

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	8,525.13CR	287,900.26CR	12,099.74CR	3%	96%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	97.91CR	3,029.00CR	3,029.00	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,871.00CR	283.52CR	1,218.70CR	3,652.30CR	6%	25%
100-415000	Earnings On Investments	20,000.00CR	8,001.05CR	39,867.15CR	19,667.15	40%	198%
100-419100	Rental Income	0.00	0.00	0.00	0.00	0%	0%
100-419200	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
100-419900	Other Local Revenue	28,385.00CR	2,836.39CR	23,692.67CR	4,692.33CR	10%	83%
100-419905	Linda Palne Scholarship - Perfect Attend.	0.00	0.00	0.00	0.00	0%	0%
100-419910	Voc. Rehab. Rev	0.00	0.00	0.00	0.00	0%	0%
100-431100	Base Support	3,580,285.00CR	692,751.66CR	3,127,893.20CR	452,391.80CR	19%	87%
100-431200	Transportation Support	109,816.00CR	35,376.30CR	160,216.13CR	50,400.13	32%	146%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	469,140.00CR	92,667.85CR	419,684.48CR	49,455.52CR	20%	89%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	144,270.00CR	0.00	167,754.56CR	23,484.56	0%	116%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	49,706.00CR	0.00	53,593.00CR	3,887.00	0%	108%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	19.32CR	18,841.56CR	25,948.44CR	0%	42%
100-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
100-448200	Impact Aid-P.L. 874	0.00	0.00	0.00	0.00	0%	0%
100-448210	PL 874 - IMPACT AID	0.00	0.00	0.00	0.00	0%	0%
100-451000	Proceeds:Bonds, Capital Leases	0.00	0.00	0.00	0.00	0%	0%
100-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460000	Transfers In	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
**TOTAL REVENUE		4,766,263.00CR	840,559.13CR	4,303,490.71CR	462,772.29CR	18%	90%
Elementary Certified Salaries							
100-512110	Elementary Certified Salaries	640,078.00	54,677.11	319,114.35	320,963.65	9%	50%
100-512115	Elem Non-Certified Salaries	15,437.00	4,579.15	25,102.08	(9,665.08)	30%	163%
100-512180	Elem Substitute Salaries	20,000.00	362.00	612.00	19,388.00	2%	3%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	78,268.00	7,080.02	41,036.35	37,231.65	9%	52%
100-512220	Elem Fica	51,677.00	4,503.04	26,116.72	25,560.28	9%	51%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	160,789.00	12,244.95	70,968.32	89,820.68	8%	44%
100-512270	Elem Workers Compensation	4,526.00	0.00	4,526.00	0.00	0%	100%
100-512280	Elem Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-512290	Elem Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-512310	Elem Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-512320	Elem Purchased Services	2,500.00	0.00	0.00	2,500.00	0%	0%
100-512380	Elem Travel	500.00	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	24,100.00	1,571.69	20,882.96	3,217.04	7%	87%
100-512440	Elem Textbooks	3,000.00	384.14	1,610.97	1,389.03	13%	54%
100-512550	Elem Capital Objects	2,000.00	0.00	1,409.97	590.03	0%	70%
**TOTAL ELEMENTARY PROGRAM		1,002,875.00	85,402.10	511,379.72	491,495.28	9%	51%
Secondary Certified Salaries							
100-515110	Secondary Certified Salaries	842,171.00	70,350.37	421,437.72	420,733.28	8%	50%
100-515111	Extended Day Salaries	102,000.00	13,301.03	65,965.66	36,034.34	13%	65%
100-515115	Sec Non-Certified Salaries	0.00	0.00	1,015.60	(1,015.60)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	3,127.00	14,246.50	(4,246.50)	31%	142%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	112,734.00	9,402.43	54,747.75	57,986.25	8%	49%
100-515220	Sec Fica	72,994.00	6,511.59	37,789.47	35,204.53	9%	52%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	207,368.00	16,162.72	92,768.74	114,599.26	8%	45%
100-515270	Sec Workers Compensation	6,393.00	0.00	6,393.00	0.00	0%	100%
100-515280	Sec Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	8,000.00	0.00	1,632.00	6,368.00	0%	20%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	12,000.00	153.22	13,339.40	(1,339.40)	1%	111%
100-515440	Sec Textbooks	74,000.00	504.47	37,203.93	36,796.07	1%	50%
100-515490	Robotics Supplies	0.00	0.00	2,875.41CR	2,875.41	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,448,410.00	119,512.83	743,664.36	704,745.64	8%	51%
Alternative Non-Certified Salaries							
100-517110	Teacher Salaries	94,229.00	7,852.41	47,114.54	47,114.46	8%	50%
100-517115	Alternative Non-Certified Salaries	10,113.00	3,842.67	22,178.05	(12,065.05)	38%	219%
100-517210	Retirement	12,458.00	1,396.38	8,351.28	4,106.72	11%	67%
100-517220	FICA	7,982.00	887.24	5,307.29	2,674.71	11%	66%
100-517240	District Paid Benefit	26,680.00	2,283.96	14,834.16	11,845.84	9%	56%
100-517270	Worker's Comp	699.00	0.00	699.00	0.00	0%	100%
100-517280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-517320	Purchased Services	800.00	0.00	800.00	0.00	0%	100%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	7,200.00	826.22	2,824.45	4,375.55	11%	39%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		160,161.00	17,088.78	102,108.77	58,052.23	11%	64%

(Rprt: 01 - BUDGET REPORT Bdg Prep: 23/Prop Budget; Dates: 00/00/00-02/28/23; PRINT: 03/02/23 10:54:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	99,028.00	8,252.32	49,181.62	49,846.38	8%	50%
100-521115	Sp Ed Non-Certified Salaries	97,999.00	9,538.19	51,909.05	46,089.95	10%	53%
100-521160	Cultivating Young Readers	0.00	1,230.33	12,151.75	(12,151.75)	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	23,525.00	2,147.06	12,776.41	10,748.59	9%	54%
100-521220	Sp Ed Fica	15,073.00	1,431.45	8,562.66	6,510.34	9%	57%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	33,528.00	2,387.10	14,314.57	19,213.43	7%	43%
100-521270	Sp Ed Workers Compensation	1,320.00	0.00	1,320.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-521290	Sp Ed Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-521310	Sp Ed Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-521320	Sp Ed Property Services	2,750.00	0.00	2,051.48	698.52	0%	75%
100-521380	Sp Ed Travel	1,500.00	195.72	1,000.34	499.66	13%	67%
100-521410	Sp Ed Supplies	4,000.00	215.14	4,135.83	(135.83)	5%	103%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other - Cultivating Young Readers	0.00	600.00	2,254.23	(2,254.23)	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		278,723.00	25,997.31	159,657.94	119,065.06	9%	57%
100-531110	Extra Curricular Certified Salarie	72,333.00	1,991.14	43,098.54	29,234.46	3%	60%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	6,581.00	147.29	3,388.86	3,192.14	2%	51%
100-531220	Extra Curricular Fica	5,534.00	149.91	3,255.89	2,278.11	3%	59%
100-531270	Extra Curricular Workers Compensat	485.00	0.00	485.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-531290	Extra Curricular Other Benefits	148.00	0.00	0.00	148.00	0%	0%
100-531320	Extra Curricular Property Services	11,000.00	2,240.00	6,876.34	4,123.66	20%	63%
100-531380	Extra Curricular Travel	250.00	0.00	56.20	193.80	0%	22%
100-531410	Extra Curricular Supplies	3,000.00	64.00	1,715.15	1,284.85	2%	57%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		99,331.00	4,592.34	58,875.98	40,455.02	5%	59%
100-611110	Counselor Certified Salaries	45,375.00	3,906.95	26,952.40	18,422.60	9%	59%
100-611115	Counselor Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611160	Counselor Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611200	Counselor Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-611210	Counselor Retirement	5,418.00	466.49	3,218.11	2,199.89	9%	59%
100-611220	Counselor Fica	3,471.00	295.56	2,036.74	1,434.26	9%	59%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	13,322.00	1,119.58	6,618.50	6,703.50	8%	50%
100-611270	Counselor Workers Compensation	304.00	0.00	304.00	0.00	0%	100%
100-611280	Counselor Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	1,730.98	5,089.09	4,910.91	17%	51%
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		78,140.00	7,519.56	44,218.84	33,921.16	10%	57%
100-616310	Sp Ed Medicaid Billing Fee	0.00	0.00	0.00	0.00	0%	0%
100-616320	Sp Ed Support PS Medicaid Match	25,000.00	1,500.00	29,183.27	(4,183.27)	6%	117%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		25,000.00	1,500.00	29,183.27	4,183.27CR	6%	117%
100-621115	LEP Enhance Salaries	23,869.00	3,664.75	19,649.64	4,219.36	15%	82%
100-621210	LEP Retirement	2,850.00	437.57	2,346.14	503.86	15%	82%
100-621220	LEP FICA/Medicare	1,826.00	278.34	1,480.36	345.64	15%	81%
100-621240	District Paid Benefit	67.00	12.21	439.01	(372.01)	18%	655%
100-621270	Worker's Comp	160.00	0.00	160.00	0.00	0%	100%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
**TOTAL LEP ENHANCEMENT GRANT		28,772.00	4,392.87	24,075.15	4,696.85	15%	84%
100-622110	Library Certified Salaries	61,825.00	5,152.08	30,912.48	30,912.52	8%	50%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	7,382.00	615.16	3,690.96	3,691.04	8%	50%
100-622220	Library Fica	4,730.00	384.75	2,309.94	2,420.06	8%	49%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	587.00	163.36	957.55	(370.55)	28%	163%
100-622270	Library Workers Compensation	414.00	0.00	414.00	0.00	0%	100%
100-622280	Library Sick Leave	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	243.27	756.73	0%	24%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	54.96	664.63	1,335.37	3%	33%
100-622411	Idaho Community ICF	0.00	222.18	669.31CR	669.31	0%	0%
100-622412	WF Donation	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Books for Bucks	0.00	0.00	0.00	0.00	0%	0%
100-622431	Library Books-fees-fines	0.00	0.00	185.00CR	185.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	20.38CR	20.38	0%	0%
100-622550	Library Capital Objects	0.00	0.00	1,181.25CR	1,181.25	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		77,938.00	6,592.49	37,136.89	40,801.11	8%	48%
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	125,875.00	9,656.25	83,377.44	42,497.56	8%	66%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	15,029.00	1,152.95	9,955.26	5,073.74	8%	66%
100-632220	Supt Fica	9,629.00	720.50	6,232.56	3,396.44	7%	65%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	13,537.00	1,217.76	9,648.52	3,888.48	9%	71%
100-632270	Supt Workers Compensation	865.00	0.00	843.00	22.00	0%	97%
100-632280	Supt Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-632290	Supt Other Benefits	0.00	4,122.31	38,231.13	(38,231.13)	0%	0%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	1,657.45	18,312.68	1,487.32	8%	92%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	0.00	878.08	1,621.92	0%	35%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	2,750.00	194.91	2,193.63	556.37	7%	80%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		189,985.00	18,722.13	169,672.30	20,312.70	10%	89%
100-641110	Principal & Secretary Salaries	250,585.00	20,882.06	146,250.18	104,334.82	8%	58%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	29,920.00	2,493.30	17,462.20	12,457.80	8%	58%
100-641220	Prin/Sec Fica	19,170.00	1,539.51	10,798.00	8,372.00	8%	56%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	53,472.00	2,934.57	19,967.88	33,504.12	5%	37%
100-641270	Prin/Sec Workers Compensation	1,679.00	0.00	1,679.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	10.59	4,050.77	5,949.23	0%	41%
100-641380	Prin/Sec Travel	2,500.00	374.52	1,837.33	662.67	15%	73%
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	95.99	4,619.51	11,380.49	1%	29%
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		384,326.00	28,330.54	206,664.87	177,661.13	7%	54%
100-651110	Business Office Salaries	94,527.00	8,093.91	64,751.28	29,775.72	9%	69%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	11,287.00	966.41	7,731.28	3,555.72	9%	68%
100-651220	Business Office Fica	7,231.00	607.23	4,860.96	2,370.04	8%	67%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	26,653.00	1,849.20	14,990.02	11,662.98	7%	56%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	633.00	0.00	594.00	39.00	0%	94%
100-651280	Business Office Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Business Office Professional Servl	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	85,099.00	4,671.82	51,814.03	33,284.97	5%	61%
100-651380	Business Office Travel	500.00	104.40	348.58	151.42	21%	70%
100-651390	Bus Office Other Purchased Service	0.00	731.84	731.84	(731.84)	0%	0%
100-651410	Business Office Supplies	10,000.00	138.72	1,468.68	8,531.32	1%	15%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL BUSINESS OPERATIONS (CLERK)		235,930.00	17,163.53	147,290.67	88,639.33	7%	62%
100-661115	Custodial Salaries	49,420.00	4,750.58	32,217.27	17,202.73	10%	65%
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	5,901.00	218.88	2,856.12	3,044.88	4%	48%
100-661220	Custodial Fica	3,781.00	357.65	2,411.57	1,369.43	9%	64%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	6,732.00	4.34	3,041.39	3,690.61	0%	45%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	2,916.00	0.00	2,916.00	0.00	0%	100%
100-661280	Custodial Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-661290	Custodial Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-661310	Custodial Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-661320	Custodial Snow Removal	4,000.00	392.17	4,662.17	(662.17)	10%	117%
100-661330	Utilities -	97,000.00	21,922.19	66,211.92	30,788.08	23%	68%
100-661331	& Tech.Fees	12,000.00	534.99	9,518.48	2,481.52	4%	79%
100-661380	Custodial Travel	0.00	0.00	0.00	0.00	0%	0%
100-661390	Custodial Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-661410	Custodial Supplies	22,000.00	302.04	12,195.41	9,804.59	1%	55%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	33,000.00	2,799.63	24,970.21	8,029.79	8%	76%
**TOTAL CUSTODIAL PROGRAM		236,750.00	31,282.47	161,000.54	75,749.46	13%	68%
100-664115	Maintenance Salaries	85,419.00	3,912.39	40,724.97	44,694.03	5%	48%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	10,199.00	467.14	4,418.96	5,780.04	5%	43%
100-664220	Maint Fica	6,535.00	293.50	3,066.73	3,468.27	4%	47%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	33,228.00	346.50	7,649.42	25,578.58	1%	23%
100-664270	Maint Workers Compensation	5,040.00	0.00	5,040.00	0.00	0%	100%
100-664280	Maint Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-664290	Maint Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-664310	Maint Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-664320	Maint Purchased Services	100,000.00	2,265.53	60,368.81	39,641.19	2%	60%
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	37,000.00	1,101.03	24,362.30	12,637.70	3%	66%
100-665320	Grounds Purchased Services	22,000.00	3,929.20	28,818.97	(6,818.97)	18%	131%
100-664550	Maint Capital Objects	9,200.00	0.00	5,592.75	3,607.25	0%	61%
100-665410	Maintenance - Grounds	2,000.00	0.00	764.86	1,235.14	0%	38%
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		311,621.00	12,315.29	180,797.77	130,823.23	4%	58%
100-681115	Transp Salaries-Drivers	75,858.00	8,048.90	47,857.88	28,000.12	11%	63%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,057.00	778.99	3,959.47	5,097.53	9%	44%
100-681220	Transp Fica	5,803.00	609.67	3,617.32	2,185.68	11%	62%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	13,403.00	1,376.94	9,430.41	3,972.59	10%	70%
100-681260	Physical Examinations	0.00	0.00	216.00	(216.00)	0%	0%
100-681261	Drug Screens	3,600.00	0.00	0.00	3,600.00	0%	0%
100-681270	Transp Workers Compenmsation	5,066.00	0.00	5,066.00	0.00	0%	100%
100-681280	Transp Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	632.80	3,479.15	(3,479.15)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	13,000.00	2,675.96	23,503.78	(10,503.78)	21%	181%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	2,000.00	0.00	682.58	1,317.42	0%	34%
100-681390	Transp Utilities	0.00	756.64	3,253.08	(3,253.08)	0%	0%
100-681410	Transp Supplies (General)	6,500.00	0.00	3,087.63	3,412.37	0%	48%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Bus Parts 80%	0.00	240.91	1,725.37	(1,725.37)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	3,473.29	13,175.75	11,824.25	14%	53%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	21,049.00	(21,049.00)	0%	0%
100-681551	New Bus Fund	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Lease Payment	18,030.00	0.00	18,029.57	0.43	0%	100%
100-681620	Interest	0.00	0.00	0.00	0.00	0%	0%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		187,317.00	18,594.10	158,132.99	29,184.01	10%	84%
100-682115	Salaries-Drivers Activities	10,000.00	1,545.00	5,490.00	4,510.00	15%	55%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	118.20	419.43	345.57	15%	55%
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	1,663.20	5,909.43	4,855.57	15%	55%
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	8,693.00	746.58	5,381.32	3,311.68	9%	62%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT Bdg Prep: 23/Prop Budget; Dates: 00/00/00-02/28/23; PRINT: 03/02/23 10:54:15 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	8,693.00	746.58	5,381.32	3,311.68	9%	62%
100-920810	Transfers Out	1,526.00	0.00	0.00	1,526.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	1,526.00	0.00	0.00	1,526.00	0%	0%
	**TOTAL EXPENDITURES	4,766,263.00	401,416.12	2,745,150.81	2,021,112.19	8%	58%
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	0.00	0.00	0%	0%
230-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
230-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
230-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
STUDENT BODY ACCOUNT							
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	Transfers 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	2,975.00CR	2,825.00CR	4,925.00CR	38%	36%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	7,500.00CR	0.00	4,275.00CR	3,225.00CR	0%	57%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,250.00CR	2,975.00CR	7,100.00CR	8,150.00CR	20%	47%
241-515110	Certified Salaries	10,476.00	0.00	4,333.50	6,142.50	0%	41%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515180	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,251.00	0.00	517.41	733.59	0%	41%
241-515220	Fica	801.00	0.00	308.50	492.50	0%	39%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515270	Workers Compensation	518.00	0.00	518.00	0.00	0%	100%
241-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	842.00	0.00	0.00	842.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515420	Fuel & Repairs	1,362.00	0.00	222.39	1,139.61	0%	16%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	15,250.00	0.00	5,899.80	9,350.20	0%	39%
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	25,989.00CR	0.00	21,358.00CR	4,631.00CR	0%	82%
243-445300	Carl Perkins Revenue	0.00	0.00	7,313.80CR	7,313.80	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	25,989.00CR	0.00	28,671.80CR	2,682.80	0%	110%
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	180.77	(180.77)	0%	0%
243-515411	Business Expenses	9,876.00	0.00	2,297.00	7,579.00	0%	23%
243-515412	Vo-Ag Expenses	16,113.00	48.36	1,373.42	14,739.58	0%	9%
243-515413	Vo-Ag One Time Sec Grant	0.00	0.00	0.00	0.00	0%	0%
243-515414	Information Systems Technology	0.00	0.00	0.00	0.00	0%	0%
243-515415	One Time Grant	0.00	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	172.00	172.00	(172.00)	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	25,989.00	220.36	4,023.19	21,965.81	1%	15%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	67,225.00CR	0.00	0.00	67,225.00CR	0%	0%
245-431910	Technology E-Rate	0.00	0.00	29,116.06CR	29,116.06	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	47,729.00CR	0.00	0.00	47,729.00CR	0%	0%
	**TOTAL REVENUE	114,954.00CR	0.00	29,116.06CR	85,837.94CR	0%	25%
245-512110	Technology Coordinator	80,161.00	6,744.00	55,690.32	24,470.68	8%	69%
245-512210	Tech Retirement	9,213.00	805.23	6,441.84	2,771.16	9%	70%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512220	Tech Fica	6,132.00	515.92	4,260.32	1,871.68	8%	69%
245-512240	District Paid Benefit	4,000.00	20.96	161.82	3,838.18	1%	4%
245-512270	Tech Work Comp	448.00	0.00	0.00	448.00	0%	0%
245-512280	Tech Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-512320	Tech Purchased Service	0.00	0.00	8,778.58	(8,778.58)	0%	0%
245-512410	Tech Supplies	3,000.00	1,604.53	28,096.58	(25,096.58)	53%	937%
245-512550	Tech Equipment	12,000.00	0.00	23,523.23	(11,523.23)	0%	196%
**TOTAL ELEMENTARY PROGRAM		114,954.00	9,690.64	126,952.69	11,998.69CR	8%	110%
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%
**TOTAL SECONDARY PROGRAM		0.00	0.00	0.00	0.00	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	75,400.47	(75,400.47)	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	4,800.00	(4,800.00)	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL OTHER		0.00	0.00	80,200.47	80,200.47CR	0%	0%
**TOTAL EXPENDITURES		114,954.00	9,690.64	207,153.16	92,199.16CR	8%	180%
SUBSTANCE ABUSE							
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%
**TOTAL REVENUE		7,621.00CR	0.00	0.00	7,621.00CR	0%	0%
246-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	3,972.00	0.00	0.00	3,972.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,149.00	5,746.14	6,580.14	(3,431.14)	182%	209%
246-621411	Secondary Supplies	500.00	0.00	0.00	500.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		7,621.00	5,746.14	6,580.14	1,040.86	75%	86%
ARP - IDEA							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	1,749.00CR	1,749.00	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	1,749.00CR	1,749.00	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%
259-515411	ARP - Preschool Exp.	0.00	0.00	0.00	0.00	0%	0%
259-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
259-621410	Supplies	0.00	0.00	1,749.00	(1,749.00)	0%	0%
259-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
259-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	1,749.00	1,749.00CR	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%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
ARP - ESSERF III FUNDS							
250-445900	Grant Revenue ARP-ESSERF III	545,618.00CR	4,144.01CR	138,717.94CR	406,900.06CR	1%	25%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		545,618.00CR	4,144.01CR	138,717.94CR	406,900.06CR	1%	25%
250-621110	ESSERF III Salaries	54,686.00	3,457.16	42,392.02	12,293.98	6%	78%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	6,530.00	412.78	4,886.96	1,643.04	6%	75%
250-621220	Fica	4,183.00	264.47	3,195.18	987.82	6%	76%
250-621240	District Benefit	13,353.00	11.91	1,733.05	11,619.95	0%	13%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	366.00	0.00	59.00	307.00	0%	16%
250-621320	Purchased Service	0.00	0.00	5,754.21	(5,754.21)	0%	0%
250-621410	Supplies	500.00	0.00	0.00	500.00	0%	0%
250-621490	ARP-HCY Homeless II expenditures	0.00	1,438.73	1,438.73	(1,438.73)	0%	0%
250-621550	Capital Objects	447,471.00	0.00	0.00	447,471.00	0%	0%
250-911610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	18,529.00	0.00	36,590.13	(18,061.13)	0%	197%
**TOTAL EXPENDITURES		545,618.00	5,585.05	96,049.28	449,568.72	1%	18%
TITLE I							
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	100,360.00CR	7,768.41CR	55,288.96CR	45,071.04CR	8%	55%
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	220.96CR	65,651.39CR	65,651.39	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		100,360.00CR	7,989.37CR	120,940.35CR	20,580.35	8%	121%
251-512110	Certified Salaries	59,686.00	4,143.49	23,027.60	36,658.40	7%	39%
251-512115	Non-Certified Salaries	0.00	2,137.05	15,212.68	(15,212.68)	0%	0%
251-512160	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	7,127.00	749.90	4,287.25	2,839.75	11%	60%
251-512220	Fica	4,566.00	471.93	2,700.09	1,865.91	10%	59%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	13,367.00	253.00	742.80	12,624.20	2%	6%
251-512270	Workers Compensation	400.00	0.00	0.00	400.00	0%	0%
251-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-512320	Purchased Services/Training	214.00	0.00	0.00	214.00	0%	0%
251-512321	Set-A-Sides (Homeless)	0.00	0.00	0.00	0.00	0%	0%
251-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-512490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		85,360.00	7,755.37	45,970.42	39,389.58	9%	54%
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	30,000.00	405.45	10,568.60	19,431.40	1%	35%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	3,582.00	48.41	1,281.89	2,300.11	1%	35%
251-621220	Fica	2,295.00	29.76	793.72	1,501.28	1%	35%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	1.29	1,338.73	(1,338.73)	0%	0%
251-621270	Workers Compensation	201.00	0.00	0.00	201.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	84.00	0.00	0.00	84.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	7,052.97	(7,052.97)	0%	0%
251-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	15,927.00	0.00	0.00	15,927.00	0%	0%
251-621440	Textbooks	0.00	0.00	16,127.57	(16,127.57)	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		52,089.00	484.91	37,143.48	14,945.52	1%	71%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-920810	Transfers Out	15,000.00	0.00	0.00	15,000.00	0%	0%
	**TOTAL EXPENDITURES	152,449.00	8,240.28	83,113.90	69,335.10	5%	55%
	CARES - ESSERF FUNDS						
252-445900	Grant Revenue ESSER I	0.00	0.00	567.13CR	567.13	0%	0%
252-445902	Grant Revenue ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	567.13CR	567.13	0%	0%
252-621110	Salaries - ESSER I	0.00	0.00	87.26	(87.26)	0%	0%
252-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
252-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
252-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-541110	Salaries - ESSER II	0.00	0.00	0.00	0.00	0%	0%
252-541210	Retirement	0.00	0.00	0.00	0.00	0%	0%
252-541220	Fica	0.00	0.00	0.00	0.00	0%	0%
252-541240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
252-541280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
252-621310	CARES - Set Aside SEL	0.00	0.00	50.79	(50.79)	0%	0%
252-621320	Purchased Services - LMS	0.00	0.00	429.08	(429.08)	0%	0%
252-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
252-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
252-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
252-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	567.13	567.13CR	0%	0%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	0.00	0.00	1,824.69CR	1,824.69	0%	0%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	1,824.69CR	1,824.69	0%	0%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	0.00	0.00	0.04	(0.04)	0%	0%
253-512160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512200	Migrant Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
253-512210	Retirement	0.00	0.00	0.02	(0.02)	0%	0%
253-512220	Fica	0.00	0.00	0.07	(0.07)	0%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
253-512270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-512380	Travel	0.00	0.00	17.40	(17.40)	0%	0%
253-512410	Supplies	0.00	0.00	500.00	(500.00)	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	0.00	0.00	517.53	517.53CR	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	517.53	517.53CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-445900	CRRSA - ESSERF II						
254-460000	Grant Revenue ESSERF II	0.00	0.00	0.00	0.00	0%	0%
	Transfer In	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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254-621110	Salaries - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
254-621240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
254-621270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
254-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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IDEA Part B-Section 611							
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445600	IDEA Part B - Regular	100,872.00CR	7,502.22CR	111,597.03CR	10,725.03	7%	111%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445820	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	100,872.00CR	7,502.22CR	111,597.03CR	10,725.03	7%	111%
=====							
257-521110	Salaries	0.00	2,567.75	12,932.86	(12,932.86)	0%	0%
257-521115	Non-Certified Salaries	44,446.00	1,136.08	9,296.35	35,149.65	3%	21%
257-521160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
257-521210	Retirement	5,307.00	442.24	2,654.18	2,652.82	8%	50%
257-521220	Fica	3,400.00	280.14	1,697.34	1,702.86	8%	50%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5.00	12.82	69.81	(64.81)	256%	999%
257-521270	Workers Compensation	91.00	0.00	91.00	0.00	0%	100%
257-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	43,054.00	3,585.00	38,680.00	4,374.00	8%	90%
257-521320	Purchased Services	2,569.00	3,525.00	3,525.00	(956.00)	137%	137%
257-521321	Discretionary P.S.	0.00	0.00	0.00	0.00	0%	0%
257-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
257-521390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	2,000.00	0.00	817.02	1,182.98	0%	41%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	100,872.00	11,549.03	69,763.56	31,108.44	11%	69%
=====							
IDEA Part B-Section 619							
258-414100	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445600	Grant Revenue	4,125.00CR	0.00	2,700.20CR	1,424.80CR	0%	65%
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	4,125.00CR	0.00	2,700.20CR	1,424.80CR	0%	65%
=====							
258-522110	Certified Salaries	4,125.00	138.20	253.90	3,871.10	3%	6%
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	16.50	30.31	(30.31)	0%	0%
258-522220	Fica	0.00	10.31	18.93	(18.93)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	4.45	8.93	(8.93)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	0.00	0.00	2,311.03	(2,311.03)	0%	0%
258-522320	Property Services	0.00	0.00	0.00	0.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	4,125.00	169.46	2,623.10	1,501.90	4%	64%
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	120,000.00CR	0.00	143,911.97CR	23,911.97	0%	120%
260-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	120,000.00CR	0.00	143,911.97CR	23,911.97	0%	120%
260-521110	Salaries	0.00	0.00	0.00	0.00	0%	0%
260-521210	Retirement	0.00	0.00	0.00	0.00	0%	0%
260-521220	Fica	0.00	0.00	0.00	0.00	0%	0%
260-521240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
260-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
260-521310	Professional Services	120,000.00	20,993.80	91,217.38	28,782.62	17%	76%
	**TOTAL EXPENDITURES	120,000.00	20,993.80	91,217.38	28,782.62	17%	76%
	TITLE IV-A STUDENT SUPPORT						
261-445200	Grant Revenue	10,688.00CR	1,059.73CR	3,179.27CR	7,508.73CR	10%	30%
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	10,688.00CR	1,059.73CR	3,179.27CR	7,508.73CR	10%	30%
261-621110	Salaries	8,868.00	886.80	3,547.20	5,320.80	10%	40%
261-621210	Retirement	1,059.00	105.88	423.52	635.48	10%	40%
261-621220	FICA	678.00	67.09	268.30	409.70	10%	40%
261-621240	District Paid Benefit	24.00	0.00	0.00	24.00	0%	0%
261-621270	Worker's Comp	59.00	0.00	0.00	59.00	0%	0%
261-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,688.00	1,059.77	4,239.02	6,448.98	10%	40%
	REAP FUNDS						
262-445100	REAP Grant	29,200.00CR	34,454.00CR	34,454.00CR	5,254.00	118%	118%
	**TOTAL REVENUE	29,200.00CR	34,454.00CR	34,454.00CR	5,254.00	118%	118%
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	29,200.00	0.00	0.00	29,200.00	0%	0%
	**TOTAL EXPENDITURES	29,200.00	0.00	0.00	29,200.00	0%	0%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	16,433.00CR	1,304.07CR	10,300.79CR	6,132.21CR	8%	63%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	16,433.00CR	1,304.07CR	10,300.79CR	6,132.21CR	8%	63%
270-512110	Salaries	0.00	0.00	1,959.74CR	1,959.74	0%	0%
270-512115	Salaries - Grant	13,633.00	1,088.00	8,487.80	5,145.20	8%	62%
270-512210	Retirement	1,628.00	129.90	779.45	848.55	8%	48%
270-512220	FICA/Medicare	1,043.00	80.63	496.80	546.20	8%	48%
270-512240	District Paid Benefit	38.00	2.92	17.52	20.48	8%	46%
270-512270	Worker's Compensation	91.00	0.00	91.00	0.00	0%	100%
270-512280	Sick/Retirement	0.00	0.00	0.00	0.00	0%	0%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	16,433.00	1,301.45	7,912.83	8,520.17	8%	48%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IIA ESEA TEACHING QUALITY							
271-445900	Grant Revenue	18,123.00CR	0.00	11,953.50CR	6,169.50CR	0%	66%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		18,123.00CR	0.00	11,953.50CR	6,169.50CR	0%	66%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	1,089.36	5,982.28	(5,982.28)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	124.13	708.40	(708.40)	0%	0%
271-621220	FICA	0.00	81.10	449.87	(449.87)	0%	0%
271-621240	Non-Taxable Fringe	0.00	78.22	220.08	(220.08)	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	18,123.00	4,283.70	5,110.93	13,012.07	24%	28%
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		18,123.00	5,656.51	12,471.56	5,651.44	31%	69%
SB 1404 Bonuses							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	66,476.05CR	66,476.05	0%	0%
273-460000	Transfers In	0.00	0.00	36,590.13CR	36,590.13	0%	0%
**TOTAL REVENUE		0.00	0.00	103,066.18CR	103,066.18	0%	0%
273-632110	Admin Bonus	0.00	0.00	11,200.00	(11,200.00)	0%	0%
273-621110	Certified Bonus	0.00	0.00	51,800.00	(51,800.00)	0%	0%
273-621115	Classified Bonus	0.00	0.00	16,500.00	(16,500.00)	0%	0%
273-621210	Retirement	0.00	0.00	9,086.32	(9,086.32)	0%	0%
273-621220	Fica	0.00	0.00	6,015.33	(6,015.33)	0%	0%
273-621240	District Benefit	0.00	1.82	5.04	(5.04)	0%	0%
273-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	1.82	94,606.69	94,606.69CR	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%
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%

(Rprt: 01 - BUDGET REPORT Bdg Prep: 23/Prop Budget; Dates: 00/00/00-02/28/23; PRINT: 03/02/23 10:54:16 AM)

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%
	**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%
CORONAVIRUS RELIEF FUNDS - Idaho Rebounds							
280-445900	Grant Revenue - Blended Learning Grant	0.00	0.00	0.00	0.00	0%	0%
280-445901	Grant Revenue - Technology - Id Rebounds	0.00	0.00	0.00	0.00	0%	0%
280-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**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%
FOOD SERVICE FUND							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	16,682.00CR	3,371.40CR	24,917.97CR	8,235.97	20%	149%
290-416200	Adult Meal Sales	2,000.00CR	514.50CR	2,896.95CR	896.95	26%	145%
290-416900	Other Food Sales - fund raiser	0.00	0.00	73.94CR	73.94	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	0.00	29.08CR	780.25CR	780.25	0%	0%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	274,272.00CR	20,731.91CR	128,010.37CR	146,261.63CR	8%	47%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	4,020.60CR	13,880.05CR	4,119.95CR	22%	77%
290-445520	Supply Chain Assistance Grant	13,359.00CR	4,307.58CR	28,338.11CR	14,979.11	32%	212%
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	324,313.00CR	32,975.07CR	198,897.64CR	125,415.36CR	10%	61%
290-710110	Salaries	113,629.00	9,676.95	69,048.30	44,580.70	9%	61%
290-710160	Substitute Salaries	3,000.00	480.00	6,185.82	(3,185.82)	16%	206%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	13,567.00	1,155.43	8,795.60	4,771.40	9%	65%
290-710220	Fica	0.00	0.00	0.00	0.00	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	26,431.00	31.71	181.87	26,249.13	0%	1%
290-710270	Workers Compensation	6,704.00	0.00	6,704.00	0.00	0%	100%
290-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	3,000.00	0.00	5,793.47	(2,793.47)	0%	193%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	141.52	(41.52)	0%	142%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	8,232.00	1,778.18	9,771.55	(1,539.55)	22%	119%
290-710450	Food Purchases	130,000.00	6,845.92	47,203.54	82,796.46	5%	36%
290-710451	Fruit & Vegetable Expenditures	18,000.00	4,020.60	13,880.05	4,119.95	22%	77%
290-710452	Supply Chain Food Purchases	0.00	6,590.80	34,928.91	(34,928.91)	0%	0%
290-710490	NSLP Equipment Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710491	Sales Tax Paid	150.00	40.28	194.41	(44.41)	27%	130%
290-710550	Capital Objects	1,500.00	0.00	1,074.98	425.02	0%	72%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	324,313.00	30,619.87	203,904.02	120,408.98	9%	63%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT Bdtg Prep: 23/Prop Budget; Dates: 00/00/00-02/28/23; PRINT: 03/02/23 10:54:16 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**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	16,185.00	2,000.00	2,410.00	13,775.00	12%	15%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-664550	Capital Objects	64,737.00	0.00	0.00	64,737.00	0%	0%
420-810320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		80,922.00	2,000.00	2,410.00	78,512.00	2%	3%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash In Bank - General Fund	518,549.85	189,378.38CR	329,171.47
230-111100	Cash In Bank - United Way - CIF	0.00	0.00	0.00
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	2,070.75CR	2,975.00	904.25
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	44,463.57	220.36CR	44,243.21
245-111100	Cash in Bank - Technology	132,506.93CR	9,690.64CR	142,197.57CR
246-111100	Cash in Bank - Substance Abuse	2,406.29	5,746.14CR	3,339.85CR
259-111100	Cash in Bank - ARPA IDEA Funds	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
250-111100	ARP - ESSERF III Cash	4,144.01CR	1,441.04CR	5,585.05CR
251-111100	Cash in Bank - Title I	4,654.45	250.91CR	4,403.54
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	97.85	0.00	97.85
254-111100	CRRSA - ESSERF II Cash	480.00CR	0.00	480.00CR
257-111100	Cash in Bank - IDEA Part B 611	13,217.02CR	4,046.81CR	17,263.83CR
258-111100	Cash in Bank-IDEA Sec 619	0.00	169.46CR	169.46CR
260-111100	School Based Medicaid	87,980.26CR	20,993.80CR	108,974.06CR
261-111100	Cash in Bank - Title IV A	1,059.71CR	0.04CR	1,059.75CR
262-111100	Cash in Bank - REAP	0.00	34,454.00	34,454.00
270-111100	Cash in Bank - Title III Language	1,304.07CR	2.62	1,301.45CR
271-111100	Cash in Bank - Title II A	0.00	5,656.51CR	5,656.51CR
273-111100	Cash in Bank - SB 1404 Bonuses	0.93CR	1.82CR	2.75CR
274-111100	Special Distributions Cash	3,032.06CR	0.00	3,032.06CR
275-111100	Bldg Idaho Learning Loss - Cash	0.00	0.00	0.00
280-111100	Cash in Bank - Coronavirus Relief Funds	1,151.95CR	0.00	1,151.95CR
290-111100	Cash in Bank - Food Service	92,023.36	2,355.20	94,378.56
310-111100	Cash in Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash in Bank - SPF	71,586.80	2,000.00CR	69,586.80
**TOTAL CASH IN BANK		497,155.58	199,809.09CR	297,346.49
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,265,590.24	628,521.39	2,894,111.63
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
**TOTAL INVESTMENTS		2,265,590.24	628,521.39	2,894,111.63
**TOTAL INVESTMENTS + CASH IN BANK		2,762,745.82	428,712.30	3,191,458.12