

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	1,429,330.94CR	0.00	0.00	1,429,330.94CR	0%	0%
	****TOTAL BEGINNING BALANCE	1,429,330.94CR	0.00	0.00	1,429,330.94CR	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	3,200.00CR	0.00	4,072.74CR	872.74	11%	127%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	60.00CR	0.00	56.72CR	3.28CR	0%	95%
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	1,400.00CR	0.00	1,259.77CR	140.23CR	4%	90%
100-411411-000-000-0	TORT TAXES WASH.	129.00CR	0.00	29.00CR	100.00CR	5%	22%
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.	6,000.00CR	0.00	5,140.01CR	859.99CR	2%	86%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	50.00CR	0.00	48.06CR	1.94CR	0%	96%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	179,000.00CR	0.00	182,819.79CR	3,819.79	10%	102%
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	90,000.00CR	0.00	198,864.61CR	108,864.61	102%	221%
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	279,839.00CR	0.00	392,290.70CR	112,451.70	39%	140%
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	8,409,364.25CR	17,937.25	0%	100%
100-431200-000-000-0	TRANSPORTATION	369,331.00CR	0.00	306,026.96CR	63,304.04CR	0%	83%
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	52,546.00CR	0.00	46,532.25CR	6,013.75CR	0%	89%
100-431810-000-000-0	STATE PAID BENEFITS	1,143,968.00CR	0.00	985,616.00CR	158,352.00CR	0%	86%
100-431900-000-000-0	OTHER STATE SUPPORT	450,000.00CR	0.00	611,841.50CR	161,841.50	9%	136%
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	1,884.00CR	0.00	0%	100%
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	271.00CR	0.00	270.78CR	0.22CR	0%	100%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	10,941,757.00CR	0.00	10,878,190.92CR	63,566.08CR	0%	99%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEES OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	2,363.00CR	0.00	2,363.00CR	0.00	0%	100%
***TOTAL OTHER REVENUE		2,363.00CR	0.00	2,363.00CR	0.00	0%	100%
*****TOTAL REVENUE		12,653,289.94CR	0.00	11,272,844.62CR	1,380,445.32CR	1%	89%
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100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,680,572.00	0.00	1,399,892.95	280,679.05	9%	83%
100-512110-001-000-0	TEACHER SALARIES - LITERACY	197,592.00	0.00	165,704.75	31,887.25	8%	84%
100-512110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	247,911.00	0.00	205,453.25	42,457.75	7%	83%
100-512115-001-000-0	TEACHING ASST - LITERACY	23,050.00	0.00	19,206.60	3,843.40	8%	83%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	35,000.00	0.00	33,594.77	1,405.23	2%	96%
100-512210-000-000-0	BENEFITS ELEM.	395,419.00	0.00	336,984.49	58,434.51	9%	85%
100-512210-001-000-0	ELEMENTARY BENEFITS - LITERACY	47,980.00	0.00	44,447.79	3,532.21	8%	93%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	395,000.00	0.00	323,942.41	71,057.59	9%	82%
100-512240-001-000-0	HEALTH & DENTAL - LITERACY	42,000.00	0.00	38,894.63	3,105.37	8%	93%
100-512310-000-000-0	Elementary Contracted Services	60,000.00	0.00	59,337.46	662.54	3%	99%
100-512310-001-000-0	ELEMENTARY CONTRACT SERVICES - LITERACY	4,500.00	0.00	4,361.50	138.50	0%	97%
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	1,177.25	22.75	0%	98%
100-512410-001-000-0	ELEMENTARY LITERACY GRANT SUPPLIES	9,750.00	0.00	9,750.00	0.00	0%	100%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	15,510.00	0.00	13,091.49	2,418.51	10%	84%
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.	89.00	0.00	88.84	0.16	0%	100%
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		3,155,573.00	0.00	2,655,928.18	499,644.82	8%	84%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,719,000.00	0.00	1,417,992.60	301,007.40	8%	82%
100-515110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515110-243-000-0	TVT CTS TEACHER SALARY	29,700.00	0.00	24,910.81	4,789.19	8%	84%
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	12,000.00	0.00	6,913.95	5,086.05	0%	58%
100-515115-403-000-0	COMPUTER SPECIALIST	31.00	0.00	31.13	(0.13)	0%	100%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	70,000.00	0.00	67,413.10	2,586.90	3%	96%
100-515210-000-000-0	BENEFITS SECONDARY	360,000.00	0.00	304,545.62	55,454.38	8%	85%
100-515210-243-000-0	TVT CTS BENEFITS	6,650.00	0.00	5,558.02	1,091.98	8%	84%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	373,000.00	0.00	315,088.65	57,911.35	8%	84%
100-515240-243-000-0	TVT CTS HEALTH AND DENTAL BENEFITS	7,200.00	0.00	4,938.01	2,261.99	8%	69%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	22,000.00	0.00	18,699.84	3,300.16	14%	85%
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	675.00	0.00	675.00	0.00	0%	100%
100-515380-000-000-0	SECONDARY TRAVEL	7.00	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	1,500.00	0.00	1,448.03	51.97	0%	97%
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.	14,500.00	0.00	12,733.70	1,766.30	11%	88%
100-515410-200-100-0	MMS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	2,200.00	0.00	2,057.65	142.35	0%	94%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,200.00	0.00	1,313.64	(113.64)	0%	109%
100-515410-401-000-0	SUPPLIES H.S.	17,600.00	0.00	9,230.11	8,369.89	38%	52%
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	1,000.00	(1,000.00)	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	1,376.22	123.78	0%	92%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	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	2,648,756.00	0.00	2,205,677.89	443,078.11	7%	83%
100-517110-000-000-0	ALT SCHOOL CERTIFIED SALARY	147,750.00	0.00	123,077.38	24,672.62	8%	83%
100-517115-000-000-0	ALT. AIDE SALARY	64,804.00	0.00	42,240.75	22,563.25	7%	65%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	35,000.00	0.00	28,905.53	6,094.47	10%	83%
100-517240-000-000-0	ALT. HEALTH & DENTAL	45,000.00	0.00	34,009.48	10,990.52	8%	76%
100-517320-000-000-0	ALT CONTRACT SERVICES	500.00	0.00	475.52	24.48	0%	95%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	4,800.00	0.00	4,762.91	37.09	0%	99%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	40.36	(40.36)	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	297,854.00	0.00	233,511.93	64,342.07	8%	78%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	210,450.00	0.00	161,749.69	48,700.31	13%	77%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	300,000.00	0.00	249,084.69	50,915.31	9%	83%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	97,000.00	0.00	81,834.79	15,165.21	11%	84%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	194,940.00	0.00	168,349.97	26,590.03	9%	86%
100-521310-000-000-0	SPED CONTRACTED SERVICES	400.00	0.00	349.07	50.93	0%	87%
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	802,790.00	0.00	661,393.20	141,396.80	10%	82%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	5,000.00	0.00	500.66CR	5,500.66	99%	9%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	1,000.00	0.00	583.33	416.67	0%	58%
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	1,350.00	0.00	1,367.24	(17.24)	78%	101%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	2,000.00	0.00	2,319.39	(319.39)	65%	116%
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	100.00	0.00	102.87	(2.87)	0%	103%
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	9,450.00	0.00	3,872.17	5,577.83	77%	41%
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	143,000.00	0.00	148,012.10	(5,012.10)	5%	104%
100-531210-000-000-0	COACHES BENEFITS	25,500.00	0.00	19,881.19	5,618.81	6%	78%
100-531310-000-000-0	ATHLETIC CONTRACTED SERVICES	1,700.00	0.00	1,700.00	0.00	0%	100%
100-531380-000-000-0	COACHES TRAVEL	3,100.00	0.00	3,098.71	1.29	0%	100%
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	29,000.00	0.00	30,058.45	(1,058.45)	0%	104%
	***TOTAL INTERSCHOLASTIC PROGRAM	205,300.00	0.00	205,580.45	280.45CR	4%	100%
100-533110-000-000-0	ACTIVITIES SALARIES	13,700.00	0.00	11,316.80	2,383.20	8%	83%
100-533210-000-000-0	ACTIVITIES BENEFITS	1,850.00	0.00	1,525.50	324.50	8%	82%
100-533380-000-000-0	ACTIVITIES TRAVEL	3,000.00	0.00	4,336.01	(1,336.01)	0%	145%
	***TOTAL SCHOOL ACTIVITY PROGRAM	18,550.00	0.00	17,178.31	1,371.69	7%	93%
	****TOTAL INSTRUCTION	7,138,273.00	0.00	5,983,142.13	1,155,130.87	8%	84%
100-611110-101-000-0	COUNSELOR ELEMENTARY	44,000.00	0.00	36,353.60	7,646.40	8%	83%
100-611110-200-000-0	COUNSELOR SALARY M.S.	48,500.00	0.00	40,033.32	8,466.68	9%	83%
100-611110-401-000-0	COUNSELOR SALARY H.S.	160,500.00	0.00	136,962.99	23,537.01	8%	85%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:40 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	40,000.00	0.00	33,143.25	6,856.75	9%	83%
100-611112-000-000-0	NURSE SALARY	66,350.00	0.00	55,085.54	11,264.46	9%	83%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	68,000.00	0.00	55,936.67	12,063.33	9%	82%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	60,500.00	0.00	55,195.51	5,304.49	7%	91%
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	0.00	0.00	0.00	0.00	0%	0%
100-611410-000-000-0	HEALTH SUPPLIES	500.00	0.00	340.62	159.38	0%	68%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	310.00	0.00	310.50	(0.50)	0%	100%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ATTEND, GUIDANCE & HEALTH		488,860.00	0.00	413,456.41	75,403.59	8%	85%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	112,000.00	0.00	102,916.63	9,083.37	6%	92%
100-616210-000-000-0	ANCILLARY BENEFITS	19,000.00	0.00	16,779.14	2,220.86	8%	88%
100-616240-000-000-0	ANCILLARY HEALTH INS.	21,000.00	0.00	18,805.55	2,194.45	6%	90%
100-616310-000-000-0	ANC. CONTRACTED SERVICES/MEDICAID MATCH	90,000.00	0.00	113,414.55	(23,414.55)	28%	126%
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		242,000.00	0.00	251,915.87	9,915.87CR	14%	104%
100-621110-000-000-0	LEP TEACHER SALARIES	30,000.00	0.00	30,247.94	(247.94)	1%	101%
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	15,000.00	0.00	4,510.74	10,489.26	16%	30%
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	5,082.21	254.79	0%	95%
100-621210-001-000-0	LEP GRANT BENEFITS	400.00	0.00	305.44CR	705.44	0%	75%
100-621210-002-000-0	PROFESSIONAL DEV/MENTOR BENEFITS	2,528.00	0.00	3,333.81	(805.81)	19%	132%
100-621240-000-000-0	LEP HEALTH INS.	600.00	0.00	132.52CR	732.52	0%	21%
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	2,000.00	0.00	2,218.48	(218.48)	19%	111%
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	13,000.00	0.00	8,398.00	4,602.00	32%	65%
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	241.40CR	241.40	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	250.00	0.00	238.82	11.18	0%	96%
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		69,115.00	0.00	53,350.64	15,764.36	0%	77%
100-622110-000-000-0	MEDIA SALARY	75,254.00	0.00	60,353.66	14,900.34	8%	80%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	20,350.00	0.00	17,013.10	3,336.90	7%	84%
100-622210-000-000-0	MEDIA BENEFITS	19,200.00	0.00	16,585.21	2,614.79	8%	86%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	14,400.00	0.00	11,328.25	3,071.75	8%	79%
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.	0.00	0.00	0.00	0.00	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.	1,200.00	0.00	1,199.52	0.48	0%	100%
100-622430-401-000-0	MEDIA BOOKS H.S.	2,000.00	0.00	1,813.14	186.86	0%	91%
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		135,968.00	0.00	111,603.68	24,364.32	8%	82%
100-623115-000-000-0	TECHNOLOGY SALARIES	165,000.00	0.00	175,464.29	(10,464.29)	10%	106%
100-623210-000-000-0	TECHNOLOGY BENEFITS	32,000.00	0.00	34,258.79	(2,258.79)	10%	107%
100-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	24,000.00	0.00	24,329.14	(329.14)	13%	101%
100-623310-000-000-0	CONTRACTED SERVICES	2,800.00	0.00	2,571.45	228.55	0%	92%
100-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	3,000.00	0.00	2,462.05	537.95	0%	82%
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		226,800.00	0.00	239,085.72	12,285.72CR	10%	105%
100-631115-000-000-0	CLERK SALARY	8,580.00	0.00	8,580.00	0.00	8%	100%
100-631210-000-000-0	CLERK BENEFITS	2,230.00	0.00	2,209.24	20.76	6%	99%
100-631240-000-000-0	CLERK HEALTH BENEFITS	2,000.00	0.00	1,901.55	98.45	9%	95%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:40 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631310-000-000-0	SCHOOL BOARD PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	SCHOOL BOARD PROFESSIONAL DEVELOPMENT	3,700.00	0.00	3,671.01	28.99	0%	99%
100-631410-000-000-0	SCHOOL BOARD SUPPLIES	50.00	0.00	42.19	7.81	0%	84%
	***TOTAL SCHOOL BOARD	16,560.00	0.00	16,403.99	156.01	6%	99%
100-632110-000-000-0	SUPERINTENDENT SALARY	115,000.00	0.00	115,240.00	(240.00)	9%	100%
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	47,300.00	0.00	47,941.63	(641.63)	10%	101%
100-632210-000-000-0	ADMIN. BENEFITS	34,500.00	0.00	34,237.25	262.75	9%	99%
100-632240-000-000-0	ADMIN. HEALTH INS.	28,800.00	0.00	28,322.31	477.69	10%	98%
100-632310-000-000-0	ADMIN. PROFES./ CONTRACT SERVICES	56,000.00	0.00	57,189.99	(1,189.99)	1%	102%
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	8,000.00	0.00	8,444.38	(444.38)	1%	106%
100-632390-000-000-0	ADMIN. DUES	4,500.00	0.00	5,565.49	(1,065.49)	25%	124%
100-632410-000-000-0	ADMIN. SUPPLIES	6,300.00	0.00	6,834.62	(534.62)	8%	108%
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	300,400.00	0.00	303,775.67	3,375.67CR	7%	101%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	100,000.00	0.00	73,843.75	26,156.25	7%	74%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	287,668.00	0.00	250,434.65	37,233.35	10%	87%
100-641115-100-000-0	SECRETARY SALARY ELEM.	64,000.00	0.00	54,340.00	9,660.00	8%	85%
100-641115-400-000-0	SECRETARY SALARY SECON.	170,650.00	0.00	142,061.52	28,588.48	9%	83%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	116,000.00	0.00	108,098.33	7,901.67	10%	93%
100-641240-000-000-0	HEALTH INSURANCE	105,101.00	0.00	94,700.32	10,400.68	10%	90%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	3,500.00	0.00	6,771.86	(3,271.86)	102%	193%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	3,000.00	0.00	6,351.66	(3,351.66)	119%	212%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	2,300.00	0.00	5,596.41	(3,296.41)	155%	243%
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 & CELL REIMBURSMENT	7,850.00	0.00	9,314.00	(1,464.00)	9%	119%
100-641390-000-000-0	PRINCIPAL DUES	5,000.00	0.00	4,987.38	12.62	0%	100%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	3,000.00	0.00	2,955.76	44.24	0%	99%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	9,000.00	0.00	8,980.92	19.08	0%	100%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	3,245.00	0.00	3,243.33	1.67	0%	100%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	1,500.00	0.00	1,251.60	248.40	0%	83%
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	881,814.00	0.00	772,931.49	108,882.51	10%	88%
100-651115-000-000-0	BUSINESS OFFICE	56,875.00	0.00	59,134.80	(2,259.80)	13%	104%
100-651116-000-000-0	OFFICE STAFF SALARY	100,000.00	0.00	106,576.04	(6,576.04)	13%	107%
100-651210-000-000-0	BUSINESS OPERATIONS BENEFITS	31,000.00	0.00	32,002.53	(1,002.53)	13%	103%
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH BENEFIT	30,000.00	0.00	31,080.81	(1,080.81)	10%	104%
100-651310-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	15,000.00	0.00	18,014.63	(3,014.63)	21%	120%
100-651310-001-000-0	MEDICAID BILLING FEE	0.00	0.00	0.00	0.00	0%	0%
100-651380-000-000-0	BUSINESS OPERAT. TRVL/CELL REIMBURSMENT	2,300.00	0.00	3,015.00	(715.00)	17%	131%
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	1,600.00	0.00	1,946.86	(346.86)	0%	122%
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	236,775.00	0.00	251,770.67	14,995.67CR	13%	106%
100-656310-000-000-0	CONT SERV ADMINISTRATIVE	650.00	0.00	682.00	(32.00)	0%	105%
100-656410-000-000-0	SUPPLIES ADMINISTRATIVE	53.00	0.00	52.97	0.03	0%	100%
100-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL DISTRICT IT SYSTEMS EXPENDITURES	703.00	0.00	734.97	31.97CR	0%	105%
100-661115-000-000-0	CUSTODIAN SALARIES	327,850.00	0.00	325,311.42	2,538.58	9%	99%
100-661210-000-000-0	CUSTODIAN BENEFITS	57,000.00	0.00	56,844.73	155.27	9%	100%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	80,000.00	0.00	80,325.43	(325.43)	10%	100%
100-661331-000-000-0	GAS HEAT	60,000.00	0.00	51,410.52	8,589.48	2%	86%
100-661332-000-000-0	ELECTRICITY	210,000.00	0.00	203,687.83	6,312.17	5%	97%
100-661333-000-000-0	WATER & GARBAGE	76,000.00	0.00	69,517.02	6,482.98	9%	91%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES/INTERNET	55,000.00	0.00	53,512.48	1,487.52	4%	97%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	39,000.00	0.00	38,298.17	701.83	0%	98%
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	107,024.00	0.00	107,024.00	0.00	0%	100%
	***TOTAL BUILDINGS-CARE PROGRAM	1,011,874.00	0.00	985,931.60	25,942.40	6%	97%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:40 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	225,000.00	0.00	218,743.02	6,256.98	8%	97%
100-664210-000-000-0	MAINTENANCE BENEFITS	37,500.00	0.00	37,791.70	(291.70)	9%	101%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	40,500.00	0.00	39,963.19	536.81	9%	99%
100-664320-000-000-0	MAINTENANCE CONTRACT	4,900.00	0.00	4,847.01	52.99	0%	99%
100-664410-000-000-0	MAINTENANCE MATERIALS	65,000.00	0.00	68,296.61	(3,296.61)	0%	105%
100-664410-101-000-0	MAINT. MATERIAL P.S.	48.00	0.00	48.11	(0.11)	0%	100%
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.	34.00	0.00	33.98	0.02	0%	100%
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.	6,824.00	0.00	6,823.50	0.50	0%	100%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	379,806.00	0.00	376,547.12	3,258.88	6%	99%
100-665165-000-000-0	GROUNDS SALARY	85,000.00	0.00	62,087.37	22,912.63	8%	73%
100-665210-000-000-0	GROUNDS BENEFITS	16,000.00	0.00	16,333.08	(333.08)	11%	102%
100-665410-000-000-0	GROUNDS SUPPLIES	36,500.00	0.00	38,555.08	(2,055.08)	5%	106%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	6,823.00	0.00	6,823.50	(0.50)	0%	100%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	2,779.24	(2,779.24)	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	144,323.00	0.00	126,578.27	17,744.73	8%	88%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	15,645.00	0.00	16,413.00	(768.00)	0%	105%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	16,000.00	0.00	15,339.50	660.50	0%	96%
	*** TOTAL MAINTENANCE-SECURITY	31,645.00	0.00	31,752.50	107.50CR	0%	100%
100-681115-000-000-0	MECHANIC SALARY	41,068.00	0.00	41,067.58	0.42	8%	100%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	73,500.00	0.00	63,498.09	10,001.91	4%	86%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	28,000.00	0.00	26,370.34	1,629.66	8%	94%
100-681165-000-000-0	BUS DRIVER SALARY	190,000.00	0.00	189,761.95	238.05	7%	100%
100-681165-001-000-0	After School Program Bus Driver	15,000.00	0.00	10,517.15	4,482.85	0%	70%
100-681210-000-000-0	TRANS. BENEFITS	55,000.00	0.00	54,544.49	455.51	8%	99%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	29,000.00	0.00	28,734.57	265.43	12%	99%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	0.00	2,134.00	366.00	3%	85%
100-681310-000-000-0	PROFESSIONAL SERVICES	7,012.00	0.00	7,028.32	(16.32)	0%	100%
100-681331-000-000-0	TRANSPORTATION HEAT	500.00	0.00	204.23	295.77	3%	41%
100-681332-000-000-0	TRANSPORTATION POWER	550.00	0.00	217.57	332.43	4%	40%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	3,000.00	0.00	2,460.85	539.15	5%	82%
100-681380-000-000-0	TRAVEL	1,200.00	0.00	1,175.69	24.31	2%	98%
100-681410-000-000-0	BUS OFFICE SUPPLIES	350.00	0.00	245.93	104.07	0%	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	45,000.00	0.00	42,840.74	2,159.26	13%	95%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	12,000.00	0.00	12,000.00	0.00	0%	100%
100-681422-000-000-0	OIL & LUBRICANTS	500.00	0.00	363.32	136.68	0%	73%
100-681423-000-000-0	MECHANIC SUPPLIES	1,000.00	0.00	923.18	76.82	0%	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	0.00	0.00	0.00	0.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	0.00	0.00	131.26	(131.26)	0%	0%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	3,925.00	0.00	3,925.17	(0.17)	0%	100%
100-681560-000-000-0	TRANSPORTATION-VEHICLE PURCHASE	0.00	0.00	0.00	0.00	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.	388.00	0.00	388.00	0.00	0%	100%
	***TOTAL PUPIL TO SCHOOL TRANS.	510,143.00	0.00	489,163.75	20,979.25	7%	96%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	500.00	0.00	493.96	6.04	0%	99%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	4,000.00	0.00	4,647.61	(647.61)	9%	116%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	13,000.00	0.00	12,650.00	350.00	0%	97%
	***TOTAL PUPIL ACTIVITY TRANS.	17,500.00	0.00	17,791.57	291.57CR	2%	102%
100-683310-000-000-0	VEHICLE REPAIR PROF.	2,000.00	0.00	5,315.70	(3,315.70)	0%	266%
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	9,000.00	0.00	12,339.87	(3,339.87)	8%	137%
100-683421-000-000-0	VEHICLE PARTS	4,700.00	0.00	4,700.00	0.00	0%	100%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	15,800.00	0.00	15,752.00	48.00	0%	100%
	***TOTAL GENERAL TRANSPORTATION	31,500.00	0.00	38,107.57	6,607.57CR	2%	121%
	****TOTAL SUPPORT SERVICES	4,725,786.00	0.00	4,480,901.49	244,884.51	8%	95%
100-710210-000-000-0	LUNCH BENEFITS	15,000.00	0.00	11,974.89	3,025.11	8%	80%
100-710410-000-000-0	LUNCH EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LUNCH ACTIVITY	15,000.00	0.00	11,974.89	3,025.11	8%	80%
100-720310-000-000-0	PUBLIC RELATIONS CONTRACTED SERVICES	500.00	0.00	3,321.15	(2,821.15)	567%	664%

*** ENCUMBRANCE REPORT *** PAYETTE JT SCHOOL DISTRICT #371						MO-YR: 06-2025 06/30/25 PAGE 7		
(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:40 AM)								
ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%	
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	19,999.00	0.00	22,225.39	(2,226.39)	11%	111%	
	***TOTAL P.R.	20,499.00	0.00	25,546.54	5,047.54CR	24%	125%	
	****TOTAL NON-INSTRUCTION	35,499.00	0.00	37,521.43	2,022.43CR	18%	106%	
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	32,982.00	0.00	32,981.80	0.20	0%	100%	
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	40,282.00	0.00	40,281.80	0.20	0%	100%	
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	90,794.00	0.00	90,794.00	0.00	0%	100%	
100-950850-000-000-0	CONTINGENCY RESERVE	622,655.94	0.00	0.00	622,655.94	0%	0%	
	****TOTAL OTHER SERVICES	713,449.94	0.00	90,794.00	622,655.94	0%	13%	
	*****TOTAL EXPENDITURES	12,653,289.94	0.00	10,632,640.85	2,020,649.09	8%	84%	
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STUDENTY ACTIVITY FUNDS						
238-417900-101-000-0	PPS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-102-000-0	WESTSIDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-200-000-0	MMS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-300-000-0	PHS REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-740101-000-000-0	PPS STUDENT ACTIVITY FUND EXPENSE	0.00	0.00	0.00	0.00	0%	0%
238-740102-000-000-0	WESTSIDE STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-740200-000-000-0	MMS STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-740300-000-000-0	PHS STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
260-320000-000-000-0	LOCAL SPECIAL SERVICES						
	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	212,390.59CR	87,609.41CR	6%	71%
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	212,390.59CR	87,609.41CR	6%	71%
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	100,000.00	0.00	85,346.62	14,653.38	8%	85%
260-521210-000-000-0	LOCAL SPEC SERV BENEFITS	25,000.00	0.00	16,383.18	8,616.82	6%	66%
260-521240-000-000-0	LOCAL SPEC SERV HEALTH	40,000.00	0.00	27,359.94	12,640.06	6%	68%
260-521310-000-000-0	LOCAL CONTRACT SERVICES	135,000.00	0.00	162,604.46	(27,604.46)	11%	120%
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	0.00	0.00	0.00	0.00	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	0.00	291,694.20	8,305.80	9%	97%
231-320000-000-000-0	MCCAIN ENDOWMENT						
	BUDGET BALANCE CARRY FORWARD	244,131.00CR	0.00	0.00	244,131.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	244,131.00CR	0.00	0.00	244,131.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	3,300.00CR	0.00	3,207.07CR	92.93CR	1%	97%
231-419200-000-000-0	DONATIONS	75,885.05CR	0.00	57,596.00CR	18,289.05CR	0%	76%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	323,316.05CR	0.00	60,803.07CR	262,512.98CR	0%	19%
231-515110-000-000-0	TEACHER SALARIES	16,800.00	0.00	10,948.24	5,851.76	0%	65%
231-515210-000-000-0	BENEFITS	3,356.73	0.00	2,666.40	690.33	0%	79%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	3,939.56	0.00	2,626.28	1,313.28	0%	67%
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	30,000.00	0.00	30,000.00	0.00	0%	100%
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	223,083.76	0.00	223,083.76	0.00	0%	100%
231-810320-000-000-0	PROPERTY SERVICES	46,136.00	0.00	46,136.00	0.00	0%	100%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	323,316.05	0.00	315,460.68	7,855.37	0%	98%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:40 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
240-320000-000-000-0	SCHOOL BUILDING MAINTENANCE						
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
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	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-431900-000-000-0	STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
240-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	DRIVERS ED PROGRAM						
241-320000-000-000-0	BUDGET ACCT CARRY FORWARD	388.00CR	0.00	0.00	388.00CR	0%	0%
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	****TOTAL BEGINNING BALANCE	388.00CR	0.00	0.00	388.00CR	0%	0%
241-414100-000-000-0	DRIVERS ED TUITION FROM INDIVIDUAL	12,000.00CR	0.00	3,550.00CR	8,450.00CR	0%	30%
241-432100-000-000-0	DRIVERS ED STATE SUPPORT	12,000.00CR	0.00	7,280.91CR	4,719.09CR	24%	61%
241-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL REVENUE	24,388.00CR	0.00	10,830.91CR	13,557.09CR	12%	44%
		=====	=====	=====	=====	=====	=====
241-515110-000-000-0	DRIVERS ED SALARIES	15,000.00	0.00	15,047.50	(47.50)	15%	100%
241-515210-000-000-0	DRIVERS ED BENEFITS	2,500.00	0.00	2,930.15	(430.15)	13%	117%
241-515240-000-000-0	DRIVERS ED HEALTH INSURANCE	1,000.00	0.00	200.63	799.37	0%	20%
241-515410-000-000-0	DRIVERS ED SUPPLIES & MAINTENANCE	2,389.00	0.00	2,031.60	357.40	5%	85%
241-515420-000-000-0	DRIVERS ED VEHICLE FUEL	2,199.00	0.00	1,522.21	676.79	0%	69%
241-515710-000-000-0	DRIVERS ED INSURANCE	1,300.00	0.00	1,265.00	35.00	0%	97%
241-632115-000-000-0	DRIVERS TRAINING ADMIN ASST	0.00	0.00	0.00	0.00	0%	0%
241-632210-000-000-0	DRIVERS TRAINING ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
241-632240-000-000-0	DRIVERS TR ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
241-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL EXPENDITURES	24,388.00	0.00	22,997.09	1,390.91	11%	94%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	102,547.04CR	0.00	113,295.75CR	10,748.71	0%	110%
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	34,615.00CR	0.00	34,615.00CR	0.00	0%	100%
243-460000-000-000-0	FUND TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	137,162.04CR	0.00	147,910.75CR	10,748.71	0%	108%
243-515110-001-000-0	AG TEACHER SALARY	19,842.59	0.00	16,932.07	2,910.52	7%	85%
243-515210-001-000-0	AG BENEFITS	4,496.72	0.00	3,594.27	902.45	6%	80%
243-515240-001-000-0	AG HEALTH & DENTAL BENEFITS	250.00	0.00	160.47	89.53	0%	64%
243-515110-003-000-0	HOME EC SALARIES	1,500.00	0.00	2,059.72	(559.72)	18%	137%
243-515210-003-000-0	HOME EC BENEFITS	335.70	0.00	772.11	(436.41)	17%	230%
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	1,666.66	0.00	675.20	991.46	4%	41%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	373.00	0.00	284.55	88.45	4%	76%
243-515110-007-000-0	MARKETING SALARY	3,805.55	0.00	3,171.30	634.25	8%	83%
243-515210-007-000-0	MARKETING BENEFITS	851.68	0.00	805.42	46.26	8%	95%
243-515110-008-000-0	CNA TEACHER SALARY	6,314.03	0.00	6,314.03	0.00	0%	100%
243-515210-008-000-0	CNA BENEFITS	1,413.08	0.00	1,465.61	(52.53)	0%	104%
243-515110-009-000-0	WELDING TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
243-515210-009-000-0	WELDING BENEFITS	0.00	0.00	67.17	(67.17)	0%	0%
243-515310-001-000-0	AG CONTRACTED/PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515310-008-000-0	CNA CONTRACTED SERVICES	0.00	0.00	655.00	(655.00)	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	1,200.00	421.00	779.00	0.00	72%	100%
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	1,000.00	365.54	634.46	0.00	31%	100%
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	1,750.00	0.00	0.00	1,750.00	0%	0%
243-515380-007-000-0	MARKETING TRAVEL	1,500.00	0.00	1,249.50	250.50	0%	83%
243-515380-008-000-0	CNA TRAVEL	1,000.00	0.00	1,000.00	0.00	0%	100%
243-515380-009-000-0	WELDING TRAVEL	1,150.00	421.00	729.00	0.00	71%	100%
243-515410-000-000-0	PQI GRANT SUPPLIES- EARLY CHLDH D PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515410-001-000-0	AG SUPPLIES	7,573.00	0.00	7,794.81	(221.81)	3%	103%
243-515410-002-000-0	PHARM TECH SUPPLIES	8,236.27	0.00	0.00	8,236.27	0%	0%
243-515410-003-000-0	CULINARY ARTS SUPPLIES	10,891.00	626.83	9,511.95	752.22	32%	93%
243-515410-004-000-0	OFFICE OCCUPATIONS SUPPLIES - D. HIGLEY/MARCI	7,500.00	0.00	3,426.94	4,073.06	42%	46%
243-515410-005-000-0	EARLY CHILDHOOD SUPPLIES	1,701.00	0.00	0.00	1,701.00	0%	0%
243-515410-007-000-0	MARKETING SUPPLIES	5,561.00	0.00	4,992.67	568.33	55%	90%
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	5,000.00	1,797.18	7,608.41	(4,405.59)	86%	188%
243-515410-009-000-0	WELDING SUPPLIES	7,635.76	0.00	1,122.88	6,512.88	1%	15%
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	34,615.00	0.00	0.00	34,615.00	0%	0%
	*****TOTAL EXPENDITURES	137,162.04	3,631.55	75,806.54	57,723.95	13%	58%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:40 AM)

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

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TECHNOLOGY FUND						
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	195,663.00CR	0.00	0.00	195,663.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	195,663.00CR	0.00	0.00	195,663.00CR	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	156,032.00CR	0.00	129,171.00CR	26,861.00CR	0%	83%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	351,695.00CR	0.00	129,171.00CR	222,524.00CR	0%	37%
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	715.00	0.00	1,035.00	(320.00)	22%	145%
245-623110-000-000-0	TECHNOLOGY SALARIES	25,303.32	0.00	25,820.18	(516.86)	0%	102%
245-623210-000-000-0	TECHNOLOGY BENEFITS	6,000.00	0.00	5,138.01	861.99	1%	86%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	5,000.00	0.00	3,818.69	1,181.31	0%	76%
245-623310-000-000-0	CONTRACTED SERVICES	31,000.00	38,481.85	31,854.79	(39,336.64)	126%	227%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	283,676.68	0.00	113,351.55	170,325.13	0%	40%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	82.57	(82.57)	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	159.00	(159.00)	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	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	351,695.00	38,481.85	183,914.81	129,298.34	11%	63%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:40 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	993.00CR	0.00	0.00	993.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	993.00CR	0.00	0.00	993.00CR	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	18,145.00CR	0.00	18,145.00CR	0.00	0%	100%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	19,138.00CR	0.00	18,145.00CR	993.00CR	0%	95%
246-621110-000-000-0	TEACHING SALARY	2,885.00	0.00	3,285.00	(400.00)	0%	114%
246-621115-000-000-0	ASSISTANT SALARY	6,500.00	0.00	5,874.99	625.01	0%	90%
246-621210-000-000-0	STATE DRUG BENEFITS	1,750.00	0.00	1,875.22	(125.22)	0%	107%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	1,900.00	0.00	1,871.20	28.80	0%	98%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	603.00	0.00	752.95	(149.95)	8%	125%
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	5,500.00	0.00	5,166.12	333.88	1%	94%
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	19,138.00	0.00	18,825.48	312.52	1%	98%
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	319.68CR	0.00	319.68CR	0.00	0%	100%
250-445900-003-000-0	ARP - HOMELESS I	407.77CR	0.00	407.77CR	0.00	0%	100%
250-445900-004-000-0	ARP - HOMELESS II	32,476.12CR	0.00	32,476.12CR	0.00	0%	100%
250-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	33,203.57CR	0.00	33,203.57CR	0.00	0%	100%
250-621110-000-000-0	ESSER III CERTIFIED SALARIES	1,100.00	0.00	1,100.00	0.00	0%	100%
250-621115-000-000-0	ESSER III CLASSIFIED SALARIES	900.00	0.00	900.00	0.00	0%	100%
250-621210-000-000-0	ESSER III BENEFITS	0.00	0.00	0.00	0.00	0%	0%
250-621240-000-000-0	ESSER III HEALTH BENEFITS	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
250-621410-003-000-0	ARP HCY HOMELESS I SUPPLIES	407.77	0.00	407.77	0.00	0%	100%
250-621410-004-000-0	ARP HCY HOMELESS II SUPPLIES	30,795.80	0.00	28,486.12	2,309.68	0%	93%
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	33,203.57	0.00	30,893.89	2,309.68	0%	93%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:40 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	508,568.00CR	0.00	410,549.42CR	98,018.58CR	63%	81%
251-445100-001-000-0	REV TITLE 1-A Prior Year	34,054.00CR	0.00	0.00	34,054.00CR	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		542,622.00CR	0.00	410,549.42CR	132,072.58CR	59%	76%
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251-512110-000-000-0	ELEM TEACHER SALARY	3,900.00	0.00	3,033.31	866.69	11%	78%
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	120,000.00	0.00	89,413.12	30,586.88	7%	75%
251-512110-001-000-0	1-A IMPROVE SALARIES	8,000.00	0.00	5,666.68	2,333.32	8%	71%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	15,000.00	0.00	17,472.65	(2,472.65)	11%	116%
251-512210-001-000-0	1-A IMPROVE BENEFITS	1,000.00	0.00	984.68	15.32	24%	98%
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	34,000.00	0.00	21,641.07	12,358.93	7%	64%
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	1,000.00	0.00	635.46	364.54	0%	64%
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	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	0.00	0.00	0.00	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	102,000.00	0.00	90,809.19	11,190.81	9%	89%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	29,000.00	0.00	32,275.53	(3,275.53)	35%	111%
251-515210-000-000-0	SECONDARY BENEFITS	25,690.00	0.00	16,020.11	9,669.89	10%	62%
251-515240-000-000-0	HEALTH INSURANCE	14,400.00	0.00	19,053.02	(4,653.02)	20%	132%
251-515310-000-000-0	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	13,922.00	0.00	9,800.00	4,122.00	0%	70%
251-515410-200-000-0	Title 1 Supplies MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	0.00	0.00	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	105,000.00	0.00	104,912.32	87.68	8%	100%
251-621115-001-000-0	HOMELESS LIAISON SALARY	11,000.00	0.00	7,919.04	3,080.96	7%	72%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	23,000.00	0.00	22,382.76	617.24	8%	97%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	2,310.00	0.00	1,646.28	663.72	6%	71%
251-621240-000-000-0	ADMIN/ProDev HEALTH	14,400.00	0.00	13,519.81	880.19	10%	94%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	5,000.00	0.00	4,255.61	744.39	8%	85%
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	9,000.00	0.00	5,278.38	3,721.62	59%	59%
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	0.00	0.00	0.00	0.00	0%	0%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	5,000.00	0.00	0.00	5,000.00	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		542,622.00	0.00	466,719.02	75,902.98	10%	86%
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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:40 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI Up - STAT						
275-445100-000-000-0	TITLE 1-A STAT REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-445101-000-000-0	STAT/CSI Up CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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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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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:40 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	235,805.00CR	0.00	220,568.31CR	15,236.69CR	24%	94%
253-445100-001-000-0	REVENUE TITLE I-C Prior Year (Carry over)	164,798.00CR	0.00	0.00	164,798.00CR	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	400,603.00CR	0.00	220,568.31CR	180,034.69CR	14%	55%
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253-512110-000-000-0	ELEMENTARY TEACHER SALARY	4,480.00	0.00	4,480.00	0.00	0%	100%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	135,300.00	0.00	99,573.88	35,726.12	7%	74%
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	17,000.00	0.00	19,906.67	(2,906.67)	11%	117%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	23,000.00	0.00	31,162.21	(8,162.21)	16%	135%
253-512310-000-000-0	PURCHASE SERVICES	3,400.00	0.00	3,444.28	(44.28)	0%	101%
253-512380-000-000-0	TRAVEL & INSERVICE	5,000.00	0.00	9,041.11	(4,041.11)	0%	181%
253-512410-000-000-0	SUPPLIES	26,700.00	0.00	28,735.16	(2,035.16)	0%	108%
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	30,000.00	0.00	0.00	30,000.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	30,000.00	0.00	900.00	29,100.00	0%	3%
253-515210-000-000-0	SECONDARY BENEFITS	10,000.00	0.00	709.95	9,290.05	0%	7%
253-515240-000-000-0	SECONDARY HEALTH INS.	5,000.00	0.00	491.55	4,508.45	0%	10%
253-515410-000-000-0	SECONDARY SUPPLIES	42,900.00	0.00	35,369.20	7,530.80	0%	82%
253-621110-000-000-0	ADMINISTRATIVE SALARY	25,000.00	0.00	19,357.91	5,642.09	3%	77%
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	10,000.00	0.00	0.00	10,000.00	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	7,000.00	0.00	3,909.60	3,090.40	2%	56%
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	6,000.00	0.00	2,718.74	3,281.26	2%	45%
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	200.00	0.00	200.00	0.00	0%	100%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	12,623.00	0.00	0.00	12,623.00	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	4,500.00	0.00	2,100.11	2,399.89	20%	47%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	2,500.00	0.00	2,057.42	442.58	0%	82%
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	400,603.00	0.00	264,157.79	136,445.21	4%	66%
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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:40 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY - KINDERGARTEN							
274-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
274-445900-000-000-0	K - 21st Century REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
274-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
274-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512115-000-000-0	PARAPROFESSIONAL SALARY ELEM.-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512115-003-000-0	AIDE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512210-000-000-0	BENEFITS - K 21st	0.00	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%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:40 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER II						
254-445900-000-000-0	ESSER II REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
254-621110-101-000-0	ESSER II SALARY PPS	0.00	0.00	0.00	0.00	0%	0%
254-621110-102-000-0	ESSER II SALARY WS	0.00	0.00	0.00	0.00	0%	0%
254-621110-200-000-0	ESSER II SALARY M.S.	0.00	0.00	0.00	0.00	0%	0%
254-621110-401-000-0	ESSER II SALARY H.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-101-000-0	ESSER II BENEFITS P.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-102-000-0	ESSER II BENEFITS W.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-200-000-0	BENEFITS M.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-401-000-0	BENEFITS H.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-101-000-0	PURCHASED SERVICES P.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-102-000-0	PURCHASED SERVICES W.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-200-000-0	PURCHASED SERVICES M.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-401-000-0	PURCHASED SERVICES H.S.	0.00	0.00	0.00	0.00	0%	0%
254-621410-101-000-0	SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
254-621410-102-000-0	SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
254-621410-200-000-0	SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
254-810310-000-000-0	ESSER II PROFESSIONAL SERVICES BLDG	0.00	0.00	0.00	0.00	0%	0%
254-810540-000-000-0	ESSER II BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
254-810410-000-000-0	ESSER II SUPPLIES BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:40 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CARES ACT						
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-445900-001-000-0	CARES ACT REVENUE - LMS	0.00	0.00	0.00	0.00	0%	0%
252-445900-002-000-0	CARES ACT REVENUE - SEL	0.00	0.00	0.00	0.00	0%	0%
252-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
252-621110-000-000-0	CARES ACT SALARIES	0.00	0.00	0.00	0.00	0%	0%
252-621210-000-000-0	CARES ACT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
252-621240-000-000-0	CARES ACT HEALTH	0.00	0.00	0.00	0.00	0%	0%
252-621310-000-000-0	CARES ACT PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
252-621310-001-000-0	CARES ACT - LMS - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-621310-002-000-0	CARES ACT - SEL - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES ACT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
252-621410-000-000-0	CARES ACT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-621410-001-000-0	CARES ACT - LMS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-621410-002-000-0	CARES ACT - SEL - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-621550-000-000-0	CARES ACT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
252-810310-000-000-0	CARES ACT - PROFESSIONAL SERVICES - BLDG	0.00	0.00	0.00	0.00	0%	0%
252-810540-000-000-0	CARES ACT BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
252-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SCHOOL AGE REVENUE	337,738.00CR	0.00	326,749.93CR	10,988.07CR	80%	97%
257-445601-000-000-0	IDEA SCHOOL AGE CARRYOVER	25,326.00CR	0.00	0.00	25,326.00CR	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	363,064.00CR	0.00	326,749.93CR	36,314.07CR	74%	90%
		=====	=====	=====	=====	=====	=====
257-521110-000-000-0	IDEA SCHOOL AGE TEACHER	57,880.28	0.00	65,350.36	(7,470.08)	0%	113%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	70,663.44	0.00	73,163.41	(2,499.97)	10%	104%
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	75,471.54	0.00	58,454.90	17,016.64	3%	77%
257-521310-000-000-0	CONTRACT SERVICES	26,275.00	0.00	26,275.00	0.00	0%	100%
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	1,450.00	0.00	1,537.00	(87.00)	5%	106%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	15,125.00	0.00	15,069.95	55.05	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	84,289.00	0.00	77,384.88	6,904.12	8%	92%
257-616210-000-000-0	IDEA SCHOOL AGE ADMIN BENEFITS	31,909.74	0.00	29,256.91	2,652.83	8%	92%
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	363,064.00	0.00	346,492.41	16,571.59	5%	95%
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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE PRE SCHOOL IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRE SCHOOL REVENUE	13,010.00CR	0.00	17,823.50CR	4,813.50	110%	137%
258-445601-000-000-0	IDEA PS ADDITIONAL ALLOCATION/GRANT	3,543.00CR	0.00	0.00	3,543.00CR	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		16,553.00CR	0.00	17,823.50CR	1,270.50	86%	108%
		=====	=====	=====	=====	=====	=====
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	8,959.00	0.00	8,959.00	0.00	0%	100%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	1,692.00	0.00	1,692.00	0.00	0%	100%
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	328.65	0.00	678.65	(350.00)	0%	206%
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	3,801.00	0.00	2,228.86	1,572.14	0%	59%
258-522411-000-000-0	TESTING MATERIALS	1,772.35	0.00	877.42	894.93	0%	50%
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		16,553.00	0.00	14,435.93	2,117.07	0%	87%
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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I D E A A R P A						
259-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
259-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-000-0	IDEA ARPA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445600-001-000-0	PRESCHOOL ARPA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
259-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	SUPPLIES - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-000-0	TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	BENEFITS	0.00	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%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445900-000-000-0	TITLE IV-A	54,437.00CR	0.00	44,913.29CR	9,523.71CR	82%	83%
261-445901-000-000-0	TITLE IV STUDENT SUPPORT CARRY OVER	15.00CR	0.00	0.00	15.00CR	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		54,452.00CR	0.00	44,913.29CR	9,538.71CR	82%	82%
		=====	=====	=====	=====	=====	=====
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	15,000.00	0.00	11,158.32	3,841.68	0%	74%
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	5,000.00	0.00	3,347.18	1,652.82	0%	67%
261-515240-000-000-0	HEALTH BENEFITS	2,300.00	0.00	1,360.27	939.73	0%	59%
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	27,000.00	0.00	27,218.52	(218.52)	17%	101%
261-621210-000-000-0	BENEFITS	5,000.00	0.00	7,760.32	(2,760.32)	28%	155%
261-621410-000-000-0	TITLE IV-A SUPPLIES	152.00	0.00	0.00	152.00	0%	0%
261-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		54,452.00	0.00	50,844.61	3,607.39	11%	93%
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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL EDUCATION						
262-445100-000-000-0	RURAL EDUC. REVENUE	0.00	0.00	35.71CR	35.71	0%	0%
262-445101-000-000-0	RLIS CARRY OVER	36.00CR	0.00	0.00	36.00CR	0%	0%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	36.00CR	0.00	35.71CR	0.29CR	0%	99%
		=====	=====	=====	=====	=====	=====
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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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	37,680.00CR	0.00	37,650.00CR	30.00CR	35%	100%
	*****TOTAL REVENUE	37,680.00CR	0.00	37,650.00CR	30.00CR	35%	100%
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	1,433.00	0.00	1,433.00	0.00	100%	100%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	1,433.00CR	1,433.00	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	11,018.00	0.00	11,018.00	0.00	0%	100%
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	5,500.00	0.00	5,500.00	0.00	0%	100%
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	3,000.00	0.00	3,000.00	0.00	30%	100%
263-515410-401-008-0	CNA SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-009-0	COMMERCIAL WELDING	16,729.00	0.00	15,654.71	1,074.29	7%	94%
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	37,680.00	0.00	35,422.71	2,257.29	5%	94%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA MINI GRANT						
265-445600-000-000-0	IDEA MINI GRANT REVENUE	1,711.00CR	0.00	1,960.91CR	249.91	15%	115%
	*****TOTAL REVENUE	1,711.00CR	0.00	1,960.91CR	249.91	15%	115%
		=====	=====	=====	=====	=====	=====
265-521410-000-000-0	IDEA MINI GRANT SUPPLIES	1,711.00	0.00	5,250.00	(3,539.00)	292%	307%
	*****TOTAL EXPENDITURES	1,711.00	0.00	5,250.00	3,539.00CR	292%	307%
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	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	12,995.00CR	0.00	12,696.28CR	298.72CR	96%	98%
270-445100-001-000-0	LANG ACQUISITION Prior Year (Carry over)	218.00CR	0.00	0.00	218.00CR	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	13,213.00CR	0.00	12,696.28CR	516.72CR	94%	96%
		=====	=====	=====	=====	=====	=====
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	11,110.00	0.00	11,289.44	(179.44)	4%	102%
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	603.00	0.00	714.16	(111.16)	21%	118%
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	1,500.00	0.00	1,209.82	290.18	0%	81%
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	13,213.00	0.00	13,213.42	0.42CR	4%	100%
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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E II-A, ESEA IMP. TCHR Q.							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II REVENUE (EESA)	74,165.00CR	0.00	41,251.59CR	32,913.41CR	41%	56%
271-445900-001-000-0	TITLE II Prior Year (Carry Over)	10,813.00CR	0.00	0.00	10,813.00CR	0%	0%
271-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	*****TOTAL REVENUE	84,978.00CR	0.00	41,251.59CR	43,726.41CR	36%	49%
		=====	=====	=====	=====	=====	=====
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	0.00	0.00	0.00	0.00	0%	0%
271-512310-000-000-0	PURCHASED SERVICES	10,000.00	0.00	4,080.00	5,920.00	0%	41%
271-512380-000-000-0	PURCHASED SERVICES-TRAVEL	1,146.00	0.00	0.00	1,146.00	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	37,874.00	0.00	29,491.33	8,382.67	7%	78%
271-621210-000-000-0	TITLE II TRAINING BENEFITS	10,000.00	0.00	6,066.34	3,933.66	9%	61%
271-621313-000-000-0	TITLE II PROF DEV-EMPL TRAINING	15,000.00	0.00	29,214.92	(14,214.92)	115%	195%
271-621410-000-000-0	TITLE II TRAINING SUPPLIES	10,958.00	0.00	0.00	10,958.00	0%	0%
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	*****TOTAL EXPENDITURES	84,978.00	0.00	68,852.59	16,125.41	24%	81%
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Title IV-A STRONGER CONNECTIONS							
272-445900-000-000-0	STRONGER CONNECTIONS REVENUE	84,220.00CR	0.00	96,600.55CR	12,380.55	15%	115%
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	*****TOTAL REVENUE	84,220.00CR	0.00	96,600.55CR	12,380.55	15%	115%
		=====	=====	=====	=====	=====	=====
272-621110-000-000-0	STRONGER CONNECTIONS CERTIFIED SALARY	22,220.00	0.00	22,000.00	220.00	29%	99%
272-621115-000-000-0	STRONGER CONNECTIONS CLASSIFIED SALARY	31,000.00	0.00	33,846.10	(2,846.10)	2%	109%
272-621210-000-000-0	STRONGER CONNECTIONS BENEFITS	11,000.00	0.00	13,153.95	(2,153.95)	25%	120%
272-621240-000-000-0	STRONGER CONNECTIONS HEALTH BENEFITS	10,000.00	0.00	9,379.85	620.15	6%	94%
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	10,000.00	0.00	5,840.30	4,159.70	0%	58%
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	*****TOTAL EXPENDITURES	84,220.00	0.00	84,220.20	0.20CR	12%	100%
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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E IV-A SAFE/DRUG FREE SCHL						
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	70,698.07CR	70,698.07	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	192,211.00CR	0.00	60,170.55CR	132,040.45CR	12%	31%
	*****TOTAL REVENUE	192,211.00CR	0.00	130,868.62CR	61,342.38CR	49%	68%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	19,500.00	0.00	17,087.50	2,412.50	0%	88%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	11,000.00	0.00	10,226.25	773.75	1%	93%
273-621116-001-000-0	21ST CENTURY PARAPRO	18,400.00	0.00	15,035.00	3,365.00	0%	82%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	27,400.00	0.00	25,125.00	2,275.00	0%	92%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	0.00	32,000.00	0.00	8%	100%
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	1,372.32	(1,372.32)	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	19,000.00	0.00	12,049.04	6,950.96	1%	63%
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	52,000.00	0.00	45,979.14	6,020.86	45%	88%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	874.34	0.00	874.34	0.00	0%	100%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	3,548.00	0.00	8,149.82	(4,601.82)	145%	230%
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	4,625.66	0.00	9,405.63	(4,779.97)	78%	203%
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	1,500.00	0.00	1,211.16	288.84	0%	81%
273-920810-000-000-0	TRANSFER	2,363.00	0.00	2,363.00	0.00	0%	100%
	*****TOTAL EXPENDITURES	192,211.00	0.00	180,878.20	11,332.80	18%	94%

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

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
SLFRF ADDITIONAL COMPENSATION							
279-445900-000-000-0	SLFRF REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
279-512110-000-000-0	SLFRF ELEMENTARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
279-512210-000-000-0	SLFRF ELEMENTARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
279-515110-000-000-0	SLFRF SECONDARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
279-515210-000-000-0	SLFRF SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
T I T L E II ESEA TECH FUND							
282-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	BLENDED LEARNING REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-445900-001-000-0	BLENDED LEARNING - 2	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
282-621110-000-000-0	BLENDED LEARNING SALARIES	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	BLENDED LEARNING BENEFITS	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	BLENDED LEARNING HEALTH	0.00	0.00	0.00	0.00	0%	0%
282-621310-000-000-0	BLENDED LEARNING PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
282-621380-001-000-0	BLENDED LEARNING PROF DEV 2	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	BLENDED LEARNING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	BLENDED LEARNING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
282-621410-001-000-0	BLENDED LEARNING SUPPLIES -2	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	BLENDED LEARNING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
282-621550-001-000-0	BLENDED LEARNING EQUIPMENT- 2	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
IRCRF TECHNOLOGY GRANT FUND							
284-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	IRCRF TECHNOLOGY GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
284-621310-000-000-0	IRCRF TECH GRANT PRO/TECH SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-621380-000-000-0	IRCRF TECH GRANT PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-621410-000-000-0	IRCRF TECHNOLOGY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-920810-000-000-0	IRCRF TECHNOLOGY FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
SECURING OUR FUTURE GRANT							
247-320000-000-000-0	SOF BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	SECURING OUR FUTURE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
247-621410-000-000-0	SECURING OUR FUTURE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IX-A McKINNEY VENTO						
289-320000-000-000-0	CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	TITLE IX-A REVENUE	38,000.00CR	0.00	36,992.89CR	1,007.11CR	79%	97%
289-445901-000-000-0	McKINNEY VENTO CARRY OVER	7,024.00CR	0.00	0.00	7,024.00CR	0%	0%
	*****TOTAL REVENUE	45,024.00CR	0.00	36,992.89CR	8,031.11CR	67%	82%
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	14,000.00	0.00	12,380.00	1,620.00	8%	88%
289-512210-000-000-0	TITLE IX-A BENEFITS	1,300.00	0.00	1,474.16	(174.16)	6%	113%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	0.00	0.00	160.47	(160.47)	0%	0%
289-512310-000-000-0	TITLE IX-A CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-512410-000-000-0	TITLE IX-A SUPPLIES	3,000.00	0.00	785.27	2,214.73	0%	26%
289-515110-000-000-0	TITLE IX-A SECONDARY TEACHER	5,000.00	0.00	4,833.31	166.69	0%	97%
289-515115-000-000-0	TITLE IX-A TEACHING ASSISTANT	12,000.00	0.00	12,666.58	(666.58)	14%	106%
289-515210-000-000-0	TITLE IX-A BENEFITS	2,100.00	0.00	3,268.30	(1,168.30)	17%	156%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	3,111.00	0.00	2,300.21	810.79	8%	74%
289-515310-000-000-0	PROFESSIONAL SERVICES	2,513.00	0.00	2,499.20	13.80	0%	99%
289-515410-000-000-0	SUPPLIES	2,000.00	0.00	4,025.27	(2,025.27)	0%	201%
289-621380-000-000-0	Title IX-A Travel/Pro Dev	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	45,024.00	0.00	44,392.77	631.23	8%	99%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	400.00CR	0.00	761.72CR	361.72	83%	190%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	22,000.00CR	0.00	27,434.43CR	5,434.43	1%	125%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	8,000.00CR	0.00	6,222.86CR	1,777.14CR	0%	78%
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	2,000.00CR	0.00	7,110.75CR	5,110.75	262%	356%
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	350,000.00CR	0.00	392,542.60CR	42,542.60	9%	112%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	16,000.00CR	0.00	16,732.76CR	732.76	0%	105%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	18,000.00CR	0.00	0.00	18,000.00CR	0%	0%
290-445500-003-000-0	SCHOOL LUNCH - CACFP	0.00	0.00	0.00	0.00	0%	0%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	57,264.00CR	0.00	0.00	57,264.00CR	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	473,664.00CR	0.00	450,805.12CR	22,858.88CR	8%	95%
290-710115-000-000-0	SALARIES LUNCH	196,914.00	0.00	169,407.90	27,506.10	9%	86%
290-710210-000-000-0	BENEFITS LUNCH	104,000.00	0.00	105,026.54	(1,026.54)	7%	101%
290-710300-000-000-0	PURCHASED SERVICES	13,000.00	0.00	19,621.84	(6,621.84)	0%	151%
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	1,000.00	0.00	615.38	384.62	0%	62%
290-710400-000-000-0	FOOD AND MILK	139,000.00	0.00	135,386.34	3,613.66	0%	97%
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	3,000.00	0.00	3,286.83	(286.83)	0%	110%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	1,500.00	0.00	793.80	706.20	0%	53%
290-710500-000-000-0	CAPITAL OBJECTS	4,250.00	0.00	4,250.00	0.00	0%	100%
290-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	462,664.00	0.00	438,388.63	24,275.37	5%	95%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

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

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

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
P L A N T F A C I L I T I E S							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	361,954.28CR	0.00	0.00	361,954.28CR	0%	0%
	****TOTAL BEGINNING BALANCE	361,954.28CR	0.00	0.00	361,954.28CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	0.00	2,804.27CR	1,195.73CR	0%	70%
420-419900-000-000-0	OTHER REVENUE	0.00	0.00	23,220.14CR	23,220.14	0%	0%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
	*****TOTAL REVENUE	365,954.28CR	0.00	26,024.41CR	339,929.87CR	6%	7%
		=====	=====	=====	=====	=====	=====
420-810310-000-000-0	PROFESSIONAL SERVICES	1,492.00	0.00	1,492.00	0.00	0%	100%
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	33,484.20	0.00	35,443.20	(1,959.00)	6%	106%
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	33,202.80	0.00	33,202.80	0.00	0%	100%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	6,068.00	0.00	6,068.00	0.00	0%	100%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	52,464.50	0.00	52,464.50	0.00	0%	100%
420-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-811510-000-000-0	PROPERTY PURCHASES	30,000.00	0.00	30,000.00	0.00	0%	100%
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	56,026.87	0.00	56,026.87	0.00	0%	100%
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	0.00	0.00	0.00	0.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	0.00	0.00	0.00	0.00	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	4,773.70	0.00	4,773.70	0.00	0%	100%
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	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	260,549.96	0.00	261,039.52	489.56CR	1%	100%
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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	596,972.75CR	0.00	0.00	596,972.75CR	0%	0%
	****TOTAL BEGINNING BALANCE	596,972.75CR	0.00	0.00	596,972.75CR	0%	0%
421-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	312,279.00CR	0.00	222,791.91CR	89,487.09CR	2%	71%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	4,500.00CR	0.00	4,278.19CR	221.81CR	0%	95%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	2,950.00CR	0.00	2,965.22CR	15.22	1%	101%
421-431900-000-000-0	OTHER STATE REVENUE	178,220.50CR	0.00	178,220.50CR	0.00	0%	100%
421-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	1,094,922.25CR	0.00	408,255.82CR	686,666.43CR	1%	37%
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421-810310-000-000-0	PROFESSIONAL SERVICES	4,423.75	0.00	5,273.75	(850.00)	19%	119%
421-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810540-000-000-0	BUILDING IMPROVEMENTS	325,852.26	0.00	325,852.26	0.00	0%	100%
421-811320-000-000-0	PROPERTY SERVICES - SITES	25,000.00	0.00	24,784.00	216.00	0%	99%
421-811520-000-000-0	IMPROVEMENTS - SITES	684,118.06	0.00	684,118.06	0.00	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	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	1,039,394.07	0.00	1,040,028.07	634.00CR	0%	100%
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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BUS DEPRECIATION FUND						
424-320000-000-000-0	BALANCE CARRY FORWARD	146,905.00CR	0.00	0.00	146,905.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	146,905.00CR	0.00	0.00	146,905.00CR	0%	0%
424-419900-000-000-0	OTHER REVENUE	7,013.00CR	0.00	7,013.00CR	0.00	0%	100%
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	90,794.00CR	0.00	90,794.00CR	0.00	0%	100%
	*****TOTAL REVENUE	244,712.00CR	0.00	97,807.00CR	146,905.00CR	0%	40%
424-811560-000-000-0	BUS PURCHASE	143,767.00	0.00	287,534.00	(143,767.00)	100%	200%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	143,767.00	0.00	287,534.00	143,767.00CR	100%	200%
	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%

*** ENCUMBRANCE REPORT *** PAYETTE JT SCHOOL DISTRICT #371				MO-YR: 06-2025 06/30/25 PAGE 37			
(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)							
ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL MODERNIZATION FUND (HB521)							
436-320000-000-000-0	BEGINNING FUND BALANCE SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-415000-000-000-0	INTEREST INCOME - SCHOOL MODERNIZATION	40,000.00CR	0.00	591,905.93CR	551,905.93	39%	999%
436-431900-000-000-0	REVENUE - SCHOOL MODERNIZATION	5,658,749.55CR	0.00	5,116,835.02CR	541,914.53CR	0%	90%
	*****TOTAL REVENUE	5,698,749.55CR	0.00	5,708,740.95CR	9,991.40	0%	100%
436-810310-000-000-0	PROPERTY SERVICES - SCHOOL MODERNIZATION	25,000.00	0.00	22,161.75	2,838.25	0%	89%
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	2,500,000.00	141,017.59	2,725,123.73	(366,141.32)	9%	115%
436-810530-000-000-0	BUILDINGS - SCHOOL MODERNIZATION	1,000,000.00	124,794.03	1,005,864.95	(130,658.98)	21%	113%
436-810550-000-000-0	CAPITAL EQUIPMENT - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	3,525,000.00	265,811.62	3,753,150.43	493,962.05CR	12%	114%
	** NET FUND OPERATIONS **	2,173,749.55CR	265,811.62	1,955,590.52CR	483,970.65CR	19%	78%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:41 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	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	1,058.99CR	488.99	29%	186%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	250.00CR	0.00	449.43CR	199.43	28%	180%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	2,225.00CR	0.00	4,255.17CR	2,030.17	30%	191%
720-415000-005-000-0	EARN ON INVEST EPPERSON	550.00CR	0.00	3,802.24CR	3,252.24	45%	691%
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	9,565.83CR	5,970.83	32%	266%
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%