

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-10/31/23; PRINT: 11/02/23 11:35:30 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	2,366.09CR	82,442.51CR	217,557.49CR	1%	27%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	1.86CR	951.71CR	951.71	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	287.57CR	889.63CR	3,110.37CR	7%	22%
100-415000	Earnings On Investments	20,000.00CR	215.25CR	32,539.85CR	12,539.85	1%	163%
100-419100	Rental Income	0.00	0.00	0.00	0.00	0%	0%
100-419200	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
100-419900	Other Local Revenue	30,000.00CR	11,953.63CR	11,968.63CR	18,031.37CR	40%	40%
100-419905	Linda Paine Scholarship - Perfect Attend.	0.00	0.00	0.00	0.00	0%	0%
100-419910	Voc. Rehab. Rev	0.00	0.00	0.00	0.00	0%	0%
100-431100	Base Support	4,109,821.00CR	0.00	2,060,228.52CR	2,049,592.48CR	0%	50%
100-431200	Transportation Support	118,294.00CR	0.00	109,166.91CR	9,127.09CR	0%	92%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	559,501.00CR	0.00	285,961.57CR	273,539.43CR	0%	51%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	156,129.00CR	0.00	6,751.11CR	149,377.89CR	0%	4%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	53,590.00CR	0.00	49,057.00CR	4,533.00CR	0%	92%
100-438000	Revenue In Lieu of Taxes	44,790.00CR	7,528.50CR	15,076.32CR	29,713.68CR	17%	34%
100-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
100-448200	Impact Aid-P.L. 874	0.00	0.00	0.00	0.00	0%	0%
100-448210	PL 874 - IMPACT AID	0.00	0.00	0.00	0.00	0%	0%
100-451000	Proceeds:Bonds, Capital Leases	0.00	0.00	0.00	0.00	0%	0%
100-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460000	Transfers In	40,998.00CR	0.00	0.00	40,998.00CR	0%	0%
<b>**TOTAL REVENUE</b>		<b>5,437,123.00CR</b>	<b>22,352.90CR</b>	<b>2,655,033.76CR</b>	<b>2,782,089.24CR</b>	<b>0%</b>	<b>49%</b>
<b>*****</b>							
100-512110	Elementary Certified Salaries	766,488.00	64,425.31	128,530.32	637,957.68	8%	17%
100-512115	Elem Non-Certified Salaries	13,763.00	1,242.41	2,942.86	10,820.14	9%	21%
100-512160	Elem Substitute Salaries	10,000.00	290.00	290.00	9,710.00	3%	3%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	111,030.00	8,317.81	16,701.57	94,328.43	7%	15%
100-512220	Elem Fica	60,454.00	4,992.92	9,978.22	50,475.78	8%	17%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	172,211.00	15,727.43	30,757.49	141,453.51	9%	18%
100-512270	Elem Workers Compensation	5,295.00	0.00	4,030.50	1,264.50	0%	76%
100-512280	Elem Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-512290	Elem Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-512310	Elem Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-512320	Elem Purchased Services	2,500.00	0.00	2,145.00	355.00	0%	86%
100-512380	Elem Travel	500.00	0.00	0.00	500.00	0%	0%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	29,100.00	1,361.28	13,372.75	15,727.25	5%	46%
100-512440	Elem Textbooks	2,000.00	19.06	86.52	1,913.48	1%	4%
100-512550	Elem Capital Objects	2,000.00	90.10	90.10	1,909.90	5%	5%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>1,175,341.00</b>	<b>96,466.32</b>	<b>208,925.33</b>	<b>966,415.67</b>	<b>8%</b>	<b>18%</b>
<b>*****</b>							
100-515110	Secondary Certified Salaries	1,004,250.00	83,729.65	167,459.70	836,790.30	8%	17%
100-515111	Extended Day Salaries	106,080.00	14,118.74	26,494.20	79,585.80	13%	25%
100-515115	Sec Non-Certified Salaries	0.00	0.00	86.10	( 86.10)	0%	0%
100-515160	Sec Substitute Salaries	20,000.00	3,115.76	5,988.78	14,011.22	16%	30%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	140,901.00	12,537.59	24,997.62	115,903.38	9%	18%
100-515220	Sec Fica	88,470.00	7,599.65	15,044.01	71,425.99	9%	17%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	236,286.00	18,662.12	38,917.53	197,368.47	8%	16%
100-515270	Sec Workers Compensation	7,573.00	0.00	6,308.50	1,264.50	0%	83%
100-515280	Sec Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	7,000.00	525.00	675.00	6,325.00	8%	10%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	17,000.00	4,915.60	13,924.60	3,075.40	29%	82%
100-515440	Sec Textbooks	20,000.00	5,655.14	13,875.09	6,124.91	28%	69%
100-515490	Robotics Supplies	0.00	6,000.00	1,000.00	( 1,000.00)	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>1,646,310.00</b>	<b>156,859.25</b>	<b>314,771.13</b>	<b>1,331,538.87</b>	<b>10%</b>	<b>19%</b>
<b>*****</b>							
100-517110	Teacher Salaries	112,000.00	9,333.32	18,666.54	93,333.46	8%	17%
100-517115	Alternative Non-Certified Salaries	44,949.00	3,646.22	6,513.71	38,435.29	8%	14%
100-517210	Retirement	19,238.00	1,511.94	3,017.43	16,220.57	8%	16%
100-517220	FICA	8,568.00	985.86	1,911.96	6,656.04	12%	22%
100-517240	District Paid Benefit	42,793.00	2,552.70	5,702.60	37,090.40	6%	13%
100-517270	Worker's Comp	750.00	0.00	750.00	0.00	0%	100%
100-517280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-517320	Purchased Services	3,000.00	9.00	1,209.00	1,791.00	0%	40%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	8,000.00	400.66	400.66	7,599.34	5%	5%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>		<b>239,298.00</b>	<b>18,439.70</b>	<b>38,171.90</b>	<b>201,126.10</b>	<b>8%</b>	<b>16%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	117,983.00	9,831.91	19,863.62	98,319.38	8%	17%
100-521115	Sp Ed Non-Certified Salaries	111,473.00	7,450.11	14,874.60	96,598.40	7%	13%
100-521160	Sped Subs	0.00	0.00	0.00	0.00	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	27,435.00	2,080.80	4,158.56	23,276.44	8%	15%
100-521220	Sp Ed Fica	17,553.00	1,281.38	2,555.12	14,997.88	7%	15%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	28,863.00	2,351.16	4,857.67	24,005.33	8%	17%
100-521270	Sp Ed Workers Compensation	1,537.00	0.00	1,537.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-521290	Sp Ed Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-521310	Sp Ed Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-521320	Sp Ed Property Services	2,750.00	0.00	400.00	2,350.00	0%	15%
100-521380	Sp Ed Travel	1,500.00	0.00	298.85	1,201.15	0%	20%
100-521410	Sp Ed Supplies	4,000.00	297.55	821.36	3,178.64	7%	21%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other	0.00	0.00	0.00	0.00	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>		<b>313,094.00</b>	<b>23,292.71</b>	<b>49,166.78</b>	<b>263,927.22</b>	<b>7%</b>	<b>16%</b>
100-531110	Extra Curricular Certified Salarie	74,380.00	8,048.09	11,795.21	62,584.79	11%	16%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	8,094.00	639.34	1,094.92	6,999.08	8%	14%
100-531220	Extra Curricular Fica	5,690.00	605.87	891.70	4,798.30	11%	16%
100-531270	Extra Curricular Workers Compensat	498.00	0.00	498.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-531290	Extra Curricular Other Benefits	171.00	0.00	0.00	171.00	0%	0%
100-531320	Extra Curricular Property Services	14,070.00	0.00	14,056.49	13.51	0%	100%
100-531380	Extra Curricular Travel	500.00	0.00	0.00	500.00	0%	0%
100-531410	Extra Curricular Supplies	6,000.00	0.00	2,737.55	3,262.45	0%	46%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL INTERSCHOLASTIC PROGRAM</b>		<b>109,403.00</b>	<b>9,293.30</b>	<b>31,073.87</b>	<b>78,329.13</b>	<b>8%</b>	<b>28%</b>
100-611110	Counselor Certified Salaries	59,448.00	4,954.00	12,047.40	47,400.60	8%	20%
100-611115	Counselor Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611160	Counselor Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611200	Counselor Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-611210	Counselor Retirement	7,544.00	628.66	1,529.33	6,014.67	8%	20%
100-611220	Counselor Fica	4,548.00	375.42	913.88	3,634.12	8%	20%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	14,283.00	1,193.37	2,550.42	11,732.58	8%	18%
100-611270	Counselor Workers Compensation	398.00	0.00	398.00	0.00	0%	100%
100-611280	Counselor Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	117.47	156.27	9,843.73	1%	2%
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 Life - 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>96,471.00</b>	<b>7,268.92</b>	<b>17,595.30</b>	<b>78,875.70</b>	<b>8%</b>	<b>18%</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	50,000.00	0.00	11,446.89	38,553.11	0%	23%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SPECIAL SERVICES PROGRAM</b>		<b>50,000.00</b>	<b>0.00</b>	<b>11,446.89</b>	<b>38,553.11</b>	<b>0%</b>	<b>23%</b>
100-621115	LEP Enhance Salaries	39,454.00	3,287.82	10,664.70	28,789.30	8%	27%
100-621210	LEP Retirement	3,154.00	392.75	1,289.26	1,864.74	12%	41%
100-621220	LEP FICA/Medicare	3,018.00	244.37	797.57	2,220.43	8%	26%
100-621240	District Paid Benefit	110.00	8.81	33.34	76.66	8%	30%
100-621270	Worker's Comp	264.00	0.00	264.00	0.00	0%	100%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL LEP ENHANCEMENT GRANT</b>		<b>46,000.00</b>	<b>3,933.75</b>	<b>13,048.87</b>	<b>32,951.13</b>	<b>9%</b>	<b>28%</b>
100-622110	Library Certified Salaries	62,000.00	5,166.66	10,332.90	51,667.10	8%	17%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	7,868.00	655.64	1,311.66	6,556.34	8%	17%
100-622220	Library Fica	4,743.00	385.71	771.19	3,971.81	8%	16%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	587.00	162.05	319.74	267.26	28%	54%
100-622270	Library Workers Compensation	415.00	0.00	415.00	0.00	0%	100%
100-622280	Library Sick Leave	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	31.80	968.20	0%	3%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	210.12	1,677.25	322.75	11%	84%
100-622411	Idaho Community ICF	0.00	0.00	0.00	0.00	0%	0%
100-622412	Summer Rdg Program	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Books for Bucks	0.00	0.00	0.00	0.00	0%	0%
100-622431	Library Books-fees-fines	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	1,764.88CR	1,764.88CR	1,764.88	0%	0%
100-622550	Library Capital Objects RAT	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTL EDUCATIONAL MEDIA (LIBRARY)</b>		<b>78,613.00</b>	<b>4,815.30</b>	<b>13,094.66</b>	<b>65,518.34</b>	<b>6%</b>	<b>17%</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	129,351.00	10,271.45	47,545.06	81,805.94	8%	37%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	16,415.00	1,303.45	6,033.47	10,381.53	8%	37%
100-632220	Supt Fica	9,895.00	767.48	3,562.30	6,332.70	8%	36%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	14,471.00	1,308.38	5,512.99	8,958.01	9%	38%
100-632270	Supt Workers Compensation	892.00	0.00	892.00	0.00	0%	100%
100-632280	Supt Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-632290	Supt Other Benefits	56,495.00	5,347.93	9,728.23	46,766.77	9%	17%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	797.79	19,343.31	456.69	4%	98%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,500.00	1,147.55	1,506.35	1,993.65	33%	43%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	3,250.00	1,284.50	2,288.60	961.40	40%	70%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL DISTRICT ADMINISTRATION</b>		<b>254,069.00</b>	<b>22,228.53</b>	<b>96,412.31</b>	<b>157,656.69</b>	<b>9%</b>	<b>38%</b>
100-641110	Principal & Secretary Salaries	260,608.00	21,717.32	65,211.41	195,396.59	8%	25%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	31,850.00	2,654.19	7,968.70	23,881.30	8%	25%
100-641220	Prin/Sec Fica	19,936.00	1,594.03	4,786.05	15,149.95	8%	24%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	57,194.00	3,751.57	10,598.73	46,595.27	7%	19%
100-641270	Prin/Sec Workers Compensation	1,747.00	0.00	1,746.00	1.00	0%	100%
100-641280	Prin/Sec Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	0.00	6,169.00	3,831.00	0%	62%
100-641380	Prin/Sec Travel	2,500.00	365.30	1,556.47	943.53	15%	62%
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	140.82	1,006.18	14,993.82	1%	6%
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>400,835.00</b>	<b>30,223.23</b>	<b>99,042.54</b>	<b>301,792.46</b>	<b>8%</b>	<b>25%</b>
100-651110	Business Office Salaries	105,476.00	8,456.33	33,825.32	71,650.68	8%	32%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,792.00	945.42	3,781.68	8,010.32	8%	32%
100-651220	Business Office Fica	8,069.00	634.73	2,538.94	5,530.06	8%	31%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	28,531.00	2,144.83	8,474.87	20,056.13	8%	30%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	707.00	0.00	707.00	0.00	0%	100%
100-651280	Business Office Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Id School Safety & Security Program	0.00	14,237.68	14,237.68	( 14,237.68)	0%	0%
100-651320	Business Office Property Services	101,974.00	6,698.12	33,671.43	68,302.57	7%	33%
100-651380	Business Office Travel	3,500.00	574.30	871.41	2,628.59	16%	25%
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	192.19	666.50	9,333.50	2%	7%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	25,000.00	34,989.00	34,989.00	( 9,989.00)	140%	140%
<b>**TOTL BUSINESS OPERATIONS (CLERK)</b>		<b>295,049.00</b>	<b>68,872.60</b>	<b>133,763.83</b>	<b>161,285.17</b>	<b>23%</b>	<b>45%</b>
100-661115	Custodial Salaries	51,052.00	4,127.91	15,424.56	35,627.44	8%	30%
100-661160	Custodial Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-661200	Custodial Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-661210	Custodial Retirement	5,708.00	71.27	687.79	5,020.21	1%	12%
100-661220	Custodial Fica	3,905.00	315.78	1,172.80	2,732.20	8%	30%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	136.00	3.86	21.10	114.90	3%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	3,012.00	0.00	3,012.00	0.00	0%	100%
100-661280	Custodial Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-661290	Custodial Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-661310	Custodial Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-661320	Custodial Snow Removal	5,000.00	0.00	10.59	4,989.41	0%	0%
100-661330	Utilities -	97,000.00	8,790.56	28,048.70	68,951.30	9%	29%
100-661331	& Tech.Fees	15,000.00	0.00	0.00	15,000.00	0%	0%
100-661380	Custodial Travel	0.00	0.00	0.00	0.00	0%	0%
100-661390	Custodial Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-661410	Custodial Supplies	0.00	0.00	0.00	0.00	0%	0%
100-661550	Custodial Capital Objects	22,000.00	0.00	0.00	22,000.00	0%	0%
100-661710	Liability Insurance	36,000.00	3,088.77	15,441.65	20,558.35	9%	43%
	<b>**TOTAL CUSTODIAL PROGRAM</b>	<b>238,813.00</b>	<b>16,388.15</b>	<b>63,819.19</b>	<b>174,993.81</b>	<b>7%</b>	<b>27%</b>
100-664115	Maintenance Salaries	72,661.00	2,929.12	13,060.13	59,600.87	4%	18%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,123.00	327.48	1,475.11	6,647.89	4%	18%
100-664220	Maint Fica	5,559.00	224.08	998.57	4,560.43	4%	18%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	21,381.00	311.70	1,618.95	19,762.05	1%	8%
100-664270	Maint Workers Compensation	4,286.00	0.00	4,287.00	( 1.00)	0%	100%
100-664280	Maint Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-664290	Maint Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-664310	Maint Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-664320	Maint Purchased Services	73,500.00	10,254.57	40,076.78	33,423.22	14%	55%
100-664380	Maint Travel	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	20,000.00	692.09	10,782.35	9,217.65	3%	54%
100-665320	Grounds Purchased Services	47,500.00	1,653.28	31,257.29	16,242.71	3%	66%
100-664550	Maint Capital Objects	134,200.00	0.00	4,700.00	129,500.00	0%	4%
100-665410	Maintenance - Grounds	0.00	170.72	291.55	( 291.55)	0%	0%
100-665550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	0.00	0.00	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP</b>	<b>388,210.00</b>	<b>16,563.04</b>	<b>108,547.73</b>	<b>279,662.27</b>	<b>4%</b>	<b>28%</b>
100-681115	Transp Salaries-Divers	78,407.00	7,661.98	14,205.54	64,201.46	10%	18%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,950.00	685.33	1,270.63	8,679.37	7%	13%
100-681220	Transp Fica	5,998.00	583.88	1,082.88	4,915.12	10%	18%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	14,334.00	1,339.64	2,406.50	11,927.50	9%	17%
100-681260	Physical Examinations	0.00	74.00	266.00	( 266.00)	0%	0%
100-681261	Drug Screens	3,600.00	0.00	0.00	3,600.00	0%	0%
100-681270	Transp Workers Compenmsation	5,216.00	0.00	5,216.00	0.00	0%	100%
100-681280	Transp Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	510.40	2,130.14	( 2,130.14)	0%	0%
100-681341	Transp Contracted Repairs 80%	12,500.00	2,370.00	15,965.72	( 3,465.72)	19%	128%
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	0.00	2,000.00	0%	0%
100-681390	Transp Utilities	0.00	405.86	1,088.52	( 1,088.52)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	0.00	0.00	7,000.00	0%	0%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Bus Parts 80%	0.00	454.17	466.84	( 466.84)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	311.76	( 311.76)	0%	0%
100-681420	Bus Fuel	25,000.00	1,975.08	1,894.42	23,105.58	8%	8%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-681551	New Bus Fund	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Lease Payment	33,105.00	0.00	0.00	33,105.00	0%	0%
100-681620	Interest	0.00	0.00	0.00	0.00	0%	0%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL PUPIL-TO-SCHOOL TRANSPORT</b>	<b>207,110.00</b>	<b>16,060.34</b>	<b>46,304.95</b>	<b>160,805.05</b>	<b>8%</b>	<b>22%</b>
100-682115	Salaries-Divers Activities	10,000.00	1,132.56	2,396.40	7,603.60	11%	24%
100-682210	Retirement	0.00	17.02	17.02	( 17.02)	0%	0%
100-682220	Fica	765.00	86.64	183.32	581.68	11%	24%
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>1,236.22</b>	<b>2,596.74</b>	<b>8,168.26</b>	<b>11%</b>	<b>24%</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	9,334.00	905.08	2,061.70	7,272.30	10%	22%
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>9,334.00</b>	<b>905.08</b>	<b>2,061.70</b>	<b>7,272.30</b>	<b>10%</b>	<b>22%</b>
100-920810	Transfers Out	3,408.00	0.00	0.00	3,408.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL OTHER</b>	<b>3,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,408.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL EXPENDITURES</b>	<b>5,562,123.00</b>	<b>492,856.44</b>	<b>1,249,843.72</b>	<b>4,312,279.28</b>	<b>9%</b>	<b>22%</b>
<b>UNITED WAY CIF GRANT</b>							
230-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	<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>
230-512110	Salaries	0.00	500.66	2,047.28	( 2,047.28)	0%	0%
230-512210	Retirement	0.00	51.58	247.84	( 247.84)	0%	0%
230-512220	FICA	0.00	37.54	153.74	( 153.74)	0%	0%
230-512240	Dist Paid Benefits	0.00	0.06	0.88	( 0.88)	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
230-512320	Purchased Services	0.00	0.00	1,250.00	( 1,250.00)	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>589.84</b>	<b>3,699.74</b>	<b>3,699.74CR</b>	<b>0%</b>	<b>0%</b>
<b>STUDENT BODY ACCOUNT</b>							
238-415100	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
238-417100	Student Body Activity	0.00	0.00	0.00	0.00	0%	0%
	<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>
<b>SCHOOL BLDG MAINT (STUDENT OCC)</b>							
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>
<b>DRIVER EDUCATION</b>							
241-414100	Local Revenue (Student Fees)	7,750.00CR	0.00	0.00	7,750.00CR	0%	0%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	7,500.00CR	0.00	5,129.93CR	2,370.07CR	0%	68%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>15,250.00CR</b>	<b>0.00</b>	<b>5,129.93CR</b>	<b>10,120.07CR</b>	<b>0%</b>	<b>34%</b>
241-515110	Certified Salaries	10,476.00	0.00	1,674.00	8,802.00	0%	16%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,329.00	0.00	212.29	1,116.71	0%	16%
241-515220	Fica	801.00	0.00	123.58	677.42	0%	15%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	518.00	0.00	518.00	0.00	0%	100%
241-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-10/31/23; PRINT: 11/02/23 11:35:31 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515410	Supplies & Materials	764.00	0.00	0.00	764.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	0.00	350.46	1,011.54	0%	26%
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>0.00</b>	<b>2,878.33</b>	<b>12,371.67</b>	<b>0%</b>	<b>19%</b>
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<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>
VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	26,697.00CR	0.00	0.00	26,697.00CR	0%	0%
243-445300	Carl Perkins Revenue	0.00	0.00	6,977.04CR	6,977.04	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>26,697.00CR</b>	<b>0.00</b>	<b>6,977.04CR</b>	<b>19,719.96CR</b>	<b>0%</b>	<b>26%</b>
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	0.00	0.00	0.00	0%	0%
243-515411	Business Expenses	6,222.00	0.00	135.00	6,087.00	0%	2%
243-515412	Vo-Ag Expenses	20,475.00	50.40	1,954.34	18,520.66	0%	10%
243-515413	Vo-Ag One Time Sec Grant	0.00	0.00	0.00	0.00	0%	0%
243-515414	Information Systems Technology	0.00	0.00	0.00	0.00	0%	0%
243-515415	One Time Grant	0.00	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	0.00	6,805.04	( 6,805.04)	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>26,697.00</b>	<b>50.40</b>	<b>8,894.38</b>	<b>17,802.62</b>	<b>0%</b>	<b>33%</b>
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	84,196.00CR	0.00	0.00	84,196.00CR	0%	0%
245-431910	Technology E-Rate	0.00	0.00	0.00	0.00	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	33,296.00CR	0.00	0.00	33,296.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	<b>117,492.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>117,492.00CR</b>	<b>0%</b>	<b>0%</b>
245-512110	Technology Coordinator	82,476.00	7,667.39	30,472.22	52,003.78	9%	37%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512210	Tech Retirement	8,885.00	775.55	3,102.20	5,782.80	9%	35%
245-512220	Tech Fica	6,310.00	586.56	2,331.13	3,978.87	9%	37%
245-512240	District Paid Benefit	4,000.00	21.48	85.92	3,914.08	1%	2%
245-512270	Tech Work Comp	461.00	0.00	0.00	461.00	0%	0%
245-512280	Tech Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-512320	Tech Purchased Service	0.00	84.00	2,693.62	( 2,693.62)	0%	0%
245-512410	Tech Supplies	3,360.00	8,459.53	10,381.10	( 7,021.10)	252%	309%
245-512550	Tech Equipment	12,000.00	0.00	0.00	12,000.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>117,492.00</b>	<b>17,594.51</b>	<b>49,066.19</b>	<b>68,425.81</b>	<b>15%</b>	<b>42%</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	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	4,200.00	( 4,200.00)	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00CR</b>	<b>0%</b>	<b>0%</b>
<b>**TOTAL EXPENDITURES</b>		<b>117,492.00</b>	<b>17,594.51</b>	<b>53,266.19</b>	<b>64,225.81</b>	<b>15%</b>	<b>45%</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	3,985.00	( 13.00)	0%	100%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,149.00	600.00	600.00	2,549.00	19%	19%
246-621411	Secondary Supplies	500.00	0.00	0.00	500.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>7,621.00</b>	<b>600.00</b>	<b>4,585.00</b>	<b>3,036.00</b>	<b>8%</b>	<b>60%</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	4,556.51CR	4,556.51CR	4,556.51	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>4,556.51CR</b>	<b>4,556.51CR</b>	<b>4,556.51</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%
259-522411	ARP - Preschool Exp.	0.00	0.00	117.00	( 117.00)	0%	0%
259-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-521320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
259-521410	Supplies	0.00	1,664.26	4,643.56	( 4,643.56)	0%	0%
259-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
259-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>1,664.26</b>	<b>4,760.56</b>	<b>4,760.56CR</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>

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-10/31/23; PRINT: 11/02/23 11:35:31 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	<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	414,441.00CR	11,010.07CR	58,715.09CR	355,725.91CR	3%	14%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>414,441.00CR</b>	<b>11,010.07CR</b>	<b>58,715.09CR</b>	<b>355,725.91CR</b>	<b>3%</b>	<b>14%</b>
250-621110	ESSERF III Salaries	64,124.00	4,166.66	26,481.35	37,642.65	6%	41%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	8,137.00	528.75	3,725.66	4,411.34	6%	46%
250-621220	Fica	4,905.00	318.75	1,999.04	2,905.96	6%	41%
250-621240	District Benefit	14,304.00	13.85	107.52	14,196.48	0%	1%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	430.00	0.00	0.00	430.00	0%	0%
250-621320	Purchased Service	0.00	0.00	5,750.00	( 5,750.00)	0%	0%
250-621410	Supplies	500.00	0.00	66.20	433.80	0%	13%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	0.00	0.00	0%	0%
250-621550	Capital Objects	307,041.00	0.00	0.00	307,041.00	0%	0%
250-911610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	15,000.00	0.00	0.00	15,000.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>414,441.00</b>	<b>5,028.01</b>	<b>38,129.77</b>	<b>376,311.23</b>	<b>1%</b>	<b>9%</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	94,340.00CR	5,838.71CR	34,243.17CR	60,096.83CR	6%	36%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Title I - School Impr. CSI UP 1	0.00	835.34CR	7,022.95CR	7,022.95	0%	0%
251-445200	ld 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>94,340.00CR</b>	<b>6,674.05CR</b>	<b>41,266.12CR</b>	<b>53,073.88CR</b>	<b>7%</b>	<b>44%</b>
251-512110	Certified Salaries	51,500.00	4,041.66	8,083.42	43,416.58	8%	16%
251-512115	Non-Certified Salaries	13,781.00	1,128.50	6,240.04	7,540.96	8%	45%
251-512160	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,031.00	639.05	1,277.69	6,753.31	8%	16%
251-512220	Fica	4,994.00	387.88	776.74	4,217.26	8%	16%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	183.00	50.13	57.91	125.09	27%	32%
251-512270	Workers Compensation	437.00	0.00	0.00	437.00	0%	0%
251-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-512320	Purchased Services/Training	214.00	0.00	0.00	214.00	0%	0%
251-512321	Set-A-Sides (Homeless)	0.00	0.00	0.00	0.00	0%	0%
251-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	200.00	0.00	0.00	200.00	0%	0%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-512490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>79,340.00</b>	<b>6,247.22</b>	<b>16,435.80</b>	<b>62,904.20</b>	<b>8%</b>	<b>21%</b>
251-621110	Certified Salaries - CSI Up	16,000.00	516.36	6,115.35	9,884.65	3%	38%
251-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	2,030.00	65.51	776.02	1,253.98	3%	38%
251-621220	Fica	1,224.00	37.77	460.66	763.34	3%	38%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	45.00	1.60	19.33	25.67	4%	43%
251-621270	Workers Compensation	107.00	0.00	0.00	107.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	0.00	9,960.40	( 9,960.40)	0%	0%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL SECONDARY PROGRAM</b>	19,408.00	621.24	17,331.76	2,074.24	3%	89%
251-920810	Transfers Out	25,998.00	0.00	0.00	25,998.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	124,744.00	6,868.46	33,767.56	90,976.44	6%	27%
	<b>CARES - ESSERF FUNDS</b>						
252-445900	Grant Revenue ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-445902	Grant Revenue ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	0.00	0.00	0.00	0%	0%
252-621110	Salaries - ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
252-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
252-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-541110	Salaries - ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-541210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-541220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-541240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-541280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-621310	CARES - Set Aside SEL	0.00	0.00	0.00	0.00	0%	0%
252-621320	Purchased Services - LMS	0.00	0.00	0.00	0.00	0%	0%
252-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
252-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
252-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
252-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0%	0%
	<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	9,141.00CR	0.00	0.00	9,141.00CR	0%	0%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	2,058.00CR	0.00	0.00	2,058.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	11,199.00CR	0.00	0.00	11,199.00CR	0%	0%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	9,369.00	780.75	1,561.50	7,807.50	8%	17%
253-512160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512200	Migrant Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
253-512210	Retirement	1,047.00	87.29	174.58	872.42	8%	17%
253-512220	Fica	717.00	58.37	116.72	600.28	8%	16%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	3.00	2.09	4.18	( 1.18)	70%	139%
253-512270	Workers Compensation	63.00	0.00	0.00	63.00	0%	0%
253-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
253-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	11,199.00	928.50	1,856.98	9,342.02	8%	17%
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>	0.00	0.00	0.00	0.00	0%	0%
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	11,199.00	928.50	1,856.98	9,342.02	8%	17%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CRRSA - ESSERF II							
254-445900	Grant Revenue ESSERF II	0.00	246,505.98CR	246,505.98CR	246,505.98	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>246,505.98CR</b>	<b>246,505.98CR</b>	<b>246,505.98</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	5,540.00	( 5,540.00)	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,540.00</b>	<b>5,540.00CR</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	123,971.00CR	0.00	0.00	123,971.00CR	0%	0%
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>123,971.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>123,971.00CR</b>	<b>0%</b>	<b>0%</b>
=====							
257-521110	Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521115	Non-Certified Salaries	46,379.00	3,130.66	6,261.52	40,117.48	7%	14%
257-521160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
257-521210	Retirement	5,185.00	350.01	699.75	4,485.25	7%	13%
257-521220	Fica	3,548.00	239.50	478.87	3,069.13	7%	13%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	15.00	133.75	267.14	( 252.14)	892%	999%
257-521270	Workers Compensation	311.00	0.00	0.00	311.00	0%	0%
257-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	63,964.00	8,456.25	11,981.25	51,982.75	13%	19%
257-521320	Purchased Services	2,569.00	0.00	0.00	2,569.00	0%	0%
257-521321	Discretionary P.S.	0.00	0.00	0.00	0.00	0%	0%
257-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
257-521390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	2,000.00	0.00	0.00	2,000.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>123,971.00</b>	<b>12,310.17</b>	<b>19,688.53</b>	<b>104,282.47</b>	<b>10%</b>	<b>16%</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	4,483.00CR	0.00	2,675.37CR	1,807.63CR	0%	60%
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>4,483.00CR</b>	<b>0.00</b>	<b>2,675.37CR</b>	<b>1,807.63CR</b>	<b>0%</b>	<b>60%</b>
=====							
258-522110	Certified Salaries	2,125.00	75.22	75.22	2,049.78	4%	4%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	9.54	9.54	( 9.54)	0%	0%
258-522220	Fica	0.00	5.60	5.60	( 5.60)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	2.65	2.65	( 2.65)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	2,358.00	0.00	0.00	2,358.00	0%	0%
258-522320	Property Services	0.00	0.00	0.00	0.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>**TOTAL EXPENDITURES</b>		<b>4,483.00</b>	<b>93.01</b>	<b>93.01</b>	<b>4,389.99</b>	<b>2%</b>	<b>2%</b>
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	190,000.00CR	0.00	29,005.50CR	160,994.50CR	0%	15%
260-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>190,000.00CR</b>	<b>0.00</b>	<b>29,005.50CR</b>	<b>160,994.50CR</b>	<b>0%</b>	<b>15%</b>
260-521110 Salaries		0.00	0.00	0.00	0.00	0%	0%
260-521210 Retirement		0.00	0.00	0.00	0.00	0%	0%
260-521220 Fica		0.00	0.00	0.00	0.00	0%	0%
260-521240 Health Insurance		0.00	0.00	0.00	0.00	0%	0%
260-521280 Sick Leave		0.00	0.00	0.00	0.00	0%	0%
260-521310 Professional Services		190,000.00	23,739.90	40,609.60	149,390.40	12%	21%
<b>**TOTAL EXPENDITURES</b>		<b>190,000.00</b>	<b>23,739.90</b>	<b>40,609.60</b>	<b>149,390.40</b>	<b>12%</b>	<b>21%</b>
TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	10,978.00CR	1,066.58CR	3,192.98CR	7,785.02CR	10%	29%
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>		<b>10,978.00CR</b>	<b>1,066.58CR</b>	<b>3,192.98CR</b>	<b>7,785.02CR</b>	<b>10%</b>	<b>29%</b>
261-621110 Salaries		9,052.00	754.33	1,508.26	7,543.74	8%	17%
261-621210 Retirement		1,149.00	95.72	191.52	957.48	8%	17%
261-621220 FICA		692.00	57.17	114.79	577.21	8%	17%
261-621240 District Paid Benefit		24.00	0.00	0.00	24.00	0%	0%
261-621270 Worker's Comp		61.00	0.00	0.00	61.00	0%	0%
261-621280 Sick Leave		0.00	0.00	0.00	0.00	0%	0%
261-621320 Purchase Services		0.00	0.00	0.00	0.00	0%	0%
261-621380 Travel		0.00	0.00	0.00	0.00	0%	0%
261-621410 Supplies		0.00	0.00	0.00	0.00	0%	0%
261-621411 TWIGA Grant Expenditures		0.00	0.00	0.00	0.00	0%	0%
261-621550 Capital Objects		0.00	0.00	0.00	0.00	0%	0%
261-920810 Transfers Out		0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>10,978.00</b>	<b>907.22</b>	<b>1,814.57</b>	<b>9,163.43</b>	<b>8%</b>	<b>17%</b>
REAP FUNDS							
262-445100	REAP Grant	33,296.00CR	43,933.00CR	43,933.00CR	10,637.00	132%	132%
<b>**TOTAL REVENUE</b>		<b>33,296.00CR</b>	<b>43,933.00CR</b>	<b>43,933.00CR</b>	<b>10,637.00</b>	<b>132%</b>	<b>132%</b>
262-632410 Title I Part A (Disadvantaged)		0.00	0.00	0.00	0.00	0%	0%
262-632411 Title II Part A (CPE & Admin Train)		0.00	0.00	0.00	0.00	0%	0%
262-632412 Title II Part D (Technology)		0.00	0.00	0.00	0.00	0%	0%
262-632413 Title IV Part A (Safe & Drug-Free)		0.00	0.00	0.00	0.00	0%	0%
262-632414 Title V Part A (Innovative Program)		0.00	0.00	0.00	0.00	0%	0%
262-920810 Transfer Out		33,296.00	0.00	0.00	33,296.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>33,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,296.00</b>	<b>0%</b>	<b>0%</b>
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	15,157.00CR	1,422.66CR	4,382.12CR	10,774.88CR	9%	29%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	1,350.00CR	0.00	0.00	1,350.00CR	0%	0%
<b>**TOTAL REVENUE</b>		<b>16,507.00CR</b>	<b>1,422.66CR</b>	<b>4,382.12CR</b>	<b>12,124.88CR</b>	<b>9%</b>	<b>27%</b>
270-512110 Salaries		0.00	0.00	2,393.00CR	2,393.00	0%	0%
270-512115 Salaries - Grant		13,781.00	1,108.41	4,609.90	9,171.10	8%	33%
270-512210 Retirement		1,541.00	123.92	247.39	1,293.61	8%	16%
270-512220 FICA/Medicare		1,054.00	84.80	169.28	884.72	8%	16%
270-512240 District Paid Benefit		39.00	0.00	0.42	38.58	0%	1%
270-512270 Worker's Compensation		92.00	0.00	0.00	92.00	0%	0%
270-512280 Sick/Retirement		0.00	0.00	0.00	0.00	0%	0%
270-512320 Purchased Service		0.00	0.00	0.00	0.00	0%	0%
270-515320 Purchased Services		0.00	0.00	0.00	0.00	0%	0%
270-515410 Supplies		0.00	0.00	0.00	0.00	0%	0%
270-512411 Immigrant Supplies		0.00	0.00	0.00	0.00	0%	0%
270-920810 Transfers Out		0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>16,507.00</b>	<b>1,317.13</b>	<b>2,633.99</b>	<b>13,873.01</b>	<b>8%</b>	<b>16%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TITLE II-A ESEA TEACHING QUALITY</b>							
271-445900	Grant Revenue	16,559.00CR	0.00	11,950.93CR	4,608.07CR	0%	72%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>16,559.00CR</b>	<b>0.00</b>	<b>11,950.93CR</b>	<b>4,608.07CR</b>	<b>0%</b>	<b>72%</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	690.90	( 690.90)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	87.67	( 87.67)	0%	0%
271-621220	FICA	0.00	0.00	51.95	( 51.95)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	102.56	( 102.56)	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	16,559.00	300.00	300.00	16,259.00	2%	2%
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>16,559.00</b>	<b>300.00</b>	<b>1,233.08</b>	<b>15,325.92</b>	<b>2%</b>	<b>7%</b>
<b>SB 1404 Bonuses</b>							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<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>
273-632110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	0.00	1.06	( 1.06)	0%	0%
273-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>1.06CR</b>	<b>0%</b>	<b>0%</b>
<b>SPECIAL DISTRIBUTIONS</b>							
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>
<b>BUILDING ID FUTURE LEARNING LOSS</b>							
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>
277-445900	Cultivating Young Readers Grant Revenue	0.00	15,961.86CR	15,961.86CR	15,961.86	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>15,961.86CR</b>	<b>15,961.86CR</b>	<b>15,961.86</b>	<b>0%</b>	<b>0%</b>
277-512110	Certified Salaries	0.00	719.20	11,616.32	( 11,616.32)	0%	0%
277-512210	Retirement	0.00	91.25	1,474.07	( 1,474.07)	0%	0%
277-512220	FICA	0.00	54.39	876.53	( 876.53)	0%	0%
277-512240	Health Insurance	0.00	157.06	2,233.41	( 2,233.41)	0%	0%
277-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
277-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
277-512380	Travel	0.00	0.00	366.36	( 366.36)	0%	0%
277-512410	Supplies	0.00	418.00	418.00	( 418.00)	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,439.90</b>	<b>16,984.69</b>	<b>16,984.69CR</b>	<b>0%</b>	<b>0%</b>
280-445900	CORONAVIRUS RELIEF FUNDS - Idaho Rebounds 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>
290-415000	FOOD SERVICE FUND Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	44,335.00CR	2,223.05CR	5,672.15CR	38,662.85CR	5%	13%
290-416200	Adult Meal Sales	3,500.00CR	137.25CR	493.85CR	3,006.15CR	4%	14%
290-416900	Other Food Sales - fund raiser	0.00	0.00	0.00	0.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	1,000.00CR	54.05CR	2,842.80CR	1,842.80	5%	284%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	117.00CR	117.00	0%	0%
290-445500	Grant Revenue	200,000.00CR	21,584.74CR	48,412.06CR	151,587.94CR	11%	24%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,624.00CR	1,624.00CR	16,376.00CR	9%	9%
290-445520	Supply Chain Assistance Grant	0.00	301.96CR	301.96CR	301.96	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>266,835.00CR</b>	<b>25,925.05CR</b>	<b>59,463.82CR</b>	<b>207,371.18CR</b>	<b>10%</b>	<b>22%</b>
290-710110	Salaries	121,987.00	11,454.26	29,394.63	92,592.37	9%	24%
290-710160	Substitute Salaries	3,000.00	654.00	345.99CR	3,345.99	22%	11%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	13,638.00	1,159.88	2,955.02	10,682.98	9%	22%
290-710220	Fica	0.00	0.00	0.00	0.00	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	31.00	36.49	61.15CR	92.15	118%	196%
290-710270	Workers Compensation	7,197.00	0.00	0.00	7,197.00	0%	0%
290-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-10/31/23; PRINT: 11/02/23 11:35:32 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710320	Property Services	3,000.00	0.00	1,717.32	1,282.68	0%	57%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	27.84	72.16	0%	28%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	8,232.00	126.40	1,562.54	6,669.46	2%	19%
290-710450	Food Purchases	90,000.00	16,304.20	39,305.64	50,694.36	18%	44%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,718.40	3,504.47	14,495.53	10%	19%
290-710452	Supply Chain Food Purchases	0.00	2,819.33	3,121.29	( 3,121.29)	0%	0%
290-710490	NSLP Equipment Grant Expenditures	0.00	111.62	111.62	( 111.62)	0%	0%
290-710491	Sales Tax Paid	150.00	11.46	94.95	55.05	8%	63%
290-710550	Capital Objects	1,500.00	289.79	289.79	1,210.21	19%	19%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>266,835.00</b>	<b>34,683.83</b>	<b>81,677.97</b>	<b>185,157.03</b>	<b>13%</b>	<b>31%</b>
<b>BOND &amp; INTEREST FUND</b>							
310-412500	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<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	Prncipal 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	0.00	0.00	2,410.00CR	2,410.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-664550	Capital Objects	92,051.00	0.00	0.00	92,051.00	0%	0%
420-810320	Purchased Services	0.00	2,133.55	996.45CR	996.45	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>92,051.00</b>	<b>2,133.55</b>	<b>3,406.45CR</b>	<b>95,457.45</b>	<b>2%</b>	<b>3%</b>
<b>FACILITIES PROPERTY TAX RELIEF</b>							
435-412100	Property Tax Relief Revenue	0.00	0.00	194,440.61CR	194,440.61	0%	0%
435-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>194,440.61CR</b>	<b>194,440.61</b>	<b>0%</b>	<b>0%</b>
435-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
435-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
435-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
435-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<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>

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>FACILITIES PROPERTY TAX RELIEF</b>				
435-111100	Cash - Facilities Property Tax Relief Fund	194,440.61	0.00	194,440.61
435-113100	Property Taxes Receivable	0.00	0.00	0.00
435-213100	Accounts Payable	0.00	0.00	0.00
435-320100	Designated Fund Balance	194,440.61CR	0.00	194,440.61CR
<b>**NET FUND OPERATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CASH IN BANK</b>				
100-111100	Cash In Bank - General Fund	6,688.54CR	320,503.54CR	327,192.08CR
230-111100	Cash In Bank - United Way - CIF	6,334.24	589.84CR	5,744.40
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash In Bank - Driver's Ed	978.46CR	0.00	978.46CR
242-111100	Cash In Bank - LEP	0.00	0.00	0.00
243-111100	Cash In Bank - Prof Tech	31,083.50	50.40CR	31,033.10
245-111100	Cash In Bank - Technology	58,680.34CR	17,594.51CR	76,274.85CR
246-111100	Cash In Bank - Substance Abuse	681.15	600.00CR	81.15
259-111100	Cash In Bank - ARPA IDEA Funds	3,096.30CR	2,892.25	204.05CR
249-111100	Cash In Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	16,038.13CR	5,982.06	10,056.07CR
251-111100	Cash In Bank - Title I	16,989.92CR	194.41CR	17,184.33CR
252-111100	Cash In Bank - CARES	0.00	0.00	0.00
253-111100	Cash In Bank - Migrant	928.48CR	928.50CR	1,856.98CR
254-111100	GRRSA - ESSERF II Cash	18,509.60CR	246,505.98	227,996.38
257-111100	Cash In Bank - IDEA Part B 611	36,627.48CR	12,310.17CR	48,937.65CR
258-111100	Cash In Bank-IDEA Sec 619	0.00	93.01CR	93.01CR
260-111100	School Based Medicaid	28,756.49CR	23,739.90CR	52,496.39CR
261-111100	Cash In Bank - Title IV A	1,973.84CR	159.36	1,814.48CR
262-111100	Cash In Bank - REAP	0.00	43,933.00	43,933.00
270-111100	Cash In Bank - Title III Language	2,739.78CR	105.53	2,634.25CR
271-111100	Cash In Bank - Title II A	933.08CR	300.00CR	1,233.08CR
273-111100	Cash In Bank -SB 1404 Bonuses	3.81CR	0.00	3.81CR
274-111100	Special Distributions Cash	3,032.06CR	0.00	3,032.06CR
275-111100	Bldg Idaho Learning Loss - Cash	0.00	0.00	0.00
277-111100	Cash - CYR	22,295.90CR	14,521.96	7,773.94CR
280-111100	Cash In Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash In Bank - Food Service	47,442.62	8,758.78CR	38,683.84
310-111100	Cash In Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash In Bank - SPF	75,126.80	2,133.55CR	72,993.25
435-111100	Cash - Facilities Property Tax Relief Fund	194,440.61	0.00	194,440.61
<b>**TOTAL CASH IN BANK</b>		<b>146,005.86</b>	<b>73,696.47CR</b>	<b>72,309.39</b>
<b>INVESTMENTS</b>				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	3,731,645.32	150,000.00CR	3,581,645.32
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>3,731,645.32</b>	<b>150,000.00CR</b>	<b>3,581,645.32</b>
<b>**TOTAL INVESTMENTS + CASH IN BANK</b>		<b>3,877,651.18</b>	<b>223,696.47CR</b>	<b>3,653,954.71</b>