

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	1,749.27CR	159,226.24CR	140,771.76CR	1%	53%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	53.49CR	3,410.28CR	3,410.28	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	110.50CR	2,253.77CR	1,746.23CR	3%	56%
100-415000	Earnings On Investments	20,000.00CR	15,781.08CR	150,141.53CR	130,141.53	79%	751%
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	3,263.19CR	27,351.31CR	2,648.69CR	11%	91%
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	143,977.00CR	3,569,784.05CR	540,036.95CR	4%	87%
100-431200	Transportation Support	118,294.00CR	0.00	178,902.03CR	60,608.03	0%	151%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	559,501.00CR	0.00	468,631.98CR	90,869.04CR	0%	84%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	156,129.00CR	37,643.00CR	234,904.00CR	78,775.00	24%	150%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	53,590.00CR	0.00	60,865.00CR	7,275.00	0%	114%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	7,528.50CR	38,464.80CR	6,325.20CR	17%	86%
100-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
100-448200	Impact Aid-P.L. 874	0.00	0.00	0.00	0.00	0%	0%
100-448210	PL 874 - IMPACT AID	0.00	0.00	0.00	0.00	0%	0%
100-451000	Proceeds:Bonds, Capital Leases	0.00	0.00	0.00	0.00	0%	0%
100-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460000	Transfers In	40,998.00CR	0.00	0.00	40,998.00CR	0%	0%
**TOTAL REVENUE		5,437,123.00CR	210,106.03CR	4,893,936.97CR	543,186.03CR	4%	90%
100-512110	Elementary Certified Salaries	766,488.00	66,100.91	524,958.98	241,529.02	9%	68%
100-512115	Elem Non-Certified Salaries	13,763.00	4,231.14	26,135.78	(12,372.78)	31%	190%
100-512160	Elem Substitute Salaries	10,000.00	524.64	1,986.64	8,013.36	5%	20%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	111,030.00	8,866.10	69,648.05	41,381.95	8%	63%
100-512220	Elem Fica	60,454.00	5,345.89	41,827.05	18,626.95	9%	69%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	172,211.00	15,750.50	124,983.94	47,227.06	9%	73%
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	1,141.52	17,956.06	11,141.94	4%	62%
100-512440	Elem Textbooks	2,000.00	79.00	494.52	1,505.48	4%	25%
100-512550	Elem Capital Objects	2,000.00	0.00	90.10	1,909.90	0%	5%
**TOTAL ELEMENTARY PROGRAM		1,175,341.00	102,039.70	814,258.62	361,082.38	9%	69%
100-515110	Secondary Certified Salaries	1,004,250.00	84,729.85	675,257.44	328,992.56	8%	67%
100-515111	Extended Day Salaries	106,080.00	90,554.06CR	0.00	106,080.00	84%	0%
100-515115	Sec Non-Certified Salaries	0.00	445.26	774.12	(774.12)	0%	0%
100-515160	Sec Substitute Salaries	20,000.00	3,646.16	24,966.95	(4,966.95)	18%	125%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	140,901.00	12,327.27	99,529.54	41,371.46	9%	71%
100-515220	Sec Fica	86,470.00	270.96CR	52,572.59	33,897.41	0%	61%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	236,286.00	17,822.48	148,253.41	88,032.59	8%	63%
100-515270	Sec Workers Compensaiton	7,573.00	0.00	6,308.50	1,264.50	0%	83%
100-515280	Sec Sick Leave	0.00	12,857.94CR	12,857.94CR	12,857.94	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	0.00	1,275.00	5,725.00	0%	18%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	17,000.00	2,653.00	19,382.38	(2,382.38)	16%	114%
100-515440	Sec Textbooks	20,000.00	3,754.47	19,447.10	552.90	19%	97%
100-515490	Robotics Supplies	0.00	0.00	2,000.00	(2,000.00)	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,646,310.00	21,695.33	1,036,909.09	609,400.91	1%	63%
100-517110	Teacher Salaries	112,000.00	23,999.96CR	41,333.18	70,666.82	20%	37%
100-517115	Alternative Non-Certified Salaries	44,949.00	11,358.62CR	14,970.03	29,978.97	24%	33%
100-517210	Retirement	19,238.00	1,488.05	12,234.99	7,003.01	8%	64%
100-517220	FICA	8,568.00	2,713.59CR	4,247.13	4,320.87	31%	50%
100-517240	District Paid Benefit	42,793.00	2,638.44	21,508.55	21,284.45	6%	50%
100-517270	Worker's Comp	750.00	0.00	750.00	0.00	0%	100%
100-517280	Sick Leave	0.00	6,016.06CR	6,016.06CR	6,016.06	0%	0%
100-517320	Purchased Services	3,000.00	40.50	1,364.00	1,636.00	1%	45%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	8,000.00	164.30	2,706.89	5,293.11	2%	34%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		239,298.00	39,756.94CR	93,098.71	146,199.29	16%	39%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	117,983.00	9,831.91	78,655.08	39,327.92	8%	67%
100-521115	Sp Ed Non-Certified Salaries	111,473.00	8,675.71	65,722.29	45,750.71	8%	59%
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	2,217.61	17,329.37	10,105.63	8%	63%
100-521220	Sp Ed Fica	17,553.00	1,374.20	10,712.63	6,840.37	8%	61%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	28,863.00	2,391.65	18,876.23	9,986.77	8%	65%
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	842.94	2,255.94	494.06	31%	82%
100-521380	Sp Ed Travel	1,500.00	331.05	1,570.00	(70.00)	22%	105%
100-521410	Sp Ed Supplies	4,000.00	43.90	1,922.09	2,077.91	1%	48%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other	0.00	0.00	0.00	0.00	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		313,094.00	25,708.97	198,580.63	114,513.37	8%	63%
100-531110	Extra Curricular Certified Salarie	74,380.00	872.74	56,826.80	17,753.20	1%	76%
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	110.75	5,750.62	2,343.38	1%	71%
100-531220	Extra Curricular Fica	5,690.00	65.39	4,284.48	1,405.52	1%	75%
100-531270	Extra Curricular Workers Compensat	498.00	0.00	498.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-531290	Extra Curricular Other Benefits	171.00	0.00	0.00	171.00	0%	0%
100-531320	Extra Curricular Property Services	14,070.00	0.00	14,603.03	(533.03)	0%	104%
100-531380	Extra Curricular Travel	500.00	510.94	510.94	(10.94)	102%	102%
100-531410	Extra Curricular Supplies	6,000.00	0.00	2,737.55	3,262.45	0%	46%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		109,403.00	1,559.82	85,011.42	24,391.58	1%	78%
100-611110	Counselor Certified Salaries	59,448.00	4,954.00	41,771.40	17,676.60	8%	70%
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	5,301.30	2,242.70	8%	70%
100-611220	Counselor Fica	4,548.00	375.41	3,166.84	1,381.16	8%	70%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	14,283.00	1,198.36	9,565.94	4,717.06	8%	67%
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	9,515.12	21,353.06	(11,353.06)	95%	214%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	250.00	0.00	0.00	250.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ATTENDANCE-GUIDANCE-HEALTH		96,471.00	16,671.55	81,556.54	14,914.46	17%	85%
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	6,000.00	38,705.35	11,294.65	12%	77%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		50,000.00	6,000.00	38,705.35	11,294.65	12%	77%
100-621115	LEP Enhance Salaries	39,454.00	3,287.82	29,631.14	9,822.86	8%	75%
100-621210	LEP Retirement	3,154.00	392.74	3,549.23	(395.23)	12%	113%
100-621220	LEP FICA/Medicare	3,018.00	244.64	2,205.48	812.52	8%	73%
100-621240	District Paid Benefit	110.00	8.82	84.22	25.78	8%	77%
100-621270	Worker's Comp	264.00	0.00	264.00	0.00	0%	100%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
**TOTAL LEP ENHANCEMENT GRANT		46,000.00	3,934.02	35,734.07	10,265.93	9%	78%
100-622110	Library Certified Salaries	62,000.00	5,166.66	41,332.86	20,667.14	8%	67%
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	655.85	5,245.56	2,622.44	8%	67%
100-622220	Library Fica	4,743.00	385.55	3,084.88	1,658.12	8%	65%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	587.00	164.46	1,300.34	(713.34)	28%	222%
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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-04/30/24; PRINT: 05/06/24 9:51:12 AM)

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	980.10	1,255.17	(255.17)	98%	126%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	0.00	1,677.25	322.75	0%	84%
100-622411	Idaho Community ICF	0.00	0.00	0.00	0.00	0%	0%
100-622412	Summer Rdg Program	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Books for Bucks	0.00	0.00	0.00	0.00	0%	0%
100-622431	Library Books-fees-fines	0.00	0.00	61.91CR	61.91	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	700.22CR	701.33CR	701.33	0%	0%
100-622550	Library Capital Objects RAT	0.00	0.00	3,127.80CR	3,127.80	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		78,613.00	6,652.20	60,420.02	28,192.98	8%	64%
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-631380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-631390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-631410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BOARD OF EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-632110	Supt. Salaries	129,351.00	10,271.45	109,173.76	20,177.24	8%	84%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	16,415.00	1,303.44	13,854.16	2,560.84	8%	84%
100-632220	Supt Fica	9,895.00	767.16	8,166.66	1,728.34	8%	83%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	14,471.00	1,306.84	14,051.98	419.02	9%	97%
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	5,281.26	42,351.05	14,143.95	9%	75%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	589.81	22,433.28	(2,633.28)	3%	113%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,500.00	268.55	1,950.40	1,549.60	8%	56%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	3,250.00	166.07	3,144.69	105.31	5%	97%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		254,069.00	19,954.58	216,017.98	38,051.02	8%	85%
100-641110	Principal & Secretary Salaries	260,608.00	21,717.32	195,515.33	65,092.67	8%	75%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	31,850.00	2,654.20	23,893.90	7,956.10	8%	75%
100-641220	Prin/Sec Fica	19,936.00	1,584.56	14,327.94	5,608.06	8%	72%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	57,194.00	3,717.28	33,019.52	24,174.48	6%	58%
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	550.00	6,719.00	3,281.00	6%	67%
100-641380	Prin/Sec Travel	2,500.00	625.12	2,585.64	(85.64)	25%	103%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Prin/Sec Supplies	16,000.00	0.00	7,578.37	8,421.63	0%	47%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ADMINISTRATION PROG		400,835.00	30,848.48	285,385.70	115,449.30	8%	71%
100-651110	Business Office Salaries	105,476.00	8,456.33	84,563.30	20,912.70	8%	80%
100-651200	Business Office Taxable Fringe	0.00	0.00	138.27	(138.27)	0%	0%
100-651210	Business Office Retirement	11,792.00	945.42	9,454.20	2,337.80	8%	80%
100-651220	Business Office Fica	8,069.00	634.74	6,347.36	1,721.64	8%	79%
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	20,623.41	7,907.59	8%	72%
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	0.00	21,776.88	(21,776.88)	0%	0%
100-651320	Business Office Property Services	101,974.00	4,432.88	69,819.93	32,154.07	4%	68%
100-651380	Business Office Travel	3,500.00	730.95	2,301.55	1,198.45	21%	66%
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	93.84	2,773.98	7,226.02	1%	28%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	25,000.00	0.00	34,989.00	(9,989.00)	0%	140%
**TOTL BUSINESS OPERATIONS (CLERK)		295,049.00	17,438.99	253,494.88	41,554.12	6%	86%
100-661115	Custodial Salaries	51,052.00	3,791.37	39,090.96	11,961.04	7%	77%
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	65.21	1,127.19	4,580.81	1%	20%
100-661220	Custodial Fica	3,905.00	290.04	2,983.26	921.74	7%	76%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	136.00	3.39	45.23	90.77	2%	33%

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	1,550.00	7,807.54	(2,807.54)	31%	156%
100-661330	Utilities -	97,000.00	11,561.47	85,246.08	11,753.92	12%	88%
100-661331	& Tech.Fees	15,000.00	7,553.17	7,553.17	7,446.83	50%	50%
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	1,533.80	6,779.22	(6,779.22)	0%	0%
100-661550	Custodial Capital Objects	22,000.00	0.00	0.00	22,000.00	0%	0%
100-661710	Liability Insurance	36,000.00	3,221.78	34,605.24	1,394.76	9%	96%
**TOTAL CUSTODIAL PROGRAM		238,813.00	29,570.23	188,249.89	50,563.11	12%	79%
100-664115	Maintenance Salaries	72,661.00	2,874.93	30,740.32	41,920.68	4%	42%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,123.00	321.42	3,451.76	4,671.24	4%	42%
100-664220	Maint Fica	5,559.00	219.92	2,351.09	3,207.91	4%	42%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	21,381.00	350.66	3,696.61	17,684.39	2%	17%
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	795.42	57,338.56	16,161.44	1%	78%
100-664380	Maint Travel	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Cim	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	20,000.00	292.95	21,142.07	(1,142.07)	1%	106%
100-665320	Grounds Purchased Services	47,500.00	373.48	62,138.96	(14,638.96)	1%	131%
100-664550	Maint Capital Objects	134,200.00	0.00	4,700.00	129,500.00	0%	4%
100-665410	Maintenance - Grounds	0.00	0.00	311.95	(311.95)	0%	0%
100-665550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	0.00	0.00	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
**TOTAL MAINTENANCE-BLDGS & EQUIP		388,210.00	5,228.78	190,158.32	198,051.68	1%	49%
100-681115	Transp Salaries-Divers	78,407.00	7,645.48	60,276.68	18,130.32	10%	77%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,950.00	559.55	4,850.20	5,099.80	6%	49%
100-681220	Transp Fica	5,998.00	582.63	4,593.92	1,404.08	10%	77%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	14,334.00	1,194.93	9,678.49	4,655.51	8%	68%
100-681260	Physical Examinations	0.00	0.00	384.00	(384.00)	0%	0%
100-681261	Drug Screens	3,600.00	0.00	0.00	3,600.00	0%	0%
100-681270	Transp Workers Compensatn	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	280.72	5,605.72	(5,605.72)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	12,500.00	3,649.87	24,746.86	(12,246.86)	29%	198%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	2,000.00	0.00	112.81	1,887.19	0%	6%
100-681390	Transp Utilities	0.00	670.84	3,976.77	(3,976.77)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	0.00	47.55	6,952.45	0%	1%
100-681411	Shop Materials & Parts 50%	0.00	410.94	415.52	(415.52)	0%	0%
100-681412	Bus Parts 80%	0.00	0.00	8,060.85	(8,060.85)	0%	0%
100-681413	Oil & Lubricants	0.00	126.96	438.72	(438.72)	0%	0%
100-681420	Bus Fuel	25,000.00	2,116.13	16,267.91	8,732.09	8%	65%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	10,000.00	(10,000.00)	0%	0%
100-681551	New Bus Fund	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Lease Payment	33,105.00	0.00	0.00	33,105.00	0%	0%
100-681620	Interest	0.00	0.00	0.00	0.00	0%	0%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		207,110.00	17,238.05	154,672.00	52,438.00	8%	75%
100-682115	Salaries-Divers Activities	10,000.00	1,092.00	7,647.36	2,352.64	11%	76%
100-682210	Retirement	0.00	21.38	63.73	(63.73)	0%	0%
100-682220	Fica	765.00	83.55	585.03	179.97	11%	76%
100-682280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-682310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-682320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-682340	Contracted Svcs	0.00	0.00	0.00	0.00	0%	0%
100-682410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-ACTIVITY TRANSPORT		10,765.00	1,196.93	8,296.12	2,468.88	11%	77%
100-683320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GENERAL TRANSPORTATION		0.00	0.00	0.00	0.00	0%	0%
100-710110	Food Service Salaries	0.00	0.00	0.00	0.00	0%	0%
100-710210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-710220	Fica - Food Service	9,334.00	732.88	7,030.17	2,303.83	8%	75%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-04/30/24; PRINT: 05/06/24 9:51:13 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	9,334.00	732.88	7,030.17	2,303.83	8%	75%
100-920810	Transfers Out	3,408.00	0.00	0.00	3,408.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	3,408.00	0.00	0.00	3,408.00	0%	0%
	**TOTAL EXPENDITURES	5,562,123.00	266,713.57	3,737,579.51	1,824,543.49	5%	67%
UNITED WAY CIF GRANT							
230-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110	Salaries	0.00	0.00	7,455.69	(7,455.69)	0%	0%
230-512210	Retirement	0.00	0.00	903.16	(903.16)	0%	0%
230-512220	FICA	0.00	0.00	559.90	(559.90)	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	2.96	(2.96)	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
230-512320	Purchased Services	0.00	0.00	1,250.00	(1,250.00)	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	10,171.71	10,171.71CR	0%	0%
STUDENT BODY ACCOUNT							
238-415100	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
238-417100	Student Body Activity	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-532410	Student Body Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOOL BLDG MAINT (STUDENT OCC)							
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
240-920810	Ttransfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	7,750.00CR	75.00CR	3,550.00CR	4,200.00CR	1%	46%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	7,500.00CR	0.00	5,129.93CR	2,370.07CR	0%	68%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,250.00CR	75.00CR	8,679.93CR	6,570.07CR	0%	57%
241-515110	Certified Salaries	10,476.00	1,620.00	4,914.00	5,562.00	15%	47%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,329.00	205.58	623.45	705.55	15%	47%
241-515220	Fica	801.00	119.56	362.73	438.27	15%	45%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	518.00	0.00	518.00	0.00	0%	100%
241-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515410	Supplies & Materials	764.00	0.00	0.00	764.00	0%	0%
241-515420	Fuel & Repairs	1,362.00	860.59	1,251.05	110.95	63%	92%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		15,250.00	2,805.73	7,669.23	7,580.77	18%	50%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
242-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
242-621240	District Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
242-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
242-621280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	26,897.00CR	0.00	18,924.00CR	7,773.00CR	0%	71%
243-445300	Carl Perkins Revenue	0.00	0.00	7,985.00CR	7,985.00	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		26,897.00CR	0.00	26,909.00CR	212.00	0%	101%
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	0.00	0.00	0.00	0%	0%
243-515411	Business Expenses	6,222.00	0.00	135.00	6,087.00	0%	2%
243-515412	Vo-Ag Expenses	20,475.00	496.18	6,734.08	13,740.92	2%	33%
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	3,078.50	9,883.54	(9,883.54)	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		26,697.00	3,574.68	16,752.82	9,944.38	13%	63%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	84,196.00CR	0.00	66,888.00CR	17,308.00CR	0%	79%
245-431910	Technology E-Rate	0.00	0.00	0.00	0.00	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	33,296.00CR	0.00	43,933.00CR	10,637.00	0%	132%
**TOTAL REVENUE		117,492.00CR	0.00	110,821.00CR	6,671.00CR	0%	94%
245-512110	Technology Coordinator	82,476.00	6,936.92	74,747.69	7,728.31	8%	91%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512210	Tech Retirement	8,885.00	775.55	7,755.50	1,129.50	9%	87%
245-512220	Tech Fica	6,310.00	530.67	5,718.19	591.81	8%	91%
245-512240	District Paid Benefit	4,000.00	21.48	214.80	3,785.20	1%	5%
245-512270	Tech Work Comp	461.00	0.00	0.00	461.00	0%	0%
245-512280	Tech Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-512320	Tech Purchased Service	0.00	0.00	2,964.71	(2,964.71)	0%	0%
245-512410	Tech Supplies	3,360.00	315.86	11,850.61	(8,490.61)	9%	353%
245-512550	Tech Equipment	12,000.00	0.00	858.88	11,141.12	0%	7%
**TOTAL ELEMENTARY PROGRAM		117,492.00	8,580.48	104,110.38	13,381.62	7%	89%
245-515320	Purchased Services - Technology	0.00	795.00	795.00	(795.00)	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		0.00	795.00	795.00	795.00CR	0%	0%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	4,200.00	(4,200.00)	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL OTHER		0.00	0.00	4,200.00	4,200.00CR	0%	0%
**TOTAL EXPENDITURES		117,492.00	9,375.48	109,105.38	8,386.62	8%	93%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	7,621.00CR	0.00	4,253.50CR	3,367.50CR	0%	56%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		7,621.00CR	0.00	4,253.50CR	3,367.50CR	0%	56%
246-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	3,972.00	0.00	3,985.00	(13.00)	0%	100%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,149.00	0.00	600.00	2,549.00	0%	19%
246-621411	Secondary Supplies	500.00	0.00	0.00	500.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		7,621.00	0.00	4,585.00	3,036.00	0%	60%
ARP - IDEA							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	4,556.51CR	4,556.51	0%	0%
259-480000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	4,556.51CR	4,556.51	0%	0%
259-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
259-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
259-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
259-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
259-512270	Work. Comp	0.00	0.00	0.00	0.00	0%	0%
259-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
259-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
259-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
259-522411	ARP - Preschool Exp.	0.00	0.00	162.90	(162.90)	0%	0%
259-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-521320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
259-521410	Supplies	0.00	0.00	4,643.56	(4,643.56)	0%	0%
259-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
259-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	4,806.46	4,806.46CR	0%	0%
GIFTED/TALENTED							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
ARP - ESSERF III FUNDS							
250-445900	Grant Revenue ARP-ESSERF III	414,441.00CR	4,718.93CR	110,338.99CR	304,102.01CR	1%	27%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		414,441.00CR	4,718.93CR	110,338.99CR	304,102.01CR	1%	27%
250-621110	ESSERF III Salaries	64,124.00	152,592.39	199,657.51	(135,533.51)	238%	311%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	8,137.00	19,363.96	25,701.70	(17,564.70)	238%	316%
250-621220	Fica	4,905.00	11,665.12	15,222.41	(10,317.41)	238%	310%
250-621240	District Benefit	14,304.00	411.71	587.96	13,716.04	3%	4%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	430.00	0.00	0.00	430.00	0%	0%
250-621320	Purchased Service	0.00	0.00	22,495.00	(22,495.00)	0%	0%
250-621410	Supplies	500.00	0.00	66.20	433.80	0%	13%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	0.00	0.00	0%	0%
250-621550	Capital Objects	307,041.00	0.00	0.00	307,041.00	0%	0%
250-911610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	15,000.00	0.00	0.00	15,000.00	0%	0%
**TOTAL EXPENDITURES		414,441.00	184,033.18	263,730.78	150,710.22	44%	64%
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	7,137.14CR	82,314.39CR	12,025.61CR	8%	87%
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	1,031.63CR	24,551.00CR	24,551.00	0%	0%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		94,340.00CR	8,168.77CR	106,865.39CR	12,525.39	9%	113%
251-512110	Certified Salaries	51,500.00	4,041.66	35,333.38	16,166.62	8%	69%
251-512115	Non-Certified Salaries	13,781.00	1,128.50	13,011.04	769.96	8%	94%
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	5,447.39	2,583.61	8%	68%
251-512220	Fica	4,994.00	367.44	3,331.78	1,662.22	8%	67%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	183.00	48.51	336.12	(153.12)	27%	184%
251-512270	Workers Compensation	437.00	0.00	0.00	437.00	0%	0%
251-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-512320	Purchased Services/Training	214.00	0.00	0.00	214.00	0%	0%
251-512321	Set-A-Sides (Homeless)	0.00	0.00	0.00	0.00	0%	0%
251-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	200.00	0.00	0.00	200.00	0%	0%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-512490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		79,340.00	6,245.16	57,459.71	21,880.29	8%	72%
251-621110	Certified Salaries - CSI Up	16,000.00	798.72	7,807.77	8,192.23	5%	49%
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	0.00	845.09	1,184.91	0%	42%
251-621220	Fica	1,224.00	61.10	588.91	635.09	5%	48%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	45.00	0.00	21.04	23.96	0%	47%
251-621270	Workers Compensation	107.00	0.00	0.00	107.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	0.00	9,960.40	(9,960.40)	0%	0%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL SECONDARY PROGRAM	19,406.00	859.82	19,223.21	182.79	4%	99%
251-920810	Transfers Out	25,998.00	0.00	0.00	25,998.00	0%	0%
	**TOTAL EXPENDITURES	<u>124,744.00</u>	<u>7,104.98</u>	<u>76,682.92</u>	<u>48,061.08</u>	<u>6%</u>	<u>61%</u>
	CARES - ESSERF FUNDS						
252-445900	Grant Revenue ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-445902	Grant Revenue ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
252-621110	Salaries - ESSER I	0.00	0.00	0.00	0.00	0%	0%
252-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
252-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
252-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-541110	Salaries - ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-541210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-541220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-541240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-541280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-621310	CARES - Set Aside SEL	0.00	0.00	0.00	0.00	0%	0%
252-621320	Purchased Services - LMS	0.00	0.00	0.00	0.00	0%	0%
252-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
252-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
252-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
252-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	9,141.00CR	928.45CR	6,499.27CR	2,641.73CR	10%	71%
253-445200	Grant Revenue (Emergency Immigrant)	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	2,058.00CR	0.00	0.00	2,058.00CR	0%	0%
	**TOTAL REVENUE	<u>11,199.00CR</u>	<u>928.45CR</u>	<u>6,499.27CR</u>	<u>4,699.73CR</u>	<u>8%</u>	<u>58%</u>
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	9,369.00	780.75	6,246.00	3,123.00	8%	67%
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	698.32	348.68	8%	67%
253-512220	Fica	717.00	58.40	466.76	250.24	8%	65%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	3.00	2.09	16.72	(13.72)	70%	557%
253-512270	Workers Compensation	63.00	0.00	0.00	63.00	0%	0%
253-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
253-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	<u>11,199.00</u>	<u>928.53</u>	<u>7,427.80</u>	<u>3,771.20</u>	<u>8%</u>	<u>66%</u>
253-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
253-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
253-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>0%</u>
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	<u>11,199.00</u>	<u>928.53</u>	<u>7,427.80</u>	<u>3,771.20</u>	<u>8%</u>	<u>66%</u>

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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	246,505.98CR	246,505.98	0%	0%
254-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	246,505.98CR	246,505.98	0%	0%
=====							
254-621110	Salaries - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
254-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
254-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
254-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-621320	Purchased Services	0.00	0.00	5,540.00	(5,540.00)	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	5,540.00	5,540.00CR	0%	0%
=====							
IDEA Part B-Section 611							
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicald	0.00	0.00	0.00	0.00	0%	0%
257-445600	IDEA Part B - Regular	123,971.00CR	13,866.40CR	91,567.95CR	32,403.05CR	11%	74%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	123,971.00CR	13,866.40CR	91,567.95CR	32,403.05CR	11%	74%
=====							
257-521110	Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521115	Non-Certified Salaries	46,379.00	3,130.66	25,045.48	21,333.52	7%	54%
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	2,799.78	2,385.22	7%	54%
257-521220	Fica	3,548.00	239.49	1,915.84	1,632.16	7%	54%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	15.00	133.75	1,054.26	(1,039.26)	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	7,256.25	63,918.75	45.25	11%	100%
257-521320	Purchased Services	2,569.00	0.00	0.00	2,569.00	0%	0%
257-521321	Discretionary P.S.	0.00	0.00	0.00	0.00	0%	0%
257-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
257-521390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	2,000.00	0.00	0.00	2,000.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	123,971.00	11,110.16	94,734.11	29,236.89	9%	76%
=====							
IDEA Part B-Section 619							
258-414100	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445600	Grant Revenue	4,483.00CR	0.00	2,768.38CR	1,714.62CR	0%	62%
258-445610	IDEA - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	4,483.00CR	0.00	2,768.38CR	1,714.62CR	0%	62%
=====							
258-522110	Certified Salaries	2,125.00	175.53	250.75	1,874.25	8%	12%
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	22.27	31.81	(31.81)	0%	0%
258-522220	Fica	0.00	13.04	18.64	(18.64)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	6.26	8.91	(8.91)	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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-04/30/24; PRINT: 05/06/24 9:51:13 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL EXPENDITURES		<u>4,483.00</u>	<u>217.10</u>	<u>310.11</u>	<u>4,172.89</u>	<u>5%</u>	<u>7%</u>
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	190,000.00CR	0.00	100,352.38CR	89,647.62CR	0%	53%
260-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		<u>190,000.00CR</u>	<u>0.00</u>	<u>100,352.38CR</u>	<u>89,647.62CR</u>	<u>0%</u>	<u>53%</u>
260-521110	Salaries	0.00	0.00	0.00	0.00	0%	0%
260-521210	Retirement	0.00	0.00	0.00	0.00	0%	0%
260-521220	Fica	0.00	0.00	0.00	0.00	0%	0%
260-521240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
260-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
260-521310	Professional Services	190,000.00	8,058.25	132,206.30	57,793.70	4%	70%
**TOTAL EXPENDITURES		<u>190,000.00</u>	<u>8,058.25</u>	<u>132,206.30</u>	<u>57,793.70</u>	<u>4%</u>	<u>70%</u>
TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	10,978.00CR	907.23CR	9,820.34CR	1,357.66CR	8%	88%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		<u>10,978.00CR</u>	<u>907.23CR</u>	<u>9,820.34CR</u>	<u>1,357.66CR</u>	<u>8%</u>	<u>88%</u>
261-621110	Salaries	9,052.00	754.33	6,034.24	3,017.76	8%	67%
261-621210	Retirement	1,149.00	95.72	765.85	383.15	8%	67%
261-621220	FICA	692.00	57.16	457.86	234.14	8%	66%
261-621240	District Paid Benefit	24.00	0.00	0.00	24.00	0%	0%
261-621270	Worker's Comp	61.00	0.00	0.00	61.00	0%	0%
261-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		<u>10,978.00</u>	<u>907.21</u>	<u>7,257.95</u>	<u>3,720.05</u>	<u>8%</u>	<u>66%</u>
REAP FUNDS							
262-445100	REAP Grant	33,296.00CR	0.00	43,933.00CR	10,637.00	0%	132%
**TOTAL REVENUE		<u>33,296.00CR</u>	<u>0.00</u>	<u>43,933.00CR</u>	<u>10,637.00</u>	<u>0%</u>	<u>132%</u>
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	33,296.00	0.00	43,933.00	(10,637.00)	0%	132%
**TOTAL EXPENDITURES		<u>33,296.00</u>	<u>0.00</u>	<u>43,933.00</u>	<u>10,637.00CR</u>	<u>0%</u>	<u>132%</u>
IDEA Restraint & Seclusion							
265-445600	Grant Revenue	0.00	0.00	5,000.00CR	5,000.00	0%	0%
**TOTAL REVENUE		<u>0.00</u>	<u>0.00</u>	<u>5,000.00CR</u>	<u>5,000.00</u>	<u>0%</u>	<u>0%</u>
265-521110	Salaries - Grant	0.00	0.00	1,241.28	(1,241.28)	0%	0%
265-521210	Retirement	0.00	0.00	153.74	(153.74)	0%	0%
265-521220	FICA	0.00	0.00	92.79	(92.79)	0%	0%
265-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
265-521320	Purchased Services	0.00	0.00	10,556.02	(10,556.02)	0%	0%
265-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
265-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>12,043.83</u>	<u>12,043.83CR</u>	<u>0%</u>	<u>0%</u>
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	15,157.00CR	2,634.25CR	13,601.99CR	1,555.01CR	17%	90%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	1,350.00CR	0.00	0.00	1,350.00CR	0%	0%
**TOTAL REVENUE		<u>16,507.00CR</u>	<u>2,634.25CR</u>	<u>13,601.99CR</u>	<u>2,905.01CR</u>	<u>16%</u>	<u>82%</u>

ACCT #	ACCT NAME	BUDGETED.	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
270-512110	Salaries	0.00	0.00	2,393.00CR	2,393.00	0%	0%
270-512115	Salaries - Grant	13,781.00	1,108.41	11,260.36	2,520.64	8%	82%
270-512210	Retirement	1,541.00	123.92	990.91	550.09	8%	64%
270-512220	FICA/Medicare	1,054.00	84.80	678.05	375.95	8%	64%
270-512240	District Paid Benefit	39.00	0.00	0.42	38.58	0%	1%
270-512270	Worker's Compensation	92.00	0.00	0.00	92.00	0%	0%
270-512280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		16,507.00	1,317.13	10,536.74	5,970.26	8%	64%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	16,559.00CR	534.20CR	15,717.21CR	841.79CR	3%	95%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		16,559.00CR	534.20CR	15,717.21CR	841.79CR	3%	95%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	890.90	(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	0.00	2,833.20	13,725.80	0%	17%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		16,559.00	0.00	3,766.28	12,792.72	0%	23%
SB 1404 Bonuses							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
273-832110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	0.00	1.06	(1.06)	0%	0%
273-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	1.06	1.06CR	0%	0%
SPECIAL DISTRIBUTIONS							
274-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
274-451000	Debt Proceeds	0.00	0.00	0.00	0.00	0%	0%
274-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
274-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
274-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
274-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
274-512240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
274-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
274-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
274-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
274-512550	Capital Outlay	0.00	0.00	0.00	0.00	0%	0%
274-911610	Debt - Principal	0.00	0.00	0.00	0.00	0%	0%
274-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BUILDING ID FUTURE LEARNING LOSS						
275-445900	Grant Revenue - Learning Loss	0.00	0.00	0.00	0.00	0%	0%
275-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-512110	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
275-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
275-512220	Fica	0.00	0.00	0.00	0.00	0%	0%
275-512240	District Benefits	0.00	0.00	0.00	0.00	0%	0%
275-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL K-4 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
275-621115	K-12 Learning Loss Salaries	0.00	0.00	0.00	0.00	0%	0%
275-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
275-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
275-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
275-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
275-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
275-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL K-12 LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
277-445900	Cultivating Young Readers Grant Revenue	0.00	8,596.37CR	36,315.79CR	36,315.79	0%	0%
	**TOTAL REVENUE	0.00	8,596.37CR	36,315.79CR	36,315.79	0%	0%
277-512110	Certified Salaries	0.00	2,473.26	22,612.36	(22,612.36)	0%	0%
277-512210	Retirement	0.00	313.85	2,869.42	(2,869.42)	0%	0%
277-512220	FICA	0.00	185.93	1,705.13	(1,705.13)	0%	0%
277-512240	Health Insurance	0.00	377.28	3,943.73	(3,943.73)	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	0.00	1,418.00	(1,418.00)	0%	0%
	**TOTAL EXPENDITURES	0.00	3,350.32	32,915.00	32,915.00CR	0%	0%
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%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
280-621110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
280-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
280-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
280-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
280-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
280-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
280-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
280-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
280-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-623320	Technology Purchased Services	0.00	0.00	0.00	0.00	0%	0%
280-623410	Technology Supplies	0.00	0.00	0.00	0.00	0%	0%
280-623550	Technology Capital Objects	0.00	0.00	0.00	0.00	0%	0%
280-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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	4,528.05CR	23,438.90CR	20,896.10CR	10%	53%
290-416200	Adult Meal Sales	3,500.00CR	713.45CR	3,139.50CR	360.50CR	20%	90%
290-416900	Other Food Sales - fund raiser	0.00	1,087.00CR	2,107.00CR	2,107.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	1,000.00CR	0.00	3,179.51CR	2,179.51	0%	318%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	228.62CR	228.62	0%	0%
290-445500	Grant Revenue	200,000.00CR	16,286.79CR	154,852.36CR	45,147.64CR	8%	77%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,674.35CR	13,848.65CR	4,151.35CR	9%	77%
290-445520	Supply Chain Assistance Grant	0.00	3,151.59CR	15,376.90CR	15,376.90	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		266,835.00CR	27,441.23CR	216,171.44CR	50,663.56CR	10%	81%
290-710110	Salaries	121,987.00	9,857.56	95,294.23	26,692.77	8%	78%
290-710160	Substitute Salaries	3,000.00	0.00	362.01	2,637.99	0%	12%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	13,638.00	1,086.99	9,732.34	3,905.66	8%	71%
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	32.21	150.18	(119.18)	104%	484%
290-710270	Workers Compensation	7,197.00	0.00	0.00	7,197.00	0%	0%
290-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	3,000.00	0.00	5,482.12	(2,482.12)	0%	183%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	27.84	72.16	0%	28%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	8,232.00	781.14	6,395.87	1,836.13	9%	78%
290-710450	Food Purchases	90,000.00	11,638.98	125,324.38	(35,324.38)	13%	139%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,674.35	15,729.12	2,270.88	9%	87%
290-710452	Supply Chain Food Purchases	0.00	2,520.84	17,897.74	(17,897.74)	0%	0%
290-710490	NSLP Equipment Grant Expenditures	0.00	0.00	111.62	(111.62)	0%	0%
290-710491	Sales Tax Paid	150.00	9.86	212.09	(62.09)	7%	141%
290-710550	Capital Objects	1,500.00	0.00	289.79	1,210.21	0%	19%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		266,835.00	27,601.93	277,009.33	10,174.33CR	10%	104%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
310-911610	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES FUND							
420-664320	Purchased Services	0.00	0.00	2,410.00CR	2,410.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-664550	Capital Objects	92,051.00	0.00	0.00	92,051.00	0%	0%
420-810320	Purchased Services	0.00	0.00	3,883.55	(3,883.55)	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		92,051.00	0.00	1,473.55	90,577.45	0%	2%
FACILITIES PROPERTY TAX RELIEF							
435-412100	Property Tax Relief Revenue	0.00	0.00	194,440.61CR	194,440.61	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
435-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	194,440.61 CR	194,440.61	0%	0%
435-864320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
435-864410	Supplies	0.00	0.00	0.00	0.00	0%	0%
435-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
435-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FACILITIES PROPERTY TAX RELIEF				
435-111100	Cash - Facilities Property Tax Relief Fund	194,440.61	0.00	194,440.61
435-113100	Property Taxes Receivable	0.00	0.00	0.00
435-213100	Accounts Payable	0.00	0.00	0.00
435-320100	Designated Fund Balance	194,440.61CR	0.00	194,440.61CR
**NET FUND OPERATIONS		0.00	0.00	0.00
CASH IN BANK				
100-111100	Cash In Bank - General Fund	197,658.58CR	83,829.35	113,829.23CR
230-111100	Cash In Bank - United Way - CIF	727.57CR	0.00	727.57CR
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash In Bank - Driver's Ed	511.37	2,730.73CR	2,219.36CR
242-111100	Cash In Bank - LEP	0.00	0.00	0.00
243-111100	Cash In Bank - Prof Tech	46,681.50	3,574.68CR	43,106.82
245-111100	Cash In Bank - Technology	11,917.56CR	9,375.48CR	21,293.04CR
246-111100	Cash In Bank - Substance Abuse	4,334.65	0.00	4,334.65
259-111100	Cash In Bank - ARPA IDEA Funds	249.95CR	0.00	249.95CR
249-111100	Cash In Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	4,718.93CR	179,314.25CR	184,033.18CR
251-111100	Cash In Bank - Title I	4,435.79	1,063.79	5,499.58
252-111100	Cash In Bank - CARES	0.00	0.00	0.00
253-111100	Cash In Bank - Migrant	928.45CR	0.08CR	928.53CR
254-111100	CRRSA - ESSERF II Cash	227,996.38	0.00	227,996.38
257-111100	Cash In Bank - IDEA Part B 611	35,171.52CR	2,756.24	32,415.28CR
258-111100	Cash In Bank-IDEA Sec 619	0.00	217.10CR	217.10CR
260-111100	School Based Medicaid	64,687.96CR	8,058.25CR	72,746.21CR
261-111100	Cash In Bank - Title IV A	830.52CR	0.02	830.50CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
265-111100	Cash - IDEA Restraint & Seclusion	7,043.83CR	0.00	7,043.83CR
270-111100	Cash In Bank - Title III Language	2,634.25CR	1,317.12	1,317.13CR
271-111100	Cash In Bank - Title II A	534.20CR	534.20	0.00
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	Bidg Idaho Learning Loss - Cash	0.00	0.00	0.00
277-111100	Cash - CYR	8,596.37CR	5,246.05	3,350.32CR
280-111100	Cash In Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash In Bank - Food Service	220.80	160.70CR	60.10
310-111100	Cash In Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash In Bank - SPF	68,113.25	0.00	68,113.25
435-111100	Cash - Facilities Property Tax Relief Fund	194,440.61	0.00	194,440.61
**TOTAL CASH IN BANK		217,167.94	108,684.50CR	108,483.44
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State.Treasurer #1219	3,250,193.78	140,436.89CR	3,109,756.89
100-112200	Investments-State.Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
**TOTAL INVESTMENTS		3,250,193.78	140,436.89CR	3,109,756.89
**TOTAL INVESTMENTS + CASH IN BANK		3,467,361.72	249,121.39CR	3,218,240.33