(Rprt: 01 - FY 26; Dates: 00/00/00-10/31/25; PRINT: 11/07/25 12:05:55 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	G E N E R A L F U N D						
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	926,880.94CR	0.00	0.00	926,880.94CR	0%	0%
	****TOTAL BEGINNING BALANCE	926,880.94CR	0.00	0.00	926,880.94CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	3,200.00CR	0.00	555.34CR	2,644.66CR	0%	17%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	1,200.00CR	0.00	890.51CR	309.49CR	0%	74%
100-411411-000-000-0	TORT TAXES WASH.	50.00CR	0.00	8.01CR	41.99CR	0%	16%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	5,000.00CR	0.00	364.26CR	4,635.74CR	0%	7%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	100.00CR	0.00	0.04CR	99.96CR	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	170,000.00CR	2,236.61CR	25,713.58CR	144,286.42CR	1%	15%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	85,000.00CR	112,585.12CR	157,922.92CR	72,922.92	132%	186%
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	264,550.00CR	114,821.73CR	235,454.66CR	29,095.34CR	43%	89%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	8,888,044.00CR	0.00	4,339,517.39CR	4,548,526.61CR	0%	49%
100-431200-000-000-0	TRANSPORTATION	369,000.00CR	0.00	177,814.00CR	191,186.00CR	0%	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	52,000.00CR	0.00	25,058.00CR	26,942.00CR	0%	48%
100-431810-000-000-0	STATE PAID BENEFITS	1,224,811.00CR	0.00	582,100.00CR	642,711.00CR	0%	48%
100-431900-000-000-0	OTHER STATE SUPPORT	451,300.00CR	182,394.25CR	209,750.25CR	241,549.75CR	40%	46%
100-431901-000-000-0	OTHER STATE SUPPORT PROPERTY TAX RELIEF	500,000.00CR	0.00	614,571.00CR	114,571.00	0%	123%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	2,850.00CR	2,850.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	Lottery/Additional State Match	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	471.00CR	942.00CR	942.00CR	25%	50%
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	0.00	0.00	270.78CR	270.78	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	11,519,369.00CR	182,865.25CR	5,969,518.56CR	5,549,850.44CR	2%	52%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEES OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	12,710,799.94CR	297,686.98CR	6,204,973.22CR	6,505,826.72CR	2%	49%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,584,000.00	149,223.77CR	272,732.69	1,311,267.31	8%	17%
100-512110-001-000-0	TEACHER SALARIES - LITERACY	191,800.00	19,208.68CR	28,355.74	163,444.26	9%	15%
100-512110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	168,500.00	22,478.95CR	26,045.46	142,454.54	12%	15%
100-512115-001-000-0	TEACHING ASST - LITERACY	25,000.00	1,781.91CR	4,118.84	20,881.16	6%	16%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	35,000.00	4,560.00	7,860.00	27,140.00	13%	22%
100-512210-000-000-0	BENEFITS ELEM.	381,200.00	35,357.37CR	79,877.38	301,322.62	8%	21%
100-512210-001-000-0	ELEMENTARY BENEFITS - LITERACY	48,500.00	4,280.71CR	6,655.62	41,844.38	8%	14%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	378,000.00	35,715.37CR	70,391.61	307,608.39	8%	19%
100-512240-001-000-0	HEALTH & DENTAL - LITERACY	42,300.00	3,779.57CR	6,310.57	35,989.43	8%	15%
100-512310-000-000-0	Elementary Contracted Services	0.00	32,628.26CR	8,675.22	(8,675.22)	0%	0%
100-512310-001-000-0	ELEMENTARY CONTRACT SERVICES - LITERACY	0.00	0.00	0.00	0.00	0%	0%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	GENERAL CLASSROOM SUPPLIES-ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512410-001-000-0	ELEMENTARY LITERACY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	16,500.00	2,306.63	7,366.87	9,133.13	14%	45%
100-512410-101-100-0	PAYETTE PRIMARY PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-100-0	WESTSIDE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-200-0	INDEEDS/McELROY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-300-0	STEM Summer School Grant	0.00	0.00	0.00	0.00	0%	0%
100-512410-254-000-0	21ST CENT KINDER RURAL STEM GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-254-001-0	21st CENTURY KINDER STEM GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-273-000-0	21ST CENT AFTR SCHL RURL STEM GRNT	0.00	0.00	0.00	0.00	0%	0%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,870,800.00	297,587.96CR	518,390.00	2,352,410.00	9%	18%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,825,868.00	153,724.25CR	357,654.69	1,468,213.31	7%	20%
100-515110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515110-243-000-0	TVT CTS TEACHER SALARY	0.00	4,950.00CR	0.00	0.00	0%	0%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	0.00	1,632.17	3,264.34	(3,264.34)	0%	0%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	60,000.00	9,360.00	12,300.00	47,700.00	16%	21%
100-515210-000-000-0	BENEFITS SECONDARY	410,000.00	31,475.42CR	71,240.75	338,759.25	7%	17%
100-515210-243-000-0	TVT CTS BENEFITS	0.00	510.42CR	511.66	(511.66)	0%	0%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	295,445.00	28,816.41CR	65,080.10	230,364.90	9%	22%
100-515240-243-000-0	TVT CTS HEALTH AND DENTAL BENEFITS	0.00	1,091.80CR	22.71	(22.71)	0%	0%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	0.00	32,628.26CR	1,859.35	(1,859.35)	0%	0%
100-515310-243-000-0	TVT CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	0.00	80.00	830.00	(830.00)	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	GENERAL CLASSRM SUPPLIES-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	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 EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	21,900.00	2,025.44	10,417.23	11,482.77	9%	48%
100-515410-200-100-0	MMS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	3,500.00	280.62	943.68	2,556.32	8%	27%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,750.00	90.95	297.83	1,452.17	5%	17%
100-515410-401-000-0	SUPPLIES H.S.	29,600.00	1,832.78	4,774.58	24,825.42	6%	16%
100-515410-401-100-0	PHS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-001-0	TVT WELDING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	TVT CNA SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	TVT AUTOMATED MANUFACTURING SUPP.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	EMT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND SUPPLIES	11,000.00	4,877.90	9,222.35	1,777.65	44%	84%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	2,000.00	167.59	504.90	1,495.10	8%	25%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	2,089.37	2,089.37	(2,089.37)	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	8,204.80	56,696.65	(56,696.65)	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,661,063.00	222,554.94CR	629,560.19	2,031,502.81	7%	24%
100-517110-000-000-0	ALT SCHOOL CERTIFIED SALARY	448,200.00	8,994.32	74,773.60	373,426.40	2%	17%
100-517115-000-000-0	ALT. AIDE SALARY	110,200.00	2,275.99	19,987.34	90,212.66	2%	18%
100-517115-403-000-0	ALT. SECRETARY SALARY	36,600.00	0.00	0.00	36,600.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	133,200.00	5,775.64	23,823.98	109,376.02	4%	18%
100-517240-000-000-0	ALT. HEALTH & DENTAL	172,800.00	3,634.72	19,941.07	152,858.93	2%	12%
100-517320-000-000-0	ALT CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	6,500.00	2,871.70	4,796.75	1,703.25	44%	74%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	74.86	74.86	(74.86)	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	907,500.00	23,627.23	143,397.60	764,102.40	3%	16%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	263,000.00	14,072.37CR	49,169.11	213,830.89	4%	19%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	171,165.60	39,289.81CR	25,660.01	145,505.59	22%	15%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	93,500.00	1,399.19CR	26,946.62	66,553.38	0%	29%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	162,800.00	21,570.02CR	31,748.95	131,051.05	12%	20%
100-521310-000-000-0	SPED CONTRACTED SERVICES	0.00	33.34	166.50	(166.50)	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-521410-100-000-0	SPED PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	695,465.60	76,298.05CR	133,691.19	561,774.41	10%	19%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	0.00	7,416.68CR	1,000.01	(1,000.01)	0%	0%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	0.00	1,569.25CR	208.12	(208.12)	0%	0%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	0.00	2,470.62CR	419.47	(419.47)	0%	0%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	0.00	11,456.55CR	1,627.60	1,627.60CR	0%	0%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	125,000.00	28,690.79	46,532.03	78,467.97	23%	37%
100-531210-000-000-0	COACHES BENEFITS	20,000.00	1,429.06	5,075.89	14,924.11	7%	25%
100-531310-000-000-0	ATHLETIC CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-531380-000-000-0	COACHES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-531390-000-000-0	COACHES DUES & FEES	500.00	0.00	0.00	500.00	0%	0%
100-531410-000-000-0	ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INTERSCHOLASTIC PROGRAM	145,500.00	30,119.85	51,607.92	93,892.08	21%	35%
100-533110-000-000-0	ACTIVITIES SALARIES	11,000.00	941.79CR	2,643.22	8,356.78	8%	24%
100-533210-000-000-0	ACTIVITIES BENEFITS	1,500.00	126.95CR	1,222.89	277.11	7%	82%
100-533380-000-000-0	ACTIVITIES TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	14,500.00	1,068.74CR	3,866.11	10,633.89	6%	27%
	****TOTAL INSTRUCTION	7,294,828.60	555,219.16CR	1,482,140.61	5,812,687.99	7%	20%
100-611110-101-000-0	COUNSELOR ELEMENTARY	50,715.00	2,823.91CR	8,868.68	41,846.32	5%	17%
100-611110-200-000-0	COUNSELOR SALARY M.S.	52,150.00	8,400.00CR	0.04	52,149.96	15%	0%
100-611110-401-000-0	COUNSELOR SALARY H.S.	69,000.00	14,118.55CR	19,403.67	49,596.33	19%	28%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	100,000.00	3,979.06CR	5,144.34	94,855.66	3%	5%
100-611112-000-000-0	NURSE SALARY	70,500.00	5,142.81CR	12,452.77	58,047.23	6%	18%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	67,300.00	7,107.19CR	11,009.50	56,290.50	10%	16%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	61,500.00	5,332.80CR	7,265.53	54,234.47	8%	12%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	16.67	87.14	(87.14)	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000-000-0	HEALTH SUPPLIES	0.00	0.00	212.22	(212.22)	0%	0%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	0.00	190.00	190.00	(190.00)	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	471,165.00	46,697.65CR	64,633.89	406,531.11	9%	14%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	221,000.00	3,537.42	35,616.61	185,383.39	2%	16%
100-616210-000-000-0	ANCILLARY BENEFITS	49,500.00	738.26	7,915.68	41,584.32	1%	16%
100-616240-000-000-0	ANCILLARY HEALTH INS.	46,100.00	1,059.41	7,387.02	38,712.98	2%	16%
100-616310-000-000-0	ANC. CONTRACTED SERVICES/MEDICAID MATCH	50,000.00	0.00	17,584.67	32,415.33	0%	35%
100-616380-000-000-0	ANCILLARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	366,600.00	5,335.09	68,503.98	298,096.02	1%	19%
100-621110-000-000-0	LEP TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621110-001-000-0	LEP Grant Teacher	0.00	0.00	0.00	0.00	0%	0%
100-621110-002-000-0	PROFESSIONAL DEV/MENTOR SALARY	13,900.00	1,231.49CR	3,359.04	10,540.96	8%	24%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621115-001-000-0	LEP GRANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	0.00	0.00	87.86	(87.86)	0%	0%
100-621210-001-000-0	LEP GRANT BENEFITS	3,200.00	0.00	0.00	3,200.00	0%	0%
100-621210-002-000-0	PROFESSIONAL DEV/MENTOR BENEFITS	0.00	745.53CR	219.04	(219.04)	0%	0%
100-621240-000-000-0	LEP HEALTH INS.	2,310.00	0.00	0.00	2,310.00	0%	0%
100-621240-001-000-0	LEP GRANT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-621240-002-000-0	PROF DEV/MENTOR HEALTH BENEFITS	0.00	765.16CR	479.30CR	479.30	0%	0%
100-621310-001-000-0	LEP Professional Dev. GRANT	0.00	0.00	0.00	0.00	0%	0%
100-621310-230-000-0	MEDICAID BILLING FEES	0.00	0.00	0.00	0.00	0%	0%
100-621310-002-000-0	PROFESSIONAL DEVELOPMENT	0.00	592.16	1,067.26	(1,067.26)	0%	0%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-001-000-0	LEP GRANT - Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621380-002-000-0	PROFESSIONAL DEVELOPMENT - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	590.00	0.00	0.00	590.00	0%	0%
100-621410-001-000-0	LEP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	LEP DONATION - EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-621414-002-000-0	PROFESSION DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-001-000-0	ELL GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	20,000.00	2,150.02CR	4,253.90	15,746.10	10%	21%
100-622110-000-000-0	MEDIA SALARY	78,178.00	6,027.51CR	13,029.66	65,148.34	7%	17%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	22,412.00	1,291.09CR	4,768.82	17,643.18	5%	21%
100-622210-000-000-0	MEDIA BENEFITS	22,600.00	1,554.03CR	4,099.78	18,500.22	6%	18%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	15,358.00	210.33	5,225.54	10,132.46	1%	34%
100-622310-101-000-0	MEDIA CONTRACTED SERVICE P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622310-102-000-0	MEDIA CONTRACTED SERVICES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622310-200-000-0	MEDIA CONTRACTED SERVICES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622310-401-000-0	MEDIA CONTRACTED SERVICES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	LIBRARY GRANT/DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	0.00	15.74	(15.74)	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROGRAM	138,548.00	8,662.30CR	27,139.54	111,408.46	5%	20%
100-623115-000-000-0	TECHNOLOGY SALARIES	174,750.00	17,933.73	70,249.28	104,500.72	10%	40%
100-623210-000-000-0	TECHNOLOGY BENEFITS	39,200.00	3,510.58	14,643.43	24,556.57	9%	37%
100-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	47,500.00	3,199.55	12,933.90	34,566.10	7%	27%
100-623310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	0.00	0.00	293.45	(293.45)	0%	0%
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 EXPENDITURE	261,450.00	24,643.86	98,158.74	163,291.26	9%	38%
100-631115-000-000-0	CLERK SALARY	8,840.00	736.66	2,946.64	5,893.36	8%	33%
100-631210-000-000-0	CLERK BENEFITS	2,100.00	144.32	577.28	1,522.72	7%	27%
100-631240-000-000-0	CLERK HEALTH BENEFITS	4,000.00	184.38	737.52	3,262.48	5%	18%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631310-000-000-0	SCHOOL BOARD PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	SCHOOL BOARD PROFESSIONAL DEVELOPMENT	0.00	0.00	4,739.10	(4,739.10)	0%	0%
100-631410-000-000-0	SCHOOL BOARD SUPPLIES	0.00	0.00	108.42	(108.42)	0%	0%
	***TOTAL SCHOOL BOARD	14,940.00	1,065.36	9,108.96	5,831.04	7%	61%
100-632110-000-000-0	SUPERINTENDENT SALARY	118,500.00	9,870.83	39,483.32	79,016.68	8%	33%
100-632115-000-000-0	CLERK SALARY	0.00	0.00	0.00	0.00	0%	0%
100-632116-000-000-0	OFFICE STAFF SALARY	53,102.40	4,425.20	17,700.80	35,401.60	8%	33%
100-632210-000-000-0	ADMIN. BENEFITS	37,600.00	2,966.59	12,770.79	24,829.21	8%	34%
100-632240-000-000-0	ADMIN. HEALTH INS.	31,000.00	3,022.14	12,088.56	18,911.44	10%	39%
100-632310-000-000-0	ADMIN. PROFES./ CONTRACT SERVICES	15,000.00	1,426.70	10,559.81	4,440.19	10%	70%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	ADMIN. PD and TRAVEL	4,000.00	666.51	1,266.51	2,733.49	17%	32%
100-632390-000-000-0	ADMIN. DUES	2,500.00	0.00	5,182.45	(2,682.45)	0%	207%
100-632410-000-000-0	ADMIN. SUPPLIES	3,000.00	77.42	3,622.75	(622.75)	3%	121%
100-632410-100-000-0	DISTRICT OFFICE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	264,702.40	22,455.39	102,674.99	162,027.41	8%	39%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	87,000.00	534.45	21,677.10	65,322.90	1%	25%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	303,600.00	11,173.95CR	62,122.47	241,477.53	3%	20%
100-641115-100-000-0	SECRETARY SALARY ELEM.	64,000.00	4,766.64CR	10,600.00	53,400.00	6%	17%
100-641115-400-000-0	SECRETARY SALARY SECON.	127,500.00	10,362.51CR	35,323.50	92,176.50	7%	28%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	133,200.00	1,368.54CR	33,668.20	99,531.80	0%	25%
100-641240-000-000-0	HEALTH INSURANCE	142,500.00	463.96CR	30,162.97	112,337.03	0%	21%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	0.00	877.57	1,095.27	(1,095.27)	0%	0%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	0.00	877.59	877.59	(877.59)	0%	0%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	0.00	877.59	877.59	(877.59)	0%	0%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL & CELL REIMBURSMENT	2,000.00	40.00CR	1,866.00	134.00	1%	93%
100-641390-000-000-0	PRINCIPAL DUES	2,500.00	0.00	0.00	2,500.00	0%	0%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	2,505.00	0.00	2,030.10	474.90	0%	81%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	2,000.00	0.00	2,030.10	(30.10)	0%	102%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	2,500.00	0.00	2,030.10	469.90	0%	81%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,750.00	0.00	2,162.10	587.90	0%	79%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION	872,055.00	25,008.40CR	206,523.09	665,531.91	2%	24%
100-651115-000-000-0	BUSINESS OFFICE	80,000.00	6,666.66	26,666.64	53,333.36	8%	33%
100-651116-000-000-0	OFFICE STAFF SALARY	102,000.00	8,607.93	35,106.45	66,893.55	8%	34%
100-651210-000-000-0	BUSINESS OPERATIONS BENEFITS	38,000.00	2,992.78	12,878.64	25,121.36	8%	34%
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH BENEFIT	46,100.00	3,737.90	14,785.96	31,314.04	8%	32%
100-651310-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	15,000.00	10,940.00	12,415.00	2,585.00	73%	83%
100-651310-001-000-0	MEDICAID BILLING FEE	0.00	0.00	0.00	0.00	0%	0%
100-651380-000-000-0	BUSINESS OPERAT. TRVL/CELL REIMBURSMENT	2,000.00	480.00	2,520.00	(520.00)	24%	126%
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	750.00	0.00	0.00	750.00	0%	0%
100-651415-000-000-0	BUSINESS OPERATIONS MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL BUSINESS OPERATION PROG	283,850.00	33,425.27	104,372.69	179,477.31	12%	37%
100-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	1,512.00	3,615.00	(3,615.00)	0%	0%
100-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	25.00	(25.00)	0%	0%
100-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL DISTRICT IT SYSTEMS EXPENDITURES	0.00	1,512.00	3,640.00	3,640.00CR	0%	0%
100-661115-000-000-0	CUSTODIAN SALARIES	339,000.00	27,978.35	132,178.46	206,821.54	8%	39%
100-661210-000-000-0	CUSTODIAN BENEFITS	63,100.00	5,170.05	35,054.15	28,045.85	8%	56%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	95,300.00	7,576.24	31,716.12	63,583.88	8%	33%
100-661331-000-000-0	GAS HEAT	60,000.00	500.38	1,375.05	58,624.95	1%	2%
100-661332-000-000-0	ELECTRICITY	200,000.00	0.00	46,362.46	153,637.54	0%	23%
100-661333-000-000-0	WATER & GARBAGE	68,000.00	8,974.08	32,242.95	35,757.05	13%	47%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES/INTERNET	55,000.00	2,404.28	9,655.94	45,344.06	4%	18%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	30,000.00	8,905.43	13,546.25	16,453.75	30%	45%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN/BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	BUILDING INSURANCE	115,000.00	0.00	116,467.00	(1,467.00)	0%	101%
	***TOTAL BUILDINGS-CARE PROGRAM	1,025,400.00	61,508.81	418,598.38	606,801.62	6%	41%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	167,000.00	17,172.83	71,803.00	95,197.00	10%	43%
100-664210-000-000-0	MAINTENANCE BENEFITS	35,700.00	3,363.50	23,256.13	12,443.87	9%	65%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	47,700.00	3,403.86	14,800.88	32,899.12	7%	31%
100-664320-000-000-0	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	MAINTENANCE MATERIALS	53,000.00	17,659.95	37,947.62	15,052.38	33%	72%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	303,400.00	41,600.14	147,807.63	155,592.37	14%	49%
100-665165-000-000-0	GROUNDS SALARY	78,000.00	5,678.53	25,658.72	52,341.28	7%	33%
100-665210-000-000-0	GROUNDS BENEFITS	24,000.00	2,124.48	14,732.76	9,267.24	9%	61%
100-665410-000-000-0	GROUNDS SUPPLIES	25,000.00	335.04	36,094.12	(11,094.12)	1%	144%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	410.00	3,042.50	(3,042.50)	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	194.95	(194.95)	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	127,000.00	8,548.05	79,723.05	47,276.95	7%	63%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	30,000.00	440.00	18,747.50	11,252.50	1%	62%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	0.00	422.82	422.82	(422.82)	0%	0%
	*** TOTAL MAINTENANCE-SECURITY	30,000.00	862.82	19,170.32	10,829.68	3%	64%
100-681115-000-000-0	MECHANIC SALARY	42,000.00	3,487.50	13,950.00	28,050.00	8%	33%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	40,000.00	5,800.00	23,200.00	16,800.00	14%	58%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	22,100.00	0.00	3,619.80	18,480.20	0%	16%
100-681165-000-000-0	BUS DRIVER SALARY	191,000.00	15,200.23	54,770.10	136,229.90	8%	29%
100-681165-001-000-0	After School Program Bus Driver	11,500.00	1,522.32	2,676.03	8,823.97	13%	23%
100-681210-000-000-0	TRANS. BENEFITS	47,300.00	5,736.85	27,755.52	19,544.48	12%	59%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	41,700.00	4,573.80	16,825.11	24,874.89	11%	40%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,000.00	83.00	383.00	1,617.00	4%	19%
100-681310-000-000-0	PROFESSIONAL SERVICES	23,000.00	190.00	22,136.11	863.89	1%	96%
100-681331-000-000-0	TRANSPORTATION HEAT	500.00	20.60	66.95	433.05	4%	13%
100-681332-000-000-0	TRANSPORTATION POWER	500.00	0.00	65.93	434.07	0%	13%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	2,500.00	202.15	753.12	1,746.88	8%	30%
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	69.10	229.62	120.38	20%	66%
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	4,854.59	9,709.94	35,290.06	11%	22%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	6,000.00	128.47	4,734.24	1,265.76	2%	79%
100-681422-000-000-0	OIL & LUBRICANTS	500.00	0.00	231.96	268.04	0%	46%
100-681423-000-000-0	MECHANIC SUPPLIES	500.00	0.00	425.97	74.03	0%	85%
100-681425-000-000-0	BUS CLEANING SUPPLIES	500.00	0.00	40.04	459.96	0%	8%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	0.00	0.00	0.00	0.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	0.00	0.00	0.00	0.00	0%	0%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681560-000-000-0	TRANSPORTATION-VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	500.00	0.00	500.00	0.00	0%	100%
	***TOTAL PUPIL TO SCHOOL TRANS.	481,150.00	41,868.61	182,073.44	299,076.56	9%	38%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	500.00	10.00	182.50	317.50	2%	37%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	4,000.00	197.98	3,511.40	488.60	5%	88%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	15,000.00	0.00	15,000.00	0.00	0%	100%
	***TOTAL PUPIL ACTIVITY TRANS.	19,500.00	207.98	18,693.90	806.10	1%	96%
100-683310-000-000-0	VEHICLE REPAIR PROF.	2,000.00	0.00	0.00	2,000.00	0%	0%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	5,000.00	635.63	2,598.72	2,401.28	13%	52%
100-683421-000-000-0	VEHICLE PARTS	2,500.00	680.61	2,716.42	(216.42)	27%	109%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	16,000.00	0.00	16,000.00	0.00	0%	100%
	***TOTAL GENERAL TRANSPORTATION	25,500.00	1,316.24	21,315.14	4,184.86	5%	84%
	****TOTAL SUPPORT SERVICES	4,705,260.40	161,831.25	1,576,391.64	3,128,868.76	3%	34%
100-710210-000-000-0	LUNCH BENEFITS	15,000.00	119.72CR	3,918.77	11,081.23	0%	26%
100-710410-000-000-0	LUNCH EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LUNCH ACTIVITY	15,000.00	119.72CR	3,918.77	11,081.23	0%	26%
100-720310-000-000-0	PUBLIC RELATIONS CONTRACTED SERVICES	0.00	169.63	169.63	(169.63)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	20,000.00	339.60	5,401.75	14,598.25	2%	27%
	***TOTAL P.R.	20,000.00	509.23	5,571.38	14,428.62	3%	28%
	****TOTAL NON-INSTRUCTION	35,000.00	389.51	9,490.15	25,509.85	1%	27%
100-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	13,500.00	(13,500.00)	0%	0%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	0.00	0.00	13,500.00	13,500.00CR	0%	0%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	74,055.00	0.00	0.00	74,055.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	622,655.94	0.00	0.00	622,655.94	0%	0%
	****TOTAL OTHER SERVICES	696,710.94	0.00	0.00	696,710.94	0%	0%
	*****TOTAL EXPENDITURES	12,731,799.94	392,998.40CR	3,081,522.40	9,650,277.54	2%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STUDENTY ACTIVITY FUNDS						
238-417900-101-000-0	PPS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-102-000-0	WESTSIDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-200-000-0	MMS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-300-000-0	PHS REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-740101-000-000-0	PPS STUDENT ACTIVITY FUND EXPENSE	0.00	0.00	0.00	0.00	0%	0%
238-740102-000-000-0	WESTSIDE STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-740200-000-000-0	MMS STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-740300-000-000-0	PHS STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	LOCAL SPECIAL SERVICES						
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	LOCAL SPECIAL SERV REVENUE	300,000.00CR	2,544.33CR	110,532.14CR	189,467.86CR	1%	37%
260-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	300,000.00CR	2,544.33CR	110,532.14CR	189,467.86CR	1%	37%
260-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	183,165.22	4,133.30CR	22,282.67	160,882.55	1%	12%
260-521210-000-000-0	LOCAL SPEC SERV BENEFITS	40,992.38	941.92CR	4,632.71	36,359.67	1%	11%
260-521240-000-000-0	LOCAL SPEC SERV HEALTH	75,842.40	533.80CR	10,285.39	65,557.01	0%	14%
260-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	11,993.16	12,410.48	(12,410.48)	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/MEDICAID MATCH	0.00	8,814.25	8,814.25	(8,814.25)	0%	0%
260-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	300,000.00	15,198.39	58,425.50	241,574.50	5%	19%
	M C C A I N E N D O W M E N T						
231-320000-000-000-0	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%
231-415000-000-000-0	EARNINGS ON INVESTMENT	1,500.00CR	0.00	31.66CR	1,468.34CR	0%	2%
231-419200-000-000-0	DONATIONS	57,596.00CR	0.00	0.00	57,596.00CR	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	59,096.00CR	0.00	31.66CR	59,064.34CR	0%	0%
231-515110-000-000-0	TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-515210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	0.00	3,007.06	3,007.06	(3,007.06)	0%	0%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	59,096.00	0.00	4,139.00	54,957.00	0%	7%
231-810320-000-000-0	PROPERTY SERVICES	0.00	12,085.84	12,085.84	(12,085.84)	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	59,096.00	15,092.90	19,231.90	39,864.10	26%	33%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL BUILDING MAINTENANCE						
240-320000-000-000-0	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%
240-431900-000-000-0	STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	DRIVERS ED PROGRAM						
241-320000-000-000-0	BUDGET ACCT CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-414100-000-000-0	DRIVERS ED TUITION FROM INDIVIDUAL	12,000.00CR	0.00	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	24,000.00CR	0.00	0.00	24,000.00CR	0%	0%
241-515110-000-000-0	DRIVERS ED SALARIES	16,300.00	0.00	2,161.50	14,138.50	0%	13%
241-515210-000-000-0	DRIVERS ED BENEFITS	2,700.00	720.76CR	282.13CR	2,982.13	26%	9%
241-515240-000-000-0	DRIVERS ED HEALTH INSURANCE	500.00	0.00	0.00	500.00	0%	0%
241-515410-000-000-0	DRIVERS ED SUPPLIES & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0%	0%
241-515420-000-000-0	DRIVERS ED VEHICLE FUEL	1,700.00	16.50	399.10	1,300.90	1%	23%
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	24,000.00	704.26CR	3,778.47	20,221.53	2%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	VOCATIONAL PROGRAMS						
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
243-432401-000-000-0	Leading Idaho 2.0	0.00	0.00	0.00	0.00	0%	0%
243-432402-000-000-0	PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	FUND TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
243-515110-001-000-0	AG TEACHER SALARY	20,000.00	1,560.77CR	1,832.19	18,167.81	7%	9%
243-515210-001-000-0	AG BENEFITS	3,500.00	329.98CR	433.10	3,066.90	8%	12%
243-515240-001-000-0	AG HEALTH & DENTAL BENEFITS	200.00	0.00	0.00	200.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	1,500.00	221.18CR	613.27	886.73	14%	41%
243-515210-003-000-0	HOME EC BENEFITS	750.00	46.94CR	146.89	603.11	5%	20%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	0.00	160.36	320.72	(320.72)	0%	0%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	0.00	33.47	66.94	(66.94)	0%	0%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	2,000.00	67.52CR	135.04	1,864.96	2%	7%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	350.00	14.28CR	32.35	317.65	3%	9%
243-515110-007-000-0	MARKETING SALARY	3,800.00	271.37CR	725.78	3,074.22	6%	19%
243-515210-007-000-0	MARKETING BENEFITS	750.00	8.82	237.60	512.40	1%	32%
243-515110-008-000-0	CNA TEACHER SALARY	8,000.00	0.00	0.00	8,000.00	0%	0%
243-515210-008-000-0	CNA BENEFITS	500.00	0.00	3.47	496.53	0%	1%
243-515110-009-000-0	WELDING TEACHER SALARY	0.00	1,439.41	4,318.23	(4,318.23)	0%	0%
243-515210-009-000-0	WELDING BENEFITS	0.00	299.01	931.22	(931.22)	0%	0%
243-515110-010-000-0	AUTO MECHANIC SALARY	0.00	0.00	0.00	0.00	0%	0%
243-515210-010-000-0	AUTO MECHANIC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-011-000-0	CONSTRUCTION TRADES SALARY	0.00	0.00	0.00	0.00	0%	0%
243-515210-011-000-0	CONSTRUCTION TRADES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515310-001-000-0	AG CONTRACTED/PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515310-008-000-0	CNA CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-001-000-0	AG TRAVEL	1,200.00	0.00	0.00	1,200.00	0%	0%
243-515380-002-000-0	PHARM TECH TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-003-000-0	CULINARY ARTS TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-004-000-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-005-000-0	EARLY CHILDHOOD TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515380-007-000-0	MARKETING TRAVEL	1,500.00	385.39	385.39	1,114.61	26%	26%
243-515380-008-000-0	CNA TRAVEL	0.00	0.00	181.11	(181.11)	0%	0%
243-515380-009-000-0	WELDING TRAVEL	1,150.00	650.00	650.00	500.00	57%	57%
243-515380-010-000-0	AUTO MECHANIC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-011-000-0	CONSTRUCTION TRADES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-000-0	PQI GRANT SUPPLIES- EARLY CHLDHD PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515410-001-000-0	AG SUPPLIES	12,000.00	269.99	269.99	11,730.01	2%	2%
243-515410-002-000-0	PHARM TECH SUPPLIES	8,500.00	0.00	0.00	8,500.00	0%	0%
243-515410-003-000-0	CULINARY ARTS SUPPLIES	10,000.00	0.00	3,013.72	6,986.28	0%	30%
243-515410-004-000-0	OFFICE OCCUPATIONS SUPPLIES - D. HIGLEY/MARCI	5,000.00	0.00	0.00	5,000.00	0%	0%
243-515410-005-000-0	EARLY CHILDHOOD SUPPLIES	1,300.00	0.00	0.00	1,300.00	0%	0%
243-515410-007-000-0	MARKETING SUPPLIES	5,000.00	0.00	259.99	4,740.01	0%	5%
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	2,952.53	2,047.47	0%	59%
243-515410-009-000-0	WELDING SUPPLIES	5,000.00	0.00	2,846.84	2,153.16	0%	57%
243-515410-010-000-0	AUTO MECHANIC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-011-000-0	CONSTRUCTION TRADES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515550-001-000-0	AG EQUIP-LEADING ID GRANT GREENHOUSE/LASERS	0.00	0.00	0.00	0.00	0%	0%
243-515550-002-000-0	PHARM TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-003-000-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-004-000-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-005-000-0	EARLY CHILDHOOD EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-007-000-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-008-000-0	CNA EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-009-000-0	WELDING EQUIPMENT - PQI GRANT	0.00	22,296.05	22,296.05	(22,296.05)	0%	0%
243-515550-010-000-0	AUTO MECHANIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-011-000-0	CONSTRUCTION TRADES EQUIP	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	100,000.00	23,030.46	42,652.42	57,347.58	23%	43%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T E C H N O L O G Y F U N D						
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	140,000.00CR	0.00	0.00	140,000.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	240,000.00CR	0.00	0.00	240,000.00CR	0%	0%
245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDIATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDIATION 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	32,628.26	32,628.26	(32,628.26)	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	REMEDIATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDIATION 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	32,628.26	32,628.26	(32,628.26)	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-200-000-0	MMS TECHNOLOGY MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515415-401-000-0	PHS MINOR TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	480.00	(480.00)	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	33,600.00	0.00	0.00	33,600.00	0%	0%
245-623210-000-000-0	TECHNOLOGY BENEFITS	7,520.00	0.00	229.32	7,290.68	0%	3%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	64.51	0.00	0.00	64.51	0%	0%
245-623310-000-000-0	CONTRACTED SERVICES	20,800.00	0.00	126,173.21	(105,373.21)	0%	607%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	178,015.49	16,288.97	90,349.74	87,665.75	9%	51%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	240,000.00	81,545.49	282,488.79	42,488.79CR	34%	118%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	S T A T E D R U G E D F U N D						
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	500.00CR	0.00	0.00	500.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	500.00CR	0.00	0.00	500.00CR	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	15,665.00CR	0.00	0.00	15,665.00CR	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	16,165.00CR	0.00	0.00	16,165.00CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	0.00	322.00	414.00	(414.00)	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	10,400.00	1,166.66	3,866.64	6,533.36	11%	37%
246-621210-000-000-0	STATE DRUG BENEFITS	2,350.00	306.67	961.89	1,388.11	13%	41%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	2,000.00	298.65	905.51	1,094.49	15%	45%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	0.00	50.25	150.70	(150.70)	0%	0%
246-621313-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	1,415.00	5,000.00	5,000.00	(3,585.00)	353%	353%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	16,165.00	7,144.23	11,298.74	4,866.26	44%	70%
	ESSER III						
250-445900-001-000-0	ESSER III LEARNING LOSS REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-445900-002-000-0	ESSER III DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-445900-003-000-0	ARP - HOMELESS 1	0.00	0.00	0.00	0.00	0%	0%
250-445900-004-000-0	ARP - HOMELESS II	0.00	0.00	0.00	0.00	0%	0%
250-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-621110-000-000-0	ESSER III CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
250-621115-000-000-0	ESSER III CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
250-621210-000-000-0	ESSER III BENEFITS	0.00	0.00	0.00	0.00	0%	0%
250-621240-000-000-0	ESSER III HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
250-621310-000-000-0	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
250-621380-000-000-0	ESSER III PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
250-621410-000-000-0	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-621410-003-000-0	ARP HCY HOMELESS I SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-621410-004-000-0	ARP HCY HOMELESS II SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-621550-000-000-0	ESSER III EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
250-810310-000-000-0	ESSER III PROFESSIONAL SERVICES BLDG	0.00	0.00	0.00	0.00	0%	0%
250-810410-000-000-0	ESSER III SUPPLIES - BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-810540-000-000-0	ESSER III BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-811410-000-000-0	ESSER III SITE IMRPOVEMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-811540-000-000-0	ESSER III SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I-A, ESEA IMP. BASIC PRO						
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	507,085.00CR	45,823.41CR	203,711.19CR	303,373.81CR	9%	40%
251-445100-001-000-0	REV TITLE 1-A Prior Year	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	522,085.00CR	45,823.41CR	203,711.19CR	318,373.81CR	9%	39%
251-512110-000-000-0	ELEM TEACHER SALARY	90,920.00	6,843.25	15,419.85	75,500.15	8%	17%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	65,200.00	5,107.61CR	19,405.98	45,794.02	7%	30%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	1,333.34CR	0.02	(0.02)	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	34,400.00	50.76	7,380.47	27,019.53	0%	21%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	411.58CR	33.52	(33.52)	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	40,600.00	2,055.96CR	4,443.51	36,156.49	4%	11%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	0.00	0.00	0.00	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	0.00	0.00	0.00	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	15,000.00	0.00	0.00	15,000.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	645.00	0.00	0.00	645.00	0%	0%
251-512410-001-000-0	1-A IMPROVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	0.00	0.00	0.00	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	10,000.00	3,065.20CR	30,371.87	(20,371.87)	30%	304%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	87,000.00	14,540.78CR	2,983.77CR	89,983.77	16%	2%
251-515210-000-000-0	SECONDARY BENEFITS	21,400.00	3,396.75CR	5,772.40	15,627.60	15%	27%
251-515240-000-000-0	HEALTH INSURANCE	43,100.00	1,672.35CR	7,951.83	35,148.17	3%	18%
251-515310-000-000-0	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMIN/ProDev SALARIES	71,000.00	7,770.82	34,287.82	36,712.18	11%	48%
251-621115-001-000-0	HOMELESS LIAISON SALARY	0.00	675.21CR	848.53	(848.53)	0%	0%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	15,620.00	1,514.14CR	4,578.58	11,041.42	9%	29%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	0.00	129.89CR	164.64	(164.64)	0%	0%
251-621240-000-000-0	ADMIN/ProDev HEALTH	9,200.00	1,696.46CR	1,721.84	7,478.16	17%	19%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	529.40CR	4.52CR	4.52	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	CONTRACTED SERVICES - MKV PARENT ENGAGEMEN	7,000.00	0.00	0.00	7,000.00	0%	0%
251-621370-000-000-0	STUDENT TUITION	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	11,000.00	0.00	0.00	11,000.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	522,085.00	21,463.84CR	129,392.57	392,692.43	3%	25%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I-C M I G. F U N D						
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	167,148.00CR	21,313.72CR	140,890.16CR	26,257.84CR	13%	84%
253-445100-001-000-0	REVENUE TITLE I-C Prior Year (Carry over)	0.00	0.00	0.00	0.00	0%	0%
253-445101-000-000-0	MIGRANT COORDINATION PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	267,148.00CR	21,313.72CR	140,890.16CR	126,257.84CR	8%	53%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	1,728.00CR	864.00CR	864.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	37,900.00	855.01CR	27,779.86	10,120.14	1%	73%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	8,400.00	2,570.23CR	3,731.10	4,668.90	30%	44%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	30,800.00	3,839.46	16,726.59	14,073.41	12%	54%
253-512310-000-000-0	PURCHASE SERVICES	0.00	33.34	666.50	(666.50)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	SUPPLIES	0.00	0.00	506.74	(506.74)	0%	0%
253-512411-000-000-0	PRESCHOOL LEARNING KIT GRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	6,912.00CR	3,456.00CR	3,456.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	7,108.75	(7,108.75)	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	2,131.33CR	126.91	(126.91)	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	2,370.06	(2,370.06)	0%	0%
253-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	60,075.00	89.59	16,308.74	43,766.26	0%	27%
253-621115-000-000-0	SECRETARY SALARY	0.00	2,880.00CR	1,440.00CR	1,440.00	0%	0%
253-621116-000-000-0	MIGRANT COORDINATOR SALARY	67,272.00	2,800.00	9,400.00	57,872.00	4%	14%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	28,100.00	2,295.29CR	1,360.09	26,739.91	7%	5%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	199.59	1,579.74	(1,579.74)	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	28,100.00	10.93CR	2,049.25	26,050.75	0%	7%
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	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	6,501.00	0.00	0.00	6,501.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-621410-000-000-0	SUPPLIES Parent Engagement	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	267,148.00	12,420.81CR	84,157.75	182,990.25	4%	32%

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

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I D E A F U N D						
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	500.00CR	0.00	0.00	500.00CR	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SCHOOL AGE REVENUE	337,738.00CR	23,168.91CR	85,795.28CR	251,942.72CR	7%	25%
257-445601-000-000-0	IDEA SCHOOL AGE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	IDEA SCHOOL AGE ADDITIONAL ALLOCATION/GRANT	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	338,238.00CR	23,168.91CR	85,795.28CR	252,442.72CR	7%	25%
257-521110-000-000-0	IDEA SCHOOL AGE TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	163,738.00	6,625.82CR	15,393.36	148,344.64	3%	9%
257-521117-000-000-0	RECRUIT & RETAIN BONUS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACHER/AIDE BENEFITS	40,000.00	6,570.35CR	3,849.10	36,150.90	15%	10%
257-521310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	5,000.00	34.00	332.00	4,668.00	1%	7%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	5,500.00	416.50	1,583.07	3,916.93	8%	29%
257-521411-000-000-0	TESTING MATERIAL GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521412-000-000-0	IDEA PART B INNOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	IDEA SCHOOL AGE ADMIN SALARY	90,000.00	445.56	22,409.04	67,590.96	0%	25%
257-616210-000-000-0	IDEA SCHOOL AGE ADMIN BENEFITS	34,000.00	2,499.46CR	6,374.18	27,625.82	6%	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	338,238.00	14,799.57CR	49,940.75	288,297.25	3%	15%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E PRE SCHOOL 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	340.93CR	2,457.91CR	10,552.09CR	3%	19%
258-445601-000-000-0	IDEA PS ADDITIONAL ALLOCATION/GRANT	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	13,010.00CR	340.93CR	2,457.91CR	10,552.09CR	3%	19%
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	6,010.00	0.00	0.00	6,010.00	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	1,000.00	0.00	6.37	993.63	0%	1%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	4,000.00	465.93	488.72	3,511.28	12%	12%
258-522411-000-000-0	TESTING MATERIALS	2,000.00	0.00	340.93	1,659.07	0%	17%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	IDEA PS ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	IDEA PS ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	13,010.00	465.93	836.02	12,173.98	4%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I D E A 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%
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	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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259-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	SUPPLIES - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-000-0	TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-522110-000-000-0	PRESCHOOL TEACHER - ARPA	0.00	0.00	0.00	0.00	0%	0%
259-522210-000-000-0	PRESCHOOL BENEFITS - ARPA	0.00	0.00	0.00	0.00	0%	0%
259-522310-000-000-0	CONTRACTED SERVICES-PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522321-000-000-0	RENT	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	SUPPLIES - PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
259-522415-000-000-0	MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
259-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-000-0	IDEA SCHOOL AGE ARPA ADMIN SAL	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-000-0	ARPA ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-621310-000-000-0	INSTRUCTION IMPR. VISITATION	0.00	0.00	0.00	0.00	0%	0%
259-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A STUDENT SUPPORT						
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445900-000-000-0	TITLE IV-A	51,252.00CR	15,686.25CR	25,225.00CR	26,027.00CR	31%	49%
261-445901-000-000-0	TITLE IV STUDENT SUPPORT CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	51,252.00CR	15,686.25CR	25,225.00CR	26,027.00CR	31%	49%
261-512110-000-000-0	TITLE IV-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-512115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512410-000-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515110-000-000-0	IV-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-515115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-515210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515380-000-000-0	TITLE IV-A SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-000-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE IV-A DEAN OF STUDENTS SALARY	36,252.00	5,531.18CR	10,624.98	25,627.02	14%	29%
261-621210-000-000-0	BENEFITS	15,000.00	4,005.83CR	1,363.24	13,636.76	26%	9%
261-621410-000-000-0	TITLE IV-A SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	51,252.00	9,537.01CR	11,988.22	39,263.78	18%	23%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL EDUCATION						
262-445100-000-000-0	RURAL EDUC. REVENUE	0.00	0.00	521.05CR	521.05	0%	0%
262-445101-000-000-0	RLIS CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	521.05CR	521.05	0%	0%
262-512110-000-000-0	RLIS TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512115-000-000-0	RLIS TEACHING ASST SALARY	0.00	0.00	0.00	0.00	0%	0%
262-512210-000-000-0	RLIS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512240-000-000-0	RLIS HEALTH	0.00	0.00	0.00	0.00	0%	0%
262-512320-000-000-0	RLIS PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-515110-000-000-0	RLIS SECONDARY DEAN OF STUDENTS SALARY	0.00	0.00	0.00	0.00	0%	0%
262-515115-000-000-0	RURAL ED TA SALARY	0.00	0.00	0.00	0.00	0%	0%
262-515210-000-000-0	RLIS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-515240-000-000-0	RLIS HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-515310-000-000-0	RLIS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-515380-000-000-0	RLIS TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
262-515410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-515550-000-000-0	RLIS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	C A R L P E R K I N S F U N D						
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*****TOTAL REVENUE	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	1,500.00	0.00	0.00	1,500.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-003-0	FCS/CULINARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-005-0	EARLY CHILDHOOD TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-008-0	CNA TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-009-0	COMMERCIAL WELDING TRAVEL	0.00	75.00	75.00	(75.00)	0%	0%
263-515380-401-010-0	AUTO MECHANIC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-011-0	CONSTRUCTION TRADES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-000-0	ADMINISTRATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-001-000-0	MMS AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-001-0	AG/HORTICULTURE SUPPLIES	10,000.00	1,083.79	1,083.79	8,916.21	11%	11%
263-515410-401-002-0	PHARM TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-003-0	FCS/CULINARY SUPPLIES	6,000.00	2,520.13	2,520.13	3,479.87	42%	42%
263-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-005-0	EARLY CHILDHOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-007-0	MARKETING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0%	0%
263-515410-401-008-0	CNA SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-009-0	COMMERCIAL WELDING	9,500.00	3,281.55	4,862.79	4,637.21	35%	51%
263-515410-401-010-0	AUTO MECHANIC SUPPLIES	0.00	76.04	76.04	(76.04)	0%	0%
263-515410-401-011-0	CONSTRUCTION TRADES SUPPLIES	0.00	993.14	993.14	(993.14)	0%	0%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	0.00	0.00	0.00	0.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	30,000.00	8,029.65	9,610.89	20,389.11	27%	32%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA MINI GRANT						
265-445600-000-000-0	IDEA MINI GRANT REVENUE	0.00	360.00CR	7,290.00CR	7,290.00	0%	0%
	*****TOTAL REVENUE	0.00	360.00CR	7,290.00CR	7,290.00	0%	0%
265-521410-000-000-0	IDEA MINI GRANT SUPPLIES	0.00	360.00	2,290.00	(2,290.00)	0%	0%
	*****TOTAL EXPENDITURES	0.00	360.00	2,290.00	2,290.00CR	0%	0%
	T I T L E III LANG INST LEP/IMM						
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	12,995.00CR	0.00	517.14CR	12,477.86CR	0%	4%
270-445100-001-000-0	LANG ACQUISITION Prior Year (Carry over)	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	12,995.00CR	0.00	517.14CR	12,477.86CR	0%	4%
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	9,000.00	1,275.74CR	0.06	8,999.94	13%	0%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	1,000.00	125.31CR	218.66	781.34	12%	22%
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	0%	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	1,495.00	0.00	0.00	1,495.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	12,995.00	1,401.05CR	717.28	12,277.72	10%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E II-A, ESEA IMP. TCHR Q.						
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II REVENUE (EESA)	71,529.00CR	5,006.93CR	47,526.71CR	24,002.29CR	7%	66%
271-445900-001-000-0	TITLE II Prior Year (Carry Over)	0.00	0.00	0.00	0.00	0%	0%
271-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	71,529.00CR	5,006.93CR	47,526.71CR	24,002.29CR	7%	66%
271-512110-000-000-0	ELEMENTARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-512115-000-000-0	TITLE II TA	0.00	0.00	0.00	0.00	0%	0%
271-512165-000-000-0	TITLE II SUBSTITUTE - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	ELEMENTARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	7,500.00	(7,500.00)	0%	0%
271-512380-000-000-0	PURCHASED SERVICES-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	TITLE II ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515110-000-000-0	SECONDARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-515310-000-000-0	SECONDARY PURCHASES SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-515380-000-000-0	TITLE II SEC. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-515411-000-000-0	TITLE II SECON. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515415-000-000-0	TITLE II MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	TITLE II TRAINING SALARIES	44,150.00	866.67CR	9,899.99	34,250.01	1%	22%
271-621210-000-000-0	TITLE II TRAINING BENEFITS	15,000.00	778.63CR	1,880.42	13,119.58	4%	13%
271-621313-000-000-0	TITLE II PROF DEV-EMPL TRAINING	11,379.00	0.00	0.00	11,379.00	0%	0%
271-621410-000-000-0	TITLE II TRAINING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
	*****TOTAL EXPENDITURES	71,529.00	1,645.30CR	19,280.41	52,248.59	1%	27%
	Title IV-A STRONGER CONNECTIONS						
272-445900-000-000-0	STRONGER CONNECTIONS REVENUE	0.00	0.00	10,414.88CR	10,414.88	0%	0%
	*****TOTAL REVENUE	0.00	0.00	10,414.88CR	10,414.88	0%	0%
272-621110-000-000-0	STRONGER CONNECTIONS CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
272-621115-000-000-0	STRONGER CONNECTIONS CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
272-621210-000-000-0	STRONGER CONNECTIONS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
272-621240-000-000-0	STRONGER CONNECTIONS HEALTH BENEFITS	0.00	1,271.46CR	1,271.46CR	1,271.46	0%	0%
272-621310-000-000-0	STRONGER CONNECTIONS PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
272-621380-000-000-0	STRONGER CONNECTIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
272-621410-000-000-0	STRONGER CONNECTIONS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	1,271.46CR	1,271.46CR	1,271.46	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E IV-A SAFE/DRUG FREE SCHL						
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	155,300.00CR	0.00	61,698.06CR	93,601.94CR	0%	40%
	*****TOTAL REVENUE	155,300.00CR	0.00	61,698.06CR	93,601.94CR	0%	40%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	19,500.00	407.68	3,149.68	16,350.32	2%	16%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	11,000.00	1,123.75	1,742.50	9,257.50	10%	16%
273-621116-001-000-0	21ST CENTURY PARAPRO	17,400.00	706.26	2,146.26	15,253.74	4%	12%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	27,400.00	165.00CR	4,509.00	22,891.00	0%	16%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	2,750.00	11,000.00	21,000.00	9%	34%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	17,000.00	1,651.44CR	2,735.85	14,264.15	9%	16%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621323-001-000-0	TRANSPORTATION	22,000.00	0.00	0.00	22,000.00	0%	0%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	3,548.00	1,242.03	1,242.03	2,305.97	35%	35%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	3,952.00	0.00	0.00	3,952.00	0%	0%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0%	0%
273-920810-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	155,300.00	4,413.28	26,525.32	128,774.68	3%	17%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IX-A McKINNEY VENTO						
289-320000-000-000-0	CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	TITLE IX-A REVENUE	38,000.00CR	3,266.62CR	11,152.34CR	26,847.66CR	9%	29%
289-445901-000-000-0	McKINNEY VENTO CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	38,000.00CR	3,266.62CR	11,152.34CR	26,847.66CR	9%	29%
289-512110-000-000-0	IX-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-512115-000-000-0	TITLE IX-A TEACHING ASSISTANT	4,000.00	23.10	4,489.30	(489.30)	1%	112%
289-512210-000-000-0	TITLE IX-A BENEFITS	500.00	226.18	905.59	(405.59)	45%	181%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	500.00	110.12	330.36	169.64	22%	66%
289-512310-000-000-0	TITLE IX-A CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-512410-000-000-0	TITLE IX-A SUPPLIES	3,300.00	16.67	83.23	3,216.77	1%	3%
289-515110-000-000-0	TITLE IX-A SECONDARY TEACHER	17,000.00	0.00	0.00	17,000.00	0%	0%
289-515115-000-000-0	TITLE IX-A TEACHING ASSISTANT	4,000.00	2,590.30CR	562.60	3,437.40	64%	14%
289-515210-000-000-0	TITLE IX-A BENEFITS	500.00	671.01CR	17.81CR	517.81	133%	3%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	500.00	357.46CR	78.25	421.75	70%	16%
289-515310-000-000-0	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0%	0%
289-515410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
289-621380-000-000-0	Title IX-A Travel/Pro Dev	1,700.00	0.00	0.00	1,700.00	0%	0%
	*****TOTAL EXPENDITURES	38,000.00	3,242.70CR	6,431.52	31,568.48	8%	17%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	C H I L D N U T R I T I O N						
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	300.00CR	0.00	457.50CR	157.50	0%	153%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	22,000.00CR	3,400.01CR	7,423.08CR	14,576.92CR	15%	34%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	8,200.00CR	1,790.27CR	3,241.04CR	4,958.96CR	22%	40%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	375,000.00CR	48,873.36CR	67,770.68CR	307,229.32CR	13%	18%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	0.00	0.00	0.00	0.00	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	12,000.00CR	0.00	3,164.40CR	8,835.60CR	0%	26%
290-445500-003-000-0	SCHOOL LUNCH - CACFP	0.00	0.00	0.00	0.00	0%	0%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	48,780.00CR	0.00	0.00	48,780.00CR	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	467,280.00CR	54,063.64CR	82,056.70CR	385,223.30CR	12%	18%
290-710115-000-000-0	SALARIES LUNCH	210,000.00	18,626.63	73,755.96	136,244.04	9%	35%
290-710210-000-000-0	BENEFITS LUNCH	104,000.00	8,212.34	45,088.97	58,911.03	8%	43%
290-710300-000-000-0	PURCHASED SERVICES	5,000.00	731.00	7,282.58	(2,282.58)	15%	146%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	1,480.00	0.00	465.63	1,014.37	0%	31%
290-710400-000-000-0	FOOD AND MILK	143,000.00	7,534.57	28,660.05	114,339.95	5%	20%
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	4,172.23	(1,172.23)	0%	139%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	800.00	0.00	475.20	324.80	0%	59%
290-710500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	467,280.00	35,104.54	159,900.62	307,379.38	8%	34%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	B O N D B U I L D I N G F U N D						
410-320000-000-000-0	FACILITIES COOP 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%
410-415000-000-000-0	FACILITIES COOP - INTEREST INCOME	0.00	0.00	0.00	0.00	0%	0%
410-431900-000-000-0	REVENUE-FACILITIES COOP	0.00	2,111,871.00CR	2,111,871.00CR	2,111,871.00	0%	0%
410-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	2,111,871.00CR	2,111,871.00CR	2,111,871.00	0%	0%
410-810310-000-000-0	FACILITIES COOP PROFESSIONAL SERVICES	0.00	332,530.64	352,734.64	(352,734.64)	0%	0%
410-810510-000-000-0	FACILTIES COOP SITES	0.00	241,458.60	241,458.60	(241,458.60)	0%	0%
410-810520-000-000-0	FACILITIES COOP SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	FACILITIES COOP BUILDINGS	0.00	0.00	17,930.00	(17,930.00)	0%	0%
410-810540-000-000-0	FACILITIES COOP BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	FACILITIES COOP EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-920810-000-000-0	FACILITIES COOP FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	573,989.24	612,123.24	612,123.24CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	P L A N T F A C I L I T I E S						
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	20.06CR	20.06	0%	0%
420-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-412101-000-000-0	PAYETTE COUNTY PLNT/FAC LEVY	0.00	0.00	0.00	0.00	0%	0%
420-412102-000-000-0	WA COUNTY PLNT FACILITIES LEVY	0.00	0.00	0.00	0.00	0%	0%
420-431900-000-000-0	OTHER STATE SUPPORT	500,000.00CR	0.00	0.00	500,000.00CR	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	500,000.00CR	0.00	20.06CR	499,979.94CR	0%	0%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	16,251.69	(16,251.69)	0%	0%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	1,544.46	(1,544.46)	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	100,000.00	0.00	85.49	99,914.51	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	0.00	0.00	0.00	0.00	0%	0%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	400,000.00	0.00	0.00	400,000.00	0%	0%
420-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0%	0%
420-811520-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-102-000-0	EQUIPMENT WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	0.00	0.00	0.00	0.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	500,000.00	0.00	17,881.64	482,118.36	0%	4%
	PLANT FACILITIES LEVY						
421-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	0.00	0.00	99,723.25CR	99,723.25	0%	0%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	0.00	1,466.14CR	1,466.14	0%	0%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	64.63CR	64.63	0%	0%
421-431900-000-000-0	OTHER STATE REVENUE	0.00	0.00	495,000.00CR	495,000.00	0%	0%
421-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	596,254.02CR	596,254.02	0%	0%
421-810310-000-000-0	PROFESSIONAL SERVICES	0.00	13,390.22	422,091.73	(422,091.73)	0%	0%
421-810320-000-000-0	PROPERTY SERVICES	0.00	173,999.61	242,600.61	(242,600.61)	0%	0%
421-810540-000-000-0	BUILDING IMPROVEMENTS	0.00	14,616.47	14,616.47	(14,616.47)	0%	0%
421-811320-000-000-0	PROPERTY SERVICES - SITES	0.00	2,650.00	3,051.26	(3,051.26)	0%	0%
421-811520-000-000-0	IMPROVEMENTS - SITES	0.00	0.00	0.00	0.00	0%	0%
421-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
421-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	204,656.30	682,360.07	682,360.07CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BUS DEPRECIATION FUND						
424-320000-000-000-0	BALANCE CARRY FORWARD	93,932.00CR	0.00	0.00	93,932.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	93,932.00CR	0.00	0.00	93,932.00CR	0%	0%
424-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	74,055.00CR	0.00	0.00	74,055.00CR	0%	0%
	*****TOTAL REVENUE	167,987.00CR	0.00	0.00	167,987.00CR	0%	0%
424-811560-000-000-0	BUS PURCHASE	143,767.00	0.00	0.00	143,767.00	0%	0%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	143,767.00	0.00	0.00	143,767.00	0%	0%
	DISTRICT FACILITIES PROPERTY RELIEF						
435-431901-000-000-0	STATE SUPPORT - PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
435-810310-000-000-0	PROPERTY TAX RELIEF CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
435-810410-000-000-0	PROPERTY TAX RELIEF SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
435-810540-000-000-0	PROPERTY TAX RELIEF BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL MODERNIZATION FUND (HB521)						
436-320000-000-000-0	BEGINNING FUND BALANCE SCHOOL MODERNIZATIOI	1,000,000.00CR	0.00	0.00	1,000,000.00CR	0%	0%
436-415000-000-000-0	INTEREST INCOME - SCHOOL MODERNIZATION	0.00	0.00	15,869.12CR	15,869.12	0%	0%
436-431900-000-000-0	REVENUE - SCHOOL MODERNIZATION	0.00	0.00	1,473.75CR	1,473.75	0%	0%
	*****TOTAL REVENUE	1,000,000.00CR	0.00	17,342.87CR	982,657.13CR	0%	2%
436-810310-000-000-0	PROPERTY SERVICES - SCHOOL MODERNIZATION	100,000.00	0.00	8,800.00	91,200.00	0%	9%
436-810415-000-000-0	MINOR EQUIPMENT - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-810510-000-000-0	SITES - SCHOOL MODERNIZATION	450,000.00	7,186.00	1,407,139.31	(957,139.31)	2%	313%
436-810530-000-000-0	BUILDINGS - SCHOOL MODERNIZATION	450,000.00	19,042.64	764,142.79	(314,142.79)	4%	170%
436-810550-000-000-0	CAPITAL EQUIPMENT - SCHOOL MODERNIZATION	0.00	0.00	2,981.10	(2,981.10)	0%	0%
	*****TOTAL EXPENDITURES	1,000,000.00	26,228.64	2,183,063.20	1,183,063.20CR	3%	218%
	* * NET FUND OPERATIONS * *	0.00	26,228.64	2,165,720.33	2,165,720.33CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	I N S U R A N C E A D J U S T.						
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-000-000-0	CONTRACT REPAIR SNOW DAMAGE	0.00	0.00	0.00	0.00	0%	0%
490-664540-000-000-0	Building Repairs	0.00	0.00	0.00	0.00	0%	0%
490-810410-000-000-0	INSURANCE FUND PROPERTY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-811310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
490-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	S C H O L A R S H I P F U N D						
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	0.00	250.59CR	250.59	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	106.50CR	106.50	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	1,008.29CR	1,008.29	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	279.52CR	279.52	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	1,644.90CR	1,644.90	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	G E N E R A L F U N D			
100-111000-000-000-0	GENERAL FUND CASH	664,489.06	202,811.70CR	461,677.36
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	3,263,874.86	477,811.91CR	2,786,062.95
100-112000-003-000-0	INVESTMENT - Cap Ed	395.81	0.00	395.81
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	5,546.12	0.00	5,546.12
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	136,393.39	0.00	136,393.39
100-114000-001-000-0	DUE FROM PAYROLL FOR BLUE CROSS	131,478.51	0.00	131,478.51
100-114000-002-000-0	DUE FROM TRANSPORTATION/10 PASSENGER VAN	0.00	0.00	0.00
100-114000-101-000-0	EMPLOYEE PERSI RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	325,686.97	342.00	326,028.97
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	4,527,864.72	680,281.61CR	3,847,583.11
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	434.05	27,679.07CR	27,245.02CR
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	1,000,240.41CR	1,000,240.41	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	396,767.53CR	396,767.53	0.00
100-218000-001-000-0	Community Closet/Homeless Donations and Exp	2,734.07CR	0.00	2,734.07CR
100-218000-002-000-0	PAYROLL ADJUSTMENTS	7,838.52	295.47	8,133.99
100-218000-003-000-0	UNUSED FSA - REFUNDS	9,178.44CR	0.00	9,178.44CR
100-221000-000-000-0	DEFERRED REVENUE	4,780.53CR	0.00	4,780.53CR
100-222000-000-000-0	MISCELANEOUS GRANTS - Due To Others	0.00	0.00	0.00
100-222000-001-000-0	BLUE CROSS BUY DOWN	0.00	0.00	0.00
100-222000-002-000-0	TUITION PAYABLE - ADV OPS	0.00	0.00	0.00
100-222000-003-000-0	CNA TESTING/CERTIFICATION DONATION	0.00	0.00	0.00
100-222000-004-000-0	VOCATIONAL and PRIDE OF 208 SCHOLARSHIP	8,000.00CR	0.00	8,000.00CR
100-222000-005-000-0	21st Century After School Donation	0.00	0.00	0.00
100-222000-006-000-0	OTHER LIABILITIES-PHS Sources of Strength	0.00	0.00	0.00
100-222000-007-000-0	Sources of Strength Grant - MMS	0.00	0.00	0.00
100-222000-008-000-0	MIGRANT FAMILY PARENT NIGHT	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	792.83CR	1,342.65	549.82
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320100-000-000-0	RESERVE-CURRICULUM/SAFETY/INS	622,655.94CR	0.00	622,655.94CR
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	2,490,987.54CR	690,685.38CR	3,181,672.92CR
	****TOTAL LIABILITIES & FUND BAL.	4,527,864.72CR	680,281.61	3,847,583.11CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	STUDENTY ACTIVITY FUNDS			
238-111101-000-000-0	Payette Primary School Cash	45,331.25	0.00	45,331.25
238-111102-000-000-0	Westside Elementary Cash	1,035.81	0.00	1,035.81
238-111200-000-000-0	McCain Middle School Cash	29,510.17	0.00	29,510.17
238-111300-000-000-0	Payette High School Cash	175,090.46	0.00	175,090.46
	****TOTAL ASSETS	250,967.69	0.00	250,967.69
238-213300-000-000-0	PHS ACOUNTS PAYABLE	0.00	0.00	0.00
238-320200-000-000-0	Student Account Fund Balance	250,967.69CR	0.00	250,967.69CR
	****TOTAL LIABILITIES & FUND BAL.	250,967.69CR	0.00	250,967.69CR
	LOCAL SPECIAL SERVICES			
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	19,924.05CR	27,142.87CR	47,066.92CR
260-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
260-114000-005-000-0	MEDICAID MATCH RECEIVABLE	107,987.81	0.00	107,987.81
	****TOTAL ASSETS	88,063.76	27,142.87CR	60,920.89
260-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	8,814.25CR	8,814.25CR
260-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	15,274.60CR	15,274.60	0.00
260-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	8,028.46CR	8,028.46	0.00
260-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
260-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	64,760.70CR	12,654.06	52,106.64CR
	****TOTAL LIABILITIES & FUND BAL.	88,063.76CR	27,142.87	60,920.89CR
	M C C A I N E N D O W M E N T			
231-111000-000-000-0	ENDOWMENT CASH	76,808.99CR	15,092.90CR	91,901.89CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	2,893.48	0.00	2,893.48
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
231-114000-001-000-0	DUE FROM MCCAIN/PLAYGROUND/NINJA COURSE	69,808.24	0.00	69,808.24
	****TOTAL ASSETS	4,107.27CR	15,092.90CR	19,200.17CR
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	4,107.27	15,092.90	19,200.17
	****TOTAL LIABILITIES & FUND BAL.	4,107.27	15,092.90	19,200.17
	SCHOOL BUILDING MAINTENANCE			
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	DRIVERS ED PROGRAM			
241-111000-000-000-0	DRIVER'S ED CASH	4,482.73CR	16.50CR	4,499.23CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
241-114000-001-000-0	Due from D/E - New Car Purchase	0.00	0.00	0.00
	****TOTAL ASSETS	4,482.73CR	16.50CR	4,499.23CR
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	720.76	720.76
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	4,482.73	704.26CR	3,778.47
	****TOTAL LIABILITIES & FUND BAL.	4,482.73	16.50	4,499.23
	VOCATIONAL PROGRAMS			
243-111000-000-000-0	VO TECH CASH	14,968.47CR	6,363.96CR	21,332.43CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	14,968.47CR	6,363.96CR	21,332.43CR
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	21,319.99CR	21,319.99CR
243-217000-001-000-0	SALARIES PAYABLE	3,902.86CR	3,902.86	0.00
243-217000-002-000-0	BENEFITS PAYABLE	750.63CR	750.63	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	19,621.96	23,030.46	42,652.42
	****TOTAL LIABILITIES & FUND BAL.	14,968.47	6,363.96	21,332.43
	GOVERNORS SPECIAL ALLOCATION			
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
244-114000-000-000-0	GOVERNORS SPECIAL ALLOCATION RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
244-213000-000-000-0	GOVERNORS SPECIAL ALLOCATION ACCOUNTS PAYA	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GOVERNORS SPECIAL ALLOCATION FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	T E C H N O L O G Y F U N D			
245-111000-000-000-0	TECHNOLOGY GRANT CASH	27,366.54CR	74,686.52CR	102,053.06CR
245-112000-000-000-0	STATE TREASURER INVESTMENT	0.00	0.00	0.00
245-114000-000-000-0	TECHNOLOGY GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	27,366.54CR	74,686.52CR	102,053.06CR
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	6,858.97CR	6,858.97CR
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	27,366.54	81,545.49	108,912.03
	****TOTAL LIABILITIES & FUND BAL.	27,366.54	74,686.52	102,053.06
	S T A T E D R U G E D F U N D			
246-111000-000-000-0	STATE DRUG ED CASH	3,842.44CR	7,144.23CR	10,986.67CR
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	3,842.44CR	7,144.23CR	10,986.67CR
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	3,842.44	7,144.23	10,986.67
	****TOTAL LIABILITIES & FUND BAL.	3,842.44	7,144.23	10,986.67
	ESSER III			
250-111000-000-000-0	ESSER III CASH	0.00	0.00	0.00
250-114000-000-000-0	ESSER III RECEIVABLE	0.00	0.00	0.00
250-114000-003-000-0	ARP -HCY Homeless 1 Receivables	0.00	0.00	0.00
250-114000-004-000-0	ARP HCY - HOMELESS II	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
250-213000-000-000-0	ESSER III PAYABLES	0.00	0.00	0.00
250-217000-001-000-0	ESSER III SALARIES PAYABLE	0.00	0.00	0.00
250-217000-002-000-0	ESSER III BENEFITS PAYABLE	0.00	0.00	0.00
250-221000-000-000-0	ESSER III DEFERRED REVENUE	0.00	0.00	0.00
250-320200-000-000-0	ESSER III FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	T I T L E I-A, ESEA IMP. BASIC PRO			
251-111000-000-000-0	TITLE I CASH	31,033.59CR	1,067.85CR	32,101.44CR
251-114000-000-000-0	TITLE I RECEIVABLE	132,072.71	0.00	132,072.71
	****TOTAL ASSETS	101,039.12	1,067.85CR	99,971.27
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	43,779.36CR	43,779.36	0.00
251-217000-002-000-0	BENEFITS PAYABLE	24,575.74CR	24,575.74	0.00
251-221000-000-000-0	DEFERRED REVENUE	25,652.65CR	0.00	25,652.65CR
251-320200-000-000-0	TITLE IR FUND BALANCE	7,031.37CR	67,287.25CR	74,318.62CR
	****TOTAL LIABILITIES & FUND BAL.	101,039.12CR	1,067.85	99,971.27CR
	CSI Up - STAT			
275-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
275-114000-000-000-0	TITLE 1-A STAT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
275-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
275-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
275-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
275-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
275-320200-000-000-0	TITLE 1-A STAT FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	T I T L E I-C M I G. F U N D			
253-111000-000-000-0	CASH TITLE IM	25,605.01CR	1,444.52	24,160.49CR
253-114000-000-000-0	TITLE IM RECEIVABLE	180,034.91	0.00	180,034.91
	****TOTAL ASSETS	154,429.90	1,444.52	155,874.42
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	33.34CR	33.34CR
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	22,639.66CR	22,639.66	0.00
253-217000-002-000-0	BENEFITS PAYABLE	9,683.69CR	9,683.69	0.00
253-221000-000-000-0	DEFERRED REVENUE	99,108.67CR	0.00	99,108.67CR
253-320200-000-000-0	TITLE IM FUND BALANCE	22,997.88CR	33,734.53CR	56,732.41CR
	****TOTAL LIABILITIES & FUND BAL.	154,429.90CR	1,444.52CR	155,874.42CR
	ESSER II			
274-111000-000-000-0	Kindergarten - 21st Century Cash	0.00	0.00	0.00
274-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
274-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
274-214000-000-000-0	Accrued Liabilitites	0.00	0.00	0.00
274-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
274-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
274-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
274-320200-000-000-0	K 21st Century FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	T I T L E I D E A F U N D			
257-111000-000-000-0	IDEA SCHOOL AGE CASH	915.12CR	455.58	459.54CR
257-114000-000-000-0	IDEA SCHOOL AGE RECEIVABLE	36,314.44	0.00	36,314.44
	****TOTAL ASSETS	35,399.32	455.58	35,854.90
257-213000-000-000-0	IDEA SCHOOL AGE ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	21,478.62CR	21,478.62	0.00
257-217000-002-000-0	BENEFITS PAYABLE	16,034.28CR	16,034.28	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.37CR	0.00	0.37CR
257-320200-000-000-0	IDEA SCHOOL AGE FUND BALANCE	2,113.95	37,968.48CR	35,854.53CR
	****TOTAL LIABILITIES & FUND BAL.	35,399.32CR	455.58CR	35,854.90CR
	T I T L E PRE SCHOOL I D E A F U N D			
258-111000-000-000-0	IDEA PRE SCHOOL CASH	363.72CR	215.93	147.79CR
258-114000-000-000-0	IDEA PRE SCHOOL RECEIVABLE	2,116.98	0.00	2,116.98
	****TOTAL ASSETS	1,753.26	215.93	1,969.19
258-213000-000-000-0	IDEA PS ACCOUNTS PAYABLE	0.00	340.93CR	340.93CR
258-217000-000-000-0	IDEA PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	6.37CR	0.00	6.37CR
258-320200-000-000-0	IDEA PRE SCHOOL FUND BALANCE	1,746.89CR	125.00	1,621.89CR
	****TOTAL LIABILITIES & FUND BAL.	1,753.26CR	215.93CR	1,969.19CR
	T I T L E I D E A ARPA			
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
259-111000-002-000-0	IDEA PRESCHOOL-ARPA CASH	0.00	0.00	0.00
259-114000-000-000-0	IDEA ARPA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	PRESCHOOL ARPA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
259-213000-000-000-0	IDEA ARPA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE ARPA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE ARPA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARPA	0.00	0.00	0.00
259-320200-000-000-0	IDEA ARPA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	TITLE IV-A STUDENT SUPPORT			
261-111000-000-000-0	TITLE IV-A CASH	7,042.43CR	10,755.50	3,713.07
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	9,538.75	0.00	9,538.75
	****TOTAL ASSETS	2,496.32	10,755.50	13,251.82
261-213000-000-000-0	TITLE IV-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	9,072.84CR	9,072.84	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	5,394.92CR	5,394.92	0.00
261-221000-000-000-0	DEFERRED REVENUE	15.04CR	0.00	15.04CR
261-320200-000-000-0	FUND BALANCE	11,986.48	25,223.26CR	13,236.78CR
	****TOTAL LIABILITIES & FUND BAL.	2,496.32CR	10,755.50CR	13,251.82CR
	RURAL EDUCATION			
262-111000-000-000-0	RURAL ED. CASH	521.05	0.00	521.05
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	521.05	0.00	521.05
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	521.05CR	0.00	521.05CR
	****TOTAL LIABILITIES & FUND BAL.	521.05CR	0.00	521.05CR
	C A R L P E R K I N S F U N D			
263-111000-000-000-0	CARL PERKINS CASH	1,581.24CR	5,466.80CR	7,048.04CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,581.24CR	5,466.80CR	7,048.04CR
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	2,562.85CR	2,562.85CR
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	1,581.24	8,029.65	9,610.89
	****TOTAL LIABILITIES & FUND BAL.	1,581.24	5,466.80	7,048.04

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	IDEA MINI GRANT			
265-111000-000-000-0	IDEA MINI GRANTCASH	0.00	0.00	0.00
265-114000-000-000-0	IDEA MINI GRANT ACCOUNTS RECEIVABLE	5,000.00	0.00	5,000.00
	****TOTAL ASSETS	5,000.00	0.00	5,000.00
265-213000-000-000-0	IDEA MINI GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
265-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
265-320200-000-000-0	IDEA MINI GRANT FUND BALANCE	5,000.00CR	0.00	5,000.00CR
	****TOTAL LIABILITIES & FUND BAL.	5,000.00CR	0.00	5,000.00CR
	T I T L E III LANG INST LEP/IMM			
270-111000-000-000-0	LANG INST. LEP/IMM CASH	498.86CR	0.00	498.86CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	517.14	0.00	517.14
	****TOTAL ASSETS	18.28	0.00	18.28
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	1,275.74CR	1,275.74	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	125.31CR	125.31	0.00
270-221000-000-000-0	DEFERRED REVENUE	218.42CR	0.00	218.42CR
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	1,601.19	1,401.05CR	200.14
	****TOTAL LIABILITIES & FUND BAL.	18.28CR	0.00	18.28CR
	T I T L E II-A, ESEA IMP. TCHR Q.			
271-111000-000-000-0	TITLE II (eesa) CASH	6,006.68CR	0.01CR	6,006.69CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	44,181.66	0.00	44,181.66
	****TOTAL ASSETS	38,174.98	0.01CR	38,174.97
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	5,000.00CR	5,000.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	1,652.24CR	1,652.24	0.00
271-221000-000-000-0	DEFERRED REVENUE	9,928.67CR	0.00	9,928.67CR
271-320200-000-000-0	TITLE II FUND BALANCE	21,594.07CR	6,652.23CR	28,246.30CR
	****TOTAL LIABILITIES & FUND BAL.	38,174.98CR	0.01	38,174.97CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Title IV-A STRONGER CONNECTIONS			
272-111000-000-000-0	STRONGER CONNECTIONS GRANT CASH	1,271.46	0.00	1,271.46
272-114000-000-000-0	STRONGER CONNECTIONS ACCOUNTS RECEIVABLE	10,414.88	0.00	10,414.88
	****TOTAL ASSETS	11,686.34	0.00	11,686.34
272-213000-000-000-0	STRONGER CONNECTIONS GRANT PAYABLES	0.00	0.00	0.00
272-217000-001-000-0	STRONGER CONNECTIONS SALARIES PAYABLE	0.00	0.00	0.00
272-217000-002-000-0	STRONGER CONNECTIONS BENEFITS PAYABLE	1,271.46CR	1,271.46	0.00
272-221000-000-000-0	STRONGER CONNECTIONS DEFERRED REVENUE	0.00	0.00	0.00
272-320200-000-000-0	STRONGER CONNECTIONS FUND BALANCE	10,414.88CR	1,271.46CR	11,686.34CR
	****TOTAL LIABILITIES & FUND BAL.	11,686.34CR	0.00	11,686.34CR
	T I T L E IV-A SAFE/DRUG FREE SCHL			
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	9,546.39CR	15,736.90CR	25,283.29CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	61,698.06	0.00	61,698.06
	****TOTAL ASSETS	52,151.67	15,736.90CR	36,414.77
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	1,242.03CR	1,242.03CR
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	9,150.75	9,150.75
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	3,414.90CR	3,414.90	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	39,586.02CR	4,413.28	35,172.74CR
	****TOTAL LIABILITIES & FUND BAL.	43,000.92CR	15,736.90	27,264.02CR
	BUILDING IDAHO FUTURE - LEARNING LOSS GRANTS			
276-111000-000-000-0	BUILDING IDAHO FUTURE - CASH	0.00	0.00	0.00
276-114000-000-000-0	BUILDING IDAHO FUTURE RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
276-213000-000-000-0	BUILDING IDAHO FUTURE - PAYABLES	0.00	0.00	0.00
276-217000-001-000-0	BUILDING IDAHO - SALARIES PAYABLE	0.00	0.00	0.00
276-217000-002-000-0	BUILDING IDAHO - BENEFITS PAYABLE	0.00	0.00	0.00
276-221000-000-000-0	BUILDING IDAHO DEFERRED REVENUE	0.00	0.00	0.00
276-320200-000-000-0	BUILDING IDAHO FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

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

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

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	SECURING OUR FUTURE GRANT			
247-111000-000-000-0	SECURING OUR FUTURE GRANT CASH	0.00	0.00	0.00
247-114000-000-000-0	SECURING OUR FUTURE ACCOUNTS RECEIVEABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
247-213000-000-000-0	SECURING OUR FUTURE GRANT PAYABLES	0.00	0.00	0.00
247-221000-000-000-0	SECURING OUR FUTURE GRANT DEFERRED REVENU	0.00	0.00	0.00
247-320200-000-000-0	SECURING OUR FUTURE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	TITLE IX-A McKINNEY VENTO			
289-111000-000-000-0	TITLE IX McKINNEY VENTO CASH	4,174.97CR	221.25	3,953.72CR
289-114000-000-000-0	TITLE IX McKINNEY VENTO RECEIVABLE	8,691.21	0.00	8,691.21
	****TOTAL ASSETS	4,516.24	221.25	4,737.49
289-213000-000-000-0	TITLE IX-A PAYABLES	0.00	16.67CR	16.67CR
289-217000-001-000-0	SALARIES PAYABLE	5,013.40CR	5,013.40	0.00
289-217000-002-000-0	BENEFITS PAYABLE	1,291.34CR	1,291.34	0.00
289-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
289-320200-000-000-0	FUND EQUITY	1,788.50	6,509.32CR	4,720.82CR
	****TOTAL LIABILITIES & FUND BAL.	4,516.24CR	221.25CR	4,737.49CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	C H I L D N U T R I T I O N			
290-111100-000-000-0	LUNCH CASH	4,605.51CR	14,216.67	9,611.16
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	2,416.40	0.00	2,416.40
290-114000-000-000-0	LUNCH RECEIVABLES	4,437.97	26,838.97CR	22,401.00CR
290-114000-005-000-0	Lunch - clearing account	12.50	12,843.00	12,855.50
290-114000-003-000-0	Payroll clearing account	0.00	26,838.97	26,838.97
290-115000-000-000-0	FOOD SERVICE INVENTORY	48,608.53	0.00	48,608.53
	****TOTAL ASSETS	50,869.89	27,059.67	77,929.56
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	8,100.57CR	8,100.57CR
290-213000-001-000-0	DUE TO PSD	239,378.99CR	0.00	239,378.99CR
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	21,309.34CR	0.00	21,309.34CR
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	8,578.53CR	0.00	8,578.53CR
290-223100-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	218,396.97	18,959.10CR	199,437.87
	****TOTAL LIABILITIES & FUND BAL.	50,869.89CR	27,059.67CR	77,929.56CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	B O N D I N T. & R E D. F U N D			
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	0.00	0.00	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	0.00	0.00	0.00
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	0.00	0.00	0.00
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	B O N D B U I L D I N G F U N D			
410-111000-000-000-0	FACILITIES COOP FUND CASH	38,134.00CR	26,010.76	12,123.24CR
410-112000-001-000-0	FACILITIES COOP INVEST. STATE TREAS.	0.00	1,511,871.00	1,511,871.00
410-112000-002-000-0	FACILITIES COOP BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	FACILITIES COOP RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	FACILITIES COOP INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	38,134.00CR	1,537,881.76	1,499,747.76
410-213000-000-000-0	FACILITIES COOP ACCOUNTS PAYABLES	0.00	0.00	0.00
410-320200-000-000-0	FACILITIES MAINTENANCE FUND BALANCE	38,134.00	1,537,881.76CR	1,499,747.76CR
	****TOTAL LIABILITIES & FUND BAL.	38,134.00	1,537,881.76CR	1,499,747.76CR
	P L A N T F A C I L I T I E S			
420-111000-000-000-0	PLANT FACILITY CASH	14,465.34CR	0.00	14,465.34CR
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	1,834.16	0.00	1,834.16
420-113000-000-000-0	Bond Taxes Receivable MMS	0.00	0.00	0.00
420-114000-000-000-0	FACILITIES RECEIVABLE	0.00	0.00	0.00
420-114000-001-000-0	DUE FROM PHS SCOREBOARD SPONSORS	140,170.17	0.00	140,170.17
	****TOTAL ASSETS	127,538.99	0.00	127,538.99
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	Deferred Revenue - MMS Bond	0.00	0.00	0.00
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	127,538.99CR	0.00	127,538.99CR
	****TOTAL LIABILITIES & FUND BAL.	127,538.99CR	0.00	127,538.99CR
	PLANT FACILITIES LEVY			
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	406,453.18	185,949.61CR	220,503.57
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	0.00	0.00	0.00
421-113000-000-000-0	TAXES RECEIVABLE	121,541.89	0.00	121,541.89
421-114000-000-000-0	OTHER RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	527,995.07	185,949.61CR	342,045.46
421-213000-000-000-0	ACCOUNTS PAYABLE	0.00	18,706.69CR	18,706.69CR
421-221000-000-000-0	DEFERRED REVENUE	28,626.46CR	0.00	28,626.46CR
421-320200-000-000-0	PLANT FACILITIES LEVY EQUITY	499,368.61CR	204,656.30	294,712.31CR
	****TOTAL LIABILITIES & FUND BAL.	527,995.07CR	185,949.61	342,045.46CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	BUS DEPRECIATION FUND			
424-111000-000-000-0	DEPRECIATION FUND CASH	42,822.00CR	0.00	42,822.00CR
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	42,822.00CR	0.00	42,822.00CR
424-213000-000-000-0	ACCOUNTS PAYABLE	143,767.00	0.00	143,767.00
424-320200-000-000-0	EQUITY-FUND BALANCE	100,945.00CR	0.00	100,945.00CR
	****TOTAL LIABILITIES & FUND BAL.	42,822.00	0.00	42,822.00
	DISTRICT FACILITIES PROPERTY RELIEF			
435-111000-000-000-0	PROPERTY TAX RELIEF CASH	754.24	0.00	754.24
435-114000-000-000-0	PROPERTY TAX RELIEF RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	754.24	0.00	754.24
435-213000-000-000-0	PROPERTY TAX RELIEF PAYABLES	0.00	0.00	0.00
435-320200-000-000-0	PROPERTY TAX RELIEF FUND BALANCE	754.24CR	0.00	754.24CR
	****TOTAL LIABILITIES & FUND BAL.	754.24CR	0.00	754.24CR
	SCHOOL MODERNIZATION FUND (HB521)			
436-111101-000-000-0	CASH - SCHOOL MODERNIZATION FUND	465,687.42CR	503,220.85	37,533.43
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-114100-000-000-0	RECEIVABLES - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-116100-000-000-0	PREPAID EXPENSE	519,507.99	519,507.99CR	0.00
	****TOTAL ASSETS	53,820.57	16,287.14CR	37,533.43
436-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL MODERNIZATION	0.00	9,941.50CR	9,941.50CR
436-221000-000-000-0	DEFERRED REVENUE - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-320100-000-000-0	FUND BALANCE - SCHOOL MODERNIZATION	53,820.57CR	26,228.64	27,591.93CR
	****TOTAL LIABILITIES & FUND BAL.	53,820.57CR	16,287.14	37,533.43CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	I N S U R A N C E A D J U S T.			
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	S C H O L A R S H I P F U N D			
720-111000-000-000-0	ENDOWMENT CASH	1,500.00CR	0.00	1,500.00CR
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	22,906.93	0.00	22,906.93
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,734.82	0.00	9,734.82
720-112000-004-000-0	MCKINNEY SCHLRSHIP	92,166.70	0.00	92,166.70
720-112000-005-000-0	EPPERSON SCHLRSHIP	25,458.55	0.00	25,458.55
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	148,767.00	0.00	148,767.00
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	0.00	0.00	0.00
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	148,767.00CR	0.00	148,767.00CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	148,767.00CR	0.00	148,767.00CR

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	* * CASH IN BANK * *			
100-111000-000-000-0	GENERAL FUND CASH	664,489.06	202,811.70CR	461,677.36
231-111000-000-000-0	ENDOWMENT CASH	76,808.99CR	15,092.90CR	91,901.89CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	4,482.73CR	16.50CR	4,499.23CR
243-111000-000-000-0	VO TECH CASH	14,968.47CR	6,363.96CR	21,332.43CR
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	27,366.54CR	74,686.52CR	102,053.06CR
246-111000-000-000-0	STATE DRUG ED CASH	3,842.44CR	7,144.23CR	10,986.67CR
250-111000-000-000-0	ESSER III CASH	0.00	0.00	0.00
251-111000-000-000-0	TITLE I CASH	31,033.59CR	1,067.85CR	32,101.44CR
252-111000-000-000-0	CARES ACT CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	25,605.01CR	1,444.52	24,160.49CR
254-111000-000-000-0	ESSER II CASH	0.00	0.00	0.00
257-111000-000-000-0	IDEA SCHOOL AGE CASH	915.12CR	455.58	459.54CR
258-111000-000-000-0	IDEA PRE SCHOOL CASH	363.72CR	215.93	147.79CR
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	19,924.05CR	27,142.87CR	47,066.92CR
261-111000-000-000-0	TITLE IV-A CASH	7,042.43CR	10,755.50	3,713.07
262-111000-000-000-0	RURAL ED. CASH	521.05	0.00	521.05
263-111000-000-000-0	CARL PERKINS CASH	1,581.24CR	5,466.80CR	7,048.04CR
265-111000-000-000-0	IDEA MINI GRANTCASH	0.00	0.00	0.00
270-111000-000-000-0	LANG INST. LEP/IMM CASH	498.86CR	0.00	498.86CR
271-111000-000-000-0	TITLE II (eesa) CASH	6,006.68CR	0.01CR	6,006.69CR
272-111000-000-000-0	STRONGER CONNECTIONS GRANT CASH	1,271.46	0.00	1,271.46
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	9,546.39CR	15,736.90CR	25,283.29CR
274-111000-000-000-0	Kindergarten - 21st Century Cash	0.00	0.00	0.00
275-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
276-111000-000-000-0	BUILDING IDAHO FUTURE - CASH	0.00	0.00	0.00
277-111000-000-000-0	SUBSTITUTE RECRUITMENT CASH	0.00	0.00	0.00
278-111000-000-000-0	CASH	0.00	0.00	0.00
279-111000-000-000-0	SLFRF CASH	0.00	0.00	0.00
282-111000-000-000-0	BLENDED LEARNING CASH	0.00	0.00	0.00
284-111000-000-000-0	IRCRF TECHNOLOGY CASH	0.00	0.00	0.00
247-111000-000-000-0	SECURING OUR FUTURE GRANT CASH	0.00	0.00	0.00
289-111000-000-000-0	TITLE IX McKINNEY VENTO CASH	4,174.97CR	221.25	3,953.72CR
290-111100-000-000-0	LUNCH CASH	4,605.51CR	14,216.67	9,611.16
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
410-111000-000-000-0	FACILITIES COOP FUND CASH	38,134.00CR	26,010.76	12,123.24CR
420-111000-000-000-0	PLANT FACILITY CASH	14,465.34CR	0.00	14,465.34CR
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	406,453.18	185,949.61CR	220,503.57
424-111000-000-000-0	DEPRECIATION FUND CASH	42,822.00CR	0.00	42,822.00CR
435-111000-000-000-0	PROPERTY TAX RELIEF CASH	754.24	0.00	754.24
436-111101-000-000-0	CASH - SCHOOL MODERNIZATION FUND	465,687.42CR	503,220.85	37,533.43
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	1,500.00CR	0.00	1,500.00CR
	****TOTAL CASH IN BANK	272,113.49	15,061.21	287,174.70

	****INVESTMENTS ACCOUNTS****			
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	3,263,874.86	477,811.91CR	2,786,062.95
100-112000-003-000-0	INVESTMENT - Cap Ed	395.81	0.00	395.81
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	2,893.48	0.00	2,893.48
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	2,416.40	0.00	2,416.40
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	1,834.16	0.00	1,834.16
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	0.00	0.00	0.00
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	22,906.93	0.00	22,906.93
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,734.82	0.00	9,734.82
720-112000-004-000-0	MCKINNEY SCHLRSHIP	92,166.70	0.00	92,166.70
720-112000-005-000-0	EPPERSON SCHLRSHIP	25,458.55	0.00	25,458.55
	****INVESTMENT TOTALS****	3,421,681.71	477,811.91CR	2,943,869.80