

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 9:14:41 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>GENERAL FUND</b>							
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	2,871.05CR	290,771.31CR	9,228.69CR	1%	97%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	32.10CR	3,061.10CR	3,061.10	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,871.00CR	118.01CR	1,336.71CR	3,534.29CR	2%	27%
100-415000	Earnings On Investments	20,000.00CR	224.54CR	39,891.69CR	19,891.69	1%	199%
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	28,385.00CR	5,877.22CR	29,569.89CR	1,184.89	21%	104%
100-419905	Linda Paine Scholarship - Perfect Attend.	0.00	0.00	0.00	0.00	0%	0%
100-419910	Voc. Rehab. Rev	0.00	0.00	0.00	0.00	0%	0%
100-431100	Base Support	3,580,285.00CR	0.00	3,127,893.20CR	452,391.80CR	0%	87%
100-431200	Transportation Support	109,816.00CR	0.00	160,216.13CR	50,400.13	0%	146%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	469,140.00CR	0.00	419,684.48CR	49,455.52CR	0%	89%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	144,270.00CR	44,047.00CR	211,801.56CR	67,531.56	31%	147%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	49,706.00CR	0.00	53,593.00CR	3,887.00	0%	108%
100-438000	Revenue In Lieu of Taxes	44,790.00CR	0.00	18,841.56CR	25,948.44CR	0%	42%
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	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
<b>**TOTAL REVENUE</b>		<b>4,766,263.00CR</b>	<b>53,169.92CR</b>	<b>4,356,660.63CR</b>	<b>409,602.37CR</b>	<b>1%</b>	<b>91%</b>
100-512110 Elementary Certified Salaries		640,078.00	54,571.83	373,686.18	266,391.82	9%	58%
100-512115 Elem Non-Certified Salaries		15,437.00	5,406.71	30,508.79	( 15,071.79)	35%	198%
100-512160 Elem Substitute Salaries		20,000.00	0.00	612.00	19,388.00	0%	3%
100-512200 Elem Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-512210 Elem Retirement		78,268.00	7,161.44	48,197.79	30,070.21	9%	62%
100-512220 Elem Fica		51,677.00	4,530.15	30,646.87	21,030.13	9%	59%
100-512230 Elem Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-512240 District Paid Benefit		160,789.00	12,395.07	83,363.39	77,425.61	8%	52%
100-512270 Elem Workers Compensation		4,526.00	0.00	4,526.00	0.00	0%	100%
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	0.00	2,500.00	0%	0%
100-512380 Elem Travel		500.00	22.04	22.04	477.96	4%	4%
100-512390 Elem Other - Donations		0.00	0.00	0.00	0.00	0%	0%
100-512410 Elem Supplies		24,100.00	627.28	21,510.24	2,589.76	3%	89%
100-512440 Elem Textbooks		3,000.00	217.93	1,828.90	1,171.10	7%	61%
100-512550 Elem Capital Objects		2,000.00	0.00	1,409.97	590.03	0%	70%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>1,002,875.00</b>	<b>84,932.45</b>	<b>596,312.17</b>	<b>406,562.83</b>	<b>8%</b>	<b>59%</b>
100-515110 Secondary Certified Salaries		842,171.00	70,350.37	491,788.09	350,382.91	8%	58%
100-515111 Extended Day Salaries		102,000.00	11,004.25	76,969.91	25,030.09	11%	75%
100-515115 Sec Non-Certified Salaries		0.00	132.48	1,148.08	( 1,148.08)	0%	0%
100-515160 Sec Substitute Salaries		10,000.00	2,209.00	16,455.50	( 6,455.50)	22%	165%
100-515200 Sec Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-515210 Sec Retirement		112,734.00	9,107.68	63,855.43	48,878.57	8%	57%
100-515220 Sec Fica		72,994.00	6,286.48	44,075.95	28,918.05	9%	60%
100-515230 Sec Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-515240 District Paid Benefit		207,368.00	15,832.03	108,600.77	98,767.23	8%	52%
100-515270 Sec Workers Compensation		6,393.00	0.00	6,393.00	0.00	0%	100%
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		8,000.00	0.00	1,632.00	6,368.00	0%	20%
100-515380 Sec Travel		250.00	0.00	0.00	250.00	0%	0%
100-515410 Sec Supplies		12,000.00	248.84	13,588.24	( 1,588.24)	2%	113%
100-515440 Sec Textbooks		74,000.00	70.75	37,274.68	36,725.32	0%	50%
100-515490 Robotics Supplies		0.00	597.65	2,277.76CR	2,277.76	0%	0%
100-515550 Sec Capital Objects		500.00	0.00	0.00	500.00	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>1,448,410.00</b>	<b>115,839.53</b>	<b>859,503.89</b>	<b>588,906.11</b>	<b>8%</b>	<b>59%</b>
100-517110 Teacher Salaries		94,229.00	7,852.41	54,966.95	39,262.05	8%	58%
100-517115 Alternative Non-Certified Salaries		10,113.00	3,662.59	25,840.64	( 15,727.64)	36%	256%
100-517210 Retirement		12,458.00	1,374.88	9,726.16	2,731.84	11%	78%
100-517220 FICA		7,982.00	873.30	6,180.59	1,801.41	11%	77%
100-517240 District Paid Benefit		26,680.00	2,486.53	17,320.69	9,359.31	9%	65%
100-517270 Worker's Comp		699.00	0.00	699.00	0.00	0%	100%
100-517280 Sick Leave		0.00	0.00	0.00	0.00	0%	0%
100-517320 Purchased Services		800.00	13.00	813.00	( 13.00)	2%	102%
100-517380 Travel		0.00	0.00	0.00	0.00	0%	0%
100-517410 Supplies		7,200.00	940.00	3,764.45	3,435.55	13%	52%
100-517412 IMEN Grant-Mastery		0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>		<b>160,161.00</b>	<b>17,202.71</b>	<b>119,311.48</b>	<b>40,849.52</b>	<b>11%</b>	<b>74%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	99,028.00	8,252.32	57,433.94	41,594.06	8%	58%
100-521115	Sp Ed Non-Certified Salaries	97,999.00	8,885.50	60,794.55	37,204.45	9%	62%
100-521160	Cultivating Young Readers	0.00	1,166.73	13,318.48	( 13,318.48)	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	23,525.00	2,061.55	14,837.98	8,687.04	9%	63%
100-521220	Sp Ed Fica	15,073.00	1,375.49	9,938.15	5,134.85	9%	66%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	33,528.00	2,368.57	16,683.14	16,844.86	7%	50%
100-521270	Sp Ed Workers Compensation	1,320.00	0.00	1,320.00	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	237.71	2,289.19	460.81	9%	83%
100-521380	Sp Ed Travel	1,500.00	0.00	1,000.34	499.66	0%	67%
100-521410	Sp Ed Supplies	4,000.00	475.26	4,611.09	( 611.09)	12%	115%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other - Cultivating Young Readers	0.00	0.00	2,254.23	( 2,254.23)	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%
	<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>278,723.00</b>	<b>24,823.13</b>	<b>184,481.07</b>	<b>94,241.93</b>	<b>9%</b>	<b>66%</b>
100-531110	Extra Curricular Certified Salarie	72,333.00	8,778.18	51,876.72	20,456.28	12%	72%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	6,581.00	694.99	4,083.85	2,497.15	11%	62%
100-531220	Extra Curricular Fica	5,534.00	667.83	3,923.72	1,610.28	12%	71%
100-531270	Extra Curricular Workers Compensat	485.00	0.00	485.00	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	148.00	0.00	0.00	148.00	0%	0%
100-531320	Extra Curricular Property Services	11,000.00	1,130.48	8,006.82	2,993.18	10%	73%
100-531380	Extra Curricular Travel	250.00	0.00	56.20	193.80	0%	22%
100-531410	Extra Curricular Supplies	3,000.00	130.10	1,845.25	1,154.75	4%	62%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL INTERSCHOLASTIC PROGRAM</b>	<b>99,331.00</b>	<b>11,401.58</b>	<b>70,277.56</b>	<b>29,053.44</b>	<b>11%</b>	<b>71%</b>
100-611110	Counselor Certified Salaries	45,375.00	3,906.95	30,859.35	14,515.65	9%	68%
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	5,418.00	486.49	3,684.60	1,733.40	9%	68%
100-611220	Counselor Fica	3,471.00	295.55	2,332.29	1,138.71	9%	67%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	13,322.00	1,119.58	7,738.08	5,583.92	8%	58%
100-611270	Counselor Workers Compensation	304.00	0.00	304.00	0.00	0%	100%
100-611280	Counselor Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	3,406.90	8,495.99	1,504.01	34%	85%
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%
	<b>**TOTAL ATTENDANCE-GUIDANCE-HEALTH</b>	<b>78,140.00</b>	<b>9,195.47</b>	<b>53,414.31</b>	<b>24,725.69</b>	<b>12%</b>	<b>68%</b>
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	25,000.00	7,677.30	36,860.57	( 11,860.57)	31%	147%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SPECIAL SERVICES PROGRAM</b>	<b>25,000.00</b>	<b>7,677.30</b>	<b>36,860.57</b>	<b>11,860.57CR</b>	<b>31%</b>	<b>147%</b>
100-621115	LEP Enhance Salaries	23,869.00	3,377.11	23,026.75	842.25	14%	96%
100-621210	LEP Retirement	2,850.00	403.22	2,749.36	100.64	14%	96%
100-621220	LEP FICA/Medicare	1,826.00	256.29	1,736.65	89.35	14%	95%
100-621240	District Paid Benefit	67.00	11.43	450.44	( 383.44)	17%	672%
100-621270	Worker's Comp	160.00	0.00	160.00	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%
	<b>**TOTAL LEP ENHANCEMENT GRANT</b>	<b>28,772.00</b>	<b>4,048.05</b>	<b>28,123.20</b>	<b>648.80</b>	<b>14%</b>	<b>98%</b>
100-622110	Library Certified Salaries	61,825.00	5,152.08	36,064.56	25,760.44	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	7,382.00	615.16	4,306.12	3,075.88	8%	58%
100-622220	Library Fica	4,730.00	384.52	2,694.46	2,035.54	8%	57%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	587.00	167.25	1,124.80	( 537.80)	28%	192%
100-622270	Library Workers Compensation	414.00	0.00	414.00	0.00	0%	100%
100-622280	Library Sick Leave	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	243.27	756.73	0%	24%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	18.73	683.36	1,316.64	1%	34%
100-622411	Idaho Community ICF	0.00	1,300.31	631.00	( 631.00)	0%	0%
100-622412	WF Donation	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	185.00CR	185.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	111.37	90.99	( 90.99)	0%	0%
100-622550	Library Capital Objects RAT	0.00	360.00CR	1,541.25CR	1,541.25	0%	0%
<b>**TOTL EDUCATIONAL MEDIA (LIBRARY)</b>		<b>77,938.00</b>	<b>7,389.42</b>	<b>44,526.31</b>	<b>33,411.69</b>	<b>9%</b>	<b>57%</b>
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%
<b>**TOTAL BOARD OF EDUCATION PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-632110	Supt. Salaries	125,875.00	9,656.25	93,033.69	32,841.31	8%	74%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	15,029.00	1,152.96	11,108.22	3,920.78	8%	74%
100-632220	Supt Fica	9,629.00	719.58	6,952.14	2,676.86	7%	72%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	13,537.00	1,277.91	10,926.43	2,610.57	9%	81%
100-632270	Supt Workers Compensation	865.00	0.00	843.00	22.00	0%	97%
100-632280	Supt Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-632290	Supt Other Benefits	0.00	4,307.03	42,538.16	( 42,538.16)	0%	0%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	79.24	18,391.92	1,408.08	0%	93%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	884.08	1,762.16	737.84	35%	70%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	2,750.00	0.00	2,193.63	556.37	0%	80%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL DISTRICT ADMINISTRATION</b>		<b>189,985.00</b>	<b>18,077.05</b>	<b>187,749.35</b>	<b>2,235.65</b>	<b>10%</b>	<b>99%</b>
100-641110	Principal & Secretary Salaries	250,585.00	20,882.06	167,132.24	83,452.76	8%	67%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	29,920.00	2,493.30	19,955.50	9,964.50	8%	67%
100-641220	Prin/Sec Fica	19,170.00	1,538.09	12,336.09	6,833.91	8%	64%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	53,472.00	2,906.38	22,874.26	30,597.74	5%	43%
100-641270	Prin/Sec Workers Compensation	1,679.00	0.00	1,679.00	0.00	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	10.59	4,061.36	5,938.64	0%	41%
100-641380	Prin/Sec Travel	2,500.00	1,403.10	3,240.43	( 740.43)	56%	130%
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	231.00	4,850.51	11,149.49	1%	30%
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%
<b>**TOTAL SCHOOL ADMINISTRATION PROG</b>		<b>384,326.00</b>	<b>29,464.52</b>	<b>236,129.39</b>	<b>148,196.61</b>	<b>8%</b>	<b>61%</b>
100-651110	Business Office Salaries	94,527.00	8,093.91	72,845.19	21,681.81	9%	77%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,287.00	966.41	8,697.69	2,589.31	9%	77%
100-651220	Business Office Fica	7,231.00	607.25	5,468.21	1,762.79	8%	76%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	26,653.00	1,849.20	16,839.22	9,813.78	7%	63%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	633.00	0.00	594.00	39.00	0%	94%
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	Business Office Professional Servi	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	85,099.00	6,770.80	59,316.67	25,782.33	8%	70%
100-651380	Business Office Travel	500.00	0.00	348.58	151.42	0%	70%
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	139.92	1,608.60	8,391.40	1%	16%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTL BUSINESS OPERATIONS (CLERK)</b>		<b>235,930.00</b>	<b>18,427.49</b>	<b>165,718.16</b>	<b>70,211.84</b>	<b>8%</b>	<b>70%</b>
100-661115	Custodial Salaries	49,420.00	4,034.72	36,251.99	13,168.01	8%	73%
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	5,801.00	131.97	2,988.09	2,812.91	2%	51%
100-661220	Custodial Fica	3,781.00	302.87	2,714.44	1,066.56	8%	72%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	6,732.00	3.63	3,045.02	3,686.98	0%	45%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	2,916.00	0.00	2,916.00	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	4,000.00	0.00	4,662.17	( 662.17)	0%	117%
100-661330	Utilities -	97,000.00	12,200.66	78,412.58	18,587.42	13%	81%
100-661331	& Tech.Fees	12,000.00	0.00	9,518.48	2,481.52	0%	79%
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	22,000.00	302.04	12,497.45	9,502.55	1%	57%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	33,000.00	2,799.61	27,769.82	5,230.18	8%	84%
<b>**TOTAL CUSTODIAL PROGRAM</b>		<b>236,750.00</b>	<b>19,775.50</b>	<b>180,776.04</b>	<b>55,973.96</b>	<b>8%</b>	<b>76%</b>
100-664115	Maintenance Salaries	85,419.00	3,184.52	43,909.49	41,509.51	4%	51%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	10,199.00	380.22	4,799.18	5,399.82	4%	47%
100-664220	Maint Fica	6,535.00	237.82	3,304.55	3,230.45	4%	51%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	33,228.00	312.62	7,962.04	25,265.96	1%	24%
100-664270	Maint Workers Compensation	5,040.00	0.00	5,040.00	0.00	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	100,000.00	54.74	60,413.55	39,586.45	0%	60%
100-664380	Maint Travel	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Cln	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	37,000.00	1,192.71	25,555.01	11,444.99	3%	69%
100-665320	Grounds Purchased Services	22,000.00	0.00	28,818.97	( 6,818.97)	0%	131%
100-664550	Maint Capital Objects	9,200.00	0.00	5,592.75	3,607.25	0%	61%
100-665410	Maintenance - Grounds	2,000.00	725.93	1,490.79	509.21	36%	75%
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%
<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP</b>		<b>311,621.00</b>	<b>6,088.56</b>	<b>186,886.33</b>	<b>124,734.67</b>	<b>2%</b>	<b>60%</b>
100-681115	Transp Salaries-Drivers	75,858.00	7,482.85	55,340.73	20,517.27	10%	73%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,057.00	672.14	4,631.61	4,425.39	7%	51%
100-681220	Transp Fica	5,803.00	566.86	4,184.18	1,618.82	10%	72%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	13,403.00	1,241.43	10,671.84	2,731.16	9%	80%
100-681260	Physical Examinations	0.00	0.00	216.00	( 216.00)	0%	0%
100-681261	Drug Screens	3,600.00	0.00	0.00	3,600.00	0%	0%
100-681270	Transp Workers Compenmsation	5,066.00	0.00	5,066.00	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	357.28	3,836.43	( 3,836.43)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	13,000.00	0.00	23,503.78	( 10,503.78)	0%	181%
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	682.58	1,317.42	0%	34%
100-681390	Transp Utilities	0.00	472.49	3,725.57	( 3,725.57)	0%	0%
100-681410	Transp Supplies (General)	6,500.00	0.00	3,087.63	3,412.37	0%	48%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Bus Parts 80%	0.00	167.81	1,893.18	( 1,893.18)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	3,686.18	16,861.93	8,138.07	15%	67%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	21,049.00	( 21,049.00)	0%	0%
100-681551	New Bus Fund	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Lease Payment	18,030.00	0.00	18,029.57	0.43	0%	100%
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%
<b>**TOTAL PUPIL-TO-SCHOOL TRANSPORT</b>		<b>187,317.00</b>	<b>14,647.04</b>	<b>172,780.03</b>	<b>14,536.97</b>	<b>8%</b>	<b>92%</b>
100-682115	Salaries-Drivers Activities	10,000.00	144.00	5,634.00	4,366.00	1%	56%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	11.02	430.45	334.55	1%	56%
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%
<b>**TOTAL PUPIL-ACTIVITY TRANSPORT</b>		<b>10,765.00</b>	<b>155.02</b>	<b>6,064.45</b>	<b>4,700.55</b>	<b>1%</b>	<b>56%</b>
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%
<b>**TOTAL GENERAL TRANSPORTATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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	8,693.00	739.99	6,121.31	2,571.69	9%	70%
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%
	<b>**TOTAL FOOD SERVICE</b>	<b>8,693.00</b>	<b>739.99</b>	<b>6,121.31</b>	<b>2,571.69</b>	<b>9%</b>	<b>70%</b>
100-920810	Transfers Out	1,526.00	0.00	0.00	1,526.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL OTHER</b>	<b>1,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL EXPENDITURES</b>	<b>4,766,263.00</b>	<b>389,884.81</b>	<b>3,135,035.62</b>	<b>1,631,227.38</b>	<b>8%</b>	<b>66%</b>
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	10,000.00CR	10,000.00CR	10,000.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>10,000.00CR</b>	<b>10,000.00CR</b>	<b>10,000.00</b>	<b>0%</b>	<b>0%</b>
230-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
230-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
230-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
STUDENT BODY ACCOUNT							
238-417100	Student Body Activity	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
238-532410	Student Body Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
SCHOOL BLDG MAINT (STUDENT OCC)							
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	7,750.00CR	225.00CR	3,050.00CR	4,700.00CR	3%	39%
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	4,275.00CR	3,225.00CR	0%	57%
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%
	<b>**TOTAL REVENUE</b>	<b>15,250.00CR</b>	<b>225.00CR</b>	<b>7,325.00CR</b>	<b>7,925.00CR</b>	<b>1%</b>	<b>48%</b>
241-515110	Certified Salaries	10,476.00	1,404.00	5,737.50	4,738.50	13%	55%
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	1,251.00	167.64	685.05	565.95	13%	55%
241-515220	Fica	801.00	103.20	411.70	389.30	13%	51%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	518.00	0.00	518.00	0.00	0%	100%
241-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	842.00	0.00	0.00	842.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515420	Fuel & Repairs	1,362.00	0.00	222.39	1,139.61	0%	16%
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%
<b>**TOTAL EXPENDITURES</b>		<b>15,250.00</b>	<b>1,674.84</b>	<b>7,574.64</b>	<b>7,675.36</b>	<b>11%</b>	<b>50%</b>
<b>LIMITED ENGLISH PROFICIENCY</b>							
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%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>VOCATIONAL EDUCATION FUND</b>							
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	25,989.00CR	5,339.00CR	26,697.00CR	708.00	21%	103%
243-445300	Carl Perkins Revenue	0.00	0.00	7,313.80CR	7,313.80	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%
<b>**TOTAL REVENUE</b>		<b>25,989.00CR</b>	<b>5,339.00CR</b>	<b>34,010.80CR</b>	<b>8,021.80</b>	<b>21%</b>	<b>131%</b>
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Alde 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	180.77	( 180.77)	0%	0%
243-515411	Business Expenses	9,876.00	0.00	2,297.00	7,579.00	0%	23%
243-515412	Vo-Ag Expenses	16,113.00	43.68	1,417.10	14,695.90	0%	9%
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	172.00	( 172.00)	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%
<b>**TOTAL EXPENDITURES</b>		<b>25,989.00</b>	<b>43.68</b>	<b>4,086.87</b>	<b>21,922.13</b>	<b>0%</b>	<b>16%</b>
<b>BASIC TECHNOLOGY GRANT</b>							
245-431900	Technology Grant Revenue	67,225.00CR	56,035.00CR	56,035.00CR	11,190.00CR	83%	83%
245-431910	Technology E-Rate	0.00	0.00	29,116.06CR	29,116.06	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	47,729.00CR	34,454.00CR	34,454.00CR	13,275.00CR	72%	72%
<b>**TOTAL REVENUE</b>		<b>114,954.00CR</b>	<b>90,489.00CR</b>	<b>119,605.06CR</b>	<b>4,651.06</b>	<b>79%</b>	<b>104%</b>
245-512110	Technology Coordinator	80,161.00	6,744.00	62,434.32	17,726.68	8%	78%
245-512210	Tech Retirement	9,213.00	805.23	7,247.07	1,965.93	9%	79%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512220	Tech Fica	6,132.00	515.90	4,776.22	1,355.78	8%	78%
245-512240	District Paid Benefit	4,000.00	20.96	182.78	3,817.22	1%	5%
245-512270	Tech Work Comp	448.00	0.00	0.00	448.00	0%	0%
245-512280	Tech Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-512320	Tech Purchased Service	0.00	0.00	8,778.58	( 8,778.58)	0%	0%
245-512410	Tech Supplies	3,000.00	646.77	28,743.35	( 25,743.35)	22%	958%
245-512550	Tech Equipment	12,000.00	0.00	23,523.23	( 11,523.23)	0%	196%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>114,954.00</b>	<b>8,732.86</b>	<b>135,685.55</b>	<b>20,731.55CR</b>	<b>8%</b>	<b>118%</b>
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%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	75,400.47	( 75,400.47)	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	4,800.00	( 4,800.00)	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%
<b>**TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>80,200.47</b>	<b>80,200.47CR</b>	<b>0%</b>	<b>0%</b>
<b>**TOTAL EXPENDITURES</b>		<b>114,954.00</b>	<b>8,732.86</b>	<b>215,886.02</b>	<b>100,932.02CR</b>	<b>8%</b>	<b>188%</b>
<b>SUBSTANCE ABUSE</b>							
246-431900	Grant Revenue	7,621.00CR	0.00	0.00	7,621.00CR	0%	0%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>7,621.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>7,621.00CR</b>	<b>0%</b>	<b>0%</b>
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	0.00	3,972.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,149.00	0.00	6,580.14	( 3,431.14)	0%	209%
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%
<b>**TOTAL EXPENDITURES</b>		<b>7,621.00</b>	<b>0.00</b>	<b>6,580.14</b>	<b>1,040.86</b>	<b>0%</b>	<b>86%</b>
<b>ARP - IDEA</b>							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	1,749.00CR	1,749.00	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,749.00CR</b>	<b>1,749.00</b>	<b>0%</b>	<b>0%</b>
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%
259-515411	ARP - Preschool Exp.	0.00	0.00	0.00	0.00	0%	0%
259-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
259-621410	Supplies	0.00	0.00	1,749.00	( 1,749.00)	0%	0%
259-621440	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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,749.00</b>	<b>1,749.00CR</b>	<b>0%</b>	<b>0%</b>
<b>GIFTED/TALENTED</b>							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
ARP - ESSERF III FUNDS							
250-445900	Grant Revenue ARP-ESSERF III	545,618.00CR	5,585.05CR	144,302.99CR	401,315.01CR	1%	26%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>545,618.00CR</b>	<b>5,585.05CR</b>	<b>144,302.99CR</b>	<b>401,315.01CR</b>	<b>1%</b>	<b>26%</b>
250-621110	ESSERF III Salaries	54,686.00	3,457.16	45,849.18	8,836.82	6%	84%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	6,530.00	412.79	5,299.75	1,230.25	6%	81%
250-621220	Fica	4,183.00	264.47	3,459.65	723.35	6%	83%
250-621240	District Benefit	13,353.00	11.93	1,744.98	11,608.02	0%	13%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	366.00	0.00	59.00	307.00	0%	16%
250-621320	Purchased Service	0.00	0.00	5,754.21	( 5,754.21)	0%	0%
250-621410	Supplies	500.00	0.00	0.00	500.00	0%	0%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	1,438.73	( 1,438.73)	0%	0%
250-621550	Capital Objects	447,471.00	0.00	0.00	447,471.00	0%	0%
250-911610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	18,529.00	0.00	36,590.13	( 18,061.13)	0%	197%
<b>**TOTAL EXPENDITURES</b>		<b>545,618.00</b>	<b>4,146.35</b>	<b>100,195.63</b>	<b>445,422.37</b>	<b>1%</b>	<b>18%</b>
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	100,360.00CR	7,755.37CR	63,044.33CR	37,315.67CR	8%	63%
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	484.91CR	66,136.30CR	66,136.30	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%
<b>**TOTAL REVENUE</b>		<b>100,360.00CR</b>	<b>8,240.28CR</b>	<b>129,180.63CR</b>	<b>28,820.63</b>	<b>8%</b>	<b>129%</b>
251-512110	Certified Salaries	59,686.00	4,143.49	27,171.09	32,514.91	7%	46%
251-512115	Non-Certified Salaries	0.00	2,137.05	17,349.73	( 17,349.73)	0%	0%
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	7,127.00	749.90	5,037.15	2,089.85	11%	71%
251-512220	Fica	4,566.00	471.75	3,171.84	1,394.16	10%	69%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	13,367.00	255.93	998.73	12,368.27	2%	7%
251-512270	Workers Compensation	400.00	0.00	0.00	400.00	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	0.00	0.00	0.00	0.00	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%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>85,360.00</b>	<b>7,758.12</b>	<b>53,728.54</b>	<b>31,631.46</b>	<b>9%</b>	<b>63%</b>
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	30,000.00	1,400.00	11,968.60	18,031.40	5%	40%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	3,582.00	167.16	1,429.05	2,152.95	5%	40%
251-621220	Fica	2,295.00	103.81	897.53	1,397.47	5%	39%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	4.44	1,343.17	( 1,343.17)	0%	0%
251-621270	Workers Compensation	201.00	0.00	0.00	201.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	84.00	0.00	0.00	84.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	7,052.97	( 7,052.97)	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	15,927.00	0.00	0.00	15,927.00	0%	0%
251-621440	Textbooks	0.00	0.00	16,127.57	( 16,127.57)	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%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>52,089.00</b>	<b>1,675.41</b>	<b>38,818.89</b>	<b>13,270.11</b>	<b>3%</b>	<b>75%</b>



(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 9:14:43 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-920810	Transfers Out	15,000.00	0.00	0.00	15,000.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>152,449.00</b>	<b>9,433.53</b>	<b>92,547.43</b>	<b>59,901.57</b>	<b>6%</b>	<b>61%</b>
	<b>CARES - ESSERF FUNDS</b>						
252-445900	Grant Revenue ESSER I	0.00	0.00	567.13CR	567.13	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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>567.13CR</b>	<b>567.13</b>	<b>0%</b>	<b>0%</b>
252-621110	Salaries - ESSER I	0.00	0.00	87.26	( 87.26)	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	50.79	( 50.79)	0%	0%
252-621320	Purchased Services - LMS	0.00	0.00	429.08	( 429.08)	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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>567.13</b>	<b>567.13CR</b>	<b>0%</b>	<b>0%</b>
	<b>CHAPTER I MIGRANT</b>						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	0.00	0.00	1,824.69CR	1,824.69	0%	0%
253-445200	Grant Revenue (Emergency Immigrant)	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824.69CR</b>	<b>1,824.69</b>	<b>0%</b>	<b>0%</b>
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	0.00	0.00	0.04	( 0.04)	0%	0%
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	0.00	0.00	0.02	( 0.02)	0%	0%
253-512220	Fica	0.00	0.00	0.07	( 0.07)	0%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
253-512270	Workers Compensation	0.00	0.00	0.00	0.00	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	17.40	( 17.40)	0%	0%
253-512410	Supplies	0.00	0.00	500.00	( 500.00)	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%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>517.53</b>	<b>517.53CR</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>517.53</b>	<b>517.53CR</b>	<b>0%</b>	<b>0%</b>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CRRSA - ESSERF II							
254-445900	Grant Revenue ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
=====							
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	0.00	0.00	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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
=====							
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	100,872.00CR	11,549.03CR	123,146.06CR	22,274.06	11%	122%
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%
	<b>**TOTAL REVENUE</b>	<b>100,872.00CR</b>	<b>11,549.03CR</b>	<b>123,146.06CR</b>	<b>22,274.06</b>	<b>11%</b>	<b>122%</b>
=====							
257-521110	Salaries	0.00	2,567.75	15,500.61	( 15,500.61)	0%	0%
257-521115	Non-Certified Salaries	44,446.00	1,136.08	10,432.43	34,013.57	3%	23%
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	5,307.00	442.24	3,096.42	2,210.58	8%	58%
257-521220	Fica	3,400.00	280.14	1,977.48	1,422.52	8%	58%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5.00	12.81	82.62	( 77.62)	256%	999%
257-521270	Workers Compensation	91.00	0.00	91.00	0.00	0%	100%
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	43,054.00	7,875.00	50,080.00	( 7,026.00)	18%	116%
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	817.02	1,182.98	0%	41%
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%
	<b>**TOTAL EXPENDITURES</b>	<b>100,872.00</b>	<b>12,314.02</b>	<b>82,077.58</b>	<b>18,794.42</b>	<b>12%</b>	<b>81%</b>
=====							
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	4,125.00CR	169.46CR	2,869.66CR	1,255.34CR	4%	70%
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%
	<b>**TOTAL REVENUE</b>	<b>4,125.00CR</b>	<b>169.46CR</b>	<b>2,869.66CR</b>	<b>1,255.34CR</b>	<b>4%</b>	<b>70%</b>
=====							
258-522110	Certified Salaries	4,125.00	161.98	415.88	3,709.12	4%	10%
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	19.35	-49.66	( 49.66)	0%	0%
258-522220	Fica	0.00	12.09	31.02	( 31.02)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	6.23	15.16	( 15.16)	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	0.00	0.00	2,311.03	( 2,311.03)	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL EXPENDITURES</b>	<u>4,125.00</u>	<u>199.65</u>	<u>2,822.75</u>	<u>1,302.25</u>	<u>5%</u>	<u>68%</u>
	<b>SCHOOL BASED MEDICAID</b>						
260-431910	Medicaid Revenue	120,000.00CR	41,261.01CR	185,172.98CR	65,172.98	34%	154%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<u>120,000.00CR</u>	<u>41,261.01CR</u>	<u>185,172.98CR</u>	<u>65,172.98</u>	<u>34%</u>	<u>154%</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	120,000.00	14,034.84	105,252.22	14,747.78	12%	88%
	<b>**TOTAL EXPENDITURES</b>	<u>120,000.00</u>	<u>14,034.84</u>	<u>105,252.22</u>	<u>14,747.78</u>	<u>12%</u>	<u>88%</u>
	<b>TITLE IV-A STUDENT SUPPORT</b>						
261-445200	Grant Revenue	10,688.00CR	1,059.77CR	4,239.04CR	6,448.96CR	10%	40%
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%
	<b>**TOTAL REVENUE</b>	<u>10,688.00CR</u>	<u>1,059.77CR</u>	<u>4,239.04CR</u>	<u>6,448.96CR</u>	<u>10%</u>	<u>40%</u>
261-621110	Salaries	8,868.00	886.80	4,434.00	4,434.00	10%	50%
261-621210	Retirement	1,059.00	105.88	529.40	529.60	10%	50%
261-621220	FICA	678.00	67.09	335.39	342.61	10%	49%
261-621240	District Paid Benefit	24.00	0.00	0.00	24.00	0%	0%
261-621270	Worker's Comp	59.00	0.00	0.00	59.00	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%
	<b>**TOTAL EXPENDITURES</b>	<u>10,688.00</u>	<u>1,059.77</u>	<u>5,298.79</u>	<u>5,389.21</u>	<u>10%</u>	<u>50%</u>
	<b>REAP FUNDS</b>						
262-445100	REAP Grant	29,200.00CR	0.00	34,454.00CR	5,254.00	0%	118%
	<b>**TOTAL REVENUE</b>	<u>29,200.00CR</u>	<u>0.00</u>	<u>34,454.00CR</u>	<u>5,254.00</u>	<u>0%</u>	<u>118%</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	29,200.00	34,454.00	34,454.00	( 5,254.00)	118%	118%
	<b>**TOTAL EXPENDITURES</b>	<u>29,200.00</u>	<u>34,454.00</u>	<u>34,454.00</u>	<u>5,254.00CR</u>	<u>118%</u>	<u>118%</u>
	<b>TITLE III LANG ACQUISITION</b>						
270-445900	Grant Revenue	16,433.00CR	1,301.45CR	11,602.24CR	4,830.76CR	8%	71%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<u>16,433.00CR</u>	<u>1,301.45CR</u>	<u>11,602.24CR</u>	<u>4,830.76CR</u>	<u>8%</u>	<u>71%</u>
270-512110	Salaries	0.00	0.00	1,959.74CR	1,959.74	0%	0%
270-512115	Salaries - Grant	13,633.00	1,088.00	9,575.80	4,057.20	8%	70%
270-512210	Retirement	1,628.00	129.91	909.36	718.64	8%	56%
270-512220	FICA/Medicare	1,043.00	80.46	577.26	465.74	8%	55%
270-512240	District Paid Benefit	38.00	2.92	20.44	17.56	8%	54%
270-512270	Worker's Compensation	91.00	0.00	91.00	0.00	0%	100%
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%
	<b>**TOTAL EXPENDITURES</b>	<u>16,433.00</u>	<u>1,301.29</u>	<u>9,214.12</u>	<u>7,218.88</u>	<u>8%</u>	<u>56%</u>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	18,123.00CR	5,656.51CR	17,610.01CR	512.99CR	31%	97%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>18,123.00CR</b>	<b>5,656.51CR</b>	<b>17,610.01CR</b>	<b>512.99CR</b>	<b>31%</b>	<b>97%</b>
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	5,982.28	( 5,982.28)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	708.40	( 708.40)	0%	0%
271-621220	FICA	0.00	0.00	449.87	( 449.87)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	220.08	( 220.08)	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	18,123.00	1,279.00	6,389.93	11,733.07	7%	35%
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%
<b>**TOTAL EXPENDITURES</b>		<b>18,123.00</b>	<b>1,279.00</b>	<b>13,750.56</b>	<b>4,372.44</b>	<b>7%</b>	<b>76%</b>
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	66,476.05CR	66,476.05	0%	0%
273-460000	Transfers In	0.00	0.00	36,590.13CR	36,590.13	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>103,066.18CR</b>	<b>103,066.18</b>	<b>0%</b>	<b>0%</b>
273-632110	Admin Bonus	0.00	0.00	11,200.00	( 11,200.00)	0%	0%
273-621110	Certified Bonus	0.00	0.00	51,800.00	( 51,800.00)	0%	0%
273-621115	Classified Bonus	0.00	0.00	16,500.00	( 16,500.00)	0%	0%
273-621210	Retirement	0.00	0.00	9,086.32	( 9,086.32)	0%	0%
273-621220	Fica	0.00	0.00	6,015.33	( 6,015.33)	0%	0%
273-621240	District Benefit	0.00	0.00	5.04	( 5.04)	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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>94,606.69</b>	<b>94,606.69CR</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL K-4 SUMMER SCHOOL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
	<b>**TOTAL K-12 LEARNING LOSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>CORONAVIRUS RELIEF FUNDS - Idaho Rebounds</b>							
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>FOOD SERVICE FUND</b>							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	16,682.00CR	5,645.80CR	30,563.77CR	13,881.77	34%	183%
290-416200	Adult Meal Sales	2,000.00CR	376.60CR	3,273.55CR	1,273.55	19%	164%
290-416900	Other Food Sales - fund raiser	0.00	0.00	73.94CR	73.94	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	0.00	20.23CR	800.48CR	800.48	0%	0%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	274,272.00CR	22,105.11CR	150,115.48CR	124,156.52CR	8%	55%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	4,056.40CR	17,936.45CR	63.55CR	23%	100%
290-445520	Supply Chain Assistance Grant	13,359.00CR	6,590.80CR	34,928.91CR	21,569.91	49%	261%
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%
	<b>**TOTAL REVENUE</b>	<b>324,313.00CR</b>	<b>38,794.94CR</b>	<b>237,692.58CR</b>	<b>86,620.42CR</b>	<b>12%</b>	<b>73%</b>
290-710110	Salaries	113,629.00	9,255.42	78,303.72	35,325.28	8%	69%
290-710160	Substitute Salaries	3,000.00	828.00	7,013.82	( 4,013.82)	28%	234%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	13,567.00	1,105.10	9,900.70	3,666.30	8%	73%
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	26,431.00	30.59	212.46	26,218.54	0%	1%
290-710270	Workers Compensation	6,704.00	0.00	6,704.00	0.00	0%	100%
290-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	3,000.00	0.00	5,793.47	( 2,793.47)	0%	193%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	141.52	( 41.52)	0%	142%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	8,232.00	1,340.26	11,111.81	( 2,879.81)	16%	135%
290-710450	Food Purchases	130,000.00	7,544.12	54,747.66	75,252.34	6%	42%
290-710451	Fruit & Vegetable Expenditures	18,000.00	4,056.40	17,936.45	63.55	23%	100%
290-710452	Supply Chain Food Purchases	0.00	6,761.88	41,690.79	( 41,690.79)	0%	0%
290-710490	NSLP Equipment Grant Expenditures	0.00	3,877.38	3,877.38	( 3,877.38)	0%	0%
290-710491	Sales Tax Paid	150.00	29.12	223.53	( 73.53)	19%	149%
290-710550	Capital Objects	1,500.00	0.00	1,074.98	425.02	0%	72%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>324,313.00</b>	<b>34,828.27</b>	<b>238,732.29</b>	<b>85,580.71</b>	<b>11%</b>	<b>74%</b>
<b>BOND &amp; INTEREST FUND</b>							
310-412500	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>PLANT FACILITIES FUND</b>						
420-664320	Purchased Services	16,185.00	0.00	2,410.00	13,775.00	0%	15%
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	64,737.00	0.00	0.00	64,737.00	0%	0%
420-810320	Purchased Services	0.00	0.00	0.00	0.00	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%
	<b>**TOTAL EXPENDITURES</b>	<b>80,922.00</b>	<b>0.00</b>	<b>2,410.00</b>	<b>78,512.00</b>	<b>0%</b>	<b>3%</b>

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 9:14:43 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	<b>CASH IN BANK</b>			
100-111100	Cash In Bank - General Fund	329,171.47	187,024.05CR	142,147.42
230-111100	Cash in Bank - United Way - CIF	0.00	10,000.00	10,000.00
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	904.25	1,449.84CR	545.59CR
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	44,243.21	5,295.32	49,538.53
245-111100	Cash in Bank - Technology	142,197.57CR	81,756.14	60,441.43CR
246-111100	Cash in Bank - Substance Abuse	3,339.85CR	0.00	3,339.85CR
259-111100	Cash in Bank - ARPA IDEA Funds	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	5,585.05CR	1,438.70	4,146.35CR
251-111100	Cash in Bank - Title I	4,403.54	1,193.25CR	3,210.29
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	97.85	0.00	97.85
254-111100	CRRSA - ESSERF II Cash	480.00CR	0.00	480.00CR
257-111100	Cash in Bank - IDEA Part B 611	17,263.83CR	764.99CR	18,028.82CR
258-111100	Cash in Bank-IDEA Sec 619	169.46CR	30.19CR	199.65CR
260-111100	School Based Medicald	108,974.06CR	27,226.17	81,747.89CR
261-111100	Cash in Bank - Title IV A	1,059.75CR	0.00	1,059.75CR
262-111100	Cash in Bank - REAP	34,454.00	34,454.00CR	0.00
270-111100	Cash in Bank - Title III Language	1,301.45CR	0.16	1,301.29CR
271-111100	Cash in Bank - Title II A	5,656.51CR	4,377.51	1,279.00CR
273-111100	Cash in Bank -SB 1404 Bonuses	2.75CR	0.00	2.75CR
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
280-111100	Cash in Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash in Bank - Food Service	94,378.56	3,966.67	98,345.23
310-111100	Cash in Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash in Bank - SPF	69,586.80	0.00	69,586.80
	<b>**TOTAL CASH IN BANK</b>	<b>297,346.49</b>	<b>90,855.65CR</b>	<b>206,490.84</b>
	<b>INVESTMENTS</b>			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,894,111.63	150,000.00CR	2,744,111.63
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	<b>**TOTAL INVESTMENTS</b>	<b>2,894,111.63</b>	<b>150,000.00CR</b>	<b>2,744,111.63</b>
	<b>**TOTAL INVESTMENTS + CASH IN BANK</b>	<b>3,191,458.12</b>	<b>240,855.65CR</b>	<b>2,950,602.47</b>