

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	341.17CR	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	53.67CR	1,259.77CR	140.23CR	4%	90%
100-411411-000-000-0	TORT TAXES WASH.	129.00CR	6.65CR	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	123.64CR	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	17,789.07CR	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	91,558.33CR	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	109,872.53CR	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	42,078.00CR	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	42,078.00CR	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%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:02 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEES OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	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	151,950.53CR	11,272,844.62CR	1,380,445.32CR	1%	89%
		=====	=====	=====	=====	=====	=====
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,680,572.00	150,066.12	1,399,892.95	280,679.05	9%	83%
100-512110-001-000-0	TEACHER SALARIES - LITERACY	197,592.00	15,943.25	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	17,900.93	205,453.25	42,457.75	7%	83%
100-512115-001-000-0	TEACHING ASST - LITERACY	23,050.00	1,920.66	19,206.60	3,843.40	8%	83%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	35,000.00	712.50	33,594.77	1,405.23	2%	96%
100-512210-000-000-0	BENEFITS ELEM.	395,419.00	34,633.81	336,984.49	58,434.51	9%	85%
100-512210-001-000-0	ELEMENTARY BENEFITS - LITERACY	47,980.00	3,654.46	44,447.79	3,532.21	8%	93%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	395,000.00	35,289.04	323,942.41	71,057.59	9%	82%
100-512240-001-000-0	HEALTH & DENTAL - LITERACY	42,000.00	3,394.19	38,894.63	3,105.37	8%	93%
100-512310-000-000-0	Elementary Contracted Services	60,000.00	2,558.47CR	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	1,668.56CR	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	259,287.93	2,655,928.18	499,644.82	8%	84%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,719,000.00	142,105.57	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	2,475.00	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	2,032.50	67,413.10	2,586.90	3%	96%
100-515210-000-000-0	BENEFITS SECONDARY	360,000.00	29,757.46	304,545.62	55,454.38	8%	85%
100-515210-243-000-0	TVT CTS BENEFITS	6,650.00	511.52	5,558.02	1,091.98	8%	84%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	373,000.00	28,762.76	315,088.65	57,911.35	8%	84%
100-515240-243-000-0	TVT CTS HEALTH AND DENTAL BENEFITS	7,200.00	545.90	4,938.01	2,261.99	8%	69%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	22,000.00	3,236.66CR	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	1,668.56CR	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	6,946.94CR	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%

*** BUDGET REPORT *** PAYETTE JT SCHOOL DISTRICT #371					MO-YR: 06-2025 06/30/25 PAGE 3			
(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:02 AM)								
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%	
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%	
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%	
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%	
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%	
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%	
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%	
100-515440-200-000-0	TEXTBOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%	
100-515440-401-000-0	TEXTBOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%	
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%	
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%	
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%	
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%	
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%	
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%	
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%	
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%	
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%	
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%	
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%	
***TOTAL SECONDARY SCHOOL PROGRAM		2,648,756.00	194,338.55	2,205,677.89	443,078.11	7%	83%	
100-517110-000-000-0	ALT SCHOOL CERTIFIED SALARY	147,750.00	12,516.17	123,077.38	24,672.62	8%	83%	
100-517115-000-000-0	ALT. AIDE SALARY	64,804.00	4,384.85	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	3,483.52	28,905.53	6,094.47	10%	83%	
100-517240-000-000-0	ALT. HEALTH & DENTAL	45,000.00	3,589.49	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	23,974.03	233,511.93	64,342.07	8%	78%	
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	210,450.00	27,173.42	161,749.69	48,700.31	13%	77%	
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	300,000.00	26,230.35	249,084.69	50,915.31	9%	83%	
100-521210-000-000-0	EXCEPTIONAL BENEFITS	97,000.00	10,597.17	81,834.79	15,165.21	11%	84%	
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	194,940.00	17,651.17	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	81,652.11	661,393.20	141,396.80	10%	82%	
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	5,000.00	4,958.34	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	1,049.27	1,367.24	(17.24)	78%	101%	
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	2,000.00	1,290.26	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	7,297.87	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	6,844.10	148,012.10	(5,012.10)	5%	104%	
100-531210-000-000-0	COACHES BENEFITS	25,500.00	1,411.51	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	8,255.61	205,580.45	280.45CR	4%	100%	
100-533110-000-000-0	ACTIVITIES SALARIES	13,700.00	1,131.68	11,316.80	2,383.20	8%	83%	
100-533210-000-000-0	ACTIVITIES BENEFITS	1,850.00	152.55	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	1,284.23	17,178.31	1,371.69	7%	93%	
****TOTAL INSTRUCTION		7,138,273.00	576,090.33	5,983,142.13	1,155,130.87	8%	84%	
100-611110-101-000-0	COUNSELOR ELEMENTARY	44,000.00	3,691.61	36,353.60	7,646.40	8%	83%	
100-611110-200-000-0	COUNSELOR SALARY M.S.	48,500.00	4,200.00	40,033.32	8,466.68	9%	83%	
100-611110-401-000-0	COUNSELOR SALARY H.S.	160,500.00	12,270.17	136,962.99	23,537.01	8%	85%	

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:02 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	40,000.00	3,515.58	33,143.25	6,856.75	9%	83%
100-611112-000-000-0	NURSE SALARY	66,350.00	5,804.59	55,085.54	11,264.46	9%	83%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	68,000.00	5,917.24	55,936.67	12,063.33	9%	82%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	60,500.00	4,386.49	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	39,785.68	413,456.41	75,403.59	8%	85%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	112,000.00	7,083.33	102,916.63	9,083.37	6%	92%
100-616210-000-000-0	ANCILLARY BENEFITS	19,000.00	1,487.46	16,779.14	2,220.86	8%	88%
100-616240-000-000-0	ANCILLARY HEALTH INS.	21,000.00	1,271.46	18,805.55	2,194.45	6%	90%
100-616310-000-000-0	ANC. CONTRACTED SERVICES/MEDICAID MATCH	90,000.00	24,858.64	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	34,700.89	251,915.87	9,915.87CR	14%	104%
100-621110-000-000-0	LEP TEACHER SALARIES	30,000.00	247.94	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	2,351.17	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	486.89	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	382.58	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	4,259.92CR	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	791.34CR	53,350.64	15,764.36	0%	77%
100-622110-000-000-0	MEDIA SALARY	75,254.00	6,331.17	60,353.66	14,900.34	8%	80%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	20,350.00	1,429.27	17,013.10	3,336.90	7%	84%
100-622210-000-000-0	MEDIA BENEFITS	19,200.00	1,612.39	16,585.21	2,614.79	8%	86%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	14,400.00	1,158.69	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	10,531.52	111,603.68	24,364.32	8%	82%
100-623115-000-000-0	TECHNOLOGY SALARIES	165,000.00	17,043.31	175,464.29	(10,464.29)	10%	106%
100-623210-000-000-0	TECHNOLOGY BENEFITS	32,000.00	3,331.36	34,258.79	(2,258.79)	10%	107%
100-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	24,000.00	3,015.93	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	23,390.60	239,085.72	12,285.72CR	10%	105%
100-631115-000-000-0	CLERK SALARY	8,580.00	715.00	8,580.00	0.00	8%	100%
100-631210-000-000-0	CLERK BENEFITS	2,230.00	140.13	2,209.24	20.76	6%	99%
100-631240-000-000-0	CLERK HEALTH BENEFITS	2,000.00	174.58	1,901.55	98.45	9%	95%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:02 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631310-000-000-0	SCHOOL BOARD PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	SCHOOL BOARD PROFESSIONAL DEVELOPMENT	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	1,029.71	16,403.99	156.01	6%	99%
100-632110-000-000-0	SUPERINTENDENT SALARY	115,000.00	9,823.37	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	4,620.00	47,941.63	(641.63)	10%	101%
100-632210-000-000-0	ADMIN. BENEFITS	34,500.00	2,948.85	34,237.25	262.75	9%	99%
100-632240-000-000-0	ADMIN. HEALTH INS.	28,800.00	2,815.44	28,322.31	477.69	10%	98%
100-632310-000-000-0	ADMIN. PROFES./ CONTRACT SERVICES	56,000.00	510.69	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	100.00	8,444.38	(444.38)	1%	106%
100-632390-000-000-0	ADMIN. DUES	4,500.00	1,121.75	5,565.49	(1,065.49)	25%	124%
100-632410-000-000-0	ADMIN. SUPPLIES	6,300.00	592.11CR	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	21,347.99	303,775.67	3,375.67CR	7%	101%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	100,000.00	6,931.25	73,843.75	26,156.25	7%	74%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	287,668.00	27,596.39	250,434.65	37,233.35	10%	87%
100-641115-100-000-0	SECRETARY SALARY ELEM.	64,000.00	5,273.29	54,340.00	9,660.00	8%	85%
100-641115-400-000-0	SECRETARY SALARY SECON.	170,650.00	15,186.25	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	11,162.15	108,098.33	7,901.67	10%	93%
100-641240-000-000-0	HEALTH INSURANCE	105,101.00	10,559.98	94,700.32	10,400.68	10%	90%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	3,500.00	3,576.12	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	3,576.12	6,351.66	(3,351.66)	119%	212%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	2,300.00	3,576.11	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	702.00	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	88,139.66	772,931.49	108,882.51	10%	88%
100-651115-000-000-0	BUSINESS OFFICE	56,875.00	7,572.30	59,134.80	(2,259.80)	13%	104%
100-651116-000-000-0	OFFICE STAFF SALARY	100,000.00	12,632.02	106,576.04	(6,576.04)	13%	107%
100-651210-000-000-0	BUSINESS OPERATIONS BENEFITS	31,000.00	3,914.79	32,002.53	(1,002.53)	13%	103%
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH BENEFIT	30,000.00	3,103.32	31,080.81	(1,080.81)	10%	104%
100-651310-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	15,000.00	3,117.41	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	380.00	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	30,719.84	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	29,429.31	325,311.42	2,538.58	9%	99%
100-661210-000-000-0	CUSTODIAN BENEFITS	57,000.00	5,135.50	56,844.73	155.27	9%	100%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	80,000.00	7,635.87	80,325.43	(325.43)	10%	100%
100-661331-000-000-0	GAS HEAT	60,000.00	993.66	51,410.52	8,589.48	2%	86%
100-661332-000-000-0	ELECTRICITY	210,000.00	9,549.32	203,687.83	6,312.17	5%	97%
100-661333-000-000-0	WATER & GARBAGE	76,000.00	6,531.90	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	1,928.16	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	170.96	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	61,374.68	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 8:34:02 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	225,000.00	17,455.24	218,743.02	6,256.98	8%	97%
100-664210-000-000-0	MAINTENANCE BENEFITS	37,500.00	3,253.29	37,791.70	(291.70)	9%	101%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	40,500.00	3,442.85	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	24,151.38	376,547.12	3,258.88	6%	99%
100-665165-000-000-0	GROUNDS SALARY	85,000.00	6,801.04	62,087.37	22,912.63	8%	73%
100-665210-000-000-0	GROUNDS BENEFITS	16,000.00	1,733.21	16,333.08	(333.08)	11%	102%
100-665410-000-000-0	GROUNDS SUPPLIES	36,500.00	1,675.57	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	2,000.20	2,779.24	(2,779.24)	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	144,323.00	12,210.02	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	3,299.36	41,067.58	0.42	8%	100%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	73,500.00	3,225.35	63,498.09	10,001.91	4%	86%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	28,000.00	2,374.02	26,370.34	1,629.66	8%	94%
100-681165-000-000-0	BUS DRIVER SALARY	190,000.00	14,165.92	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	4,289.33	54,544.49	455.51	8%	99%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	29,000.00	3,415.82	28,734.57	265.43	12%	99%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	63.00	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	15.45	204.23	295.77	3%	41%
100-681332-000-000-0	TRANSPORTATION POWER	550.00	22.21	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	146.75	2,460.85	539.15	5%	82%
100-681380-000-000-0	TRAVEL	1,200.00	25.69	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	6,069.59	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	37,112.49	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	366.91	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	366.91	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	692.62	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	692.62	38,107.57	6,607.57CR	2%	121%
	****TOTAL SUPPORT SERVICES	4,725,786.00	384,762.65	4,480,901.49	244,884.51	8%	95%
100-710210-000-000-0	LUNCH BENEFITS	15,000.00	1,233.06	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	1,233.06	11,974.89	3,025.11	8%	80%
100-720310-000-000-0	PUBLIC RELATIONS CONTRACTED SERVICES	500.00	2,835.00	3,321.15	(2,821.15)	567%	664%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	19,999.00	2,169.61	22,225.39	(2,226.39)	11%	111%
	***TOTAL P.R.	20,499.00	5,004.61	25,546.54	5,047.54CR	24%	125%
	****TOTAL NON-INSTRUCTION	35,499.00	6,237.67	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	967,090.65	10,632,640.85	2,020,649.09	8%	84%
		=====	=====	=====	=====	=====	=====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENTY ACTIVITY FUNDS							
238-417900-101-000-0	PPS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-102-000-0	WESTSIDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-200-000-0	MMS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-300-000-0	PHS REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-740101-000-000-0	PPS STUDENT ACTIVITY FUND EXPENSE	0.00	0.00	0.00	0.00	0%	0%
238-740102-000-000-0	WESTSIDE STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-740200-000-000-0	MMS STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-740300-000-000-0	PHS STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
LOCAL SPECIAL SERVICES							
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	LOCAL SPECIAL SERV REVENUE	300,000.00CR	19,183.19CR	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	19,183.19CR	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	8,005.80	85,346.62	14,653.38	8%	85%
260-521210-000-000-0	LOCAL SPEC SERV BENEFITS	25,000.00	1,536.78	16,383.18	8,616.82	6%	66%
260-521240-000-000-0	LOCAL SPEC SERV HEALTH	40,000.00	2,506.60	27,359.94	12,640.06	6%	68%
260-521310-000-000-0	LOCAL CONTRACT SERVICES	135,000.00	14,503.81	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	26,552.99	291,694.20	8,305.80	9%	97%
MCCAIN ENDOWMENT							
231-320000-000-000-0	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	20.80CR	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	20.80CR	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 8:34:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
240-320000-000-000-0	SCHOOL BUILDING MAINTENANCE						
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-431900-000-000-0	STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
240-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	DRIVERS ED PROGRAM						
241-320000-000-000-0	BUDGET ACCT CARRY FORWARD	388.00CR	0.00	0.00	388.00CR	0%	0%
	****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	2,850.00CR	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%
	*****TOTAL REVENUE	24,388.00CR	2,850.00CR	10,830.91CR	13,557.09CR	12%	44%
		=====	=====	=====	=====	=====	=====
241-515110-000-000-0	DRIVERS ED SALARIES	15,000.00	2,310.00	15,047.50	(47.50)	15%	100%
241-515210-000-000-0	DRIVERS ED BENEFITS	2,500.00	334.37	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	107.89	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%
	*****TOTAL EXPENDITURES	24,388.00	2,752.26	22,997.09	1,390.91	11%	94%
		=====	=====	=====	=====	=====	=====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
****TOTAL BEGINNING BALANCE		0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	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	1,302.87	16,932.07	2,910.52	7%	85%
243-515210-001-000-0	AG BENEFITS	4,496.72	272.52	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	263.88	2,059.72	(559.72)	18%	137%
243-515210-003-000-0	HOME EC BENEFITS	335.70	55.42	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	67.52	675.20	991.46	4%	41%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	373.00	14.18	284.55	88.45	4%	76%
243-515110-007-000-0	MARKETING SALARY	3,805.55	317.13	3,171.30	634.25	8%	83%
243-515210-007-000-0	MARKETING BENEFITS	851.68	66.75	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	444.00	779.00	421.00	37%	65%
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	689.11CR	634.46	365.54	68%	63%
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	394.00	729.00	421.00	34%	63%
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	252.39	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	2,827.57	9,511.95	1,379.05	26%	87%
243-515410-004-000-0	OFFICE OCCUPATIONS SUPPLIES - D. HIGLEY/MARCI	7,500.00	3,145.06	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	3,034.96	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	2,496.98	7,608.41	(2,608.41)	50%	152%
243-515410-009-000-0	WELDING SUPPLIES	7,635.76	48.59	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	14,314.71	75,806.54	61,355.50	10%	55%
		=====	=====	=====	=====	=====	=====

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TECHNOLOGY FUND						
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	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	160.00	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	31.34	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	525.00	31,854.79	(854.79)	2%	103%
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	716.34	183,914.81	167,780.19	0%	52%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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	50.28	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	50.00	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	100.28	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 8:34:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	508,568.00CR	321,809.47CR	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	321,809.47CR	410,549.42CR	132,072.58CR	59%	76%
		=====	=====	=====	=====	=====	=====
251-512110-000-000-0	ELEM TEACHER SALARY	3,900.00	433.33	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	8,052.38	89,413.12	30,586.88	7%	75%
251-512110-001-000-0	1-A IMPROVE SALARIES	8,000.00	666.67	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	1,651.00	17,472.65	(2,472.65)	11%	116%
251-512210-001-000-0	1-A IMPROVE BENEFITS	1,000.00	244.88	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	2,452.81	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	8,824.69	90,809.19	11,190.81	9%	89%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	29,000.00	10,174.43	32,275.53	(3,275.53)	35%	111%
251-515210-000-000-0	SECONDARY BENEFITS	25,690.00	2,577.80	16,020.11	9,669.89	10%	62%
251-515240-000-000-0	HEALTH INSURANCE	14,400.00	2,902.80	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	8,239.76	104,912.32	87.68	8%	100%
251-621115-001-000-0	HOMELESS LIAISON SALARY	11,000.00	761.83	7,919.04	3,080.96	7%	72%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	23,000.00	1,946.78	22,382.76	617.24	8%	97%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	2,310.00	144.92	1,646.28	663.72	6%	71%
251-621240-000-000-0	ADMIN/ProDev HEALTH	14,400.00	1,434.89	13,519.81	880.19	10%	94%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	5,000.00	382.25	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	5,278.38	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	56,169.60	466,719.02	75,902.98	10%	86%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI Up - STAT						
275-445100-000-000-0	TITLE 1-A STAT REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-445101-000-000-0	STAT/CSI Up CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
275-512110-000-000-0	ELEM TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
275-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-512240-000-000-0	HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
275-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
275-512380-000-000-0	ELEM TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
275-512410-000-000-0	ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
275-512550-000-000-0	ELEMENTARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
275-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
275-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
275-515380-000-000-0	STAT Professional Development	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
275-515440-200-000-0	CSI-UP/STAT TEXTBOOKS/CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
275-515550-000-000-0	SECONDARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
275-621110-000-000-0	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
275-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
275-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
275-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
275-621380-000-000-0	ADMINISTRATIVE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
275-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
275-720410-102-000-0	W.S. IMPROV. PLAN PARENTING	0.00	0.00	0.00	0.00	0%	0%
275-720410-000-000-0	PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
275-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	235,805.00CR	55,770.09CR	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	55,770.09CR	220,568.31CR	180,034.69CR	14%	55%
		=====	=====	=====	=====	=====	=====
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	9,986.75	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	1,931.50	19,906.67	(2,906.67)	11%	117%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	23,000.00	3,575.88	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	833.33	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	172.57	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	135.60	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	900.00	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	17,535.63	264,157.79	136,445.21	4%	66%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY - KINDERGARTEN							
274-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
274-445900-000-000-0	K - 21st Century REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
274-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
274-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512115-000-000-0	PARAPROFESSIONAL SALARY ELEM.-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512115-003-000-0	AIDE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512210-000-000-0	BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-512323-000-000-0	K- 21st Transportation	0.00	0.00	0.00	0.00	0%	0%
274-512380-000-000-0	TRAVEL & INSERVICE-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
274-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
274-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
274-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
274-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
274-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
274-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
274-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
274-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
274-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621310-000-000-0	PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
274-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
274-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
274-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
274-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
274-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER II						
254-445900-000-000-0	ESSER II REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
254-621110-101-000-0	ESSER II SALARY PPS	0.00	0.00	0.00	0.00	0%	0%
254-621110-102-000-0	ESSER II SALARY WS	0.00	0.00	0.00	0.00	0%	0%
254-621110-200-000-0	ESSER II SALARY M.S.	0.00	0.00	0.00	0.00	0%	0%
254-621110-401-000-0	ESSER II SALARY H.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-101-000-0	ESSER II BENEFITS P.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-102-000-0	ESSER II BENEFITS W.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-200-000-0	BENEFITS M.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-401-000-0	BENEFITS H.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-101-000-0	PURCHASED SERVICES P.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-102-000-0	PURCHASED SERVICES W.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-200-000-0	PURCHASED SERVICES M.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-401-000-0	PURCHASED SERVICES H.S.	0.00	0.00	0.00	0.00	0%	0%
254-621410-101-000-0	SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
254-621410-102-000-0	SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
254-621410-200-000-0	SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
254-810310-000-000-0	ESSER II PROFESSIONAL SERVICES BLDG	0.00	0.00	0.00	0.00	0%	0%
254-810540-000-000-0	ESSER II BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
254-810410-000-000-0	ESSER II SUPPLIES BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CARES ACT						
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-445900-001-000-0	CARES ACT REVENUE - LMS	0.00	0.00	0.00	0.00	0%	0%
252-445900-002-000-0	CARES ACT REVENUE - SEL	0.00	0.00	0.00	0.00	0%	0%
252-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
252-621110-000-000-0	CARES ACT SALARIES	0.00	0.00	0.00	0.00	0%	0%
252-621210-000-000-0	CARES ACT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
252-621240-000-000-0	CARES ACT HEALTH	0.00	0.00	0.00	0.00	0%	0%
252-621310-000-000-0	CARES ACT PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
252-621310-001-000-0	CARES ACT - LMS - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-621310-002-000-0	CARES ACT - SEL - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES ACT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
252-621410-000-000-0	CARES ACT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-621410-001-000-0	CARES ACT - LMS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-621410-002-000-0	CARES ACT - SEL - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-621550-000-000-0	CARES ACT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
252-810310-000-000-0	CARES ACT - PROFESSIONAL SERVICES - BLDG	0.00	0.00	0.00	0.00	0%	0%
252-810540-000-000-0	CARES ACT BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
252-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SCHOOL AGE REVENUE	337,738.00CR	269,435.81CR	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	269,435.81CR	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	7,281.25	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	2,633.56	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	66.00	1,537.00	(87.00)	5%	106%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	15,125.00	53.75CR	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	7,144.08	77,384.88	6,904.12	8%	92%
257-616210-000-000-0	IDEA SCHOOL AGE ADMIN BENEFITS	31,909.74	2,671.34	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	19,742.48	346,492.41	16,571.59	5%	95%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE PRE SCHOOL IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRE SCHOOL REVENUE	13,010.00CR	14,280.59CR	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	14,280.59CR	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%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I D E A A R P A						
259-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
259-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-000-0	IDEA ARPA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445600-001-000-0	PRESCHOOL ARPA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
259-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	SUPPLIES - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-000-0	TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-522110-000-000-0	PRESCHOOL TEACHER - ARPA	0.00	0.00	0.00	0.00	0%	0%
259-522210-000-000-0	PRESCHOOL BENEFITS - ARPA	0.00	0.00	0.00	0.00	0%	0%
259-522310-000-000-0	CONTRACTED SERVICES-PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522321-000-000-0	RENT	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	SUPPLIES - PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
259-522415-000-000-0	MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
259-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-000-0	IDEA SCHOOL AGE ARPA ADMIN SAL	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-000-0	ARPA ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-621310-000-000-0	INSTRUCTION IMPR. VISITATION	0.00	0.00	0.00	0.00	0%	0%
259-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	*****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 8:34:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445900-000-000-0	TITLE IV-A	54,437.00CR	44,898.25CR	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	44,898.25CR	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	4,536.42	27,218.52	(218.52)	17%	101%
261-621210-000-000-0	BENEFITS	5,000.00	1,394.90	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	5,931.32	50,844.61	3,607.39	11%	93%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL EDUCATION						
262-445100-000-000-0	RURAL EDUC. REVENUE	0.00	0.00	35.71CR	35.71	0%	0%
262-445101-000-000-0	RLIS CARRY OVER	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%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	37,680.00CR	13,022.73CR	37,650.00CR	30.00CR	35%	100%
	*****TOTAL REVENUE	37,680.00CR	13,022.73CR	37,650.00CR	30.00CR	35%	100%
		=====	=====	=====	=====	=====	=====
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	1,433.00	1,433.00	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	1,433.00CR	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	902.02	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	1,104.75	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	2,006.77	35,422.71	2,257.29	5%	94%
		=====	=====	=====	=====	=====	=====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA MINI GRANT						
265-445600-000-000-0	IDEA MINI GRANT REVENUE	1,711.00CR	250.00CR	1,960.91CR	249.91	15%	115%
	*****TOTAL REVENUE	1,711.00CR	250.00CR	1,960.91CR	249.91	15%	115%
		=====	=====	=====	=====	=====	=====
265-521410-000-000-0	IDEA MINI GRANT SUPPLIES	1,711.00	5,000.00	5,250.00	(3,539.00)	292%	307%
	*****TOTAL EXPENDITURES	1,711.00	5,000.00	5,250.00	3,539.00CR	292%	307%
		=====	=====	=====	=====	=====	=====
	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	12,477.86CR	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	12,477.86CR	12,696.28CR	516.72CR	94%	96%
		=====	=====	=====	=====	=====	=====

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	12,477.86CR	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	12,477.86CR	12,696.28CR	516.72CR	94%	96%
		=====	=====	=====	=====	=====	=====
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	11,110.00	389.93	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	127.21	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	517.14	13,213.42	0.42CR	4%	100%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E II-A, ESEA IMP. TCHR Q.							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II REVENUE (EESA)	74,165.00CR	30,438.34CR	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	30,438.34CR	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	2,500.00	29,491.33	8,382.67	7%	78%
271-621210-000-000-0	TITLE II TRAINING BENEFITS	10,000.00	924.52	6,066.34	3,933.66	9%	61%
271-621313-000-000-0	TITLE II PROF DEV-EMPL TRAINING	15,000.00	17,289.92	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%
		=====	=====	=====	=====	=====	=====
*****TOTAL EXPENDITURES		84,978.00	20,714.44	68,852.59	16,125.41	24%	81%
		=====	=====	=====	=====	=====	=====
Title IV-A STRONGER CONNECTIONS							
272-445900-000-000-0	STRONGER CONNECTIONS REVENUE	84,220.00CR	12,380.33CR	96,600.55CR	12,380.55	15%	115%
		=====	=====	=====	=====	=====	=====
*****TOTAL REVENUE		84,220.00CR	12,380.33CR	96,600.55CR	12,380.55	15%	115%
		=====	=====	=====	=====	=====	=====
272-621110-000-000-0	STRONGER CONNECTIONS CERTIFIED SALARY	22,220.00	6,500.00	22,000.00	220.00	29%	99%
272-621115-000-000-0	STRONGER CONNECTIONS CLASSIFIED SALARY	31,000.00	559.07	33,846.10	(2,846.10)	2%	109%
272-621210-000-000-0	STRONGER CONNECTIONS BENEFITS	11,000.00	2,720.08	13,153.95	(2,153.95)	25%	120%
272-621240-000-000-0	STRONGER CONNECTIONS HEALTH BENEFITS	10,000.00	635.73	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%
		=====	=====	=====	=====	=====	=====
*****TOTAL EXPENDITURES		84,220.00	10,414.88	84,220.20	0.20CR	12%	100%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E IV-A SAFE/DRUG FREE SCHL						
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	70,698.07CR	70,698.07CR	70,698.07	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	192,211.00CR	23,259.07CR	60,170.55CR	132,040.45CR	12%	31%
	*****TOTAL REVENUE	192,211.00CR	93,957.14CR	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	120.00	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	2,666.74	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	231.55	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	23,220.14	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	5,156.33	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	3,587.92	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	34,982.68	180,878.20	11,332.80	18%	94%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:04 AM)

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

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

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IX-A McKINNEY VENTO						
289-320000-000-000-0	CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	TITLE IX-A REVENUE	38,000.00CR	29,968.79CR	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	29,968.79CR	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	1,080.00	12,380.00	1,620.00	8%	88%
289-512210-000-000-0	TITLE IX-A BENEFITS	1,300.00	82.62	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	1,666.66	12,666.58	(666.58)	14%	106%
289-515210-000-000-0	TITLE IX-A BENEFITS	2,100.00	346.81	3,268.30	(1,168.30)	17%	156%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	3,111.00	233.79	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	3,409.88	44,392.77	631.23	8%	99%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	400.00CR	331.90CR	761.72CR	361.72	83%	190%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	22,000.00CR	146.46CR	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	5,233.85CR	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	29,956.52CR	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	35,668.73CR	450,805.12CR	22,858.88CR	8%	95%
290-710115-000-000-0	SALARIES LUNCH	196,914.00	16,860.44	169,407.90	27,506.10	9%	86%
290-710210-000-000-0	BENEFITS LUNCH	104,000.00	7,620.66	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	24,481.10	438,388.63	24,275.37	5%	95%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
P L A N T F A C I L I T I E S							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	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	13.19CR	2,804.27CR	1,195.73CR	0%	70%
420-419900-000-000-0	OTHER REVENUE	0.00	23,220.14CR	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	23,233.33CR	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	1,959.00	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	1,959.00	261,039.52	489.56CR	1%	100%
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	6,047.11CR	222,791.91CR	89,487.09CR	2%	71%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	4,500.00CR	12.76CR	4,278.19CR	221.81CR	0%	95%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	2,950.00CR	42.48CR	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	6,102.35CR	408,255.82CR	686,666.43CR	1%	37%
421-810310-000-000-0	PROFESSIONAL SERVICES	4,423.75	850.00	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	850.00	1,040,028.07	634.00CR	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	146,905.00CR	0.00	0.00	146,905.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	146,905.00CR	0.00	0.00	146,905.00CR	0%	0%
424-419900-000-000-0	OTHER REVENUE	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	143,767.00	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	143,767.00	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL MODERNIZATION FUND (HB521)							
436-320000-000-000-0	BEGINNING FUND BALANCE SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-415000-000-000-0	INTEREST INCOME - SCHOOL MODERNIZATION	40,000.00CR	15,453.14CR	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	15,453.14CR	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	93,051.77	2,725,123.73	(225,123.73)	4%	109%
436-810530-000-000-0	BUILDINGS - SCHOOL MODERNIZATION	1,000,000.00	81,208.62	1,005,864.95	(5,864.95)	8%	101%
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	174,260.39	3,753,150.43	228,150.43CR	5%	106%
* * NET FUND OPERATIONS * *		2,173,749.55CR	158,807.25	1,955,590.52CR	218,159.03CR	6%	90%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
I N S U R A N C E A D J U S T .							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-000-000-0	CONTRACT REPAIR SNOW DAMAGE	0.00	0.00	0.00	0.00	0%	0%
490-664540-000-000-0	Building Repairs	0.00	0.00	0.00	0.00	0%	0%
490-810410-000-000-0	INSURANCE FUND PROPERTY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-811310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
490-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
S C H O L A R S H I P F U N D							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	570.00CR	164.69CR	1,058.99CR	488.99	29%	186%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	250.00CR	69.99CR	449.43CR	199.43	28%	180%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	2,225.00CR	662.62CR	4,255.17CR	2,030.17	30%	191%
720-415000-005-000-0	EARN ON INVEST EPPERSON	550.00CR	247.98CR	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	1,145.28CR	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%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	128,036.37	434,252.79	562,289.16
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	2,102,954.72	1,083,438.02CR	1,019,516.70
100-112000-003-000-0	INVESTMENT - Cap Ed	395.76	0.00	395.76
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	8,494.93	0.00	8,494.93
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	54.40CR	0.00	54.40CR
100-114000-001-000-0	DUE FROM PAYROLL FOR BLUE CROSS	316,417.29	180,040.20CR	136,377.09
100-114000-002-000-0	DUE FROM TRANSPORTATION/10 PASSENGER VAN	40,071.00	1,200.00CR	38,871.00
100-114000-101-000-0	EMPLOYEE PERSI RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	315,050.35	211.01CR	314,839.34
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
****TOTAL ASSETS		2,911,366.02	830,636.44CR	2,080,729.58
		=====	=====	=====
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	434.05	2,146.95CR	1,712.90CR
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	Community Closet/Homeless Donations and Exp	2,734.07CR	0.00	2,734.07CR
100-218000-002-000-0	PAYROLL ADJUSTMENTS	7,024.66	17,643.27	24,667.93
100-218000-003-000-0	UNUSED FSA - REFUNDS	9,178.44CR	0.00	9,178.44CR
100-221000-000-000-0	DEFERRED REVENUE	11,406.81CR	0.00	11,406.81CR
100-222000-000-000-0	MISCELLANEOUS GRANTS - Due To Others	100.00CR	0.00	100.00CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	0.00	0.00	0.00
100-222000-002-000-0	TUITION PAYABLE - ADV OPS	1,577.00CR	0.00	1,577.00CR
100-222000-003-000-0	CNA TESTING/CERTIFICATION DONATION	1,099.00CR	0.00	1,099.00CR
100-222000-004-000-0	VOCATIONAL and PRIDE OF 208 SCHOLARSHIP	8,000.00CR	0.00	8,000.00CR
100-222000-005-000-0	21st Century After School Donation	0.00	0.00	0.00
100-222000-006-000-0	OTHER LIABILITIES-PHS Sources of Strength	1,422.63CR	0.00	1,422.63CR
100-222000-007-000-0	Sources of Strength Grant - MMS	1,660.68CR	0.00	1,660.68CR
100-222000-008-000-0	MIGRANT FAMILY PARENT NIGHT	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	3,029.16	0.00	3,029.16
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320100-000-000-0	RESERVE-CURRICULUM/SAFETY/INS	622,655.94CR	0.00	622,655.94CR
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	2,262,019.32CR	815,140.12	1,446,879.20CR
****TOTAL LIABILITIES & FUND BAL.		2,911,366.02CR	830,636.44	2,080,729.58CR
		=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENTY ACTIVITY FUNDS				
238-111101-000-000-0	Payette Primary School Cash	31,437.21	0.00	31,437.21
238-111102-000-000-0	Westside Elementary Cash	9,777.46	0.00	9,777.46
238-111200-000-000-0	McCain Middle School Cash	42,248.77	0.00	42,248.77
238-111300-000-000-0	Payette High School Cash	232,178.41	0.00	232,178.41
		-----	-----	-----
	****TOTAL ASSETS	315,641.85	0.00	315,641.85
		=====	=====	=====
PHS ACCOUNTS PAYABLE				
238-213300-000-000-0	PHS ACCOUNTS PAYABLE	0.00	0.00	0.00
238-320200-000-000-0	Student Account Fund Balance	315,641.85CR	0.00	315,641.85CR
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	315,641.85CR	0.00	315,641.85CR
		=====	=====	=====
LOCAL SPECIAL SERVICES				
LOCAL SPECIAL SERV CASH				
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	71,933.81CR	7,369.80CR	79,303.61CR
260-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
260-114000-005-000-0	MEDICAID MATCH RECEIVABLE	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	71,933.81CR	7,369.80CR	79,303.61CR
		=====	=====	=====
LOCAL SPECIAL SERV ACCTS PAYABLE				
260-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	0.00	0.00
260-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	0.00	0.00	0.00
260-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	0.00	0.00
260-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
260-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	71,933.81	7,369.80	79,303.61
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	71,933.81	7,369.80	79,303.61
		=====	=====	=====
MCCAIN ENDOWMENT				
ENDOWMENT CASH				
231-111000-000-000-0	ENDOWMENT CASH	13,388.36CR	0.00	13,388.36CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	2,841.02	20.80	2,861.82
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
231-114000-001-000-0	DUE FROM MCCAIN/PLAYGROUND/NINJA COURSE	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	10,547.34CR	20.80	10,526.54CR
		=====	=====	=====
MCCAIN ACCOUNTS PAYABLE				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	10,547.34	20.80CR	10,526.54
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	10,547.34	20.80CR	10,526.54
		=====	=====	=====
SCHOOL BUILDING MAINTENANCE				
SCHOOL BUILDING MAIN CASH				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
SCHOOL BLDG MAIN PAYABLE				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	23,804.55CR	97.74	23,706.81CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
241-114000-001-000-0	Due from D/E - New Car Purchase	11,928.58	0.00	11,928.58
	****TOTAL ASSETS	11,875.97CR	97.74	11,778.23CR
		=====	=====	=====
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	11,875.97	97.74CR	11,778.23
	****TOTAL LIABILITIES & FUND BAL.	11,875.97	97.74CR	11,778.23
		=====	=====	=====
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	84,921.93	14,314.71CR	70,607.22
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	1,496.99	0.00	1,496.99
	****TOTAL ASSETS	86,418.92	14,314.71CR	72,104.21
		=====	=====	=====
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	86,418.92CR	14,314.71	72,104.21CR
	****TOTAL LIABILITIES & FUND BAL.	86,418.92CR	14,314.71	72,104.21CR
		=====	=====	=====
GOVERNORS SPECIAL ALLOCATION				
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
244-114000-000-000-0	GOVERNORS SPECIAL ALLOCATION RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
244-213000-000-000-0	GOVERNORS SPECIAL ALLOCATION ACCOUNTS PAYA	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GOVERNORS SPECIAL ALLOCATION FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	141,635.10	716.34CR	140,918.76
245-112000-000-000-0	STATE TREASURER INVESTMENT	0.00	0.00	0.00
245-114000-000-000-0	TECHNOLOGY GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	141,635.10	716.34CR	140,918.76
		=====	=====	=====
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	141,635.10CR	716.34	140,918.76CR
	****TOTAL LIABILITIES & FUND BAL.	141,635.10CR	716.34	140,918.76CR
		=====	=====	=====
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	412.35	100.28CR	312.07
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	412.35	100.28CR	312.07
		=====	=====	=====
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	412.35CR	100.28	312.07CR
	****TOTAL LIABILITIES & FUND BAL.	412.35CR	100.28	312.07CR
		=====	=====	=====
ESSER III				
250-111000-000-000-0	ESSER III CASH	1,680.32CR	0.00	1,680.32CR
250-114000-000-000-0	ESSER III RECEIVABLE	0.00	0.00	0.00
250-114000-003-000-0	ARP -HCY Homeless 1 Receivables	0.00	0.00	0.00
250-114000-004-000-0	ARP HCY - HOMELESS II	0.00	0.00	0.00
	****TOTAL ASSETS	1,680.32CR	0.00	1,680.32CR
		=====	=====	=====
250-213000-000-000-0	ESSER III PAYABLES	0.00	0.00	0.00
250-217000-001-000-0	ESSER III SALARIES PAYABLE	0.00	0.00	0.00
250-217000-002-000-0	ESSER III BENEFITS PAYABLE	0.00	0.00	0.00
250-221000-000-000-0	ESSER III DEFERRED REVENUE	0.00	0.00	0.00
250-320200-000-000-0	ESSER III FUND EQUITY	1,680.32	0.00	1,680.32
	****TOTAL LIABILITIES & FUND BAL.	1,680.32	0.00	1,680.32
		=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	45,245.19CR	10,924.41CR	56,169.60CR
251-114000-000-000-0	TITLE I RECEIVABLE	276,564.28CR	276,564.28	0.00
	****TOTAL ASSETS	321,809.47CR	265,639.87	56,169.60CR
		=====	=====	=====
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	321,809.47	265,639.87CR	56,169.60
	****TOTAL LIABILITIES & FUND BAL.	321,809.47	265,639.87CR	56,169.60
		=====	=====	=====
CSI Up - STAT				
275-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
275-114000-000-000-0	TITLE 1-A STAT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
275-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
275-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
275-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
275-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
275-320200-000-000-0	TITLE 1-A STAT FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	45,976.74CR	2,387.26	43,589.48CR
253-114000-000-000-0	TITLE IM RECEIVABLE	35,847.20CR	35,847.20	0.00
	****TOTAL ASSETS	81,823.94CR	38,234.46	43,589.48CR
		=====	=====	=====
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	81,823.94	38,234.46CR	43,589.48
	****TOTAL LIABILITIES & FUND BAL.	81,823.94	38,234.46CR	43,589.48
		=====	=====	=====
ESSER II				
274-111000-000-000-0	Kindergarten - 21st Century Cash	0.00	0.00	0.00
274-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
274-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
274-214000-000-000-0	Accrued Liabilitites	0.00	0.00	0.00
274-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
274-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
274-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
274-320200-000-000-0	K 21st Century FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE IDEA FUND				
257-111000-000-000-0	IDEA SCHOOL AGE CASH	30,933.44CR	11,190.96	19,742.48CR
257-114000-000-000-0	IDEA SCHOOL AGE RECEIVABLE	238,502.37CR	238,502.37	0.00
	****TOTAL ASSETS	269,435.81CR	249,693.33	19,742.48CR
		=====	=====	=====
257-213000-000-000-0	IDEA SCHOOL AGE ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	IDEA SCHOOL AGE FUND BALANCE	269,435.81	249,693.33CR	19,742.48
	****TOTAL LIABILITIES & FUND BAL.	269,435.81	249,693.33CR	19,742.48
		=====	=====	=====
TITLE PRE SCHOOL I D E A F U N D				
258-111000-000-000-0	IDEA PRE SCHOOL CASH	14,280.59CR	14,280.59	0.00
258-114000-000-000-0	IDEA PRE SCHOOL RECEIVABLE	3,387.57	0.00	3,387.57
	****TOTAL ASSETS	10,893.02CR	14,280.59	3,387.57
		=====	=====	=====
258-213000-000-000-0	IDEA PS ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217000-000-000-0	IDEA PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	IDEA PRE SCHOOL FUND BALANCE	10,893.02	14,280.59CR	3,387.57CR
	****TOTAL LIABILITIES & FUND BAL.	10,893.02	14,280.59CR	3,387.57CR
		=====	=====	=====
TITLE I D E A A R P A				
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
259-111000-002-000-0	IDEA PRESCHOOL-ARPA CASH	0.00	0.00	0.00
259-114000-000-000-0	IDEA ARPA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	PRESCHOOL ARPA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
259-213000-000-000-0	IDEA ARPA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE ARPA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE ARPA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARPA	0.00	0.00	0.00
259-320200-000-000-0	IDEA ARPA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE IV-A STUDENT SUPPORT				
261-111000-000-000-0	TITLE IV-A CASH	12,389.74CR	6,458.42	5,931.32CR
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	32,508.51CR	32,508.51	0.00
	****TOTAL ASSETS	44,898.25CR	38,966.93	5,931.32CR
		=====	=====	=====
261-213000-000-000-0	TITLE IV-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	44,898.25	38,966.93CR	5,931.32
	****TOTAL LIABILITIES & FUND BAL.	44,898.25	38,966.93CR	5,931.32
		=====	=====	=====
RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	0.00	0.00	0.00
262-114000-000-000-0	RURAL ED RECEIVABLE	521.05	0.00	521.05
	****TOTAL ASSETS	521.05	0.00	521.05
		=====	=====	=====
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	521.05CR	0.00	521.05CR
	****TOTAL LIABILITIES & FUND BAL.	521.05CR	0.00	521.05CR
		=====	=====	=====
CARL PERKINS FUND				
263-111000-000-000-0	CARL PERKINS CASH	8,788.67CR	11,015.96	2,227.29
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	8,788.67CR	11,015.96	2,227.29
		=====	=====	=====
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	0.00	0.00
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	8,788.67	11,015.96CR	2,227.29CR
	****TOTAL LIABILITIES & FUND BAL.	8,788.67	11,015.96CR	2,227.29CR
		=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	IDEA MINI GRANT			
265-111000-000-000-0	IDEA MINI GRANTCASH	250.00CR	4,750.00CR	5,000.00CR
265-114000-000-000-0	IDEA MINI GRANT ACCOUNTS RECEIVABLE	1,710.91	0.00	1,710.91
		-----	-----	-----
	****TOTAL ASSETS	1,460.91	4,750.00CR	3,289.09CR
		=====	=====	=====
265-213000-000-000-0	IDEA MINI GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
265-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
265-320200-000-000-0	IDEA MINI GRANT FUND BALANCE	1,460.91CR	4,750.00	3,289.09
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	1,460.91CR	4,750.00	3,289.09
		=====	=====	=====
	T I T L E III LANG INST LEP/IMM			
270-111000-000-000-0	LANG INST. LEP/IMM CASH	3,060.32CR	2,543.18	517.14CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	9,417.54CR	9,417.54	0.00
		-----	-----	-----
	****TOTAL ASSETS	12,477.86CR	11,960.72	517.14CR
		=====	=====	=====
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	12,477.86	11,960.72CR	517.14
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	12,477.86	11,960.72CR	517.14
		=====	=====	=====
	T I T L E II-A, ESEA IMP. TCHR Q.			
271-111000-000-000-0	TITLE II (eesa) CASH	7,341.56CR	20,259.44CR	27,601.00CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	29,983.34CR	29,983.34	0.00
		-----	-----	-----
	****TOTAL ASSETS	37,324.90CR	9,723.90	27,601.00CR
		=====	=====	=====
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	37,324.90	9,723.90CR	27,601.00
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	37,324.90	9,723.90CR	27,601.00
		=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
Title IV-A STRONGER CONNECTIONS				
272-111000-000-000-0	STRONGER CONNECTIONS GRANT CASH	12,380.31CR	1,965.45	10,414.86CR
272-114000-000-000-0	STRONGER CONNECTIONS ACCOUNTS RECEIVABLE	22,795.21	0.00	22,795.21
		=====	=====	=====
	****TOTAL ASSETS	10,414.90	1,965.45	12,380.35
		=====	=====	=====
272-213000-000-000-0	STRONGER CONNECTIONS GRANT PAYABLES	0.00	0.00	0.00
272-217000-001-000-0	STRONGER CONNECTIONS SALARIES PAYABLE	0.00	0.00	0.00
272-217000-002-000-0	STRONGER CONNECTIONS BENEFITS PAYABLE	0.00	0.00	0.00
272-221000-000-000-0	STRONGER CONNECTIONS DEFERRED REVENUE	0.00	0.00	0.00
272-320200-000-000-0	STRONGER CONNECTIONS FUND BALANCE	10,414.90CR	1,965.45CR	12,380.35CR
		=====	=====	=====
	****TOTAL LIABILITIES & FUND BAL.	10,414.90CR	1,965.45CR	12,380.35CR
		=====	=====	=====
T I T L E IV-A SAFE/DRUG FREE SCHL				
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	38,285.97CR	11,723.61CR	50,009.58CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	70,698.07CR	70,698.07	0.00
		=====	=====	=====
	****TOTAL ASSETS	108,984.04CR	58,974.46	50,009.58CR
		=====	=====	=====
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	108,984.04	58,974.46CR	50,009.58
		=====	=====	=====
	****TOTAL LIABILITIES & FUND BAL.	108,984.04	58,974.46CR	50,009.58
		=====	=====	=====
BUILDING IDAHO FUTURE - LEARNING LOSS GRANTS				
276-111000-000-000-0	BUILDING IDAHO FUTURE - CASH	0.00	0.00	0.00
276-114000-000-000-0	BUILDING IDAHO FUTURE RECEIVABLES	0.00	0.00	0.00
		=====	=====	=====
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
276-213000-000-000-0	BUILDING IDAHO FUTURE - PAYABLES	0.00	0.00	0.00
276-217000-001-000-0	BUILDING IDAHO - SALARIES PAYABLE	0.00	0.00	0.00
276-217000-002-000-0	BUILDING IDAHO - BENEFITS PAYABLE	0.00	0.00	0.00
276-221000-000-000-0	BUILDING IDAHO DEFERRED REVENUE	0.00	0.00	0.00
276-320200-000-000-0	BUILDING IDAHO FUND BALANCE	0.00	0.00	0.00
		=====	=====	=====
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
--------	-----------	-------------	--------------	-------------

SLFRF ADDITIONAL COMPENSATION

279-111000-000-000-0	SLFRF CASH	0.00	0.00	0.00
279-114000-000-000-0	SLFRF RECEIVABLES	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
279-213000-000-000-0	SLFRF PAYABLES	0.00	0.00	0.00
279-320200-000-000-0	SLFRF FUND BALANCE	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

T I T L E II ESEA TECH FUND

282-111000-000-000-0	BLENDED LEARNING CASH	0.00	0.00	0.00
282-114000-000-000-0	BLENDED LEARNING RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	BLENDED LEARNING - MMS	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
282-213000-000-000-0	BLENDED LEARNING ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	BLENDED LEARNING FUND EQUITY	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
--------	-----------	-------------	--------------	-------------

	IRCRF TECHNOLOGY GRANT FUND			
284-111000-000-000-0	IRCRF TECHNOLOGY CASH	0.00	0.00	0.00
284-114000-000-000-0	IRCRF TECHNOLOGY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
284-213000-000-000-0	IRCRF TECHNOLOGY ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	IRCRF TECHNOLOGY GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
--------	-----------	-------------	--------------	-------------

SECURING OUR FUTURE GRANT

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

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

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

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

TITLE IX-A McKINNEY VENTO

289-111000-000-000-0	TITLE IX McKINNEY VENTO CASH	14,323.54CR	10,913.66	3,409.88CR
289-114000-000-000-0	TITLE IX McKINNEY VENTO RECEIVABLE	15,645.25CR	15,645.25	0.00

****TOTAL ASSETS		29,968.79CR	26,558.91	3,409.88CR
		=====	=====	=====

289-213000-000-000-0	TITLE IX-A PAYABLES	0.00	0.00	0.00
289-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
289-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
289-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
289-320200-000-000-0	FUND EQUITY	29,968.79	26,558.91CR	3,409.88

****TOTAL LIABILITIES & FUND BAL.		29,968.79	26,558.91CR	3,409.88
		=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111100-000-000-0	LUNCH CASH	70,756.36	39,354.79CR	31,401.57
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	11,182.42	50,331.90	61,514.32
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	69,046.13	0.00	69,046.13
	****TOTAL ASSETS	150,984.91	10,977.11	161,962.02
		=====	=====	=====
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-001-000-0	DUE TO PSD	295,044.00CR	0.00	295,044.00CR
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-223100-000-000-0	SALES TAX PAYABLE	243.95	210.52	454.47
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	143,815.14	11,187.63CR	132,627.51
	****TOTAL LIABILITIES & FUND BAL.	150,984.91CR	10,977.11CR	161,962.02CR
		=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	0.00	0.00	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	0.00	0.00	0.00
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
		=====	=====	=====
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	0.00	0.00	0.00
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
		=====	=====	=====
BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
		=====	=====	=====
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
		=====	=====	=====
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	85,931.49CR	21,261.14	64,670.35CR
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	1,800.91	13.19	1,814.10
420-113000-000-000-0	Bond Taxes Receivable MMS	0.00	0.00	0.00
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
420-114000-001-000-0	DUE FROM PHS SCOREBOARD SPONSORS	145,170.17	0.00	145,170.17
****TOTAL ASSETS		61,039.59	21,274.33	82,313.92
		=====	=====	=====
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	Deferred Revenue - MMS Bond	0.00	0.00	0.00
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	61,039.59CR	21,274.33CR	82,313.92CR
****TOTAL LIABILITIES & FUND BAL.		61,039.59CR	21,274.33CR	82,313.92CR
		=====	=====	=====
PLANT FACILITIES LEVY				
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	35,390.95	5,209.87	40,600.82
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	5,801.03	42.48	5,843.51
421-113000-000-000-0	TAXES RECEIVABLE	8,011.50	0.00	8,011.50
421-114000-000-000-0	OTHER RECEIVABLES	0.00	0.00	0.00
****TOTAL ASSETS		49,203.48	5,252.35	54,455.83
		=====	=====	=====
421-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
421-221000-000-000-0	DEFERRED REVENUE	44,630.47CR	0.00	44,630.47CR
421-320200-000-000-0	PLANT FACILITIES LEVY EQUITY	4,573.01CR	5,252.35CR	9,825.36CR
****TOTAL LIABILITIES & FUND BAL.		49,203.48CR	5,252.35CR	54,455.83CR
		=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/25; PRINT: 07/11/25 8:34:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	BUS DEPRECIATION FUND			
424-111000-000-000-0	DEPRECIATION FUND CASH	100,945.00	0.00	100,945.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	100,945.00	0.00	100,945.00
		=====	=====	=====
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	143,767.00CR	143,767.00CR
424-320200-000-000-0	EQUITY-FUND BALANCE	100,945.00CR	143,767.00	42,822.00
	****TOTAL LIABILITIES & FUND BAL.	100,945.00CR	0.00	100,945.00CR
		=====	=====	=====
	DISTRICT FACILITIES PROPERTY RELIEF			
435-111000-000-000-0	PROPERTY TAX RELIEF CASH	754.24	0.00	754.24
435-114000-000-000-0	PROPERTY TAX RELIEF RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	754.24	0.00	754.24
		=====	=====	=====
435-213000-000-000-0	PROPERTY TAX RELIEF PAYABLES	0.00	0.00	0.00
435-320200-000-000-0	PROPERTY TAX RELIEF FUND BALANCE	754.24CR	0.00	754.24CR
	****TOTAL LIABILITIES & FUND BAL.	754.24CR	0.00	754.24CR
		=====	=====	=====
	SCHOOL MODERNIZATION FUND (HB521)			
436-111101-000-000-0	CASH - SCHOOL MODERNIZATION FUND	21,109.96	25,739.61	46,849.57
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	2,093,287.81	184,546.86CR	1,908,740.95
436-114100-000-000-0	RECEIVABLES - SCHOOL MODERNIZATION	0.00	0.00	0.00
	****TOTAL ASSETS	2,114,397.77	158,807.25CR	1,955,590.52
		=====	=====	=====
436-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-221000-000-000-0	DEFERRED REVENUE - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-320100-000-000-0	FUND BALANCE - SCHOOL MODERNIZATION	2,114,397.77CR	158,807.25	1,955,590.52CR
	****TOTAL LIABILITIES & FUND BAL.	2,114,397.77CR	158,807.25	1,955,590.52CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	1,500.00CR	0.00	1,500.00CR
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	22,491.65	164.69	22,656.34
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,558.33	69.99	9,628.32
720-112000-004-000-0	MCKINNEY SCHLRSHIP	90,495.79	662.62	91,158.41
720-112000-005-000-0	EPPERSON SCHLRSHIP	24,931.05	247.98	25,179.03
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	145,976.82	1,145.28	147,122.10
		=====	=====	=====
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	0.00	0.00	0.00
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	145,976.82CR	1,145.28CR	147,122.10CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	145,976.82CR	1,145.28CR	147,122.10CR
		=====	=====	=====

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

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

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	128,036.37	434,252.79	562,289.16
231-111000-000-000-0	ENDOWMENT CASH	13,388.36CR	0.00	13,388.36CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	23,804.55CR	97.74	23,706.81CR
243-111000-000-000-0	VO TECH CASH	84,921.93	14,314.71CR	70,607.22
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	141,635.10	716.34CR	140,918.76
246-111000-000-000-0	STATE DRUG ED CASH	412.35	100.28CR	312.07
250-111000-000-000-0	ESSER III CASH	1,680.32CR	0.00	1,680.32CR
251-111000-000-000-0	TITLE I CASH	45,245.19CR	10,924.41CR	56,169.60CR
252-111000-000-000-0	CARES ACT CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	45,976.74CR	2,387.26	43,589.48CR
254-111000-000-000-0	ESSER II CASH	0.00	0.00	0.00
257-111000-000-000-0	IDEA SCHOOL AGE CASH	30,933.44CR	11,190.96	19,742.48CR
258-111000-000-000-0	IDEA PRE SCHOOL CASH	14,280.59CR	14,280.59	0.00
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	71,933.81CR	7,369.80CR	79,303.61CR
261-111000-000-000-0	TITLE IV-A CASH	12,389.74CR	6,458.42	5,931.32CR
262-111000-000-000-0	RURAL ED. CASH	0.00	0.00	0.00
263-111000-000-000-0	CARL PERKINS CASH	8,788.67CR	11,015.96	2,227.29
265-111000-000-000-0	IDEA MINI GRANTCASH	250.00CR	4,750.00CR	5,000.00CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	3,060.32CR	2,543.18	517.14CR
271-111000-000-000-0	TITLE II (eesa) CASH	7,341.56CR	20,259.44CR	27,601.00CR
272-111000-000-000-0	STRONGER CONNECTIONS GRANT CASH	12,380.31CR	1,965.45	10,414.86CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	38,285.97CR	11,723.61CR	50,009.58CR
274-111000-000-000-0	Kindergarten - 21st Century Cash	0.00	0.00	0.00
275-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
276-111000-000-000-0	BUILDING IDAHO FUTURE - CASH	0.00	0.00	0.00
277-111000-000-000-0	SUBSTITUTE RECRUITMENT CASH	0.00	0.00	0.00
278-111000-000-000-0	CASH	0.00	0.00	0.00
279-111000-000-000-0	SLFRF CASH	0.00	0.00	0.00
282-111000-000-000-0	BLENDED LEARNING CASH	0.00	0.00	0.00
284-111000-000-000-0	IRCRF TECHNOLOGY CASH	0.00	0.00	0.00
247-111000-000-000-0	SECURING OUR FUTURE GRANT CASH	0.00	0.00	0.00
289-111000-000-000-0	TITLE IX MCKINNEY VENTO CASH	14,323.54CR	10,913.66	3,409.88CR
290-111100-000-000-0	LUNCH CASH	70,756.36	39,354.79CR	31,401.57
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	85,931.49CR	21,261.14	64,670.35CR
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	35,390.95	5,209.87	40,600.82
424-111000-000-000-0	DEPRECIATION FUND CASH	100,945.00	0.00	100,945.00
435-111000-000-000-0	PROPERTY TAX RELIEF CASH	754.24	0.00	754.24
436-111101-000-000-0	CASH - SCHOOL MODERNIZATION FUND	21,109.96	25,739.61	46,849.57
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	1,500.00CR	0.00	1,500.00CR
****TOTAL CASH IN BANK		152,467.66	437,803.25	590,270.91
		=====	=====	=====

****INVESTMENTS ACCOUNTS****				
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	2,102,954.72	1,083,438.02CR	1,019,516.70
100-112000-003-000-0	INVESTMENT - Cap Ed	395.76	0.00	395.76
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	2,841.02	20.80	2,861.82
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	11,182.42	50,331.90	61,514.32
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	1,800.91	13.19	1,814.10
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	5,801.03	42.48	5,843.51
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	2,093,287.81	184,546.86CR	1,908,740.95
720-112000-001-000-0	WOODWARD SCHOLARSHIP	22,491.65	164.69	22,656.34
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,558.33	69.99	9,628.32
720-112000-004-000-0	MCKINNEY SCHLRSHIP	90,495.79	662.62	91,158.41
720-112000-005-000-0	EPPERSON SCHLRSHIP	24,931.05	247.98	25,179.03
****INVESTMENT TOTALS****		4,365,740.49	1,216,431.23CR	3,149,309.26
		=====	=====	=====