

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	135.12CR	3,101.79CR	3,101.79	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	36.62CR	1,136.59CR	1,136.59	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.67CR	22.35CR	22.35	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	43.02CR	4,791.42CR	4,791.42	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	1,378.28CR	137,047.11CR	41,952.89CR	1%	77%
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	91.00CR	17,214.33CR	17,214.33	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	1,684.71CR	163,418.37CR	15,581.63CR	1%	91%
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	0%	104%
100-431200-000-000-0	TRANSPORTATION	340,000.00CR	6,538.70CR	35,675.68CR	304,324.32CR	2%	10%
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	56,252.00CR	448,927.50CR	51,072.50CR	11%	90%
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	62,790.70CR	9,760,366.13CR	1,113,063.87CR	1%	90%
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%

(Rprt: 01 - FY 25; Dates: 00/00/00-03/31/25; PRINT: 04/14/25 8:45:53 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	64,475.41CR	9,926,147.50CR	1,423,670.50CR	1%	87%
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100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,533,032.00	144,281.63	908,545.85	624,486.15	9%	59%
100-512110-001-000-0	TEACHER SALARIES - LITERACY	181,509.00	15,943.25	132,875.00	48,634.00	9%	73%
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	19,895.54	145,688.31	(8,361.31)	14%	106%
100-512115-001-000-0	TEACHING ASST - LITERACY	23,048.00	1,920.66	21,855.92	1,192.08	8%	95%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	40,000.00	4,860.00	23,042.27	16,957.73	12%	58%
100-512210-000-000-0	BENEFITS ELEM.	395,952.00	34,516.93	236,670.53	159,281.47	9%	60%
100-512210-001-000-0	ELEMENTARY BENEFITS - LITERACY	39,000.00	3,654.45	33,484.45	5,515.55	9%	86%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	320,840.00	35,871.47	218,799.74	102,040.26	11%	68%
100-512240-001-000-0	HEALTH & DENTAL - LITERACY	42,912.00	3,394.19	28,712.06	14,199.94	8%	67%
100-512310-000-000-0	Elementary Contracted Services	45,000.00	0.00	58,209.08	(13,209.08)	0%	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	185.00	14,760.05	749.95	1%	95%
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	264,523.12	1,938,526.24	1,020,418.36	9%	66%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,360,760.00	152,021.87	929,579.15	431,180.85	11%	68%
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	2,475.00	17,485.81	(17,485.81)	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	0%	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	11,730.00	46,255.60	3,744.40	23%	93%
100-515210-000-000-0	BENEFITS SECONDARY	339,314.00	33,086.18	215,529.06	123,784.94	10%	64%
100-515210-243-000-0	TVT CTS BENEFITS	0.00	511.51	4,023.48	(4,023.48)	0%	0%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	304,961.00	31,539.07	228,323.14	76,637.86	10%	75%
100-515240-243-000-0	TVT CTS HEALTH AND DENTAL BENEFITS	0.00	545.90	3,300.31	(3,300.31)	0%	0%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	30,000.00	0.00	21,936.50	8,063.50	0%	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	2,616.55	12,284.38	1,345.62	19%	90%
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	70.97	1,982.19	217.81	3%	90%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,200.00	136.92	799.75	400.25	11%	67%
100-515410-401-000-0	SUPPLIES H.S.	17,600.00	66.41	11,473.23	6,126.77	0%	65%
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	0%	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%

*** BUDGET REPORT *** PAYETTE JT SCHOOL DISTRICT #371			(Rprt: 01 - FY 25; Dates: 00/00/00-03/31/25; PRINT: 04/14/25 8:45:53 AM)				MO-YR: 03-2025 03/31/25 PAGE 3		
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%		
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	234,800.38	1,576,023.66	813,704.94	10%	66%		
100-517110-000-000-0	ALT SCHOOL CERTIFIED SALARY	286,000.00	8,875.00CR	59,288.37	226,711.63	2%	21%		
100-517115-000-000-0	ALT. AIDE SALARY	69,343.00	4,264.85	29,326.20	40,016.80	6%	42%		
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	1,407.02CR	17,972.70	62,686.30	1%	22%		
100-517240-000-000-0	ALT. HEALTH & DENTAL	114,432.00	2,557.96	26,830.54	87,601.46	2%	23%		
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	127.57	4,526.66	(2,526.66)	6%	226%		
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	3,331.64CR	137,944.47	443,736.53	0%	24%		
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	147,654.00	15,316.66	103,942.95	43,711.05	10%	70%		
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	237,808.00	27,375.33	172,936.86	64,871.14	12%	73%		
100-521210-000-000-0	EXCEPTIONAL BENEFITS	68,650.00	8,597.91	54,564.63	14,085.37	13%	79%		
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	117,000.00	15,286.08	118,135.91	(1,135.91)	13%	101%		
100-521310-000-000-0	SPED CONTRACTED SERVICES	0.00	32.61	282.39	(282.39)	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	66,608.59	449,887.73	121,224.27	12%	79%		
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	13,000.00	500.00	2,500.00	10,500.00	4%	19%		
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	104.20	602.66	12,397.34	1%	5%		
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	13,000.00	273.27	803.53	12,196.47	2%	6%		
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	877.47	4,589.52	47,410.48	2%	9%		
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	8,774.10	106,750.80	43,249.20	6%	71%		
100-531210-000-000-0	COACHES BENEFITS	34,000.00	1,696.57	13,491.54	20,508.46	5%	40%		
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	0.00	204.71	7,795.29	0%	3%		
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	28.75	28,558.45	(3,558.45)	0%	114%		
***TOTAL INTERSCHOLASTIC PROGRAM		222,000.00	10,499.42	153,535.50	68,464.50	5%	69%		
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	1,131.68	7,921.76	(7,921.76)	0%	0%		
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	152.55	1,067.85	(1,067.85)	0%	0%		
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	3,000.00	3,000.00	(3,000.00)	0%	0%		
***TOTAL SCHOOL ACTIVITY PROGRAM		0.00	4,284.23	11,989.61	11,989.61CR	0%	0%		
****TOTAL INSTRUCTION		6,775,466.20	578,261.57	4,272,496.73	2,502,969.47	9%	63%		
100-611110-101-000-0	COUNSELOR ELEMENTARY	60,000.00	3,629.11	25,403.77	34,596.23	6%	42%		
100-611110-200-000-0	COUNSELOR SALARY M.S.	43,500.00	4,200.00	27,433.32	16,066.68	10%	63%		
100-611110-401-000-0	COUNSELOR SALARY H.S.	151,200.00	11,910.17	100,872.48	50,327.52	8%	67%		

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	25,000.00	3,275.58	23,076.51	1,923.49	13%	92%
100-611112-000-000-0	NURSE SALARY	43,500.00	5,684.59	37,911.77	5,588.23	13%	87%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	75,000.00	5,847.61	37,797.20	37,202.80	8%	50%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	86,418.00	4,523.87	38,492.77	47,925.23	5%	45%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	200.00	0.00	94.41	105.59	0%	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	101.11CR	340.62	159.38	19%	68%
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	38,969.82	291,733.35	194,434.65	8%	60%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	85,000.00	7,083.33	81,666.64	3,333.36	8%	96%
100-616210-000-000-0	ANCILLARY BENEFITS	19,000.00	1,487.46	11,789.67	7,210.33	8%	62%
100-616240-000-000-0	ANCILLARY HEALTH INS.	13,000.00	1,431.93	14,991.17	(1,991.17)	11%	115%
100-616310-000-000-0	ANC. CONTRACTED SERVICES/MEDICAID MATCH	85,000.00	6,596.67	69,535.74	15,464.26	8%	82%
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	16,599.39	177,983.22	24,016.78	8%	88%
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	2,787.78	2,542.77CR	45,564.77	6%	5%
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	0.00	0.00	5,337.00	0%	0%
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	576.90	2,041.10	(2,041.10)	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	469.10	1,435.22	(1,435.22)	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	6,143.00	12,307.92	(979.92)	54%	109%
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	9,976.78	13,174.85	71,512.15	12%	16%
100-622110-000-000-0	MEDIA SALARY	68,000.00	6,271.17	41,480.15	26,519.85	9%	61%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	21,452.00	1,701.59	12,384.89	9,067.11	8%	58%
100-622210-000-000-0	MEDIA BENEFITS	18,784.92	1,661.19	11,163.38	7,621.54	9%	59%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	26,000.00	1,318.85	7,852.80	18,147.20	5%	30%
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	0.00	1,124.89	875.11	0%	56%
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	10,952.80	78,516.43	61,952.49	8%	56%
100-623115-000-000-0	TECHNOLOGY SALARIES	144,806.00	11,499.93	129,877.78	14,928.22	8%	90%
100-623210-000-000-0	TECHNOLOGY BENEFITS	30,409.00	2,257.65	24,806.99	5,602.01	7%	82%
100-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	39,000.00	2,544.39	15,977.63	23,022.37	7%	41%
100-623310-000-000-0	CONTRACTED SERVICES	2,800.00	1,944.22	2,264.22	535.78	69%	81%
100-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	2,000.00	1,675.31	2,462.05	(462.05)	84%	123%
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	19,921.50	175,388.67	43,626.33	9%	80%
100-631115-000-000-0	CLERK SALARY	0.00	715.00	6,435.00	(6,435.00)	0%	0%
100-631210-000-000-0	CLERK BENEFITS	0.00	140.13	1,262.91	(1,262.91)	0%	0%
100-631240-000-000-0	CLERK HEALTH BENEFITS	0.00	335.05	1,377.81	(1,377.81)	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	1,190.18	12,688.92	12,688.92CR	0%	0%
100-632110-000-000-0	SUPERINTENDENT SALARY	153,000.00	9,583.33	86,249.97	66,750.03	6%	56%
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	3,938.33	35,444.97	(35,444.97)	0%	0%
100-632210-000-000-0	ADMIN. BENEFITS	32,130.00	2,796.79	25,167.70	6,962.30	9%	78%
100-632240-000-000-0	ADMIN. HEALTH INS.	13,000.00	2,975.91	19,875.99	(6,875.99)	23%	153%
100-632310-000-000-0	ADMIN. PROFES./ CONTRACT SERVICES	55,000.00	25,579.58	54,980.25	19.75	47%	100%
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	110.59	7,842.40	(342.40)	1%	105%
100-632390-000-000-0	ADMIN. DUES	6,500.00	205.75	4,152.74	2,347.26	3%	64%
100-632410-000-000-0	ADMIN. SUPPLIES	1,000.00	55.55	6,253.02	(5,253.02)	6%	625%
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	45,245.83	239,967.04	28,162.96	17%	89%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	80,295.00	6,691.25	53,530.00	26,765.00	8%	67%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	273,551.00	21,812.50	173,909.37	99,641.63	8%	64%
100-641115-100-000-0	SECRETARY SALARY ELEM.	60,400.00	5,033.29	39,000.13	21,399.87	8%	65%
100-641115-400-000-0	SECRETARY SALARY SECON.	112,171.00	14,586.25	97,702.77	14,468.23	13%	87%
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	9,925.15	75,427.26	35,120.40	9%	68%
100-641240-000-000-0	HEALTH INSURANCE	144,030.00	10,439.66	63,075.80	80,954.20	7%	44%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	6,000.00	0.00	3,195.74	2,804.26	0%	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	762.00	7,088.00	(3,588.00)	22%	203%
100-641390-000-000-0	PRINCIPAL DUES	0.00	2,015.00	4,987.38	(4,987.38)	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	10.19	1,206.17	793.83	1%	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	71,275.29	539,098.47	266,896.19	9%	67%
100-651115-000-000-0	BUSINESS OFFICE	75,000.00	4,687.50	42,187.50	32,812.50	6%	56%
100-651116-000-000-0	OFFICE STAFF SALARY	140,649.00	8,210.82	77,112.88	63,536.12	6%	55%
100-651210-000-000-0	BUSINESS OPERATIONS BENEFITS	47,370.00	2,510.95	22,507.21	24,862.79	5%	48%
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH BENEFIT	39,000.00	3,263.79	21,770.85	17,229.15	8%	56%
100-651310-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	20,000.00	455.46CR	12,754.81	7,245.19	1%	64%
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	380.00	1,875.00	(1,525.00)	109%	536%
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	1,000.00	49.85	606.20	393.80	5%	61%
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	18,647.45	178,814.45	144,554.55	6%	55%
100-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	442.00	602.00	(602.00)	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	442.00	602.00	602.00CR	0%	0%
100-661115-000-000-0	CUSTODIAN SALARIES	346,772.00	28,693.19	239,929.80	106,842.20	8%	69%
100-661210-000-000-0	CUSTODIAN BENEFITS	54,450.00	5,508.09	40,773.15	13,676.85	10%	75%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	86,418.00	10,060.92	57,401.11	29,016.89	12%	66%
100-661331-000-000-0	GAS HEAT	100,000.00	10,173.60	42,685.80	57,314.20	10%	43%
100-661332-000-000-0	ELECTRICITY	175,000.00	22,016.54	157,605.21	17,394.79	13%	90%
100-661333-000-000-0	WATER & GARBAGE	65,000.00	7,998.73	53,989.08	11,010.92	12%	83%
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	2,207.82	38,285.48	16,714.52	4%	70%
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	13,457.56	37,891.88	208.12	35%	99%
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	100,116.45	775,585.51	238,154.49	10%	77%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	18,247.78	166,444.69	(15,551.69)	12%	110%
100-664210-000-000-0	MAINTENANCE BENEFITS	29,878.00	3,711.58	27,482.95	2,395.05	12%	92%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	43,209.00	3,603.76	29,953.81	13,255.19	8%	69%
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	10,772.42	64,721.20	(14,721.20)	22%	129%
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	6,823.50	6,823.50	(6,823.50)	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	43,159.04	300,355.25	22,375.25CR	16%	108%
100-665165-000-000-0	GROUNDS SALARY	48,000.00	3,974.93	47,213.43	786.57	8%	98%
100-665210-000-000-0	GROUNDS BENEFITS	23,800.00	1,667.37	11,077.31	12,722.69	7%	47%
100-665410-000-000-0	GROUNDS SUPPLIES	36,500.00	6,804.80	26,754.33	9,745.67	19%	73%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	6,823.50	6,823.50	(6,823.50)	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	19,270.60	91,868.57	16,431.43	18%	85%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	2,346.82	14,484.39	(4,484.39)	23%	145%
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	2,346.82	29,823.89	6,823.89CR	10%	130%
100-681115-000-000-0	MECHANIC SALARY	42,848.00	3,299.29	31,169.64	11,678.36	8%	73%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	50,500.00	3,225.35	53,822.04	(3,322.04)	6%	107%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	6,000.00	2,374.02	19,248.28	(13,248.28)	40%	321%
100-681165-000-000-0	BUS DRIVER SALARY	129,808.00	16,555.85	137,293.78	(7,485.78)	13%	106%
100-681165-001-000-0	After School Program Bus Driver	35,123.00	1,278.00	7,646.35	27,476.65	4%	22%
100-681210-000-000-0	TRANS. BENEFITS	52,574.00	4,782.36	39,167.82	13,406.18	9%	75%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	29,895.00	3,613.22	18,197.76	11,697.24	12%	61%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	150.00	1,921.00	579.00	6%	77%
100-681310-000-000-0	PROFESSIONAL SERVICES	6,100.00	0.00	6,994.98	(894.98)	0%	115%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	14.83	157.88	842.12	1%	16%
100-681332-000-000-0	TRANSPORTATION POWER	550.00	22.21	173.15	376.85	4%	31%
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	146.75	1,706.53	1,293.47	5%	57%
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	6.98	245.93	104.07	2%	70%
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	3,702.02	29,308.15	35,691.85	6%	45%
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	4,722.09	11,429.38	570.62	39%	95%
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	126.92	923.18	76.82	13%	92%
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	44,019.89	402,009.49	44,988.51	10%	90%
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	473.05	3,091.46	1,908.54	9%	62%
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	473.05	16,117.57	2,317.57CR	3%	117%
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	2,657.53	8,033.85	(3,033.85)	53%	161%
100-683421-000-000-0	VEHICLE PARTS	4,700.00	0.00	2,474.01	2,225.99	0%	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	2,657.53	27,359.86	2,159.86CR	11%	109%
	****TOTAL SUPPORT SERVICES	4,438,850.58	445,264.42	3,351,087.54	1,087,763.04	10%	75%
100-710210-000-000-0	LUNCH BENEFITS	28,000.00	1,374.25	8,352.78	19,647.22	5%	30%
100-710410-000-000-0	LUNCH EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LUNCH ACTIVITY	28,000.00	1,374.25	8,352.78	19,647.22	5%	30%
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	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	20,000.00	1,391.74	14,119.48	5,880.52	7%	71%
	***TOTAL P.R.	20,000.00	1,391.74	14,605.63	5,394.37	7%	73%
	****TOTAL NON-INSTRUCTION	48,000.00	2,765.99	22,958.41	25,041.59	6%	48%
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	0%	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	1,026,291.98	7,686,824.48	3,657,792.30	9%	68%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	8,494.90	60,451.52	26,768.48	10%	69%
260-521210-000-000-0	LOCAL SPEC SERV BENEFITS	37,780.00	1,574.26	11,178.39	26,601.61	4%	30%
260-521240-000-000-0	LOCAL SPEC SERV HEALTH	65,000.00	2,800.38	19,501.27	45,498.73	4%	30%
260-521310-000-000-0	LOCAL CONTRACT SERVICES	30,000.00	12,319.54	109,025.72	(79,025.72)	41%	363%
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	25,189.08	200,156.90	99,843.10	8%	67%
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	1,456.03	9,492.21	(9,492.21)	0%	0%
231-515210-000-000-0	BENEFITS	0.00	304.66	1,834.63	(1,834.63)	0%	0%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	0.00	488.79	2,297.96	(2,297.96)	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	48,755.50	223,083.76	(148,083.76)	65%	297%
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	51,004.98	312,844.56	232,844.56CR	64%	391%

(Rprt: 01 - FY 25; Dates: 00/00/00-03/31/25; PRINT: 04/14/25 8:45:54 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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%
	****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%
	****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%
	*****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	1,650.00	10,348.50	4,651.50	11%	69%
241-515210-000-000-0	DRIVERS ED BENEFITS	2,500.00	247.48	1,699.98	800.02	10%	68%
241-515240-000-000-0	DRIVERS ED HEALTH INSURANCE	1,000.00	160.47	200.63	799.37	16%	20%
241-515410-000-000-0	DRIVERS ED SUPPLIES & MAINTENANCE	1,300.00	265.74	1,454.28	(154.28)	20%	112%
241-515420-000-000-0	DRIVERS ED VEHICLE FUEL	3,700.00	0.00	1,522.21	2,177.79	0%	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%
	*****TOTAL EXPENDITURES	24,000.00	2,323.69	16,490.60	7,509.40	10%	69%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	10,748.72CR	113,295.75CR	68,295.75	24%	252%
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	10,748.72CR	113,295.75CR	68,295.75	24%	252%
243-515110-001-000-0	AG TEACHER SALARY	10,000.00	1,302.87	13,023.46	(3,023.46)	13%	130%
243-515210-001-000-0	AG BENEFITS	2,200.00	272.53	2,776.70	(576.70)	12%	126%
243-515240-001-000-0	AG HEALTH & DENTAL BENEFITS	0.00	160.47	160.47	(160.47)	0%	0%
243-515110-003-000-0	HOME EC SALARIES	2,675.00	263.88	1,268.08	1,406.92	10%	47%
243-515210-003-000-0	HOME EC BENEFITS	557.00	215.88	605.89	(48.89)	39%	109%
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	67.52	472.64	397.36	8%	54%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	183.00	174.65	242.03	(59.03)	95%	132%
243-515110-007-000-0	MARKETING SALARY	4,000.00	317.13	2,219.91	1,780.09	8%	55%
243-515210-007-000-0	MARKETING BENEFITS	845.00	227.20	605.21	239.79	27%	72%
243-515110-008-000-0	CNA TEACHER SALARY	1,000.00	0.00	7,727.11	(6,727.11)	0%	773%
243-515210-008-000-0	CNA BENEFITS	210.00	160.47	52.53	157.47	76%	25%
243-515110-009-000-0	WELDING TEACHER SALARY	10,000.00	0.00	0.00	10,000.00	0%	0%
243-515210-009-000-0	WELDING BENEFITS	2,000.00	160.47	67.17	1,932.83	8%	3%
243-515310-001-000-0	AG CONTRACTED/PROFESSIONAL SERVICES	0.00	300.00CR	0.00	0.00	0%	0%
243-515310-008-000-0	CNA CONTRACTED SERVICES	0.00	716.00CR	0.00	0.00	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	1,249.50	1,249.50	750.50	62%	62%
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 CHLDHED PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515410-001-000-0	AG SUPPLIES	0.00	3,051.30	3,675.84	(3,675.84)	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	58.00	1,150.30	(1,150.30)	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	817.11	1,774.30	(774.30)	82%	177%
243-515410-009-000-0	WELDING SUPPLIES	0.00	1,074.29	1,074.29	(1,074.29)	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	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	45,000.00	8,557.27	40,576.87	4,423.13	19%	90%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TECHNOLOGY FUND						
245-320000-000-000-0	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%
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	0%	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	0%	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	160.00	555.00	(135.00)	38%	132%
245-623110-000-000-0	TECHNOLOGY SALARIES	20,000.00	5,543.33	19,759.99	240.01	28%	99%
245-623210-000-000-0	TECHNOLOGY BENEFITS	4,000.00	1,105.04	3,873.14	126.86	28%	97%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	2,200.00	632.19	3,053.64	(853.64)	29%	139%
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)	0%	102%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	49.59	82.57	(82.57)	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	997.62	1,595.02	(1,595.02)	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	157,653.00	8,487.77	171,702.49	14,049.49CR	5%	109%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	0%	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	0%	50%
246-621110-000-000-0	TEACHING SALARY	10,073.08	400.50	2,610.50	7,462.58	4%	26%
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	82.89	1,735.79	(705.79)	8%	169%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	201.00	161.02	1,870.77	(1,669.77)	80%	931%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	0.00	50.28	602.11	(602.11)	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	40.00	5,116.12	1,883.88	1%	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	734.69	17,810.28	493.80	4%	97%
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	0.00	422.98CR	422.98	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	0.00	29,696.31	29,696.31CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	433.33	1,733.32	2,166.68	11%	44%
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	7,872.38	57,204.68	22,476.24	10%	72%
251-512110-001-000-0	1-A IMPROVE SALARIES	33,050.00	3,666.67	3,666.67	29,383.33	11%	11%
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	2,637.77	12,018.65	6,369.15	14%	65%
251-512210-001-000-0	1-A IMPROVE BENEFITS	6,940.00	246.60	246.60	6,693.40	4%	4%
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	2,613.28	14,282.64	24,717.36	7%	37%
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	8,824.69	64,335.12	45,652.88	8%	58%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	16,500.00	3,718.10	14,664.90	1,835.10	23%	89%
251-515210-000-000-0	SECONDARY BENEFITS	36,492.12	2,559.68	8,319.78	28,172.34	7%	23%
251-515240-000-000-0	HEALTH INSURANCE	13,000.00	2,880.13	10,389.96	2,610.04	22%	80%
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	24,497.02	78,047.04	20,630.96	25%	79%
251-621115-001-000-0	HOMELESS LIAISON SALARY	11,000.00	761.83	5,633.55	5,366.45	7%	51%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	21,709.16	5,507.09	15,977.00	5,732.16	25%	74%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	2,310.00	144.92	1,301.74	1,008.26	6%	56%
251-621240-000-000-0	ADMIN/ProDev HEALTH	0.00	1,578.45	9,302.70	(9,302.70)	0%	0%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	396.61	3,058.60	(3,058.60)	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	0.00	0.00	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	68,338.55	310,618.41	186,717.59	14%	62%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	MTD ACTIVITY	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	9,926.75	69,733.63	(29,893.17)	25%	175%
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	1,942.35	13,574.44	(4,809.54)	22%	155%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	26,000.00	3,736.35	20,434.57	5,565.43	14%	79%
253-512310-000-000-0	PURCHASE SERVICES	0.00	50.01	3,360.93	(3,360.93)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	5,000.00	495.00	495.00	4,505.00	10%	10%
253-512410-000-000-0	SUPPLIES	8,941.46	3,711.27	25,616.48	(16,675.02)	42%	286%
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	160.47	491.55	(491.55)	0%	0%
253-515410-000-000-0	SECONDARY SUPPLIES	0.00	3,494.20	35,369.20	(35,369.20)	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	16,669.00	702.44	16,857.92	(188.92)	4%	101%
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	145.37	3,392.23	21,262.95	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	118.20	2,299.10	23,700.90	0%	9%
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	0%	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	24,482.41	200,645.42	60,625.58	9%	77%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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%
		=====	=====	=====	=====	=====	=====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	MTD ACTIVITY	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	7,470.08	50,410.20	(6,910.20)	17%	116%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	99,000.00	7,161.25	51,559.66	47,440.34	7%	52%
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	6,710.47	42,194.23	31,405.77	9%	57%
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	66.00	1,339.00	(168.00)	6%	114%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	15,129.00	0.00	15,123.70	5.30	0%	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	7,024.08	56,192.64	29,907.36	8%	65%
257-616210-000-000-0	IDEA SCHOOL AGE ADMIN BENEFITS	33,500.00	2,822.54	20,734.31	12,765.69	8%	62%
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	31,254.42	263,828.74	88,171.26	9%	75%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	0.00	0.00	0.00	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	160.47	144.69	1,155.31	12%	11%
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	0.00	0.00	1,460.00	0%	0%
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	537.91	1,460.81	(1,460.81)	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	877.42	877.42	(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	1,575.80	2,482.92	12,317.08	11%	17%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	0.00	0.00	0.00	0%	0%
259-522110-000-000-0	PRESCHOOL TEACHER - ARPA	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	160.47	2,820.07	(2,820.07)	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	4,536.42	13,609.26	31,991.74	10%	30%
261-621210-000-000-0	BENEFITS	0.00	1,394.90	3,575.63	(3,575.63)	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	6,091.79	32,523.55	13,077.45	13%	71%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	0.00	0.00	0.00	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	0.00	485.34CR	485.34	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	24,657.27CR	24,627.27CR	11,954.73CR	67%	67%
	*****TOTAL REVENUE	36,582.00CR	24,657.27CR	24,627.27CR	11,954.73CR	67%	67%
		=====	=====	=====	=====	=====	=====
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	58.00CR	5,500.00	1,040.00	0%	84%
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	336.08	1,942.09	2,577.91	7%	43%
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	0%	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	278.08	22,860.61	13,721.39	1%	62%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	637.87	9,623.77	2,376.23	5%	80%
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	127.21	332.53	2,174.47	5%	13%
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	765.08	11,166.12	3,340.88	5%	77%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	2,107.22	21,991.33	8,008.67	7%	73%
271-621210-000-000-0	TITLE II TRAINING BENEFITS	19,600.00	790.66	3,255.26	16,344.74	4%	17%
271-621313-000-000-0	TITLE II PROF DEV-EMPL TRAINING	2,500.00	6,500.00	11,925.00	(9,425.00)	260%	477%
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	9,397.88	41,251.59	36,841.41	12%	53%
		=====	=====	=====	=====	=====	=====
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%
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272-621110-000-000-0	STRONGER CONNECTIONS CERTIFIED SALARY	0.00	4,833.31CR	15,500.00	(15,500.00)	0%	0%
272-621115-000-000-0	STRONGER CONNECTIONS CLASSIFIED SALARY	0.00	3,925.34	24,236.35	(24,236.35)	0%	0%
272-621210-000-000-0	STRONGER CONNECTIONS BENEFITS	0.00	195.51CR	8,068.40	(8,068.40)	0%	0%
272-621240-000-000-0	STRONGER CONNECTIONS HEALTH BENEFITS	0.00	796.20	7,472.66	(7,472.66)	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%
		=====	=====	=====	=====	=====	=====
*****TOTAL EXPENDITURES		0.00	307.28CR	61,117.71	61,117.71CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	2,050.00	12,150.00	7,350.00	11%	62%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	11,000.00	1,270.00	7,148.75	3,851.25	12%	65%
273-621116-001-000-0	21ST CENTURY PARAPRO	18,400.00	2,530.00	10,565.00	7,835.00	14%	57%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	27,400.00	3,285.00	18,180.00	9,220.00	12%	66%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	2,666.66	23,999.94	8,000.06	8%	75%
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	1,759.95	9,286.10	9,713.90	9%	49%
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	396.40	2,993.49	6,306.51	4%	32%
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	1,211.16	(1,211.16)	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	13,958.01	116,980.78	38,319.22	9%	75%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	MTD ACTIVITY	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%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-03/31/25; PRINT: 04/14/25 8:45:55 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	840.00	9,260.00	5,740.00	6%	62%
289-512210-000-000-0	TITLE IX-A BENEFITS	1,300.00	64.26	708.37	591.63	5%	54%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	0.00	160.47	160.47	(160.47)	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	4,833.31	4,833.31	(4,833.31)	0%	0%
289-515115-000-000-0	TITLE IX-A TEACHING ASSISTANT	12,000.00	1,333.34CR	7,666.60	4,333.40	10%	64%
289-515210-000-000-0	TITLE IX-A BENEFITS	2,100.00	346.83	2,227.91	(127.91)	17%	106%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	4,100.00	237.00	1,592.42	2,507.58	6%	39%
289-515310-000-000-0	PROFESSIONAL SERVICES	0.00	2,499.20	2,499.20	(2,499.20)	0%	0%
289-515410-000-000-0	SUPPLIES	0.00	0.00	2,093.51	(2,093.51)	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	7,647.73	31,252.06	6,747.94	20%	82%

(Rprt: 01 - FY 25; Dates: 00/00/00-03/31/25; PRINT: 04/14/25 8:45:56 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	7,124.60CR	21,709.61CR	21,709.61	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	41,878.34CR	276,201.55CR	264,161.14CR	8%	51%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	39,875.00CR	3,535.19CR	13,691.00CR	26,184.00CR	9%	34%
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	52,538.13CR	318,074.51CR	499,564.05CR	6%	39%
290-710115-000-000-0	SALARIES LUNCH	305,262.00	18,854.75	119,834.26	185,427.74	6%	39%
290-710210-000-000-0	BENEFITS LUNCH	108,000.56	8,997.08	82,164.56	25,836.00	8%	76%
290-710300-000-000-0	PURCHASED SERVICES	25,500.00	555.95	12,356.09	13,143.91	2%	48%
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	15.00	615.38	3,384.62	0%	15%
290-710400-000-000-0	FOOD AND MILK	350,000.00	13,323.97	109,569.48	240,430.52	4%	31%
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	506.66	2,718.85	12,281.15	3%	18%
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	42,253.41	328,052.42	489,586.14	5%	40%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	MTD ACTIVITY	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	MTD ACTIVITY	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%
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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	2,593.96CR	210,005.05CR	289,994.95CR	1%	42%
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	0%	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	2,593.96CR	395,372.34CR	544,702.66CR	0%	42%
		=====	=====	=====	=====	=====	=====
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)	0%	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	0%	119%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	193,554.29	2,302,396.14	(2,302,396.14)	0%	0%
436-810530-000-000-0	BUILDINGS - SCHOOL MODERNIZATION	0.00	150,611.40	714,293.95	(714,293.95)	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	344,165.69	3,038,851.84	3,038,851.84CR	0%	0%
	* * NET FUND OPERATIONS * *	0.00	344,165.69	2,101,359.19CR	2,101,359.19	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
I N S U R A N C E A D J U S T .							
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%
S C H O L A R S H I P F U N D							
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	0%	129%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	250.00CR	0.00	311.26CR	61.26	0%	125%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	2,225.00CR	0.00	2,947.03CR	722.03	0%	132%
720-415000-005-000-0	EARN ON INVEST EPPERSON	550.00CR	0.00	1,292.83CR	742.83	0%	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	0%	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%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	227,517.45	86,517.71CR	140,999.74
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	3,786,323.76	798,892.36CR	2,987,431.40
100-112000-003-000-0	INVESTMENT - Cap Ed	395.61	0.00	395.61
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	8,549.23	0.00	8,549.23
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	54.40CR	0.00	54.40CR
100-114000-001-000-0	DUE FROM PAYROLL FOR BLUE CROSS	318,968.75	3,003.82CR	315,964.93
100-114000-101-000-0	EMPLOYEE PERSI RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	303,923.38	2,741.69CR	301,181.69
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	4,645,623.78	891,155.58CR	3,754,468.20
		=====	=====	=====
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	434.05	69,287.89CR	68,853.84CR
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	Community Closet/Homeless Donations and Exp	2,734.07CR	0.00	2,734.07CR
100-218000-002-000-0	PAYROLL ADJUSTMENTS	18,435.14	1,657.55CR	16,777.59
100-218000-003-000-0	UNUSED FSA - REFUNDS	9,178.44CR	0.00	9,178.44CR
100-221000-000-000-0	DEFERRED REVENUE	11,406.81CR	0.00	11,406.81CR
100-222000-000-000-0	MISCELLANEOUS GRANTS - Due To Others	100.00CR	0.00	100.00CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	0.00	0.00	0.00
100-222000-002-000-0	TUITION PAYABLE - ADV OPS	2,252.00CR	0.00	2,252.00CR
100-222000-003-000-0	CNA TESTING/CERTIFICATION DONATION	1,099.00CR	0.00	1,099.00CR
100-222000-004-000-0	VOCATIONAL and PRIDE OF 208 SCHOLARSHIP	6,000.00CR	0.00	6,000.00CR
100-222000-005-000-0	21st Century After School Donation	0.00	0.00	0.00
100-222000-006-000-0	OTHER LIABILITIES-PHS Sources of Strength	1,422.63CR	0.00	1,422.63CR
100-222000-007-000-0	Sources of Strength Grant - MMS	1,660.68CR	0.00	1,660.68CR
100-222000-008-000-0	MIGRANT FAMILY PARENT NIGHT	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	1,831.62	284.45	2,116.07
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320100-000-000-0	RESERVE-CURRICULUM/SAFETY/INS	622,655.94CR	0.00	622,655.94CR
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	4,007,815.02CR	961,816.57	3,045,998.45CR
	****TOTAL LIABILITIES & FUND BAL.	4,645,623.78CR	891,155.58	3,754,468.20CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENTY ACTIVITY FUNDS				
238-111101-000-000-0	Payette Primary School Cash	31,437.21	0.00	31,437.21
238-111102-000-000-0	Westside Elementary Cash	9,777.46	0.00	9,777.46
238-111200-000-000-0	McCain Middle School Cash	42,248.77	0.00	42,248.77
238-111300-000-000-0	Payette High School Cash	232,178.41	0.00	232,178.41
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	****TOTAL ASSETS	315,641.85	0.00	315,641.85
		=====	=====	=====
PHS ACCOUNTS PAYABLE				
238-213300-000-000-0	PHS ACCOUNTS PAYABLE	0.00	0.00	0.00
238-320200-000-000-0	Student Account Fund Balance	315,641.85CR	0.00	315,641.85CR
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	****TOTAL LIABILITIES & FUND BAL.	315,641.85CR	0.00	315,641.85CR
		=====	=====	=====
LOCAL SPECIAL SERVICES				
LOCAL SPECIAL SERV CASH				
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	42,573.59CR	25,189.08CR	67,762.67CR
260-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
260-114000-005-000-0	MEDICAID MATCH RECEIVABLE	0.00	0.00	0.00
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	****TOTAL ASSETS	42,573.59CR	25,189.08CR	67,762.67CR
		=====	=====	=====
LOCAL SPECIAL SERV ACCTS PAYABLE				
260-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	0.00	0.00
260-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	0.00	0.00	0.00
260-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	0.00	0.00
260-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
260-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	24,557.39	25,189.08	49,746.47
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	****TOTAL LIABILITIES & FUND BAL.	24,557.39	25,189.08	49,746.47
		=====	=====	=====
MCCAIN ENDOWMENT				
ENDOWMENT CASH				
231-111000-000-000-0	ENDOWMENT CASH	40,232.74	51,004.98CR	10,772.24CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	2,820.76	0.00	2,820.76
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
231-114000-001-000-0	DUE FROM MCCAIN/PLAYGROUND/NINJA COURSE	0.00	0.00	0.00
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	****TOTAL ASSETS	43,053.50	51,004.98CR	7,951.48CR
		=====	=====	=====
MCCAIN ACCOUNTS PAYABLE				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	43,053.50CR	51,004.98	7,951.48
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	****TOTAL LIABILITIES & FUND BAL.	43,053.50CR	51,004.98	7,951.48
		=====	=====	=====
SCHOOL BUILDING MAINTENANCE				
SCHOOL BUILDING MAIN CASH				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
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	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
SCHOOL BLDG MAIN PAYABLE				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
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	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	25,421.13CR	1,245.81	24,175.32CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
241-114000-001-000-0	Due from D/E - New Car Purchase	19,398.08	3,569.50CR	15,828.58
	****TOTAL ASSETS	6,023.05CR	2,323.69CR	8,346.74CR
		=====	=====	=====
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	6,023.05	2,323.69	8,346.74
	****TOTAL LIABILITIES & FUND BAL.	6,023.05	2,323.69	8,346.74
		=====	=====	=====
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	70,527.43	694.46	71,221.89
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	1,496.99	1,496.99
	****TOTAL ASSETS	70,527.43	2,191.45	72,718.88
		=====	=====	=====
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	70,527.43CR	2,191.45CR	72,718.88CR
	****TOTAL LIABILITIES & FUND BAL.	70,527.43CR	2,191.45CR	72,718.88CR
		=====	=====	=====
GOVERNORS SPECIAL ALLOCATION				
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
244-114000-000-000-0	GOVERNORS SPECIAL ALLOCATION RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
244-213000-000-000-0	GOVERNORS SPECIAL ALLOCATION ACCOUNTS PAYA	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GOVERNORS SPECIAL ALLOCATION FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	36,792.85	8,487.77CR	28,305.08
245-112000-000-000-0	STATE TREASURER INVESTMENT	0.00	0.00	0.00
245-114000-000-000-0	TECHNOLOGY GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	36,792.85	8,487.77CR	28,305.08
		=====	=====	=====
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	36,792.85CR	8,487.77	28,305.08CR
	****TOTAL LIABILITIES & FUND BAL.	36,792.85CR	8,487.77	28,305.08CR
		=====	=====	=====
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	7,010.54CR	694.69CR	7,705.23CR
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	7,010.54CR	694.69CR	7,705.23CR
		=====	=====	=====
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	40.00CR	40.00CR
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	7,010.54	734.69	7,745.23
	****TOTAL LIABILITIES & FUND BAL.	7,010.54	694.69	7,705.23
		=====	=====	=====
ESSER III				
250-111000-000-000-0	ESSER III CASH	482.74CR	0.00	482.74CR
250-114000-000-000-0	ESSER III RECEIVABLE	0.00	0.00	0.00
250-114000-003-000-0	ARP -HCY Homeless 1 Receivables	0.00	0.00	0.00
250-114000-004-000-0	ARP HCY - HOMELESS II	0.00	0.00	0.00
	****TOTAL ASSETS	482.74CR	0.00	482.74CR
		=====	=====	=====
250-213000-000-000-0	ESSER III PAYABLES	0.00	0.00	0.00
250-217000-001-000-0	ESSER III SALARIES PAYABLE	0.00	0.00	0.00
250-217000-002-000-0	ESSER III BENEFITS PAYABLE	0.00	0.00	0.00
250-221000-000-000-0	ESSER III DEFERRED REVENUE	0.00	0.00	0.00
250-320200-000-000-0	ESSER III FUND EQUITY	482.74	0.00	482.74
	****TOTAL LIABILITIES & FUND BAL.	482.74	0.00	482.74
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	42,837.00CR	68,338.55CR	111,175.55CR
251-114000-000-000-0	TITLE I RECEIVABLE	165,388.73CR	0.00	165,388.73CR
	****TOTAL ASSETS	208,225.73CR	68,338.55CR	276,564.28CR
		=====	=====	=====
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	210,319.24	68,338.55	278,657.79
	****TOTAL LIABILITIES & FUND BAL.	210,319.24	68,338.55	278,657.79
		=====	=====	=====
CSI Up - STAT				
275-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
275-114000-000-000-0	TITLE 1-A STAT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
275-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
275-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
275-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
275-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
275-320200-000-000-0	TITLE 1-A STAT FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	20,255.44CR	4,019.63CR	24,275.07CR
253-114000-000-000-0	TITLE IM RECEIVABLE	8,890.65	20,255.44CR	11,364.79CR
	****TOTAL ASSETS	11,364.79CR	24,275.07CR	35,639.86CR
		=====	=====	=====
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	207.34CR	207.34CR
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	11,364.79	24,482.41	35,847.20
	****TOTAL LIABILITIES & FUND BAL.	11,364.79	24,275.07	35,639.86
		=====	=====	=====
ESSER II				
274-111000-000-000-0	Kindergarten - 21st Century Cash	0.00	0.00	0.00
274-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
274-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
274-214000-000-000-0	Accrued Liabilitites	0.00	0.00	0.00
274-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
274-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
274-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
274-320200-000-000-0	K 21st Century FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	ESSER II			
254-111000-000-000-0	ESSER II CASH	0.00	0.00	0.00
254-114000-000-000-0	ESSER II RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
254-213000-000-000-0	ESSER II PAYABLES	0.00	0.00	0.00
254-217000-000-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	ESSER II FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	CARES ACT			
252-111000-000-000-0	CARES ACT CASH	0.00	0.00	0.00
252-114000-000-000-0	CARES ACT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
252-213000-000-000-0	CARES ACT PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	CARES ACT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I D E A F U N D				
257-111000-000-000-0	IDEA SCHOOL AGE CASH	31,813.19CR	558.77	31,254.42CR
257-114000-000-000-0	IDEA SCHOOL AGE RECEIVABLE	175,434.76CR	31,813.19CR	207,247.95CR
	****TOTAL ASSETS	207,247.95CR	31,254.42CR	238,502.37CR
		=====	=====	=====
257-213000-000-000-0	IDEA SCHOOL AGE ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	IDEA SCHOOL AGE FUND BALANCE	207,247.95	31,254.42	238,502.37
	****TOTAL LIABILITIES & FUND BAL.	207,247.95	31,254.42	238,502.37
		=====	=====	=====
T I T L E P R E S C H O O L I D E A F U N D				
258-111000-000-000-0	IDEA PRE SCHOOL CASH	751.78CR	1,445.62CR	2,197.40CR
258-114000-000-000-0	IDEA PRE SCHOOL RECEIVABLE	3,387.57	0.00	3,387.57
	****TOTAL ASSETS	2,635.79	1,445.62CR	1,190.17
		=====	=====	=====
258-213000-000-000-0	IDEA PS ACCOUNTS PAYABLE	0.00	130.18CR	130.18CR
258-217000-000-000-0	IDEA PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	IDEA PRE SCHOOL FUND BALANCE	2,635.79CR	1,575.80	1,059.99CR
	****TOTAL LIABILITIES & FUND BAL.	2,635.79CR	1,445.62	1,190.17CR
		=====	=====	=====
T I T L E I D E A A R P A				
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
259-111000-002-000-0	IDEA PRESCHOOL-ARPA CASH	0.00	0.00	0.00
259-114000-000-000-0	IDEA ARPA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	PRESCHOOL ARPA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
259-213000-000-000-0	IDEA ARPA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE ARPA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE ARPA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARPA	0.00	0.00	0.00
259-320200-000-000-0	IDEA ARPA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE IV-A STUDENT SUPPORT				
261-111000-000-000-0	TITLE IV-A CASH	5,929.05CR	162.74CR	6,091.79CR
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	20,487.67CR	5,929.05CR	26,416.72CR
	****TOTAL ASSETS	26,416.72CR	6,091.79CR	32,508.51CR
		=====	=====	=====
261-213000-000-000-0	TITLE IV-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	26,416.72	6,091.79	32,508.51
	****TOTAL LIABILITIES & FUND BAL.	26,416.72	6,091.79	32,508.51
		=====	=====	=====
RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	0.00	0.00	0.00
262-114000-000-000-0	RURAL ED RECEIVABLE	521.05	0.00	521.05
	****TOTAL ASSETS	521.05	0.00	521.05
		=====	=====	=====
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	521.05CR	0.00	521.05CR
	****TOTAL LIABILITIES & FUND BAL.	521.05CR	0.00	521.05CR
		=====	=====	=====
CARL PERKINS FUND				
263-111000-000-000-0	CARL PERKINS CASH	22,612.53CR	24,379.19	1,766.66
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	22,612.53CR	24,379.19	1,766.66
		=====	=====	=====
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	0.00	0.00
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	22,612.53	24,379.19CR	1,766.66CR
	****TOTAL LIABILITIES & FUND BAL.	22,612.53	24,379.19CR	1,766.66CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	IDEA MINI GRANT			
265-111000-000-000-0	IDEA MINI GRANTCASH	0.00	0.00	0.00
265-114000-000-000-0	IDEA MINI GRANT ACCOUNTS RECEIVABLE	1,710.91	0.00	1,710.91
		-----	-----	-----
	****TOTAL ASSETS	1,710.91	0.00	1,710.91
		=====	=====	=====
265-213000-000-000-0	IDEA MINI GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
265-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
265-320200-000-000-0	IDEA MINI GRANT FUND BALANCE	1,710.91CR	0.00	1,710.91CR
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	1,710.91CR	0.00	1,710.91CR
		=====	=====	=====
	T I T L E III LANG INST LEP/IMM			
270-111000-000-000-0	LANG INST. LEP/IMM CASH	765.08CR	765.08CR	1,530.16CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	9,417.54CR	0.00	9,417.54CR
		-----	-----	-----
	****TOTAL ASSETS	10,182.62CR	765.08CR	10,947.70CR
		=====	=====	=====
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	10,182.62	765.08	10,947.70
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	10,182.62	765.08	10,947.70
		=====	=====	=====
	T I T L E II-A, ESEA IMP. TCHR Q.			
271-111000-000-000-0	TITLE II (eesa) CASH	16,495.06CR	2,897.88CR	19,392.94CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	4,545.40CR	0.00	4,545.40CR
		-----	-----	-----
	****TOTAL ASSETS	21,040.46CR	2,897.88CR	23,938.34CR
		=====	=====	=====
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	6,500.00CR	6,500.00CR
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	21,040.46	9,397.88	30,438.34
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	21,040.46	2,897.88	23,938.34
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
Title IV-A STRONGER CONNECTIONS				
272-111000-000-000-0	STRONGER CONNECTIONS GRANT CASH	6,133.42CR	6,440.72	307.30
272-114000-000-000-0	STRONGER CONNECTIONS ACCOUNTS RECEIVABLE	28,928.65	6,133.44CR	22,795.21
		=====	=====	=====
	****TOTAL ASSETS	22,795.23	307.28	23,102.51
		=====	=====	=====
272-213000-000-000-0	STRONGER CONNECTIONS GRANT PAYABLES	0.00	0.00	0.00
272-217000-001-000-0	STRONGER CONNECTIONS SALARIES PAYABLE	0.00	0.00	0.00
272-217000-002-000-0	STRONGER CONNECTIONS BENEFITS PAYABLE	0.00	0.00	0.00
272-221000-000-000-0	STRONGER CONNECTIONS DEFERRED REVENUE	0.00	0.00	0.00
272-320200-000-000-0	STRONGER CONNECTIONS FUND BALANCE	22,795.23CR	307.28CR	23,102.51CR
		=====	=====	=====
	****TOTAL LIABILITIES & FUND BAL.	22,795.23CR	307.28CR	23,102.51CR
		=====	=====	=====
T I T L E IV-A SAFE/DRUG FREE SCHL				
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	17,736.18CR	13,958.01CR	31,694.19CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	48,375.11CR	0.00	48,375.11CR
		=====	=====	=====
	****TOTAL ASSETS	66,111.29CR	13,958.01CR	80,069.30CR
		=====	=====	=====
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	66,111.29	13,958.01	80,069.30
		=====	=====	=====
	****TOTAL LIABILITIES & FUND BAL.	66,111.29	13,958.01	80,069.30
		=====	=====	=====
BUILDING IDAHO FUTURE - LEARNING LOSS GRANTS				
276-111000-000-000-0	BUILDING IDAHO FUTURE - CASH	0.00	0.00	0.00
276-114000-000-000-0	BUILDING IDAHO FUTURE RECEIVABLES	0.00	0.00	0.00
		=====	=====	=====
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
276-213000-000-000-0	BUILDING IDAHO FUTURE - PAYABLES	0.00	0.00	0.00
276-217000-001-000-0	BUILDING IDAHO - SALARIES PAYABLE	0.00	0.00	0.00
276-217000-002-000-0	BUILDING IDAHO - BENEFITS PAYABLE	0.00	0.00	0.00
276-221000-000-000-0	BUILDING IDAHO DEFERRED REVENUE	0.00	0.00	0.00
276-320200-000-000-0	BUILDING IDAHO FUND BALANCE	0.00	0.00	0.00
		=====	=====	=====
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GOVERNORS SUBSTITUTE RECRUITMENT FUND				
277-111000-000-000-0	SUBSTITUTE RECRUITMENT CASH	0.00	0.00	0.00
277-114000-000-000-0	SUBSTITUTE RECRUITMENT RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
277-213000-000-000-0	SUBSTITUTE RECRUITMENT PAYABLES	0.00	0.00	0.00
277-320200-000-000-0	SUBSTITUTE RECRUITMENT FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
GOVERNOR'S BONUS				
278-111000-000-000-0	CASH	0.00	0.00	0.00
278-114000-000-000-0	GOVERNORS BONUS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
278-213000-000-000-0	GOVERNORS BONUS PAYABLES	0.00	0.00	0.00
278-320200-000-000-0	GOVERNORS BONUS FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
SLFRF ADDITIONAL COMPENSATION				
279-111000-000-000-0	SLFRF CASH	0.00	0.00	0.00
279-114000-000-000-0	SLFRF RECEIVABLES	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
279-213000-000-000-0	SLFRF PAYABLES	0.00	0.00	0.00
279-320200-000-000-0	SLFRF FUND BALANCE	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	BLENDED LEARNING CASH	0.00	0.00	0.00
282-114000-000-000-0	BLENDED LEARNING RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	BLENDED LEARNING - MMS	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
282-213000-000-000-0	BLENDED LEARNING ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	BLENDED LEARNING FUND EQUITY	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	IRCRF TECHNOLOGY GRANT FUND			
284-111000-000-000-0	IRCRF TECHNOLOGY CASH	0.00	0.00	0.00
284-114000-000-000-0	IRCRF TECHNOLOGY RECEIVABLE	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
284-213000-000-000-0	IRCRF TECHNOLOGY ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	IRCRF TECHNOLOGY GRANT FUND EQUITY	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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SECURING OUR FUTURE GRANT

247-111000-000-000-0	SECURING OUR FUTURE GRANT CASH	0.00	0.00	0.00
247-114000-000-000-0	SECURING OUR FUTURE ACCOUNTS RECEIVABLE	0.00	0.00	0.00

****TOTAL ASSETS		0.00	0.00	0.00
		=====	=====	=====

247-213000-000-000-0	SECURING OUR FUTURE GRANT PAYABLES	0.00	0.00	0.00
247-221000-000-000-0	SECURING OUR FUTURE GRANT DEFERRED REVENUE	0.00	0.00	0.00
247-320200-000-000-0	SECURING OUR FUTURE FUND BALANCE	0.00	0.00	0.00

****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
		=====	=====	=====

TITLE IX-A McKINNEY VENTO

289-111000-000-000-0	TITLE IX McKINNEY VENTO CASH	5,294.89CR	5,148.53CR	10,443.42CR
289-114000-000-000-0	TITLE IX McKINNEY VENTO RECEIVABLE	7,295.34CR	0.00	7,295.34CR

****TOTAL ASSETS		12,590.23CR	5,148.53CR	17,738.76CR
		=====	=====	=====

289-213000-000-000-0	TITLE IX-A PAYABLES	0.00	2,499.20CR	2,499.20CR
289-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
289-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
289-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
289-320200-000-000-0	FUND EQUITY	10,496.72	7,647.73	18,144.45

****TOTAL LIABILITIES & FUND BAL.		10,496.72	5,148.53	15,645.25
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111100-000-000-0	LUNCH CASH	505.85CR	19,438.22	18,932.37
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	60,953.14	0.00	60,953.14
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	27,851.83CR	27,851.83CR
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	27,851.83	27,851.83
290-115000-000-000-0	FOOD SERVICE INVENTORY	69,046.13	0.00	69,046.13
	****TOTAL ASSETS	129,493.42	19,438.22	148,931.64
		=====	=====	=====
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	9,153.50CR	9,153.50CR
290-213000-001-000-0	DUE TO PSD	295,044.00CR	0.00	295,044.00CR
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-223100-000-000-0	SALES TAX PAYABLE	243.95	0.00	243.95
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	165,993.48	10,284.72CR	155,708.76
	****TOTAL LIABILITIES & FUND BAL.	128,806.57CR	19,438.22CR	148,244.79CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	0.00	0.00	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	0.00	0.00	0.00
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	0.00	0.00	0.00
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	2,000.00	5,000.00	7,000.00
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	1,788.06	0.00	1,788.06
420-113000-000-000-0	Bond Taxes Receivable MMS	0.00	0.00	0.00
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
420-114000-001-000-0	DUE FROM PHS SCOREBOARD SPONSORS	156,670.17	5,000.00CR	151,670.17
	****TOTAL ASSETS	160,458.23	0.00	160,458.23
		=====	=====	=====
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	Deferred Revenue - MMS Bond	0.00	0.00	0.00
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	160,458.23CR	0.00	160,458.23CR
	****TOTAL LIABILITIES & FUND BAL.	160,458.23CR	0.00	160,458.23CR
		=====	=====	=====
PLANT FACILITIES LEVY				
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	50,615.25CR	2,593.96	48,021.29CR
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	5,759.65	0.00	5,759.65
421-113000-000-000-0	TAXES RECEIVABLE	8,011.50	0.00	8,011.50
421-114000-000-000-0	OTHER RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	36,844.10CR	2,593.96	34,250.14CR
		=====	=====	=====
421-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
421-221000-000-000-0	DEFERRED REVENUE	44,630.47CR	0.00	44,630.47CR
421-320200-000-000-0	PLANT FACILITIES LEVY EQUITY	81,474.57	2,593.96CR	78,880.61
	****TOTAL LIABILITIES & FUND BAL.	36,844.10	2,593.96CR	34,250.14
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	10,151.00	0.00	10,151.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	10,151.00	0.00	10,151.00
		=====	=====	=====
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	10,151.00CR	0.00	10,151.00CR
	****TOTAL LIABILITIES & FUND BAL.	10,151.00CR	0.00	10,151.00CR
		=====	=====	=====
DISTRICT FACILITIES PROPERTY RELIEF				
435-111000-000-000-0	PROPERTY TAX RELIEF CASH	754.24	0.00	754.24
435-114000-000-000-0	PROPERTY TAX RELIEF RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	754.24	0.00	754.24
		=====	=====	=====
435-213000-000-000-0	PROPERTY TAX RELIEF PAYABLES	0.00	0.00	0.00
435-320200-000-000-0	PROPERTY TAX RELIEF FUND BALANCE	754.24CR	0.00	754.24CR
	****TOTAL LIABILITIES & FUND BAL.	754.24CR	0.00	754.24CR
		=====	=====	=====
SCHOOL MODERNIZATION FUND (HB521)				
436-111101-000-000-0	CASH - SCHOOL MODERNIZATION FUND	105,313.85	160,207.68	265,521.53
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	2,340,211.03	400,000.00CR	1,940,211.03
436-114100-000-000-0	RECEIVABLES - SCHOOL MODERNIZATION	0.00	0.00	0.00
	****TOTAL ASSETS	2,445,524.88	239,792.32CR	2,205,732.56
		=====	=====	=====
436-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL MODERNIZATION	0.00	104,373.37CR	104,373.37CR
436-221000-000-000-0	DEFERRED REVENUE - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-320100-000-000-0	FUND BALANCE - SCHOOL MODERNIZATION	2,445,524.88CR	344,165.69	2,101,359.19CR
	****TOTAL LIABILITIES & FUND BAL.	2,445,524.88CR	239,792.32	2,205,732.56CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	1,500.00CR	0.00	1,500.00CR
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	22,331.21	0.00	22,331.21
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,490.15	0.00	9,490.15
720-112000-004-000-0	MCKINNEY SCHLRSHIP	89,850.27	0.00	89,850.27
720-112000-005-000-0	EPPERSON SCHLRSHIP	22,669.62	0.00	22,669.62
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	142,841.25	0.00	142,841.25
		=====	=====	=====
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	0.00	0.00	0.00
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	142,841.25CR	0.00	142,841.25CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	142,841.25CR	0.00	142,841.25CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
A G E N C Y F U N D S T U D E N T B O D Y				
750-111000-000-000-0	AGENCY FUND CASH	0.00	0.00	0.00
750-112000-000-000-0	AGENCY INVESTMENTS	0.00	0.00	0.00
750-114000-003-000-0	AGENCY INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
750-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-221000-001-000-0	AGENCY DUE TO EMPLOYEES	0.00	0.00	0.00
750-221000-000-000-0	AGENCY DUE TO STUDENT GROUPS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
G E N E R A L F I X E D A S S E T S				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-124000-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
810-330000-000-000-0	INVESTMENT IN GEN. FIXED ASSETS	0.00	0.00	0.00
810-340000-000-000-0	CONTRIBUTED CAPITAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
G E N E R A L L O N G T E R M D E B T				
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G.L.T.D.	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
910-231000-000-000-0	BOND PAYABLE N.C.P.	0.00	0.00	0.00
910-232000-000-000-0	LOANS PAYABLE N.C.P.	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATIONS	0.00	0.00	0.00
910-234000-000-000-0	OTHER N.C.P. LIABILITIES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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(Rprt: 01 - FY 25; Dates: 00/00/00-03/31/25; PRINT: 04/14/25 8:45:57 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	227,517.45	86,517.71CR	140,999.74
231-111000-000-000-0	ENDOWMENT CASH	40,232.74	51,004.98CR	10,772.24CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	25,421.13CR	1,245.81	24,175.32CR
243-111000-000-000-0	VO TECH CASH	70,527.43	694.46	71,221.89
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	36,792.85	8,487.77CR	28,305.08
246-111000-000-000-0	STATE DRUG ED CASH	7,010.54CR	694.69CR	7,705.23CR
250-111000-000-000-0	ESSER III CASH	482.74CR	0.00	482.74CR
251-111000-000-000-0	TITLE I CASH	42,837.00CR	68,338.55CR	111,175.55CR
252-111000-000-000-0	CARES ACT CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	20,255.44CR	4,019.63CR	24,275.07CR
254-111000-000-000-0	ESSER II CASH	0.00	0.00	0.00
257-111000-000-000-0	IDEA SCHOOL AGE CASH	31,813.19CR	558.77	31,254.42CR
258-111000-000-000-0	IDEA PRE SCHOOL CASH	751.78CR	1,445.62CR	2,197.40CR
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	42,573.59CR	25,189.08CR	67,762.67CR
261-111000-000-000-0	TITLE IV-A CASH	5,929.05CR	162.74CR	6,091.79CR
262-111000-000-000-0	RURAL ED. CASH	0.00	0.00	0.00
263-111000-000-000-0	CARL PERKINS CASH	22,612.53CR	24,379.19	1,766.66
265-111000-000-000-0	IDEA MINI GRANTCASH	0.00	0.00	0.00
270-111000-000-000-0	LANG INST. LEP/IMM CASH	765.08CR	765.08CR	1,530.16CR
271-111000-000-000-0	TITLE II (eesa) CASH	16,495.06CR	2,897.88CR	19,392.94CR
272-111000-000-000-0	STRONGER CONNECTIONS GRANT CASH	6,133.42CR	6,440.72	307.30
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	17,736.18CR	13,958.01CR	31,694.19CR
274-111000-000-000-0	Kindergarten - 21st Century Cash	0.00	0.00	0.00
275-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
276-111000-000-000-0	BUILDING IDAHO FUTURE - CASH	0.00	0.00	0.00
277-111000-000-000-0	SUBSTITUTE RECRUITMENT CASH	0.00	0.00	0.00
278-111000-000-000-0	CASH	0.00	0.00	0.00
279-111000-000-000-0	SLFRF CASH	0.00	0.00	0.00
282-111000-000-000-0	BLENDED LEARNING CASH	0.00	0.00	0.00
284-111000-000-000-0	IRCRF TECHNOLOGY CASH	0.00	0.00	0.00
247-111000-000-000-0	SECURING OUR FUTURE GRANT CASH	0.00	0.00	0.00
289-111000-000-000-0	TITLE IX MCKINNEY VENTO CASH	5,294.89CR	5,148.53CR	10,443.42CR
290-111100-000-000-0	LUNCH CASH	505.85CR	19,438.22	18,932.37
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	2,000.00	5,000.00	7,000.00
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	50,615.25CR	2,593.96	48,021.29CR
424-111000-000-000-0	DEPRECIATION FUND CASH	10,151.00	0.00	10,151.00
435-111000-000-000-0	PROPERTY TAX RELIEF CASH	754.24	0.00	754.24
436-111101-000-000-0	CASH - SCHOOL MODERNIZATION FUND	105,313.85	160,207.68	265,521.53
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	1,500.00CR	0.00	1,500.00CR
****TOTAL CASH IN BANK		194,556.84	48,071.46CR	146,485.38

****INVESTMENTS ACCOUNTS****				
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	3,786,323.76	798,892.36CR	2,987,431.40
100-112000-003-000-0	INVESTMENT - Cap Ed	395.61	0.00	395.61
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	2,820.76	0.00	2,820.76
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	60,953.14	0.00	60,953.14
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	1,788.06	0.00	1,788.06
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	5,759.65	0.00	5,759.65
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	2,340,211.03	400,000.00CR	1,940,211.03
720-112000-001-000-0	WOODWARD SCHOLARSHIP	22,331.21	0.00	22,331.21
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,490.15	0.00	9,490.15
720-112000-004-000-0	MCKINNEY SCHLRSHIP	89,850.27	0.00	89,850.27
720-112000-005-000-0	EPPERSON SCHLRSHIP	22,669.62	0.00	22,669.62
****INVESTMENT TOTALS****		6,342,593.26	1,198,892.36CR	5,143,700.90