-000-000-0	HEALTH/WELFARE GRANT-COUNSELOR	0.00	0.00	0.00
100-419980-000-000-0	LEP-STATE APPROPRIATION REVENUE	0.00	0.00	0.00
100-419990-000-000-0	STATE INSUR FUND DIVIDEND	0.00	0.00	0.00
100-431100-000-000-0	FOUNDATION PROGRAM - STATE	0.00	1,474,577.00CR	1,403,815.00CR
100-431101-000-000-0	STATE STABILIZATION - ARRA	0.00	0.00	0.00
100-431200-000-000-0	TRANSPORTATION SUPPORT	0.00	128,220.00CR	151,196.00CR
100-431800-000-000-0	BENEFIT APPORTIONMENT	0.00	177,133.00CR	177,133.00CR
100-431810-000-000-0	PAY FOR PERFORMANCE	0.00	0.00	0.00
100-431910-000-000-0	TECHNOLOGY-CLASSROOM	0.00	0.00	0.00
100-431920-000-000-0	TEAM NUTRITION/DAIRY GRANT-LUNCH R	0.00	0.00	0.00
100-431930-000-000-0	GIFTED/TALENTED GRANT REVENUE	0.00	0.00	0.00
100-431940-000-000-0	IRI REVENUE	0.00	0.00	0.00
100-431950-000-000-0	NATIONAL CERT TEACHER REVENUE	0.00	0.00	0.00
100-437000-000-000-0	LOTTERY/ADDNL STATE MAINT	0.00	0.00	0.00
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	0.00	2,459.00CR	2,459.00CR
100-438000-100-000-0	REVENUE IN-LIEU OF TAXES-AG/EQUIP	0.00	2,793.00CR	2,793.00CR
100-439000-000-000-0	OTHER STATE REVENUE	0.00	96,776.00CR	117,990.00CR
100-439000-100-000-0	SP ED MEDICAID REVENUE	0.00	0.00	0.00
100-442000-000-000-0	USDE GRANT- SM RURAL SCHOOL	0.00	18,893.00CR	18,893.00CR
100-445900-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	70,989.00CR
100-448200-000-000-0	PUBLIC LAW 874	0.00	4,500.00CR	4,500.00CR
100-453000-000-000-0	LOSS OF FIXED ASSETS	0.00	0.00	0.00
100-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
**TOTAL REVENUE		0.00	2,670,080.00CR	2,894,959.00CR
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-512110-000-000-0	SALARIES-TEACHERS ELEM	0.00	351,910.00	351,910.00
100-512111-000-000-0	STATE LEADERSHIP - SALARY	0.00	6,000.00	7,251.00
100-512113-000-000-0	SALARIES- LITERACY	0.00	17,521.00	17,521.00
100-512114-000-000-0	SALARIES- PROF DEVLPMNT	0.00	0.00	0.00
100-512115-000-000-0	SALARIES- PE PARA	0.00	5,562.00	5,562.00
100-512115-100-000-0	SALARIES - MEDICAID AIDE	0.00	0.00	0.00
100-512116-000-000-0	SALARIES-TECHNOLOGY COORDINATOR	0.00	10,635.00	10,635.00
100-512117-000-000-0	SALARIES- DISTRICT LEADERSHIP PREMIUMS	0.00	0.00	1,500.00
100-512160-000-000-0	SALARIES-SUBSTITUTE-ELEM	0.00	11,000.00	11,000.00
100-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	51,304.00	51,632.00
100-512210-100-000-0	EMPLOYER PD RETMTN-MEDICAID	0.00	0.00	0.00
100-512220-000-000-0	ELEM PROGRAM FICA	0.00	29,960.00	30,170.00
100-512220-100-000-0	FICA - MEDICAID	0.00	0.00	0.00
100-512240-000-000-0	HEALTH INS. - ELEM	0.00	21,000.00	21,000.00
100-512240-100-000-0	HEALTH INS - MEDICAID	0.00	0.00	0.00
100-512270-000-000-0	WORKMANS COMP. - ELEM	0.00	2,400.00	2,400.00
100-512280-000-000-0	ELEM RETMT SICK LEAVE	0.00	4,253.00	4,285.00
100-512280-100-000-0	RETMNT SICK LEAVE - MEDICAID	0.00	0.00	0.00
100-512310-000-000-0	PURCHASED SERVICE/COPY MACHINE	0.00	2,350.00	2,350.00
100-512311-000-000-0	PURCHASED SERVICE/TESTING	0.00	0.00	0.00
100-512312-000-000-0	PURCHASED SVCS/MEDICAID BILLING	0.00	0.00	0.00
100-512313-000-000-0	STATE 2021 - PROF DEVELOP	0.00	7,643.00	7,643.00
100-512314-000-000-0	STATE 2020 - PROF DEVELOP	0.00	11,327.00	11,327.00
100-512315-000-000-0	STATE 2019 - PROF DEVELOP	0.00	14,652.00	14,652.00
100-512380-000-000-0	INSERVICE/TRAVEL - DIST EMT	0.00	550.00	550.00
100-512410-000-000-0	ELEM CENTRAL SUPPLIES	0.00	4,400.00	4,400.00
100-512411-000-000-0	TEA SUPPLY - KINDER	0.00	400.00	400.00
100-512412-000-000-0	TEA SUPPLY - 1ST	0.00	400.00	400.00
100-512413-000-000-0	TEA SUPPLY - 2ND	0.00	400.00	400.00
100-512414-000-000-0	TEA SUPPLY - 3RD	0.00	400.00	400.00
100-512415-000-000-0	TEA SUPPLY - 4TH	0.00	400.00	400.00
100-512416-000-000-0	TEA SUPPLY - 5TH	0.00	400.00	400.00
100-512417-000-000-0	TEA SUPPLY - 6TH	0.00	400.00	400.00
100-512418-000-000-0	TEA SUPPLY -	0.00	0.00	0.00
100-512419-000-000-0	ELEM SICK ROOM SUPPLIES	0.00	400.00	400.00
100-512420-000-000-0	PRESCHOOL SNACK EXPENSE	0.00	0.00	0.00
100-512421-000-000-0	TEA SUPPLY - ELEM MUSIC	0.00	400.00	400.00
100-512422-000-000-0	TEA SUPPLIES - ELEM PE	0.00	400.00	400.00
100-512423-000-000-0	SPECIAL EVENTS EXPENDITURES	0.00	400.00	400.00
100-512424-000-000-0	TEA SUPPLY - READING RHOADS	0.00	400.00	400.00
100-512425-000-000-0	TEA SUPPLY - WORKBOOKS	0.00	1,350.00	1,350.00
100-512426-000-000-0	LEP-LIMITED ENG PROF EXPENDITURES	0.00	0.00	0.00
100-512427-000-000-0	SP ED MEDICAID EXPENDITURES	0.00	0.00	0.00
100-512427-100-000-0	MEDICAID DIST MATCH EXP	0.00	0.00	0.00
100-512428-000-000-0	SM RURAL SCHOOL GRANT EXP-PRIOR	0.00	18,893.00	18,893.00
100-512429-000-000-0	SM RURAL SCHOOL GRANT EXP-CURRENT	0.00	0.00	0.00
100-512430-000-000-0	TITLE III B - EMERGENCY GRNY EXPEN	0.00	0.00	0.00
100-512431-000-000-0	LITERACY	0.00	8,609.00	8,609.00
100-512432-000-000-0	TEAM NUTRITION GRANT EXP	0.00	0.00	0.00
100-512433-000-000-0	HEALTH & WELFARE GRANT EXPENDITURE	0.00	0.00	0.00
100-512434-000-000-0	REMEDIATION EXPENSE	0.00	0.00	1,936.00
100-512440-000-000-0	TEXTBOOKS - ELEM K-6	0.00	8,000.00	8,000.00
100-512490-000-000-0	OTHER INSTR EXPENSE - ELEM	0.00	850.00	850.00
100-512500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00
100-512550-000-000-0	EQUIPMENT-COPY MACHINE	0.00	8,765.00	8,765.00
100-512555-000-000-0	TECHNOLOGY GRANT	0.00	0.00	0.00
	*TOTAL ELEMENTARY PROGRAM	0.00	603,734.00	608,991.00
100-515110-000-000-0	SALARIES - TEACHERS - SECOND	0.00	329,252.00	329,252.00
100-515111-000-000-0	STATE LEADERSHIP SALARY	0.00	6,000.00	14,501.00
100-515112-000-000-0	STATE SCIENCE/MATH - SALARY	0.00	45,900.00	45,900.00
100-515113-000-000-0	SALARIES-ST 3YR PROF DEVELOP	0.00	0.00	0.00
100-515114-000-000-0	SALARIES - PROF DEVLPMNT	0.00	0.00	0.00
100-515115-000-000-0	SALARIES-DISTRICT LEADERSHIP PREMIUMS	0.00	0.00	3,500.00
100-515116-000-000-0	SALARIES-TECHNOLOGY COORDINATOR	0.00	10,635.00	10,635.00
100-515160-000-000-0	SALARIES-SUBSTITUTE SECOND	0.00	11,000.00	11,000.00
100-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	46,780.00	48,213.00
100-515220-000-000-0	SECONDARY PROGRAM FICA	0.00	30,815.00	31,733.00
100-515240-000-000-0	HEALTH INSURANCE - SECOND	0.00	25,200.00	25,200.00
100-515270-000-000-0	WORKMANS COMP. - SECOND	0.00	3,350.00	3,350.00
100-515280-000-000-0	SEC RETMT SICK LEAVE	0.00	4,544.00	4,683.00
100-515310-000-000-0	PURCHASED SERVICE/ST SCI & MATH	0.00	2,500.00	2,500.00
100-515311-000-000-0	PURCH SERVICE/IDLA FEES	0.00	0.00	0.00
100-515313-000-000-0	STATE 2021 - PROF DEVELOP	0.00	7,643.00	7,643.00
100-515314-000-000-0	PUR SERV-PROF DEVEL 2020	0.00	11,327.00	11,327.00
100-515315-000-000-0	STATE 2019 - PROF DEVELOP	0.00	14,653.00	14,653.00
100-515370-000-000-0	ONLINE COURSES	0.00	3,408.00	3,408.00
100-515380-000-000-0	INSERVICE/TRAVEL - COACH TRNG	0.00	2,000.00	2,000.00
100-515381-000-000-0	TEA TRNG/LST RSTR ENV EXPENSE	0.00	0.00	0.00
100-515410-000-000-0	SEC CENTRAL SUPPLY	0.00	4,400.00	4,400.00
100-515411-000-000-0	TEA SUPPLY - SCIENCE	0.00	400.00	400.00
100-515412-000-000-0	TEA SUPPLY - VOAG	0.00	400.00	400.00
100-515413-000-000-0	TEA SUPPLY - MATH	0.00	400.00	400.00
100-515414-000-000-0	TEA SUPPLY - PE/HEALTH	0.00	400.00	400.00
100-515415-000-000-0	TEA SUPPLY - AG PROGRAM	0.00	1,500.00	1,500.00
100-515416-000-000-0	TEA SUPPLY - RHOADS	0.00	400.00	400.00
100-515417-000-000-0	SUPPLY-ST SCIENCE/MATH	0.00	2,000.00	2,000.00
100-515418-000-000-0	TEA SUPPLY - SIMMONS	0.00	400.00	400.00
100-515419-000-000-0	TEA SUPPLY - ART	0.00	400.00	400.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-515420-000-000-0	TEA SUPPLY - ENGLISH	0.00	400.00	400.00
100-515421-000-000-0	TEA SUPPLY - SOCIAL SCIENCE	0.00	400.00	400.00
100-515422-000-000-0	TEA SUPPLY - SPANISH	0.00	400.00	400.00
100-515423-000-000-0	CATTLE FOUNDATION LIVESTOCK FUNDS	0.00	0.00	0.00
100-515424-000-000-0	PERKINS	0.00	0.00	15,000.00
100-515425-000-000-0	TEA SUPPLY - WORKBOOKS	0.00	750.00	750.00
100-515426-000-000-0	PURCHASED SERVICES/COPY MACHINE	0.00	2,100.00	2,100.00
100-515427-000-000-0	TEA SUPPLY - 1ST AIDE	0.00	400.00	400.00
100-515428-000-000-0	IDLA FEES	0.00	800.00	800.00
100-515429-000-000-0	HEALTH&WELFARE COUNSELOR EXPENSE	0.00	0.00	0.00
100-515430-000-000-0	ESL/MIGRANT EXPENDITURES	0.00	0.00	0.00
100-515431-000-000-0	STATE SURPLUS ELIM-MERIT MONEY-SEC	0.00	0.00	0.00
100-515433-000-000-0	GIFTED/TALENTED GRANT EXPENDITURES	0.00	0.00	0.00
100-515434-000-000-0	REMEDATION EXPENSE	0.00	0.00	1,936.00
100-515440-000-000-0	TEXTBOOKS - SECONDARY	0.00	24,000.00	24,000.00
100-515490-000-000-0	OTHER INSTR EXPENSE - SECONDARY	0.00	850.00	850.00
100-515500-000-000-0	EQUIPMENT-COPY MACHINE	0.00	0.00	0.00
100-515501-000-000-0	EQUIP-TECHNOLOGY	0.00	0.00	0.00
	*TOTAL SECONDARY PROGRAM	0.00	595,807.00	627,234.00
100-521110-000-000-0	SALARIES-SPC ED ELEM TEACHER	0.00	22,632.00	22,632.00
100-521111-000-000-0	SALARIES-SPC ED SEC TEACHER	0.00	22,632.00	22,632.00
100-521112-000-000-0	SALARY - SP ED DIRECTOR	0.00	4,412.00	4,412.00
100-521113-000-000-0	SALARY - SPEECH PATHOLOGIST	0.00	0.00	0.00
100-521115-000-000-0	SPEC ED AIDE SALARY	0.00	5,675.00	5,675.00
100-521116-000-000-0	SPEC ED SALARY	0.00	0.00	0.00
100-521210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	6,610.00	6,610.00
100-521220-000-000-0	SPECIAL ED FICA	0.00	4,235.00	4,235.00
100-521240-000-000-0	SPC ED HEALTH INSURANCE	0.00	4,200.00	4,200.00
100-521280-000-000-0	RETIREMENT SICK LEAVE	0.00	645.00	645.00
100-521310-000-000-0	PURCHASED SERV - SPEECH	0.00	9,000.00	9,000.00
100-521312-000-000-0	PURCHASED SERV - MEDICAID MATCH	0.00	5,000.00	5,000.00
100-521410-000-000-0	SUPPLIES - SPEC ED	0.00	1,500.00	1,500.00
	*TOTAL IDEA PART B SPECIAL ED	0.00	86,541.00	86,541.00
100-522110-000-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	25,373.00	25,373.00
100-522210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	3,030.00	3,030.00
100-522220-000-000-0	FICA-PRESCHOOL	0.00	1,942.00	1,942.00
100-522240-000-000-0	HEALTH INSUR-PRESCHOOL	0.00	0.00	0.00
100-522280-000-000-0	RETIREMENT SICK LEAVE	0.00	295.00	295.00
	*TOTAL IDEAL PART B PRESCHOOL	0.00	30,640.00	30,640.00
100-531110-000-000-0	SALARIES-EXTRA CURRICULAR	0.00	30,435.00	30,435.00
100-531210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	3,633.00	3,633.00
100-531220-000-000-0	FICA - EX CURR	0.00	2,329.00	2,329.00
100-531240-000-000-0	HEALTH INSUR - EX CURR	0.00	0.00	0.00
100-531280-000-000-0	RETIREMENT SICK LEAVE	0.00	354.00	354.00
100-531380-000-000-0	TRAVEL/TRAINING	0.00	1,000.00	1,000.00
100-531381-000-000-0	TRAVEL-STATE TOURNAMENTS	0.00	5,000.00	5,000.00
100-531410-000-000-0	SUPPLIES-EXTRA CURRICULAR	0.00	3,000.00	10,000.00
	*TOTAL EXTRACURRICULAR PROGRAM	0.00	45,751.00	52,751.00
100-611110-000-000-0	SALARIES-COUNSELOR	0.00	13,643.00	13,643.00
100-611111-000-000-0	SALARIES - COLLEGE & CAREER ADVISOR	0.00	9,435.00	9,435.00
100-611210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	1,130.00	1,130.00
100-611220-000-000-0	COUNSELOR FICA	0.00	1,765.00	1,765.00
100-611240-000-000-0	COUNSELOR HEALTH INSURANCE	0.00	0.00	0.00
100-611260-000-000-0	CONTRACTED HEALTH SERVICES	0.00	0.00	0.00
100-611280-000-000-0	RETIREMENT SICK LEAVE	0.00	109.00	109.00
100-611310-000-000-0	PURCHASED SERVICE-	0.00	500.00	500.00
100-611380-000-000-0	CAREER ADVISOR TRAVEL	0.00	750.00	750.00
100-611381-000-000-0	COUNSELOR TRAVEL	0.00	4,000.00	4,000.00
100-611410-000-000-0	COUNSELOR SUPPLIES	0.00	300.00	300.00
	*TOTAL GUIDANCE	0.00	31,632.00	31,632.00
100-621110-000-000-0	COVID SALARIES	0.00	0.00	56,878.00
100-621210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	6,713.00
100-621220-000-000-0	FICA	0.00	0.00	4,301.00
100-621240-000-000-0	HEALTH INSURANCE	0.00	0.00	162.00
100-621280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00
100-621410-000-000-0	COVID SUPPLIES	0.00	0.00	2,935.00
	*TOTAL COVID SPECIAL DISTRIBUTION	0.00	0.00	70,989.00
100-622110-000-000-0	SALARIES-MEDIA	0.00	15,912.00	15,912.00
100-622112-000-000-0	EARLY RETIREMENT-MEDIA	0.00	0.00	0.00
100-622115-000-000-0	SALARY - MEDIA AIDES	0.00	0.00	0.00
100-622210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	1,900.00	1,900.00
100-622220-000-000-0	MEDIA FICA	0.00	1,217.00	1,217.00
100-622240-000-000-0	HEALTH INSURANCE-MEDIA	0.00	0.00	0.00
100-622280-000-000-0	RETIREMENT SICK LEAVE	0.00	185.00	185.00
100-622380-000-000-0	TRAVEL - MEDIA	0.00	0.00	0.00
100-622430-000-000-0	SUPPLIES-ELEM MEDIA	0.00	400.00	400.00
100-622431-000-000-0	SUPPLIES-SECONDARY MEDIA	0.00	400.00	400.00
100-622432-000-000-0	BOOKS/SOFTWARE ELEM MEDIA	0.00	1,000.00	1,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-622433-000-000-0	BOOKS/SOFTWARE SEC MEDIA	0.00	1,000.00	1,000.00
	*TOTAL MEDIA PROGRAM	0.00	22,014.00	22,014.00
100-631270-000-000-0	WORKMANS COMP - BOARD	0.00	100.00	100.00
100-631310-000-000-0	CONTRACTED SERVICE	0.00	6,000.00	6,000.00
100-631300-000-000-0	LEGAL FEES	0.00	15,000.00	15,000.00
100-631380-000-000-0	BOARD/BUSINESS OFFICE TRAVEL	0.00	7,000.00	7,000.00
	*TOTAL BOARD OF EDUCATION PROGRAM	0.00	28,100.00	28,100.00
100-632110-000-000-0	SALARIES-SUPERINTENDENT	0.00	36,050.00	36,050.00
100-632115-000-000-0	SALARIES-BUSINESS MNGER/BOARD CLERK	0.00	33,680.00	33,680.00
100-632117-000-000-0	SALARIES-TREASURER/PAYROLL MANAGER	0.00	13,197.00	13,197.00
100-632210-000-000-0	STATE/EMPLOYER PD RETIREMENT	0.00	4,025.00	4,025.00
100-632220-000-000-0	GENERAL ADMIN FICA	0.00	6,345.00	6,345.00
100-632240-000-000-0	GENERAL ADMIN HEALTH INS	0.00	4,200.00	4,200.00
100-632270-000-000-0	GENERAL ADMIN WORKMANS COMP	0.00	450.00	450.00
100-632280-000-000-0	ADMIN RETMT SICK LEAVE	0.00	419.00	419.00
100-632310-000-000-0	CONTRACTED SERVICES	0.00	5,250.00	5,250.00
100-632311-000-000-0	PURCHASED SERVICE-ISEE TRAINING	0.00	0.00	0.00
100-632312-000-000-0	SUPERINTENDENT - TRAVEL/LODGING	0.00	7,500.00	7,500.00
100-632380-000-000-0	BUSINESS OFFICE TRAVEL	0.00	5,500.00	5,500.00
100-632410-000-000-0	ADMIN OPERATIONAL SUPPLIES	0.00	13,000.00	13,000.00
100-632411-000-000-0	ADMIN/STRATEGIC PLAN	0.00	6,600.00	6,600.00
100-632412-000-000-0	ERATE	0.00	0.00	0.00
100-632700-000-000-0	LEGAL JUDGEMENTS/COSTS	0.00	0.00	0.00
	*TOTAL DISTRICT ADMINISTRATION	0.00	136,216.00	136,216.00
100-641110-000-000-0	SALARY - K-12 PRINCIPAL	0.00	63,500.00	63,500.00
100-641111-000-000-0	SALARY-SURPLUS	0.00	18,000.00	18,000.00
100-641112-000-000-0	SALARY - SPEECH PATHOLOGIST	0.00	0.00	0.00
100-641113-000-000-0	SALARY - ATHLETIC DIRECTOR	0.00	3,000.00	3,000.00
100-641115-000-000-0	SALARIES - SECRETARIES	0.00	27,895.00	27,895.00
100-641210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	11,215.00	11,215.00
100-641220-000-000-0	SCHOOL ADMIN FICA	0.00	8,560.00	8,560.00
100-641240-000-000-0	SCHOOL ADMIN HEALTH INS	0.00	10,500.00	10,500.00
100-641270-000-000-0	SCHOOL ADMIN WORKMANS COMP	0.00	1,050.00	1,050.00
100-641280-000-000-0	RETIREMENT SICK LEAVE	0.00	1,090.00	1,090.00
100-641310-000-000-0	CONTRACTED SERVICE - SCH ADMIN	0.00	4,500.00	4,500.00
100-641380-000-000-0	TRAVEL- PRINCIPAL	0.00	1,000.00	1,000.00
100-641381-000-000-0	TRAVEL- PRINCIPAL	0.00	1,000.00	1,000.00
100-641382-000-000-0	TRAVEL-ATHLETIC DIRECTOR	0.00	1,250.00	1,250.00
100-641410-000-000-0	SUPPLIES-CONTENT/CURRICULM	0.00	0.00	0.00
100-641411-000-000-0	SUPPLY - PRINCIPAL	0.00	300.00	300.00
100-641412-000-000-0	SUPPLY - PRINCIPAL	0.00	300.00	300.00
	*TOTAL SCHOOL ADMINISTRATION	0.00	153,160.00	153,160.00
100-651311-000-000-0	AUDITING FEES	0.00	14,000.00	14,000.00
	*TOTAL BUSINESS OPERATION PROGRAM	0.00	14,000.00	14,000.00
100-661110-000-000-0	SALARIES-CUSTODIANS	0.00	34,500.00	34,500.00
100-661210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	4,120.00	4,120.00
100-661220-000-000-0	CUSTODIANS FICA	0.00	2,640.00	2,640.00
100-661240-000-000-0	HEALTH INS.-CUSTODIANS	0.00	4,200.00	4,200.00
100-661270-000-000-0	WORKMANS COMP.-CUSTODIANS	0.00	3,000.00	3,000.00
100-661280-000-000-0	RETIREMENT SICK LEAVE	0.00	400.00	400.00
100-661310-000-000-0	CONTRACTED SERVICES-MAINT	0.00	29,500.00	29,500.00
100-661311-000-000-0	RENTAL-WATER DISP	0.00	0.00	0.00
100-661327-000-000-0	ELEC/PROPANE	0.00	59,000.00	59,000.00
100-661328-000-000-0	ELEC-CROW'S NEST/SPORTS COMPLEX	0.00	1,400.00	1,400.00
100-661329-000-000-0	ELEC-ADMIN BUILDING	0.00	1,870.00	1,870.00
100-661330-000-000-0	ELECTRICITY - ELEM	0.00	30,000.00	30,000.00
100-661331-000-000-0	ELECTRICITY HIGH SCHOOL	0.00	21,000.00	21,000.00
100-661332-000-000-0	ELECTRICITY SHOP	0.00	5,000.00	5,000.00
100-661333-000-000-0	ELECTRICITY IRRIGATION	0.00	2,525.00	2,525.00
100-661334-000-000-0	ELECTRICITY OTHER	0.00	680.00	680.00
100-661335-000-000-0	HEAT ELEMENTARY	0.00	0.00	0.00
100-661336-000-000-0	HEAT HIGH SCHOOL	0.00	0.00	0.00
100-661337-000-000-0	HEAT SHOP	0.00	0.00	0.00
100-661338-000-000-0	TELEPHONES	0.00	11,500.00	11,500.00
100-661339-000-000-0	WATER/SEWER	0.00	3,800.00	3,800.00
100-661340-000-000-0	ELEC/PROP-GREENHOUSE/SCIENCE ROOM	0.00	300.00	300.00
100-661380-000-000-0	MAINTENANCE TRAVEL EXPENSE	0.00	700.00	700.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	0.00	27,500.00	27,500.00
100-661711-000-000-0	PROPERTY INS.-EX. TRANSPORT	0.00	14,500.00	14,500.00
100-661712-000-000-0	LIBILITY INS.-EX. TRANSPORT	0.00	8,000.00	8,000.00
	*TOTAL BUILDINGS CARE PROGRAM	0.00	266,135.00	266,135.00
100-664110-000-000-0	SALARIES-MAINTENANCE	0.00	40,600.00	40,600.00
100-664210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	4,850.00	4,850.00
100-664220-000-000-0	FICA-MAINTENANCE	0.00	3,110.00	3,110.00
100-664240-000-000-0	HEALTH INSUR-MAINTENANCE	0.00	4,200.00	4,200.00
100-664270-000-000-0	WORKMAN'S COMP-MAINTENANCE	0.00	4,500.00	4,500.00
100-664280-000-000-0	RETIREMENT SICK LEAVE-MAINT	0.00	475.00	475.00
100-664500-000-000-0	EQUIPMENT-BOILER CONVERSION & TUBING	0.00	91,960.00	91,960.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	*TOTAL MAINT-BLDG & EQUIP/STU OCC	0.00	149,695.00	149,695.00
100-667310-000-000-0	SAFE SCHOOLS ENVIRONMENT	0.00	76,050.00	76,050.00
	TOTAL SAFE SCHOOL ENVIRONMENT	0.00	76,050.00	76,050.00
100-681110-000-000-0	SALARIES-DISPATCHER/SECRETARY	0.00	8,131.00	8,131.00
100-681111-000-000-0	BUS SUPERVISOR SALARY	0.00	12,000.00	12,000.00
100-681112-000-000-0	SALARY - BUS MECHANIC	0.00	34,000.00	34,000.00
100-681115-000-000-0	SALARIES-DRIVERS TO SCHOOL	0.00	52,225.00	52,225.00
100-681116-000-000-0	SALARIES-REIMB FIELD TRIPS	0.00	3,500.00	3,500.00
100-681210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	13,120.00	13,120.00
100-681220-000-000-0	DRVRS TO SCHOOL FICA	0.00	8,403.00	8,403.00
100-681240-000-000-0	HEA INS - DRIVERS	0.00	6,300.00	6,300.00
100-681260-000-000-0	DRIVER TRN & TRVL-SDE MEETINGS	0.00	2,500.00	2,500.00
100-681270-000-000-0	WORKMANS COMP-DRIVER TO SCH	0.00	3,850.00	3,850.00
100-681280-000-000-0	RETIREMENT SICK LEAVE - TRANS.	0.00	1,170.00	1,170.00
100-681281-000-000-0	DRIVER PHYSICALS/DRUG TESTS	0.00	3,000.00	3,000.00
100-681310-000-000-0	STATE ASSESS FEE EXPENSE	0.00	1,300.00	1,300.00
100-681311-000-000-0	CONTRACT SERVICE-RADIO SERVICE	0.00	1,200.00	1,200.00
100-681380-000-000-0	TRANSP TRN & TRVL-NON SDE	0.00	3,500.00	3,500.00
100-681390-000-000-0	PAYMNT.IN LEIU OF TRANSPORT	0.00	0.00	0.00
100-681410-000-000-0	TRANS SUPPLIES-NOT DIRECTLY BUS	0.00	6,300.00	6,300.00
100-681420-000-000-0	FUEL - PUPIL TO SCHOOL	0.00	34,000.00	34,000.00
100-681421-000-000-0	LUBE - PUPIL TO SCHOOL	0.00	5,500.00	5,500.00
100-681422-000-000-0	BUS LOT EXPENSE-RENT	0.00	0.00	0.00
100-681423-000-000-0	BUS UTIL/ELECTRICAL EXPENSE	0.00	1,600.00	1,600.00
100-681425-000-000-0	REPAIR PARTS-PUPIL TO SCHOOL	0.00	14,000.00	14,000.00
100-681426-000-000-0	REPAIR LABOR-PUPIL TO SCHOOL	0.00	9,000.00	9,000.00
100-681427-000-000-0	REPAIR - BUS ACCIDENT	0.00	0.00	0.00
100-681500-000-000-0	EQUIP-TOOLS	0.00	10,000.00	10,000.00
100-681590-000-000-0	BUS LOT - ELECTRIC RELOCATION	0.00	0.00	0.00
100-681710-000-000-0	TRANSPORTATION INS COSTS	0.00	8,000.00	8,000.00
	*TOTAL PUPIL TO SCHOOL TRANSPORT	0.00	242,599.00	242,599.00
100-682111-000-000-0	BUS SUPRV SAL	0.00	0.00	0.00
100-682110-000-000-0	BUS DISP SAL	0.00	0.00	0.00
100-682115-000-000-0	SALARIES-DRVRS-YELLOW-NON REIMB	0.00	4,500.00	4,500.00
100-682210-000-000-0	ST/EMPL PD RET-YELLOW-NON REIMB	0.00	538.00	538.00
100-682220-000-000-0	FICA-YELLOW-NON REIMB	0.00	344.00	344.00
100-682240-000-000-0	HLTH INSUR-YELLOW-NON REIMB	0.00	0.00	0.00
100-682280-000-000-0	RET SICK LV-YELLOW-NON REIMB	0.00	53.00	53.00
100-682420-000-000-0	FUEL - ACTIVITY; NON REIMB	0.00	0.00	0.00
100-682421-000-000-0	LUBE - ACTIVITY; NON REIMB	0.00	0.00	0.00
100-682422-000-000-0	BUS LOT EXP RENT	0.00	0.00	0.00
100-682423-000-000-0	BUS UTIL ELEC EXP	0.00	0.00	0.00
100-682425-000-000-0	REPAIR PARTS-ACTIVITY	0.00	0.00	0.00
100-682426-000-000-0	REPAIR LABOR-ACTIVITY	0.00	0.00	0.00
100-682710-000-000-0	NON-REIMBURSABLE BUS INS	0.00	0.00	0.00
100-682720-000-000-0	TRAVEL BUS IMPROVEMENT	0.00	0.00	0.00
	*TOTAL YELLOW NON-REIMB TRANSPORT	0.00	5,435.00	5,435.00
100-683110-000-000-0	BUS DISP SAL-NON CONF VEH	0.00	0.00	0.00
100-683111-000-000-0	BUS SUPRV SAL-NON CONF VEH	0.00	5,000.00	5,000.00
100-683112-000-000-0	SALARY - NON CONF MECHANIC	0.00	5,000.00	10,000.00
100-683115-000-000-0	SALARIES-DRIVERS-NON CONF VEH	0.00	12,000.00	12,000.00
100-683210-000-000-0	ST/EMPL PD RTRMT-NON CONFORM VEH	0.00	1,435.00	2,650.00
100-683220-000-000-0	DRVRS-NON CONF VEH FICA	0.00	1,683.00	2,100.00
100-683240-000-000-0	HEALTH INSUR-NON CONF VEH	0.00	0.00	0.00
100-683270-000-000-0	WORKMANS COMP - NON CONF	0.00	0.00	0.00
100-683280-000-000-0	RET SICK LV-NON CONF VEH	0.00	140.00	140.00
100-683310-000-000-0	PURCHASED SERVICES - NON CONF VEH	0.00	0.00	7,180.00
100-683380-000-000-0	TRANSP TRN & TRVL - NON SDE	0.00	2,500.00	2,500.00
100-683410-000-000-0	SUPPLIES-NON CONF VEH	0.00	5,000.00	5,000.00
100-683420-000-000-0	FUEL-NON CONF VEH	0.00	6,658.00	6,658.00
100-683421-000-000-0	LUBE-NON CONF VEH	0.00	600.00	600.00
100-683423-000-000-0	BUS LOT ELEC-NON CONF VEH	0.00	0.00	0.00
100-683425-000-000-0	REPAIR PARTS-NON CONF VEH	0.00	14,500.00	14,500.00
100-683426-000-000-0	REPAIR LABOR-NON CONF VEH	0.00	14,500.00	14,500.00
100-683500-000-000-0	EQUIPMENT - NON CONF VEH	0.00	0.00	26,500.00
100-683710-000-000-0	INSUR-NON CONF VEH-NON REIMB	0.00	1,400.00	1,400.00
	*TOTAL NON-CONF VEHICLE	0.00	70,416.00	110,728.00
100-691310-000-000-0	PURCHASED SERVICES - SPED	0.00	0.00	0.00
100-710210-000-000-0	EMPLOYER PD RETIRE-SCH LUNCH	0.00	3,557.00	3,557.00
100-710220-000-000-0	FICA-SCHOOL LUNCH	0.00	2,340.00	2,340.00
100-710240-000-000-0	EMP HEALTH INSUR-SCH LUNCH	0.00	3,600.00	3,600.00
100-710280-000-000-0	RETIREMENT SICK LEAVE - LUNCH	0.00	45.00	45.00
100-710310-000-000-0	PURCHASED SERVICE - SCH LUNCH	0.00	1,500.00	1,500.00
100-920810-000-000-0	TRANSFERS OUT	0.00	68,960.00	68,960.00
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	32,153.00	102,047.00
	*TOTAL OTHER PROGRAM	0.00	112,155.00	182,049.00
	**TOTAL EXPENDITURES	0.00	2,670,080.00	2,894,959.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOREST FUND				
220-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	1,449,977.00CR	1,449,977.00CR
220-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	4,500.00CR	4,500.00CR
220-442000-000-000-0	FEDERAL FOREST FUND RECEIPTS	0.00	0.00	148,357.00CR
220-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	1,454,477.00CR	1,602,834.00CR
=====				
220-512410-000-000-0	ELEM SUPPLIES-COMPUTER/ACCEL RDR	0.00	0.00	0.00
220-512411-000-000-0	ELEM SUPPLIES-COPY MACHINE	0.00	0.00	0.00
220-512500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00
220-512550-000-000-0	EQUIPMENT-ELEMENTARY	0.00	0.00	0.00
220-515410-000-000-0	SECONDARY SUPPLIES-COMPUTER	0.00	0.00	0.00
220-515411-000-000-0	SECONDARY SUPPLIES-COPY MACHINE	0.00	0.00	0.00
220-515550-000-000-0	EQUIP-BOILER/HIGH SCHOOL	0.00	0.00	0.00
220-515551-000-000-0	BOILER OVERHEAD LINE	0.00	0.00	0.00
220-641410-000-000-0	SUPPLIES-SOFTWARE-HOT LUNCH	0.00	0.00	0.00
220-641411-000-000-0	ANTI-VIRUS PROTECTION EXP	0.00	0.00	0.00
220-641412-000-000-0	POWER SCH HOSTING/SUPPORT	0.00	0.00	0.00
220-641550-000-000-0	FIREWALL SOFTWARE	0.00	0.00	0.00
220-920810-000-000-0	TRANSFERS OUT	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	0.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GRANT FUNDS				
230-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	155,442.00CR	155,506.00CR
230-419200-000-000-0	GRANT RECEIPTS	0.00	0.00	5,350.00CR
230-419900-000-000-0	OTHER GRANT INCOME	0.00	0.00	0.00
230-460000-000-000-0	TRANSFER IN	0.00	4,500.00CR	4,500.00CR
**TOTAL REVENUE		0.00	159,942.00CR	165,356.00CR
=====				
230-512110-000-000-0	ELEM SAL GRANT WRITER %	0.00	9,833.00	9,833.00
230-512210-000-000-0	EMPLOYER PD RETMTN	0.00	1,174.00	1,174.00
230-512220-000-000-0	FICA	0.00	752.00	752.00
230-512240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00
230-512280-000-000-0	RETMT SICK LEAVE	0.00	114.00	114.00
230-512500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00
230-515110-000-000-0	SEC SAL GRANT WRITER %	0.00	16,392.00	16,392.00
230-515210-000-000-0	EMPLOYER PD RETMTN	0.00	1,957.00	1,957.00
230-515220-000-000-0	FICA	0.00	1,254.00	1,254.00
230-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00
230-515280-000-000-0	RETMT SICK LEAVE	0.00	190.00	190.00
230-512421-000-000-0	BLUE CROSS ID FND - PE/RECESS EQUI	0.00	0.00	0.00
230-512422-000-000-0	MHS - RODEO	0.00	0.00	0.00
230-512423-000-000-0	JOHN WILLIAM JACKSON - MUSIC	0.00	0.00	0.00
230-512424-000-000-0	GOOD WORKS INST GRANT	0.00	0.00	0.00
230-512425-000-000-0	CHC-ELEM SECURITY	0.00	0.00	0.00
230-512426-000-000-0	FLORENCE S. MAHONEY - TECH	0.00	0.00	0.00
230-512427-000-000-0	CIMINO FOUNDATION - LIBRARY BOOKS	0.00	0.00	0.00
230-512428-000-000-0	MACKAY EDUCATION FOUNDATION - REFLEX & GIZMO	0.00	0.00	0.00
230-512429-000-000-0	BLACKFOOT ELKS LODGE - TECHNOLOGY	0.00	0.00	2,750.00
230-512490-000-000-0	DREYFUS FOUNDATION - ART	0.00	1,658.00	1,722.00
230-512491-000-000-0	DECAGON DEVICES	0.00	502.00	502.00
230-512492-000-000-0	MARY BRADOF GRANT - ART	0.00	0.00	0.00
230-512493-000-000-0	CIMINO - ART MATCH FUNDS HARVEST	0.00	0.00	0.00
230-512494-000-000-0	ICF - ART SUPPLIES	0.00	0.00	0.00
230-512495-000-000-0	GRUBB FAMILY - ART	0.00	2,000.00	2,000.00
230-515410-000-000-0	LIGHTFOOT FOUNDATION GRANT-SCIENCE	0.00	0.00	0.00
230-515411-000-000-0	MARY BRADOF GRANT- MUSIC	0.00	708.00	708.00
230-515412-000-000-0	ICF GRANT - GRN HOUSE COOLING PADS	0.00	0.00	0.00
230-515413-000-000-0	LIGHTFOOT-AUDITOR HEAT/WEATHER STA	0.00	0.00	0.00
230-515414-000-000-0	STEELE REESE-LIBRARY HEAT	0.00	0.00	0.00
230-515415-000-000-0	LAURA CUNNINGHAM-MOBILE TECH CARTS	0.00	0.00	0.00
230-515416-000-000-0	FFA LIVING TO SERVE - STRAWBERRIES	0.00	0.00	0.00
230-515417-000-000-0	FABSLAM - 3D PRINTER	0.00	0.00	0.00
230-515418-000-000-0	CHC-SPORTS EQUIPMENT	0.00	0.00	0.00
230-515419-000-000-0	CHC-JOURNALISM & YRBK EQUIP	0.00	0.00	0.00
230-515420-000-000-0	BAKE SALE \$ - LIBRARY	0.00	173.00	173.00
230-515421-000-000-0	ICF - FOREVER IDAHO EAST FUND - AG HEATERS	0.00	0.00	0.00
230-515422-000-000-0	IDAHO FFA FND - WORLD AG CONSERVATORY	0.00	0.00	0.00
230-515500-000-000-0	CAPITAL OUTLAY	0.00	0.00	0.00
230-531410-000-000-0	CHC - AUDIT HEAT & SOUND	0.00	0.00	0.00
230-622430-000-000-0	LIBRARY BOOKS	0.00	0.00	0.00
230-622431-000-000-0	LIBRARY-OLD GRANT CD	0.00	1,235.00	1,235.00
230-681340-000-000-0	FIELD TRIPS	0.00	0.00	0.00
230-691490-000-000-0	MARTHA LEE ORWIG ESTATE	0.00	120,000.00	122,600.00
230-810300-000-000-0	GRANT EXPENSE	0.00	0.00	0.00
230-810400-000-000-0	CAPITAL - MISC	0.00	0.00	0.00
230-810409-000-000-0	CHC- SECURITY VIDEO CAM	0.00	0.00	0.00
230-810410-000-000-0	GRUBB FAMILY FOUND - ELEM FLOORING	0.00	0.00	0.00
230-810411-000-000-0	NORTHWEST FARM CREDIT - BLEACHERS	0.00	0.00	0.00
230-810412-000-000-0	GRUBB FAMILY FDN - BLEACHERS	0.00	0.00	0.00
230-810413-000-000-0	ATC - BLEACHERS	0.00	0.00	0.00
230-810540-000-000-0	HARVEST FOUNDATION	0.00	0.00	0.00
230-810541-000-000-0	LIGHTFOOT & TLC FOUND - KITCHEN	0.00	0.00	0.00
230-810542-000-000-0	INL/BEA CLASSROOM MAKEOVER-VOAG	0.00	0.00	0.00
230-810543-000-000-0	WHITTENBERGER FOUND - STEM	0.00	0.00	0.00
230-810544-000-000-0	LIGHTFOOT - GLASS/ADJ HOOPS/HS OFF	0.00	0.00	0.00
230-810545-000-000-0	LAURA MOORE CUNNINGHAM-6TH GRD ROBOTICS	0.00	0.00	0.00
230-810546-000-000-0	LIGHTFOOT-HS COMMONS & LKR ROOM BATHROOMS	0.00	0.00	0.00
230-810547-000-000-0	ICF-FFA COLD WATER FISH LAB	0.00	0.00	0.00
230-810548-000-000-0	ICF SWEPG - FFA FISH LAB	0.00	0.00	0.00
230-810549-000-000-0	VOYA UNSUNG HERO-FISH LAB	0.00	0.00	0.00
230-810550-000-000-0	LOWE'S	0.00	0.00	0.00
230-810551-000-000-0	FFA FENCING	0.00	2,000.00	2,000.00
230-810552-000-000-0	ID AQUACULTURE ASSOC - FISH LAB	0.00	0.00	0.00
230-810553-000-000-0	ID F&W FDN - FISH LAB	0.00	0.00	0.00
230-810554-000-000-0	CHC - DRINKING FOUNTAINS HS	0.00	0.00	0.00
230-810555-000-000-0	FLORENCE S. MAHONEY - CEILING MNTS	0.00	0.00	0.00
230-810556-000-000-0	HIGH SCHOOL SOUND SYSTEM - GYM	0.00	0.00	0.00
230-810557-000-000-0	ID CHPTR AMER FISHERIES - FISH LAB	0.00	0.00	0.00
230-810558-000-000-0	COEUR D'ALENE TRIBE - FISH LAB	0.00	0.00	0.00
230-810559-000-000-0	WHITTENBERGER FND - FISH LAB	0.00	0.00	0.00
230-810561-000-000-0	NORTHWEST FARM CRDT SRVC GRANT- FISH LAB	0.00	0.00	0.00
230-810560-000-000-0	MACKAY ATHLETIC FOUNDATION - BLEACHERS	0.00	0.00	0.00
230-810562-000-000-0	ID FARM BUREAU FED - AERF GRANT	0.00	0.00	0.00
230-810563-000-000-0	IDFG CHALLENGE GRANT - FISH LAB	0.00	0.00	0.00
**TOTAL EXPENDITURES		0.00	159,942.00	165,356.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	SCHL BLDG MAINT-STUDENT OCCUPIED			
240-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	376,448.00CR	376,448.00CR
240-460000-000-000-0	TRANSFER IN	0.00	10,000.00CR	10,000.00CR
240-432100-000-000-0	STATE ASSISTANCE/MATCH	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	386,448.00CR	386,448.00CR
		=====	=====	=====
240-920810-000-000-0	TRANSFERS OUT	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	0.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DRIVER ED FUND				
241-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00
241-432100-000-000-0	STATE ASSISTANCE	0.00	2,500.00CR	2,500.00CR
241-419900-000-000-0	DRIVER ED FEES	0.00	2,500.00CR	2,500.00CR
	**TOTAL REVENUE	0.00	5,000.00CR	5,000.00CR
		=====	=====	=====
241-515110-000-000-0	SALARIES-SEC TEACHERS	0.00	3,725.00	3,725.00
241-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	445.00	445.00
241-515220-000-000-0	TEACHERS FICA	0.00	285.00	285.00
241-515240-000-000-0	HEALTH INSUR - DR ED	0.00	0.00	0.00
241-515280-000-000-0	RETM SICK LEAVE	0.00	205.00	205.00
241-515332-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00
241-515410-000-000-0	SUPPLIES	0.00	340.00	340.00
241-515710-000-000-0	VEHICLE INSURANCE	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	5,000.00	5,000.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
VOCATIONAL ED FUND				
243-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00
243-432100-000-000-0	STATE ASSISTANCE	0.00	15,000.00CR	24,250.00CR
	**TOTAL REVENUE	0.00	15,000.00CR	24,250.00CR
=====				
243-515110-000-000-0	SALARIES - VOC EXTENDED CONTR	0.00	9,691.00	9,691.00
243-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	1,158.00	1,158.00
243-515220-000-000-0	FICA - VOC ED	0.00	742.00	742.00
243-515240-000-000-0	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515280-000-000-0	RETIREMENT SICK LEAVE-VO ED	0.00	113.00	113.00
243-515381-000-000-0	TRAVEL - VOC AGRICULTURE	0.00	2,696.00	716.00
243-515382-000-000-0	TRAVEL - VOC HOME EC	0.00	0.00	0.00
243-515411-000-000-0	SUPPLIES - IQPS	0.00	0.00	10,000.00
243-515412-000-000-0	SUPPLIES - VOC AGRICULTURE	0.00	600.00	1,830.00
243-515510-000-000-0	EQUIP - VOC AGRICULTURE	0.00	0.00	0.00
243-515511-000-000-0	EQUIP - PROGRAM QUALITY INITIATIVE	0.00	0.00	0.00
243-515520-000-000-0	EQUIP - VOC HOME EC	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	15,000.00	24,250.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TECHNOLOGY FUND				
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	29,488.00CR	29,488.00CR
245-419100-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00
245-431900-000-000-0	PUB SCH STATE ASSISTANCE	0.00	50,216.00CR	40,809.00CR
245-431910-000-000-0	PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	79,704.00CR	70,297.00CR
=====				
245-512380-000-000-0	ELEM-TRAVEL/TRAINING	0.00	3,500.00	2,000.00
245-512411-000-000-0	ELEM-SUPPLIES	0.00	0.00	0.00
245-512412-000-000-0	ELEM-SUPPLIES/SOFTWARE CURRICULUM	0.00	19,883.00	11,880.00
245-515116-000-000-0	SALARY-TECH COORDINATOR	0.00	6,270.00	6,270.00
245-515210-000-000-0	EMPLOYER PAID RETIREMENT	0.00	749.00	749.00
245-515220-000-000-0	FICA-TECH COORD	0.00	480.00	480.00
245-515240-000-000-0	HEALTH INS - TECH COORD	0.00	966.00	966.00
245-515280-000-000-0	RETIRMNT SL - TECH COORD	0.00	73.00	73.00
245-515310-000-000-0	PURCHASED SERVICE - TECH	0.00	3,500.00	21,500.00
245-515311-000-000-0	SCHOOL LUNCH SOFTWARE	0.00	0.00	0.00
245-515380-000-000-0	SEC-TRAVEL/TRAINING	0.00	3,500.00	2,000.00
245-515412-000-000-0	SEC-SUPPLIES/SOFTWARE	0.00	19,883.00	11,879.00
245-515550-000-000-0	SECONDARY HARDWARE	0.00	0.00	0.00
245-515551-000-000-0	STATE ISEE TRAINING	0.00	0.00	0.00
245-515552-000-000-0	INTERNET ACCESS	0.00	0.00	0.00
245-632411-000-000-0	DISTRICT-WIDE SOFTWARE	0.00	20,900.00	12,500.00
	**TOTAL EXPENDITURES	0.00	79,704.00	70,297.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STATE SUBSTANCE ABUSE FUND				
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	7,980.00CR	7,980.00CR
246-431910-000-000-0	SUBSTANCE ABUSE STATE ASSISTANCE	0.00	4,388.00CR	4,388.00CR
	**TOTAL REVENUE	0.00	12,368.00CR	12,368.00CR
		=====	=====	=====
246-512410-000-000-0	ELEMENTARY SUPPLIES	0.00	6,184.00	6,184.00
246-515410-000-000-0	SECONDARY SUPPLIES	0.00	6,184.00	6,184.00
	**TOTAL EXPENDITURES	0.00	12,368.00	12,368.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TITLE I FUND				
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	10,129.00CR	10,129.00CR
251-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
251-445100-000-000-0	FEDERAL ASSISTANCE-REGULAR PGM	0.00	25,206.00CR	25,206.00CR
251-445101-000-000-0	FEDERAL ASSISTANCE - ARRA	0.00	0.00	0.00
**TOTAL REVENUE		0.00	35,335.00CR	35,335.00CR
=====				
251-512110-000-000-0	SALARIES-ELEMENTARY TEACHERS	0.00	20,655.00	20,655.00
251-512110-100-000-0	SALARIES-ELEM/ARRA	0.00	0.00	0.00
251-512115-000-000-0	SALARY-SUMMER SCH	0.00	3,000.00	3,000.00
251-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	3,582.00	3,582.00
251-512210-100-000-0	STATE/EMPLR PD RET-ARRA	0.00	0.00	0.00
251-512220-000-000-0	EMPLOYER'S FICA	0.00	1,810.00	1,810.00
251-512220-100-000-0	EMPLR'S FICA-ARRA	0.00	0.00	0.00
251-512240-000-000-0	BENEFITS-HEALTH INSURANCE	0.00	0.00	0.00
251-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	275.00	275.00
251-512280-100-000-0	RETRMNT SL-ARRA	0.00	0.00	0.00
251-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
251-512380-000-000-0	TRAVEL - ELEM	0.00	2,000.00	2,000.00
251-512380-100-000-0	TRAVEL-ARRA	0.00	0.00	0.00
251-512410-000-000-0	SUPPLIES - ELEM	0.00	1,401.00	1,401.00
251-512410-100-000-0	SUPPLIES-ARRA	0.00	0.00	0.00
251-515110-000-000-0	SALARIES-SECONDARY TEACHERS	0.00	0.00	0.00
251-515115-000-000-0	SALARY - TEACHER AIDE	0.00	0.00	0.00
251-515210-000-000-0	STATE/EMPLOYER PAID RETITRMENT	0.00	0.00	0.00
251-515220-000-000-0	FICA - SECONDARY	0.00	0.00	0.00
251-515240-000-000-0	HEALTH INSUR - SECONDARY	0.00	0.00	0.00
251-515280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00
251-515380-000-000-0	TRAVEL - SECONDARY	0.00	0.00	0.00
251-515410-000-000-0	SUPPLIES - SECONDARY	0.00	0.00	0.00
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	0.00	2,400.00	2,400.00
251-632110-100-000-0	SAL-ADMIN/ARRA	0.00	0.00	0.00
251-632210-000-000-0	EMPLOYER PAID RETIREMENT-TITLE I	0.00	0.00	0.00
251-632210-100-000-0	EMPLR PD RET-ARRA	0.00	0.00	0.00
251-632220-000-000-0	EMPLOYER SHARE FICA - TITLE I	0.00	184.00	184.00
251-632220-100-000-0	EPMLR FICA-ARRA	0.00	0.00	0.00
251-632240-000-000-0	HEALTH INSURANCE - TITLE I	0.00	0.00	0.00
251-632280-000-000-0	RETIREMENT SICK LEAVE	0.00	28.00	28.00
251-632280-100-000-0	RETRMNT SL-ARRA	0.00	0.00	0.00
**TOTAL EXPENDITURES		0.00	35,335.00	35,335.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CARES ACT - ESSERF			
252-320000-000-000-0	BUDGET BALANCE CARRY FORWARD - CARES	0.00	0.00	0.00
252-445900-000-000-0	FEDERAL ASSISTANCE - CARES	0.00	23,955.00CR	34,287.00CR
	**TOTAL REVENUE	<u>0.00</u>	<u>23,955.00CR</u>	<u>34,287.00CR</u>
		=====	=====	=====
252-512110-000-000-0	SALARIES - ELEMENTARY - CARES	0.00	5,000.00	5,000.00
252-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - CARES	0.00	597.00	597.00
252-512220-000-000-0	EMPLOYERS FICA - CARES	0.00	383.00	383.00
252-512240-000-000-0	HEALTH INSURANCE - CARES	0.00	0.00	0.00
252-512280-000-000-0	RETIREMENT SICK LEAVE - CARES	0.00	58.00	58.00
252-512310-000-000-0	PURCHASED SERVICES - CARES	0.00	3,440.00	3,440.00
252-512410-000-000-0	SUPPLIES - ELEM - CARES	0.00	2,500.00	2,500.00
252-515110-000-000-0	SALARIES - SECONDARY - CARES	0.00	5,000.00	5,000.00
252-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT - CARES	0.00	597.00	597.00
252-515220-000-000-0	FICA - CARES	0.00	383.00	383.00
252-515240-000-000-0	HEALTH INSURANCE - CARES	0.00	0.00	0.00
252-515280-000-000-0	RETIREMENT SICK LEAVE - CARES	0.00	58.00	58.00
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	2,469.00
252-515310-000-000-0	PURCHASED SERVICES - CARES	0.00	3,439.00	250.00
252-515410-000-000-0	SUPPLIES - SEC - CARES	0.00	2,500.00	5,545.00
252-661410-000-000-0	CUSTODIAL SUPPLIES - CARES	0.00	0.00	305.00
252-621300-000-000-0	CARES - LMS	0.00	0.00	7,702.00
	**TOTAL EXPENDITURES	<u>0.00</u>	<u>23,955.00</u>	<u>34,287.00</u>
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
IDEA PART B SCHOOL AGE				
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
257-445600-000-000-0	FEDERAL ASSISTANCE	0.00	51,351.00CR	51,351.00CR
257-445601-000-000-0	FEDERAL ASSISTANCE- 611 GRANT	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	51,351.00CR	51,351.00CR
=====				
257-512110-000-000-0	ELEM TEACHER AIDE	0.00	0.00	0.00
257-512111-000-000-0	SPEC ED TECH SAL	0.00	0.00	0.00
257-512111-100-000-0	EXTENDED YR-ARRA	0.00	0.00	0.00
257-512112-000-000-0	SPEECH PATH-SALARY	0.00	0.00	0.00
257-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00
257-512220-000-000-0	FICA - SPEC ED	0.00	0.00	0.00
257-512240-000-000-0	HEALTH INSURANCE - SPEC ED	0.00	0.00	0.00
257-512280-000-000-0	UNUSED SICK LEAVE - SPEC ED	0.00	0.00	0.00
257-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
257-512310-100-000-0	PURCH SERV-ARRA	0.00	0.00	0.00
257-512380-000-000-0	ELEM TRAVEL	0.00	0.00	0.00
257-512380-100-000-0	ELEM TRVL-ARRA	0.00	0.00	0.00
257-512410-000-000-0	ELEM TEACHING SUPPLIES	0.00	0.00	0.00
257-512410-100-000-0	ELEM SUPPLIES-ARRA	0.00	0.00	0.00
257-512550-000-000-0	ELEM. EQUIPMENT	0.00	0.00	0.00
257-515110-000-000-0	SECONDARY TEACHER AIDE	0.00	0.00	0.00
257-515210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00
257-515220-000-000-0	FICA - SPEC ED	0.00	0.00	0.00
257-515240-000-000-0	HEALTH INSUR - SP ED	0.00	0.00	0.00
257-515280-000-000-0	RETIREMENT SICK LEAVE - VI-B	0.00	0.00	0.00
257-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00
257-515380-100-000-0	SECOND TRVL-ARRA	0.00	0.00	0.00
257-515410-000-000-0	SECONDARY TEACHING SUPPLIES	0.00	0.00	0.00
257-515410-100-000-0	SECOND SUPPLIES-ARRA	0.00	0.00	0.00
257-515550-000-000-0	SEC. EQUIPMENT	0.00	0.00	0.00
257-521110-000-000-0	SPEC ED AIDE	0.00	35,000.00	35,000.00
257-521210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	4,179.00	4,179.00
257-521220-000-000-0	FICA-SPEC ED	0.00	2,678.00	2,678.00
257-521240-000-000-0	HEALTH INSURANCE - SPEC ED	0.00	0.00	0.00
257-521280-000-000-0	RETIREMENT SICK LEAVE - SPEC ED	0.00	406.00	406.00
257-521310-000-000-0	PURCHASED SERVICES	0.00	5,088.00	5,088.00
257-521380-000-000-0	TRAVEL - SPEC ED	0.00	0.00	0.00
257-521410-000-000-0	SUPPLIES - SPEC ED	0.00	2,000.00	2,000.00
257-521411-000-000-0	SUPPLIES - IDEA PART B 611 GRANT	0.00	0.00	0.00
257-521550-000-000-0	EQUIPMENT - SPEC ED	0.00	0.00	0.00
257-616100-000-000-0	SALARY-RELATED SERV/PSYCH	0.00	0.00	0.00
257-616300-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	2,000.00	2,000.00
257-616400-000-000-0	SUPPLIES-RELATED SERVICES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	51,351.00	51,351.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
IDEA PART B PRESCHOOL FUND				
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
258-445600-000-000-0	FEDERAL ASSISTANCE	0.00	4,863.00CR	4,863.00CR
258-445601-000-000-0	FEDERAL ASSISTANCE-ARRA	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	4,863.00CR	4,863.00CR
258-512110-000-000-0	ELEM TEACHER AIDE	0.00	0.00	0.00
258-512110-100-000-0	ELEM AIDE-ARRA	0.00	0.00	0.00
258-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00
258-512220-000-000-0	ELEM FICA	0.00	0.00	0.00
258-512220-100-000-0	ELEM FICA-ARRA	0.00	0.00	0.00
258-512240-000-000-0	HEALTH INSUR - PRESCHOOL	0.00	0.00	0.00
258-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00
258-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
258-512380-000-000-0	ELEM TRAVEL	0.00	0.00	0.00
258-512410-000-000-0	ELEM TEACHING SUPPLIES	0.00	0.00	0.00
258-512410-100-000-0	ELEM SUPPLIES-ARRA	0.00	0.00	0.00
258-522110-000-000-0	AIDE	0.00	4,025.00	4,025.00
258-522210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	483.00	483.00
258-522220-000-000-0	FICA	0.00	308.00	308.00
258-522280-000-000-0	RETIREMENT SICK LEAVE	0.00	47.00	47.00
258-522310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
258-522380-000-000-0	TRAVEL	0.00	0.00	0.00
258-522410-000-000-0	SUPPLIES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	4,863.00	4,863.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STATE-BASED MEDICAID				
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE - STATE-BASED MEDICAID	0.00	0.00	0.00
260-445100-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	32,000.00CR
260-445600-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	32,000.00CR
		=====	=====	=====
260-512110-000-000-0	SALARIES	0.00	0.00	0.00
260-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00
260-512220-000-000-0	EMPLOYER'S FICA	0.00	0.00	0.00
260-512240-000-000-0	BENEFITS-HEALTH INSURANCE	0.00	0.00	0.00
260-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00
260-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	32,000.00
260-512380-000-000-0	TRAVEL - ELEM	0.00	0.00	0.00
260-512410-000-000-0	SUPPLIES - ELEM	0.00	0.00	0.00
260-515380-000-000-0	TRAVEL - SECONDARY	0.00	0.00	0.00
260-515410-000-000-0	SUPPLIES - SECONDARY	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	0.00	32,000.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	TITLE IVA			
261-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00
261-445100-000-000-0	FEDERAL ASSISTANCE	0.00	10,000.00CR	10,000.00CR
	**TOTAL REVENUE	0.00	10,000.00CR	10,000.00CR
		=====	=====	=====
261-512110-000-000-0	TITLE IVA SALARIES	0.00	8,282.00	8,282.00
261-512210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	989.00	989.00
261-512220-000-000-0	ELEM PROGRAM FICA	0.00	633.00	633.00
261-512240-000-000-0	HEALTH INS - ELEM	0.00	0.00	0.00
261-512280-000-000-0	ELEM RETMT SICK LEAVE	0.00	96.00	96.00
261-512310-000-000-0	TITLE IVA PURCHASED SERVICES	0.00	0.00	0.00
261-512380-000-000-0	TITLE IVA ELEM TRAVEL	0.00	0.00	0.00
261-512410-000-000-0	TITLE IVA ELEM SUPPLIES	0.00	0.00	0.00
261-515380-000-000-0	TITLE IVA SEC TRAVEL	0.00	0.00	0.00
261-515410-000-000-0	TITLE IVA SEC SUPPLIES	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	10,000.00	10,000.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TITLE II-A IMPRV TEA QUALITY				
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
271-445600-000-000-0	FEDERAL ASSISTANCE	0.00	4,230.00CR	4,230.00CR
	**TOTAL REVENUE	0.00	4,230.00CR	4,230.00CR
=====				
271-512110-000-000-0	ELEM TEACHER/AIDE SALARY	0.00	0.00	0.00
271-512111-000-000-0	ELEM INTERN PRINC STIPEND	0.00	0.00	0.00
271-512210-000-000-0	ST/EMP PAID RETIREMENT	0.00	0.00	0.00
271-512220-000-000-0	ELEM PROGRAM FICA	0.00	0.00	0.00
271-512240-000-000-0	ELEM HEALTH INSURANCE	0.00	0.00	0.00
271-512280-000-000-0	ELEM RETMT SICK LEAVE	0.00	0.00	0.00
271-512310-000-000-0	PURCH SERVICE - ELEM	0.00	282.00	282.00
271-512380-000-000-0	TRAVEL - ELEMENTARY	0.00	0.00	0.00
271-512410-000-000-0	SUPPLIES - ELEMENTARY	0.00	0.00	0.00
271-515110-000-000-0	SECOND TEACHER SALARY	0.00	0.00	0.00
271-515210-000-000-0	ST/EMP PAID RETIREMENT	0.00	0.00	0.00
271-515220-000-000-0	SECOND PROGRM FICA	0.00	0.00	0.00
271-515280-000-000-0	SECOND RETMT SICK LEAVE	0.00	0.00	0.00
271-515310-000-000-0	PURCH SERVICE - SECOND	0.00	0.00	0.00
271-515380-000-000-0	TRAVEL - SECONDARY	0.00	0.00	0.00
271-515410-000-000-0	SUPPLIES - SECONDARY	0.00	283.00	283.00
271-632110-000-000-0	SALARY-ADMINISTRATION	0.00	3,400.00	3,400.00
271-632210-000-000-0	ST/EMP PD RET-ADMIN	0.00	0.00	0.00
271-632220-000-000-0	FICA - ADMIN	0.00	260.00	260.00
271-632240-000-000-0	HEALTH INSUR-ADMIN	0.00	0.00	0.00
271-632280-000-000-0	RETRMNT SL-ADMIN	0.00	5.00	5.00
	**TOTAL EXPENDITURES	0.00	4,230.00	4,230.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
NON-ESSERF IDAHO REBOUND				
272-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
272-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
272-445100-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	16,740.00CR
	**TOTAL REVENUE	0.00	0.00	16,740.00CR
		=====	=====	=====
272-512310-000-000-0	PURCHASED SERVICE	0.00	0.00	0.00
272-512410-000-000-0	SUPPLIES - ELEM	0.00	0.00	5,000.00
272-515310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
272-515410-000-000-0	SUPPLIES - SEC	0.00	0.00	5,000.00
272-661410-000-000-0	CUSTODIAL SUPPLIES	0.00	0.00	6,740.00
	**TOTAL EXPENDITURES	0.00	0.00	16,740.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DISTANCE/BLENDED LEARNING GRANT				
283-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
283-445100-000-000-0	FEDERAL ASSISTANCE	0.00	0.00	102,144.00CR
	**TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>102,144.00CR</u>
		=====	=====	=====
283-512110-000-000-0	BLENDED LEARNING SALARY ELEM	0.00	0.00	38,152.20
283-512210-000-000-0	ELEM STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	4,555.37
283-512220-000-000-0	ELEM BLENDED LEARNING FICA	0.00	0.00	2,918.64
283-512240-000-000-0	ELEM BLENDED LEARNING HLTH INS	0.00	0.00	760.11
283-512280-000-000-0	ELEM BLENDED LEARNING RETMT SICK LEAVE	0.00	0.00	0.00
283-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	7,391.00
283-512313-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	2,168.00
283-512410-000-000-0	SUPPLIES - ELEM	0.00	0.00	14,879.01
283-515110-000-000-0	BLENDED LEARNING SALARY - SECONDARY	0.00	0.00	3,035.18
283-515210-000-000-0	SEC STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	362.40
283-515220-000-000-0	SEC BLENDED LEARNING FICA	0.00	0.00	232.19
283-515240-000-000-0	SEC BLENDED LEARNING HLTH INS	0.00	0.00	0.00
283-515280-000-000-0	SEC BLENDED LEARNING RETMT SICK LEAVE	0.00	0.00	0.00
283-515310-000-000-0	PURCHASED SERVICES	0.00	0.00	3,144.14
283-515313-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,457.00
283-515410-000-000-0	SUPPLIES - SEC	0.00	0.00	23,088.76
	**TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>102,144.00</u>
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
FOOD SERVICE FUND				
290-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00
290-416100-000-000-0	LUNCH SALES-PUPILS	0.00	14,500.00CR	14,500.00CR
290-416200-000-000-0	LUNCH SALE - ADULTS	0.00	450.00CR	450.00CR
290-416900-000-000-0	OTHER FOOD SALES-CATERING	0.00	350.00CR	350.00CR
290-416901-000-000-0	OTHER VENDING MACH SALES	0.00	0.00	0.00
290-445500-000-000-0	FEDERAL ASSISTANCE	0.00	30,300.00CR	30,300.00CR
290-445900-000-000-0	DONATED COMMODITY REVENUE	0.00	4,600.00CR	4,600.00CR
290-460000-000-000-0	TRANSFER IN	0.00	20,000.00CR	20,000.00CR
**TOTAL REVENUE		0.00	70,200.00CR	70,200.00CR
		=====	=====	=====
290-710110-000-000-0	SALARIES-FOOD SERVICE	0.00	30,540.00	30,540.00
290-710210-000-000-0	STATE/EMPLOYER PAID RETIREMENT	0.00	0.00	0.00
290-710220-000-000-0	FICA-LUNCH	0.00	0.00	0.00
290-710240-000-000-0	HEALTH INSURANCE-FOOD SERVICE	0.00	0.00	0.00
290-710270-000-000-0	WORKMANS COMP - LUNCH	0.00	0.00	0.00
290-710280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00
290-710380-000-000-0	TRAVEL	0.00	1,500.00	1,500.00
290-710410-000-000-0	SUPPLIES - MISCELLANEOUS	0.00	3,000.00	3,000.00
290-710450-000-000-0	FOODS	0.00	30,260.00	30,260.00
290-710451-000-000-0	FOODS-CATERING EXP	0.00	0.00	0.00
290-710490-000-000-0	SALES TAX EXPENSE	0.00	300.00	300.00
290-710491-000-000-0	DONATED COMMODITY EXPENSE	0.00	4,600.00	4,600.00
**TOTAL EXPENDITURES		0.00	70,200.00	70,200.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PLANT FACILITIES FUND				
420-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	760,698.00CR	760,698.00CR
420-411100-000-000-0	SCH PLANT FAC. LEVY	0.00	0.00	0.00
420-412100-000-000-0	TAXES-PLANT FACILITY	0.00	132,920.00CR	132,920.00CR
420-413000-000-000-0	PENALTY AND INTEREST ON TAXES	0.00	0.00	0.00
420-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00
420-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00
420-419901-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00
420-437000-000-000-0	LOTTERY/ADDNL STATE MAINT	0.00	33,000.00CR	33,000.00CR
420-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00
420-460000-000-000-0	TRANSFER IN	0.00	34,450.00CR	34,450.00CR
	**TOTAL REVENUE	0.00	961,068.00CR	961,068.00CR
=====				
420-810530-000-000-0	BUILDINGS-MAINTENANCE	0.00	41,000.00	41,000.00
420-810537-000-000-0	BUILDINGS - SHOP DRAIN	0.00	0.00	0.00
420-810550-000-000-0	BUILDINGS - HS CONCESSION REMODEL	0.00	10,000.00	10,000.00
420-810551-000-000-0	EQUIPMENT- CLASSROOMS	0.00	6,500.00	6,500.00
420-810553-000-000-0	EQUIPMENT - LOCKERS	0.00	0.00	0.00
420-810554-000-000-0	EQUIPMENT - LOCKER ROOMS	0.00	35,000.00	35,000.00
420-810555-000-000-0	EQUIPMENT - TECHNOLOGY	0.00	14,000.00	14,000.00
420-810560-000-000-0	EQUIPMENT-TRANSPORTATION	0.00	55,000.00	55,000.00
420-810561-000-000-0	EQUIPMENT-TRAVELING BUS	0.00	0.00	0.00
420-810600-000-000-0	LOAN REPAYMENT	0.00	0.00	0.00
420-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00
	**TOTAL EXPENDITURES	0.00	161,500.00	161,500.00