

(Rprt: 01 - FY 25; Dates: 00/00/00-08/31/25; PRINT: 09/08/25 9:07:21 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	1,429,330.94CR	0.00	0.00	1,429,330.94CR	0%	0%
	****TOTAL BEGINNING BALANCE	1,429,330.94CR	0.00	0.00	1,429,330.94CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	3,200.00CR	0.00	322.50CR	2,877.50CR	0%	10%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	60.00CR	0.00	0.00	60.00CR	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	1,400.00CR	0.00	492.64CR	907.36CR	0%	35%
100-411411-000-000-0	TORT TAXES WASH.	129.00CR	0.00	6.97CR	122.03CR	0%	5%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	6,000.00CR	0.00	139.80CR	5,860.20CR	0%	2%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	50.00CR	0.00	0.04CR	49.96CR	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	179,000.00CR	0.00	1,077.32CR	177,922.68CR	0%	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	90,000.00CR	0.00	22,416.97CR	67,583.03CR	9%	25%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	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	279,839.00CR	0.00	74,456.24CR	205,382.76CR	3%	27%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	8,391,427.00CR	0.00	4,339,517.39CR	4,051,909.61CR	50%	52%
100-431200-000-000-0	TRANSPORTATION	369,331.00CR	0.00	177,814.00CR	191,517.00CR	48%	48%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	52,546.00CR	0.00	25,058.00CR	27,488.00CR	48%	48%
100-431810-000-000-0	STATE PAID BENEFITS	1,143,968.00CR	0.00	582,100.00CR	561,868.00CR	51%	51%
100-431900-000-000-0	OTHER STATE SUPPORT	450,000.00CR	0.00	0.00	450,000.00CR	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	0.00	471.00CR	1,413.00CR	0%	25%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	32,330.00CR	0.00	16,645.14CR	15,684.86CR	0%	51%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	271.00CR	0.00	270.78CR	0.22CR	0%	100%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	10,941,757.00CR	0.00	5,141,876.31CR	5,799,880.69CR	46%	47%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEES OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	2,363.00CR	0.00	0.00	2,363.00CR	0%	0%
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	***TOTAL OTHER REVENUE	2,363.00CR	0.00	0.00	2,363.00CR	0%	0%
	*****TOTAL REVENUE	12,653,289.94CR	0.00	5,216,332.55CR	7,436,957.39CR	39%	41%
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100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,680,572.00	0.00	287,460.11	1,393,111.89	9%	17%
100-512110-001-000-0	TEACHER SALARIES - LITERACY	197,592.00	0.00	32,886.60	164,705.40	8%	17%
100-512110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	247,911.00	0.00	35,441.50	212,469.50	7%	14%
100-512115-001-000-0	TEACHING ASST - LITERACY	23,050.00	0.00	3,841.34	19,208.66	8%	17%
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.	395,419.00	0.00	84,386.48	311,032.52	13%	21%
100-512210-001-000-0	ELEMENTARY BENEFITS - LITERACY	47,980.00	0.00	7,501.49	40,478.51	8%	16%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	395,000.00	0.00	72,524.09	322,475.91	9%	18%
100-512240-001-000-0	HEALTH & DENTAL - LITERACY	42,000.00	0.00	7,081.33	34,918.67	9%	17%
100-512310-000-000-0	Elementary Contracted Services	60,000.00	17,517.26	23,786.22	18,696.52	32%	69%
100-512310-001-000-0	ELEMENTARY CONTRACT SERVICES - LITERAC)	4,500.00	0.00	0.00	4,500.00	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	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512410-001-000-0	ELEMENTARY LITERACY GRANT SUPPLIES	9,750.00	0.00	0.00	9,750.00	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.	15,510.00	209.31	2,914.74	12,385.95	20%	20%
100-512410-101-100-0	PAYETTE PRIMARY PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	SUPPLIES W.S.	89.00	0.00	0.00	89.00	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%
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	***TOTAL ELEMENTARY SCHOOL PROGRAM	3,155,573.00	17,726.57	557,823.90	2,580,022.53	9%	18%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,719,000.00	0.00	295,052.05	1,423,947.95	8%	17%
100-515110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-SECONC	0.00	0.00	0.00	0.00	0%	0%
100-515110-243-000-0	TVT CTS TEACHER SALARY	29,700.00	0.00	4,950.00	24,750.00	8%	17%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	12,000.00	0.00	0.00	12,000.00	0%	0%
100-515115-403-000-0	COMPUTER SPECIALIST	31.00	0.00	0.00	31.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	70,000.00	0.00	180.00	69,820.00	0%	0%
100-515210-000-000-0	BENEFITS SECONDARY	360,000.00	0.00	68,161.95	291,838.05	10%	19%
100-515210-243-000-0	TVT CTS BENEFITS	6,650.00	0.00	1,022.08	5,627.92	8%	15%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	373,000.00	0.00	65,650.04	307,349.96	9%	18%
100-515240-243-000-0	TVT CTS HEALTH AND DENTAL BENEFITS	7,200.00	0.00	1,114.51	6,085.49	7%	15%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	22,000.00	17,517.26	16,970.35	(12,487.61)	80%	157%
100-515310-243-000-0	TVT CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	675.00	0.00	750.00	(75.00)	111%	111%
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	1,500.00	0.00	0.00	1,500.00	0%	0%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	31,850.00	(31,850.00)	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 EQUIP	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	14,500.00	930.38	1,829.09	11,740.53	19%	19%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515410-200-100-0	MMS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	2,200.00	0.00	100.00	2,100.00	5%	5%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,200.00	0.00	0.00	1,200.00	0%	0%
100-515410-401-000-0	SUPPLIES H.S.	17,600.00	132.00	1,427.86	16,040.14	4%	9%
100-515410-401-100-0	PHS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-001-0	TVT WELDING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	TVT CNA SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	TVT AUTOMATED MANUFACTURING SUPP.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	EMT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND SUPPLIES	10,000.00	0.00	352.92	9,647.08	4%	4%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	1,500.00	0.00	0.00	1,500.00	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%
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	4,241.04	25,947.12	(30,188.16)	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SECONDARY SCHOOL PROGRAM		2,648,756.00	22,820.68	515,357.97	2,110,577.35	11%	20%
100-517110-000-000-0	ALT SCHOOL CERTIFIED SALARY	147,750.00	0.00	26,563.17	121,186.83	10%	18%
100-517115-000-000-0	ALT. AIDE SALARY	64,804.00	0.00	8,529.73	56,274.27	7%	13%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	35,000.00	0.00	8,514.89	26,485.11	14%	24%
100-517240-000-000-0	ALT. HEALTH & DENTAL	45,000.00	0.00	4,230.08	40,769.92	5%	9%
100-517320-000-000-0	ALT CONTRACT SERVICES	500.00	0.00	0.00	500.00	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	4,800.00	0.00	734.59	4,065.41	15%	15%
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		297,854.00	0.00	48,572.46	249,281.54	9%	16%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	210,450.00	0.00	38,657.01	171,792.99	9%	18%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	300,000.00	0.00	52,041.73	247,958.27	8%	17%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	97,000.00	0.00	20,754.05	76,245.95	12%	21%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	194,940.00	0.00	39,706.56	155,233.44	10%	20%
100-521310-000-000-0	SPED CONTRACTED SERVICES	400.00	0.00	99.84	300.16	8%	25%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	0.00	0.00	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		802,790.00	0.00	151,259.19	651,530.81	10%	19%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	5,000.00	0.00	7,916.69	(2,916.69)	79%	158%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	1,000.00	0.00	0.00	1,000.00	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	1,350.00	0.00	1,673.18	(323.18)	62%	124%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	2,000.00	0.00	2,780.19	(780.19)	70%	139%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL PRESCHOOL PROGRAM		9,450.00	0.00	12,370.06	2,920.06CR	66%	131%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	143,000.00	0.00	12,516.76	130,483.24	4%	9%
100-531210-000-000-0	COACHES BENEFITS	25,500.00	0.00	2,567.11	22,932.89	5%	10%
100-531310-000-000-0	ATHLETIC CONTRACTED SERVICES	1,700.00	0.00	0.00	1,700.00	0%	0%
100-531380-000-000-0	COACHES TRAVEL	3,100.00	0.00	0.00	3,100.00	0%	0%
100-531390-000-000-0	COACHES DUES & FEES	3,000.00	0.00	0.00	3,000.00	0%	0%
100-531410-000-000-0	ATHLETIC SUPPLIES	29,000.00	0.00	0.00	29,000.00	0%	0%
	***TOTAL INTERSCHOLASTIC PROGRAM	205,300.00	0.00	15,083.87	190,216.13	4%	7%
100-533110-000-000-0	ACTIVITIES SALARIES	13,700.00	0.00	2,263.44	11,436.56	8%	17%
100-533210-000-000-0	ACTIVITIES BENEFITS	1,850.00	0.00	1,171.69	678.31	55%	63%
100-533380-000-000-0	ACTIVITIES TRAVEL	3,000.00	0.00	0.00	3,000.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	18,550.00	0.00	3,435.13	15,114.87	12%	19%
	****TOTAL INSTRUCTION	7,138,273.00	40,547.25	1,303,902.58	5,793,823.17	10%	19%
100-611110-101-000-0	COUNSELOR ELEMENTARY	44,000.00	0.00	7,258.28	36,741.72	8%	16%
100-611110-200-000-0	COUNSELOR SALARY M.S.	48,500.00	0.00	8,400.04	40,099.96	9%	17%
100-611110-401-000-0	COUNSELOR SALARY H.S.	160,500.00	0.00	23,820.43	136,679.57	7%	15%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	40,000.00	0.00	6,551.30	33,448.70	8%	16%
100-611112-000-000-0	NURSE SALARY	66,350.00	0.00	11,369.21	54,980.79	9%	17%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	68,000.00	0.00	13,527.84	54,472.16	11%	20%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	60,500.00	0.00	9,158.15	51,341.85	8%	15%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	200.00	0.00	53.81	146.19	8%	27%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000-000-0	HEALTH SUPPLIES	500.00	0.00	0.00	500.00	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	310.00	0.00	0.00	310.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	488,860.00	0.00	80,139.06	408,720.94	8%	16%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	112,000.00	0.00	14,375.03	97,624.97	7%	13%
100-616210-000-000-0	ANCILLARY BENEFITS	19,000.00	0.00	3,457.98	15,542.02	10%	18%
100-616240-000-000-0	ANCILLARY HEALTH INS.	21,000.00	0.00	2,725.28	18,274.72	6%	13%
100-616310-000-000-0	ANC. CONTRACTED SERVICES/MEDICAID MAT	90,000.00	0.00	17,584.67	72,415.33	10%	20%
100-616380-000-000-0	ANCILLARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	242,000.00	0.00	38,142.96	203,857.04	8%	16%
100-621110-000-000-0	LEP TEACHER SALARIES	30,000.00	0.00	0.00	30,000.00	0%	0%
100-621110-001-000-0	LEP Grant Teacher	0.00	0.00	0.00	0.00	0%	0%
100-621110-002-000-0	PROFESSIONAL DEV/MENTOR SALARY	15,000.00	0.00	3,470.85	11,529.15	7%	23%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621115-001-000-0	LEP GRANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	5,337.00	0.00	87.86	5,249.14	2%	2%
100-621210-001-000-0	LEP GRANT BENEFITS	400.00	0.00	0.00	400.00	0%	0%
100-621210-002-000-0	PROFESSIONAL DEV/MENTOR BENEFITS	2,528.00	0.00	727.92	1,800.08	9%	29%
100-621240-000-000-0	LEP HEALTH INS.	600.00	0.00	0.00	600.00	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	2,000.00	0.00	285.86	1,714.14	0%	14%
100-621310-001-000-0	LEP Professional Dev. GRANT	0.00	0.00	0.00	0.00	0%	0%
100-621310-230-000-0	MEDICAID BILLING FEES	0.00	0.00	0.00	0.00	0%	0%
100-621310-002-000-0	PROFESSIONAL DEVELOPMENT	13,000.00	0.00	475.10	12,524.90	2%	4%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-001-000-0	LEP GRANT - Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621380-002-000-0	PROFESSIONAL DEVELOPMENT - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	LEP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	LEP DONATION - EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-621414-002-000-0	PROFESSION DEVELOPMENT SUPPLIES	250.00	0.00	0.00	250.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621550-001-000-0	ELL GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	69,115.00	0.00	5,047.59	64,067.41	2%	7%
100-622110-000-000-0	MEDIA SALARY	75,254.00	0.00	12,542.34	62,711.66	8%	17%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	20,350.00	0.00	3,675.50	16,674.50	9%	18%
100-622210-000-000-0	MEDIA BENEFITS	19,200.00	0.00	3,832.97	15,367.03	11%	20%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	14,400.00	0.00	2,487.50	11,912.50	9%	17%
100-622310-101-000-0	MEDIA CONTRACTED SERVICE P.S.	1,088.00	0.00	0.00	1,088.00	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.	1,088.00	0.00	0.00	1,088.00	0%	0%
100-622310-401-000-0	MEDIA CONTRACTED SERVICES H.S.	1,088.00	0.00	0.00	1,088.00	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.	300.00	0.00	0.00	300.00	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.	1,200.00	0.00	0.00	1,200.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	2,000.00	0.00	15.74	1,984.26	1%	1%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROGRAM	135,968.00	0.00	22,554.05	113,413.95	8%	17%
100-623115-000-000-0	TECHNOLOGY SALARIES	165,000.00	0.00	34,943.70	130,056.30	11%	21%
100-623210-000-000-0	TECHNOLOGY BENEFITS	32,000.00	0.00	7,732.41	24,267.59	14%	24%
100-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	24,000.00	0.00	6,506.06	17,493.94	14%	27%
100-623310-000-000-0	CONTRACTED SERVICES	2,800.00	0.00	0.00	2,800.00	0%	0%
100-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	3,000.00	0.00	293.45	2,706.55	10%	10%
100-623410-001-000-0	TECH SUPPLIES - TONER/INK	0.00	0.00	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 EXPENI	226,800.00	0.00	49,514.30	177,285.70	11%	22%
100-631115-000-000-0	CLERK SALARY	8,580.00	0.00	1,473.32	7,106.68	9%	17%
100-631210-000-000-0	CLERK BENEFITS	2,230.00	0.00	288.64	1,941.36	6%	13%
100-631240-000-000-0	CLERK HEALTH BENEFITS	2,000.00	0.00	368.76	1,631.24	9%	18%
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 DEVELOPMEI	3,700.00	0.00	3,600.00	100.00	97%	97%
100-631410-000-000-0	SCHOOL BOARD SUPPLIES	50.00	0.00	108.42	(58.42)	217%	217%
	***TOTAL SCHOOL BOARD	16,560.00	0.00	5,839.14	10,720.86	29%	35%
100-632110-000-000-0	SUPERINTENDENT SALARY	115,000.00	0.00	19,741.66	95,258.34	9%	17%
100-632115-000-000-0	CLERK SALARY	0.00	0.00	0.00	0.00	0%	0%
100-632116-000-000-0	OFFICE STAFF SALARY	47,300.00	0.00	8,850.40	38,449.60	9%	19%
100-632210-000-000-0	ADMIN. BENEFITS	34,500.00	0.00	6,837.62	27,662.38	11%	20%
100-632240-000-000-0	ADMIN. HEALTH INS.	28,800.00	0.00	6,044.28	22,755.72	10%	21%
100-632310-000-000-0	ADMIN. PROFES./ CONTRACT SERVICES	56,000.00	0.00	5,122.73	50,877.27	3%	9%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	ADMIN. PD and TRAVEL	8,000.00	0.00	400.00	7,600.00	3%	5%
100-632390-000-000-0	ADMIN. DUES	4,500.00	0.00	5,182.45	(682.45)	106%	115%
100-632410-000-000-0	ADMIN. SUPPLIES	6,300.00	132.00	3,146.74	3,021.26	46%	52%
100-632410-100-000-0	DISTRICT OFFICE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	300,400.00	132.00	55,325.88	244,942.12	10%	18%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	100,000.00	0.00	13,916.95	86,083.05	7%	14%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	287,668.00	0.00	50,206.41	237,461.59	8%	17%
100-641115-100-000-0	SECRETARY SALARY ELEM.	64,000.00	0.00	10,066.70	53,933.30	8%	16%
100-641115-400-000-0	SECRETARY SALARY SECON.	170,650.00	0.00	28,651.63	141,998.37	8%	17%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	116,000.00	0.00	24,320.91	91,679.09	11%	21%
100-641240-000-000-0	HEALTH INSURANCE	105,101.00	0.00	20,506.04	84,594.96	9%	20%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	3,500.00	0.00	217.70	3,282.30	0%	6%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	3,000.00	0.00	0.00	3,000.00	0%	0%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	2,300.00	0.00	0.00	2,300.00	0%	0%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641380-000-000-0	PRINCIPAL TRAVEL & CELL REIMBURSEMENT	7,850.00	0.00	1,304.00	6,546.00	8%	17%
100-641390-000-000-0	PRINCIPAL DUES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	3,000.00	0.00	2,030.10	969.90	0%	68%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	9,000.00	0.00	2,030.10	6,969.90	0%	23%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	3,245.00	0.00	2,030.10	1,214.90	0%	63%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	1,500.00	0.00	2,030.10	(530.10)	0%	135%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION	881,814.00	0.00	157,310.74	724,503.26	8%	18%
100-651115-000-000-0	BUSINESS OFFICE	56,875.00	0.00	13,333.32	43,541.68	12%	23%
100-651116-000-000-0	OFFICE STAFF SALARY	100,000.00	0.00	17,365.80	82,634.20	9%	17%
100-651210-000-000-0	BUSINESS OPERATIONS BENEFITS	31,000.00	0.00	6,852.91	24,147.09	12%	22%
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH BENEFIT	30,000.00	0.00	7,310.16	22,689.84	12%	24%
100-651310-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	15,000.00	0.00	1,275.00	13,725.00	0%	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 REIMBURSEMENT	2,300.00	0.00	1,560.00	740.00	47%	68%
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	1,600.00	0.00	0.00	1,600.00	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	236,775.00	0.00	47,697.19	189,077.81	10%	20%
100-656310-000-000-0	CONT SERV ADMINISTRATIVE	650.00	0.00	1,620.00	(970.00)	212%	249%
100-656410-000-000-0	SUPPLIES ADMINISTRATIVE	53.00	0.00	25.00	28.00	47%	47%
100-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL DISTRICT IT SYSTEMS EXPENDITURES	703.00	0.00	1,645.00	942.00CR	200%	234%
100-661115-000-000-0	CUSTODIAN SALARIES	327,850.00	0.00	73,592.31	254,257.69	12%	22%
100-661210-000-000-0	CUSTODIAN BENEFITS	57,000.00	0.00	24,207.10	32,792.90	32%	42%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	80,000.00	0.00	16,460.47	63,539.53	10%	21%
100-661331-000-000-0	GAS HEAT	60,000.00	0.00	573.21	59,426.79	0%	1%
100-661332-000-000-0	ELECTRICITY	210,000.00	0.00	28,297.85	181,702.15	7%	13%
100-661333-000-000-0	WATER & GARBAGE	76,000.00	0.00	13,025.59	62,974.41	8%	17%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES/INTERNET	55,000.00	0.00	4,857.22	50,142.78	4%	9%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	39,000.00	0.00	2,539.25	36,460.75	1%	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	107,024.00	0.00	115,000.00	(7,976.00)	0%	107%
	***TOTAL BUILDINGS-CARE PROGRAM	1,011,874.00	0.00	278,553.00	733,321.00	9%	28%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	225,000.00	0.00	36,940.66	188,059.34	8%	16%
100-664210-000-000-0	MAINTENANCE BENEFITS	37,500.00	0.00	16,427.62	21,072.38	35%	44%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	40,500.00	0.00	8,098.04	32,401.96	8%	20%
100-664320-000-000-0	MAINTENANCE CONTRACT	4,900.00	0.00	0.00	4,900.00	0%	0%
100-664410-000-000-0	MAINTENANCE MATERIALS	65,000.00	774.98	7,443.70	56,781.32	9%	13%
100-664410-101-000-0	MAINT. MATERIAL P.S.	48.00	0.00	0.00	48.00	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.	34.00	0.00	0.00	34.00	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.	6,824.00	0.00	0.00	6,824.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	379,806.00	774.98	68,910.02	310,121.00	11%	18%
100-665165-000-000-0	GROUNDS SALARY	85,000.00	0.00	14,151.66	70,848.34	7%	17%
100-665210-000-000-0	GROUNDS BENEFITS	16,000.00	0.00	10,349.20	5,650.80	36%	65%
100-665410-000-000-0	GROUNDS SUPPLIES	36,500.00	0.00	22,931.37	13,568.63	52%	63%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	6,823.00	0.00	2,632.50	4,190.50	0%	39%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	194.95	(194.95)	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	144,323.00	0.00	50,259.68	94,063.32	21%	35%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	15,645.00	0.00	17,537.50	(1,892.50)	2%	112%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	16,000.00	0.00	0.00	16,000.00	0%	0%
	*** TOTAL MAINTENANCE-SECURITY	31,645.00	0.00	17,537.50	14,107.50	1%	55%
100-681115-000-000-0	MECHANIC SALARY	41,068.00	0.00	6,975.00	34,093.00	8%	17%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	73,500.00	0.00	11,600.00	61,900.00	8%	16%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	28,000.00	0.00	3,619.80	24,380.20	6%	13%
100-681165-000-000-0	BUS DRIVER SALARY	190,000.00	0.00	20,023.28	169,976.72	6%	11%
100-681165-001-000-0	After School Program Bus Driver	15,000.00	0.00	1,153.71	13,846.29	8%	8%
100-681210-000-000-0	TRANS. BENEFITS	55,000.00	0.00	16,642.46	38,357.54	23%	30%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	29,000.00	0.00	7,887.41	21,112.59	14%	27%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	0.00	300.00	2,200.00	12%	12%
100-681310-000-000-0	PROFESSIONAL SERVICES	7,012.00	0.00	22,651.42	(15,639.42)	0%	323%
100-681331-000-000-0	TRANSPORTATION HEAT	500.00	0.00	30.90	469.10	3%	6%
100-681332-000-000-0	TRANSPORTATION POWER	550.00	0.00	43.96	506.04	4%	8%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	3,000.00	0.00	202.09	2,797.91	2%	7%
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	0.00	42.97	307.03	0%	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	0.00	609.27	44,390.73	0%	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	12,000.00	0.00	1,563.35	10,436.65	6%	13%
100-681422-000-000-0	OIL & LUBRICANTS	500.00	0.00	231.96	268.04	0%	46%
100-681423-000-000-0	MECHANIC SUPPLIES	1,000.00	0.00	425.97	574.03	0%	43%
100-681425-000-000-0	BUS CLEANING SUPPLIES	650.00	0.00	40.04	609.96	0%	6%
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	3,925.00	0.00	0.00	3,925.00	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.	388.00	0.00	500.00	(112.00)	0%	129%
	***TOTAL PUPIL TO SCHOOL TRANS.	510,143.00	0.00	94,543.59	415,599.41	8%	19%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	500.00	0.00	152.50	347.50	31%	31%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	4,000.00	230.71	1,184.71	2,584.58	13%	35%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	13,000.00	0.00	15,000.00	(2,000.00)	0%	115%
	***TOTAL PUPIL ACTIVITY TRANS.	17,500.00	230.71	16,337.21	932.08	4%	95%
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	9,000.00	0.00	1,047.48	7,952.52	0%	12%
100-683421-000-000-0	VEHICLE PARTS	4,700.00	0.00	154.16	4,545.84	1%	3%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	15,800.00	0.00	16,000.00	(200.00)	0%	101%
	***TOTAL GENERAL TRANSPORTATION	31,500.00	0.00	17,201.64	14,298.36	0%	55%
	****TOTAL SUPPORT SERVICES	4,725,786.00	1,137.69	1,006,558.55	3,718,089.76	9%	21%
100-710210-000-000-0	LUNCH BENEFITS	15,000.00	0.00	2,730.21	12,269.79	8%	18%
100-710410-000-000-0	LUNCH EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LUNCH ACTIVITY	15,000.00	0.00	2,730.21	12,269.79	8%	18%
100-720310-000-000-0	PUBLIC RELATIONS CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0%	0%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	19,999.00	0.00	3,862.15	16,136.85	19%	19%
	***TOTAL P.R.	20,499.00	0.00	3,862.15	16,636.85	19%	19%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL NON-INSTRUCTION	35,499.00	0.00	6,592.36	28,906.64	14%	19%
100-810310-000-000-0	PROFESSIONAL SERVICES	7,300.00	0.00	0.00	7,300.00	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%
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100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811320-000-000-0	PROPERTY SERVICES	32,982.00	0.00	0.00	32,982.00	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%
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	****TOTAL CAPITAL ASSETS	40,282.00	0.00	0.00	40,282.00	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	90,794.00	0.00	0.00	90,794.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	622,655.94	0.00	0.00	622,655.94	0%	0%
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	****TOTAL OTHER SERVICES	713,449.94	0.00	0.00	713,449.94	0%	0%
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	*****TOTAL EXPENDITURES	12,653,289.94	41,684.94	2,317,053.49	10,294,551.51	9%	19%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENTY ACTIVITY FUNDS							
238-417900-101-000-0	PPS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-102-000-0	WESTSIDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-200-000-0	MMS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-300-000-0	PHS REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	*****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%
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	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
LOCAL SPECIAL SERVICES							
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
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	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	LOCAL SPECIAL SERV REVENUE	300,000.00CR	0.00	78,993.23CR	221,006.77CR	0%	26%
260-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL REVENUE	300,000.00CR	0.00	78,993.23CR	221,006.77CR	0%	26%
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		=====	=====	=====	=====	=====	=====
260-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	100,000.00	0.00	15,274.67	84,725.33	8%	15%
260-521210-000-000-0	LOCAL SPEC SERV BENEFITS	25,000.00	0.00	3,504.35	21,495.65	8%	14%
260-521240-000-000-0	LOCAL SPEC SERV HEALTH	40,000.00	0.00	5,669.01	34,330.99	7%	14%
260-521310-000-000-0	LOCAL CONTRACT SERVICES	135,000.00	0.00	0.00	135,000.00	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%
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	*****TOTAL EXPENDITURES	300,000.00	0.00	24,448.03	275,551.97	4%	8%
		=====	=====	=====	=====	=====	=====
M C C A I N E N D O W M E N T							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	244,131.00CR	0.00	0.00	244,131.00CR	0%	0%
		-----	-----	-----	-----	-----	-----
	****TOTAL BEGINNING BALANCE	244,131.00CR	0.00	0.00	244,131.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	3,300.00CR	0.00	0.00	3,300.00CR	0%	0%
231-419200-000-000-0	DONATIONS	75,885.05CR	0.00	0.00	75,885.05CR	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	*****TOTAL REVENUE	323,316.05CR	0.00	0.00	323,316.05CR	0%	0%
		=====	=====	=====	=====	=====	=====
231-515110-000-000-0	TEACHER SALARIES	16,800.00	0.00	0.00	16,800.00	0%	0%
231-515210-000-000-0	BENEFITS	3,356.73	0.00	0.00	3,356.73	0%	0%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	3,939.56	0.00	0.00	3,939.56	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	30,000.00	0.00	0.00	30,000.00	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	223,083.76	0.00	4,139.00	218,944.76	0%	2%
231-810320-000-000-0	PROPERTY SERVICES	46,136.00	0.00	0.00	46,136.00	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL EXPENDITURES	323,316.05	0.00	4,139.00	319,177.05	0%	1%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
240-320000-000-000-0	SCHOOL BUILDING MAINTENANCE BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-431900-000-000-0	STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
240-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	DRIVERS ED PROGRAM						
241-320000-000-000-0	BUDGET ACCT CARRY FORWARD	388.00CR	0.00	0.00	388.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	388.00CR	0.00	0.00	388.00CR	0%	0%
241-414100-000-000-0	DRIVERS ED TUITION FROM INDIVIDUAL	12,000.00CR	0.00	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%
	*****TOTAL REVENUE	24,388.00CR	0.00	0.00	24,388.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
241-515110-000-000-0	DRIVERS ED SALARIES	15,000.00	0.00	2,161.50	12,838.50	0%	14%
241-515210-000-000-0	DRIVERS ED BENEFITS	2,500.00	0.00	438.63	2,061.37	3%	18%
241-515240-000-000-0	DRIVERS ED HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515410-000-000-0	DRIVERS ED SUPPLIES & MAINTENANCE	2,389.00	0.00	0.00	2,389.00	0%	0%
241-515420-000-000-0	DRIVERS ED VEHICLE FUEL	2,199.00	0.00	382.60	1,816.40	0%	17%
241-515710-000-000-0	DRIVERS ED INSURANCE	1,300.00	0.00	1,500.00	(200.00)	0%	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%
	*****TOTAL EXPENDITURES	24,388.00	0.00	4,482.73	19,905.27	0%	18%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
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	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	102,547.04CR	0.00	0.00	102,547.04CR	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	34,615.00CR	0.00	0.00	34,615.00CR	0%	0%
243-460000-000-000-0	FUND TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL REVENUE	137,162.04CR	0.00	0.00	137,162.04CR	0%	0%
		=====	=====	=====	=====	=====	=====
243-515110-001-000-0	AG TEACHER SALARY	19,842.59	0.00	2,347.93	17,494.66	5%	12%
243-515210-001-000-0	AG BENEFITS	4,496.72	0.00	548.38	3,948.34	6%	12%
243-515240-001-000-0	AG HEALTH & DENTAL BENEFITS	250.00	0.00	0.00	250.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	1,500.00	0.00	527.87	972.13	18%	35%
243-515210-003-000-0	HOME EC BENEFITS	335.70	0.00	129.89	205.81	22%	39%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	0.00	0.00	0.00	0.00	0%	0%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	1,666.66	0.00	135.04	1,531.62	4%	8%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	373.00	0.00	32.55	340.45	5%	9%
243-515110-007-000-0	MARKETING SALARY	3,805.55	0.00	634.26	3,171.29	8%	17%
243-515210-007-000-0	MARKETING BENEFITS	851.68	0.00	153.25	698.43	10%	18%
243-515110-008-000-0	CNA TEACHER SALARY	6,314.03	0.00	0.00	6,314.03	0%	0%
243-515210-008-000-0	CNA BENEFITS	1,413.08	0.00	3.47	1,409.61	0%	0%
243-515110-009-000-0	WELDING TEACHER SALARY	0.00	0.00	1,439.41	(1,439.41)	0%	0%
243-515210-009-000-0	WELDING BENEFITS	0.00	0.00	333.20	(333.20)	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	1,750.00	0.00	0.00	1,750.00	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	1,000.00	0.00	181.11	818.89	18%	18%
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 GR.	0.00	0.00	0.00	0.00	0%	0%
243-515410-001-000-0	AG SUPPLIES	7,573.00	0.00	0.00	7,573.00	0%	0%
243-515410-002-000-0	PHARM TECH SUPPLIES	8,236.27	0.00	0.00	8,236.27	0%	0%
243-515410-003-000-0	CULINARY ARTS SUPPLIES	10,891.00	0.00	0.00	10,891.00	0%	0%
243-515410-004-000-0	OFFICE OCCUPATIONS SUPPLIES - D. HIGLEY/I	7,500.00	0.00	0.00	7,500.00	0%	0%
243-515410-005-000-0	EARLY CHILDHOOD SUPPLIES	1,701.00	0.00	0.00	1,701.00	0%	0%
243-515410-007-000-0	MARKETING SUPPLIES	5,561.00	0.00	0.00	5,561.00	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	0.00	1,797.18	3,202.82	0%	36%
243-515410-009-000-0	WELDING SUPPLIES	7,635.76	0.00	2,202.90	5,432.86	29%	29%
243-515550-001-000-0	AG EQUIP-LEADING ID GRANT GREENHOUSE/I	0.00	0.00	0.00	0.00	0%	0%
243-515550-002-000-0	PHARM TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-003-000-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-004-000-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-005-000-0	EARLY CHILDHOOD EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-007-000-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-008-000-0	CNA EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-009-000-0	WELDING EQUIPMENT - PQI GRANT	34,615.00	0.00	0.00	34,615.00	0%	0%
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	*****TOTAL EXPENDITURES	137,162.04	0.00	10,466.44	126,695.60	5%	8%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
GOVERNORS SPECIAL ALLOCATION							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-445900-000-000-0	GOVERNORS SPECIAL ALLOCATION REVENUE	0.00	0.00	0.00	0.00	0%	0%
244-460000-000-000-0	GOVERNORS SPECIAL ALLOCATION TRANSFER	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 :	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 - EQUIPM	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 SERV	0.00	0.00	0.00	0.00	0%	0%
244-810540-000-000-0	GOVERNORS SPECIAL ALLOCATION BLDG IMP	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	GOVERNORS SPECIAL ALLOCATION TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	195,663.00CR	0.00	0.00	195,663.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	195,663.00CR	0.00	0.00	195,663.00CR	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	156,032.00CR	0.00	0.00	156,032.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	351,695.00CR	0.00	0.00	351,695.00CR	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	715.00	0.00	320.00	395.00	22%	45%
245-623110-000-000-0	TECHNOLOGY SALARIES	25,303.32	0.00	0.00	25,303.32	0%	0%
245-623210-000-000-0	TECHNOLOGY BENEFITS	6,000.00	0.00	197.98	5,802.02	3%	3%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	5,000.00	0.00	0.00	5,000.00	0%	0%
245-623310-000-000-0	CONTRACTED SERVICES	31,000.00	19,816.40	70,239.36	(59,055.76)	239%	291%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	283,676.68	0.00	70,710.31	212,966.37	0%	25%
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	351,695.00	19,816.40	141,467.65	190,410.95	21%	46%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	993.00CR	0.00	0.00	993.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	993.00CR	0.00	0.00	993.00CR	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	18,145.00CR	0.00	0.00	18,145.00CR	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	19,138.00CR	0.00	0.00	19,138.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
246-621110-000-000-0	TEACHING SALARY	2,885.00	0.00	0.00	2,885.00	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	6,500.00	0.00	1,733.32	4,766.68	13%	27%
246-621210-000-000-0	STATE DRUG BENEFITS	1,750.00	0.00	433.28	1,316.72	14%	25%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	1,900.00	0.00	377.20	1,522.80	10%	20%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	603.00	0.00	50.20	552.80	8%	8%
246-621313-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	5,500.00	0.00	0.00	5,500.00	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	19,138.00	0.00	2,594.00	16,544.00	7%	14%
		=====	=====	=====	=====	=====	=====
ESSER III							
250-445900-001-000-0	ESSER III LEARNING LOSS REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-445900-002-000-0	ESSER III DISCRETIONARY REVENUE	319.68CR	0.00	0.00	(319.68)	0%	0%
250-445900-003-000-0	ARP - HOMELESS I	407.77CR	0.00	0.00	407.77CR	0%	0%
250-445900-004-000-0	ARP - HOMELESS II	32,476.12CR	0.00	0.00	32,476.12CR	0%	0%
250-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	33,203.57CR	0.00	0.00	33,203.57CR	0%	0%
		=====	=====	=====	=====	=====	=====
250-621110-000-000-0	ESSER III CERTIFIED SALARIES	1,100.00	0.00	0.00	1,100.00	0%	0%
250-621115-000-000-0	ESSER III CLASSIFIED SALARIES	900.00	0.00	0.00	900.00	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	407.77	0.00	0.00	407.77	0%	0%
250-621410-004-000-0	ARP HCY HOMELESS II SUPPLIES	30,795.80	0.00	0.00	30,795.80	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	33,203.57	0.00	0.00	33,203.57	0%	0%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - FY 25; Dates: 00/00/00-08/31/25; PRINT: 09/08/25 9:07:24 AM)

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	508,568.00CR	0.00	50,891.22CR	457,676.78CR	0%	10%
251-445100-001-000-0	REV TITLE 1-A Prior Year	34,054.00CR	0.00	0.00	34,054.00CR	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		542,622.00CR	0.00	50,891.22CR	491,730.78CR	0%	9%
		=====	=====	=====	=====	=====	=====
251-512110-000-000-0	ELEM TEACHER SALARY	3,900.00	0.00	866.69	3,033.31	11%	22%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	120,000.00	0.00	15,876.44	104,123.56	7%	13%
251-512110-001-000-0	1-A IMPROVE SALARIES	8,000.00	0.00	1,333.36	6,666.64	8%	17%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	15,000.00	0.00	4,010.35	10,989.65	16%	27%
251-512210-001-000-0	1-A IMPROVE BENEFITS	1,000.00	0.00	445.10	554.90	24%	45%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	34,000.00	0.00	4,649.81	29,350.19	8%	14%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	0.00	0.00	0.00	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	0.00	0.00	0.00	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	1,000.00	0.00	0.00	1,000.00	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	102,000.00	0.00	28,852.89	73,147.11	10%	28%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	29,000.00	0.00	7,436.23	21,563.77	13%	26%
251-515210-000-000-0	SECONDARY BENEFITS	25,690.00	0.00	7,441.93	18,248.07	12%	29%
251-515240-000-000-0	HEALTH INSURANCE	14,400.00	0.00	6,304.50	8,095.50	21%	44%
251-515310-000-000-0	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	13,922.00	0.00	0.00	13,922.00	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	105,000.00	0.00	18,746.18	86,253.82	7%	18%
251-621115-001-000-0	HOMELESS LIAISON SALARY	11,000.00	0.00	1,523.74	9,476.26	7%	14%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	23,000.00	0.00	4,481.39	18,518.61	9%	19%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	2,310.00	0.00	294.53	2,015.47	6%	13%
251-621240-000-000-0	ADMIN/ProDev HEALTH	14,400.00	0.00	2,244.98	12,155.02	7%	16%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	5,000.00	0.00	524.88	4,475.12	6%	10%
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 ENGA	9,000.00	0.00	0.00	9,000.00	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	5,000.00	0.00	0.00	5,000.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		542,622.00	0.00	105,033.00	437,589.00	8%	19%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI Up - STAT						
275-445100-000-000-0	TITLE 1-A STAT REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-445101-000-000-0	STAT/CSI Up CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
275-512110-000-000-0	ELEM TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
275-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-512240-000-000-0	HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
275-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
275-512380-000-000-0	ELEM TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
275-512410-000-000-0	ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
275-512550-000-000-0	ELEMENTARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
275-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
275-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
275-515380-000-000-0	STAT Professional Development	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
275-515440-200-000-0	CSI-UP/STAT TEXTBOOKS/CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
275-515550-000-000-0	SECONDARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
275-621110-000-000-0	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
275-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
275-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
275-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
275-621380-000-000-0	ADMINISTRATIVE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
275-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
275-720410-102-000-0	W.S. IMPROV. PLAN PARENTING	0.00	0.00	0.00	0.00	0%	0%
275-720410-000-000-0	PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
275-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	235,805.00CR	0.00	43,589.48CR	192,215.52CR	0%	18%
253-445100-001-000-0	REVENUE TITLE I-C Prior Year (Carry over)	164,798.00CR	0.00	0.00	164,798.00CR	0%	0%
253-445101-000-000-0	MIGRANT COORDINATION PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		400,603.00CR	0.00	43,589.48CR	357,013.52CR	0%	11%
		=====	=====	=====	=====	=====	=====
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	4,480.00	0.00	864.00	3,616.00	0%	19%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	135,300.00	0.00	20,036.88	115,263.12	7%	15%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	17,000.00	0.00	4,648.52	12,351.48	15%	27%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	23,000.00	0.00	9,047.67	13,952.33	21%	39%
253-512310-000-000-0	PURCHASE SERVICES	3,400.00	0.00	599.84	2,800.16	1%	18%
253-512380-000-000-0	TRAVEL & INSERVICE	5,000.00	0.00	0.00	5,000.00	0%	0%
253-512410-000-000-0	SUPPLIES	26,700.00	0.00	0.00	26,700.00	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	30,000.00	0.00	3,456.00	26,544.00	0%	12%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	30,000.00	0.00	7,108.75	22,891.25	0%	24%
253-515210-000-000-0	SECONDARY BENEFITS	10,000.00	0.00	2,258.24	7,741.76	1%	23%
253-515240-000-000-0	SECONDARY HEALTH INS.	5,000.00	0.00	2,370.06	2,629.94	0%	47%
253-515410-000-000-0	SECONDARY SUPPLIES	42,900.00	0.00	0.00	42,900.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	25,000.00	0.00	13,796.24	11,203.76	10%	55%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	1,440.00	(1,440.00)	0%	0%
253-621116-000-000-0	MIGRANT COORDINATOR SALARY	10,000.00	0.00	3,800.00	6,200.00	28%	38%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	7,000.00	0.00	3,156.13	3,843.87	7%	45%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	788.36	(788.36)	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	6,000.00	0.00	1,690.73	4,309.27	6%	28%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	203.42	(203.42)	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	200.00	0.00	0.00	200.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	12,623.00	0.00	0.00	12,623.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-621410-000-000-0	SUPPLIES Parent Engagement	4,500.00	0.00	0.00	4,500.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	2,500.00	0.00	0.00	2,500.00	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		400,603.00	0.00	75,264.84	325,338.16	6%	19%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY - KINDERGARTEN							
274-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
274-445900-000-000-0	K - 21st Century REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
274-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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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%
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	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	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%
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	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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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%
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	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARES ACT							
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-445900-001-000-0	CARES ACT REVENUE - LMS	0.00	0.00	0.00	0.00	0%	0%
252-445900-002-000-0	CARES ACT REVENUE - SEL	0.00	0.00	0.00	0.00	0%	0%
252-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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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%
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	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SCHOOL AGE REVENUE	337,738.00CR	0.00	19,742.48CR	317,995.52CR	0%	6%
257-445601-000-000-0	IDEA SCHOOL AGE CARRYOVER	25,326.00CR	0.00	0.00	25,326.00CR	0%	0%
257-445602-000-000-0	IDEA SCHOOL AGE ADDITIONAL ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		363,064.00CR	0.00	19,742.48CR	343,321.52CR	0%	5%
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257-521110-000-000-0	IDEA SCHOOL AGE TEACHER	57,880.28	0.00	0.00	57,880.28	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	70,663.44	0.00	14,322.50	56,340.94	10%	20%
257-521117-000-000-0	RECRUIT & RETAIN BONUS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACHER/AIDE BENEFITS	75,471.54	0.00	6,298.20	69,173.34	5%	8%
257-521310-000-000-0	CONTRACT SERVICES	26,275.00	0.00	0.00	26,275.00	0%	0%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	1,450.00	0.00	132.00	1,318.00	5%	9%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	15,125.00	0.00	294.50	14,830.50	2%	2%
257-521411-000-000-0	TESTING MATERIAL GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521412-000-000-0	IDEA PART B INNOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	IDEA SCHOOL AGE ADMIN SALARY	84,289.00	0.00	14,493.80	69,795.20	9%	17%
257-616210-000-000-0	IDEA SCHOOL AGE ADMIN BENEFITS	31,909.74	0.00	6,030.41	25,879.33	10%	19%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		363,064.00	0.00	41,571.41	321,492.59	6%	11%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E P R E S C H O O L I D E A F U N D							
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	3,543.00CR	0.00	0.00	3,543.00CR	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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*****TOTAL REVENUE		16,553.00CR	0.00	0.00	16,553.00CR	0%	0%
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258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	8,959.00	0.00	0.00	8,959.00	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	1,692.00	0.00	6.37	1,685.63	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	328.65	0.00	0.00	328.65	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	3,801.00	0.00	22.79	3,778.21	1%	1%
258-522411-000-000-0	TESTING MATERIALS	1,772.35	0.00	0.00	1,772.35	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%
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*****TOTAL EXPENDITURES		16,553.00	0.00	29.16	16,523.84	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IDEA ARPA						
259-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
259-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-000-0	IDEA ARPA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445600-001-000-0	PRESCHOOL ARPA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
259-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	SUPPLIES - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-000-0	TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-522110-000-000-0	PRESCHOOL TEACHER - ARPA	0.00	0.00	0.00	0.00	0%	0%
259-522210-000-000-0	PRESCHOOL BENEFITS - ARPA	0.00	0.00	0.00	0.00	0%	0%
259-522310-000-000-0	CONTRACTED SERVICES-PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522321-000-000-0	RENT	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	SUPPLIES - PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
259-522415-000-000-0	MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
259-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-000-0	IDEA SCHOOL AGE ARPA ADMIN SAL	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-000-0	ARPA ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-621310-000-000-0	INSTRUCTION IMPR. VISITATION	0.00	0.00	0.00	0.00	0%	0%
259-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445900-000-000-0	TITLE IV-A	54,437.00CR	0.00	5,931.32CR	48,505.68CR	0%	11%
261-445901-000-000-0	TITLE IV STUDENT SUPPORT CARRY OVER	15.00CR	0.00	0.00	15.00CR	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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*****TOTAL REVENUE		54,452.00CR	0.00	5,931.32CR	48,520.68CR	0%	11%
		=====	=====	=====	=====	=====	=====
261-512110-000-000-0	TITLE IV-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-512115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512410-000-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515110-000-000-0	IV-A SECONDARY TEACHER	15,000.00	0.00	0.00	15,000.00	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	5,000.00	0.00	0.00	5,000.00	0%	0%
261-515240-000-000-0	HEALTH BENEFITS	2,300.00	0.00	0.00	2,300.00	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	27,000.00	0.00	12,614.50	14,385.50	30%	47%
261-621210-000-000-0	BENEFITS	5,000.00	0.00	3,979.98	1,020.02	54%	80%
261-621410-000-000-0	TITLE IV-A SUPPLIES	152.00	0.00	0.00	152.00	0%	0%
261-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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*****TOTAL EXPENDITURES		54,452.00	0.00	16,594.48	37,857.52	20%	30%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL EDUCATION						
262-445100-000-000-0	RURAL EDUC. REVENUE	0.00	0.00	0.00	0.00	0%	0%
262-445101-000-000-0	RLIS CARRY OVER	36.00CR	0.00	0.00	36.00CR	0%	0%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	36.00CR	0.00	0.00	36.00CR	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	521.05	(521.05)	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 SALAR	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	521.05	521.05CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	37,680.00CR	0.00	0.00	37,680.00CR	0%	0%
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	*****TOTAL REVENUE	37,680.00CR	0.00	0.00	37,680.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	1,433.00	0.00	0.00	1,433.00	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	11,018.00	0.00	0.00	11,018.00	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	5,500.00	0.00	0.00	5,500.00	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	16,729.00	0.00	0.00	16,729.00	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%
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	*****TOTAL EXPENDITURES	37,680.00	0.00	0.00	37,680.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA MINI GRANT						
265-445600-000-000-0	IDEA MINI GRANT REVENUE	1,711.00CR	0.00	5,000.00CR	3,289.00	0%	292%
	*****TOTAL REVENUE	1,711.00CR	0.00	5,000.00CR	3,289.00	0%	292%
		=====	=====	=====	=====	=====	=====
265-521410-000-000-0	IDEA MINI GRANT SUPPLIES	1,711.00	0.00	1,930.00	(219.00)	113%	113%
	*****TOTAL EXPENDITURES	1,711.00	0.00	1,930.00	219.00CR	113%	113%
		=====	=====	=====	=====	=====	=====
	T I T L E III LANG INST LEP/IMM						
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	12,995.00CR	0.00	517.14CR	12,477.86CR	0%	4%
270-445100-001-000-0	LANG ACQUISITION Prior Year (Carry over)	218.00CR	0.00	0.00	218.00CR	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	13,213.00CR	0.00	517.14CR	12,695.86CR	0%	4%
		=====	=====	=====	=====	=====	=====
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	11,110.00	0.00	1,275.80	9,834.20	6%	11%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	603.00	0.00	343.97	259.03	36%	57%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	1,500.00	0.00	498.56	1,001.44	23%	33%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	13,213.00	0.00	2,118.33	11,094.67	9%	16%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E II-A, ESEA IMP. TCHR Q.							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II REVENUE (EESA)	74,165.00CR	0.00	26,601.00CR	47,564.00CR	0%	36%
271-445900-001-000-0	TITLE II Prior Year (Carry Over)	10,813.00CR	0.00	0.00	10,813.00CR	0%	0%
271-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	*****TOTAL REVENUE	84,978.00CR	0.00	26,601.00CR	58,377.00CR	0%	31%
		=====	=====	=====	=====	=====	=====
271-512110-000-000-0	ELEMENTARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-512115-000-000-0	TITLE II TA	0.00	0.00	0.00	0.00	0%	0%
271-512165-000-000-0	TITLE II SUBSTITUTE - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	ELEMENTARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-512310-000-000-0	PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0%	0%
271-512380-000-000-0	PURCHASED SERVICES-TRAVEL	1,146.00	0.00	0.00	1,146.00	0%	0%
271-512410-000-000-0	TITLE II ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515110-000-000-0	SECONDARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-515310-000-000-0	SECONDARY PURCHASES SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-515380-000-000-0	TITLE II SEC. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-515411-000-000-0	TITLE II SECON. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515415-000-000-0	TITLE II MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	TITLE II TRAINING SALARIES	37,874.00	0.00	6,633.33	31,240.67	11%	18%
271-621210-000-000-0	TITLE II TRAINING BENEFITS	10,000.00	0.00	1,785.45	8,214.55	10%	18%
271-621313-000-000-0	TITLE II PROF DEV-EMPL TRAINING	15,000.00	0.00	0.00	15,000.00	0%	0%
271-621410-000-000-0	TITLE II TRAINING SUPPLIES	10,958.00	0.00	0.00	10,958.00	0%	0%
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	*****TOTAL EXPENDITURES	84,978.00	0.00	8,418.78	76,559.22	6%	10%
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Title IV-A STRONGER CONNECTIONS							
272-445900-000-000-0	STRONGER CONNECTIONS REVENUE	84,220.00CR	0.00	10,414.88CR	73,805.12CR	0%	12%
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	*****TOTAL REVENUE	84,220.00CR	0.00	10,414.88CR	73,805.12CR	0%	12%
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272-621110-000-000-0	STRONGER CONNECTIONS CERTIFIED SALARY	22,220.00	0.00	0.00	22,220.00	0%	0%
272-621115-000-000-0	STRONGER CONNECTIONS CLASSIFIED SALAR	31,000.00	0.00	0.00	31,000.00	0%	0%
272-621210-000-000-0	STRONGER CONNECTIONS BENEFITS	11,000.00	0.00	0.00	11,000.00	0%	0%
272-621240-000-000-0	STRONGER CONNECTIONS HEALTH BENEFITS	10,000.00	0.00	0.00	10,000.00	0%	0%
272-621310-000-000-0	STRONGER CONNECTIONS PRO DEVELOPMEN	0.00	0.00	0.00	0.00	0%	0%
272-621380-000-000-0	STRONGER CONNECTIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
272-621410-000-000-0	STRONGER CONNECTIONS SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
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	*****TOTAL EXPENDITURES	84,220.00	0.00	0.00	84,220.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	192,211.00CR	0.00	61,698.06CR	130,512.94CR	0%	32%
	*****TOTAL REVENUE	192,211.00CR	0.00	61,698.06CR	130,512.94CR	0%	32%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	19,500.00	0.00	2,742.00	16,758.00	0%	14%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	11,000.00	0.00	618.75	10,381.25	0%	6%
273-621116-001-000-0	21ST CENTURY PARAPRO	18,400.00	0.00	1,440.00	16,960.00	0%	8%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	27,400.00	0.00	4,350.00	23,050.00	0%	16%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	0.00	5,500.00	26,500.00	9%	17%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	19,000.00	0.00	4,147.34	14,852.66	4%	22%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621323-001-000-0	TRANSPORTATION	52,000.00	0.00	0.00	52,000.00	0%	0%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	874.34	0.00	0.00	874.34	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	4,625.66	0.00	0.00	4,625.66	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	2,363.00	0.00	0.00	2,363.00	0%	0%
	*****TOTAL EXPENDITURES	192,211.00	0.00	18,798.09	173,412.91	2%	10%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUILDING IDAHO FUTURE - LEARNING LOSS G							
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-	0.00	0.00	0.00	0.00	0%	0%
276-515210-000-000-0	BUILDING IDAHO K-12 BENEFITS	0.00	0.00	0.00	0.00	0%	0%
276-515240-000-000-0	BUILDING IDAHO K-12 HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
276-515310-000-000-0	BUILDING IDAHO K-12 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
276-515410-000-000-0	BUILDING IDAHO SECONDARY K-12 SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
GOVERNORS SUBSTITUTE RECRUITMENT FUNI							
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	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 B	0.00	0.00	0.00	0.00	0%	0%
278-515115-000-000-0	GOVERNORS SECONDARY CLASSIFIED STAFF E	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 STAF	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%
		=====	=====	=====	=====	=====	=====

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

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IX-A McKINNEY VENTO						
289-320000-000-000-0	CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	TITLE IX-A REVENUE	38,000.00CR	0.00	1,478.12CR	36,521.88CR	0%	4%
289-445901-000-000-0	McKINNEY VENTO CARRY OVER	7,024.00CR	0.00	0.00	7,024.00CR	0%	0%
	*****TOTAL REVENUE	45,024.00CR	0.00	1,478.12CR	43,545.88CR	0%	3%
		=====	=====	=====	=====	=====	=====
289-512110-000-000-0	IX-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-512115-000-000-0	TITLE IX-A TEACHING ASSISTANT	14,000.00	0.00	2,573.10	11,426.90	12%	18%
289-512210-000-000-0	TITLE IX-A BENEFITS	1,300.00	0.00	438.66	861.34	29%	34%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	0.00	0.00	110.12	(110.12)	0%	0%
289-512310-000-000-0	TITLE IX-A CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-512410-000-000-0	TITLE IX-A SUPPLIES	3,000.00	0.00	49.90	2,950.10	1%	2%
289-515110-000-000-0	TITLE IX-A SECONDARY TEACHER	5,000.00	0.00	0.00	5,000.00	0%	0%
289-515115-000-000-0	TITLE IX-A TEACHING ASSISTANT	12,000.00	0.00	2,409.80	9,590.20	6%	20%
289-515210-000-000-0	TITLE IX-A BENEFITS	2,100.00	0.00	500.43	1,599.57	7%	24%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	3,111.00	0.00	325.59	2,785.41	4%	10%
289-515310-000-000-0	PROFESSIONAL SERVICES	2,513.00	0.00	0.00	2,513.00	0%	0%
289-515410-000-000-0	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
289-621380-000-000-0	Title IX-A Travel/Pro Dev	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	45,024.00	0.00	6,407.60	38,616.40	7%	14%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	400.00CR	0.00	0.00	400.00CR	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	8,000.00CR	0.00	4.95CR	7,995.05CR	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	2,000.00CR	0.00	0.00	2,000.00CR	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	350,000.00CR	0.00	142.01CR	349,857.99CR	0%	0%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	16,000.00CR	0.00	0.00	16,000.00CR	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	18,000.00CR	0.00	142.01CR	17,857.99CR	0%	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	57,264.00CR	0.00	0.00	57,264.00CR	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	473,664.00CR	0.00	288.97CR	473,375.03CR	0%	0%
		=====	=====	=====	=====	=====	=====
290-710115-000-000-0	SALARIES LUNCH	196,914.00	0.00	37,191.59	159,722.41	9%	19%
290-710210-000-000-0	BENEFITS LUNCH	104,000.00	0.00	28,664.29	75,335.71	19%	28%
290-710300-000-000-0	PURCHASED SERVICES	13,000.00	179.00	5,182.96	7,638.04	1%	41%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	1,000.00	0.00	307.82	692.18	0%	31%
290-710400-000-000-0	FOOD AND MILK	139,000.00	0.00	570.72	138,429.28	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	1,276.66	1,723.34	43%	43%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	1,500.00	0.00	475.20	1,024.80	32%	32%
290-710500-000-000-0	CAPITAL OBJECTS	4,250.00	0.00	0.00	4,250.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	462,664.00	179.00	73,669.24	388,815.76	8%	16%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
B O N D I N T. & R E D. F U N D							
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%
		=====	=====	=====	=====	=====	=====

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

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
P L A N T F A C I L I T I E S							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	361,954.28CR	0.00	0.00	361,954.28CR	0%	0%
	****TOTAL BEGINNING BALANCE	361,954.28CR	0.00	0.00	361,954.28CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	0.00	0.00	4,000.00CR	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	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	365,954.28CR	0.00	0.00	365,954.28CR	0%	0%
		=====	=====	=====	=====	=====	=====
420-810310-000-000-0	PROFESSIONAL SERVICES	1,492.00	5,129.90	22,713.18	(26,351.08)	999%	999%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	8,100.00	(8,100.00)	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	1,544.46	(1,544.46)	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	33,484.20	0.00	0.00	33,484.20	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	33,202.80	0.00	0.00	33,202.80	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	6,068.00	0.00	0.00	6,068.00	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	52,464.50	0.00	0.00	52,464.50	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	30,000.00	0.00	0.00	30,000.00	0%	0%
420-811520-000-000-0	SITES	43,037.89	0.00	0.00	43,037.89	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	56,026.87	0.00	0.00	56,026.87	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-102-000-0	EQUIPMENT WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	4,773.70	0.00	0.00	4,773.70	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	260,549.96	5,129.90	32,357.64	223,062.42	11%	14%
		=====	=====	=====	=====	=====	=====
P L A N T F A C I L I T I E S L E V Y							
421-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	596,972.75CR	0.00	0.00	596,972.75CR	0%	0%
	****TOTAL BEGINNING BALANCE	596,972.75CR	0.00	0.00	596,972.75CR	0%	0%
421-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	312,279.00CR	0.00	91,858.38CR	220,420.62CR	0%	29%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	4,500.00CR	0.00	1,454.20CR	3,045.80CR	0%	32%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	2,950.00CR	0.00	0.00	2,950.00CR	0%	0%
421-431900-000-000-0	OTHER STATE REVENUE	178,220.50CR	0.00	0.00	178,220.50CR	0%	0%
421-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	1,094,922.25CR	0.00	93,312.58CR	1,001,609.67CR	0%	9%
		=====	=====	=====	=====	=====	=====
421-810310-000-000-0	PROFESSIONAL SERVICES	4,423.75	0.00	5,532.10	(1,108.35)	125%	125%
421-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810540-000-000-0	BUILDING IMPROVEMENTS	325,852.26	0.00	0.00	325,852.26	0%	0%
421-811320-000-000-0	PROPERTY SERVICES - SITES	25,000.00	0.00	0.00	25,000.00	0%	0%
421-811520-000-000-0	IMPROVEMENTS - SITES	684,118.06	0.00	0.00	684,118.06	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	1,039,394.07	0.00	5,532.10	1,033,861.97	1%	1%
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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	146,905.00CR	0.00	0.00	146,905.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	146,905.00CR	0.00	0.00	146,905.00CR	0%	0%
424-419900-000-000-0	OTHER REVENUE	7,013.00CR	0.00	0.00	7,013.00CR	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	90,794.00CR	0.00	0.00	90,794.00CR	0%	0%
	*****TOTAL REVENUE	244,712.00CR	0.00	0.00	244,712.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
424-811560-000-000-0	BUS PURCHASE	143,767.00	0.00	143,767.00	0.00	0%	100%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	143,767.00	0.00	143,767.00	0.00	0%	100%
		=====	=====	=====	=====	=====	=====
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 IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL MODERNIZATION FUND (HB521)							
436-320000-000-000-0	BEGINNING FUND BALANCE SCHOOL MODER	0.00	0.00	0.00	0.00	0%	0%
436-415000-000-000-0	INTEREST INCOME - SCHOOL MODERNIZATIO	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
436-431900-000-000-0	REVENUE - SCHOOL MODERNIZATION	5,658,749.55CR	0.00	1,473.75CR	5,657,275.80CR	0%	0%
	*****TOTAL REVENUE	5,698,749.55CR	0.00	1,473.75CR	5,697,275.80CR	0%	0%
436-810310-000-000-0	PROPERTY SERVICES - SCHOOL MODERNIZATI	25,000.00	0.00	0.00	25,000.00	0%	0%
436-810415-000-000-0	MINOR EQUIPMENT - SCHOOL MODERNIZATI	0.00	0.00	0.00	0.00	0%	0%
436-810510-000-000-0	SITES - SCHOOL MODERNIZATION	2,500,000.00	964,594.53	1,354,984.30	180,421.17	87%	93%
436-810530-000-000-0	BUILDINGS - SCHOOL MODERNIZATION	1,000,000.00	9,721.00	525,325.92	464,953.08	30%	54%
436-810550-000-000-0	CAPITAL EQUIPMENT - SCHOOL MODERNIZAT	0.00	0.00	2,981.10	(2,981.10)	0%	0%
	*****TOTAL EXPENDITURES	3,525,000.00	974,315.53	1,883,291.32	667,393.15	70%	81%
	* * NET FUND OPERATIONS * *	2,173,749.55CR	974,315.53	1,881,817.57	5,029,882.65CR	113%	130%

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ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
I N S U R A N C E A D J U S T .							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-000-000-0	CONTRACT REPAIR SNOW DAMAGE	0.00	0.00	0.00	0.00	0%	0%
490-664540-000-000-0	Building Repairs	0.00	0.00	0.00	0.00	0%	0%
490-810410-000-000-0	INSURANCE FUND PROPERTY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-811310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
490-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
S C H O L A R S H I P F U N D							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	570.00CR	0.00	0.00	570.00CR	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	250.00CR	0.00	0.00	250.00CR	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	2,225.00CR	0.00	0.00	2,225.00CR	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	550.00CR	0.00	0.00	550.00CR	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	3,595.00CR	0.00	0.00	3,595.00CR	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	500.00	0.00	0.00	500.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	100.00	0.00	0.00	100.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	500.00	0.00	0.00	500.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	500.00	0.00	0.00	500.00	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	1,600.00	0.00	0.00	1,600.00	0%	0%
		=====	=====	=====	=====	=====	=====