

(Rprt: 01 - FY 25Bdgt Prep: 42/FY26 Proposed; Dates: 00/00/00-07/31/25; PRINT: 08/07/25 3:31:21 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	926,880.94CR	0.00	0.00	926,880.94CR	0%	0%
	****TOTAL BEGINNING BALANCE	926,880.94CR	0.00	0.00	926,880.94CR	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	322.50CR	322.50CR	2,877.50CR	10%	10%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	1,200.00CR	492.64CR	492.64CR	707.36CR	41%	41%
100-411411-000-000-0	TORT TAXES WASH.	50.00CR	6.97CR	6.97CR	43.03CR	14%	14%
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.	5,000.00CR	139.80CR	139.80CR	4,860.20CR	3%	3%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	100.00CR	0.04CR	0.04CR	99.96CR	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	170,000.00CR	1,077.32CR	1,077.32CR	168,922.68CR	1%	1%
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	85,000.00CR	14,328.47CR	14,328.47CR	70,671.53CR	17%	17%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	50,000.00CR	50,000.00CR	50,000.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LOCAL REVENUE	264,550.00CR	66,367.74CR	66,367.74CR	198,182.26CR	25%	25%
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	8,888,044.00CR	0.00	0.00	8,888,044.00CR	0%	0%
100-431200-000-000-0	TRANSPORTATION	369,000.00CR	0.00	0.00	369,000.00CR	0%	0%
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	52,000.00CR	0.00	0.00	52,000.00CR	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	1,224,811.00CR	0.00	0.00	1,224,811.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	451,300.00CR	0.00	0.00	451,300.00CR	0%	0%
100-431901-000-000-0	OTHER STATE SUPPORT PROPERTY TAX RELIEF	500,000.00CR	0.00	0.00	500,000.00CR	0%	0%
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	471.00CR	471.00CR	1,413.00CR	25%	25%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	32,330.00CR	16,645.14CR	16,645.14CR	15,684.86CR	51%	51%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	270.78CR	270.78CR	270.78	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	11,519,369.00CR	17,386.92CR	17,386.92CR	11,501,982.08CR	0%	0%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEES OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		12,710,799.94CR	83,754.66CR	83,754.66CR	12,627,045.28CR	1%	1%
		=====	=====	=====	=====	=====	=====
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,584,000.00	143,729.56	143,729.56	1,440,270.44	9%	9%
100-512110-001-000-0	TEACHER SALARIES - LITERACY	191,800.00	16,943.25	16,943.25	174,856.75	9%	9%
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.	168,500.00	17,780.93	17,780.93	150,719.07	11%	11%
100-512115-001-000-0	TEACHING ASST - LITERACY	25,000.00	1,920.66	1,920.66	23,079.34	8%	8%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	35,000.00	0.00	0.00	35,000.00	0%	0%
100-512210-000-000-0	BENEFITS ELEM.	381,200.00	33,551.74	33,551.74	347,648.26	9%	9%
100-512210-001-000-0	ELEMENTARY BENEFITS - LITERACY	48,500.00	3,857.78	3,857.78	44,642.22	8%	8%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	378,000.00	35,198.85	35,198.85	342,801.15	9%	9%
100-512240-001-000-0	HEALTH & DENTAL - LITERACY	42,300.00	3,436.96	3,436.96	38,863.04	8%	8%
100-512310-000-000-0	Elementary Contracted Services	0.00	22,046.55	22,046.55	(22,046.55)	0%	0%
100-512310-001-000-0	ELEMENTARY CONTRACT SERVICES - LITERACY	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-512410-001-000-0	ELEMENTARY LITERACY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
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.	16,500.00	0.00	0.00	16,500.00	0%	0%
100-512410-101-100-0	PAYETTE PRIMARY PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-100-0	WESTSIDE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-200-0	INDEEDS/McELROY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-300-0	STEM Summer School Grant	0.00	0.00	0.00	0.00	0%	0%
100-512410-254-000-0	21ST CENT KINDER RURAL STEM GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-254-001-0	21st CENTURY KINDER STEM GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-273-000-0	21ST CENT AFTR SCHL RURL STEM GRNT	0.00	0.00	0.00	0.00	0%	0%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,870,800.00	278,466.28	278,466.28	2,592,333.72	10%	10%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,825,868.00	157,525.57	157,525.57	1,668,342.43	9%	9%
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	0.00	2,475.00	2,475.00	(2,475.00)	0%	0%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	60,000.00	0.00	0.00	60,000.00	0%	0%
100-515210-000-000-0	BENEFITS SECONDARY	410,000.00	33,299.30	33,299.30	376,700.70	8%	8%
100-515210-243-000-0	TVT CTS BENEFITS	0.00	510.42	510.42	(510.42)	0%	0%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	295,445.00	32,059.75	32,059.75	263,385.25	11%	11%
100-515240-243-000-0	TVT CTS HEALTH AND DENTAL BENEFITS	0.00	586.14	586.14	(586.14)	0%	0%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	0.00	16,795.35	16,795.35	(16,795.35)	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	GENERAL CLASSRM SUPPLIES-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
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.	21,900.00	0.00	0.00	21,900.00	0%	0%
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	3,500.00	0.00	0.00	3,500.00	0%	0%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,750.00	0.00	0.00	1,750.00	0%	0%
100-515410-401-000-0	SUPPLIES H.S.	29,600.00	842.86	842.86	28,757.14	3%	3%
100-515410-401-100-0	PHS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-001-0	TVT WELDING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	TVT CNA SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	TVT AUTOMATED MANUFACTURING SUPP.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	EMT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND SUPPLIES	11,000.00	0.00	0.00	11,000.00	0%	0%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%

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100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	2,398.50	2,398.50	(2,398.50)	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		2,661,063.00	246,492.89	246,492.89	2,414,570.11	9%	9%
100-517110-000-000-0	ALT SCHOOL CERTIFIED SALARY	448,200.00	12,396.17	12,396.17	435,803.83	3%	3%
100-517115-000-000-0	ALT. AIDE SALARY	110,200.00	4,264.85	4,264.85	105,935.15	4%	4%
100-517115-403-000-0	ALT. SECRETARY SALARY	36,600.00	0.00	0.00	36,600.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	133,200.00	3,465.48	3,465.48	129,734.52	3%	3%
100-517240-000-000-0	ALT. HEALTH & DENTAL	172,800.00	2,158.31	2,158.31	170,641.69	1%	1%
100-517320-000-000-0	ALT CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	6,500.00	0.00	0.00	6,500.00	0%	0%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL ALTERNATIVE SCHOOL PROGRAM		907,500.00	22,284.81	22,284.81	885,215.19	2%	2%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	263,000.00	19,328.42	19,328.42	243,671.58	7%	7%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	171,165.60	26,712.81	26,712.81	144,452.79	16%	16%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	93,500.00	9,218.61	9,218.61	84,281.39	10%	10%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	162,800.00	19,626.62	19,626.62	143,173.38	12%	12%
100-521310-000-000-0	SPED CONTRACTED SERVICES	0.00	66.56	66.56	(66.56)	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	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		695,465.60	74,953.02	74,953.02	620,512.58	11%	11%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	0.00	1,847.73	1,847.73	(1,847.73)	0%	0%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
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	0.00	836.72	836.72	(836.72)	0%	0%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	0.00	1,379.25	1,379.25	(1,379.25)	0%	0%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL PRESCHOOL PROGRAM		0.00	4,063.70	4,063.70	4,063.70CR	0%	0%
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	125,000.00	6,374.10	6,374.10	118,625.90	5%	5%
100-531210-000-000-0	COACHES BENEFITS	20,000.00	1,305.57	1,305.57	18,694.43	7%	7%
100-531310-000-000-0	ATHLETIC CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-531380-000-000-0	COACHES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-531390-000-000-0	COACHES DUES & FEES	500.00	0.00	0.00	500.00	0%	0%
100-531410-000-000-0	ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL INTERSCHOLASTIC PROGRAM		145,500.00	7,679.67	7,679.67	137,820.33	5%	5%
100-533110-000-000-0	ACTIVITIES SALARIES	11,000.00	1,131.68	1,131.68	9,868.32	10%	10%
100-533210-000-000-0	ACTIVITIES BENEFITS	1,500.00	152.55	152.55	1,347.45	10%	10%
100-533380-000-000-0	ACTIVITIES TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
***TOTAL SCHOOL ACTIVITY PROGRAM		14,500.00	1,284.23	1,284.23	13,215.77	9%	9%
****TOTAL INSTRUCTION		7,294,828.60	635,224.60	635,224.60	6,659,604.00	9%	9%
100-611110-101-000-0	COUNSELOR ELEMENTARY	50,715.00	3,629.11	3,629.11	47,085.89	7%	7%
100-611110-200-000-0	COUNSELOR SALARY M.S.	52,150.00	4,200.00	4,200.00	47,950.00	8%	8%
100-611110-401-000-0	COUNSELOR SALARY H.S.	69,000.00	11,910.17	11,910.17	57,089.83	17%	17%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	100,000.00	3,275.58	3,275.58	96,724.42	3%	3%
100-611112-000-000-0	NURSE SALARY	70,500.00	5,684.59	5,684.59	64,815.41	8%	8%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	67,300.00	5,848.03	5,848.03	61,451.97	9%	9%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	61,500.00	4,473.14	4,473.14	57,026.86	7%	7%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	37.17	37.17	(37.17)	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ATTEND, GUIDANCE & HEALTH		471,165.00	39,057.79	39,057.79	432,107.21	8%	8%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	221,000.00	7,083.37	7,083.37	213,916.63	3%	3%
100-616210-000-000-0	ANCILLARY BENEFITS	49,500.00	1,485.99	1,485.99	48,014.01	3%	3%
100-616240-000-000-0	ANCILLARY HEALTH INS.	46,100.00	1,362.64	1,362.64	44,737.36	3%	3%
100-616310-000-000-0	ANC. CONTRACTED SERVICES/MEDICAID MATCH	50,000.00	8,807.83	8,807.83	41,192.17	18%	18%
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		366,600.00	18,739.83	18,739.83	347,860.17	5%	5%
100-621110-000-000-0	LEP TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621110-001-000-0	LEP Grant Teacher	0.00	0.00	0.00	0.00	0%	0%
100-621110-002-000-0	PROFESSIONAL DEV/MENTOR SALARY	13,900.00	2,351.17	2,351.17	11,548.83	17%	17%
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	0.00	0.00	0.00	0.00	0%	0%
100-621210-001-000-0	LEP GRANT BENEFITS	3,200.00	0.00	0.00	3,200.00	0%	0%
100-621210-002-000-0	PROFESSIONAL DEV/MENTOR BENEFITS	0.00	491.09	491.09	(491.09)	0%	0%
100-621240-000-000-0	LEP HEALTH INS.	2,310.00	0.00	0.00	2,310.00	0%	0%
100-621240-001-000-0	LEP GRANT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-621240-002-000-0	PROF DEV/MENTOR HEALTH BENEFITS	0.00	285.86	285.86	(285.86)	0%	0%
100-621310-001-000-0	LEP Professional Dev. GRANT	0.00	0.00	0.00	0.00	0%	0%
100-621310-230-000-0	MEDICAID BILLING FEES	0.00	0.00	0.00	0.00	0%	0%
100-621310-002-000-0	PROFESSIONAL DEVELOPMENT	0.00	275.10	275.10	(275.10)	0%	0%
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	590.00	0.00	0.00	590.00	0%	0%
100-621410-001-000-0	LEP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	LEP DONATION - EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-621414-002-000-0	PROFESSION DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-001-000-0	ELL GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL INSTRUCTION IMPROVEMENT		20,000.00	3,403.22	3,403.22	16,596.78	17%	17%
100-622110-000-000-0	MEDIA SALARY	78,178.00	6,271.17	6,271.17	71,906.83	8%	8%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	22,412.00	1,837.75	1,837.75	20,574.25	8%	8%
100-622210-000-000-0	MEDIA BENEFITS	22,600.00	1,687.44	1,687.44	20,912.56	7%	7%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	15,358.00	1,243.76	1,243.76	14,114.24	8%	8%
100-622310-101-000-0	MEDIA CONTRACTED SERVICE P.S.	0.00	0.00	0.00	0.00	0%	0%
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.	0.00	0.00	0.00	0.00	0%	0%
100-622310-401-000-0	MEDIA CONTRACTED SERVICES H.S.	0.00	0.00	0.00	0.00	0%	0%
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.	0.00	0.00	0.00	0.00	0%	0%
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.	0.00	0.00	0.00	0.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
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		138,548.00	11,040.12	11,040.12	127,507.88	8%	8%
100-623115-000-000-0	TECHNOLOGY SALARIES	174,750.00	17,471.85	17,471.85	157,278.15	10%	10%
100-623210-000-000-0	TECHNOLOGY BENEFITS	39,200.00	3,409.99	3,409.99	35,790.01	9%	9%
100-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	47,500.00	3,253.03	3,253.03	44,246.97	7%	7%
100-623310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
100-623410-001-000-0	TECH SUPPLIES - TONER/INK	0.00	38.68	38.68	(38.68)	0%	0%
100-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
TOTAL INSTRUCTIONAL TECHNOLOGY EXPENDITURE		261,450.00	24,173.55	24,173.55	237,276.45	9%	9%
100-631115-000-000-0	CLERK SALARY	8,840.00	736.66	736.66	8,103.34	8%	8%
100-631210-000-000-0	CLERK BENEFITS	2,100.00	144.32	144.32	1,955.68	7%	7%
100-631240-000-000-0	CLERK HEALTH BENEFITS	4,000.00	184.38	184.38	3,815.62	5%	5%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631310-000-000-0	SCHOOL BOARD PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	SCHOOL BOARD PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SCHOOL BOARD		14,940.00	1,065.36	1,065.36	13,874.64	7%	7%
100-632110-000-000-0	SUPERINTENDENT SALARY	118,500.00	9,870.83	9,870.83	108,629.17	8%	8%
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	53,102.40	4,425.20	4,425.20	48,677.20	8%	8%
100-632210-000-000-0	ADMIN. BENEFITS	37,600.00	2,972.22	2,972.22	34,627.78	8%	8%
100-632240-000-000-0	ADMIN. HEALTH INS.	31,000.00	3,022.14	3,022.14	27,977.86	10%	10%
100-632310-000-000-0	ADMIN. PROFES./ CONTRACT SERVICES	15,000.00	3,594.48	3,594.48	11,405.52	24%	24%
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	4,000.00	200.00	200.00	3,800.00	5%	5%
100-632390-000-000-0	ADMIN. DUES	2,500.00	403.25	403.25	2,096.75	16%	16%
100-632410-000-000-0	ADMIN. SUPPLIES	3,000.00	377.63	377.63	2,622.37	13%	13%
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		264,702.40	24,865.75	24,865.75	239,836.65	9%	9%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	87,000.00	6,691.25	6,691.25	80,308.75	8%	8%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	303,600.00	27,116.40	27,116.40	276,483.60	9%	9%
100-641115-100-000-0	SECRETARY SALARY ELEM.	64,000.00	5,033.29	5,033.29	58,966.71	8%	8%
100-641115-400-000-0	SECRETARY SALARY SECON.	127,500.00	14,586.25	14,586.25	112,913.75	11%	11%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	133,200.00	11,056.21	11,056.21	122,143.79	8%	8%
100-641240-000-000-0	HEALTH INSURANCE	142,500.00	10,580.84	10,580.84	131,919.16	7%	7%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	0.00	217.70	217.70	(217.70)	0%	0%
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.	0.00	0.00	0.00	0.00	0%	0%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
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	2,000.00	702.00	702.00	1,298.00	35%	35%
100-641390-000-000-0	PRINCIPAL DUES	2,500.00	0.00	0.00	2,500.00	0%	0%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	2,505.00	2,030.10	2,030.10	474.90	81%	81%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	2,000.00	2,030.10	2,030.10	(30.10)	102%	102%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	2,500.00	2,030.10	2,030.10	469.90	81%	81%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,750.00	2,030.10	2,030.10	719.90	74%	74%
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		872,055.00	84,104.34	84,104.34	787,950.66	10%	10%
100-651115-000-000-0	BUSINESS OFFICE	80,000.00	6,666.66	6,666.66	73,333.34	8%	8%
100-651116-000-000-0	OFFICE STAFF SALARY	102,000.00	8,468.70	8,468.70	93,531.30	8%	8%
100-651210-000-000-0	BUSINESS OPERATIONS BENEFITS	38,000.00	2,979.23	2,979.23	35,020.77	8%	8%
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH BENEFIT	46,100.00	3,655.08	3,655.08	42,444.92	8%	8%
100-651310-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	15,000.00	1,275.00	1,275.00	13,725.00	9%	9%
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	2,000.00	480.00	480.00	1,520.00	24%	24%
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	750.00	0.00	0.00	750.00	0%	0%
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		283,850.00	23,524.67	23,524.67	260,325.33	8%	8%
100-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	240.00	240.00	(240.00)	0%	0%
100-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
100-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
TOTAL DISTRICT IT SYSTEMS EXPENDITURES		0.00	240.00	240.00	240.00CR	0%	0%
100-661115-000-000-0	CUSTODIAN SALARIES	339,000.00	35,832.30	35,832.30	303,167.70	11%	11%
100-661210-000-000-0	CUSTODIAN BENEFITS	63,100.00	5,870.77	5,870.77	57,229.23	9%	9%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	95,300.00	8,185.95	8,185.95	87,114.05	9%	9%
100-661331-000-000-0	GAS HEAT	60,000.00	319.19	319.19	59,680.81	1%	1%
100-661332-000-000-0	ELECTRICITY	200,000.00	14,097.71	14,097.71	185,902.29	7%	7%
100-661333-000-000-0	WATER & GARBAGE	68,000.00	7,226.52	7,226.52	60,773.48	11%	11%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES/INTERNET	55,000.00	2,524.25	2,524.25	52,475.75	5%	5%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	30,000.00	2,224.46	2,224.46	27,775.54	7%	7%
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	115,000.00	115,000.00	115,000.00	0.00	100%	100%
***TOTAL BUILDINGS-CARE PROGRAM		1,025,400.00	191,281.15	191,281.15	834,118.85	19%	19%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	167,000.00	18,342.83	18,342.83	148,657.17	11%	11%
100-664210-000-000-0	MAINTENANCE BENEFITS	35,700.00	3,448.09	3,448.09	32,251.91	10%	10%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	47,700.00	4,732.41	4,732.41	42,967.59	10%	10%
100-664320-000-000-0	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	MAINTENANCE MATERIALS	53,000.00	2,100.89	2,100.89	50,899.11	4%	4%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	303,400.00	28,624.22	28,624.22	274,775.78	9%	9%
100-665165-000-000-0	GROUNDS SALARY	78,000.00	8,309.73	8,309.73	69,690.27	11%	11%
100-665210-000-000-0	GROUNDS BENEFITS	24,000.00	4,520.41	4,520.41	19,479.59	19%	19%
100-665410-000-000-0	GROUNDS SUPPLIES	25,000.00	3,966.93	3,966.93	21,033.07	16%	16%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	2,632.50	2,632.50	(2,632.50)	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	194.95	194.95	(194.95)	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	127,000.00	19,624.52	19,624.52	107,375.48	15%	15%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	30,000.00	17,152.50	17,152.50	12,847.50	57%	57%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*** TOTAL MAINTENANCE-SECURITY	30,000.00	17,152.50	17,152.50	12,847.50	57%	57%
100-681115-000-000-0	MECHANIC SALARY	42,000.00	3,487.50	3,487.50	38,512.50	8%	8%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	40,000.00	5,800.00	5,800.00	34,200.00	14%	14%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	22,100.00	1,809.86	1,809.86	20,290.14	8%	8%
100-681165-000-000-0	BUS DRIVER SALARY	191,000.00	9,369.08	9,369.08	181,630.92	5%	5%
100-681165-001-000-0	After School Program Bus Driver	11,500.00	0.00	0.00	11,500.00	0%	0%
100-681210-000-000-0	TRANS. BENEFITS	47,300.00	4,202.77	4,202.77	43,097.23	9%	9%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	41,700.00	3,725.21	3,725.21	37,974.79	9%	9%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681310-000-000-0	PROFESSIONAL SERVICES	23,000.00	22,651.42	22,651.42	348.58	98%	98%
100-681331-000-000-0	TRANSPORTATION HEAT	500.00	15.45	15.45	484.55	3%	3%
100-681332-000-000-0	TRANSPORTATION POWER	500.00	21.99	21.99	478.01	4%	4%
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	2,500.00	146.75	146.75	2,353.25	6%	6%
100-681380-000-000-0	TRAVEL	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681410-000-000-0	BUS OFFICE SUPPLIES	350.00	42.97	42.97	307.03	12%	12%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	45,000.00	609.27	609.27	44,390.73	1%	1%
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	6,000.00	895.12	895.12	5,104.88	15%	15%
100-681422-000-000-0	OIL & LUBRICANTS	500.00	231.96	231.96	268.04	46%	46%
100-681423-000-000-0	MECHANIC SUPPLIES	500.00	425.97	425.97	74.03	85%	85%
100-681425-000-000-0	BUS CLEANING SUPPLIES	500.00	40.04	40.04	459.96	8%	8%
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	0.00	0.00	0%	0%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0%	0%
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.	500.00	500.00	500.00	0.00	100%	100%
	***TOTAL PUPIL TO SCHOOL TRANS.	481,150.00	53,975.36	53,975.36	427,174.64	11%	11%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	4,000.00	910.35	910.35	3,089.65	23%	23%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	15,000.00	15,000.00	15,000.00	0.00	100%	100%
	***TOTAL PUPIL ACTIVITY TRANS.	19,500.00	15,910.35	15,910.35	3,589.65	82%	82%
100-683310-000-000-0	VEHICLE REPAIR PROF.	2,000.00	0.00	0.00	2,000.00	0%	0%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	5,000.00	1,047.48	1,047.48	3,952.52	21%	21%
100-683421-000-000-0	VEHICLE PARTS	2,500.00	123.20	123.20	2,376.80	5%	5%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	16,000.00	16,000.00	16,000.00	0.00	100%	100%
	***TOTAL GENERAL TRANSPORTATION	25,500.00	17,170.68	17,170.68	8,329.32	67%	67%
	****TOTAL SUPPORT SERVICES	4,705,260.40	573,953.41	573,953.41	4,131,306.99	12%	12%
100-710210-000-000-0	LUNCH BENEFITS	15,000.00	1,480.35	1,480.35	13,519.65	10%	10%
100-710410-000-000-0	LUNCH EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LUNCH ACTIVITY	15,000.00	1,480.35	1,480.35	13,519.65	10%	10%
100-720310-000-000-0	PUBLIC RELATIONS CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%

*** BUDGET REPORT *** PAYETTE JT SCHOOL DISTRICT #371					MO-YR: 07-2025 07/31/25 PAGE 7		
(Rprt: 01 - FY 25Bdgt Prep: 42/FY26 Proposed; Dates: 00/00/00-07/31/25; PRINT: 08/07/25 3:31:22 PM)							
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	20,000.00	0.00	0.00	20,000.00	0%	0%
	***TOTAL P.R.	20,000.00	0.00	0.00	20,000.00	0%	0%
	****TOTAL NON-INSTRUCTION	35,000.00	1,480.35	1,480.35	33,519.65	4%	4%
100-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	0.00	0.00	0.00	0.00	0%	0%
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	74,055.00	0.00	0.00	74,055.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	622,655.94	0.00	0.00	622,655.94	0%	0%
	****TOTAL OTHER SERVICES	696,710.94	0.00	0.00	696,710.94	0%	0%
	*****TOTAL EXPENDITURES	12,731,799.94	1,210,658.36	1,210,658.36	11,521,141.58	10%	10%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STUDENTY ACTIVITY FUNDS						
238-417900-101-000-0	PPS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-102-000-0	WESTSIDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-200-000-0	MMS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-300-000-0	PHS REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-740101-000-000-0	PPS STUDENT ACTIVITY FUND EXPENSE	0.00	0.00	0.00	0.00	0%	0%
238-740102-000-000-0	WESTSIDE STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-740200-000-000-0	MMS STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-740300-000-000-0	PHS STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
260-320000-000-000-0	LOCAL SPECIAL SERVICES						
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	LOCAL SPECIAL SERV REVENUE	300,000.00CR	78,993.23CR	78,993.23CR	221,006.77CR	26%	26%
260-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	300,000.00CR	78,993.23CR	78,993.23CR	221,006.77CR	26%	26%
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	183,165.22	7,637.30	7,637.30	175,527.92	4%	4%
260-521210-000-000-0	LOCAL SPEC SERV BENEFITS	40,992.38	1,507.63	1,507.63	39,484.75	4%	4%
260-521240-000-000-0	LOCAL SPEC SERV HEALTH	75,842.40	2,834.50	2,834.50	73,007.90	4%	4%
260-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
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	11,979.43	11,979.43	288,020.57	4%	4%
231-320000-000-000-0	MCCAIN ENDOWMENT						
	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%
231-415000-000-000-0	EARNINGS ON INVESTMENT	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
231-419200-000-000-0	DONATIONS	57,596.00CR	0.00	0.00	57,596.00CR	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	59,096.00CR	0.00	0.00	59,096.00CR	0%	0%
231-515110-000-000-0	TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-515210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
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	59,096.00	4,139.00	4,139.00	54,957.00	7%	7%
231-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	59,096.00	4,139.00	4,139.00	54,957.00	7%	7%

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%
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	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-431900-000-000-0	STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
240-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	DRIVERS ED PROGRAM						
241-320000-000-000-0	BUDGET ACCT CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
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	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-414100-000-000-0	DRIVERS ED TUITION FROM INDIVIDUAL	12,000.00CR	0.00	0.00	12,000.00CR	0%	0%
241-432100-000-000-0	DRIVERS ED STATE SUPPORT	12,000.00CR	0.00	0.00	12,000.00CR	0%	0%
241-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL REVENUE	24,000.00CR	0.00	0.00	24,000.00CR	0%	0%
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241-515110-000-000-0	DRIVERS ED SALARIES	16,300.00	2,161.50	2,161.50	14,138.50	13%	13%
241-515210-000-000-0	DRIVERS ED BENEFITS	2,700.00	360.38	360.38	2,339.62	13%	13%
241-515240-000-000-0	DRIVERS ED HEALTH INSURANCE	500.00	0.00	0.00	500.00	0%	0%
241-515410-000-000-0	DRIVERS ED SUPPLIES & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0%	0%
241-515420-000-000-0	DRIVERS ED VEHICLE FUEL	1,700.00	382.60	382.60	1,317.40	23%	23%
241-515710-000-000-0	DRIVERS ED INSURANCE	1,300.00	1,500.00	1,500.00	(200.00)	115%	115%
241-632115-000-000-0	DRIVERS TRAINING ADMIN ASST	0.00	0.00	0.00	0.00	0%	0%
241-632210-000-000-0	DRIVERS TRAINING ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
241-632240-000-000-0	DRIVERS TR ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
241-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL EXPENDITURES	24,000.00	4,404.48	4,404.48	19,595.52	18%	18%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	VOCATIONAL PROGRAMS						
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
243-432401-000-000-0	Leading Idaho 2.0	0.00	0.00	0.00	0.00	0%	0%
243-432402-000-000-0	PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	FUND TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
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243-515110-001-000-0	AG TEACHER SALARY	20,000.00	1,302.90	1,302.90	18,697.10	7%	7%
243-515210-001-000-0	AG BENEFITS	3,500.00	272.34	272.34	3,227.66	8%	8%
243-515240-001-000-0	AG HEALTH & DENTAL BENEFITS	200.00	0.00	0.00	200.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	1,500.00	263.88	263.88	1,236.12	18%	18%
243-515210-003-000-0	HOME EC BENEFITS	750.00	55.44	55.44	694.56	7%	7%
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	2,000.00	67.52	67.52	1,932.48	3%	3%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	350.00	14.18	14.18	335.82	4%	4%
243-515110-007-000-0	MARKETING SALARY	3,800.00	317.13	317.13	3,482.87	8%	8%
243-515210-007-000-0	MARKETING BENEFITS	750.00	66.71	66.71	683.29	9%	9%
243-515110-008-000-0	CNA TEACHER SALARY	8,000.00	0.00	0.00	8,000.00	0%	0%
243-515210-008-000-0	CNA BENEFITS	500.00	0.00	0.00	500.00	0%	0%
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	0.00	0.00	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	0.00	0.00	0%	0%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-001-000-0	AG TRAVEL	1,200.00	0.00	0.00	1,200.00	0%	0%
243-515380-002-000-0	PHARM TECH TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-003-000-0	CULINARY ARTS TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515380-007-000-0	MARKETING TRAVEL	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515380-008-000-0	CNA TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-009-000-0	WELDING TRAVEL	1,150.00	0.00	0.00	1,150.00	0%	0%
243-515410-000-000-0	PQI GRANT SUPPLIES- EARLY CHLDHD PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515410-001-000-0	AG SUPPLIES	12,000.00	0.00	0.00	12,000.00	0%	0%
243-515410-002-000-0	PHARM TECH SUPPLIES	8,500.00	0.00	0.00	8,500.00	0%	0%
243-515410-003-000-0	CULINARY ARTS SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
243-515410-004-000-0	OFFICE OCCUPATIONS SUPPLIES - D. HIGLEY/MARCI	5,000.00	0.00	0.00	5,000.00	0%	0%
243-515410-005-000-0	EARLY CHILDHOOD SUPPLIES	1,300.00	0.00	0.00	1,300.00	0%	0%
243-515410-007-000-0	MARKETING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
243-515410-007-001-0	MARKETING PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515410-008-000-0	CNA SUPPLIES	5,000.00	1,797.18	1,797.18	3,202.82	36%	36%
243-515410-009-000-0	WELDING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
243-515550-001-000-0	AG EQUIP-LEADING ID GRANT GREENHOUSE/LASERS	0.00	0.00	0.00	0.00	0%	0%
243-515550-002-000-0	PHARM TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-003-000-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-004-000-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-005-000-0	EARLY CHILDHOOD EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-007-000-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-008-000-0	CNA EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-009-000-0	WELDING EQUIPMENT - PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	100,000.00	4,157.28	4,157.28	95,842.72	4%	4%
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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	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	100,000.00CR	0.00	0.00	100,000.00CR	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	140,000.00CR	0.00	0.00	140,000.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	240,000.00CR	0.00	0.00	240,000.00CR	0%	0%
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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	0.00	0.00	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	0.00	160.00	160.00	(160.00)	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	33,600.00	0.00	0.00	33,600.00	0%	0%
245-623210-000-000-0	TECHNOLOGY BENEFITS	7,520.00	31.34	31.34	7,488.66	0%	0%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	64.51	0.00	0.00	64.51	0%	0%
245-623310-000-000-0	CONTRACTED SERVICES	20,800.00	16,037.91	16,037.91	4,762.09	77%	77%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	178,015.49	70,490.57	70,490.57	107,524.92	40%	40%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	240,000.00	86,719.82	86,719.82	153,280.18	36%	36%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	500.00CR	0.00	0.00	500.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	500.00CR	0.00	0.00	500.00CR	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	15,665.00CR	0.00	0.00	15,665.00CR	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	16,165.00CR	0.00	0.00	16,165.00CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	10,400.00	866.66	866.66	9,533.34	8%	8%
246-621210-000-000-0	STATE DRUG BENEFITS	2,350.00	183.36	183.36	2,166.64	8%	8%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	2,000.00	188.60	188.60	1,811.40	9%	9%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-621313-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	1,415.00	0.00	0.00	1,415.00	0%	0%
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	16,165.00	1,238.62	1,238.62	14,926.38	8%	8%
ESSER III							
250-445900-001-000-0	ESSER III LEARNING LOSS REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-445900-002-000-0	ESSER III DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-445900-003-000-0	ARP - HOMELESS I	0.00	0.00	0.00	0.00	0%	0%
250-445900-004-000-0	ARP - HOMELESS II	0.00	0.00	0.00	0.00	0%	0%
250-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-621110-000-000-0	ESSER III CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
250-621115-000-000-0	ESSER III CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
250-621410-004-000-0	ARP HCY HOMELESS II SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-621550-000-000-0	ESSER III EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
250-810310-000-000-0	ESSER III PROFESSIONAL SERVICES BLDG	0.00	0.00	0.00	0.00	0%	0%
250-810410-000-000-0	ESSER III SUPPLIES - BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-810540-000-000-0	ESSER III BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-811410-000-000-0	ESSER III SITE IMPROVEMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-811540-000-000-0	ESSER III SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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	15,000.00CR	0.00	0.00	15,000.00CR	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	507,085.00CR	50,891.22CR	50,891.22CR	456,193.78CR	10%	10%
251-445100-001-000-0	REV TITLE 1-A Prior Year	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		522,085.00CR	50,891.22CR	50,891.22CR	471,193.78CR	10%	10%
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251-512110-000-000-0	ELEM TEACHER SALARY	90,920.00	433.33	433.33	90,486.67	0%	0%
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	65,200.00	7,872.38	7,872.38	57,327.62	12%	12%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	666.67	666.67	(666.67)	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	34,400.00	1,636.15	1,636.15	32,763.85	5%	5%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	205.79	205.79	(205.79)	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	40,600.00	2,016.20	2,016.20	38,583.80	5%	5%
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	15,000.00	0.00	0.00	15,000.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	645.00	0.00	0.00	645.00	0%	0%
251-512410-001-000-0	1-A IMPROVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	Title 1 Supplies PPS	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	10,000.00	18,908.19	18,908.19	(8,908.19)	189%	189%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	87,000.00	3,718.10	3,718.10	83,281.90	4%	4%
251-515210-000-000-0	SECONDARY BENEFITS	21,400.00	4,389.68	4,389.68	17,010.32	21%	21%
251-515240-000-000-0	HEALTH INSURANCE	43,100.00	3,212.52	3,212.52	39,887.48	7%	7%
251-515310-000-000-0	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
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	71,000.00	11,225.36	11,225.36	59,774.64	16%	16%
251-621115-001-000-0	HOMELESS LIAISON SALARY	0.00	761.83	761.83	(761.83)	0%	0%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	15,620.00	2,332.67	2,332.67	13,287.33	15%	15%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	0.00	147.64	147.64	(147.64)	0%	0%
251-621240-000-000-0	ADMIN/ProDev HEALTH	9,200.00	1,220.03	1,220.03	7,979.97	13%	13%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	232.11	232.11	(232.11)	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	CONTRACTED SERVICES - MKV PARENT ENGAGEMEN	7,000.00	0.00	0.00	7,000.00	0%	0%
251-621370-000-000-0	STUDENT TUITION	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	11,000.00	0.00	0.00	11,000.00	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		522,085.00	58,978.65	58,978.65	463,106.35	11%	11%
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(Rprt: 01 - FY 25Bdgt Prep: 42/FY26 Proposed; Dates: 00/00/00-07/31/25; PRINT: 08/07/25 3:31:23 PM)

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%
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275-512110-000-000-0	ELEM TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
275-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-512240-000-000-0	HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
275-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
275-512380-000-000-0	ELEM TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
275-512410-000-000-0	ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
275-512550-000-000-0	ELEMENTARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
275-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
275-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
275-515380-000-000-0	STAT Professional Development	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
275-515440-200-000-0	CSI-UP/STAT TEXTBOOKS/CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
275-515550-000-000-0	SECONDARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
275-621110-000-000-0	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
275-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
275-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
275-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
275-621380-000-000-0	ADMINISTRATIVE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
275-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
275-720410-102-000-0	W.S. IMPROV. PLAN PARENTING	0.00	0.00	0.00	0.00	0%	0%
275-720410-000-000-0	PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
275-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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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	100,000.00CR	0.00	0.00	100,000.00CR	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	167,148.00CR	43,589.48CR	43,589.48CR	123,558.52CR	26%	26%
253-445100-001-000-0	REVENUE TITLE I-C Prior Year (Carry over)	0.00	0.00	0.00	0.00	0%	0%
253-445101-000-000-0	MIGRANT COORDINATION PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	267,148.00CR	43,589.48CR	43,589.48CR	223,558.52CR	16%	16%
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253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	864.00	864.00	(864.00)	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	37,900.00	10,018.41	10,018.41	27,881.59	26%	26%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	8,400.00	2,116.33	2,116.33	6,283.67	25%	25%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	30,800.00	4,267.18	4,267.18	26,532.82	14%	14%
253-512310-000-000-0	PURCHASE SERVICES	0.00	566.56	566.56	(566.56)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-512411-000-000-0	PRESCHOOL LEARNING KIT GRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	3,456.00	3,456.00	(3,456.00)	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	7,108.75	7,108.75	(7,108.75)	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	2,131.33	2,131.33	(2,131.33)	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	2,370.06	2,370.06	(2,370.06)	0%	0%
253-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	60,075.00	11,373.33	11,373.33	48,701.67	19%	19%
253-621115-000-000-0	SECRETARY SALARY	0.00	1,440.00	1,440.00	(1,440.00)	0%	0%
253-621116-000-000-0	MIGRANT COORDINATOR SALARY	67,272.00	1,000.00	1,000.00	66,272.00	1%	1%
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	28,100.00	2,656.30	2,656.30	25,443.70	9%	9%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	196.10	196.10	(196.10)	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	28,100.00	1,329.86	1,329.86	26,770.14	5%	5%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	203.42	203.42	(203.42)	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	6,501.00	0.00	0.00	6,501.00	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	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	267,148.00	51,097.63	51,097.63	216,050.37	19%	19%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY - KINDERGARTEN							
274-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
274-445900-000-000-0	K - 21st Century REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
274-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512115-000-000-0	PARAPROFESSIONAL SALARY ELEM.-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512115-003-000-0	AIDE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512210-000-000-0	BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-512323-000-000-0	K- 21st Transportation	0.00	0.00	0.00	0.00	0%	0%
274-512380-000-000-0	TRAVEL & INSERVICE-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
274-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
274-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
274-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
274-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
274-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
274-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
274-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
274-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
274-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621310-000-000-0	PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
274-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
274-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
274-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
274-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
274-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	500.00CR	0.00	0.00	500.00CR	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	19,742.48CR	19,742.48CR	317,995.52CR	6%	6%
257-445601-000-000-0	IDEA SCHOOL AGE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	IDEA SCHOOL AGE ADDITIONAL ALLOCATION/GRANT	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		338,238.00CR	19,742.48CR	19,742.48CR	318,495.52CR	6%	6%
		=====	=====	=====	=====	=====	=====
257-521110-000-000-0	IDEA SCHOOL AGE TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	163,738.00	7,161.25	7,161.25	156,576.75	4%	4%
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	40,000.00	2,712.24	2,712.24	37,287.76	7%	7%
257-521310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	5,000.00	66.00	66.00	4,934.00	1%	1%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	5,500.00	0.00	0.00	5,500.00	0%	0%
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	90,000.00	7,024.12	7,024.12	82,975.88	8%	8%
257-616210-000-000-0	IDEA SCHOOL AGE ADMIN BENEFITS	34,000.00	2,748.75	2,748.75	31,251.25	8%	8%
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		338,238.00	19,712.36	19,712.36	318,525.64	6%	6%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE PRE SCHOOL IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRE SCHOOL REVENUE	13,010.00CR	0.00	0.00	13,010.00CR	0%	0%
258-445601-000-000-0	IDEA PS ADDITIONAL ALLOCATION/GRANT	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	13,010.00CR	0.00	0.00	13,010.00CR	0%	0%
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	6,010.00	2,110.61	2,110.61	3,899.39	35%	35%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0%	0%
258-522411-000-000-0	TESTING MATERIALS	2,000.00	0.00	0.00	2,000.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	IDEA PS ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	IDEA PS ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	13,010.00	2,110.61	2,110.61	10,899.39	16%	16%

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

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	51,252.00CR	5,931.32CR	5,931.32CR	45,320.68CR	12%	12%
261-445901-000-000-0	TITLE IV STUDENT SUPPORT CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		51,252.00CR	5,931.32CR	5,931.32CR	45,320.68CR	12%	12%
		=====	=====	=====	=====	=====	=====
261-512110-000-000-0	TITLE IV-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-512115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512410-000-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515110-000-000-0	IV-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-515115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-515210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515380-000-000-0	TITLE IV-A SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-000-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE IV-A DEAN OF STUDENTS SALARY	36,252.00	4,536.42	4,536.42	31,715.58	13%	13%
261-621210-000-000-0	BENEFITS	15,000.00	1,302.56	1,302.56	13,697.44	9%	9%
261-621410-000-000-0	TITLE IV-A SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		51,252.00	5,838.98	5,838.98	45,413.02	11%	11%
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*** BUDGET REPORT *** PAYETTE JT SCHOOL DISTRICT #371					MO-YR: 07-2025 07/31/25 PAGE 24		
(Rprt: 01 - FY 25Bdgt Prep: 42/FY26 Proposed; Dates: 00/00/00-07/31/25; PRINT: 08/07/25 3:31:23 PM)							
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	0.00	0.00	0%	0%
262-445101-000-000-0	RLIS CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
262-512110-000-000-0	RLIS TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512115-000-000-0	RLIS TEACHING ASST SALARY	0.00	0.00	0.00	0.00	0%	0%
262-512210-000-000-0	RLIS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512240-000-000-0	RLIS HEALTH	0.00	0.00	0.00	0.00	0%	0%
262-512320-000-000-0	RLIS PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-515110-000-000-0	RLIS SECONDARY DEAN OF STUDENTS SALARY	0.00	0.00	0.00	0.00	0%	0%
262-515115-000-000-0	RURAL ED TA SALARY	0.00	0.00	0.00	0.00	0%	0%
262-515210-000-000-0	RLIS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-515240-000-000-0	RLIS HEALTH BENEFITS	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====

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	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*****TOTAL REVENUE	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	1,500.00	0.00	0.00	1,500.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	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	0.00	0.00	0%	0%
263-515380-401-008-0	CNA TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-009-0	COMMERCIAL WELDING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-000-0	ADMINISTRATION SUPPLIES	0.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	10,000.00	0%	0%
263-515410-401-002-0	PHARM TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-003-0	FCS/CULINARY SUPPLIES	6,000.00	0.00	0.00	6,000.00	0%	0%
263-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-005-0	EARLY CHILDHOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-007-0	MARKETING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0%	0%
263-515410-401-008-0	CNA SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-009-0	COMMERCIAL WELDING	9,500.00	0.00	0.00	9,500.00	0%	0%
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	30,000.00	0.00	0.00	30,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA MINI GRANT						
265-445600-000-000-0	IDEA MINI GRANT REVENUE	0.00	5,000.00CR	5,000.00CR	5,000.00	0%	0%
	****TOTAL REVENUE	0.00	5,000.00CR	5,000.00CR	5,000.00	0%	0%
		=====	=====	=====	=====	=====	=====
265-521410-000-000-0	IDEA MINI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====

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	517.14CR	517.14CR	12,477.86CR	4%	4%
270-445100-001-000-0	LANG ACQUISITION Prior Year (Carry over)	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	<u>12,995.00CR</u>	<u>517.14CR</u>	<u>517.14CR</u>	<u>12,477.86CR</u>	<u>4%</u>	<u>4%</u>

270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	9,000.00	637.87	637.87	8,362.13	7%	7%
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	1,000.00	125.31	125.31	874.69	13%	13%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	1,500.00	159.77	159.77	1,340.23	11%	11%
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	1,495.00	0.00	0.00	1,495.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		12,995.00	922.95	922.95	12,072.05	7%	7%

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)	71,529.00CR	26,601.00CR	26,601.00CR	44,928.00CR	37%	37%
271-445900-001-000-0	TITLE II Prior Year (Carry Over)	0.00	0.00	0.00	0.00	0%	0%
271-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
*****TOTAL REVENUE		71,529.00CR	26,601.00CR	26,601.00CR	44,928.00CR	37%	37%
		=====	=====	=====	=====	=====	=====
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	0.00	0.00	0.00	0.00	0%	0%
271-512380-000-000-0	PURCHASED SERVICES-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	TITLE II ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515110-000-000-0	SECONDARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-515310-000-000-0	SECONDARY PURCHASES SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-515380-000-000-0	TITLE II SEC. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-515411-000-000-0	TITLE II SECON. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515415-000-000-0	TITLE II MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	TITLE II TRAINING SALARIES	44,150.00	2,500.00	2,500.00	41,650.00	6%	6%
271-621210-000-000-0	TITLE II TRAINING BENEFITS	15,000.00	826.12	826.12	14,173.88	6%	6%
271-621313-000-000-0	TITLE II PROF DEV-EMPL TRAINING	11,379.00	0.00	0.00	11,379.00	0%	0%
271-621410-000-000-0	TITLE II TRAINING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
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*****TOTAL EXPENDITURES		71,529.00	3,326.12	3,326.12	68,202.88	5%	5%
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Title IV-A STRONGER CONNECTIONS							
272-445900-000-000-0	STRONGER CONNECTIONS REVENUE	0.00	10,414.88CR	10,414.88CR	10,414.88	0%	0%
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*****TOTAL REVENUE		0.00	10,414.88CR	10,414.88CR	10,414.88	0%	0%
		=====	=====	=====	=====	=====	=====
272-621110-000-000-0	STRONGER CONNECTIONS CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
272-621115-000-000-0	STRONGER CONNECTIONS CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
272-621210-000-000-0	STRONGER CONNECTIONS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
272-621240-000-000-0	STRONGER CONNECTIONS HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
272-621310-000-000-0	STRONGER CONNECTIONS PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
272-621380-000-000-0	STRONGER CONNECTIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
272-621410-000-000-0	STRONGER CONNECTIONS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
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*****TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E IV-A SAFE/DRUG FREE SCHL						
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	155,300.00CR	61,698.06CR	61,698.06CR	93,601.94CR	40%	40%
	*****TOTAL REVENUE	155,300.00CR	61,698.06CR	61,698.06CR	93,601.94CR	40%	40%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	19,500.00	2,742.00	2,742.00	16,758.00	14%	14%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	11,000.00	618.75	618.75	10,381.25	6%	6%
273-621116-001-000-0	21ST CENTURY PARAPRO	17,400.00	1,440.00	1,440.00	15,960.00	8%	8%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	27,400.00	4,350.00	4,350.00	23,050.00	16%	16%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	2,750.00	2,750.00	29,250.00	9%	9%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	17,000.00	3,414.90	3,414.90	13,585.10	20%	20%
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	22,000.00	0.00	0.00	22,000.00	0%	0%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	3,548.00	0.00	0.00	3,548.00	0%	0%
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	3,952.00	0.00	0.00	3,952.00	0%	0%
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	0.00	1,500.00	0%	0%
273-920810-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	155,300.00	15,315.65	15,315.65	139,984.35	10%	10%

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%
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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%

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	1,478.12CR	1,478.12CR	36,521.88CR	4%	4%
289-445901-000-000-0	McKINNEY VENTO CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	38,000.00CR	1,478.12CR	1,478.12CR	36,521.88CR	4%	4%
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	4,000.00	840.00	840.00	3,160.00	21%	21%
289-512210-000-000-0	TITLE IX-A BENEFITS	500.00	64.26	64.26	435.74	13%	13%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	500.00	0.00	0.00	500.00	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	3,300.00	33.26	33.26	3,266.74	1%	1%
289-515110-000-000-0	TITLE IX-A SECONDARY TEACHER	17,000.00	0.00	0.00	17,000.00	0%	0%
289-515115-000-000-0	TITLE IX-A TEACHING ASSISTANT	4,000.00	1,666.70	1,666.70	2,333.30	42%	42%
289-515210-000-000-0	TITLE IX-A BENEFITS	500.00	347.62	347.62	152.38	70%	70%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	500.00	215.47	215.47	284.53	43%	43%
289-515310-000-000-0	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0%	0%
289-515410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
289-621380-000-000-0	Title IX-A Travel/Pro Dev	1,700.00	0.00	0.00	1,700.00	0%	0%
	*****TOTAL EXPENDITURES	38,000.00	3,167.31	3,167.31	34,832.69	8%	8%

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	300.00CR	0.00	0.00	300.00CR	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	22,000.00CR	0.00	0.00	22,000.00CR	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	8,200.00CR	4.95CR	4.95CR	8,195.05CR	0%	0%
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	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	375,000.00CR	142.01CR	142.01CR	374,857.99CR	0%	0%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	0.00	0.00	0.00	0.00	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	12,000.00CR	142.01CR	142.01CR	11,857.99CR	1%	1%
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	48,780.00CR	0.00	0.00	48,780.00CR	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	467,280.00CR	288.97CR	288.97CR	466,991.03CR	0%	0%
		=====	=====	=====	=====	=====	=====
290-710115-000-000-0	SALARIES LUNCH	210,000.00	20,102.34	20,102.34	189,897.66	10%	10%
290-710210-000-000-0	BENEFITS LUNCH	104,000.00	8,578.53	8,578.53	95,421.47	8%	8%
290-710300-000-000-0	PURCHASED SERVICES	5,000.00	5,182.96	5,182.96	(182.96)	104%	104%
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	1,480.00	307.82	307.82	1,172.18	21%	21%
290-710400-000-000-0	FOOD AND MILK	143,000.00	570.72	570.72	142,429.28	0%	0%
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	0.00	3,000.00	0%	0%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
290-710500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	467,280.00	34,742.37	34,742.37	432,537.63	7%	7%
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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	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
420-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	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	500,000.00CR	0.00	0.00	500,000.00CR	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	500,000.00CR	0.00	0.00	500,000.00CR	0%	0%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	8,100.00	8,100.00	(8,100.00)	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	1,544.46	1,544.46	(1,544.46)	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	100,000.00	0.00	0.00	100,000.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	0.00	0.00	0.00	0.00	0%	0%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	400,000.00	0.00	0.00	400,000.00	0%	0%
420-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0%	0%
420-811520-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	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	0.00	0.00	0.00	0.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	500,000.00	9,644.46	9,644.46	490,355.54	2%	2%
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	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	0.00	91,858.38CR	91,858.38CR	91,858.38	0%	0%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	1,454.20CR	1,454.20CR	1,454.20	0%	0%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
421-431900-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
421-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	93,312.58CR	93,312.58CR	93,312.58	0%	0%
421-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810540-000-000-0	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
421-811320-000-000-0	PROPERTY SERVICES - SITES	0.00	0.00	0.00	0.00	0%	0%
421-811520-000-000-0	IMPROVEMENTS - SITES	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BUS DEPRECIATION FUND						
424-320000-000-000-0	BALANCE CARRY FORWARD	93,932.00CR	0.00	0.00	93,932.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	93,932.00CR	0.00	0.00	93,932.00CR	0%	0%
424-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	74,055.00CR	0.00	0.00	74,055.00CR	0%	0%
	*****TOTAL REVENUE	167,987.00CR	0.00	0.00	167,987.00CR	0%	0%
424-811560-000-000-0	BUS PURCHASE	143,767.00	0.00	0.00	143,767.00	0%	0%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	143,767.00	0.00	0.00	143,767.00	0%	0%
	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	1,000,000.00CR	0.00	0.00	1,000,000.00CR	0%	0%
436-415000-000-000-0	INTEREST INCOME - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-431900-000-000-0	REVENUE - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	1,000,000.00CR	0.00	0.00	1,000,000.00CR	0%	0%
436-810310-000-000-0	PROPERTY SERVICES - SCHOOL MODERNIZATION	100,000.00	0.00	0.00	100,000.00	0%	0%
436-810415-000-000-0	MINOR EQUIPMENT - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-810510-000-000-0	SITES - SCHOOL MODERNIZATION	450,000.00	143,191.31	143,191.31	306,808.69	32%	32%
436-810530-000-000-0	BUILDINGS - SCHOOL MODERNIZATION	450,000.00	230,465.83	230,465.83	219,534.17	51%	51%
436-810550-000-000-0	CAPITAL EQUIPMENT - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	1,000,000.00	373,657.14	373,657.14	626,342.86	37%	37%
	* * NET FUND OPERATIONS * *	0.00	373,657.14	373,657.14	373,657.14CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	INSURANCE ADJUST.						
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-000-000-0	CONTRACT REPAIR SNOW DAMAGE	0.00	0.00	0.00	0.00	0%	0%
490-664540-000-000-0	Building Repairs	0.00	0.00	0.00	0.00	0%	0%
490-810410-000-000-0	INSURANCE FUND PROPERTY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-811310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
490-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	SCHOLARSHIP FUND						
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	514,487.68	60,419.18	574,906.86
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	1,019,516.70	1,025,430.70CR	5,914.00CR
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	136,338.99	136,393.39CR	54.40CR
100-114000-001-000-0	DUE FROM PAYROLL FOR BLUE CROSS	136,377.09	4,898.58CR	131,478.51
100-114000-002-000-0	DUE FROM TRANSPORTATION/10 PASSENGER VAN	38,871.00	0.00	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	314,839.34	148.45	314,987.79
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		2,169,321.49	1,106,155.04CR	1,063,166.45
		=====	=====	=====
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	1,712.90CR	2,075.60CR	3,788.50CR
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	1,000,240.41CR	0.00	1,000,240.41CR
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	396,767.53CR	0.00	396,767.53CR
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	24,667.93	17,643.27CR	7,024.66
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	1,029.79CR	1,999.37
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	138,463.17CR	1,126,903.70	988,440.53
****TOTAL LIABILITIES & FUND BAL.		2,169,321.49CR	1,106,155.04	1,063,166.45CR
		=====	=====	=====

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
		=====	=====	=====
238-213300-000-000-0	PHS ACCOUNTS PAYABLE	0.00	0.00	0.00
238-320200-000-000-0	Student Account Fund Balance	315,641.85CR	0.00	315,641.85CR
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	****TOTAL LIABILITIES & FUND BAL.	315,641.85CR	0.00	315,641.85CR
		=====	=====	=====
	LOCAL SPECIAL SERVICES			
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	79,303.61CR	67,013.80	12,289.81CR
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	79,303.61CR	67,013.80	12,289.81CR
		=====	=====	=====
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	15,274.60CR	0.00	15,274.60CR
260-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	8,028.46CR	0.00	8,028.46CR
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	102,606.67	67,013.80CR	35,592.87
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	79,303.61	67,013.80CR	12,289.81
		=====	=====	=====
	MCCAIN ENDOWMENT			
231-111000-000-000-0	ENDOWMENT CASH	13,388.36CR	0.00	13,388.36CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	2,861.82	0.00	2,861.82
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	48,821.50CR	48,821.50CR
231-114000-001-000-0	DUE FROM MCCAIN/PLAYGROUND/NINJA COURSE	0.00	48,821.50	48,821.50
		-----	-----	-----
	****TOTAL ASSETS	10,526.54CR	0.00	10,526.54CR
		=====	=====	=====
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	4,139.00CR	4,139.00CR
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	10,526.54	4,139.00	14,665.54
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	10,526.54	0.00	10,526.54
		=====	=====	=====
	SCHOOL BUILDING MAINTENANCE			
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
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	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
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	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	23,706.81CR	4,404.48CR	28,111.29CR
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	11,778.23CR	4,404.48CR	16,182.71CR
		=====	=====	=====
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	720.76CR	0.00	720.76CR
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	12,498.99	4,404.48	16,903.47
	****TOTAL LIABILITIES & FUND BAL.	11,778.23	4,404.48	16,182.71
		=====	=====	=====
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	12,233.70	2,360.10CR	9,873.60
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	1,496.99	0.00	1,496.99
	****TOTAL ASSETS	13,730.69	2,360.10CR	11,370.59
		=====	=====	=====
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	1,797.18CR	1,797.18CR
243-217000-001-000-0	SALARIES PAYABLE	3,902.86CR	0.00	3,902.86CR
243-217000-002-000-0	BENEFITS PAYABLE	750.63CR	0.00	750.63CR
243-320200-000-000-0	VO TECH EQUITY BALANCE	9,077.20CR	4,157.28	4,919.92CR
	****TOTAL LIABILITIES & FUND BAL.	13,730.69CR	2,360.10	11,370.59CR
		=====	=====	=====
GOVERNORS SPECIAL ALLOCATION				
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
244-114000-000-000-0	GOVERNORS SPECIAL ALLOCATION RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
244-213000-000-000-0	GOVERNORS SPECIAL ALLOCATION ACCOUNTS PAYA	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GOVERNORS SPECIAL ALLOCATION FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	173,576.76	66,328.91CR	107,247.85
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	173,576.76	66,328.91CR	107,247.85
		=====	=====	=====
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	20,390.91CR	20,390.91CR
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	173,576.76CR	86,719.82	86,856.94CR
	****TOTAL LIABILITIES & FUND BAL.	173,576.76CR	66,328.91	107,247.85CR
		=====	=====	=====
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	312.07	1,238.62CR	926.55CR
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	312.07	1,238.62CR	926.55CR
		=====	=====	=====
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	312.07CR	1,238.62	926.55
	****TOTAL LIABILITIES & FUND BAL.	312.07CR	1,238.62	926.55
		=====	=====	=====
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
		=====	=====	=====

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	50,891.22CR	8,087.43CR	58,978.65CR
251-114000-000-000-0	TITLE I RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	50,891.22CR	8,087.43CR	58,978.65CR
		=====	=====	=====
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	75,946.36CR	0.00	75,946.36CR
251-217000-002-000-0	BENEFITS PAYABLE	31,769.36CR	0.00	31,769.36CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	158,606.94	8,087.43	166,694.37
	****TOTAL LIABILITIES & FUND BAL.	50,891.22	8,087.43	58,978.65
		=====	=====	=====
CSI Up - STAT				
275-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
275-114000-000-000-0	TITLE 1-A STAT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
275-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
275-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
275-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
275-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
275-320200-000-000-0	TITLE 1-A STAT FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	43,589.48CR	7,508.15CR	51,097.63CR
253-114000-000-000-0	TITLE IM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	43,589.48CR	7,508.15CR	51,097.63CR
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	60,387.83CR	0.00	60,387.83CR
253-217000-002-000-0	BENEFITS PAYABLE	9,683.69CR	0.00	9,683.69CR
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	113,661.00	7,508.15	121,169.15
	****TOTAL LIABILITIES & FUND BAL.	43,589.48	7,508.15	51,097.63
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
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I D E A F U N D				
257-111000-000-000-0	IDEA SCHOOL AGE CASH	19,742.48CR	30.12	19,712.36CR
257-114000-000-000-0	IDEA SCHOOL AGE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	19,742.48CR	30.12	19,712.36CR
=====				
257-213000-000-000-0	IDEA SCHOOL AGE ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	21,478.62CR	0.00	21,478.62CR
257-217000-002-000-0	BENEFITS PAYABLE	18,783.03CR	0.00	18,783.03CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	IDEA SCHOOL AGE FUND BALANCE	60,004.13	30.12CR	59,974.01
	****TOTAL LIABILITIES & FUND BAL.	19,742.48	30.12CR	19,712.36
=====				
T I T L E P R E S C H O O L I D E A F U N D				
258-111000-000-000-0	IDEA PRE SCHOOL CASH	0.00	2,110.61CR	2,110.61CR
258-114000-000-000-0	IDEA PRE SCHOOL RECEIVABLE	3,387.57	0.00	3,387.57
	****TOTAL ASSETS	3,387.57	2,110.61CR	1,276.96
=====				
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	3,387.57CR	2,110.61	1,276.96CR
	****TOTAL LIABILITIES & FUND BAL.	3,387.57CR	2,110.61	1,276.96CR
=====				
T I T L E I D E A A R P A				
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
259-111000-002-000-0	IDEA PRESCHOOL-ARPA CASH	0.00	0.00	0.00
259-114000-000-000-0	IDEA ARPA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	PRESCHOOL ARPA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	IDEA ARPA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE ARPA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE ARPA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARPA	0.00	0.00	0.00
259-320200-000-000-0	IDEA ARPA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE IV-A STUDENT SUPPORT				
261-111000-000-000-0	TITLE IV-A CASH	5,931.32CR	92.34	5,838.98CR
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	5,931.32CR	92.34	5,838.98CR
		=====	=====	=====
261-213000-000-000-0	TITLE IV-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	9,072.84CR	0.00	9,072.84CR
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	5,394.92CR	0.00	5,394.92CR
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	20,399.08	92.34CR	20,306.74
	****TOTAL LIABILITIES & FUND BAL.	5,931.32	92.34CR	5,838.98
		=====	=====	=====
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	30.00CR	0.00	30.00CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	30.00CR	0.00	30.00CR
		=====	=====	=====
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	30.00	0.00	30.00
	****TOTAL LIABILITIES & FUND BAL.	30.00	0.00	30.00
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	IDEA MINI GRANT			
265-111000-000-000-0	IDEA MINI GRANTCASH	5,000.00CR	5,000.00	0.00
265-114000-000-000-0	IDEA MINI GRANT ACCOUNTS RECEIVABLE	1,710.91	0.00	1,710.91
		-----	-----	-----
	****TOTAL ASSETS	3,289.09CR	5,000.00	1,710.91
		=====	=====	=====
265-213000-000-000-0	IDEA MINI GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
265-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
265-320200-000-000-0	IDEA MINI GRANT FUND BALANCE	3,289.09	5,000.00CR	1,710.91CR
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	3,289.09	5,000.00CR	1,710.91CR
		=====	=====	=====
	T I T L E III LANG INST LEP/IMM			
270-111000-000-000-0	LANG INST. LEP/IMM CASH	517.14CR	405.81CR	922.95CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	517.14CR	405.81CR	922.95CR
		=====	=====	=====
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	1,275.74CR	0.00	1,275.74CR
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	125.31CR	0.00	125.31CR
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	1,918.19	405.81	2,324.00
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	517.14	405.81	922.95
		=====	=====	=====
	T I T L E II-A, ESEA IMP. TCHR Q.			
271-111000-000-000-0	TITLE II (eesa) CASH	27,601.00CR	23,274.88	4,326.12CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	27,601.00CR	23,274.88	4,326.12CR
		=====	=====	=====
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	5,000.00CR	0.00	5,000.00CR
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	1,652.24CR	0.00	1,652.24CR
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	34,253.24	23,274.88CR	10,978.36
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	27,601.00	23,274.88CR	4,326.12
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
Title IV-A STRONGER CONNECTIONS				
272-111000-000-000-0	STRONGER CONNECTIONS GRANT CASH	10,414.86CR	10,414.88	0.02
272-114000-000-000-0	STRONGER CONNECTIONS ACCOUNTS RECEIVABLE	22,795.21	0.00	22,795.21
		-----	-----	-----
****TOTAL ASSETS		12,380.35	10,414.88	22,795.23
		=====	=====	=====
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	1,271.46CR	0.00	1,271.46CR
272-221000-000-000-0	STRONGER CONNECTIONS DEFERRED REVENUE	0.00	0.00	0.00
272-320200-000-000-0	STRONGER CONNECTIONS FUND BALANCE	11,108.89CR	10,414.88CR	21,523.77CR
		-----	-----	-----
****TOTAL LIABILITIES & FUND BAL.		12,380.35CR	10,414.88CR	22,795.23CR
		=====	=====	=====
T I T L E IV-A SAFE/DRUG FREE SCHL				
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	50,009.58CR	46,382.41	3,627.17CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
		-----	-----	-----
****TOTAL ASSETS		50,009.58CR	46,382.41	3,627.17CR
		=====	=====	=====
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	3,414.90CR	0.00	3,414.90CR
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	62,575.23	46,382.41CR	16,192.82
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****TOTAL LIABILITIES & FUND BAL.		59,160.33	46,382.41CR	12,777.92
		=====	=====	=====
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
		=====	=====	=====

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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
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	****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
		=====	=====	=====

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 RECEIVEABLE	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	3,409.88CR	1,689.19CR	5,099.07CR
289-114000-000-000-0	TITLE IX McKinney Vento RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	3,409.88CR	1,689.19CR	5,099.07CR
		=====	=====	=====
289-213000-000-000-0	TITLE IX-A PAYABLES	0.00	0.00	0.00
289-217000-001-000-0	SALARIES PAYABLE	5,013.40CR	0.00	5,013.40CR
289-217000-002-000-0	BENEFITS PAYABLE	1,291.34CR	0.00	1,291.34CR
289-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
289-320200-000-000-0	FUND EQUITY	9,714.62	1,689.19	11,403.81
	****TOTAL LIABILITIES & FUND BAL.	3,409.88	1,689.19	5,099.07
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111100-000-000-0	LUNCH CASH	33,112.09	23,909.34CR	9,202.75
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	61,514.32	10,000.00CR	51,514.32
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	163,672.54	33,909.34CR	129,763.20
		=====	=====	=====
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	544.06CR	544.06CR
290-213000-001-000-0	DUE TO PSD	295,044.00CR	0.00	295,044.00CR
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	21,309.34CR	0.00	21,309.34CR
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	8,578.53CR	0.00	8,578.53CR
290-223100-000-000-0	SALES TAX PAYABLE	243.95	0.00	243.95
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	161,015.38	34,453.40	195,468.78
	****TOTAL LIABILITIES & FUND BAL.	163,672.54CR	33,909.34	129,763.20CR
		=====	=====	=====

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	41,911.35CR	9,644.46CR	51,555.81CR
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	1,814.10	0.00	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	105,072.92	9,644.46CR	95,428.46
		=====	=====	=====
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	105,072.92CR	9,644.46	95,428.46CR
	****TOTAL LIABILITIES & FUND BAL.	105,072.92CR	9,644.46	95,428.46CR
		=====	=====	=====
PLANT FACILITIES LEVY				
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	40,600.82	93,312.58	133,913.40
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	5,843.51	0.00	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	54,455.83	93,312.58	147,768.41
		=====	=====	=====
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	9,825.36CR	93,312.58CR	103,137.94CR
	****TOTAL LIABILITIES & FUND BAL.	54,455.83CR	93,312.58CR	147,768.41CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	100,945.00	143,767.00CR	42,822.00CR
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		100,945.00	143,767.00CR	42,822.00CR
		=====	=====	=====
424-213000-000-000-0	ACCOUNTS PAYABLE	143,767.00CR	143,767.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	42,822.00	0.00	42,822.00
****TOTAL LIABILITIES & FUND BAL.		100,945.00CR	143,767.00	42,822.00
		=====	=====	=====
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	46,849.57	156,694.19CR	109,844.62CR
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	1,908,740.95	200,000.00CR	1,708,740.95
436-114100-000-000-0	RECEIVABLES - SCHOOL MODERNIZATION	0.00	0.00	0.00
****TOTAL ASSETS		1,955,590.52	356,694.19CR	1,598,896.33
		=====	=====	=====
436-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL MODERNIZATION	0.00	16,962.95CR	16,962.95CR
436-221000-000-000-0	DEFERRED REVENUE - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-320100-000-000-0	FUND BALANCE - SCHOOL MODERNIZATION	1,955,590.52CR	373,657.14	1,581,933.38CR
****TOTAL LIABILITIES & FUND BAL.		1,955,590.52CR	356,694.19	1,598,896.33CR
		=====	=====	=====

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	22,656.34	0.00	22,656.34
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,628.32	0.00	9,628.32
720-112000-004-000-0	MCKINNEY SCHLRSHIP	91,158.41	0.00	91,158.41
720-112000-005-000-0	EPPERSON SCHLRSHIP	25,179.03	0.00	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	147,122.10	0.00	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	147,122.10CR	0.00	147,122.10CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	147,122.10CR	0.00	147,122.10CR
		=====	=====	=====

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	514,487.68	60,419.18	574,906.86
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	23,706.81CR	4,404.48CR	28,111.29CR
243-111000-000-000-0	VO TECH CASH	12,233.70	2,360.10CR	9,873.60
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	173,576.76	66,328.91CR	107,247.85
246-111000-000-000-0	STATE DRUG ED CASH	312.07	1,238.62CR	926.55CR
250-111000-000-000-0	ESSER III CASH	1,680.32CR	0.00	1,680.32CR
251-111000-000-000-0	TITLE I CASH	50,891.22CR	8,087.43CR	58,978.65CR
252-111000-000-000-0	CARES ACT CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	43,589.48CR	7,508.15CR	51,097.63CR
254-111000-000-000-0	ESSER II CASH	0.00	0.00	0.00
257-111000-000-000-0	IDEA SCHOOL AGE CASH	19,742.48CR	30.12	19,712.36CR
258-111000-000-000-0	IDEA PRE SCHOOL CASH	0.00	2,110.61CR	2,110.61CR
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	79,303.61CR	67,013.80	12,289.81CR
261-111000-000-000-0	TITLE IV-A CASH	5,931.32CR	92.34	5,838.98CR
262-111000-000-000-0	RURAL ED. CASH	0.00	0.00	0.00
263-111000-000-000-0	CARL PERKINS CASH	30.00CR	0.00	30.00CR
265-111000-000-000-0	IDEA MINI GRANTCASH	5,000.00CR	5,000.00	0.00
270-111000-000-000-0	LANG INST. LEP/IMM CASH	517.14CR	405.81CR	922.95CR
271-111000-000-000-0	TITLE II (eesa) CASH	27,601.00CR	23,274.88	4,326.12CR
272-111000-000-000-0	STRONGER CONNECTIONS GRANT CASH	10,414.86CR	10,414.88	0.02
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	50,009.58CR	46,382.41	3,627.17CR
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	3,409.88CR	1,689.19CR	5,099.07CR
290-111100-000-000-0	LUNCH CASH	33,112.09	23,909.34CR	9,202.75
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	41,911.35CR	9,644.46CR	51,555.81CR
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	40,600.82	93,312.58	133,913.40
424-111000-000-000-0	DEPRECIATION FUND CASH	100,945.00	143,767.00CR	42,822.00CR
435-111000-000-000-0	PROPERTY TAX RELIEF CASH	754.24	0.00	754.24
436-111101-000-000-0	CASH - SCHOOL MODERNIZATION FUND	46,849.57	156,694.19CR	109,844.62CR
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		544,244.52	122,208.10CR	422,036.42
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****INVESTMENTS ACCOUNTS****				
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	1,019,516.70	1,025,430.70CR	5,914.00CR
100-112000-003-000-0	INVESTMENT - Cap Ed	395.76	0.00	395.76
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	2,861.82	0.00	2,861.82
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	61,514.32	10,000.00CR	51,514.32
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	1,814.10	0.00	1,814.10
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	5,843.51	0.00	5,843.51
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	1,908,740.95	200,000.00CR	1,708,740.95
720-112000-001-000-0	WOODWARD SCHOLARSHIP	22,656.34	0.00	22,656.34
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,628.32	0.00	9,628.32
720-112000-004-000-0	MCKINNEY SCHLRSHIP	91,158.41	0.00	91,158.41
720-112000-005-000-0	EPPERSON SCHLRSHIP	25,179.03	0.00	25,179.03
****INVESTMENT TOTALS****		3,149,309.26	1,235,430.70CR	1,913,878.56
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