

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	30,000.00CR	109,484.58CR
100-415000-000-000-0	EARNINGS ON INVESTMENT	15,561.16CR	3,000.00CR	9,000.00CR
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	4,265.00CR	1,000.00CR	1,000.00CR
100-419900-000-000-0	OTHER LOCAL REVENUE	2,544.00CR	500.00CR	1,000.00CR
100-431100-000-000-0	STATE SUPPORT	558,778.75CR	564,461.00CR	768,510.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	0.00	0.00	0.00
100-431800-000-000-0	BENEFIT SUPPORT	77,431.83CR	71,638.00CR	86,056.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	18,834.00CR	55,268.00CR	51,203.00CR
100-431900-001-000-0	STATE I R I (READING)	0.00	0.00	0.00
100-431900-003-000-0	STATE ACHIEVEMENT STANDARS IMP	0.00	0.00	0.00
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINTENAN	7,670.00CR	6,905.00CR	9,771.00CR
100-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00
100-442000-000-000-0	ARRA REVENUE	0.00	0.00	0.00
100-445900-000-000-0	IDAHO REBOUNDS - SPECIAL DISTRIBUTION	0.00	0.00	0.00
100-451000-000-000-0	PROCEEDS FROM DEBT	0.00	0.00	0.00
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	**TOTAL REVENUE	685,084.74CR	732,772.00CR	1,036,024.58CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	231,311.84	282,419.00	343,085.00
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	27,881.04	40,665.00	48,029.00
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	4,600.00	4,000.00	4,000.00
100-512210-000-000-0	PERSI BENEFITS	29,200.75	38,609.00	51,242.47
100-512220-000-000-0	FICA/MEDICARE BENEFITS	21,148.44	24,716.00	30,890.85
100-512240-000-000-0	INSURANCE BENEFITS	27,316.80	36,275.00	49,867.26
100-512280-000-000-0	RETIREMENT SICK LEAVE	1,353.20	3,748.00	0.00
100-512300-000-000-0	PURCHASED SERVICES/TRAVEL	2,533.51	3,500.00	11,500.00
100-512310-000-000-0	SCHOOL SPECIAL SERVICES	177.89	1,000.00	1,500.00
100-512390-000-000-0	STATE I R I (READING) EXPENSE	0.00	0.00	0.00
100-512400-000-000-0	ELEMENTARY SUPPLIES	10,200.61	16,000.00	16,000.00
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	262.97	10,000.00	10,000.00
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	2,407.37	15,000.00	6,000.00
	**TOTAL ELEMENTARY PROGRAM	358,394.42	475,932.00	572,114.58
100-515110-000-000-0	SECONDARY TEACHER SALARIES	0.00	0.00	0.00
100-515115-000-000-0	CLASSIFIED STAFF	0.00	0.00	0.00
100-515165-000-000-0	SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00
100-515210-000-000-0	PERSI BENEFITS	0.00	0.00	0.00
100-515220-000-000-0	FICA/MEDICARE BENEFITS	0.00	0.00	0.00
100-515240-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00
100-515300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00	0.00
100-515400-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00
100-515440-000-000-0	SECONDARY TEXTBOOKS	0.00	0.00	0.00
100-515490-000-000-0	ANNUALS - REV LESS EXPENSES	0.00	0.00	0.00
100-515500-000-000-0	SECONDARY EQUIPMENT PURCHASES	0.00	0.00	0.00
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00
100-521300-000-000-0	PURCHASED SERVICES-MEDICAID	0.00	0.00	0.00
100-524400-000-000-0	GIFTED/TALENTED EXPENSES	0.00	0.00	0.00
	**TOTAL GIFTED/TALENTED PROG	0.00	0.00	0.00
100-532100-000-000-0	SALARIES - SCHOOL ACTIVITIES	0.00	0.00	0.00
100-532200-000-000-0	BENEFITS - SCHOOL ACTIVITIES	0.00	0.00	0.00
100-532300-000-000-0	TRAVEL - SCHOOL ACTIVITIES	0.00	0.00	0.00
100-532400-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	0.00	0.00	0.00
100-532500-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	0.00	0.00	0.00
	**TOTAL SCHOOL ACTIVITIES PROG	0.00	0.00	0.00
100-611110-000-000-0	GUIDANCE SALARIES	1,008.00	0.00	0.00
100-611210-000-000-0	EMPLOYHER SHARE PERSI	120.36	0.00	0.00
100-611220-000-000-0	EMPLOYER SHARE FICA	77.10	0.00	0.00
100-611240-000-000-0	GUIDANCE INSURANCE BENEFITS	197.32	0.00	0.00
100-611300-000-000-0	GUIDANCE PURCHASE SERVICES	160.00	6,500.00	5,000.00
100-611410-000-000-0	GUIDANCE SUPPLIES	0.00	1,500.00	2,500.00
100-611550-000-000-0	GUIDANCE EQUIPMENT	0.00	1,000.00	1,500.00
	**TOTAL GUIDANCE	1,562.78	9,000.00	9,000.00
100-621160-000-000-0	INSTRUCTIONAL IMPROVE/LEADERSHIP	0.00	4,250.00	0.00
100-621210-000-000-0	EMPLOYER SHARE OF PERSI	0.00	508.00	0.00
100-621220-000-000-0	EMPLOYER SHARE OF FICA	0.00	306.00	0.00
100-621300-000-000-0	DUES, FEES, TRAVEL	902.18	6,394.00	7,500.00
100-621320-000-000-0	STAFF DEVELOPMENT	2,868.00	5,000.00	5,000.00
100-621350-000-000-0	MENTOR/CONTRACT SUPPORT	0.00	0.00	0.00
100-621410-000-000-0	SUPPLIES	0.00	1,500.00	2,000.00
	**TOTAL INSTRUCTION IMPROVEMENT	3,770.18	17,958.00	14,500.00
100-622100-000-000-0	SALARIES - MEDIA	0.00	0.00	0.00
100-622200-000-000-0	BENEFITS - MEDIA	0.00	0.00	0.00
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	231.00	1,500.00	1,500.00
100-622400-000-000-0	BOOKS & SUPPLIES - MEDIA	2,932.36	2,500.00	4,000.00
100-622500-000-000-0	EQUIPMENT - MEDIA	0.00	1,000.00	1,000.00
	**TOTAL MEDIA PROGRAM	3,163.36	5,000.00	6,500.00
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	181.50	8,000.00	8,000.00
100-631340-000-000-0	AUDIT FEES	4,950.00	6,500.00	7,500.00
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	983.99	4,000.00	4,000.00
100-631710-000-000-0	INSURANCE / DIRECTORS	0.00	1,000.00	1,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	**TOTAL BOARD OF EDUCATION	6,115.49	19,500.00	20,500.00
100-632110-000-000-0	SALARIES - ADMINISTRATION	28,000.00	32,602.00	43,000.00
100-632115-000-000-0	BUSINESS MANAGER SALARIES	8,928.30	10,000.00	14,400.00
100-632120-000-000-0	LEADERSHIP	0.00	0.00	0.00
100-632210-000-000-0	PERSI BENEFITS	4,409.20	3,896.00	72,845.00
100-632220-000-000-0	FICA BENEFITS	2,825.01	3,260.00	4,392.00
100-632240-000-000-0	INSURANCE BENEFITS	2,715.17	2,453.00	3,500.00
100-632280-000-000-0	RETIREMENT SICK LEAVE BENEFITS	0.00	379.00	0.00
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	1,851.86	2,000.00	2,500.00
100-632380-000-000-0	TRAVEL - ADMINISTRATION	163.80	500.00	500.00
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	649.85	1,500.00	1,500.00
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	679.46	1,200.00	1,200.00
100-632620-000-000-0	BANK SERVICE CHARGES	129.50	250.00	250.00
	**TOTAL ADMINISTRATION	50,352.15	58,040.00	144,087.00
100-661115-000-000-0	BUILDING CARE SALARIES	1,319.73	2,000.00	2,000.00
100-661200-000-000-0	BENEFITS - BUILDING CARE	258.54	220.00	435.00
100-661330-000-000-0	UTILITIES - ELECTRICITY	3,850.93	5,000.00	5,300.00
100-661334-000-000-0	UTILITIES - WATER/SEWER	2,011.17	4,000.00	4,000.00
100-661340-000-000-0	UTILITIES - PROPANE	3,707.05	4,000.00	4,700.00
100-661350-000-000-0	TELEPHONE	0.00	7,500.00	0.00
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	1,500.00	10,000.00	10,000.00
100-661410-000-000-0	CUSTODIAL SUPPLIES	1,662.10	4,000.00	6,000.00
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	2,965.00	3,000.00	4,000.00
100-661720-000-000-0	PROPERTY/LIABILITY INS	0.00	5,400.00	6,400.00
	**TOTAL BUILDING CARE PROGRAM	17,274.52	45,120.00	42,835.00
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	932.94	16,000.00	16,000.00
100-664360-000-000-0	BUILDING LEASE	14,812.00	26,274.00	22,000.00
100-664370-000-000-0	PROPERTY LEASE	0.00	0.00	0.00
100-665410-000-000-0	MAINTENANCE - GROUNDS	6,062.16	3,948.00	12,000.00
	**TOTAL MAINTENANCE PROGRAM	21,807.10	46,222.00	50,000.00
100-667300-000-000-0	SECURITY PURCHASED SERVICES	180.00	500.00	500.00
100-667410-000-000-0	SECURITY SUPPLIES	1,654.00	3,000.00	3,000.00
	**SECURITY PROGRAMS	1,834.00	3,500.00	3,500.00
100-682115-000-000-0	TRANSPORTATION BUS MONITOR	0.00	0.00	0.00
100-682120-000-000-0	BUS DRIVER SALARIES	955.50	0.00	2,500.00
100-682220-000-000-0	TRANSPORTATION BENEFITS	187.18	0.00	520.00
100-682300-000-000-0	TRANSPORTATION - PURCHASED SERVICE	1,700.98	3,500.00	3,500.00
100-682350-000-000-0	FIELD TRIP TRANSPORTATION	65.00	500.00	500.00
100-682380-000-000-0	ACTIVITIES TRANSPORTATION	0.00	0.00	0.00
100-682420-000-000-0	TRANSPORTATION - FUEL PURCHASES	286.50	0.00	500.00
100-682430-000-000-0	TRANSPORTATION- REPAIR & PARTS	1,372.59	0.00	3,000.00
	**TOTAL TRANSPORTATION	4,567.75	4,000.00	10,520.00
100-710200-000-000-0	BENEFITS - FOOD SERVICE	0.00	0.00	0.00
100-710400-000-000-0	OTHER EXPENSES - FOOD SERVICE	0.00	0.00	0.00
100-810500-000-000-0	CAPITAL PROJECTS EXPENDITURES	0.00	0.00	0.00
100-811500-000-000-0	CAPITAL ASSETS-LOAN PAYMENT	12,468.00	0.00	12,468.00
100-911600-000-000-0	LOAN PAYMENT - PRINCIPAL	0.00	0.00	0.00
100-912610-000-000-0	LOAN PAYMENT - INTEREST	0.00	0.00	0.00
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	18,500.00	100,000.00
100-920810-000-430-0	BUS DEPREC TO SCHOOL BUS FACILITIE	0.00	0.00	0.00
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	30,000.00	50,000.00
	**TOTAL OTHER SERVICES	12,468.00	48,500.00	162,468.00
	***TOTAL EXPENDITURES	481,309.75	732,772.00	1,036,024.58

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
EXPANDING ARTS GRANT				
230-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
230-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
230-419900-000-000-0	REVENUE - GRANT	0.00	0.00	14,774.00CR
230-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	14,774.00CR
MUSIC				
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	380.71CR
231-419900-000-000-0	REVENUE-MUSIC PROGRAM	6,310.00CR	0.00	6,000.00CR
	**TOTAL REVENUE	6,310.00CR	0.00	6,380.71CR
231-515100-000-000-0	SALARIES-MUSIC	4,266.64	0.00	4,800.00
231-515200-000-000-0	BENEFITS-MUSIC	1,276.93	0.00	1,500.00
231-515300-000-000-0	PURCHASED SERVICE-MUSIC	0.00	0.00	0.00
231-515400-000-000-0	SUPPLIES-MUSIC	385.72	0.00	80.71
231-515500-000-000-0	EQUIPMENT-MUSIC	0.00	0.00	0.00
	**TOTAL REVENUE	5,929.29	0.00	6,380.71
IDAHO STEM PROGRAM EXPANSION GRANT				
235-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
235-419900-000-000-0	REVENUE - IDAHO STEM GRANT	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
235-512100-000-000-0	SALARIES - IDAHO STEM GRANT	0.00	0.00	0.00
235-512200-000-000-0	BENEFITS - IDAHO STEM GRANT	0.00	0.00	0.00
235-512300-000-000-0	PURCHASED SERVICES - IDAHO STEM GRANT	0.00	0.00	0.00
235-512400-000-000-0	SUPPLIES - IDAHO STEM GRANT	366.00	0.00	0.00
235-512500-000-000-0	EQUIPMENT - IDAHO STEM GRANT	1,125.00	0.00	0.00
	***TOTAL EXPENDITURES	1,491.00	0.00	0.00
TECHNOLOGY FUND				
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	1,950.26CR
245-439000-000-000-0	REVENUE - TECHNOLOGY	23,306.00CR	23,480.00CR	35,334.00CR
245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	**TOTAL REVENUE	23,306.00CR	23,480.00CR	37,284.26CR
245-512100-000-000-0	SALARIES-REMEDATION	0.00	0.00	0.00
245-623100-000-000-0	SALARIES-TECHNOLOGY	3,750.00	4,500.00	3,500.00
245-623200-000-000-0	BENEFITS - TECHNOLOGY	1,131.80	1,317.00	1,500.00
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	8,827.48	4,750.00	10,000.00
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	2,390.49	7,000.00	10,284.26
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	6,577.97	5,913.00	12,000.00
	***TOTAL EXPENDITURES	22,677.74	23,480.00	37,284.26
SUBSTANCE ABUSE FUND				
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	2,888.00CR
246-439000-000-000-0	REVENUE - SUBSTANCE ABUSE	1,733.00CR	2,655.50CR	2,840.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	**TOTAL REVENUE	1,733.00CR	2,655.50CR	5,728.00CR
246-611100-000-000-0	SALARIES - SUBSTANCE ABUSE	0.00	0.00	0.00
246-611200-000-000-0	BENEFITS - SUBSTANCE ABUSE	0.00	0.00	0.00
246-611300-000-000-0	PURCHASED SERVICES - SUBSTANCE AB	0.00	1,700.00	2,500.00
246-611400-000-000-0	SUPPLIES - SUBSTANCE ABUSE	0.00	600.00	2,000.00
246-611500-000-000-0	EQUIPMENT - SUBSTANCE ABUSE	0.00	355.50	1,228.00
	***TOTAL EXPENDITURES	0.00	2,655.50	5,728.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ARP ESSER III				
250-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
250-445900-000-000-0	REVENUE - (ARP) ESSER III	85,526.74CR	155,524.89CR	110,711.75CR
	**TOTAL REVENUE	85,526.74CR	155,524.89CR	110,711.75CR
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250-512100-000-000-0	SALARIES - (ARP) ESSER III	2,587.60	25,300.00	6,000.00
250-512200-000-000-0	EMPLOYEE BENEFITS - (ARP) ESSER III	639.48	4,956.27	1,250.00
250-512300-000-000-0	PURCHASED SERVICES - (ARP) ESSER III	74,255.75	0.00	20,000.00
250-512410-000-000-0	SUPPLIES - (ARP) ESSER III	3,957.87	268.62	18,461.75
250-512550-000-000-0	EQUIPMENT - (ARP) ESSER III	11,689.46	125,000.00	65,000.00
	***TOTAL EXPENDITURES	93,130.16	155,524.89	110,711.75
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TITLE I FUND				
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
251-445100-000-000-0	REVENUE - TITLE I	22,013.32CR	21,188.00CR	28,227.00CR
	**TOTAL REVENUE	22,013.32CR	21,188.00CR	28,227.00CR
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251-512100-000-000-0	SALARIES - TITLE I	18,473.91	14,676.20	20,915.00
251-512200-000-000-0	BENEFITS - TITLE I	3,619.03	2,876.00	4,254.00
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	6.13	0.00	500.00
251-512310-000-000-0	HOMELESS EDUCATION SET-ASIDE	0.00	0.00	100.00
251-512400-000-000-0	SUPPLIES - TITLE I	2,202.99	3,235.80	2,458.00
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	400.00	0.00
	***TOTAL EXPENDITURES	24,302.06	21,188.00	28,227.00
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252-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
252-445900-000-000-0	REVENUE-CARES ACT	394.09CR	0.00	0.00
	**TOTAL REVENUE	394.09CR	0.00	0.00
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252-621110-000-000-0	SALARIES-CARES ACT	0.00	0.00	0.00
252-621200-000-000-0	EMPLOYEE BENEFITS-CARES ACT	0.00	0.00	0.00
252-621300-000-000-0	PURCHASES SERVICES-CARES ACT	0.00	0.00	0.00
252-512410-000-000-0	SUPPLIES-CARES ACT	0.00	0.00	0.00
252-512550-000-000-0	EQUIPMENT-CARES ACT	0.00	0.00	0.00
252-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
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(CRRSA) ESSER II				
254-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
254-445900-000-000-0	REVENUE - (CRRSA) ESSER II	2,490.78CR	69,894.00CR	0.00
	**TOTAL REVENUE	2,490.78CR	69,894.00CR	0.00
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254-512110-000-000-0	SALARIES - (CRRSA) ESSER II	0.00	0.00	0.00
254-512200-000-000-0	EMPLOYEE BENEFITS - (CRRSA) ESSER II	0.00	0.00	0.00
254-512300-000-000-0	PURCHASED SERVICES- (CRRSA) ESSER II	2,490.78	22,000.00	0.00
254-512410-000-000-0	SUPPLIES - (CRRSA) ESSER II	0.00	25,000.00	0.00
254-512550-000-000-0	EQUIPMENT - (CRRSA) ESSER II	0.00	22,894.00	0.00
	***TOTAL EXPENDITURES	2,490.78	69,894.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TITLE VI-B FUND				
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
257-445600-000-000-0	REVENUE - TITLE VI-B	0.00	10,000.00CR	0.00
	**TOTAL REVENUE	0.00	10,000.00CR	0.00
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257-512400-000-000-0	SUPPLIES - TITLE VI-B	0.00	1,177.20	0.00
257-521100-000-000-0	SALARIES - TITLE VI-B	0.00	6,289.80	0.00
257-521200-000-000-0	BENEFITS - TITLE VI-B	0.00	1,233.00	0.00
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	0.00	1,100.00	0.00
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	200.00	0.00
	***TOTAL EXPENDITURES	0.00	10,000.00	0.00
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ARPA IDEA PART B				
259-320000-000-000-0	BUDGET BALANCE CARRY FORWARD - ARPA IDEA PART	0.00	0.00	0.00
259-445900-000-000-0	ARPA IDEA PART B- REVENUE	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
:=====				
259-521100-000-000-0	SALARIES	0.00	0.00	0.00
259-521200-000-000-0	EMPLOYEE BENEFITS	0.00	0.00	0.00
259-521300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
259-521410-000-000-0	SUPPLIES	0.00	0.00	0.00
259-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
:=====				
SCHOOL-BASED MEDICAID				
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
260-445600-000-000-0	SCHOOL BASED-MEDICAID	885.75CR	0.00	0.00
260-460000-000-000-0	GENERAL FUND TRANSFER IN	0.00	0.00	0.00
	**TOTAL REVENUE	885.75CR	0.00	0.00
:=====				
260-521300-000-000-0	PURCHASE SERVICES-MEDICAID	3,212.97	0.00	0.00
	***TOTAL EXPENDITURES	3,212.97	0.00	0.00
:=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STUDENT SUPPORT & ACADEMIC				
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
261-445200-000-000-0	REVENUE	9,835.29CR	0.00	0.00
	**TOTAL REVENUE	9,835.29CR	0.00	0.00
=====				
261-524100-000-000-0	SALARIES	3,190.00	0.00	0.00
261-524200-000-000-0	BENEFITS	244.04	0.00	0.00
261-524300-000-000-0	PURCHASED SERVICES	2,456.00	0.00	0.00
261-524400-000-000-0	SUPPLIES	1,658.24	0.00	0.00
261-524500-000-000-0	EQUIPMENT	2,287.01	0.00	0.00
	***TOTAL EXPENDITURES	9,835.29	0.00	0.00
=====				
RURAL EDUCATION				
262-320000-000-000-0	BUDGET BALANCE CARRY FORWARD-RURAL	0.00	0.00	0.00
262-445200-000-000-0	REVENUE - RURAL ED	0.00	0.00	8,688.00CR
	**TOTAL REVENUE	0.00	0.00	8,688.00CR
=====				
262-621110-000-000-0	SALARIES - RURAL ED	11,333.28	0.00	8,688.00
262-621200-000-000-0	BENEFITS - RURAL ED	0.00	0.00	0.00
262-621300-000-000-0	PURCHASED SERVICES - RURAL ED	0.00	0.00	0.00
262-621410-000-000-0	SUPPLIES - RURAL ED	0.00	0.00	0.00
262-621550-000-000-0	EQUIPMENT - RURAL ED	0.00	0.00	0.00
262-920800-000-000-0	TRANSFER OUT-RURAL ED	0.00	0.00	0.00
	***TOTAL EXPENDITURES	11,333.28	0.00	8,688.00
=====				
TITLE II-A SUPPORT INSTRUCTION				
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	1,111.26CR
271-445900-000-000-0	TITLE II-A SUPPORT INSTRUCTION REVENUE	0.00	3,919.00CR	4,511.00CR
	**TOTAL REVENUE	0.00	3,919.00CR	5,622.26CR
=====				
271-621110-000-000-0	TITLE II-A SUPPORT INSTRUCTION SALARIES	0.00	3,151.00	3,500.00
271-621200-000-000-0	EMPLOYEE BENEFITS	0.00	768.00	712.00
271-621300-000-000-0	PURCHASED SERVICES-TITLE 11-A SUPPORT	0.00	0.00	545.00
271-621410-000-000-0	SUPPLIES-TITLE II-A SUPPORT INSTRUCTION	871.07	0.00	865.26
271-621550-000-000-0	EQUIPMENT-TITLE II-A SUPPORT INSTRUCTION	0.00	0.00	0.00
271-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	871.07	3,919.00	5,622.26
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
21ST CENTURY COMMUNITY LEARNING				
273-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
273-445900-000-000-0	REVENUE-STATE RECOVERY FUND	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
=====				
273-611400-000-000-0	EXPENDITURES-STATE RECOVERY FUND	0.00	0.00	0.00
273-621100-000-000-0	SALARIES-STATE RECOVERY FUND	0.00	0.00	0.00
273-621200-000-000-0	BENEFITS-STATE RECOVERY FUND	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
=====				
IDAHO REBOUNDS				
282-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
282-445900-000-000-0	STATE RELIEF FUND REVENUE	5,237.96CR	0.00	0.00
	**TOTAL REVENUE	5,237.96CR	0.00	0.00
=====				
282-515110-000-000-0	STATE RELIEF FUND-SALARIES	4,649.70	0.00	0.00
282-515200-000-000-0	EMPLOYEE BENEFITS-STATE RELIEF FUND	876.53	0.00	0.00
282-515300-000-000-0	PURCHASE SERVICES	0.00	0.00	0.00
282-515400-000-000-0	STATE RELIEF FUND SUPPLIES	0.00	0.00	0.00
282-515550-000-000-0	EQUIPMENT-STATE RELIEF FUND	0.00	0.00	0.00
	***TOTAL EXPENDITURES	5,526.23	0.00	0.00
=====				
LEARNING LOSS GRANT				
284-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
284-445200-000-000-0	REVENUE	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
=====				
284-524100-000-000-0	SALARIES	0.00	0.00	0.00
284-524110-000-000-0	SALARIES-SUB & STAFF RECRUITMENT GRANT	0.00	0.00	0.00
284-524200-000-000-0	BENEFITS	0.00	0.00	0.00
284-524300-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
284-524400-000-000-0	SUPPLIES	0.00	0.00	0.00
284-524500-000-000-0	EQUIPMENT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
=====				
BLUUM GRANT				
285-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	15,430.03CR	0.00
285-445900-000-000-0	REVENUE - BLUUM GRANT	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	15,430.03CR	0.00
=====				
285-512400-000-000-0	SUPPLIES ELEMENTARY - BLUUM GRANT	0.00	4,108.82	0.00
285-512440-000-000-0	CURRICULUM ELEMENTARY - BLUUM GRANT	0.00	3,239.96	0.00
285-512470-000-000-0	SOFTWARE ELEMENTARY-BLUUM GRANT	0.00	310.00	0.00
285-512500-000-000-0	FURNITURE/FIXTURES ELEMENTARY-BLUUM GRANT	0.00	0.00	0.00
285-515400-000-000-0	SUPPLIES-SECONDARY - BLUUM GRANT	0.00	0.00	0.00
285-515440-000-000-0	CURRICULUM SECONDARY - BLUUM GRANT	0.00	0.00	0.00
285-515470-000-000-0	SOFTWARE SECONDARY-BLUUM GRANT	0.00	1,030.28	0.00
285-515500-000-000-0	FURNITURE SECONDARY-BLUUM GRANT	0.00	0.00	0.00
285-521440-000-000-0	CURRICULUM SPED - BLUUM GRANT	0.00	2,087.08	0.00
285-621300-000-000-0	INSTRUCTION IMPROVEMENT PROGRAM - BLUUM GRANT	0.00	3,587.35	0.00
285-632355-000-000-0	RECRUITING & COMMUNITY ENGAGEMENT-BLUUM GRANT	0.00	623.08	0.00
285-632400-000-000-0	FURNITURE GENERAL-BLUUM GRANT	0.00	425.00	0.00
285-632590-000-000-0	EQUIPMENT SCHOOL GENERAL-BLUUM	0.00	0.00	0.00
285-641115-000-000-0	SALARIES-BLUUM	0.00	0.00	0.00
285-641210-000-000-0	BENEFITS-BLUUM	0.00	18.46	0.00
	***TOTAL EXPENDITURES	0.00	15,430.03	0.00
=====				
DEBT SERVICE				
300-320000-000-000-0	BUDGET BALANCE CF-DEBT SERVICE	0.00	0.00	0.00
300-419900-000-000-0	REVENUE-DEBT SERVICE	0.00	0.00	0.00
300-460000-000-000-0	TRANSFER IN-DEBT SERVICE	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	**TOTAL REVENUE	0.00	0.00	0.00
300-911600-000-000-0	DEBT PRINCIPAL	0.00	0.00	0.00
300-912600-000-000-0	DEBT-INTEREST	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
	CAPITAL PROJECTS			
410-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
410-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00
410-451000-000-000-0	LOAN PROCEEDS	0.00	0.00	0.00
410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	18,500.00CR	100,000.00CR
	**TOTAL REVENUE	0.00	18,500.00CR	100,000.00CR
410-810500-000-000-0	CAPITAL PROJECTS EXPENDITURES	0.00	18,500.00	100,000.00
	***TOTAL EXPENDITURES	0.00	18,500.00	100,000.00
	SCHOOL BUS FACILITIES			
424-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
424-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
424-419100-000-000-0	SCHOOL BUS RENTALS	0.00	0.00	0.00
424-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
424-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00
424-460000-000-000-0	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.00
424-460000-000-100-0	BUS DEPREC. FROM GENERAL FUND	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
424-681560-000-000-0	SCHOOL BUS PURCHASES	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
	LOTTERY FUND			
425-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00
425-437000-000-000-0	REVENUE - LOTTERY FUND	0.00	0.00	0.00
	**TOTAL REVENUE	0.00	0.00	0.00
425-664500-000-000-0	EXPENDITURES - LOTTERY FUND	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00