

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	926,880.94CR	0.00	0.00	926,880.94CR	0%	0%
	****TOTAL BEGINNING BALANCE	926,880.94CR	0.00	0.00	926,880.94CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	3,200.00CR	342.31CR	897.65CR	2,302.35CR	11%	28%
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	59.08CR	949.59CR	250.41CR	5%	79%
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	147.11CR	511.37CR	4,488.63CR	3%	10%
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	15,012.57CR	40,726.15CR	129,273.85CR	9%	24%
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	28,740.45CR	186,663.37CR	101,663.37	34%	220%
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	44,301.52CR	279,756.18CR	15,206.18	17%	106%
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	1,954,371.61CR	7,078,861.00CR	1,809,183.00CR	22%	80%
100-431200-000-000-0	TRANSPORTATION	369,000.00CR	0.00	0.00	369,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	52,000.00CR	0.00	0.00	52,000.00CR	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	1,224,811.00CR	0.00	0.00	1,224,811.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	451,300.00CR	0.00	209,750.25CR	241,549.75CR	0%	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	0.00	942.00CR	942.00CR	0%	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	1,954,371.61CR	7,923,890.17CR	3,595,478.83CR	17%	69%
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	PROCEEDS 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	1,998,673.13CR	8,203,646.35CR	4,507,153.59CR	16%	65%	
100-512110-000-000-0		TEACHERS SALARIES ELEM.	1,584,000.00	138,235.35	410,968.04	1,173,031.96	9%	26%
100-512110-001-000-0		TEACHER SALARIES - LITERACY	191,800.00	14,677.82	43,033.56	148,766.44	8%	22%
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	13,082.91	39,128.37	129,371.63	8%	23%
100-512115-001-000-0		TEACHING ASST - LITERACY	25,000.00	2,059.41	6,178.25	18,821.75	8%	25%
100-512165-000-000-0		SUB TEACHER SALARIES ELEM.	35,000.00	10,200.00	18,060.00	16,940.00	29%	52%
100-512210-000-000-0		BENEFITS ELEM.	381,200.00	32,175.62	112,053.00	269,147.00	8%	29%
100-512210-001-000-0		ELEMENTARY BENEFITS - LITERACY	48,500.00	3,434.85	10,090.47	38,409.53	7%	21%
100-512240-000-000-0		HEALTH & DENTAL BENEFITS	378,000.00	41,045.28	111,436.89	266,563.11	11%	29%
100-512240-001-000-0		HEALTH & DENTAL - LITERACY	42,300.00	3,008.81	9,319.38	32,980.62	7%	22%
100-512310-000-000-0		Elementary Contracted Services	0.00	21,663.46	30,338.68	( 30,338.68)	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	889.95	8,256.82	8,243.18	5%	50%
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	8,999.98	8,999.98	( 8,999.98)	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	289,473.44	807,863.44	2,062,936.56	10%	28%	
100-515110-000-000-0		TEACHER SALARIES SECONDARY	1,825,868.00	172,438.58	530,093.27	1,295,774.73	9%	29%
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	0.00	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	4,002.61	7,266.95	( 7,266.95)	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	8,400.00	20,700.00	39,300.00	14%	35%
100-515210-000-000-0		BENEFITS SECONDARY	410,000.00	37,794.25	109,035.00	300,965.00	9%	27%
100-515210-243-000-0		TVT CTS BENEFITS	0.00	0.00	511.66	( 511.66)	0%	0%
100-515240-000-000-0		HEALTH AND DENTAL BENEFITS	295,445.00	28,109.17	93,189.27	202,255.73	10%	32%
100-515240-243-000-0		TVT CTS HEALTH AND DENTAL BENEFITS	0.00	0.00	22.71	( 22.71)	0%	0%
100-515310-000-000-0		SECONDARY CONTRACT SERVICES	0.00	12,575.00	14,434.35	( 14,434.35)	0%	0%
100-515310-243-000-0		TVT CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515320-200-000-0		EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0		EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0		EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0		SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0		TUITION SECONDARY	0.00	0.00	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	626.25	11,043.48	10,856.52	3%	50%
100-515410-200-100-0		MMS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-003-0		HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0		MMS BAND SUPPLIES	3,500.00	0.00	943.68	2,556.32	0%	27%
100-515410-200-006-0		MUSIC SUPPLIES M.S.	1,750.00	0.00	297.83	1,452.17	0%	17%
100-515410-401-000-0		SUPPLIES H.S.	29,600.00	10,678.59	15,453.17	14,146.83	36%	52%
100-515410-401-100-0		PHS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-001-0		TVT WELDING SUPPLIES	0.00	0.00	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	253.21	9,475.56	1,524.44	2%	86%
100-515410-401-006-0		H.S. MUSIC SUPPLIES	2,000.00	0.00	504.90	1,495.10	0%	25%
100-515410-600-000-0		SUPPLIES DRIVER ED. MAINT.	0.00	175.00	175.00	( 175.00)	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	151.27	2,240.64	( 2,240.64)	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	7,222.36	7,222.36	( 7,222.36)	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	75.00	75.00	( 75.00)	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	2,523.30	59,219.95	( 59,219.95)	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	285,024.59	914,584.78	1,746,478.22	11%	34%
100-517110-000-000-0	ALT SCHOOL CERTIFIED SALARY	448,200.00	35,505.90	110,279.50	337,920.50	8%	25%
100-517115-000-000-0	ALT. AIDE SALARY	110,200.00	10,805.69	31,033.03	79,166.97	10%	28%
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	9,603.89	33,487.87	99,712.13	7%	25%
100-517240-000-000-0	ALT. HEALTH & DENTAL	172,800.00	10,827.43	30,768.50	142,031.50	6%	18%
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	947.39	5,744.14	755.86	15%	88%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	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	67,690.30	211,387.90	696,112.10	7%	23%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	263,000.00	24,584.47	73,753.58	189,246.42	9%	28%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	171,165.60	11,833.94	37,493.95	133,671.65	7%	22%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	93,500.00	7,417.04	34,363.66	59,136.34	8%	37%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	162,800.00	12,437.81	44,186.76	118,613.24	8%	27%
100-521310-000-000-0	SPED CONTRACTED SERVICES	0.00	1,433.36	1,599.86	( 1,599.86)	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	57,706.62	191,397.81	504,067.79	8%	28%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	0.00	500.00	1,500.01	( 1,500.01)	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	104.19	312.31	( 312.31)	0%	0%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	0.00	109.90	529.37	( 529.37)	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	714.09	2,341.69	2,341.69CR	0%	0%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL GIFTED & TALENTED PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	125,000.00	6,842.32	53,374.35	71,625.65	5%	43%
100-531210-000-000-0	COACHES BENEFITS	20,000.00	1,264.06	6,339.95	13,660.05	6%	32%
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	6,000.00	6,000.00	( 6,000.00)	0%	0%
***TOTAL INTERSCHOLASTIC PROGRAM		145,500.00	14,106.38	65,714.30	79,785.70	10%	45%
100-533110-000-000-0	ACTIVITIES SALARIES	11,000.00	1,321.57	3,964.79	7,035.21	12%	36%
100-533210-000-000-0	ACTIVITIES BENEFITS	1,500.00	178.15	1,401.04	98.96	12%	93%
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	1,499.72	5,365.83	9,134.17	10%	37%
****TOTAL INSTRUCTION		7,294,828.60	716,215.14	2,198,655.75	5,096,172.85	10%	30%
100-611110-101-000-0	COUNSELOR ELEMENTARY	50,715.00	4,434.31	13,302.99	37,412.01	9%	26%
100-611110-200-000-0	COUNSELOR SALARY M.S.	52,150.00	0.00	0.00	52,149.96	0%	0%
100-611110-401-000-0	COUNSELOR SALARY H.S.	69,000.00	9,701.79	29,105.46	39,894.54	14%	42%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	100,000.00	2,572.10	7,716.44	92,283.56	3%	8%
100-611112-000-000-0	NURSE SALARY	70,500.00	6,226.37	18,679.14	51,820.86	9%	26%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	67,300.00	4,588.87	15,598.37	51,701.63	7%	23%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	61,500.00	3,440.18	10,705.71	50,794.29	6%	17%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	16.68	103.82	( 103.82)	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	0.00	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	30,980.30	95,614.19	375,550.81	7%	20%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	221,000.00	17,704.16	53,320.77	167,679.23	8%	24%
100-616210-000-000-0	ANCILLARY BENEFITS	49,500.00	3,714.85	11,630.53	37,869.47	8%	23%
100-616240-000-000-0	ANCILLARY HEALTH INS.	46,100.00	3,602.33	10,989.35	35,110.65	8%	24%
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	25,021.34	93,525.32	273,074.68	7%	26%
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	1,119.68	4,478.72	9,421.28	8%	32%
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	236.65	455.69	( 455.69)	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	0.00	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	200.00	1,267.26	( 1,267.26)	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	1,556.33	5,810.23	14,189.77	8%	29%
100-622110-000-000-0	MEDIA SALARY	78,178.00	6,514.83	19,544.49	58,633.51	8%	25%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	22,412.00	2,384.41	7,153.23	15,258.77	11%	32%
100-622210-000-000-0	MEDIA BENEFITS	22,600.00	1,280.85	5,920.63	16,679.37	8%	26%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	15,358.00	2,527.71	7,753.25	7,604.75	16%	50%
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	13,247.80	40,387.34	98,160.66	10%	29%
100-623115-000-000-0	TECHNOLOGY SALARIES	174,750.00	17,315.97	87,565.25	87,184.75	10%	50%
100-623210-000-000-0	TECHNOLOGY BENEFITS	39,200.00	3,365.28	18,008.71	21,191.29	9%	46%
100-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	47,500.00	4,479.37	17,413.27	30,086.73	9%	37%
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	25,160.62	123,319.36	138,130.64	10%	47%
100-631115-000-000-0	CLERK SALARY	8,840.00	736.66	3,683.30	5,156.70	8%	42%
100-631210-000-000-0	CLERK BENEFITS	2,100.00	144.32	721.60	1,378.40	7%	34%
100-631240-000-000-0	CLERK HEALTH BENEFITS	4,000.00	184.38	921.90	3,078.10	5%	23%

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	10,174.32	4,765.68	7%	68%
100-632110-000-000-0	SUPERINTENDENT SALARY	118,500.00	9,870.83	49,354.15	69,145.85	8%	42%
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	22,126.00	30,976.40	8%	42%
100-632210-000-000-0	ADMIN. BENEFITS	37,600.00	2,966.58	15,737.37	21,862.63	8%	42%
100-632240-000-000-0	ADMIN. HEALTH INS.	31,000.00	3,022.14	15,110.70	15,889.30	10%	49%
100-632310-000-000-0	ADMIN. PROFES./ CONTRACT SERVICES	15,000.00	1,679.28	12,239.09	2,760.91	11%	82%
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	436.64	1,703.15	2,296.85	11%	43%
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	0.00	3,622.75	( 622.75)	0%	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	22,400.67	125,075.66	139,626.74	8%	47%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	87,000.00	7,225.70	28,902.80	58,097.20	8%	33%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	303,600.00	15,942.45	78,064.92	225,535.08	5%	26%
100-641115-100-000-0	SECRETARY SALARY ELEM.	64,000.00	5,299.94	15,899.94	48,100.06	8%	25%
100-641115-400-000-0	SECRETARY SALARY SECON.	127,500.00	19,209.99	54,533.49	72,966.51	15%	43%
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	9,765.48	43,433.68	89,766.32	7%	33%
100-641240-000-000-0	HEALTH INSURANCE	142,500.00	10,198.67	40,361.64	102,138.36	7%	28%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	0.00	370.39	1,465.66	( 1,465.66)	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	370.39	1,247.98	( 1,247.98)	0%	0%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	0.00	370.40	1,247.99	( 1,247.99)	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 REIMBURSEMENT	2,000.00	662.00	2,528.00	( 528.00)	33%	126%
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	69,415.41	275,938.50	596,116.50	8%	32%
100-651115-000-000-0	BUSINESS OFFICE	80,000.00	6,666.66	33,333.30	46,666.70	8%	42%
100-651116-000-000-0	OFFICE STAFF SALARY	102,000.00	8,790.00	43,896.45	58,103.55	9%	43%
100-651210-000-000-0	BUSINESS OPERATIONS BENEFITS	38,000.00	3,006.73	15,885.37	22,114.63	8%	42%
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH BENEFIT	46,100.00	3,737.90	18,523.86	27,576.14	8%	40%
100-651310-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	15,000.00	0.00	12,415.00	2,585.00	0%	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 REIMBURSEMENT	2,000.00	480.00	3,000.00	( 1,000.00)	24%	150%
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	750.00	27.38	27.38	722.62	4%	4%
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	22,708.67	127,081.36	156,768.64	8%	45%
100-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	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	0.00	3,640.00	3,640.00CR	0%	0%
100-661115-000-000-0	CUSTODIAN SALARIES	339,000.00	31,798.17	163,976.63	175,023.37	9%	48%
100-661210-000-000-0	CUSTODIAN BENEFITS	63,100.00	5,967.57	41,021.72	22,078.28	9%	65%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	95,300.00	8,913.53	40,629.65	54,670.35	9%	43%
100-661331-000-000-0	GAS HEAT	60,000.00	2,490.70	3,865.75	56,134.25	4%	6%
100-661332-000-000-0	ELECTRICITY	200,000.00	38,723.14	85,085.60	114,914.40	19%	43%
100-661333-000-000-0	WATER & GARBAGE	68,000.00	3,678.02	35,920.97	32,079.03	5%	53%
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	2,367.99	12,023.93	42,976.07	4%	22%
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	1,597.80	15,144.05	14,855.95	5%	50%
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	95,536.92	514,135.30	511,264.70	9%	50%
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	88,975.83	78,024.17	10%	53%
100-664210-000-000-0	MAINTENANCE BENEFITS	35,700.00	3,363.65	26,619.78	9,080.22	9%	75%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	47,700.00	3,344.73	18,145.61	29,554.39	7%	38%
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	8,415.67	46,363.29	6,636.71	16%	87%
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	32,296.88	180,104.51	123,295.49	11%	59%
100-665165-000-000-0	GROUNDS SALARY	78,000.00	10,069.34	35,728.06	42,271.94	13%	46%
100-665210-000-000-0	GROUNDS BENEFITS	24,000.00	2,606.38	17,339.14	6,660.86	11%	72%
100-665410-000-000-0	GROUNDS SUPPLIES	25,000.00	11,638.15	47,732.27	( 22,732.27)	47%	191%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	0.00	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	24,313.87	104,036.92	22,963.08	19%	82%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	30,000.00	0.00	18,747.50	11,252.50	0%	62%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	0.00	0.00	422.82	( 422.82)	0%	0%
	*** TOTAL MAINTENANCE-SECURITY	30,000.00	0.00	19,170.32	10,829.68	0%	64%
100-681115-000-000-0	MECHANIC SALARY	42,000.00	3,487.50	17,437.50	24,562.50	8%	42%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	40,000.00	5,800.00	29,000.00	11,000.00	14%	73%
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	22,729.47	77,499.57	113,500.43	12%	41%
100-681165-001-000-0	After School Program Bus Driver	11,500.00	1,827.28	4,503.31	6,996.69	16%	39%
100-681210-000-000-0	TRANS. BENEFITS	47,300.00	5,967.17	33,722.69	13,577.31	13%	71%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	41,700.00	4,242.42	21,067.53	20,632.47	10%	51%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,000.00	645.00	1,028.00	972.00	32%	51%
100-681310-000-000-0	PROFESSIONAL SERVICES	23,000.00	0.00	22,136.11	863.89	0%	96%
100-681331-000-000-0	TRANSPORTATION HEAT	500.00	113.17	180.12	319.88	23%	36%
100-681332-000-000-0	TRANSPORTATION POWER	500.00	44.28	110.21	389.79	9%	22%
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	0.00	753.12	1,746.88	0%	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	0.00	229.62	120.38	0%	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	7,888.19	17,598.13	27,401.87	18%	39%
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	3,837.92	8,508.14	( 2,508.14)	64%	142%
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	74.03	500.00	0.00	15%	100%
100-681425-000-000-0	BUS CLEANING SUPPLIES	500.00	164.02	204.06	295.94	33%	41%
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	56,820.45	238,829.87	242,320.13	12%	50%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	500.00	0.00	182.50	317.50	0%	37%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	4,000.00	52.40	3,563.80	436.20	1%	89%
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	52.40	18,746.30	753.70	0%	96%
100-683310-000-000-0	VEHICLE REPAIR PROF.	2,000.00	298.26	298.26	1,701.74	15%	15%
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	970.23	3,568.95	1,431.05	19%	71%
100-683421-000-000-0	VEHICLE PARTS	2,500.00	57.99	2,774.41	( 274.41)	2%	111%
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	1,326.48	22,641.62	2,858.38	5%	89%
	****TOTAL SUPPORT SERVICES	4,705,260.40	421,903.50	1,998,231.12	2,707,029.28	9%	42%
100-710210-000-000-0	LUNCH BENEFITS	15,000.00	1,494.94	5,413.71	9,586.29	10%	36%
100-710410-000-000-0	LUNCH EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LUNCH ACTIVITY	15,000.00	1,494.94	5,413.71	9,586.29	10%	36%
100-720310-000-000-0	PUBLIC RELATIONS CONTRACTED SERVICES	0.00	165.00	334.63	( 334.63)	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	796.33	6,198.08	13,801.92	4%	31%
	***TOTAL P.R.	20,000.00	961.33	6,532.71	13,467.29	5%	33%
	****TOTAL NON-INSTRUCTION	35,000.00	2,456.27	11,946.42	23,053.58	7%	34%
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	4,950.00	4,950.00	( 4,950.00)	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	0.00	4,950.00	18,450.00	18,450.00CR	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	1,145,524.91	4,227,283.29	8,504,516.65	9%	33%

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	65,042.06	45,490.08CR	254,509.92CR	21%	15%
260-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	300,000.00CR	65,042.06	45,490.08CR	254,509.92CR	21%	15%
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	14,336.58	36,619.25	146,545.97	8%	20%
260-521210-000-000-0	LOCAL SPEC SERV BENEFITS	40,992.38	2,695.75	7,328.46	33,663.92	7%	18%
260-521240-000-000-0	LOCAL SPEC SERV HEALTH	75,842.40	6,323.64	16,609.03	59,233.37	8%	22%
260-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	10,261.80	22,672.28	( 22,672.28)	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	8,323.57	17,137.82	( 17,137.82)	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	41,941.34	100,366.84	199,633.16	14%	33%
MCCAIN ENDOWMENT							
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	10.26CR	41.92CR	1,458.08CR	1%	3%
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	10.26CR	41.92CR	59,054.08CR	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	2,060.27	5,067.33	( 5,067.33)	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	111.80	12,197.64	( 12,197.64)	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	59,096.00	2,172.07	21,403.97	37,692.03	4%	36%



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	93,209.59CR	93,209.59CR	6,790.41CR	93%	93%
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	93,209.59CR	93,209.59CR	6,790.41CR	93%	93%
243-515110-001-000-0	AG TEACHER SALARY	20,000.00	1,045.03	2,877.22	17,122.78	5%	14%
243-515210-001-000-0	AG BENEFITS	3,500.00	214.70	647.80	2,852.20	6%	19%
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	306.58	919.85	580.15	20%	61%
243-515210-003-000-0	HOME EC BENEFITS	750.00	63.94	210.83	539.17	9%	28%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	0.00	160.36	481.08	( 481.08)	0%	0%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	0.00	33.48	100.42	( 100.42)	0%	0%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	2,000.00	67.52	202.56	1,797.44	3%	10%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	350.00	14.08	46.43	303.57	4%	13%
243-515110-007-000-0	MARKETING SALARY	3,800.00	362.89	1,088.67	2,711.33	10%	29%
243-515210-007-000-0	MARKETING BENEFITS	750.00	75.53	313.13	436.87	10%	42%
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	5,757.64	( 5,757.64)	0%	0%
243-515210-009-000-0	WELDING BENEFITS	0.00	299.01	1,230.23	( 1,230.23)	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	0.00	385.39	1,114.61	0%	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	0.00	650.00	500.00	0%	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 CHLDH D PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515410-001-000-0	AG SUPPLIES	12,000.00	47.98	317.97	11,682.03	0%	3%
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	578.56	3,592.28	6,407.72	6%	36%
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	6,340.18	9,187.02	( 4,187.02)	127%	184%
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	3,310.63	3,310.63	( 3,310.63)	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	82.90	22,378.95	( 22,378.95)	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	14,442.78	57,095.20	42,904.80	14%	57%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	140,000.00CR	0.00	0.00	140,000.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	240,000.00CR	0.00	0.00	240,000.00CR	0%	0%
245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	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	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	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	1,000.00	127,173.21	( 106,373.21)	5%	611%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	178,015.49	29,526.94	119,876.68	58,138.81	17%	67%
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	30,526.94	313,015.73	73,015.73CR	13%	130%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	500.00CR	0.00	0.00	500.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	500.00CR	0.00	0.00	500.00CR	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	15,665.00CR	0.00	0.00	15,665.00CR	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	16,165.00CR	0.00	0.00	16,165.00CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	0.00	0.00	414.00	( 414.00)	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	10,400.00	866.66	4,733.30	5,666.70	8%	46%
246-621210-000-000-0	STATE DRUG BENEFITS	2,350.00	181.88	1,143.77	1,206.23	8%	49%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	2,000.00	177.15	1,082.66	917.34	9%	54%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	0.00	50.29	200.99	( 200.99)	0%	0%
246-621313-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	1,415.00	0.00	5,000.00	( 3,585.00)	0%	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	1,275.98	12,574.72	3,590.28	8%	78%
ESSER III							
250-445900-001-000-0	ESSER III LEARNING LOSS REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-445900-002-000-0	ESSER III DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-445900-003-000-0	ARP - HOMELESS I	0.00	0.00	0.00	0.00	0%	0%
250-445900-004-000-0	ARP - HOMELESS II	0.00	0.00	0.00	0.00	0%	0%
250-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-621110-000-000-0	ESSER III CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
250-621115-000-000-0	ESSER III CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
250-621210-000-000-0	ESSER III BENEFITS	0.00	0.00	0.00	0.00	0%	0%
250-621240-000-000-0	ESSER III HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
250-621310-000-000-0	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
250-621380-000-000-0	ESSER III PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
250-621410-000-000-0	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-621410-003-000-0	ARP HCY HOMELESS I SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-621410-004-000-0	ARP HCY HOMELESS II SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-621550-000-000-0	ESSER III EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
250-810310-000-000-0	ESSER III PROFESSIONAL SERVICES BLDG	0.00	0.00	0.00	0.00	0%	0%
250-810410-000-000-0	ESSER III SUPPLIES - BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-810540-000-000-0	ESSER III BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-811410-000-000-0	ESSER III SITE IMPROVEMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-811540-000-000-0	ESSER III SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	507,085.00CR	59,528.80	144,182.39CR	362,902.61CR	11%	28%
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	59,528.80	144,182.39CR	377,902.61CR	10%	28%
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251-512110-000-000-0	ELEM TEACHER SALARY	90,920.00	7,709.91	23,129.76	67,790.24	8%	25%
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	8,637.15	28,043.13	37,156.87	13%	43%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	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	3,323.70	10,704.17	23,695.83	10%	31%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	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	1,849.66	6,293.17	34,306.83	5%	16%
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	4,584.18	34,956.05	( 24,956.05)	46%	350%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	87,000.00	4,120.78	1,137.01	85,862.99	5%	1%
251-515210-000-000-0	SECONDARY BENEFITS	21,400.00	1,728.78	7,501.18	13,898.82	8%	35%
251-515240-000-000-0	HEALTH INSURANCE	43,100.00	3,198.13	11,149.96	31,950.04	7%	26%
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	42,058.64	28,941.36	11%	59%
251-621115-001-000-0	HOMELESS LIAISON SALARY	0.00	515.13	1,363.66	( 1,363.66)	0%	0%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	15,620.00	1,611.39	6,189.97	9,430.03	10%	40%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	0.00	100.35	264.99	( 264.99)	0%	0%
251-621240-000-000-0	ADMIN/ProDev HEALTH	9,200.00	1,173.32	2,895.16	6,304.84	13%	31%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	162.62	158.10	( 158.10)	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	46,485.92	175,878.49	346,206.51	9%	34%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	167,148.00CR	61,023.70	79,866.46CR	87,281.54CR	36%	48%
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	61,023.70	79,866.46CR	187,281.54CR	22%	30%
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253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	864.00CR	864.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	37,900.00	8,597.99	36,377.85	1,522.15	23%	96%
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	1,664.54	5,395.64	3,004.36	20%	64%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	30,800.00	3,839.46	20,566.05	10,233.95	12%	67%
253-512310-000-000-0	PURCHASE SERVICES	0.00	33.36	699.86	( 699.86)	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	378.02	884.76	( 884.76)	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	0.00	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	0.00	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	1,756.25	18,064.99	42,010.01	3%	30%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	1,440.00CR	1,440.00	0%	0%
253-621116-000-000-0	MIGRANT COORDINATOR SALARY	67,272.00	2,800.00	12,200.00	55,072.00	4%	18%
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	361.01	1,721.10	26,378.90	1%	6%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	591.79	2,171.53	( 2,171.53)	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	28,100.00	260.27	2,309.52	25,790.48	1%	8%
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	20,282.69	104,440.44	162,707.56	8%	39%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY - KINDERGARTEN							
274-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
274-445900-000-000-0	K - 21st Century REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
274-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512115-000-000-0	PARAPROFESSIONAL SALARY ELEM.-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512115-003-000-0	AIDE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512210-000-000-0	BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-512323-000-000-0	K- 21st Transportation	0.00	0.00	0.00	0.00	0%	0%
274-512380-000-000-0	TRAVEL & INSERVICE-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-512550-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
274-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
274-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
274-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
274-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
274-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
274-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
274-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
274-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
274-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621310-000-000-0	PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
274-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
274-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
274-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
274-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
274-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
274-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARES ACT							
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-445900-001-000-0	CARES ACT REVENUE - LMS	0.00	0.00	0.00	0.00	0%	0%
252-445900-002-000-0	CARES ACT REVENUE - SEL	0.00	0.00	0.00	0.00	0%	0%
252-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
252-621110-000-000-0	CARES ACT SALARIES	0.00	0.00	0.00	0.00	0%	0%
252-621210-000-000-0	CARES ACT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
252-621240-000-000-0	CARES ACT HEALTH	0.00	0.00	0.00	0.00	0%	0%
252-621310-000-000-0	CARES ACT PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
252-621310-001-000-0	CARES ACT - LMS - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-621310-002-000-0	CARES ACT - SEL - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES ACT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
252-621410-000-000-0	CARES ACT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-621410-001-000-0	CARES ACT - LMS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-621410-002-000-0	CARES ACT - SEL - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-621550-000-000-0	CARES ACT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
252-810310-000-000-0	CARES ACT - PROFESSIONAL SERVICES - BLDG	0.00	0.00	0.00	0.00	0%	0%
252-810540-000-000-0	CARES ACT BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
252-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE PRE SCHOOL IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRE SCHOOL REVENUE	13,010.00CR	2,110.61	347.30CR	12,662.70CR	15%	3%
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	2,110.61	347.30CR	12,662.70CR	15%	3%
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	320.69	809.41	3,190.59	8%	20%
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	320.69	1,156.71	11,853.29	2%	9%



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	11,093.29CR	36,318.29CR	14,933.71CR	22%	71%
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	11,093.29CR	36,318.29CR	14,933.71CR	22%	71%
TITLE IV-A ELEMENTARY TEACHER							
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	3,541.66	14,166.64	22,085.36	10%	39%
261-621210-000-000-0	BENEFITS	15,000.00	1,389.52	2,752.76	12,247.24	9%	18%
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	4,931.18	16,919.40	34,332.60	10%	33%

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%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*****TOTAL REVENUE	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	1,500.00	0.00	0.00	1,500.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-003-0	FCS/CULINARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-005-0	EARLY CHILDHOOD TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-008-0	CNA TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-009-0	COMMERCIAL WELDING TRAVEL	0.00	75.00CR	0.00	0.00	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	425.86	1,509.65	8,490.35	4%	15%
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	1,775.08	4,295.21	1,704.79	30%	72%
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	2,074.69	6,937.48	2,562.52	22%	73%
263-515410-401-010-0	AUTO MECHANIC SUPPLIES	0.00	325.67	401.71	( 401.71)	0%	0%
263-515410-401-011-0	CONSTRUCTION TRADES SUPPLIES	0.00	996.92	1,990.06	( 1,990.06)	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	5,523.22	15,134.11	14,865.89	18%	50%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA MINI GRANT						
265-445600-000-000-0	IDEA MINI GRANT REVENUE	0.00	5,000.00	2,290.00CR	2,290.00	0%	0%
	*****TOTAL REVENUE	0.00	5,000.00	2,290.00CR	2,290.00	0%	0%
265-521410-000-000-0	IDEA MINI GRANT SUPPLIES	0.00	0.00	2,290.00	( 2,290.00)	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	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	298.72	218.42CR	12,776.58CR	1%	2%
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	298.72	218.42CR	12,776.58CR	1%	2%
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	9,000.00	0.00	0.06	8,999.94	0%	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	0.00	218.66	781.34	0%	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	0.00	717.28	12,277.72	0%	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	29,246.30	18,280.41CR	53,248.59CR	40%	26%
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	29,246.30	18,280.41CR	53,248.59CR	40%	26%
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	4,133.33	14,033.32	30,116.68	9%	32%
271-621210-000-000-0	TITLE II TRAINING BENEFITS	15,000.00	873.61	2,754.03	12,245.97	6%	18%
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	5,006.94	24,287.35	47,241.65	7%	34%
Title IV-A STRONGER CONNECTIONS							
272-445900-000-000-0	STRONGER CONNECTIONS REVENUE	0.00	10,414.88	0.00	0.00	0%	0%
*****TOTAL REVENUE		0.00	10,414.88	0.00	0.00	0%	0%
272-621110-000-000-0	STRONGER CONNECTIONS CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
272-621115-000-000-0	STRONGER CONNECTIONS CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
272-621210-000-000-0	STRONGER CONNECTIONS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
272-621240-000-000-0	STRONGER CONNECTIONS HEALTH BENEFITS	0.00	0.00	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	0.00	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	61,698.06	61,698.06	61,698.06CR	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	155,300.00CR	22,112.04CR	83,810.10CR	71,489.90CR	14%	54%
	*****TOTAL REVENUE	155,300.00CR	39,586.02	22,112.04CR	133,187.96CR	24%	14%
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	3,874.61	7,024.29	12,475.71	20%	36%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	11,000.00	1,412.50	2,915.00	8,085.00	13%	27%
273-621116-001-000-0	21ST CENTURY PARAPRO	17,400.00	2,199.57	4,345.83	13,054.17	13%	25%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	27,400.00	4,470.00	8,979.00	18,421.00	16%	33%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	2,750.00	13,750.00	18,250.00	9%	43%
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	60.00CR	60.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	17,000.00	1,892.74	4,628.59	12,371.41	11%	27%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621323-001-000-0	TRANSPORTATION	22,000.00	0.00	0.00	22,000.00	0%	0%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	3,548.00	0.00	1,242.03	2,305.97	0%	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	16,599.42	42,824.74	112,475.26	11%	28%

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%
BUILDING IDAHO TEACHER SALARY							
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	5,629.17	5,523.17CR	32,476.83CR	14%	15%
289-445901-000-000-0	McKINNEY VENTO CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	38,000.00CR	5,629.17	5,523.17CR	32,476.83CR	14%	15%
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	1,823.10	6,312.40	( 2,312.40)	46%	158%
289-512210-000-000-0	TITLE IX-A BENEFITS	500.00	235.37	1,140.96	( 640.96)	47%	228%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	500.00	110.12	440.48	59.52	22%	88%
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	16.68	99.91	3,200.09	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	743.10	1,305.70	2,694.30	19%	33%
289-515210-000-000-0	TITLE IX-A BENEFITS	500.00	152.75	134.94	365.06	31%	27%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	500.00	110.12	188.37	311.63	22%	38%
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	3,191.24	9,622.76	28,377.24	8%	25%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	300.00CR	8.57CR	466.07CR	166.07	3%	155%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	22,000.00CR	4,632.14CR	12,055.22CR	9,944.78CR	21%	55%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	8,200.00CR	2,545.56CR	4,786.62CR	3,413.38CR	31%	58%
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	54,721.94CR	122,492.62CR	252,507.38CR	15%	33%
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	61,908.21CR	142,964.93CR	324,315.07CR	13%	31%
290-710115-000-000-0	SALARIES LUNCH	210,000.00	20,380.42	94,136.38	115,863.62	10%	45%
290-710210-000-000-0	BENEFITS LUNCH	104,000.00	8,248.22	53,337.19	50,662.81	8%	51%
290-710300-000-000-0	PURCHASED SERVICES	5,000.00	0.00	7,282.58	( 2,282.58)	0%	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	33,579.06	62,239.11	80,760.89	23%	44%
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	839.13	5,011.36	( 2,011.36)	28%	167%
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	63,046.83	222,947.45	244,332.55	13%	48%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND BUILDING FUND							
410-320000-000-000-0	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	0.00	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	0.00	2,111,871.00CR	2,111,871.00	0%	0%
410-810310-000-000-0	FACILITIES COOP PROFESSIONAL SERVICES	0.00	0.00	352,734.64	( 352,734.64)	0%	0%
410-810510-000-000-0	FACILITIES COOP SITES	0.00	0.00	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	2,923.00	20,853.00	( 20,853.00)	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	400,000.00	400,000.00	( 400,000.00)	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	402,923.00	1,015,046.24	1,015,046.24CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
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	6.50CR	26.56CR	26.56	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	6.50CR	26.56CR	499,973.44CR	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	2,415.62CR	102,138.87CR	102,138.87	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	722.28CR	786.91CR	786.91	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	3,137.90CR	599,391.92CR	599,391.92	0%	0%
421-810310-000-000-0	PROFESSIONAL SERVICES	0.00	213,057.28	635,149.01	( 635,149.01)	0%	0%
421-810320-000-000-0	PROPERTY SERVICES	0.00	231,632.41	474,233.02	( 474,233.02)	0%	0%
421-810540-000-000-0	BUILDING IMPROVEMENTS	0.00	15,675.50	30,291.97	( 30,291.97)	0%	0%
421-811320-000-000-0	PROPERTY SERVICES - SITES	0.00	0.00	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	460,365.19	1,142,725.26	1,142,725.26CR	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	4.56CR	15,873.68CR	15,873.68	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	4.56CR	17,347.43CR	982,652.57CR	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	0.00	1,407,139.31	( 957,139.31)	0%	313%
436-810530-000-000-0	BUILDINGS - SCHOOL MODERNIZATION	450,000.00	441.00	764,583.79	( 314,583.79)	0%	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	441.00	2,183,504.20	1,183,504.20CR	0%	218%
	** NET FUND OPERATIONS **	0.00	436.44	2,166,156.77	2,166,156.77CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-000-000-0	CONTRACT REPAIR SNOW DAMAGE	0.00	0.00	0.00	0.00	0%	0%
490-664540-000-000-0	Building Repairs	0.00	0.00	0.00	0.00	0%	0%
490-810410-000-000-0	INSURANCE FUND PROPERTY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-811310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
490-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	81.20CR	331.79CR	331.79	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	34.51CR	141.01CR	141.01	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	326.72CR	1,335.01CR	1,335.01	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	90.25CR	369.77CR	369.77	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	532.68CR	2,177.58CR	2,177.58	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	461,377.36	762,544.98	1,223,922.34
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	2,786,062.95	202,672.96	2,988,735.91
100-112000-003-000-0	INVESTMENT - Cap Ed	395.81	0.05	395.86
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	136,393.39CR	0.00
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	326,028.97	375.78	326,404.75
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	3,847,283.11	829,200.38	4,676,483.49
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100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	27,181.00CR	26,830.68	350.32CR
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	Community Closet/Homeless Donations and Exp	2,734.07CR	0.00	2,734.07CR
100-218000-002-000-0	PAYROLL ADJUSTMENTS	8,133.99	1,060.72CR	7,073.27
100-218000-003-000-0	UNUSED FSA - REFUNDS	9,178.44CR	10.00CR	9,188.44CR
100-221000-000-000-0	DEFERRED REVENUE	4,780.53CR	0.00	4,780.53CR
100-222000-000-000-0	MISCELLANEOUS 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	549.82	1,812.12CR	1,262.30CR
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320100-000-000-0	RESERVE-CURRICULUM/SAFETY/IINS	622,655.94CR	0.00	622,655.94CR
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	3,181,436.94CR	853,148.22CR	4,034,585.16CR
	****TOTAL LIABILITIES & FUND BAL.	3,847,283.11CR	829,200.38CR	4,676,483.49CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>STUDENTY ACTIVITY FUNDS</b>				
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
<b>PHS ACCOUNTS PAYABLE</b>				
238-213300-000-000-0	PHS ACCOUNTS 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
<b>LOCAL SPECIAL SERVICES</b>				
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	47,066.92CR	7,809.84CR	54,876.76CR
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	107,987.81CR	0.00
	****TOTAL ASSETS	60,920.89	115,797.65CR	54,876.76CR
260-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	8,814.25CR	8,814.25	0.00
260-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	0.00	0.00	0.00
260-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	0.00	0.00
260-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
260-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	52,106.64CR	106,983.40	54,876.76
	****TOTAL LIABILITIES & FUND BAL.	60,920.89CR	115,797.65	54,876.76
<b>MCCAIN ENDOWMENT</b>				
231-111000-000-000-0	ENDOWMENT CASH	91,901.89CR	2,172.07CR	94,073.96CR
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	2,893.48	10.26	2,903.74
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	19,200.17CR	2,161.81CR	21,361.98CR
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	19,200.17	2,161.81	21,361.98
	****TOTAL LIABILITIES & FUND BAL.	19,200.17	2,161.81	21,361.98
<b>SCHOOL BUILDING MAINTENANCE</b>				
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	4,499.23CR	0.00	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	4,499.23CR	0.00	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	720.76	0.00	720.76
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	3,778.47	0.00	3,778.47
	****TOTAL LIABILITIES & FUND BAL.	4,499.23	0.00	4,499.23
=====				

VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	21,332.43CR	57,446.82	36,114.39
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	21,332.43CR	57,446.82	36,114.39
=====				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	21,319.99CR	21,319.99	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	42,652.42	78,766.81CR	36,114.39CR
	****TOTAL LIABILITIES & FUND BAL.	21,332.43	57,446.82CR	36,114.39CR
=====				

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
<b>TECHNOLOGY FUND</b>				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	102,053.06CR	37,369.97CR	139,423.03CR
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	102,053.06CR	37,369.97CR	139,423.03CR
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	6,858.97CR	6,843.03	15.94CR
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	108,912.03	30,526.94	139,438.97
	****TOTAL LIABILITIES & FUND BAL.	102,053.06	37,369.97	139,423.03
=====				
<b>STATE DRUG ED FUND</b>				
246-111000-000-000-0	STATE DRUG ED CASH	10,986.67CR	1,275.98CR	12,262.65CR
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	10,986.67CR	1,275.98CR	12,262.65CR
=====				
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	10,986.67	1,275.98	12,262.65
	****TOTAL LIABILITIES & FUND BAL.	10,986.67	1,275.98	12,262.65
=====				
<b>ESSER III</b>				
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	32,101.44CR	405.34	31,696.10CR
251-114000-000-000-0	TITLE I RECEIVABLE	132,072.71	132,072.71CR	0.00
	****TOTAL ASSETS	99,971.27	131,667.37CR	31,696.10CR
=====				
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	25,652.65CR	25,652.65	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	74,318.62CR	106,014.72	31,696.10
	****TOTAL LIABILITIES & FUND BAL.	99,971.27CR	131,667.37	31,696.10
=====				
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 P A Y A B L E	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
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	24,160.49CR	413.49CR	24,573.98CR
253-114000-000-000-0	TITLE IM RECEIVABLE	180,034.91	180,034.91CR	0.00
	****TOTAL ASSETS	155,874.42	180,448.40CR	24,573.98CR
=====				
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	33.34CR	33.34	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	99,108.67CR	99,108.67	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	56,732.41CR	81,306.39	24,573.98
	****TOTAL LIABILITIES & FUND BAL.	155,874.42CR	180,448.40	24,573.98
=====				
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
ESSER II PAYABLES				
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
CARES ACT PAYABLES				
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
TITLE IDEA FUND				
257-111000-000-000-0	IDEA SCHOOL AGE CASH	459.54CR	2,029.30	1,569.76
257-114000-000-000-0	IDEA SCHOOL AGE RECEIVABLE	36,314.44	36,314.07CR	0.37
	****TOTAL ASSETS	35,854.90	34,284.77CR	1,570.13
=====				
257-213000-000-000-0	IDEA SCHOOL AGE ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.37CR	0.00	0.37CR
257-320200-000-000-0	IDEA SCHOOL AGE FUND BALANCE	35,854.53CR	34,284.77	1,569.76CR
	****TOTAL LIABILITIES & FUND BAL.	35,854.90CR	34,284.77	1,570.13CR
=====				
TITLE PRE SCHOOL IDEA FUND				
258-111000-000-000-0	IDEA PRE SCHOOL CASH	147.79CR	661.62CR	809.41CR
258-114000-000-000-0	IDEA PRE SCHOOL RECEIVABLE	2,116.98	2,110.61CR	6.37
	****TOTAL ASSETS	1,969.19	2,772.23CR	803.04CR
=====				
258-213000-000-000-0	IDEA PS ACCOUNTS PAYABLE	340.93CR	340.93	0.00
258-217000-000-000-0	IDEA PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	6.37CR	0.00	6.37CR
258-320200-000-000-0	IDEA PRE SCHOOL FUND BALANCE	1,621.89CR	2,431.30	809.41
	****TOTAL LIABILITIES & FUND BAL.	1,969.19CR	2,772.23	803.04
=====				
TITLE IDEA 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	3,713.07	15,685.82	19,398.89
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	9,538.75	9,538.75CR	0.00
	****TOTAL ASSETS	13,251.82	6,147.07	19,398.89
=====				
261-213000-000-000-0	TITLE IV-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	15.04CR	15.04	0.00
261-320200-000-000-0	FUND BALANCE	13,236.78CR	6,162.11CR	19,398.89CR
	****TOTAL LIABILITIES & FUND BAL.	13,251.82CR	6,147.07CR	19,398.89CR
=====				
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
=====				
CARL PERKINS FUND				
263-111000-000-000-0	CARL PERKINS CASH	7,048.04CR	8,086.07CR	15,134.11CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	7,048.04CR	8,086.07CR	15,134.11CR
=====				
263-213000-000-000-0	CARL PERKINS PAYABLE	2,562.85CR	2,562.85	0.00
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	9,610.89	5,523.22	15,134.11
	****TOTAL LIABILITIES & FUND BAL.	7,048.04	8,086.07	15,134.11
=====				

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	5,000.00CR	0.00
	****TOTAL ASSETS	5,000.00	5,000.00CR	0.00
=====				
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	5,000.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	5,000.00CR	5,000.00	0.00
=====				
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	298.72CR	218.42
	****TOTAL ASSETS	18.28	298.72CR	280.44CR
=====				
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	218.42CR	0.00	218.42CR
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	200.14	298.72	498.86
	****TOTAL LIABILITIES & FUND BAL.	18.28CR	298.72	280.44
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	6,006.69CR	0.00	6,006.69CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	44,181.66	44,181.66CR	0.00
	****TOTAL ASSETS	38,174.97	44,181.66CR	6,006.69CR
=====				
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	9,928.67CR	9,928.42	0.25CR
271-320200-000-000-0	TITLE II FUND BALANCE	28,246.30CR	34,253.24	6,006.94
	****TOTAL LIABILITIES & FUND BAL.	38,174.97CR	44,181.66	6,006.69
=====				

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	10,414.88CR	0.00
	****TOTAL ASSETS	11,686.34	10,414.88CR	1,271.46
=====				
272-213000-000-000-0	STRONGER CONNECTIONS GRANT PAYABLES	0.00	0.00	0.00
272-217000-001-000-0	STRONGER CONNECTIONS SALARIES PAYABLE	0.00	0.00	0.00
272-217000-002-000-0	STRONGER CONNECTIONS BENEFITS PAYABLE	0.00	0.00	0.00
272-221000-000-000-0	STRONGER CONNECTIONS DEFERRED REVENUE	0.00	0.00	0.00
272-320200-000-000-0	STRONGER CONNECTIONS FUND BALANCE	11,686.34CR	10,414.88	1,271.46CR
	****TOTAL LIABILITIES & FUND BAL.	11,686.34CR	10,414.88	1,271.46CR
=====				
T I T L E IV-A SAFE/DRUG FREE SCHL				
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	24,983.29CR	4,270.59	20,712.70CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	61,698.06	61,698.06CR	0.00
	****TOTAL ASSETS	36,714.77	57,427.47CR	20,712.70CR
=====				
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	1,242.03CR	1,242.03	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	9,150.75	0.00	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	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	35,472.74CR	56,185.44	20,712.70
	****TOTAL LIABILITIES & FUND BAL.	27,564.02CR	57,427.47	29,863.45
=====				
BUILDING IDAHO FUTURE - LEARNING LOSS GRANTS				
276-111000-000-000-0	BUILDING IDAHO FUTURE - CASH	0.00	0.00	0.00
276-114000-000-000-0	BUILDING IDAHO FUTURE RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
276-213000-000-000-0	BUILDING IDAHO FUTURE - PAYABLES	0.00	0.00	0.00
276-217000-001-000-0	BUILDING IDAHO - SALARIES PAYABLE	0.00	0.00	0.00
276-217000-002-000-0	BUILDING IDAHO - BENEFITS PAYABLE	0.00	0.00	0.00
276-221000-000-000-0	BUILDING IDAHO DEFERRED REVENUE	0.00	0.00	0.00
276-320200-000-000-0	BUILDING IDAHO FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GOVERNORS SUBSTITUTE RECRUITMENT FUND				
277-111000-000-000-0	SUBSTITUTE RECRUITMENT CASH	0.00	0.00	0.00
277-114000-000-000-0	SUBSTITUTE RECRUITMENT RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
277-213000-000-000-0	SUBSTITUTE RECRUITMENT PAYABLES	0.00	0.00	0.00
277-320200-000-000-0	SUBSTITUTE RECRUITMENT FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
GOVERNOR'S BONUS				
278-111000-000-000-0	CASH	0.00	0.00	0.00
278-114000-000-000-0	GOVERNORS BONUS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
278-213000-000-000-0	GOVERNORS BONUS PAYABLES	0.00	0.00	0.00
278-320200-000-000-0	GOVERNORS BONUS FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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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
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SECURING OUR FUTURE GRANT

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

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

****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
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TITLE IX-A McKINNEY VENTO

289-111000-000-000-0	TITLE IX McKINNEY VENTO CASH	3,953.72CR	145.87CR	4,099.59CR
289-114000-000-000-0	TITLE IX McKINNEY VENTO RECEIVABLE	8,691.21	8,691.21CR	0.00

****TOTAL ASSETS		4,737.49	8,837.08CR	4,099.59CR
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289-213000-000-000-0	TITLE IX-A PAYABLES	16.67CR	16.67	0.00
289-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
289-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
289-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
289-320200-000-000-0	FUND EQUITY	4,720.82CR	8,820.41	4,099.59

****TOTAL LIABILITIES & FUND BAL.		4,737.49CR	8,837.08	4,099.59
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111100-000-000-0	LUNCH CASH	21,454.18	1,595.28	23,049.46
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	2,416.40	8.57	2,424.97
290-114000-000-000-0	LUNCH RECEIVABLES	22,401.00CR	26,838.97	4,437.97
290-114000-005-000-0	Lunch - clearing account	12.50	11,843.02CR	11,830.52CR
290-114000-003-000-0	Payroll clearing account	26,838.97	26,838.97CR	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	48,608.53	0.00	48,608.53
	****TOTAL ASSETS	76,929.58	10,239.17CR	66,690.41
		=====	=====	=====
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	8,100.57CR	9,100.55	999.98
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	200,437.85	1,138.62	201,576.47
	****TOTAL LIABILITIES & FUND BAL.	76,929.58CR	10,239.17	66,690.41CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>BOND INT. &amp; RED. FUND</b>				
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>BOND BUILDING FUND</b>				
410-111000-000-000-0	FACILITIES COOP FUND CASH	12,123.24CR	302,923.00CR	315,046.24CR
410-112000-001-000-0	FACILITIES COOP INVEST. STATE TREAS.	1,511,871.00	100,000.00CR	1,411,871.00
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	1,499,747.76	402,923.00CR	1,096,824.76
=====				
410-213000-000-000-0	FACILITIES COOP ACCOUNTS PAYABLES	0.00	0.00	0.00
410-320200-000-000-0	FACILITIES MAINTENANCE FUND BALANCE	1,499,747.76CR	402,923.00	1,096,824.76CR
	****TOTAL LIABILITIES & FUND BAL.	1,499,747.76CR	402,923.00	1,096,824.76CR
=====				
<b>PLANT FACILITIES</b>				
420-111000-000-000-0	PLANT FACILITY CASH	14,465.34CR	5,000.00	9,465.34CR
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	1,834.16	6.50	1,840.66
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	5,000.00CR	135,170.17
	****TOTAL ASSETS	127,538.99	6.50	127,545.49
=====				
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	6.50CR	127,545.49CR
	****TOTAL LIABILITIES & FUND BAL.	127,538.99CR	6.50CR	127,545.49CR
=====				
<b>PLANT FACILITIES LEVY</b>				
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	220,503.57	476,656.26CR	256,152.69CR
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	0.00	722.28	722.28
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	342,045.46	475,933.98CR	133,888.52CR
=====				
421-213000-000-000-0	ACCOUNTS PAYABLE	18,706.69CR	18,706.69	0.00
421-221000-000-000-0	DEFERRED REVENUE	28,626.46CR	0.00	28,626.46CR
421-320200-000-000-0	PLANT FACILITIES LEVY EQUITY	294,712.31CR	457,227.29	162,514.98
	****TOTAL LIABILITIES & FUND BAL.	342,045.46CR	475,933.98	133,888.52
=====				

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	37,533.43	10,382.50CR	27,150.93
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	0.00	4.56	4.56
436-114100-000-000-0	RECEIVABLES - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-116100-000-000-0	PREPAID EXPENSE	0.00	0.00	0.00
	****TOTAL ASSETS	37,533.43	10,377.94CR	27,155.49
436-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL MODERNIZATION	9,941.50CR	9,941.50	0.00
436-221000-000-000-0	DEFERRED REVENUE - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-320100-000-000-0	FUND BALANCE - SCHOOL MODERNIZATION	27,591.93CR	436.44	27,155.49CR
	****TOTAL LIABILITIES & FUND BAL.	37,533.43CR	10,377.94	27,155.49CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	1,500.00CR	0.00	1,500.00CR
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	22,906.93	81.20	22,988.13
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,734.82	34.51	9,769.33
720-112000-004-000-0	MCKINNEY SCHLRSHIP	92,166.70	326.72	92,493.42
720-112000-005-000-0	EPPERSON SCHLRSHIP	25,458.55	90.25	25,548.80
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	532.68	149,299.68
=====				
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	532.68CR	149,299.68CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	148,767.00CR	532.68CR	149,299.68CR
=====				

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	461,377.36	762,544.98	1,223,922.34
231-111000-000-000-0	ENDOWMENT CASH	91,901.89CR	2,172.07CR	94,073.96CR
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	4,499.23CR	0.00	4,499.23CR
243-111000-000-000-0	VO TECH CASH	21,332.43CR	57,446.82	36,114.39
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	102,053.06CR	37,369.97CR	139,423.03CR
246-111000-000-000-0	STATE DRUG ED CASH	10,986.67CR	1,275.98CR	12,262.65CR
250-111000-000-000-0	ESSER III CASH	0.00	0.00	0.00
251-111000-000-000-0	TITLE I CASH	32,101.44CR	405.34	31,696.10CR
252-111000-000-000-0	CARES ACT CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	24,160.49CR	413.49CR	24,573.98CR
254-111000-000-000-0	ESSER II CASH	0.00	0.00	0.00
257-111000-000-000-0	IDEA SCHOOL AGE CASH	459.54CR	2,029.30	1,569.76
258-111000-000-000-0	IDEA PRE SCHOOL CASH	147.79CR	661.62CR	809.41CR
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	47,066.92CR	7,809.84CR	54,876.76CR
261-111000-000-000-0	TITLE IV-A CASH	3,713.07	15,685.82	19,398.89
262-111000-000-000-0	RURAL ED. CASH	521.05	0.00	521.05
263-111000-000-000-0	CARL PERKINS CASH	7,048.04CR	8,086.07CR	15,134.11CR
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	6,006.69CR	0.00	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	24,983.29CR	4,270.59	20,712.70CR
274-111000-000-000-0	Kindergarten - 21st Century Cash	0.00	0.00	0.00
275-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
276-111000-000-000-0	BUILDING IDAHO FUTURE - CASH	0.00	0.00	0.00
277-111000-000-000-0	SUBSTITUTE RECRUITMENT CASH	0.00	0.00	0.00
278-111000-000-000-0	CASH	0.00	0.00	0.00
279-111000-000-000-0	SLFRF CASH	0.00	0.00	0.00
282-111000-000-000-0	BLENDED LEARNING CASH	0.00	0.00	0.00
284-111000-000-000-0	IRCRF TECHNOLOGY CASH	0.00	0.00	0.00
247-111000-000-000-0	SECURING OUR FUTURE GRANT CASH	0.00	0.00	0.00
289-111000-000-000-0	TITLE IX MCKINNEY VENTO CASH	3,953.72CR	145.87CR	4,099.59CR
290-111100-000-000-0	LUNCH CASH	21,454.18	1,595.28	23,049.46
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
410-111000-000-000-0	FACILITIES COOP FUND CASH	12,123.24CR	302,923.00CR	315,046.24CR
420-111000-000-000-0	PLANT FACILITY CASH	14,465.34CR	5,000.00	9,465.34CR
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	220,503.57	476,656.26CR	256,152.69CR
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	37,533.43	10,382.50CR	27,150.93
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	299,017.72	1,081.46	300,099.18

****INVESTMENTS ACCOUNTS****				
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	2,786,062.95	202,672.96	2,988,735.91
100-112000-003-000-0	INVESTMENT - Cap Ed	395.81	0.05	395.86
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	2,893.48	10.26	2,903.74
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	2,416.40	8.57	2,424.97
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	1,834.16	6.50	1,840.66
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	0.00	722.28	722.28
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	0.00	4.56	4.56
720-112000-001-000-0	WOODWARD SCHOLARSHIP	22,906.93	81.20	22,988.13
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,734.82	34.51	9,769.33
720-112000-004-000-0	MCKINNEY SCHLRSHIP	92,166.70	326.72	92,493.42
720-112000-005-000-0	EPPERSON SCHLRSHIP	25,458.55	90.25	25,548.80
	****INVESTMENT TOTALS****	2,943,869.80	203,957.86	3,147,827.66