YEAR-TO-DATE
Balance through 11-12-21

24325

$503,057.66

Category	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Total Remaining	
PERSONNEL																
24449 Salary and Benefits	$126,500.00			$78,967.29										$78,967.29	$47,532.71	Note: $29,972.67 will be adjusted back to 24325. $503,057.66 - $29,972.67 = $473,084.99
24325 Salary and Benefits	$455,200.00			$67,667.86										$67,667.86	$387,532.14	Some PCNs were not setup to default to the correct PCA.
Total Personnel	**$581,700.00**													**$146,635.15**	**$435,064.85**	**PERSONNEL**
OPERATIONS																
Communications																
Conference Calls	$100.00													$0.00	$100.00	
Cisco VOIP Phone lines (5)	$1,500.00													$0.00	$1,500.00	
Postage	$200.00				$51.31									$51.31	$148.69	
Broadband Wireless	$2,000.00													$0.00	$2,000.00	
Zoom Pro+Webinar	$1,150.00													$0.00	$1,150.00	
Media Communication Services	$200.00													$0.00	$200.00	
	$5,150.00													**$51.31**	**$5,098.69**	Communications
Professional Development																
Samuel on Ed. Annual Conference	$0.00					Not Attending	Virtual Only							$0.00	$0.00	
ISBA Conference	$2,500.00				$2,500.00	$150.00								$2,650.00	($150.00)	
IASBO	$175.00													$0.00	$175.00	
NAPCS Conference	$0.00					Not Attending	Virtual Only							$0.00	$0.00	
Idaho Ed Rules Books	$320.00			$362.79										$362.79	($42.79)	
Legislative Directory	$0.00													$0.00	$0.00	*
Misc Training/Supplies	$1,000.00			$125.00										$125.00	$875.00	
Education Week subscription	$90.00	$89.94												$89.94	$0.06	
	$4,085.00													**$3,227.73**	**$857.27**	Professional Development
Professional Services																
Appeals Contingency	$8,000.00													$0.00	$8,000.00	
Oversight Contingency	$8,000.00													$0.00	$8,000.00	
MOU w/ OSBE for services	$8,000.00	$8,000.00												$8,000.00	$0.00	
	$24,000.00													**$8,000.00**	**$16,000.00**	Professional Services
Admin Services																
Ricoh - Copies per page	$750.00	$69.51	$41.95	$51.65	$95.91									$259.02	$490.98	
Printing Services	$500.00													$0.00	$500.00	
Employee background check	$25.00			$21.60										$21.60		
	$1,275.00													**$259.02**	**$990.98**	Admin Services
Computer Services																
ASANA	$375.00			$552.91										$552.91	($177.91)	
Typeform	$425.00													$0.00	$425.00	
Constant Contacct	$540.00				$180.00									$180.00	$360.00	
Canva	$350.00													$0.00	$350.00	
Adobe Sign	$1,000.00													$0.00	$1,000.00	
Citrix ShareFile	$250.00													$0.00	$250.00	
OnBoard	$3,500.00			$3,326.40										$3,326.40	$173.60	
Microsoft 365	$750.00													$0.00	$750.00	
Infrastructure	$3,500.00													$0.00	$3,500.00	
	$10,690.00													**$4,059.31**	**$6,630.69**	Computer Services
Travel																
In State Commissioners	$20,000.00													$0.00	$18,049.42	
In State PCSC Staff		$650.67	$493.22	$806.69										$1,950.58		
Out of State	$5,000.00													$0.00	$5,000.00	
Out of State PCSC Staff														$0.00	$0.00	
	$25,000.00													**$1,950.58**	**$23,049.42**	Travel
Supplies																
Office Supplies	$3,000.00		$240.92	$75.00	$319.01									$634.93	$2,365.07	
Furniture	$7,000.00	$7,575.95												$7,575.95	($575.95)	
	$10,000.00													**$8,210.88**	**$1,789.12**	Supplies
Computer Supplies																
Hardware Reserve	$7,250.00													$0.00	$7,250.00	
	$7,250.00													**$0.00**	**$7,250.00**	Computer Supplies
Rentals and Leases																
Office Rent	$14,257.00			$7,128.45										$7,128.45	$7,128.55	
Meeting Rooms	$1,000.00													$0.00	$1,000.00	
Copier Lease	$1,393.00	$84.53	$84.53	$84.53	$84.53									$338.12	$1,054.88	
Trade Show	$2,000.00													$0.00	$2,000.00	
	$18,650.00													**$7,466.57**	**$11,183.43**	
Non-State Employees Expense/ Misc.																
Office of Administrative Rules	$1,200.00													$0.00	$1,200.00	
SWCAP Costs	$35,000.00			$30,899.88										$30,899.88	$4,100.12	
	$36,200.00													**$30,899.88**	**$5,300.12**	
Total Monthly Expenditures	**$142,300.00**	$16,470.60	$860.62	$43,434.90	$3,230.76	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$64,125.28**	**$78,149.72**	
Operational Expenditures YTD		$16,470.60	$17,331.22	$60,766.12	$63,996.88	$64,146.88	$64,146.88	$64,146.88	$64,146.88	$64,146.88	$64,146.88	$64,146.88	$64,146.88	**$64,146.88**	**$78,153.12**	

24449	$8,894.65	$860.62	$12,535.02	$3,230.76	$150.00								**$25,671.05**	**$21,928.95**	**OE Appropriation Remaining**
24325	$7,575.95		$30,899.88										**$38,475.83**	**$520,024.17**	
	$16,470.60	$860.62	$43,434.90	$3,230.76	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			