

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:18 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	0.00	228.93CR	228.93	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	1,774.95CR	46,469.81CR	253,530.19CR	1%	15%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	477.23CR	1,665.15CR	1,665.15	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	208.23CR	704.04CR	3,295.96CR	5%	18%
100-415000	Earnings On Investments	80,000.00CR	156.38CR	108,199.37CR	28,199.37	0%	135%
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	35,000.00CR	5,906.00CR	31,781.53CR	3,218.47CR	17%	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	4,085,530.00CR	707,519.79CR	3,492,192.93CR	593,337.07CR	17%	85%
100-431200	Transportation Support	129,595.00CR	36,130.45CR	185,635.74CR	56,040.74	28%	143%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	571,418.00CR	94,643.35CR	486,270.92CR	85,147.08CR	17%	85%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	149,757.00CR	0.00	229,703.69CR	79,946.69	0%	153%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	0.00	0.00	0.00	0.00	0%	0%
100-438000	Revenue In Lieu of Taxes	44,790.00CR	0.00	30,936.29CR	13,853.71CR	0%	69%
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		5,415,090.00CR	846,816.38CR	4,613,788.40CR	801,301.60CR	16%	85%
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100-512110	Elementary Certified Salaries	821,600.00	67,733.83	399,734.31	421,865.69	8%	49%
100-512115	Elem Non-Certified Salaries	2,983.00	2,471.86	15,671.69	(12,688.69)	83%	525%
100-512160	Elem Substitute Salaries	28,000.00	2,378.57	5,377.90	22,622.10	8%	19%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	113,735.00	9,517.71	56,833.27	56,901.73	8%	50%
100-512220	Elem Fica	65,223.00	5,426.93	32,004.01	33,218.99	8%	49%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	179,482.00	17,489.31	104,408.15	75,073.85	10%	58%
100-512270	Elem Workers Compensation	5,712.00	0.00	3,486.00	2,226.00	0%	61%
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	6,000.00	0.00	945.00	5,055.00	0%	16%
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	35,418.00	517.16	12,729.76	22,688.24	1%	36%
100-512440	Elem Textbooks	2,000.00	0.00	1,647.30	352.70	0%	82%
100-512550	Elem Capital Objects	2,000.00	0.00	5,262.98	(3,262.98)	0%	263%
**TOTAL ELEMENTARY PROGRAM		1,262,653.00	105,535.37	638,100.37	624,552.63	8%	51%
100-515110	Secondary Certified Salaries	1,017,200.00	73,334.53	501,054.41	516,145.59	7%	49%
100-515111	Extended Day Salaries	112,270.00	15,139.97	73,061.41	39,208.59	13%	65%
100-515115	Sec Non-Certified Salaries	0.00	0.00	157.50	(157.50)	0%	0%
100-515160	Sec Substitute Salaries	20,000.00	2,425.00	12,525.00	7,475.00	12%	63%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	152,253.00	13,971.23	80,888.97	71,364.03	9%	53%
100-515220	Sec Fica	87,934.00	7,810.26	45,493.44	42,440.56	9%	52%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	256,732.00	19,701.69	117,722.36	139,009.64	8%	46%
100-515270	Sec Workers Compensation	7,701.00	0.00	5,475.00	2,226.00	0%	71%
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	750.00	7,250.00	0%	9%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	15,000.00	216.27	11,628.82	3,371.18	1%	78%
100-515440	Sec Textbooks	40,000.00	675.00	41,568.32	(1,568.32)	2%	104%
100-515490	Robotics Supplies	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,717,840.00	133,273.95	890,325.23	827,514.77	8%	52%
100-517110	Teacher Salaries	120,450.00	14,758.32	88,550.00	31,900.00	12%	74%
100-517115	Alternative Non-Certified Salaries	56,660.00	3,886.38	23,204.67	33,455.33	7%	41%
100-517210	Retirement	23,014.00	2,454.22	14,711.80	8,302.20	11%	64%
100-517220	FICA	9,214.00	1,404.77	8,451.44	762.56	15%	92%
100-517240	District Paid Benefit	61,914.00	3,316.20	20,026.58	41,887.42	5%	32%
100-517270	Worker's Comp	807.00	0.00	807.00	0.00	0%	100%
100-517280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-517320	Purchased Services	3,000.00	789.49	967.99	2,032.01	26%	32%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	8,000.00	2,399.00	3,022.98	4,977.02	30%	38%
100-517412	IMEN Grant-Mastery	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		283,059.00	29,008.38	159,742.46	123,316.54	10%	56%

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100-521110	Special Educ Certified Salaries	126,673.00	11,071.08	65,396.56	61,276.44	9%	52%
100-521115	Sp Ed Non-Certified Salaries	108,742.00	8,691.97	42,343.38	66,398.62	8%	39%
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	30,082.00	2,296.22	12,701.34	17,380.66	8%	42%
100-521220	Sp Ed Fica	18,009.00	1,469.77	7,938.48	10,070.52	8%	44%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	31,351.00	2,291.78	14,122.15	17,228.85	7%	45%
100-521270	Sp Ed Workers Compensation	1,577.00	0.00	1,577.00	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	1,796.18	953.82	0%	65%
100-521380	Sp Ed Travel	1,500.00	0.00	776.35	723.65	0%	52%
100-521410	Sp Ed Supplies	4,000.00	162.47	1,871.29	2,128.71	4%	47%
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		324,684.00	25,983.29	148,522.73	176,161.27	8%	46%
100-531110	Extra Curricular Certified Salarie	78,144.00	5,654.42	55,452.90	22,691.10	7%	71%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	9,038.00	762.21	4,221.67	4,816.33	8%	47%
100-531220	Extra Curricular Fica	5,977.00	428.49	4,199.67	1,777.33	7%	70%
100-531270	Extra Curricular Workers Compensat	524.00	0.00	524.00	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	180.00	0.00	0.00	180.00	0%	0%
100-531320	Extra Curricular Property Services	23,000.00	96.00	14,314.83	8,685.17	0%	62%
100-531380	Extra Curricular Travel	500.00	0.00	100.00	400.00	0%	20%
100-531410	Extra Curricular Supplies	8,000.00	1,312.58	2,434.20	5,565.80	16%	30%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		125,363.00	8,253.70	81,247.27	44,115.73	7%	65%
100-611110	Counselor Certified Salaries	125,526.00	10,460.49	65,800.69	59,725.31	8%	52%
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	16,921.00	1,410.08	8,869.95	8,051.05	8%	52%
100-611220	Counselor Fica	9,803.00	785.64	4,962.07	4,840.93	8%	52%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	15,696.00	2,364.93	14,239.34	1,456.66	15%	91%
100-611270	Counselor Workers Compensation	841.00	0.00	841.00	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 Profesional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	0.00	6,505.18	3,494.82	0%	65%
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		178,837.00	15,021.14	101,218.23	77,618.77	8%	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	50,000.00	5,000.00	23,698.80	26,301.20	10%	47%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		50,000.00	5,000.00	23,698.80	26,301.20	10%	47%
100-621115	LEP Enhance Salaries	42,410.00	3,207.99	24,846.10	17,563.90	8%	59%
100-621210	LEP Retirement	3,640.00	414.05	3,188.85	451.15	11%	88%
100-621220	LEP FICA/Medicare	3,244.00	240.46	1,848.14	1,395.86	7%	57%
100-621240	District Paid Benefit	119.00	4.88	49.78	69.22	4%	42%
100-621270	Worker's Comp	284.00	0.00	284.00	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		49,697.00	3,867.38	30,216.87	19,480.13	8%	61%
100-622110	Library Certified Salaries	63,800.00	5,668.66	32,950.04	30,849.96	9%	52%
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	8,600.00	763.86	4,441.66	4,158.34	9%	52%
100-622220	Library Fica	4,881.00	423.91	2,463.16	2,417.84	9%	50%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	592.00	160.38	962.36	(370.36)	27%	163%
100-622270	Library Workers Compensation	427.00	0.00	427.00	0.00	0%	100%
100-622280	Library Sick Leave	0.00	0.00	0.00	0.00	0%	0%

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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	1,207.48	(207.48)	0%	121%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	2,000.00	0.00	468.08	1,533.92	0%	23%
100-622411	Idaho Community ICF	0.00	73.97	2,528.68CR	2,528.68	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	20.00CR	20.00	0%	0%
100-622490	Library Other Supplies & Materials -Book Fair	0.00	0.00	110.85CR	110.85	0%	0%
100-622550	Library Capital Objects RAT	0.00	81.00CR	81.00CR	81.00	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		81,300.00	7,007.78	40,177.25	41,122.75	9%	49%
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	136,620.00	10,551.66	92,326.64	44,293.36	8%	68%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	18,416.00	1,422.37	12,445.62	5,970.38	8%	68%
100-632220	Supt Fica	10,451.00	770.54	6,877.38	3,573.62	7%	66%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	15,727.00	1,330.64	10,684.23	5,042.77	8%	68%
100-632270	Supt Workers Compensation	940.00	0.00	940.00	0.00	0%	100%
100-632280	Supt Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-632290	Supt Other Benefits	61,440.00	7,082.86	60,532.68	907.32	12%	99%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	19,800.00	85.00	17,422.47	2,377.53	0%	88%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	4,100.00	221.50	1,845.60	2,254.40	5%	45%
100-632390	Supt Other Purchased Services	0.00	1,836.07CR	987.70CR	987.70	0%	0%
100-632410	Supt Supplies	3,250.00	0.00	1,841.15	1,408.85	0%	57%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		270,744.00	19,628.50	203,928.07	66,815.93	7%	75%
100-641110	Principal & Secretary Salaries	283,954.00	23,518.98	165,668.21	118,285.79	8%	58%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	36,775.00	3,047.40	21,455.60	15,319.40	8%	58%
100-641220	Prin/Sec Fica	21,722.00	1,720.86	12,151.47	9,570.53	8%	56%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	62,202.00	5,103.40	35,130.56	27,071.44	8%	56%
100-641270	Prin/Sec Workers Compensation	1,902.00	0.00	1,902.00	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	225.00	7,060.00	2,940.00	2%	71%
100-641380	Prin/Sec Travel	2,500.00	145.85	1,889.61	610.39	6%	76%
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	Princ/Sec Supplies	16,000.00	57.97	4,192.62	11,807.38	0%	26%
100-641411	Princ/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		436,055.00	33,819.46	249,450.07	186,604.93	8%	57%
100-651110	Business Office Salaries	108,760.00	8,730.00	69,840.00	38,920.00	8%	64%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	13,008.00	1,044.12	8,352.96	4,655.04	8%	64%
100-651220	Business Office Fica	8,320.00	652.92	5,242.27	3,077.73	8%	63%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	31,011.00	1,972.43	16,740.98	14,270.02	6%	54%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	729.00	0.00	729.00	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	0.00	0.00	0%	0%
100-651320	Business Office Property Services	78,550.00	3,934.05	65,068.82	13,481.18	5%	83%
100-651380	Business Office Travel	3,500.00	85.91	2,384.76	1,115.24	2%	68%
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	32.08CR	11,049.95	(1,049.95)	0%	110%
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)		253,878.00	16,387.35	179,408.74	74,469.26	6%	71%
100-661115	Custodial Salaries	54,156.00	4,507.83	39,113.25	15,042.75	8%	72%
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	6,477.00	87.61	796.68	5,680.32	1%	12%
100-661220	Custodial Fica	4,143.00	343.91	2,991.22	1,151.78	8%	72%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	145.00	2.45	19.50	125.50	2%	13%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:18 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	3,195.00	0.00	969.00	2,226.00	0%	30%
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	6,000.00	0.00	4,918.96	1,081.04	0%	82%
100-661330	Utilities -	97,000.00	12,765.97	69,221.30	27,778.70	13%	71%
100-661331	& Tech.Fees	15,000.00	0.00	21,508.03	(6,508.03)	0%	143%
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	18,582.18	21,815.67	184.33	84%	99%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	41,000.00	3,233.75	29,101.79	11,898.21	8%	71%
**TOTAL CUSTODIAL PROGRAM		249,118.00	39,523.70	190,455.40	58,660.60	16%	78%
100-664115	Maintenance Salaries	72,785.00	4,653.60	38,039.53	34,745.47	6%	52%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,705.00	556.57	4,568.86	4,136.14	6%	52%
100-664220	Maint Fica	5,568.00	355.06	2,907.85	2,660.15	6%	52%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	23,235.00	93.59	1,657.43	21,577.57	0%	7%
100-664270	Maint Workers Compensation	4,294.00	0.00	2,067.00	2,227.00	0%	48%
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	81,000.00	16,803.69CR	72,563.27	8,436.73	20%	90%
100-664380	Maint Travel	1,000.00	651.01	651.01	348.99	65%	65%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	26,014.97CR	0.00	0.00	0%	0%
100-665320	Grounds Purchased Services	96,000.00	23,500.00CR	92,598.12	3,401.88	23%	98%
100-664550	Maint Capital Objects	9,200.00	0.00	0.00	9,200.00	0%	0%
100-665410	Maintenance - Grounds	0.00	0.00	4,427.31	(4,427.31)	0%	0%
100-665550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Cap Objects - Shop Contingency	0.00	42,063.41	42,063.41	(42,063.41)	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
**TOTAL MAINTENANCE-BLDGS & EQUIP		301,787.00	17,945.42CR	261,543.79	40,243.21	5%	87%
100-681115	Transp Salaries-Divers	85,955.00	8,201.73	54,950.15	31,004.85	10%	64%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	11,587.00	769.01	5,032.32	6,554.68	7%	43%
100-681220	Transp Fica	6,576.00	621.96	4,187.95	2,388.05	9%	64%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	23,270.00	989.85	5,843.74	17,426.26	4%	25%
100-681260	Physical Examinations	0.00	0.00	213.00	(213.00)	0%	0%
100-681261	Drug Screens	3,600.00	0.00	0.00	3,600.00	0%	0%
100-681270	Transp Workers Compenmsation	5,661.00	0.00	5,661.00	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	2,500.00	0.00	2,319.59	180.41	0%	93%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	10,000.00	1,651.00	17,424.96	(7,424.96)	17%	174%
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	1,472.60	527.40	0%	74%
100-681390	Transp Utilities	0.00	517.98	3,324.20	(3,324.20)	0%	0%
100-681410	Transp Supplies (General)	7,000.00	0.00	191.98	6,808.02	0%	3%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Bus Parts 80%	0.00	246.78	1,657.45	(1,657.45)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	370.15	(370.15)	0%	0%
100-681420	Bus Fuel	25,000.00	785.32	9,336.76	15,663.24	3%	37%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-681551	New Bus Fund	10,000.00	0.00	0.00	10,000.00	0%	0%
100-681610	Lease Payment	26,546.00	0.00	26,546.35	(0.35)	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		219,695.00	13,783.83	138,532.20	81,162.80	6%	63%
100-682115	Salaries-Divers Activities	10,000.00	1,095.46	6,026.59	3,973.41	11%	60%
100-682210	Retirement	0.00	12.13	63.66	(63.66)	0%	0%
100-682220	Fica	785.00	83.17	460.40	304.60	11%	60%
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		10,785.00	1,190.76	6,550.65	4,214.35	11%	61%
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	9,502.00	1,250.78	5,985.58	3,516.42	13%	63%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:18 PM)

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	9,502.00	1,250.78	5,985.58	3,516.42	13%	63%
100-920810	Transfers Out	10,951.00	0.00	0.00	10,951.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	10,951.00	0.00	0.00	10,951.00	0%	0%
	**TOTAL EXPENDITURES	5,835,926.00	440,589.75	3,349,103.71	2,486,822.29	8%	57%
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							
238-415000	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	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	2,350.00CR	2,350.00CR	5,400.00CR	30%	30%
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	3,150.00CR	4,350.00CR	0%	42%
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	2,350.00CR	5,500.00CR	9,750.00CR	15%	36%
241-515110	Certified Salaries	10,476.00	0.00	1,120.50	9,355.50	0%	11%
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	1,412.00	0.00	151.04	1,260.96	0%	11%
241-515220	Fica	801.00	0.00	82.60	718.40	0%	10%
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	435.00	0.00	518.00	(83.00)	0%	119%
241-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:18 PM)

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	1,382.00	0.00	149.84	1,212.16	0%	11%
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	2,021.98	13,228.02	0%	13%
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	18,924.00CR	0.00	20,851.49CR	1,927.49	0%	110%
243-445300	Carl Perkins Revenue	0.00	0.00	7,009.40CR	7,009.40	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	18,924.00CR	0.00	27,860.89CR	8,936.89	0%	147%
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%
243-515290	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	0.00	0.00	2,342.15	(2,342.15)	0%	0%
243-515412	Vo-Ag Expenses	18,924.00	13,485.94	16,314.91	2,609.09	71%	86%
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	1,920.00	5,205.38	(5,205.38)	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	18,924.00	15,405.94	23,862.44	4,938.44CR	81%	126%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	81,326.00CR	0.00	0.00	81,326.00CR	0%	0%
245-431910	Technology E-Rate	0.00	0.00	3,320.00CR	3,320.00	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	39,651.00CR	0.00	0.00	39,651.00CR	0%	0%
	**TOTAL REVENUE	120,977.00CR	0.00	3,320.00CR	117,657.00CR	0%	3%
245-512110	Technology Coordinator	84,860.00	7,229.64	59,953.79	24,906.21	9%	71%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:18 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-512210	Tech Retirement	9,790.00	864.66	6,838.60	2,951.40	9%	70%
245-512220	Tech Fica	6,492.00	553.06	4,586.47	1,905.53	9%	71%
245-512240	District Paid Benefit	4,000.00	18.10	151.74	3,848.26	0%	4%
245-512270	Tech Work Comp	475.00	0.00	0.00	475.00	0%	0%
245-512280	Tech Sick Leave	0.00	0.00	0.00	0.00	0%	0%
245-512320	Tech Purchased Service	0.00	234.08	4,298.18	(4,298.18)	0%	0%
245-512410	Tech Supplies	3,360.00	120.48	2,520.28	839.72	4%	75%
245-512550	Tech Equipment	12,000.00	0.00	0.00	12,000.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		120,977.00	9,020.02	78,349.06	42,627.94	7%	65%
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	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	723.26	(723.26)	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	723.26	723.26CR	0%	0%
**TOTAL EXPENDITURES		120,977.00	9,020.02	79,072.32	41,904.68	7%	65%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	8,075.00CR	4,178.00CR	4,178.00CR	3,897.00CR	52%	52%
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		8,075.00CR	4,178.00CR	4,178.00CR	3,897.00CR	52%	52%
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	4,247.50	(275.50)	0%	107%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	3,603.00	0.00	0.00	3,603.00	0%	0%
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		8,075.00	0.00	4,247.50	3,827.50	0%	53%
ARP - IDEA							
259-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
259-431900	Other	0.00	0.00	0.00	0.00	0%	0%
259-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0%	0%
259-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
259-521320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
259-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
259-521410	Supplies	0.00	0.00	0.00	0.00	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	0.00	0.00	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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:18 PM)

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	0.00	0.00	132,508.14CR	132,508.14	0%	0%
250-460000	Transfers IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	132,508.14CR	132,508.14	0%	0%
250-621110	ESSERF III Salaries	0.00	877.89CR	946.12	(946.12)	0%	0%
250-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
250-621210	Retirement	0.00	118.36CR	148.46	(148.46)	0%	0%
250-621220	Fica	0.00	86.72CR	78.63	(78.63)	0%	0%
250-621240	District Benefit	0.00	2.01CR	12.16CR	12.16	0%	0%
250-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
250-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
250-621320	Purchased Service	0.00	0.00	1,900.00CR	1,900.00	0%	0%
250-621410	Supplies	0.00	0.00	45.43	(45.43)	0%	0%
250-621490	ARP-HCY Homeless II expenditures	0.00	0.00	0.00	0.00	0%	0%
250-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
250-911610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
250-920810	Transfers OUT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	1,064.96CR	693.52CR	693.52	0%	0%
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	91,312.00CR	7,399.78CR	57,452.42CR	33,859.58CR	8%	63%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Title I - School Impr. CSI UP 1	0.00	0.00	4,732.64CR	4,732.64	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	91,312.00CR	7,399.78CR	62,185.06CR	29,126.94CR	8%	68%
251-512110	Certified Salaries	50,800.00	5,124.99	28,499.86	22,300.14	10%	56%
251-512115	Non-Certified Salaries	11,600.00	966.66	8,628.74	2,971.26	8%	74%
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	8,189.00	795.06	4,501.27	3,687.73	10%	55%
251-512220	Fica	4,774.00	459.07	2,582.70	2,191.30	10%	54%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	175.00	52.88	294.51	(119.51)	30%	168%
251-512270	Workers Compensation	418.00	0.00	0.00	418.00	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	0.00	0.00	0.00	0.00	0%	0%
251-512321	Set-A-Sides (Homeless)	214.00	0.00	0.00	214.00	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	142.00	0.00	0.00	142.00	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	76,312.00	7,398.66	44,507.08	31,804.92	10%	58%
251-621110	Certified Salaries - CSI Up	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
251-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	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	0.00	0.00	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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:18 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-920810	Transfers Out	15,000.00	0.00	0.00	15,000.00	0%	0%
	**TOTAL EXPENDITURES	<u>91,312.00</u>	<u>7,398.66</u>	<u>44,507.08</u>	<u>46,804.92</u>	<u>8%</u>	<u>49%</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	8,866.00CR	734.69CR	4,698.59CR	4,167.41CR	8%	53%
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	<u>8,866.00CR</u>	<u>734.69CR</u>	<u>4,698.59CR</u>	<u>4,167.41CR</u>	<u>8%</u>	<u>53%</u>
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	7,370.00	614.16	3,684.96	3,685.04	8%	50%
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	881.00	73.45	440.71	440.29	8%	50%
253-512220	Fica	564.00	45.88	275.37	288.63	8%	49%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	2.00	1.19	7.02	(5.02)	60%	351%
253-512270	Workers Compensation	49.00	0.00	0.00	49.00	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%
253-512360	Travel	0.00	0.00	24.70	(24.70)	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>8,866.00</u>	<u>734.68</u>	<u>4,432.76</u>	<u>4,433.24</u>	<u>8%</u>	<u>50%</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>8,866.00</u>	<u>734.68</u>	<u>4,432.76</u>	<u>4,433.24</u>	<u>8%</u>	<u>50%</u>

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:18 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-445900	CRRSA - ESSERF II						
	Grant Revenue ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
254-821110	Salaries - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-821210	Retirement	0.00	0.00	0.00	0.00	0%	0%
254-821220	Fica	0.00	0.00	0.00	0.00	0%	0%
254-821240	District Benefit	0.00	0.00	0.00	0.00	0%	0%
254-821270	Workers Comp	0.00	0.00	0.00	0.00	0%	0%
254-821280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
254-821320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
254-821410	Supplies	0.00	0.00	0.00	0.00	0%	0%
254-821550	Capital Objects	0.00	0.00	227,996.38	(227,996.38)	0%	0%
254-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	227,996.38	227,996.38CR	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. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445600	IDEA Part B - Regular	123,971.00CR	10,772.68CR	92,480.72CR	31,490.28CR	9%	75%
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	10,772.68CR	92,480.72CR	31,490.28CR	9%	75%
=====							
257-521110	Salaries	0.00	5,166.66	24,947.68	(24,947.68)	0%	0%
257-521115	Non-Certified Salaries	38,175.00	3,701.25	28,259.86	9,915.14	10%	74%
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	4,566.00	1,139.14	6,834.84	(2,268.84)	25%	150%
257-521220	Fica	2,920.00	670.72	4,032.26	(1,112.26)	23%	138%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	15,373.00	92.27	504.73	14,868.27	1%	3%
257-521270	Workers Compensation	256.00	0.00	0.00	256.00	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	62,681.00	0.00	2,983.06CR	65,664.06	0%	4%
257-521320	Purchased Services	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	10,770.04	61,596.31	62,374.69	9%	50%
=====							
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	3,611.62CR	871.38CR	0%	81%
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	3,611.62CR	871.38CR	0%	81%
=====							
258-522110	Certified Salaries	2,125.00	0.00	206.44	1,918.56	0%	10%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	0.00	27.83	(27.83)	0%	0%
258-522220	Fica	0.00	0.00	15.36	(15.36)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	6.88	(6.88)	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	2,983.06	(625.06)	0%	127%
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: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:18 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	4,483.00	0.00	3,239.57	1,243.43	0%	72%
	SCHOOL BASED MEDICAID						
260-431910	Medicaid Revenue	183,600.00CR	0.00	47,476.63CR	136,123.37CR	0%	26%
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	183,600.00CR	0.00	47,476.63CR	136,123.37CR	0%	26%
260-521110	Salaries	0.00	6,816.20	38,880.97	(38,880.97)	0%	0%
260-521210	Retirement	0.00	815.21	4,650.11	(4,650.11)	0%	0%
260-521220	Fica	0.00	520.82	2,971.54	(2,971.54)	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	183,600.00	11,676.05	87,806.70	95,793.30	6%	48%
	**TOTAL EXPENDITURES	183,600.00	19,828.28	134,309.32	49,290.68	11%	73%
	TITLE IV-A STUDENT SUPPORT						
261-445900	Grant Revenue	10,648.00CR	880.10CR	7,057.77CR	3,590.23CR	8%	66%
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	10,648.00CR	880.10CR	7,057.77CR	3,590.23CR	8%	66%
261-621110	Salaries	8,724.00	727.00	4,362.04	4,361.96	8%	50%
261-621210	Retirement	1,176.00	98.00	588.01	587.99	8%	50%
261-621220	FICA	667.00	54.65	330.42	336.58	8%	50%
261-621240	District Paid Benefit	23.00	0.00	0.00	23.00	0%	0%
261-621270	Worker's Comp	58.00	0.00	0.00	58.00	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	10,648.00	879.65	5,280.47	5,367.53	8%	50%
	REAP FUNDS						
262-445100	REAP Grant	31,136.00CR	0.00	42,490.00CR	11,354.00	0%	136%
	**TOTAL REVENUE	31,136.00CR	0.00	42,490.00CR	11,354.00	0%	136%
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	31,136.00	0.00	0.00	31,136.00	0%	0%
	**TOTAL EXPENDITURES	31,136.00	0.00	0.00	31,136.00	0%	0%
	IDEA Sp. Learning Disability Grant						
265-445600	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
265-521110	Salaries - Grant	0.00	2,166.20	2,166.20	(2,166.20)	0%	0%
265-521210	Retirement	0.00	292.00	292.00	(292.00)	0%	0%
265-521220	FICA	0.00	162.33	162.33	(162.33)	0%	0%
265-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
265-521320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
265-521380	Travel	0.00	50.45	50.45	(50.45)	0%	0%
265-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	2,670.98	2,670.98	2,670.98CR	0%	0%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	14,397.00CR	1,391.66CR	9,627.81CR	4,769.19CR	10%	67%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	2,436.00CR	0.00	0.00	2,436.00CR	0%	0%
	**TOTAL REVENUE	16,833.00CR	1,391.66CR	9,627.81CR	7,205.19CR	8%	57%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:18 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
270-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
270-512115	Salaries - Grant	13,962.00	1,163.50	7,023.51	6,938.49	8%	50%
270-512210	Retirement	1,670.00	139.15	839.99	830.01	8%	50%
270-512220	FICA/Medicare	1,068.00	89.00	537.30	530.70	8%	50%
270-512240	District Paid Benefit	39.00	0.00	0.00	39.00	0%	0%
270-512270	Worker's Compensation	94.00	0.00	0.00	94.00	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		16,833.00	1,391.65	8,400.80	8,432.20	8%	50%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	16,130.00CR	0.00	15,035.90CR	1,094.10CR	0%	93%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		16,130.00CR	0.00	15,035.90CR	1,094.10CR	0%	93%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	0.00	0.00	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	0.00	0.00	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	16,130.00	0.00	15,035.90	1,094.10	0%	93%
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		16,130.00	0.00	15,035.90	1,094.10	0%	93%
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%
273-632110	Admin Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621110	Certified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621115	Classified Bonus	0.00	0.00	0.00	0.00	0%	0%
273-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
273-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
273-621240	District Benefit	0.00	0.00	0.00	0.00	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	0.00	0.00	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%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:19 PM)

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%
=====							
SMART Grant							
277-445900	Grant Revenue	0.00	0.00	30,858.60CR	30,858.60	0%	0%
	**TOTAL REVENUE	0.00	0.00	30,858.60CR	30,858.60	0%	0%
=====							
277-512110	Certified Salaries	0.00	838.57	21,430.42	(21,430.42)	0%	0%
277-512210	Retirement	0.00	113.07	2,806.07	(2,806.07)	0%	0%
277-512220	FICA	0.00	62.81	1,605.62	(1,605.62)	0%	0%
277-512240	Health Insurance	0.00	179.73	4,780.78	(4,780.78)	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	291.90	(291.90)	0%	0%
277-512410	Supplies	0.00	0.00	282.24	(282.24)	0%	0%
	**TOTAL EXPENDITURES	0.00	1,194.18	31,197.03	31,197.03CR	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	44,335.00CR	1,310.00CR	13,080.50CR	31,254.50CR	3%	30%
290-416200	Adult Meal Sales	3,500.00CR	436.50CR	3,742.85CR	242.85	12%	107%
290-416900	Other Food Sales - fund raiser	0.00	0.00	0.00	0.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	10,000.00CR	0.00	3,146.14CR	6,853.86CR	0%	31%
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	185,000.00CR	22,546.22CR	141,799.77CR	43,200.23CR	12%	77%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,051.69CR	11,175.22CR	6,824.78CR	11%	62%
290-445520	Supply Chain Assistance Grant	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:19 PM)

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	324.96CR	324.96	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		260,835.00CR	26,344.41CR	173,269.44CR	87,565.56CR	10%	66%
290-710110	Salaries	124,206.00	11,647.91	73,054.00	51,152.00	9%	59%
290-710160	Substitute Salaries	3,000.00	0.00	3,670.07CR	6,670.07	0%	121%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	14,855.09	1,393.09	8,342.35	6,512.65	9%	56%
290-710220	Fica	0.00	387.93CR	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	22.00	0.00	25.73	(3.73)	0%	117%
290-710270	Workers Compensation	7,328.00	0.00	0.00	7,328.00	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	1,000.00	0.00	720.00	280.00	0%	72%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	100.00	0.00	0.00	100.00	0%	0%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	5,000.00	1,183.40	4,173.59	826.41	24%	83%
290-710450	Food Purchases	87,174.00	14,327.03	91,818.58	(4,644.58)	16%	105%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,051.69	11,175.22	6,824.78	11%	62%
290-710452	Supply Chain Food Purchases	0.00	0.00	0.00	0.00	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	52.94	213.45	(63.45)	35%	142%
290-710550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		260,835.00	30,268.13	185,852.85	74,982.15	12%	71%
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	42,051.00	60,992.04	66,492.04	(24,441.04)	145%	158%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	36,383.00	1,621.21	1,621.21	34,761.79	4%	4%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	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		78,434.00	62,613.25	68,113.25	10,320.75	80%	87%
FACILITIES PROPERTY TAX RELIEF							
435-412100	Property Tax Relief Revenue	0.00	0.00	267,256.88CR	267,256.88	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:19 PM)

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	267,256.88CR	267,256.88	0%	0%
435-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
435-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
435-664550	Capital Objects	0.00	51,973.78	267,256.88	(267,256.88)	0%	0%
435-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	51,973.78	267,256.88	267,256.88CR	0%	0%
SCHOOL MODERNIZATION FACILITIES							
436-415000	Earnings on Investments	0.00	0.00	2,233.35CR	2,233.35	0%	0%
436-431900	Other State Support	0.00	684,533.65CR	2,016,319.65CR	2,016,319.65	0%	0%
436-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	684,533.65CR	2,018,553.00CR	2,018,563.00	0%	0%
436-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
436-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
436-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
436-810550	Capital Assets	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET REPORT; Dates: 00/00/00-02/28/25; PRINT: 03/03/25 2:37:19 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	182,104.99	67,933.04	250,038.03
230-111100	Cash in Bank - United Way - CIF	772.62CR	0.00	772.62CR
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	1,231.88CR	2,350.00	1,118.12
242-111100	Cash in Bank - LEP	0.00	0.00	0.00
243-111100	Cash in Bank - Prof Tech	44,751.80	15,405.94CR	29,345.86
245-111100	Cash in Bank - Technology	91,249.30CR	9,020.02CR	100,269.32CR
246-111100	Cash in Bank - Substance Abuse	4,340.65	4,178.00	8,518.65
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	3,371.27	1,064.98	4,436.25
251-111100	Cash in Bank - Title I	7,399.78CR	1.12	7,398.66CR
252-111100	Cash in Bank - CARES	0.00	0.00	0.00
253-111100	Cash in Bank - Migrant	734.69CR	0.01	734.68CR
254-111100	CRRSA - ESSERF II Cash	0.00	0.00	0.00
257-111100	Cash in Bank - IDEA Part B 611	10,772.68CR	2.64	10,770.04CR
258-111100	Cash in Bank-IDEA Sec 619	0.00	0.00	0.00
260-111100	School Based Medicaid	96,951.56CR	19,828.28CR	116,779.84CR
261-111100	Cash in Bank - Title IV A	880.10CR	0.45	879.65CR
262-111100	Cash in Bank - REAP	42,490.00	0.00	42,490.00
265-111100	Cash - IDEA SESTA	7,043.83CR	2,670.98CR	9,714.81CR
270-111100	Cash in Bank - Title III Language	1,391.66CR	0.01	1,391.65CR
271-111100	Cash in Bank - Title II A	0.00	0.00	0.00
273-111100	Cash in Bank -SB 1404 Bonuses	0.00	0.00	0.00
274-111100	Special Distributions Cash	0.00	0.00	0.00
275-111100	Bldg Idaho Learning Loss - Cash	0.00	0.00	0.00
277-111100	Cash - Smart 2.0	8,427.74CR	1,194.18CR	9,621.92CR
280-111100	Cash in Bank - Coronavirus Relief Funds	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	23,758.14CR	3,923.72CR	27,681.86CR
310-111100	Cash in Bank - Bond & Interest	10,321.10	0.00	10,321.10
420-111100	Cash in Bank - SPF	62,613.25	62,613.25CR	0.00
435-111100	Cash - Facilities Property Tax Relief Fund	51,973.76	51,973.76CR	0.00
436-111100	Cash - Modernization Facilities	2,934.25	0.00	2,934.25
	**TOTAL CASH IN BANK	154,037.14	91,099.88CR	62,937.26
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	3,173,831.33	338,293.59	3,512,124.92
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
436-112100	Investments - St Treasurer #4122	1,334,019.35	684,533.65	2,018,553.00
	**TOTAL INVESTMENTS	4,507,850.68	1,022,827.24	5,530,677.92
	**TOTAL INVESTMENTS + CASH IN BANK	4,661,887.82	931,727.36	5,593,615.18