

(Rprt: 01 - FY 25; Dates: 00/00/00-02/28/25; PRINT: 03/06/25 9:47:15 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	297,388.00CR	0.00	0.00	297,388.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	297,388.00CR	0.00	0.00	297,388.00CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	0.00	0.00	2,966.67CR	2,966.67	0%	0%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	0.00	0.00	56.72CR	56.72	0%	0%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	0.00	0.00	1,099.97CR	1,099.97	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	21.68CR	21.68	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	0.00	0.00	4,748.40CR	4,748.40	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	0.00	48.06CR	48.06	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	179,000.00CR	0.00	134,000.56CR	44,999.44CR	8%	75%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	0.00	17,123.33CR	17,123.33	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LOCAL REVENUE	179,000.00CR	0.00	160,065.39CR	18,934.61CR	10%	89%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	8,391,427.00CR	0.00	8,757,423.99CR	365,996.99	20%	104%
100-431200-000-000-0	TRANSPORTATION	340,000.00CR	0.00	29,136.98CR	310,863.02CR	2%	9%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	1,107,789.00CR	0.00	0.00	1,107,789.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	500,000.00CR	0.00	392,675.50CR	107,324.50CR	0%	79%
100-431901-000-000-0	OTHER STATE SUPPORT PROPERTY TAX RELIEF	500,000.00CR	0.00	500,000.00CR	0.00	0%	100%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	Lottery/Additional State Match	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	1,413.00CR	471.00CR	0%	75%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	32,330.00CR	0.00	16,655.18CR	15,674.82CR	0%	52%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	270.78CR	270.78	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	10,873,430.00CR	0.00	9,697,575.43CR	1,175,854.57CR	15%	89%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEES OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	0.00	0.00	2,363.00CR	2,363.00	0%	0%
***TOTAL OTHER REVENUE		0.00	0.00	2,363.00CR	2,363.00	0%	0%
*****TOTAL REVENUE		11,349,818.00CR	0.00	9,860,003.82CR	1,489,814.18CR	15%	87%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,533,032.00	0.00	764,264.22	768,767.78	9%	50%
100-512110-001-000-0	TEACHER SALARIES - LITERACY	181,509.00	0.00	116,931.75	64,577.25	9%	64%
100-512110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-ELEM	174,214.60	0.00	101,682.64	72,531.96	0%	58%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	137,327.00	0.00	125,792.77	11,534.23	14%	92%
100-512115-001-000-0	TEACHING ASST - LITERACY	23,048.00	0.00	19,935.26	3,112.74	8%	86%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	40,000.00	0.00	18,182.27	21,817.73	10%	45%
100-512210-000-000-0	BENEFITS ELEM.	395,952.00	0.00	202,153.60	193,798.40	9%	51%
100-512210-001-000-0	ELEMENTARY BENEFITS - LITERACY	39,000.00	0.00	29,830.00	9,170.00	9%	76%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	320,840.00	0.00	182,928.27	137,911.73	11%	57%
100-512240-001-000-0	HEALTH & DENTAL - LITERACY	42,912.00	0.00	25,317.87	17,594.13	8%	59%
100-512310-000-000-0	Elementary Contracted Services	45,000.00	0.00	58,209.08	(13,209.08)	5%	129%
100-512310-001-000-0	ELEMENTARY CONTRACT SERVICES - LITERACY	3,300.00	0.00	4,361.50	(1,061.50)	0%	132%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	GENERAL CLASSROOM SUPPLIES-ELEM	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512410-001-000-0	ELEMENTARY LITERACY GRANT SUPPLIES	6,000.00	0.00	9,750.00	(3,750.00)	0%	163%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	15,510.00	956.87	14,575.05	(21.92)	6%	100%
100-512410-101-100-0	PAYETTE PRIMARY PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	SUPPLIES W.S.	0.00	0.00	88.84	(88.84)	0%	0%
100-512410-102-100-0	WESTSIDE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-200-0	INDEEDS/McELROY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-300-0	STEM Summer School Grant	0.00	0.00	0.00	0.00	0%	0%
100-512410-254-000-0	21ST CENT KINDER RURAL STEM GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-254-001-0	21st CENTURY KINDER STEM GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-273-000-0	21ST CENT AFTR SCHL RURL STEM GRNT	0.00	0.00	0.00	0.00	0%	0%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,958,944.60	956.87	1,674,003.12	1,283,984.61	9%	57%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,360,760.00	0.00	777,557.28	583,202.72	13%	57%
100-515110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-SECONDARY	190,591.60	0.00	63,256.72	127,334.88	0%	33%
100-515110-243-000-0	TVT CTS TEACHER SALARY	0.00	0.00	15,010.81	(15,010.81)	0%	0%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	65,872.00	0.00	6,913.95	58,958.05	1%	10%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	31.13	(31.13)	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	50,000.00	0.00	34,525.60	15,474.40	19%	69%
100-515210-000-000-0	BENEFITS SECONDARY	339,314.00	0.00	182,442.88	156,871.12	10%	54%
100-515210-243-000-0	TVT CTS BENEFITS	0.00	0.00	3,511.97	(3,511.97)	0%	0%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	304,961.00	0.00	196,784.07	108,176.93	11%	65%
100-515240-243-000-0	TVT CTS HEALTH AND DENTAL BENEFITS	0.00	0.00	2,754.41	(2,754.41)	0%	0%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	30,000.00	0.00	21,936.50	8,063.50	7%	73%
100-515310-243-000-0	TVT CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	100.00	0.00	675.00	(575.00)	0%	675%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	GENERAL CLASSRM SUPPLIES-SECONDARY	2,000.00	0.00	1,448.03	551.97	0%	72%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	PHS STEM GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-100-000-0	BAND/MUSIC GRANT SUPPLIES/MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	13,630.00	1,230.68	9,667.83	2,731.49	11%	80%
100-515410-200-100-0	MMS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	2,200.00	0.00	1,911.22	288.78	2%	87%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,200.00	0.00	662.83	537.17	19%	55%
100-515410-401-000-0	SUPPLIES H.S.	17,600.00	4,256.14	11,406.82	1,937.04	32%	89%
100-515410-401-100-0	PHS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-001-0	TVT WELDING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	TVT CNA SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	TVT AUTOMATED MANUFACTURING SUPP.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	EMT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND SUPPLIES	10,000.00	0.00	9,751.81	248.19	0%	98%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	1,500.00	0.00	974.42	525.58	21%	65%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%

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100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SECONDARY SCHOOL PROGRAM		2,389,728.60	5,486.82	1,341,223.28	1,043,018.50	11%	56%
100-517110-000-000-0	ALT SCHOOL CERTIFIED SALARY	286,000.00	0.00	68,163.37	217,836.63	3%	24%
100-517115-000-000-0	ALT. AIDE SALARY	69,343.00	0.00	25,061.35	44,281.65	6%	36%
100-517115-403-000-0	ALT. SECRETARY SALARY	28,747.00	0.00	0.00	28,747.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	80,659.00	0.00	19,379.72	61,279.28	3%	24%
100-517240-000-000-0	ALT. HEALTH & DENTAL	114,432.00	0.00	24,272.58	90,159.42	3%	21%
100-517320-000-000-0	ALT CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	2,000.00	0.00	4,399.09	(2,399.09)	0%	220%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL ALTERNATIVE SCHOOL PROGRAM		581,681.00	0.00	141,276.11	440,404.89	3%	24%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	147,654.00	0.00	88,626.29	59,027.71	10%	60%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	237,808.00	0.00	145,561.53	92,246.47	10%	61%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	68,650.00	1,805.32	45,966.72	20,877.96	14%	70%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	117,000.00	0.00	102,849.83	14,150.17	12%	88%
100-521310-000-000-0	SPED CONTRACTED SERVICES	0.00	0.00	249.78	(249.78)	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	24.99	(24.99)	0%	0%
100-521410-100-000-0	SPED PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXCEPTIONAL CHILD PROGRAM		571,112.00	1,805.32	383,279.14	186,027.54	11%	67%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	13,000.00	0.00	2,000.00	11,000.00	4%	15%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	13,000.00	0.00	583.33	12,416.67	0%	4%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	13,000.00	169.09	498.46	12,332.45	2%	5%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	13,000.00	0.00	530.26	12,469.74	1%	4%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	100.00	(100.00)	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL PRESCHOOL PROGRAM		52,000.00	169.09	3,712.05	48,118.86	2%	7%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL GIFTED & TALENTED PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	150,000.00	0.00	97,976.70	52,023.30	18%	65%
100-531210-000-000-0	COACHES BENEFITS	34,000.00	918.83	11,794.97	21,286.20	12%	37%
100-531310-000-000-0	ATHLETIC CONTRACTED SERVICES	2,000.00	0.00	1,700.00	300.00	0%	85%
100-531380-000-000-0	COACHES TRAVEL	8,000.00	2,490.20	204.71	5,305.09	31%	34%
100-531390-000-000-0	COACHES DUES & FEES	3,000.00	0.00	2,830.00	170.00	0%	94%
100-531410-000-000-0	ATHLETIC SUPPLIES	25,000.00	0.00	28,529.70	(3,529.70)	0%	114%
***TOTAL INTERSCHOLASTIC PROGRAM		222,000.00	3,409.03	143,036.08	75,554.89	15%	66%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	0.00	6,790.08	(6,790.08)	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	2.76	915.30	(918.06)	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SCHOOL ACTIVITY PROGRAM		0.00	2.76	7,705.38	7,708.14CR	0%	0%
****TOTAL INSTRUCTION		6,775,466.20	11,829.89	3,694,235.16	3,069,401.15	10%	55%
100-611110-101-000-0	COUNSELOR ELEMENTARY	60,000.00	0.00	21,774.66	38,225.34	6%	36%
100-611110-200-000-0	COUNSELOR SALARY M.S.	43,500.00	0.00	23,233.32	20,266.68	10%	53%
100-611110-401-000-0	COUNSELOR SALARY H.S.	151,200.00	0.00	88,962.31	62,237.69	8%	59%

*** ENCUMBRANCE REPORT *** PAYETTE JT SCHOOL DISTRICT #371				MO-YR: 02-2025 02/28/25 PAGE 4			
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	25,000.00	0.00	19,800.93	5,199.07	13%	79%
100-611112-000-000-0	NURSE SALARY	43,500.00	0.00	32,227.18	11,272.82	13%	74%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	75,000.00	1,782.75	31,949.59	41,267.66	10%	45%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	86,418.00	0.00	33,968.90	52,449.10	5%	39%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	200.00	0.00	94.41	105.59	8%	47%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	100.00	0.00	0.00	100.00	0%	0%
100-611410-000-000-0	HEALTH SUPPLIES	500.00	0.00	441.73	58.27	0%	88%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	250.00	0.00	0.00	250.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	250.00	0.00	0.00	250.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	250.00	0.00	310.50	(60.50)	0%	124%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ATTEND, GUIDANCE & HEALTH		486,168.00	1,782.75	252,763.53	231,621.72	8%	52%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	85,000.00	0.00	74,583.31	10,416.69	38%	88%
100-616210-000-000-0	ANCILLARY BENEFITS	19,000.00	380.13	10,302.21	8,317.66	10%	56%
100-616240-000-000-0	ANCILLARY HEALTH INS.	13,000.00	0.00	13,559.24	(559.24)	55%	104%
100-616310-000-000-0	ANC. CONTRACTED SERVICES/MEDICAID MATCH	85,000.00	0.00	62,939.07	22,060.93	32%	74%
100-616380-000-000-0	ANCILLARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ANCILLARY PROGRAM		202,000.00	380.13	161,383.83	40,236.04	34%	80%
100-621110-000-000-0	LEP TEACHER SALARIES	25,000.00	0.00	0.00	25,000.00	0%	0%
100-621110-001-000-0	LEP Grant Teacher	0.00	0.00	0.00	0.00	0%	0%
100-621110-002-000-0	PROFESSIONAL DEV/MENTOR SALARY	43,022.00	60.31	5,330.55CR	48,292.24	23%	11%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621115-001-000-0	LEP GRANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	5,337.00	101.53	0.00	5,235.47	2%	2%
100-621210-001-000-0	LEP GRANT BENEFITS	0.00	0.00	305.44CR	305.44	0%	0%
100-621210-002-000-0	PROFESSIONAL DEV/MENTOR BENEFITS	0.00	0.00	1,464.20	(1,464.20)	0%	0%
100-621240-000-000-0	LEP HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
100-621240-001-000-0	LEP GRANT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-621240-002-000-0	PROF DEV/MENTOR HEALTH BENEFITS	0.00	0.00	966.12	(966.12)	0%	0%
100-621310-001-000-0	LEP Professional Dev. GRANT	0.00	0.00	0.00	0.00	0%	0%
100-621310-230-000-0	MEDICAID BILLING FEES	0.00	0.00	0.00	0.00	0%	0%
100-621310-002-000-0	PROFESSIONAL DEVELOPMENT	11,328.00	750.00	6,164.92	4,413.08	16%	61%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-001-000-0	LEP GRANT - Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621380-002-000-0	PROFESSIONAL DEVELOPMENT - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	LEP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	LEP DONATION - EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-621414-002-000-0	PROFESSION DEVELOPMENT SUPPLIES	0.00	0.00	238.82	(238.82)	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-001-000-0	ELL GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL INSTRUCTION IMPROVEMENT		84,687.00	911.84	3,198.07	80,577.09	8%	5%
100-622110-000-000-0	MEDIA SALARY	68,000.00	0.00	35,208.98	32,791.02	9%	52%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	21,452.00	0.00	10,683.30	10,768.70	8%	50%
100-622210-000-000-0	MEDIA BENEFITS	18,784.92	529.61	9,502.19	8,753.12	12%	53%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	26,000.00	0.00	6,533.95	19,466.05	4%	25%
100-622310-101-000-0	MEDIA CONTRACTED SERVICE P.S.	1,088.00	0.00	1,021.44	66.56	0%	94%
100-622310-102-000-0	MEDIA CONTRACTED SERVICES W.S.	68.00	0.00	0.00	68.00	0%	0%
100-622310-200-000-0	MEDIA CONTRACTED SERVICES M.S.	1,088.00	0.00	1,021.44	66.56	0%	94%
100-622310-401-000-0	MEDIA CONTRACTED SERVICES H.S.	1,088.00	0.00	1,021.44	66.56	0%	94%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	LIBRARY GRANT/DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	300.00	0.00	246.48	53.52	0%	82%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	600.00	0.00	1,199.52	(599.52)	0%	200%
100-622430-401-000-0	MEDIA BOOKS H.S.	2,000.00	27.90	1,124.89	847.21	31%	58%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EDUCATIONAL MEDIA PROGRAM		140,468.92	557.51	67,563.63	72,347.78	8%	48%
100-623115-000-000-0	TECHNOLOGY SALARIES	144,806.00	0.00	118,377.85	26,428.15	8%	82%
100-623210-000-000-0	TECHNOLOGY BENEFITS	30,409.00	762.52	22,549.34	7,097.14	10%	77%
100-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	39,000.00	0.00	13,433.24	25,566.76	6%	34%
100-623310-000-000-0	CONTRACTED SERVICES	2,800.00	436.47	320.00	2,043.53	16%	27%
100-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	2,000.00	0.00	786.74	1,213.26	2%	39%
100-623410-001-000-0	TECH SUPPLIES - TONER/INK	0.00	0.00	0.00	0.00	0%	0%
100-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
TOTAL INSTRUCTIONAL TECHNOLOGY EXPENDITURE		219,015.00	1,198.99	155,467.17	62,348.84	8%	72%
100-631115-000-000-0	CLERK SALARY	0.00	0.00	5,720.00	(5,720.00)	0%	0%
100-631210-000-000-0	CLERK BENEFITS	0.00	58.59	1,122.78	(1,181.37)	0%	0%
100-631240-000-000-0	CLERK HEALTH BENEFITS	0.00	0.00	1,042.76	(1,042.76)	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631310-000-000-0	SCHOOL BOARD PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	SCHOOL BOARD PROFESSIONAL DEVELOPMENT	0.00	0.00	3,571.01	(3,571.01)	0%	0%
100-631410-000-000-0	SCHOOL BOARD SUPPLIES	0.00	0.00	42.19	(42.19)	0%	0%
	***TOTAL SCHOOL BOARD	0.00	58.59	11,498.74	11,557.33CR	0%	0%
100-632110-000-000-0	SUPERINTENDENT SALARY	153,000.00	0.00	76,666.64	76,333.36	6%	50%
100-632115-000-000-0	CLERK SALARY	0.00	0.00	0.00	0.00	0%	0%
100-632116-000-000-0	OFFICE STAFF SALARY	0.00	0.00	31,506.64	(31,506.64)	0%	0%
100-632210-000-000-0	ADMIN. BENEFITS	32,130.00	819.21	22,370.91	8,939.88	11%	72%
100-632240-000-000-0	ADMIN. HEALTH INS.	13,000.00	0.00	16,900.08	(3,900.08)	22%	130%
100-632310-000-000-0	ADMIN. PROFES./ CONTRACT SERVICES	55,000.00	0.00	29,400.67	25,599.33	2%	53%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	ADMIN. PD and TRAVEL	7,500.00	0.00	7,731.81	(231.81)	2%	103%
100-632390-000-000-0	ADMIN. DUES	6,500.00	0.00	3,946.99	2,553.01	26%	61%
100-632410-000-000-0	ADMIN. SUPPLIES	1,000.00	0.00	6,197.47	(5,197.47)	206%	620%
100-632410-100-000-0	DISTRICT OFFICE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	268,130.00	819.21	194,721.21	72,589.58	9%	73%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	80,295.00	0.00	46,838.75	33,456.25	8%	58%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	273,551.00	0.00	152,096.87	121,454.13	8%	56%
100-641115-100-000-0	SECRETARY SALARY ELEM.	60,400.00	0.00	33,966.84	26,433.16	8%	56%
100-641115-400-000-0	SECRETARY SALARY SECON.	112,171.00	0.00	83,116.52	29,054.48	13%	74%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	110,547.66	3,265.40	65,502.11	41,780.15	12%	62%
100-641240-000-000-0	HEALTH INSURANCE	144,030.00	0.00	52,636.14	91,393.86	7%	37%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	6,000.00	0.00	3,195.74	2,804.26	2%	53%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	1,500.00	0.00	0.00	1,500.00	0%	0%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	4,000.00	0.00	2,775.54	1,224.46	0%	69%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	3,100.00	0.00	2,020.30	1,079.70	0%	65%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	3,500.00	0.00	6,326.00	(2,826.00)	22%	181%
100-641390-000-000-0	PRINCIPAL DUES	0.00	0.00	2,972.38	(2,972.38)	0%	0%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	2,500.00	0.00	2,955.76	(455.76)	0%	118%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	600.00	0.00	8,980.92	(8,380.92)	0%	999%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	1,800.00	0.00	3,243.33	(1,443.33)	0%	180%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	1,195.98	804.02	15%	60%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION	805,994.66	3,265.40	467,823.18	334,906.08	9%	58%
100-651115-000-000-0	BUSINESS OFFICE	75,000.00	0.00	37,500.00	37,500.00	6%	50%
100-651116-000-000-0	OFFICE STAFF SALARY	140,649.00	0.00	68,902.06	71,746.94	6%	49%
100-651210-000-000-0	BUSINESS OPERATIONS BENEFITS	47,370.00	957.51	19,996.26	26,416.23	7%	44%
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH BENEFIT	39,000.00	0.00	18,507.06	20,492.94	8%	47%
100-651310-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	20,000.00	0.00	13,210.27	6,789.73	4%	66%
100-651310-001-000-0	MEDICAID BILLING FEE	0.00	0.00	0.00	0.00	0%	0%
100-651380-000-000-0	BUSINESS OPERATIONS TRAVEL	350.00	0.00	1,495.00	(1,145.00)	109%	427%
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	1,000.00	0.00	556.35	443.65	0%	56%
100-651415-000-000-0	BUSINESS OPERATIONS MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL BUSINESS OPERATION PROG	323,369.00	957.51	160,167.00	162,244.49	6%	50%
100-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	160.00	(160.00)	0%	0%
100-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
100-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL DISTRICT IT SYSTEMS EXPENDITURES	0.00	0.00	160.00	160.00CR	0%	0%
100-661115-000-000-0	CUSTODIAN SALARIES	346,772.00	0.00	211,236.61	135,535.39	7%	61%
100-661210-000-000-0	CUSTODIAN BENEFITS	54,450.00	0.00	35,265.06	19,184.94	9%	65%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	86,418.00	0.00	47,340.19	39,077.81	8%	55%
100-661331-000-000-0	GAS HEAT	100,000.00	0.00	32,512.20	67,487.80	11%	33%
100-661332-000-000-0	ELECTRICITY	175,000.00	0.00	135,588.67	39,411.33	1%	77%
100-661333-000-000-0	WATER & GARBAGE	65,000.00	0.00	45,990.35	19,009.65	8%	71%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES/INTERNET	55,000.00	0.00	36,077.66	18,922.34	4%	66%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	38,100.00	8,014.25	24,434.32	5,651.43	30%	85%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN/BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	BUILDING INSURANCE	93,000.00	0.00	107,024.00	(14,024.00)	0%	115%
	***TOTAL BUILDINGS-CARE PROGRAM	1,013,740.00	8,014.25	675,469.06	330,256.69	7%	67%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	150,893.00	0.00	148,196.91	2,696.09	11%	98%
100-664210-000-000-0	MAINTENANCE BENEFITS	29,878.00	0.00	23,771.37	6,106.63	11%	80%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	43,209.00	0.00	26,350.05	16,858.95	8%	61%
100-664320-000-000-0	MAINTENANCE CONTRACT	4,000.00	0.00	4,847.01	(847.01)	0%	121%
100-664410-000-000-0	MAINTENANCE MATERIALS	50,000.00	10,106.80	53,948.78	(14,055.58)	44%	128%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	48.11	(48.11)	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	33.98	(33.98)	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	277,980.00	10,106.80	257,196.21	10,676.99	16%	96%
100-665165-000-000-0	GROUNDS SALARY	48,000.00	0.00	43,238.50	4,761.50	12%	90%
100-665210-000-000-0	GROUNDS BENEFITS	23,800.00	0.00	9,409.94	14,390.06	8%	40%
100-665410-000-000-0	GROUNDS SUPPLIES	36,500.00	0.00	19,949.53	16,550.47	3%	55%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	108,300.00	0.00	72,597.97	35,702.03	8%	67%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	0.00	12,137.57	(2,137.57)	30%	121%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	13,000.00	0.00	15,339.50	(2,339.50)	0%	118%
	*** TOTAL MAINTENANCE-SECURITY	23,000.00	0.00	27,477.07	4,477.07CR	13%	119%
100-681115-000-000-0	MECHANIC SALARY	42,848.00	0.00	27,870.35	14,977.65	8%	65%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	50,500.00	0.00	50,596.69	(96.69)	6%	100%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	6,000.00	0.00	16,874.26	(10,874.26)	40%	281%
100-681165-000-000-0	BUS DRIVER SALARY	129,808.00	0.00	120,737.93	9,070.07	17%	93%
100-681165-001-000-0	After School Program Bus Driver	35,123.00	0.00	6,368.35	28,754.65	5%	18%
100-681210-000-000-0	TRANS. BENEFITS	52,574.00	34.15	34,385.46	18,154.39	10%	65%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	29,895.00	0.00	14,584.54	15,310.46	12%	49%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	0.00	1,771.00	729.00	0%	71%
100-681310-000-000-0	PROFESSIONAL SERVICES	6,100.00	0.00	6,994.98	(894.98)	1%	115%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	0.00	143.05	856.95	2%	14%
100-681332-000-000-0	TRANSPORTATION POWER	550.00	0.00	150.94	399.06	4%	27%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	3,000.00	0.00	1,559.78	1,440.22	0%	52%
100-681380-000-000-0	TRAVEL	500.00	0.00	1,150.00	(650.00)	0%	230%
100-681410-000-000-0	BUS OFFICE SUPPLIES	350.00	0.00	238.95	111.05	10%	68%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	295.98	(295.98)	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	65,000.00	0.00	25,606.13	39,393.87	6%	39%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	12,000.00	0.00	6,707.29	5,292.71	25%	56%
100-681422-000-000-0	OIL & LUBRICANTS	7,000.00	0.00	363.32	6,636.68	0%	5%
100-681423-000-000-0	MECHANIC SUPPLIES	1,000.00	0.00	796.26	203.74	0%	80%
100-681425-000-000-0	BUS CLEANING SUPPLIES	650.00	0.00	335.34	314.66	0%	52%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	100.00	0.00	0.00	100.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	200.00	0.00	0.00	200.00	0%	0%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681560-000-000-0	TRANSPORTATION-VEHICLE PURCHASE	0.00	0.00	40,071.00	(40,071.00)	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	300.00	0.00	388.00	(88.00)	0%	129%
	***TOTAL PUPIL TO SCHOOL TRANS.	446,998.00	34.15	357,989.60	88,974.25	20%	80%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,200.00	0.00	376.11	823.89	0%	31%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	5,000.00	0.00	2,618.41	2,381.59	2%	52%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	7,600.00	0.00	12,650.00	(5,050.00)	0%	166%
	***TOTAL PUPIL ACTIVITY TRANS.	13,800.00	0.00	15,644.52	1,844.52CR	1%	113%
100-683310-000-000-0	VEHICLE REPAIR PROF.	5,500.00	0.00	1,100.00	4,400.00	0%	20%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	5,000.00	0.00	5,376.32	(376.32)	12%	108%
100-683421-000-000-0	VEHICLE PARTS	4,700.00	0.00	2,474.01	2,225.99	4%	53%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	10,000.00	0.00	15,752.00	(5,752.00)	0%	158%
	***TOTAL GENERAL TRANSPORTATION	25,200.00	0.00	24,702.33	497.67	3%	98%
	****TOTAL SUPPORT SERVICES	4,438,850.58	28,087.13	2,905,823.12	1,504,940.33	11%	66%
100-710210-000-000-0	LUNCH BENEFITS	28,000.00	0.00	6,978.53	21,021.47	5%	25%
100-710410-000-000-0	LUNCH EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LUNCH ACTIVITY	28,000.00	0.00	6,978.53	21,021.47	5%	25%
100-720310-000-000-0	PUBLIC RELATIONS CONTRACTED SERVICES	0.00	0.00	486.15	(486.15)	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	20,000.00	0.00	12,727.74	7,272.26	10%	64%
	***TOTAL P.R.	20,000.00	0.00	13,213.89	6,786.11	10%	66%
	****TOTAL NON-INSTRUCTION	48,000.00	0.00	20,192.42	27,807.58	7%	42%
100-810310-000-000-0	PROFESSIONAL SERVICES	7,300.00	0.00	7,300.00	0.00	0%	100%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	32,981.80	(32,981.80)	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	7,300.00	0.00	40,281.80	32,981.80CR	452%	552%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	75,000.00	0.00	0.00	75,000.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	75,000.00	0.00	0.00	75,000.00	0%	0%
	*****TOTAL EXPENDITURES	11,344,616.78	39,917.02	6,660,532.50	4,644,167.26	10%	59%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENTY ACTIVITY FUNDS							
238-417900-101-000-0	PPS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-102-000-0	WESTSIDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-200-000-0	MMS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-300-000-0	PHS REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-740101-000-000-0	PPS STUDENT ACTIVITY FUND EXPENSE	0.00	0.00	0.00	0.00	0%	0%
238-740102-000-000-0	WESTSIDE STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-740200-000-000-0	MMS STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-740300-000-000-0	PHS STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
LOCAL SPECIAL SERVICES							
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	LOCAL SPECIAL SERV REVENUE	300,000.00CR	0.00	132,394.23CR	167,605.77CR	0%	44%
260-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	300,000.00CR	0.00	132,394.23CR	167,605.77CR	0%	44%
260-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	87,220.00	507.28	51,956.62	34,756.10	11%	60%
260-521210-000-000-0	LOCAL SPEC SERV BENEFITS	37,780.00	0.00	9,604.13	28,175.87	4%	25%
260-521240-000-000-0	LOCAL SPEC SERV HEALTH	65,000.00	0.00	16,700.89	48,299.11	4%	26%
260-521310-000-000-0	LOCAL CONTRACT SERVICES	30,000.00	0.00	96,706.18	(66,706.18)	35%	322%
260-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
260-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
260-616115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
260-616210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
260-616240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
260-616310-000-000-0	CONTRACTED SERVICES	80,000.00	0.00	0.00	80,000.00	0%	0%
260-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	300,000.00	507.28	174,967.82	124,524.90	8%	58%
MCCAIN ENDOWMENT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	265,912.98CR	0.00	0.00	265,912.98CR	0%	0%
	****TOTAL BEGINNING BALANCE	265,912.98CR	0.00	0.00	265,912.98CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	3,300.00CR	0.00	3,166.01CR	133.99CR	0%	96%
231-419200-000-000-0	DONATIONS	0.00	0.00	57,596.00CR	57,596.00	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	269,212.98CR	0.00	60,762.01CR	208,450.97CR	0%	23%
231-515110-000-000-0	TEACHER SALARIES	0.00	0.00	8,036.18	(8,036.18)	0%	0%
231-515210-000-000-0	BENEFITS	0.00	134.31	1,529.97	(1,664.28)	0%	0%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	0.00	0.00	1,809.17	(1,809.17)	0%	0%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	5,000.00	0.00	30,000.00	(25,000.00)	0%	600%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	75,000.00	0.00	174,328.26	(99,328.26)	0%	232%
231-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	46,136.00	(46,136.00)	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	80,000.00	134.31	261,839.58	181,973.89CR	3%	327%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
240-320000-000-000-0	SCHOOL BUILDING MAINTENANCE						
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
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	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-431900-000-000-0	STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
240-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	DRIVERS ED PROGRAM						
241-320000-000-000-0	BUDGET ACCT CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
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	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-414100-000-000-0	DRIVERS ED TUITION FROM INDIVIDUAL	12,000.00CR	0.00	3,325.00CR	8,675.00CR	0%	28%
241-432100-000-000-0	DRIVERS ED STATE SUPPORT	12,000.00CR	0.00	4,430.91CR	7,569.09CR	0%	37%
241-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL REVENUE	24,000.00CR	0.00	7,755.91CR	16,244.09CR	0%	32%
		=====	=====	=====	=====	=====	=====
241-515110-000-000-0	DRIVERS ED SALARIES	15,000.00	0.00	8,698.50	6,301.50	2%	58%
241-515210-000-000-0	DRIVERS ED BENEFITS	2,500.00	61.41	1,452.50	986.09	4%	61%
241-515240-000-000-0	DRIVERS ED HEALTH INSURANCE	1,000.00	0.00	40.16	959.84	0%	4%
241-515410-000-000-0	DRIVERS ED SUPPLIES & MAINTENANCE	1,300.00	0.00	1,188.54	111.46	12%	91%
241-515420-000-000-0	DRIVERS ED VEHICLE FUEL	3,700.00	0.00	1,522.21	2,177.79	16%	41%
241-515710-000-000-0	DRIVERS ED INSURANCE	500.00	0.00	1,265.00	(765.00)	0%	253%
241-632115-000-000-0	DRIVERS TRAINING ADMIN ASST	0.00	0.00	0.00	0.00	0%	0%
241-632210-000-000-0	DRIVERS TRAINING ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
241-632240-000-000-0	DRIVERS TR ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
241-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL EXPENDITURES	24,000.00	61.41	14,166.91	9,771.68	5%	59%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	45,000.00CR	0.00	102,547.03CR	57,547.03	0%	228%
243-432401-000-000-0	Leading Idaho 2.0	0.00	0.00	0.00	0.00	0%	0%
243-432402-000-000-0	PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	FUND TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	45,000.00CR	0.00	102,547.03CR	57,547.03	0%	228%
243-515110-001-000-0	AG TEACHER SALARY	10,000.00	0.00	11,720.59	(1,720.59)	68%	117%
243-515210-001-000-0	AG BENEFITS	2,200.00	56.02	2,504.17	(360.19)	71%	116%
243-515240-001-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	2,675.00	0.00	1,004.20	1,670.80	10%	38%
243-515210-003-000-0	HOME EC BENEFITS	557.00	13.68	390.01	153.31	12%	72%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	0.00	0.00	0.00	0.00	0%	0%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	870.00	0.00	405.12	464.88	8%	47%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	183.00	4.80	67.38	110.82	10%	39%
243-515110-007-000-0	MARKETING SALARY	4,000.00	0.00	1,902.78	2,097.22	8%	48%
243-515210-007-000-0	MARKETING BENEFITS	845.00	22.05	378.01	444.94	10%	47%
243-515110-008-000-0	CNA TEACHER SALARY	1,000.00	0.00	7,727.11	(6,727.11)	773%	773%
243-515210-008-000-0	CNA BENEFITS	210.00	67.27	107.94CR	250.67	32%	18%
243-515110-009-000-0	WELDING TEACHER SALARY	10,000.00	0.00	0.00	10,000.00	50%	0%
243-515210-009-000-0	WELDING BENEFITS	2,000.00	58.03	93.30CR	2,035.27	54%	1%
243-515310-001-000-0	AG CONTRACTED/PROFESSIONAL SERVICES	0.00	0.00	300.00	(300.00)	0%	0%
243-515310-008-000-0	CNA CONTRACTED SERVICES	0.00	0.00	716.00	(716.00)	0%	0%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-001-000-0	AG TRAVEL	210.00	0.00	0.00	210.00	0%	0%
243-515380-002-000-0	PHARM TECH TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-003-000-0	CULINARY ARTS TRAVEL	1,250.00	0.00	566.72	683.28	0%	45%
243-515380-004-000-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-005-000-0	EARLY CHILDHOOD TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-007-000-0	MARKETING TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515380-008-000-0	CNA TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-009-000-0	WELDING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-000-0	PQI GRANT SUPPLIES- EARLY CHLDH D PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515410-001-000-0	AG SUPPLIES	0.00	0.00	624.54	(624.54)	0%	0%
243-515410-002-000-0	PHARM TECH SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515410-003-000-0	CULINARY ARTS SUPPLIES	0.00	0.00	1,092.30	(1,092.30)	0%	0%
243-515410-004-000-0	OFFICE OCCUPATIONS SUPPLIES - D. HIGLEY/MARCI	0.00	0.00	0.00	0.00	0%	0%
243-515410-005-000-0	EARLY CHILDHOOD SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515410-007-000-0	MARKETING SUPPLIES	1,500.00	0.00	1,864.72	(364.72)	0%	124%
243-515410-007-001-0	MARKETING PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515410-008-000-0	CNA SUPPLIES	1,000.00	0.00	957.19	42.81	0%	96%
243-515410-009-000-0	WELDING SUPPLIES	0.00	6,512.47	0.00	(6,512.47)	0%	0%
243-515550-001-000-0	AG EQUIP-LEADING ID GRANT GREENHOUSE/LASERS	0.00	0.00	0.00	0.00	0%	0%
243-515550-002-000-0	PHARM TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-003-000-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-004-000-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-005-000-0	EARLY CHILDHOOD EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-007-000-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-008-000-0	CNA EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-009-000-0	WELDING EQUIPMENT - PQI GRANT	0.00	34,236.51	0.00	(34,236.51)	0%	0%
	*****TOTAL EXPENDITURES	45,000.00	40,970.83	32,019.60	27,990.43CR	87%	162%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
GOVERNORS SPECIAL ALLOCATION							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-445900-000-000-0	GOVERNORS SPECIAL ALLOCATION REVENUE	0.00	0.00	0.00	0.00	0%	0%
244-460000-000-000-0	GOVERNORS SPECIAL ALLOCATION TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
244-621110-000-000-0	GOVERNORS SPECIAL ALLOCATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
244-621210-000-000-0	GOVERNORS SPECIAL ALLOCATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
244-621310-000-000-0	GOVERNORS SPECIAL ALLOC PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0%	0%
244-621410-000-000-0	GOVERNORS SPECIAL ALLOCATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
244-621550-000-000-0	GOVERNORS SPECIAL ALLOCATION - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
244-664410-000-000-0	GOVERNORS SPECIAL BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
244-810310-000-000-0	GOVERNORS SPECIAL ALLOCATION PRO SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-810540-000-000-0	GOVERNORS SPECIAL ALLOCATION BLDG IMPROVEM	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	GOVERNORS SPECIAL ALLOCATION TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-320000-000-000-0	TECHNOLOGY FUND BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	157,653.00CR	0.00	4,345.00CR	153,308.00CR	3%	3%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	157,653.00CR	0.00	4,345.00CR	153,308.00CR	3%	3%
245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	1,060.00	(1,060.00)	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-101-000-0	PPS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512415-102-000-0	WS MINOR TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-200-000-0	MMS TECHNOLOGY MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515415-401-000-0	PHS MINOR TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	420.00	0.00	395.00	25.00	38%	94%
245-623110-000-000-0	TECHNOLOGY SALARIES	20,000.00	0.00	14,216.66	5,783.34	28%	71%
245-623210-000-000-0	TECHNOLOGY BENEFITS	4,000.00	39.93	2,768.10	1,191.97	29%	70%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	2,200.00	0.00	2,421.45	(221.45)	29%	110%
245-623310-000-000-0	CONTRACTED SERVICES	20,980.00	0.00	29,122.94	(8,142.94)	0%	139%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	110,053.00	0.00	112,600.19	(2,547.19)	1%	102%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	32.98	(32.98)	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	597.40	(597.40)	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	157,653.00	39.93	163,214.72	5,601.65CR	5%	104%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	18,304.08CR	0.00	9,072.50CR	9,231.58CR	50%	50%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	18,304.08CR	0.00	9,072.50CR	9,231.58CR	50%	50%
246-621110-000-000-0	TEACHING SALARY	10,073.08	0.00	2,210.00	7,863.08	2%	22%
246-621115-000-000-0	ASSISTANT SALARY	0.00	0.00	5,874.99	(5,874.99)	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	1,030.00	65.21	1,652.90	(688.11)	11%	167%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	201.00	0.00	1,709.75	(1,508.75)	0%	851%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	0.00	0.00	551.83	(551.83)	0%	0%
246-621313-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	7,000.00	0.00	5,076.12	1,923.88	0%	73%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	18,304.08	65.21	17,075.59	1,163.28	3%	94%
ESSER III							
250-445900-001-000-0	ESSER III LEARNING LOSS REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-445900-002-000-0	ESSER III DISCRETIONARY REVENUE	0.00	0.00	319.68CR	319.68	0%	0%
250-445900-003-000-0	ARP - HOMELESS I	0.00	0.00	407.77CR	407.77	0%	0%
250-445900-004-000-0	ARP - HOMELESS II	0.00	0.00	32,476.12CR	32,476.12	0%	0%
250-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	33,203.57CR	33,203.57	0%	0%
250-621110-000-000-0	ESSER III CERTIFIED SALARIES	0.00	0.00	1,100.00	(1,100.00)	0%	0%
250-621115-000-000-0	ESSER III CLASSIFIED SALARIES	0.00	0.00	900.00	(900.00)	0%	0%
250-621210-000-000-0	ESSER III BENEFITS	0.00	2,527.51	422.98CR	(2,104.53)	0%	0%
250-621240-000-000-0	ESSER III HEALTH BENEFITS	0.00	0.00	533.20CR	533.20	0%	0%
250-621310-000-000-0	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
250-621380-000-000-0	ESSER III PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
250-621410-000-000-0	ESSER III SUPPLIES	0.00	0.00	241.40CR	241.40	0%	0%
250-621410-003-000-0	ARP HCY HOMELESS I SUPPLIES	0.00	0.00	407.77	(407.77)	0%	0%
250-621410-004-000-0	ARP HCY HOMELESS II SUPPLIES	0.00	0.00	28,486.12	(28,486.12)	0%	0%
250-621550-000-000-0	ESSER III EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
250-810310-000-000-0	ESSER III PROFESSIONAL SERVICES BLDG	0.00	0.00	0.00	0.00	0%	0%
250-810410-000-000-0	ESSER III SUPPLIES - BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-810540-000-000-0	ESSER III BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-811410-000-000-0	ESSER III SITE IMPROVEMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-811540-000-000-0	ESSER III SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	2,527.51	29,696.31	32,223.82CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	497,336.00CR	0.00	34,054.13CR	463,281.87CR	0%	7%
251-445100-001-000-0	REV TITLE 1-A Prior Year	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		497,336.00CR	0.00	34,054.13CR	463,281.87CR	0%	7%
251-512110-000-000-0	ELEM TEACHER SALARY	3,900.00	0.00	1,299.99	2,600.01	11%	33%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	79,680.92	0.00	49,332.30	30,348.62	10%	62%
251-512110-001-000-0	1-A IMPROVE SALARIES	33,050.00	0.00	0.00	33,050.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	18,387.80	1,009.21	9,380.88	7,997.71	14%	57%
251-512210-001-000-0	1-A IMPROVE BENEFITS	6,940.00	0.00	0.00	6,940.00	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	39,000.00	0.00	11,669.36	27,330.64	6%	30%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	0.00	0.00	0.00	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	0.00	0.00	0.00	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	0.00	0.00	635.46	(635.46)	0%	0%
251-512410-001-000-0	1-A IMPROVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	Title 1 Supplies PPS	500.00	0.00	0.00	500.00	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	200.00	0.00	0.00	200.00	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	109,988.00	0.00	55,510.43	54,477.57	8%	50%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	16,500.00	0.00	10,946.80	5,553.20	23%	66%
251-515210-000-000-0	SECONDARY BENEFITS	36,492.12	0.00	5,760.10	30,732.02	7%	16%
251-515240-000-000-0	HEALTH INSURANCE	13,000.00	0.00	7,509.83	5,490.17	22%	58%
251-515310-000-000-0	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	9,800.00	(9,800.00)	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	500.00	0.00	0.00	500.00	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	500.00	0.00	0.00	500.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMIN/ProDev SALARIES	98,678.00	0.00	53,550.02	45,127.98	8%	54%
251-621115-001-000-0	HOMELESS LIAISON SALARY	11,000.00	0.00	4,871.72	6,128.28	7%	44%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	21,709.16	367.69	10,469.91	10,871.56	10%	50%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	2,310.00	47.43	1,156.82	1,105.75	8%	52%
251-621240-000-000-0	ADMIN/ProDev HEALTH	0.00	0.00	7,724.25	(7,724.25)	0%	0%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	0.00	2,661.99	(2,661.99)	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	CONTRACTED SERVICES - MKV PARENT ENGAGEMEN	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	STUDENT TUITION	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	0.00	0.00	2,093.51	(2,093.51)	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		497,336.00	1,424.33	244,373.37	251,538.30	9%	49%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI Up - STAT						
275-445100-000-000-0	TITLE 1-A STAT REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-445101-000-000-0	STAT/CSI Up CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
275-512110-000-000-0	ELEM TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
275-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-512240-000-000-0	HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
275-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
275-512380-000-000-0	ELEM TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
275-512410-000-000-0	ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
275-512550-000-000-0	ELEMENTARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
275-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
275-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
275-515380-000-000-0	STAT Professional Development	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
275-515440-200-000-0	CSI-UP/STAT TEXTBOOKS/CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
275-515550-000-000-0	SECONDARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
275-621110-000-000-0	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
275-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
275-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
275-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
275-621380-000-000-0	ADMINISTRATIVE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
275-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
275-720410-102-000-0	W.S. IMPROV. PLAN PARENTING	0.00	0.00	0.00	0.00	0%	0%
275-720410-000-000-0	PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
275-920810-000-000-0	INTER FUND TRANSFER	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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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	261,271.00CR	0.00	164,798.22CR	96,472.78CR	0%	63%
253-445100-001-000-0	REVENUE TITLE I-C Prior Year (Carry over)	0.00	0.00	0.00	0.00	0%	0%
253-445101-000-000-0	MIGRANT COORDINATION PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		261,271.00CR	0.00	164,798.22CR	96,472.78CR	0%	63%
		=====	=====	=====	=====	=====	=====
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	4,480.00	(4,480.00)	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	39,840.46	0.00	59,806.88	(19,966.42)	25%	150%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	8,764.90	603.55	11,632.09	(3,470.74)	29%	140%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	26,000.00	0.00	16,698.22	9,301.78	14%	64%
253-512310-000-000-0	PURCHASE SERVICES	0.00	0.00	3,310.92	(3,310.92)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	5,000.00	0.00	0.00	5,000.00	0%	0%
253-512410-000-000-0	SUPPLIES	8,941.46	1,501.46	21,905.21	(14,465.21)	41%	262%
253-512411-000-000-0	PRESCHOOL LEARNING KIT GRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	900.00	(900.00)	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	182.84	(182.84)	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	331.08	(331.08)	0%	0%
253-515410-000-000-0	SECONDARY SUPPLIES	0.00	1,111.04	31,875.00	(32,986.04)	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	16,669.00	0.00	16,155.48	513.52	4%	97%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	MIGRANT COORDINATOR SALARY	95,400.00	0.00	0.00	95,400.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	24,655.18	172.45	3,246.86	21,235.87	1%	14%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	26,000.00	0.00	2,180.90	23,819.10	0%	8%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	200.00	(200.00)	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-621410-000-000-0	SUPPLIES Parent Engagement	10,000.00	0.00	1,200.11	8,799.89	2%	12%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	2,057.42	(2,057.42)	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		261,271.00	3,388.50	176,163.01	81,719.49	9%	69%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY - KINDERGARTEN							
274-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
274-445900-000-000-0	K - 21st Century REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
274-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512115-000-000-0	PARAPROFESSIONAL SALARY ELEM.-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512115-003-000-0	AIDE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512210-000-000-0	BENEFITS - K 21st	0.00	45.38	0.00	(45.38)	0%	0%
274-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-512323-000-000-0	K- 21st Transportation	0.00	0.00	0.00	0.00	0%	0%
274-512380-000-000-0	TRAVEL & INSERVICE-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
274-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
274-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
274-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
274-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
274-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	29.00	0.00	(29.00)	0%	0%
274-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
274-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
274-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
274-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621310-000-000-0	PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
274-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
274-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
274-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
274-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
274-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	74.38	0.00	74.38CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER II						
254-445900-000-000-0	ESSER II REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
254-621110-101-000-0	ESSER II SALARY PPS	0.00	0.00	0.00	0.00	0%	0%
254-621110-102-000-0	ESSER II SALARY WS	0.00	0.00	0.00	0.00	0%	0%
254-621110-200-000-0	ESSER II SALARY M.S.	0.00	0.00	0.00	0.00	0%	0%
254-621110-401-000-0	ESSER II SALARY H.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-101-000-0	ESSER II BENEFITS P.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-102-000-0	ESSER II BENEFITS W.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-200-000-0	BENEFITS M.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-401-000-0	BENEFITS H.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-101-000-0	PURCHASED SERVICES P.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-102-000-0	PURCHASED SERVICES W.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-200-000-0	PURCHASED SERVICES M.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-401-000-0	PURCHASED SERVICES H.S.	0.00	0.00	0.00	0.00	0%	0%
254-621410-101-000-0	SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
254-621410-102-000-0	SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
254-621410-200-000-0	SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
254-810310-000-000-0	ESSER II PROFESSIONAL SERVICES BLDG	0.00	0.00	0.00	0.00	0%	0%
254-810540-000-000-0	ESSER II BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
254-810410-000-000-0	ESSER II SUPPLIES BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTERFUND TRANSFER	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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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CARES ACT						
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-445900-001-000-0	CARES ACT REVENUE - LMS	0.00	0.00	0.00	0.00	0%	0%
252-445900-002-000-0	CARES ACT REVENUE - SEL	0.00	0.00	0.00	0.00	0%	0%
252-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
252-621110-000-000-0	CARES ACT SALARIES	0.00	0.00	0.00	0.00	0%	0%
252-621210-000-000-0	CARES ACT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
252-621240-000-000-0	CARES ACT HEALTH	0.00	0.00	0.00	0.00	0%	0%
252-621310-000-000-0	CARES ACT PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
252-621310-001-000-0	CARES ACT - LMS - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-621310-002-000-0	CARES ACT - SEL - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES ACT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
252-621410-000-000-0	CARES ACT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-621410-001-000-0	CARES ACT - LMS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-621410-002-000-0	CARES ACT - SEL - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-621550-000-000-0	CARES ACT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
252-810310-000-000-0	CARES ACT - PROFESSIONAL SERVICES - BLDG	0.00	0.00	0.00	0.00	0%	0%
252-810540-000-000-0	CARES ACT BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
252-920810-000-000-0	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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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SCHOOL AGE REVENUE	352,000.00CR	0.00	25,326.37CR	326,673.63CR	0%	7%
257-445601-000-000-0	IDEA SCHOOL AGE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	IDEA SCHOOL AGE ADDITIONAL ALLOCATION/GRANT	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		352,000.00CR	0.00	25,326.37CR	326,673.63CR	0%	7%
		=====	=====	=====	=====	=====	=====
257-521110-000-000-0	IDEA SCHOOL AGE TEACHER	43,500.00	0.00	42,940.12	559.88	17%	99%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	99,000.00	0.00	44,398.41	54,601.59	7%	45%
257-521117-000-000-0	RECRUIT & RETAIN BONUS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACHER/AIDE BENEFITS	73,600.00	849.94	35,483.76	37,266.30	10%	49%
257-521310-000-000-0	CONTRACT SERVICES	0.00	0.00	26,275.00	(26,275.00)	0%	0%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	1,171.00	0.00	1,273.00	(102.00)	53%	109%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	15,129.00	0.00	15,123.70	5.30	1%	100%
257-521411-000-000-0	TESTING MATERIAL GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521412-000-000-0	IDEA PART B INNOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	IDEA SCHOOL AGE ADMIN SALARY	86,100.00	0.00	49,168.56	36,931.44	8%	57%
257-616210-000-000-0	IDEA SCHOOL AGE ADMIN BENEFITS	33,500.00	484.89	17,911.77	15,103.34	9%	55%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		352,000.00	1,334.83	232,574.32	118,090.85	9%	66%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE PRE SCHOOL IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRE SCHOOL REVENUE	14,800.00CR	0.00	3,542.91CR	11,257.09CR	0%	24%
258-445601-000-000-0	IDEA PS ADDITIONAL ALLOCATION/GRANT	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	14,800.00CR	0.00	3,542.91CR	11,257.09CR	0%	24%
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	0.00	24.53	0.00	(24.53)	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	12,040.00	0.00	0.00	12,040.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	1,300.00	38.89	15.78CR	1,276.89	3%	2%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	1,460.00	328.65	0.00	1,131.35	23%	23%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	0.00	0.00	922.90	(922.90)	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	877.42	0.00	(877.42)	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	IDEA PS ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	IDEA PS ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	14,800.00	1,269.49	907.12	12,623.39	9%	15%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I D E A A R P A						
259-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
259-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-000-0	IDEA ARPA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445600-001-000-0	PRESCHOOL ARPA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
259-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	SUPPLIES - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-000-0	TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	BENEFITS	0.00	5.16	0.00	(5.16)	0%	0%
259-522110-000-000-0	PRESCHOOL TEACHER - ARPA	0.00	1.80	0.00	(1.80)	0%	0%
259-522210-000-000-0	PRESCHOOL BENEFITS - ARPA	0.00	0.00	0.00	0.00	0%	0%
259-522310-000-000-0	CONTRACTED SERVICES-PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522321-000-000-0	RENT	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	SUPPLIES - PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
259-522415-000-000-0	MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
259-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-000-0	IDEA SCHOOL AGE ARPA ADMIN SAL	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-000-0	ARPA ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-621310-000-000-0	INSTRUCTION IMPR. VISITATION	0.00	0.00	0.00	0.00	0%	0%
259-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL EXPENDITURES	0.00	6.96	0.00	6.96CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445900-000-000-0	TITLE IV-A	45,601.00CR	0.00	15.04CR	45,585.96CR	0%	0%
261-445901-000-000-0	TITLE IV STUDENT SUPPORT CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		45,601.00CR	0.00	15.04CR	45,585.96CR	0%	0%
		=====	=====	=====	=====	=====	=====
261-512110-000-000-0	TITLE IV-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-512115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512410-000-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515110-000-000-0	IV-A SECONDARY TEACHER	0.00	0.00	11,158.32	(11,158.32)	0%	0%
261-515115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-515210-000-000-0	BENEFITS	0.00	56.16	2,659.60	(2,715.76)	0%	0%
261-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	1,360.27	(1,360.27)	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515380-000-000-0	TITLE IV-A SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-000-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE IV-A DEAN OF STUDENTS SALARY	45,601.00	0.00	9,072.84	36,528.16	10%	20%
261-621210-000-000-0	BENEFITS	0.00	174.00	2,180.73	(2,354.73)	0%	0%
261-621410-000-000-0	TITLE IV-A SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		45,601.00	230.16	26,431.76	18,939.08	14%	58%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL EDUCATION						
262-445100-000-000-0	RURAL EDUC. REVENUE	0.00	0.00	35.71CR	35.71	0%	0%
262-445101-000-000-0	RLIS CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	35.71CR	35.71	0%	0%
		=====	=====	=====	=====	=====	=====
262-512110-000-000-0	RLIS TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512115-000-000-0	RLIS TEACHING ASST SALARY	0.00	0.00	0.00	0.00	0%	0%
262-512210-000-000-0	RLIS BENEFITS	0.00	167.90	0.00	(167.90)	0%	0%
262-512240-000-000-0	RLIS HEALTH	0.00	0.00	0.00	0.00	0%	0%
262-512320-000-000-0	RLIS PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-515110-000-000-0	RLIS SECONDARY DEAN OF STUDENTS SALARY	0.00	0.00	0.00	0.00	0%	0%
262-515115-000-000-0	RURAL ED TA SALARY	0.00	0.00	0.00	0.00	0%	0%
262-515210-000-000-0	RLIS BENEFITS	0.00	0.00	87.36CR	87.36	0%	0%
262-515240-000-000-0	RLIS HEALTH BENEFITS	0.00	0.00	397.98CR	397.98	0%	0%
262-515310-000-000-0	RLIS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-515380-000-000-0	RLIS TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
262-515410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-515550-000-000-0	RLIS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	167.90	485.34CR	317.44	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	36,582.00CR	0.00	30.00	36,612.00CR	0%	0%
	*****TOTAL REVENUE	36,582.00CR	0.00	30.00	36,612.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	1,272.80	0.00	0.00	1,272.80	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	207.00	0.00	0.00	207.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	100.00	0.00	0.00	100.00	0%	0%
263-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-003-0	FCS/CULINARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-005-0	EARLY CHILDHOOD TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	250.00	(250.00)	0%	0%
263-515380-401-008-0	CNA TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-009-0	COMMERCIAL WELDING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-000-0	ADMINISTRATION SUPPLIES	280.00	0.00	0.00	280.00	0%	0%
263-515410-001-000-0	MMS AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-001-0	AG/HORTICULTURE SUPPLIES	2,662.20	0.00	618.56	2,043.64	0%	23%
263-515410-401-002-0	PHARM TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-003-0	FCS/CULINARY SUPPLIES	6,540.00	0.00	5,558.00	982.00	84%	85%
263-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-005-0	EARLY CHILDHOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-007-0	MARKETING SUPPLIES	4,520.00	0.00	1,606.01	2,913.99	0%	36%
263-515410-401-008-0	CNA SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-009-0	COMMERCIAL WELDING	21,000.00	0.00	14,549.96	6,450.04	39%	69%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	0.00	0.00	0.00	0.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	36,582.00	0.00	22,582.53	13,999.47	38%	62%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA MINI GRANT						
265-445600-000-000-0	IDEA MINI GRANT REVENUE	0.00	0.00	1,710.91CR	1,710.91	0%	0%
	*****TOTAL REVENUE	0.00	0.00	1,710.91CR	1,710.91	0%	0%
		=====	=====	=====	=====	=====	=====
265-521410-000-000-0	IDEA MINI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	T I T L E III LANG INST LEP/IMM						
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	14,507.00CR	0.00	218.42CR	14,288.58CR	0%	2%
270-445100-001-000-0	LANG ACQUISITION Prior Year (Carry over)	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	14,507.00CR	0.00	218.42CR	14,288.58CR	0%	2%
		=====	=====	=====	=====	=====	=====
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	12,000.00	0.00	8,985.90	3,014.10	5%	75%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	2,507.00	73.14	205.32	2,228.54	8%	11%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	0.00	0.00	1,209.82	(1,209.82)	0%	0%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	14,507.00	73.14	10,401.04	4,032.82	6%	72%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E II-A, ESEA IMP. TCHR Q.							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II REVENUE (EESA)	78,093.00CR	0.00	10,813.25CR	67,279.75CR	0%	14%
271-445900-001-000-0	TITLE II Prior Year (Carry Over)	0.00	0.00	0.00	0.00	0%	0%
271-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
*****TOTAL REVENUE		78,093.00CR	0.00	10,813.25CR	67,279.75CR	0%	14%
		=====	=====	=====	=====	=====	=====
271-512110-000-000-0	ELEMENTARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-512115-000-000-0	TITLE II TA	0.00	0.00	0.00	0.00	0%	0%
271-512165-000-000-0	TITLE II SUBSTITUTE - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	ELEMENTARY BENEFITS	10,000.00	0.00	0.00	10,000.00	0%	0%
271-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	4,080.00	(4,080.00)	0%	0%
271-512380-000-000-0	PURCHASED SERVICES-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	TITLE II ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515110-000-000-0	SECONDARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-515310-000-000-0	SECONDARY PURCHASES SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-515380-000-000-0	TITLE II SEC. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-515411-000-000-0	TITLE II SECON. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515415-000-000-0	TITLE II MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	TITLE II TRAINING SALARIES	30,000.00	0.00	19,884.11	10,115.89	51%	66%
271-621210-000-000-0	TITLE II TRAINING BENEFITS	19,600.00	180.84	2,464.60	16,954.56	5%	13%
271-621313-000-000-0	TITLE II PROF DEV-EMPL TRAINING	2,500.00	7,000.00	5,425.00	(9,925.00)	280%	497%
271-621410-000-000-0	TITLE II TRAINING SUPPLIES	15,993.00	0.00	0.00	15,993.00	0%	0%
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*****TOTAL EXPENDITURES		78,093.00	7,180.84	31,853.71	39,058.45	30%	50%
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Title IV-A STRONGER CONNECTIONS							
272-445900-000-000-0	STRONGER CONNECTIONS REVENUE	0.00	0.00	84,220.22CR	84,220.22	0%	0%
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*****TOTAL REVENUE		0.00	0.00	84,220.22CR	84,220.22	0%	0%
		=====	=====	=====	=====	=====	=====
272-621110-000-000-0	STRONGER CONNECTIONS CERTIFIED SALARY	0.00	0.00	20,333.31	(20,333.31)	0%	0%
272-621115-000-000-0	STRONGER CONNECTIONS CLASSIFIED SALARY	0.00	0.00	20,311.01	(20,311.01)	0%	0%
272-621210-000-000-0	STRONGER CONNECTIONS BENEFITS	0.00	66.22	8,263.91	(8,330.13)	0%	0%
272-621240-000-000-0	STRONGER CONNECTIONS HEALTH BENEFITS	0.00	0.00	6,676.46	(6,676.46)	0%	0%
272-621310-000-000-0	STRONGER CONNECTIONS PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
272-621380-000-000-0	STRONGER CONNECTIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
272-621410-000-000-0	STRONGER CONNECTIONS SUPPLIES	0.00	0.00	5,840.30	(5,840.30)	0%	0%
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*****TOTAL EXPENDITURES		0.00	66.22	61,424.99	61,491.21CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E IV-A SAFE/DRUG FREE SCHL						
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	155,300.00CR	0.00	36,911.48CR	118,388.52CR	0%	24%
	*****TOTAL REVENUE	155,300.00CR	0.00	36,911.48CR	118,388.52CR	0%	24%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	19,500.00	0.00	10,100.00	9,400.00	14%	52%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	11,000.00	0.00	5,878.75	5,121.25	14%	53%
273-621116-001-000-0	21ST CENTURY PARAPRO	18,400.00	0.00	8,035.00	10,365.00	10%	44%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	27,400.00	0.00	14,895.00	12,505.00	14%	54%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	0.00	21,333.28	10,666.72	8%	67%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	19,000.00	587.80	7,526.15	10,886.05	12%	43%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621323-001-000-0	TRANSPORTATION	16,000.00	0.00	22,759.00	(6,759.00)	0%	142%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	874.34	(874.34)	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	9,300.00	0.00	3,808.25	5,491.75	0%	41%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	2,700.00	0.00	5,450.00	(2,750.00)	0%	202%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
273-920810-000-000-0	TRANSFER	0.00	0.00	2,363.00	(2,363.00)	0%	0%
	*****TOTAL EXPENDITURES	155,300.00	587.80	103,022.77	51,689.43	10%	67%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BUILDING IDAHO FUTURE - LEARNING LOSS GRANTS						
276-445900-000-000-0	REVENUE - K-12	0.00	0.00	0.00	0.00	0%	0%
276-445900-001-000-0	REVENUE - K-4	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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276-512110-000-000-0	BUILDING IDAHO TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
276-512110-001-000-0	BUILDING IDAHO K-4 TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
276-512115-000-000-0	BUILDING IDAHO TEACHING ASST SALARY	0.00	0.00	0.00	0.00	0%	0%
276-512115-001-000-0	BUILDING IDAHO K-4 TA SALARIES	0.00	0.00	0.00	0.00	0%	0%
276-512210-000-000-0	BUILDING IDAHO BENEFITS	0.00	0.00	0.00	0.00	0%	0%
276-512210-001-000-0	BUILDING IDAHO K-4 BENEFITS	0.00	0.00	0.00	0.00	0%	0%
276-512240-000-000-0	BUILDING IDAHO HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
276-512240-001-000-0	BUILDING IDAHO K-4 HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
276-512310-000-000-0	BUILDING IDAHO PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
276-512310-001-000-0	BUILDING IDAHO K-4 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
276-512410-000-000-0	BUILDING IDAHO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
276-512410-001-000-0	BUILDING IDAHO K-4 SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
276-515110-000-000-0	BUILDING IDAHO SECONDARY K-12 SALARIES	0.00	0.00	0.00	0.00	0%	0%
276-515115-000-000-0	BUILDING IDAHO SECONDARY TA SALARIES K-12	0.00	0.00	0.00	0.00	0%	0%
276-515210-000-000-0	BUILDING IDAHO K-12 BENEFITS	0.00	0.00	0.00	0.00	0%	0%
276-515240-000-000-0	BUILDING IDAHO K-12 HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
276-515310-000-000-0	BUILDING IDAHO K-12 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
276-515410-000-000-0	BUILDING IDAHO SECONDARY K-12 SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	GOVERNORS SUBSTITUTE RECRUITMENT FUND						
277-445900-000-000-0	SUBSTITUTE RECRUITMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
277-512165-000-000-0	SUB RECRUITMENT SALARY- ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
277-512210-000-000-0	SUB RECRUITMENT BENEFITS-ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
277-512410-000-000-0	SUB RECRUITMENT SUPPLIES-ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
277-515165-000-000-0	SUB RECRUITMENT SALARIES-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
277-515210-000-000-0	SUB RECRUITMENT BENEFITS- SECONDARY	0.00	0.00	0.00	0.00	0%	0%
277-515410-000-000-0	SUB RECRUITMENT SUPPLIES - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	GOVERNOR'S BONUS						
278-445900-001-000-0	GOVERNORS BONUS REVENUE - ADMIN	0.00	0.00	0.00	0.00	0%	0%
278-445900-002-000-0	GOVERNORS BONUS REVENUE - TEACHERS	0.00	0.00	0.00	0.00	0%	0%
278-445900-003-000-0	GOVERNORS BONUS REVENUE - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
278-460000-000-000-0	GOVERNORS BONUS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
278-512110-000-000-0	GOVERNORS ELEMENTARY TEACHER BONUS	0.00	0.00	0.00	0.00	0%	0%
278-512115-000-000-0	GOVERNORS ELEMENTARY CLASSIFIED STAFF BONU	0.00	0.00	0.00	0.00	0%	0%
278-512210-000-000-0	GOVERNORS BONUS ELEMENTARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
278-515110-000-000-0	GOVERNORS BONUS SECONDARY TEACHER BONUS	0.00	0.00	0.00	0.00	0%	0%
278-515115-000-000-0	GOVERNORS SECONDARY CLASSIFIED STAFF BONUS	0.00	0.00	0.00	0.00	0%	0%
278-515210-000-000-0	GOVERNORS BONUS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
278-641110-000-000-0	GOVERNORS ADMINISTRATOR BONUS	0.00	0.00	0.00	0.00	0%	0%
278-641115-000-000-0	GOVERNORS BONUS CLASSIFIED ADMIN STAFF	0.00	0.00	0.00	0.00	0%	0%
278-641210-000-000-0	GOVERNORS BONUS ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
SLFRF ADDITIONAL COMPENSATION							
279-445900-000-000-0	SLFRF REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
279-512110-000-000-0	SLFRF ELEMENTARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
279-512210-000-000-0	SLFRF ELEMENTARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
279-515110-000-000-0	SLFRF SECONDARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
279-515210-000-000-0	SLFRF SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
T I T L E II ESEA TECH FUND							
282-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	BLENDED LEARNING REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-445900-001-000-0	BLENDED LEARNING - 2	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
282-621110-000-000-0	BLENDED LEARNING SALARIES	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	BLENDED LEARNING BENEFITS	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	BLENDED LEARNING HEALTH	0.00	0.00	0.00	0.00	0%	0%
282-621310-000-000-0	BLENDED LEARNING PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
282-621380-001-000-0	BLENDED LEARNING PROF DEV 2	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	BLENDED LEARNING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	BLENDED LEARNING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
282-621410-001-000-0	BLENDED LEARNING SUPPLIES -2	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	BLENDED LEARNING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
282-621550-001-000-0	BLENDED LEARNING EQUIPMENT- 2	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
IRCRF TECHNOLOGY GRANT FUND							
284-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	IRCRF TECHNOLOGY GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
284-621310-000-000-0	IRCRF TECH GRANT PRO/TECH SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-621380-000-000-0	IRCRF TECH GRANT PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-621410-000-000-0	IRCRF TECHNOLOGY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-920810-000-000-0	IRCRF TECHNOLOGY FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
SECURING OUR FUTURE GRANT							
247-320000-000-000-0	SOF BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	SECURING OUR FUTURE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
247-621410-000-000-0	SECURING OUR FUTURE SUPPLIES	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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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IX-A McKINNEY VENTO						
289-320000-000-000-0	CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	TITLE IX-A REVENUE	38,000.00CR	0.00	7,024.10CR	30,975.90CR	0%	18%
289-445901-000-000-0	McKINNEY VENTO CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	38,000.00CR	0.00	7,024.10CR	30,975.90CR	0%	18%
289-512110-000-000-0	IX-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-512115-000-000-0	TITLE IX-A TEACHING ASSISTANT	15,000.00	0.00	8,420.00	6,580.00	7%	56%
289-512210-000-000-0	TITLE IX-A BENEFITS	1,300.00	145.16	644.11	510.73	18%	61%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
289-512310-000-000-0	TITLE IX-A CONTRACT SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
289-512410-000-000-0	TITLE IX-A SUPPLIES	1,500.00	0.00	210.27	1,289.73	0%	14%
289-515110-000-000-0	TITLE IX-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-515115-000-000-0	TITLE IX-A TEACHING ASSISTANT	12,000.00	0.00	8,999.94	3,000.06	12%	75%
289-515210-000-000-0	TITLE IX-A BENEFITS	2,100.00	0.00	1,881.08	218.92	15%	90%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	4,100.00	0.00	1,355.42	2,744.58	5%	33%
289-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-515410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
289-621380-000-000-0	Title IX-A Travel/Pro Dev	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	38,000.00	145.16	21,510.82	16,344.02	9%	57%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-414100-000-000-0	LUNCH REVENUE	137,845.18CR	0.00	0.00	137,845.18CR	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	200.54CR	200.54	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	0.00	0.00	11,225.66CR	11,225.66	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	5,000.00CR	0.00	4,394.91CR	605.09CR	0%	88%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	0.00	0.00	1,876.90CR	1,876.90	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	540,362.69CR	0.00	234,323.21CR	306,039.48CR	8%	43%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	39,875.00CR	0.00	10,155.81CR	29,719.19CR	4%	25%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	21,500.00CR	0.00	0.00	21,500.00CR	0%	0%
290-445500-003-000-0	SCHOOL LUNCH - CACFP	10,830.69CR	0.00	0.00	10,830.69CR	0%	0%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	62,225.00CR	0.00	0.00	62,225.00CR	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	817,638.56CR	0.00	262,177.03CR	555,461.53CR	5%	32%
290-710115-000-000-0	SALARIES LUNCH	305,262.00	0.00	100,979.51	204,282.49	7%	33%
290-710210-000-000-0	BENEFITS LUNCH	108,000.56	0.00	73,167.48	34,833.08	8%	68%
290-710300-000-000-0	PURCHASED SERVICES	25,500.00	0.00	11,800.14	13,699.86	1%	46%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	4,000.00	0.00	600.38	3,399.62	0%	15%
290-710400-000-000-0	FOOD AND MILK	350,000.00	0.00	96,245.51	253,754.49	4%	27%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	15,000.00	0.00	2,212.19	12,787.81	0%	15%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	450.00	0.00	793.80	(343.80)	0%	176%
290-710500-000-000-0	CAPITAL OBJECTS	9,426.00	0.00	0.00	9,426.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	817,638.56	0.00	285,799.01	531,839.55	5%	35%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND INT. & RED. FUND							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
310-412506-001-000-0	2006 PAYETTE TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412506-002-000-0	2006 WASHINGTON TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412507-001-000-0	2007 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-412507-002-000-0	2007 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-413001-000-000-0	PENALTY & INTEREST PAYETTE CO.	0.00	0.00	0.00	0.00	0%	0%
310-413002-000-000-0	PENALTY & INT. WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	0.00	0.00	0.00	0.00	0%	0%
310-438000-001-000-0	REVENUE IN LIEU OF TAXES-PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-438000-002-000-0	REV. IN LIEU OF TAXES-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-438000-003-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-911600-000-000-0	BONDS REDEEMED	0.00	0.00	0.00	0.00	0%	0%
310-912600-000-000-0	BOND INTEREST	0.00	0.00	0.00	0.00	0%	0%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
310-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BOND BUILDING FUND						
410-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	INTEREST FROM BONDS	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
410-810310-000-000-0	BOND PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
410-810510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
410-810520-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
P L A N T F A C I L I T I E S							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	365,037.89CR	0.00	0.00	365,037.89CR	0%	0%
	****TOTAL BEGINNING BALANCE	365,037.89CR	0.00	0.00	365,037.89CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	0.00	2,778.23CR	1,221.77CR	0%	69%
420-419900-000-000-0	OTHER REVENUE	46,000.00CR	0.00	22,759.00CR	23,241.00CR	0%	49%
420-412101-000-000-0	PAYETTE COUNTY PLNT/FAC LEVY	0.00	0.00	0.00	0.00	0%	0%
420-412102-000-000-0	WA COUNTY PLNT FACILITIES LEVY	0.00	0.00	0.00	0.00	0%	0%
420-431900-000-000-0	OTHER STATE SUPPORT	5,171,411.00CR	0.00	0.00	5,171,411.00CR	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	0.00	76,672.49CR	76,672.49	0%	0%
	*****TOTAL REVENUE	5,586,448.89CR	0.00	102,209.72CR	5,484,239.17CR	0%	2%
		=====	=====	=====	=====	=====	=====
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	1,492.00	(1,492.00)	0%	0%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	0.00	0.00	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	150,000.00	0.00	33,484.20	116,515.80	0%	22%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	33,202.80	(33,202.80)	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	6,068.00	(6,068.00)	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	5,312,795.00	0.00	52,464.50	5,260,330.50	0%	1%
420-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	30,000.00	(30,000.00)	0%	0%
420-811520-000-000-0	SITES	43,037.89	0.00	41,568.45	1,469.44	0%	97%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	56,026.87	(56,026.87)	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	7,000.00	0.00	0.00	7,000.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-102-000-0	EQUIPMENT WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	0.00	0.00	4,773.70	(4,773.70)	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	58,616.00	0.00	0.00	58,616.00	0%	0%
	*****TOTAL EXPENDITURES	5,586,448.89	0.00	259,080.52	5,327,368.37	0%	5%
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P L A N T F A C I L I T I E S L E V Y							
421-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	440,000.00CR	0.00	0.00	440,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	440,000.00CR	0.00	0.00	440,000.00CR	0%	0%
421-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	500,000.00CR	0.00	207,411.09CR	292,588.91CR	1%	41%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	0.00	4,265.43CR	4,265.43	0%	0%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	75.00CR	0.00	2,881.36CR	2,806.36	29%	999%
421-431900-000-000-0	OTHER STATE REVENUE	0.00	0.00	178,220.50CR	178,220.50	0%	0%
421-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	940,075.00CR	0.00	392,778.38CR	547,296.62CR	1%	42%
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421-810310-000-000-0	PROFESSIONAL SERVICES	10,000.00	0.00	4,423.75	5,576.25	0%	44%
421-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810540-000-000-0	BUILDING IMPROVEMENTS	245,000.00	0.00	325,852.26	(80,852.26)	87%	133%
421-811320-000-000-0	PROPERTY SERVICES - SITES	0.00	0.00	24,784.00	(24,784.00)	0%	0%
421-811520-000-000-0	IMPROVEMENTS - SITES	685,075.00	0.00	684,118.06	956.94	0%	100%
421-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
421-920810-000-000-0	TRANSFER OUT	0.00	0.00	76,672.49	(76,672.49)	0%	0%
	*****TOTAL EXPENDITURES	940,075.00	0.00	1,115,850.56	175,775.56CR	23%	119%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	146,905.00CR	0.00	0.00	146,905.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	146,905.00CR	0.00	0.00	146,905.00CR	0%	0%
424-419900-000-000-0	OTHER REVENUE	0.00	0.00	7,013.00CR	7,013.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	133,616.00CR	0.00	0.00	133,616.00CR	0%	0%
	*****TOTAL REVENUE	280,521.00CR	0.00	7,013.00CR	273,508.00CR	0%	2%
424-811560-000-000-0	BUS PURCHASE	280,521.00	0.00	143,767.00	136,754.00	0%	51%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	280,521.00	0.00	143,767.00	136,754.00	0%	51%
DISTRICT FACILITIES PROPERTY RELIEF							
435-431901-000-000-0	STATE SUPPORT - PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
435-810310-000-000-0	PROPERTY TAX RELIEF CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
435-810410-000-000-0	PROPERTY TAX RELIEF SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
435-810540-000-000-0	PROPERTY TAX RELIEF BUILDING IMPROVEMENTS	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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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL MODERNIZATION FUND (HB521)							
436-320000-000-000-0	BEGINNING FUND BALANCE SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-415000-000-000-0	INTEREST INCOME - SCHOOL MODERNIZATION	0.00	0.00	23,376.01CR	23,376.01	0%	0%
436-431900-000-000-0	REVENUE - SCHOOL MODERNIZATION	0.00	0.00	5,116,835.02CR	5,116,835.02	0%	0%
	*****TOTAL REVENUE	0.00	0.00	5,140,211.03CR	5,140,211.03	0%	0%
436-810310-000-000-0	PROPERTY SERVICES - SCHOOL MODERNIZATION	0.00	0.00	22,161.75	(22,161.75)	0%	0%
436-810415-000-000-0	MINOR EQUIPMENT - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-810510-000-000-0	SITES - SCHOOL MODERNIZATION	0.00	0.00	2,108,841.85	(2,108,841.85)	0%	0%
436-810530-000-000-0	BUILDINGS - SCHOOL MODERNIZATION	0.00	207,019.48	563,682.55	(770,702.03)	0%	0%
436-810550-000-000-0	CAPITAL EQUIPMENT - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	207,019.48	2,694,686.15	2,901,705.63CR	0%	0%
	* * NET FUND OPERATIONS * *	0.00	207,019.48	2,445,524.88CR	2,238,505.40	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-000-000-0	CONTRACT REPAIR SNOW DAMAGE	0.00	0.00	0.00	0.00	0%	0%
490-664540-000-000-0	Building Repairs	0.00	0.00	0.00	0.00	0%	0%
490-810410-000-000-0	INSURANCE FUND PROPERTY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-811310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
490-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	570.00CR	0.00	733.86CR	163.86	15%	129%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	250.00CR	0.00	311.26CR	61.26	15%	125%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	2,225.00CR	0.00	2,947.03CR	722.03	15%	132%
720-415000-005-000-0	EARN ON INVEST EPPERSON	550.00CR	0.00	1,292.83CR	742.83	16%	235%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	3,595.00CR	0.00	5,284.98CR	1,689.98	15%	147%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	500.00	0.00	500.00	0.00	0%	100%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	100.00	0.00	0.00	100.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	500.00	0.00	0.00	500.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	500.00	0.00	500.00	0.00	0%	100%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	1,600.00	0.00	1,000.00	600.00	0%	63%