

(Rprt: 01 - Report: 01; Dates: 00/00/00-02/29/24; PRINT: 04/09/24 4:11:00 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	379,161.23CR	0.00	0.00	379,161.23CR	0%	0%
	****TOTAL BEGINNING BALANCE	379,161.23CR	0.00	0.00	379,161.23CR	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	500,000.00CR	3,655.27	0.00	500,000.00CR	0%	0%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	0.00	178.81	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	10,000.00CR	7.23	0.00	10,000.00CR	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
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.	8,000.00CR	1,265.41CR	6,261.22CR	1,738.78CR	16%	78%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	0.00	66.20CR	66.20	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	80,000.00CR	1,548.98CR	127,189.37CR	47,189.37	2%	159%
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	0.00	279.45CR	1,252.24CR	1,252.24	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	29,999.00CR	29,999.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LOCAL REVENUE	598,000.00CR	747.47	164,768.03CR	433,231.97CR	0%	28%
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	8,473,823.00CR	1,211,678.91CR	8,654,826.91CR	181,003.91	14%	102%
100-431200-000-000-0	TRANSPORTATION	325,000.00CR	0.00	0.00	325,000.00CR	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	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	1,144,786.00CR	0.00	0.00	1,144,786.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	521,622.00CR	6,222.00CR	382,813.00CR	138,809.00CR	1%	73%
100-431901-000-000-0	OTHER STATE SUPPORT PROPERTY TAX RELIEF	0.00	0.00	500,000.00CR	500,000.00	0%	0%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	Lottery/Additional State Match	145,613.00CR	0.00	151,027.00CR	5,414.00	0%	104%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	1,413.00CR	471.00CR	0%	75%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	31,179.00CR	0.00	0.00	31,179.00CR	0%	0%
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	10,643,907.00CR	1,217,900.91CR	9,690,350.69CR	953,556.31CR	11%	91%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEES OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		11,621,068.23CR	1,217,153.44CR	9,855,118.72CR	1,765,949.51CR	10%	85%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,752,695.00	115,619.50	698,445.80	1,054,249.20	7%	40%
100-512110-001-000-0	TEACHER SALARIES - LITERACY	104,255.00	13,295.49	79,772.94	24,482.06	13%	77%
100-512110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-ELEM	0.00	18,334.16	110,948.26	(110,948.26)	0%	0%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	125,882.00	7,823.45	46,598.70	79,283.30	6%	37%
100-512115-001-000-0	TEACHING ASST - LITERACY	42,000.00	5,029.09	31,609.74	10,390.26	12%	75%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	50,000.00	4,860.00	24,480.00	25,520.00	10%	49%
100-512210-000-000-0	BENEFITS ELEM.	337,840.00	28,949.68	182,189.50	155,650.50	9%	54%
100-512210-001-000-0	ELEMENTARY BENEFITS - LITERACY	33,613.00	3,554.38	21,429.90	12,183.10	11%	64%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	370,272.00	25,259.26	150,186.75	220,085.25	7%	41%
100-512240-001-000-0	HEALTH & DENTAL - LITERACY	48,560.00	4,548.61	25,991.48	22,568.52	9%	54%
100-512310-000-000-0	Elementary Contracted Services	75,744.00	0.00	34,726.93	41,017.07	0%	46%
100-512310-001-000-0	ELEMENTARY CONTRACT SERVICES - LITERACY	30,000.00	0.00	3,252.50	26,747.50	0%	11%
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	10,000.00	0.00	1,045.18	8,954.82	0%	10%
100-512410-001-000-0	ELEMENTARY LITERACY GRANT SUPPLIES	10,000.00	191.39	5,691.39	4,308.61	2%	57%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	12,480.00	224.93	10,705.83	1,774.17	2%	86%
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.	6,060.00	635.68	4,170.10	1,889.90	10%	69%
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.	155,000.00	0.00	150,618.25	4,381.75	0%	97%
100-512440-102-000-0	TEXTBOOKS W.S.	84,000.00	0.00	76,769.00	7,231.00	0%	91%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		3,248,501.00	228,325.62	1,658,632.25	1,589,868.75	7%	51%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,534,297.00	110,967.25	679,923.54	854,373.46	7%	44%
100-515110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-SECONDARY	0.00	17,519.82	106,976.92	(106,976.92)	0%	0%
100-515110-243-000-0	TVT CTS TEACHER SALARY	5,000.00	900.25	5,401.50	(401.50)	18%	108%
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	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	5,366.40	(5,366.40)	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	40,000.00	8,730.00	32,010.00	7,990.00	22%	80%
100-515210-000-000-0	BENEFITS SECONDARY	331,701.00	26,760.23	170,158.01	161,542.99	8%	51%
100-515210-243-000-0	TVT CTS BENEFITS	0.00	184.29	1,057.50	(1,057.50)	0%	0%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	303,501.00	25,263.91	159,625.33	143,875.67	8%	53%
100-515240-243-000-0	TVT CTS HEALTH AND DENTAL BENEFITS	0.00	152.40	91.11	(91.11)	0%	0%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	144,507.00	225.00	88,614.52	55,892.48	0%	61%
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	1,000.00	0.00	75.00	925.00	0%	8%
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	15,000.00	0.00	1,506.96	13,493.04	0%	10%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	PHS STEM GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-100-000-0	BAND/MUSIC GRANT SUPPLIES/MINOR EQUIPMENT	0.00	0.00	29,811.87	(29,811.87)	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	10,600.00	2,418.52	10,006.43	593.57	23%	94%
100-515410-200-100-0	MMS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	2,000.00	0.00	774.16	1,225.84	0%	39%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,000.00	527.95	848.94	151.06	53%	85%
100-515410-401-000-0	SUPPLIES H.S.	13,800.00	885.95	5,797.45	8,002.55	6%	42%
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	340.00CR	0.00	0.00	0%	0%
100-515410-401-003-0	TVT AUTOMATED MANUFACTURING SUPP.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	EMT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND SUPPLIES	10,000.00	621.00	7,695.67	2,304.33	6%	77%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	1,500.00	73.00	831.27	668.73	5%	55%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%

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100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	101,100.00	0.00	107,225.64	(6,125.64)	0%	106%
100-515440-401-000-0	TEXTBOOKS H.S.	15,000.00	0.00	9,370.16	5,629.84	0%	62%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,534,006.00	194,889.57	1,423,168.38	1,110,837.62	8%	56%
100-517110-000-000-0	ALT SCHOOL CERTIFIED SALARY	138,733.00	14,124.36	87,719.78	51,013.22	10%	63%
100-517115-000-000-0	ALT. AIDE SALARY	30,000.00	4,954.95	31,241.21	(1,241.21)	17%	104%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	34,171.00	3,837.93	23,609.50	10,561.50	11%	69%
100-517240-000-000-0	ALT. HEALTH & DENTAL	12,140.00	5,082.91	31,221.87	(19,081.87)	42%	257%
100-517320-000-000-0	ALT CONTRACT SERVICES	0.00	0.00	11,100.00	(11,100.00)	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	2,000.00	4,099.71CR	0.00	2,000.00	204%	0%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	42.21	(42.21)	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	218,044.00	23,900.44	184,934.57	33,109.43	11%	85%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	185,000.00	15,752.03	97,874.84	87,125.16	9%	53%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	150,022.00	15,939.35	93,203.95	56,818.05	11%	62%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	81,381.00	6,312.67	39,067.33	42,313.67	8%	48%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	139,610.00	9,696.59	50,038.90	89,571.10	7%	36%
100-521310-000-000-0	SPED CONTRACTED SERVICES	0.00	53.26	372.50	(372.50)	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	18,440.40	(18,440.40)	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	556,013.00	47,753.90	298,997.92	257,015.08	9%	54%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	56,693.00	1,161.79	5,840.28	50,852.72	2%	10%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	6,500.00	1,020.93	6,125.58	374.42	16%	94%
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	13,518.00	434.95	7,668.06	5,849.94	3%	57%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	18,210.00	234.36	1,423.52	16,786.48	1%	8%
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	94,921.00	2,852.03	21,057.44	73,863.56	3%	22%
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	150,000.00	32,967.64	104,090.92	45,909.08	22%	69%
100-531210-000-000-0	COACHES BENEFITS	20,000.00	3,219.66	14,301.44	5,698.56	16%	72%
100-531310-000-000-0	ATHLETIC CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-531380-000-000-0	COACHES TRAVEL	8,000.00	0.00	279.08	7,720.92	0%	3%
100-531390-000-000-0	COACHES DUES & FEES	2,000.00	0.00	2,935.00	(935.00)	0%	147%
100-531410-000-000-0	ATHLETIC SUPPLIES	50,000.00	28.25	25,997.58	24,002.42	0%	52%
	***TOTAL INTERSCHOLASTIC PROGRAM	232,000.00	36,215.55	147,604.02	84,395.98	16%	64%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	175.00CR	175.00CR	175.00	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	0.00	175.00CR	175.00CR	175.00	0%	0%
	****TOTAL INSTRUCTION	6,883,485.00	533,762.11	3,734,219.58	3,149,265.42	8%	54%
100-611110-101-000-0	COUNSELOR ELEMENTARY	63,332.00	4,671.83	29,230.98	34,101.02	7%	46%
100-611110-200-000-0	COUNSELOR SALARY M.S.	50,042.00	3,717.83	22,306.98	27,735.02	7%	45%
100-611110-401-000-0	COUNSELOR SALARY H.S.	142,472.00	10,872.50	65,235.00	77,237.00	8%	46%

(Rprt: 01 - Report: 01; Dates: 00/00/00-02/29/24; PRINT: 04/09/24 4:11:01 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	23,450.00	1,571.70	9,186.84	14,263.16	7%	39%
100-611112-000-000-0	NURSE SALARY	48,729.00	3,596.25	21,577.50	27,151.50	7%	44%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	70,240.00	4,956.66	30,914.20	39,325.80	7%	44%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	72,840.00	5,164.24	31,585.01	41,254.99	7%	43%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	500.00	16.57	115.87	384.13	3%	23%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	500.00	0.00	72.00	428.00	0%	14%
100-611410-000-000-0	HEALTH SUPPLIES	2,000.00	179.96	743.98	1,256.02	9%	37%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ATTEND, GUIDANCE & HEALTH		474,605.00	34,747.54	210,968.36	263,636.64	7%	44%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	95,718.00	7,083.82	31,785.76	63,932.24	7%	33%
100-616210-000-000-0	ANCILLARY BENEFITS	15,175.00	1,415.53	6,262.49	8,912.51	9%	41%
100-616240-000-000-0	ANCILLARY HEALTH INS.	12,140.00	870.52	2,611.56	9,528.44	7%	22%
100-616310-000-000-0	ANC. CONTRACTED SERVICES/MEDICAID MATCH	85,000.00	1,937.59	34,327.33	50,672.67	2%	40%
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		208,033.00	11,307.46	74,987.14	133,045.86	5%	36%
100-621110-000-000-0	LEP TEACHER SALARIES	0.00	1,898.00	11,388.00	(11,388.00)	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	30,000.00	2,536.29	6,948.09	23,051.91	8%	23%
100-621115-000-000-0	LEP ASSISTANT SALARIES	25,000.00	0.00	0.00	25,000.00	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	6,000.00	387.07	3,403.10	2,596.90	6%	57%
100-621210-001-000-0	LEP GRANT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-621210-002-000-0	PROFESSIONAL DEV/MENTOR BENEFITS	5,000.00	516.80	1,131.95	3,868.05	10%	23%
100-621240-000-000-0	LEP HEALTH INS.	7,200.00	0.00	0.00	7,200.00	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	1,000.00	374.00	703.47	296.53	37%	70%
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	8,725.00	1,207.25	8,491.64	233.36	14%	97%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-001-000-0	LEP GRANT - Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621380-002-000-0	PROFESSIONAL DEVELOPMENT - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	LEP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	LEP DONATION - EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-621414-002-000-0	PROFESSION DEVELOPMENT SUPPLIES	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		82,925.00	6,919.41	32,066.25	50,858.75	8%	39%
100-622110-000-000-0	MEDIA SALARY	70,626.00	5,362.75	32,176.50	38,449.50	8%	46%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	40,685.00	1,525.68	13,522.06	27,162.94	4%	33%
100-622210-000-000-0	MEDIA BENEFITS	23,926.00	1,384.22	9,564.37	14,361.63	6%	40%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	36,420.00	1,916.32	12,179.82	24,240.18	5%	33%
100-622310-101-000-0	MEDIA CONTRACTED SERVICE P.S.	875.00	0.00	1,035.87	(160.87)	0%	118%
100-622310-102-000-0	MEDIA CONTRACTED SERVICES W.S.	875.00	0.00	1,035.87	(160.87)	0%	118%
100-622310-200-000-0	MEDIA CONTRACTED SERVICES M.S.	875.00	0.00	1,035.87	(160.87)	0%	118%
100-622310-401-000-0	MEDIA CONTRACTED SERVICES H.S.	875.00	0.00	1,035.87	(160.87)	0%	118%
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.	500.00	0.00	0.00	500.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	500.00	0.00	0.00	500.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	2,000.00	0.00	245.26	1,754.74	0%	12%
100-622430-401-000-0	MEDIA BOOKS H.S.	2,000.00	0.00	666.40	1,333.60	0%	33%
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		180,157.00	10,188.97	72,497.89	107,659.11	6%	40%
100-623115-000-000-0	TECHNOLOGY SALARIES	95,264.00	9,790.83	80,311.24	14,952.76	10%	84%
100-623210-000-000-0	TECHNOLOGY BENEFITS	20,443.00	1,725.50	14,434.02	6,008.98	8%	71%
100-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	12,140.00	837.54	5,412.40	6,727.60	7%	45%
100-623310-000-000-0	CONTRACTED SERVICES	0.00	0.00	2,714.40	(2,714.40)	0%	0%
100-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	0.00	0.00	1,121.94	(1,121.94)	0%	0%
100-623410-001-000-0	TECH SUPPLIES - TONER/INK	0.00	0.00	0.00	0.00	0%	0%
100-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
TOTAL INSTRUCTIONAL TECHNOLOGY EXPENDITURE		127,847.00	12,353.87	103,994.00	23,853.00	10%	81%
100-631115-000-000-0	CLERK SALARY	0.00	715.00	7,241.65	(7,241.65)	0%	0%
100-631210-000-000-0	CLERK BENEFITS	0.00	135.43	1,370.84	(1,370.84)	0%	0%
100-631240-000-000-0	CLERK HEALTH BENEFITS	0.00	153.39	1,263.31	(1,263.31)	0%	0%

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	1,200.00	(1,200.00)	0%	0%
100-631410-000-000-0	SCHOOL BOARD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SCHOOL BOARD		0.00	1,003.82	11,075.80	11,075.80CR	0%	0%
100-632110-000-000-0	SUPERINTENDENT SALARY	115,000.00	9,583.33	76,666.64	38,333.36	8%	67%
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	0.00	1,906.66	17,116.02	(17,116.02)	0%	0%
100-632210-000-000-0	ADMIN. BENEFITS	24,437.00	2,340.61	19,378.34	5,058.66	10%	79%
100-632240-000-000-0	ADMIN. HEALTH INS.	12,140.00	3,102.45	20,453.42	(8,313.42)	26%	168%
100-632310-000-000-0	ADMIN. PROFES./ CONTRACT SERVICES	0.00	58.50	47,972.24	(47,972.24)	0%	0%
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	6,000.00	100.00	7,126.07	(1,126.07)	2%	119%
100-632390-000-000-0	ADMIN. DUES	6,000.00	0.00	6,151.00	(151.00)	0%	103%
100-632410-000-000-0	ADMIN. SUPPLIES	1,000.00	651.85	9,062.00	(8,062.00)	65%	906%
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		164,577.00	17,743.40	203,925.73	39,348.73CR	11%	124%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	163,700.00	13,472.58	94,308.06	69,391.94	8%	58%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	255,242.00	13,897.08	138,184.56	117,057.44	5%	54%
100-641115-100-000-0	SECRETARY SALARY ELEM.	90,474.00	6,993.99	42,597.09	47,876.91	8%	47%
100-641115-400-000-0	SECRETARY SALARY SECON.	113,092.00	8,860.50	44,071.47	69,020.53	8%	39%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	132,304.00	8,660.30	66,051.53	66,252.47	7%	50%
100-641240-000-000-0	HEALTH INSURANCE	133,540.00	9,333.99	61,788.17	71,751.83	7%	46%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	5,100.00	0.00	2,624.13	2,475.87	0%	51%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	2,600.00	0.00	306.53	2,293.47	0%	12%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	3,100.00	0.00	1,732.44	1,367.56	0%	56%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	3,100.00	0.00	1,646.81	1,453.19	0%	53%
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	4,500.00	542.00	4,698.00	(198.00)	12%	104%
100-641390-000-000-0	PRINCIPAL DUES	3,000.00	0.00	6,127.00	(3,127.00)	0%	204%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	900.00	22.86	2,251.80	(1,351.80)	3%	250%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	600.00	0.00	301.77	298.23	0%	50%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	900.00	0.00	1,638.42	(738.42)	0%	182%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	377.97	1,622.03	0%	19%
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		914,152.00	61,783.30	468,705.75	445,446.25	7%	51%
100-651115-000-000-0	BUSINESS OFFICE	68,000.00	5,250.00	64,133.60	3,866.40	8%	94%
100-651116-000-000-0	OFFICE STAFF SALARY	76,200.00	7,736.72	38,865.88	37,334.12	10%	51%
100-651210-000-000-0	BUSINESS OPERATIONS BENEFITS	30,899.00	2,380.45	18,655.45	12,243.55	8%	60%
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH BENEFIT	24,280.00	2,678.41	16,345.92	7,934.08	11%	67%
100-651310-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	60,000.00	0.00	8,347.00	51,653.00	0%	14%
100-651310-001-000-0	MEDICAID BILLING FEE	25,000.00	0.00	0.00	25,000.00	0%	0%
100-651380-000-000-0	BUSINESS OPERATIONS TRAVEL	1,800.00	0.00	0.00	1,800.00	0%	0%
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	6,000.00	0.00	160.36	5,839.64	0%	3%
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		292,179.00	18,045.58	146,508.21	145,670.79	6%	50%
100-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
100-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
100-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
TOTAL DISTRICT IT SYSTEMS EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
100-661115-000-000-0	CUSTODIAN SALARIES	286,250.00	29,628.88	222,895.48	63,354.52	10%	78%
100-661210-000-000-0	CUSTODIAN BENEFITS	77,326.00	4,705.55	46,655.52	30,670.48	6%	60%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	90,000.00	4,928.21	31,901.06	58,098.94	5%	35%
100-661331-000-000-0	GAS HEAT	100,000.00	11,206.26	34,466.59	65,533.41	11%	34%
100-661332-000-000-0	ELECTRICITY	175,000.00	18,180.75	119,294.96	55,705.04	10%	68%
100-661333-000-000-0	WATER & GARBAGE	65,000.00	4,763.21	37,994.23	27,005.77	7%	58%
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	2,007.49CR	34,277.07	20,722.93	3%	62%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	45,000.00	181.10	6,372.77	38,627.23	0%	14%
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	68,000.00	0.00	0.00	68,000.00	0%	0%
***TOTAL BUILDINGS-CARE PROGRAM		961,576.00	71,586.47	533,857.68	427,718.32	7%	56%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	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%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	110,000.00	14,640.84	105,546.37	4,453.63	13%	96%
100-664210-000-000-0	MAINTENANCE BENEFITS	28,000.00	2,778.34	24,239.91	3,760.09	10%	87%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	24,280.00	3,106.83	22,000.44	2,279.56	13%	91%
100-664320-000-000-0	MAINTENANCE CONTRACT	4,000.00	0.00	3,277.66	722.34	0%	82%
100-664410-000-000-0	MAINTENANCE MATERIALS	130,000.00	51,377.75	91,303.54	38,696.46	40%	70%
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.	296,280.00	71,903.76	246,367.92	49,912.08	24%	83%
100-665165-000-000-0	GROUNDS SALARY	45,000.00	6,949.13	33,365.92	11,634.08	15%	74%
100-665210-000-000-0	GROUNDS BENEFITS	11,800.00	1,484.94	9,516.87	2,283.13	13%	81%
100-665410-000-000-0	GROUNDS SUPPLIES	25,000.00	6,759.61	23,861.39	1,138.61	27%	95%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	81,800.00	15,193.68	66,744.18	15,055.82	19%	82%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	23,000.00	2,247.50	5,046.00	17,954.00	10%	22%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*** TOTAL MAINTENANCE-SECURITY	23,000.00	2,247.50	5,046.00	17,954.00	10%	22%
100-681115-000-000-0	MECHANIC SALARY	40,560.00	3,203.20	25,625.60	14,934.40	8%	63%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	34,000.00	2,901.66	23,213.28	10,786.72	9%	68%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	4,000.00	583.33	3,555.30	444.70	15%	89%
100-681165-000-000-0	BUS DRIVER SALARY	200,000.00	20,239.58	123,011.37	76,988.63	10%	62%
100-681165-001-000-0	After School Program Bus Driver	12,000.00	2,199.00	9,904.25	2,095.75	18%	83%
100-681210-000-000-0	TRANS. BENEFITS	60,783.00	5,777.35	45,113.81	15,669.19	10%	74%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	60,000.00	6,948.00	43,069.74	16,930.26	12%	72%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	0.00	1,265.00	1,235.00	0%	51%
100-681310-000-000-0	PROFESSIONAL SERVICES	5,000.00	68.99	5,907.47	(907.47)	1%	118%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	157.15	437.73	562.27	16%	44%
100-681332-000-000-0	TRANSPORTATION POWER	3,000.00	21.33	90.93	2,909.07	1%	3%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	3,000.00	252.37	1,879.44	1,120.56	8%	63%
100-681380-000-000-0	TRAVEL	500.00	0.00	393.25	106.75	0%	79%
100-681410-000-000-0	BUS OFFICE SUPPLIES	500.00	0.00	22.20	477.80	0%	4%
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	60,000.00	3,699.11	29,249.69	30,750.31	6%	49%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	12,000.00	648.36	6,313.25	5,686.75	5%	53%
100-681422-000-000-0	OIL & LUBRICANTS	7,000.00	0.00	2,810.37	4,189.63	0%	40%
100-681423-000-000-0	MECHANIC SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681425-000-000-0	BUS CLEANING SUPPLIES	500.00	0.00	607.66	(107.66)	0%	122%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	100.00	0.00	0.00	100.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	200.00	0.00	0.00	200.00	0%	0%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	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.	300.00	0.00	0.00	300.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	507,943.00	46,699.43	322,470.34	185,472.66	9%	63%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	0.00	216.15	654.19	(654.19)	0%	0%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	1,200.00	28.25	4,546.25	(3,346.25)	2%	379%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	7,600.00	0.00	0.00	7,600.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANS.	8,800.00	244.40	5,200.44	3,599.56	3%	59%
100-683310-000-000-0	VEHICLE REPAIR PROF.	1,500.00	2,563.06CR	2,563.04	(1,063.04)	170%	171%
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	4,000.00	192.73	2,058.12	1,941.88	5%	51%
100-683421-000-000-0	VEHICLE PARTS	3,000.00	312.01	1,321.21	1,678.79	10%	44%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	10,000.00	0.00	0.00	10,000.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	18,500.00	2,058.32CR	5,942.37	12,557.63	10%	32%
	****TOTAL SUPPORT SERVICES	4,342,374.00	379,910.27	2,510,358.06	1,832,015.94	9%	58%
100-710210-000-000-0	LUNCH BENEFITS	25,000.00	2,231.12	14,398.91	10,601.09	9%	58%
100-710410-000-000-0	LUNCH EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LUNCH ACTIVITY	25,000.00	2,231.12	14,398.91	10,601.09	9%	58%
100-720310-000-000-0	PUBLIC RELATIONS CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	10,000.00	0.00	16,189.66	(6,189.66)	0%	162%

*** BUDGET REPORT *** PAYETTE JT SCHOOL DISTRICT #371				MO-YR: 02-2024 02/28/24 PAGE 7			
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL P.R.	10,000.00	0.00	16,189.66	6,189.66CR	0%	162%
	****TOTAL NON-INSTRUCTION	35,000.00	2,231.12	30,588.57	4,411.43	6%	87%
100-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	7,285.50	(7,285.50)	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	206,514.00	(206,514.00)	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	0.00	0.00	213,799.50	213,799.50CR	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	75,594.00	0.00	0.00	75,594.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	75,594.00	0.00	0.00	75,594.00	0%	0%
	*****TOTAL EXPENDITURES	11,336,453.00	915,903.50	6,488,965.71	4,847,487.29	8%	57%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENTY ACTIVITY FUNDS							
238-417900-101-000-0	PPS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-102-000-0	WESTSIDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-200-000-0	MMS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-300-000-0	PHS REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-720101-000-000-0	PPS STUDENT ACTIVITY FUND EXPENSE	0.00	0.00	0.00	0.00	0%	0%
238-720102-000-000-0	WESTSIDE STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-720200-000-000-0	MMS STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-720300-000-000-0	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	360,000.00CR	0.00	133,597.76CR	226,402.24CR	0%	37%
260-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	360,000.00CR	0.00	133,597.76CR	226,402.24CR	0%	37%
260-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	69,797.00	7,697.83	45,716.95	24,080.05	11%	65%
260-521210-000-000-0	LOCAL SPEC SERV BENEFITS	15,111.00	1,365.11	8,368.96	6,742.04	9%	55%
260-521240-000-000-0	LOCAL SPEC SERV HEALTH	37,060.00	870.52	4,941.95	32,118.05	2%	13%
260-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	27,075.28	158,321.89	(158,321.89)	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	238,032.00	9,577.90	90,977.68	147,054.32	4%	38%
260-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	360,000.00	46,586.64	308,327.43	51,672.57	13%	86%
MCCAIN ENDOWMENT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	205,000.00CR	0.00	0.00	205,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	205,000.00CR	0.00	0.00	205,000.00CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	1,500.00CR	0.00	3,312.98CR	1,812.98	0%	221%
231-419200-000-000-0	DONATIONS	56,000.00CR	0.00	57,600.00CR	1,600.00	0%	103%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	262,500.00CR	0.00	60,912.98CR	201,587.02CR	0%	23%
231-515110-000-000-0	TEACHER SALARIES	25,000.00	1,181.16	7,086.96	17,913.04	5%	28%
231-515210-000-000-0	BENEFITS	5,000.00	240.65	1,499.66	3,500.34	5%	30%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	5,000.00	195.79	1,162.29	3,837.71	4%	23%
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	20,000.00	0.00	1,725.55	18,274.45	0%	9%
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	50,000.00	0.00	0.00	50,000.00	0%	0%
231-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	105,000.00	1,617.60	11,474.46	93,525.54	2%	11%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
240-320000-000-000-0	SCHOOL BUILDING MAINTENANCE						
	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
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	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-431900-000-000-0	STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
240-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	DRIVERS ED PROGRAM						
241-320000-000-000-0	BUDGET ACCT CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
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	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-414100-000-000-0	DRIVERS ED TUITION FROM INDIVIDUAL	20,000.00CR	0.00	4,400.00CR	15,600.00CR	0%	22%
241-432100-000-000-0	DRIVERS ED STATE SUPPORT	12,500.00CR	0.00	4,712.27CR	7,787.73CR	0%	38%
241-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL REVENUE	32,500.00CR	0.00	9,112.27CR	23,387.73CR	0%	28%
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241-515110-000-000-0	DRIVERS ED SALARIES	20,000.00	138.00	7,323.50	12,676.50	1%	37%
241-515210-000-000-0	DRIVERS ED BENEFITS	4,000.00	27.87	1,085.99	2,914.01	1%	27%
241-515240-000-000-0	DRIVERS ED HEALTH INSURANCE	1,300.00	22.67	468.60	831.40	2%	36%
241-515410-000-000-0	DRIVERS ED SUPPLIES & MAINTENANCE	1,700.00	0.00	21.38	1,678.62	0%	1%
241-515420-000-000-0	DRIVERS ED VEHICLE FUEL	5,000.00	0.00	10.00	4,990.00	0%	0%
241-515710-000-000-0	DRIVERS ED INSURANCE	500.00	0.00	0.00	500.00	0%	0%
241-632115-000-000-0	DRIVERS TRAINING ADMIN ASST	0.00	0.00	0.00	0.00	0%	0%
241-632210-000-000-0	DRIVERS TRAINING ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
241-632240-000-000-0	DRIVERS TR ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
241-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL EXPENDITURES	32,500.00	188.54	8,909.47	23,590.53	1%	27%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
****TOTAL BEGINNING BALANCE		0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	67,183.00CR	0.00	157,067.00CR	89,884.00	0%	234%
243-432401-000-000-0	Leading Idaho 2.0	0.00	0.00	0.00	0.00	0%	0%
243-432402-000-000-0	EARLY CHILDHOOD PQI GRANT	0.00	0.00	5,000.00CR	5,000.00	0%	0%
243-460000-000-000-0	FUND TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		67,183.00CR	0.00	162,067.00CR	94,884.00	0%	241%
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243-515110-001-000-0	AG TEACHER SALARY	9,778.20	814.85	5,703.47	4,074.73	8%	58%
243-515210-001-000-0	AG BENEFITS	1,602.65	163.76	1,119.99	482.66	10%	70%
243-515240-001-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	2,430.75	202.56	1,215.36	1,215.39	8%	50%
243-515210-003-000-0	HOME EC BENEFITS	398.40	40.58	243.67	154.73	10%	61%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	0.00	0.00	0.00	0.00	0%	0%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	0.00	0.00	0.04	(0.04)	0%	0%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	810.25	67.52	405.12	405.13	8%	50%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	132.80	13.53	73.53	59.27	10%	55%
243-515110-007-000-0	MARKETING SALARY	4,650.00	321.50	1,929.00	2,721.00	7%	41%
243-515210-007-000-0	MARKETING BENEFITS	762.14	64.39	373.85	388.29	8%	49%
243-515110-008-000-0	CNA TEACHER SALARY	2,626.00	753.75	2,106.97	519.03	29%	80%
243-515210-008-000-0	CNA BENEFITS	430.40	57.66	259.27CR	689.67	13%	59%
243-515110-009-000-0	WELDING TEACHER SALARY	10,066.20	838.85	5,871.95	4,194.25	8%	58%
243-515210-009-000-0	WELDING BENEFITS	1,649.85	170.36	1,144.98	504.87	10%	69%
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	2,205.14	290.00	2,495.14	(290.00)	13%	113%
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	1,226.19	0.00	1,226.19	0.00	0%	100%
243-515380-004-000-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-005-000-0	EARLY CHILDHOOD TRAVEL	1,750.00	17.80CR	0.00	1,750.00	0%	0%
243-515380-007-000-0	MARKETING TRAVEL	1,570.53	249.00	1,819.53	(249.00)	16%	116%
243-515380-008-000-0	CNA TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-009-000-0	WELDING TRAVEL	2,333.56	0.00	2,333.56	0.00	0%	100%
243-515410-000-000-0	PQI GRANT SUPPLIES- EARLY CHLDH D PQI GRANT	5,000.00	1,610.95	5,000.00	0.00	32%	100%
243-515410-001-000-0	AG SUPPLIES	24,274.20	4,407.98	7,641.46	16,632.74	18%	31%
243-515410-002-000-0	PHARM TECH SUPPLIES	6,222.00	0.00	0.00	6,222.00	0%	0%
243-515410-003-000-0	CULINARY ARTS SUPPLIES	20,277.66	577.38	5,184.24	15,093.42	3%	26%
243-515410-004-000-0	OFFICE OCCUPATIONS SUPPLIES - D. HIGLEY/MARCI	11,000.00	0.00	0.00	11,000.00	0%	0%
243-515410-005-000-0	EARLY CHILDHOOD SUPPLIES	1,454.50	612.75CR	211.98	1,242.52	41%	15%
243-515410-007-000-0	MARKETING SUPPLIES	20,072.33	4,675.55	5,181.21	14,891.12	23%	26%
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	19,615.60	728.25	728.25	18,887.35	4%	4%
243-515410-009-000-0	WELDING SUPPLIES	11,838.20	2,198.27CR	11,844.67	(6.47)	18%	100%
243-515550-001-000-0	AG EQUIP-LEADING ID GRANT GREENHOUSE/LASERS	0.00	22,288.98	38,760.34	(38,760.34)	0%	0%
243-515550-002-000-0	PHARM TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-003-000-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-004-000-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-005-000-0	EARLY CHILDHOOD EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-007-000-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-008-000-0	CNA EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-009-000-0	WELDING EQUIPMENT - PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		165,177.55	35,508.58	102,355.23	62,822.32	21%	62%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GOVERNORS SPECIAL ALLOCATION							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-445900-000-000-0	GOVERNORS SPECIAL ALLOCATION REVENUE	0.00	0.00	0.00	0.00	0%	0%
244-460000-000-000-0	GOVERNORS SPECIAL ALLOCATION TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
244-621110-000-000-0	GOVERNORS SPECIAL ALLOCATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
244-621210-000-000-0	GOVERNORS SPECIAL ALLOCATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
244-621310-000-000-0	GOVERNORS SPECIAL ALLOC PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0%	0%
244-621410-000-000-0	GOVERNORS SPECIAL ALLOCATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
244-621550-000-000-0	GOVERNORS SPECIAL ALLOCATION - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
244-664410-000-000-0	GOVERNORS SPECIAL BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
244-810310-000-000-0	GOVERNORS SPECIAL ALLOCATION PRO SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-810540-000-000-0	GOVERNORS SPECIAL ALLOCATION BLDG IMPROVEM	0.00	0.00	0.00	0.00	0%	0%
244-920810-000-000-0	GOVERNORS SPECIAL ALLOCATION TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - Report: 01; Dates: 00/00/00-02/29/24; PRINT: 04/09/24 4:11:02 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TECHNOLOGY FUND						
245-320000-000-000-0	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%
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	147,600.00CR	0.00	26.09CR	147,573.91CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	147,600.00CR	0.00	26.09CR	147,573.91CR	0%	0%
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245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-101-000-0	PPS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512415-102-000-0	WS MINOR TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-200-000-0	MMS TECHNOLOGY MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515415-401-000-0	PHS MINOR TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	35.00	280.00	(280.00)	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	20,000.00	933.33	4,133.32	15,866.68	5%	21%
245-623210-000-000-0	TECHNOLOGY BENEFITS	4,000.00	181.31	925.75	3,074.25	5%	23%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	0.00	210.62	927.96	(927.96)	0%	0%
245-623310-000-000-0	CONTRACTED SERVICES	23,600.00	36.69	388.43	23,211.57	0%	2%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	100,000.00	2,084.03	23,644.67	76,355.33	2%	24%
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	147,600.00	3,480.98	30,300.13	117,299.87	2%	21%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	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	16,400.00CR	0.00	0.00	16,400.00CR	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	16,400.00CR	0.00	0.00	16,400.00CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	5,000.00	391.00	2,108.04	2,891.96	8%	42%
246-621115-000-000-0	ASSISTANT SALARY	0.00	1,820.00	7,280.00	(7,280.00)	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	1,000.00	431.96	1,868.87	(868.87)	43%	187%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	100.00	514.10	1,940.34	(1,840.34)	514%	999%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	5,600.00	50.19	380.93	5,219.07	1%	7%
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	4,700.00	691.49	1,958.00	2,742.00	15%	42%
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	16,400.00	3,898.74	15,536.18	863.82	24%	95%
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	1,600,000.00CR	0.00	1,694,333.33CR	94,333.33	0%	106%
250-445900-003-000-0	ARP - HOMELESS I	10,000.00CR	0.00	17,328.93CR	7,328.93	0%	173%
250-445900-004-000-0	ARP - HOMELESS II	31,803.00CR	0.00	32,476.12CR	673.12	0%	102%
250-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	1,641,803.00CR	0.00	1,744,138.38CR	102,335.38	0%	106%
250-621110-000-000-0	ESSER III CERTIFIED SALARIES	345,654.00	21,203.16	144,663.12	200,990.88	6%	42%
250-621115-000-000-0	ESSER III CLASSIFIED SALARIES	148,950.00	8,567.81	76,342.11	72,607.89	6%	51%
250-621210-000-000-0	ESSER III BENEFITS	106,311.00	5,959.49	45,946.76	60,364.24	6%	43%
250-621240-000-000-0	ESSER III HEALTH BENEFITS	163,312.00	8,343.06	48,546.98	114,765.02	5%	30%
250-621310-000-000-0	ESSER III PURCHASED SERVICES	0.00	0.00	14,205.00	(14,205.00)	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	500,000.00	132,293.83	960,185.34	(460,185.34)	26%	192%
250-621410-003-000-0	ARP HCY HOMELESS I SUPPLIES	10,000.00	1,099.86	13,041.39	(3,041.39)	11%	130%
250-621410-004-000-0	ARP HCY HOMELESS II SUPPLIES	31,803.00	0.00	0.00	31,803.00	0%	0%
250-621550-000-000-0	ESSER III EQUIPMENT	335,773.00	0.00	0.00	335,773.00	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	1,339.00	1,339.00	(1,339.00)	0%	0%
250-810540-000-000-0	ESSER III BUILDING IMPROVEMENTS	0.00	0.00	11,635.50	(11,635.50)	0%	0%
250-811410-000-000-0	ESSER III SITE IMPROVEMENT SUPPLIES	0.00	0.00	405.97	(405.97)	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	1,641,803.00	178,806.21	1,316,311.17	325,491.83	11%	80%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	503,625.00CR	0.00	55,419.88CR	448,205.12CR	0%	11%
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		503,625.00CR	0.00	55,419.88CR	448,205.12CR	0%	11%
251-512110-000-000-0	ELEM TEACHER SALARY	36,313.00	0.00	0.00	36,313.00	0%	0%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	215,000.00	14,625.50	85,275.38	129,724.62	7%	40%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	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	59,854.00	2,797.24	16,278.25	43,575.75	5%	27%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	0.00	0.00	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	106,000.00	6,960.51	43,086.92	62,913.08	7%	41%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	0.00	0.00	0.00	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	0.00	0.00	0.00	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	6,169.00	0.00	0.00	6,169.00	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	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-515310-000-000-0	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	5,800.00	0.00	0.00	5,800.00	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	15,000.00	7,049.37	32,301.84	(17,301.84)	47%	215%
251-621115-001-000-0	HOMELESS LIAISON SALARY	36,714.00	614.50	4,089.44	32,624.56	2%	11%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	2,000.00	1,407.30	7,212.47	(5,212.47)	70%	361%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	7,200.00	116.54	1,085.52	6,114.48	2%	15%
251-621240-000-000-0	ADMIN/ProDev HEALTH	1,200.00	989.30	3,520.93	(2,320.93)	82%	293%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	12,375.00	275.06	2,437.20	9,937.80	2%	20%
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	0.00	0.00	3,307.50	(3,307.50)	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	0.00	0.00	0.00	0.00	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		503,625.00	34,835.32	198,595.45	305,029.55	7%	39%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI Up - STAT						
275-445100-000-000-0	TITLE 1-A STAT REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-445101-000-000-0	STAT/CSI Up CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
275-512110-000-000-0	ELEM TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
275-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-512240-000-000-0	HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
275-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
275-512380-000-000-0	ELEM TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
275-512410-000-000-0	ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
275-512550-000-000-0	ELEMENTARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
275-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
275-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
275-515380-000-000-0	STAT Professional Development	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
275-515440-200-000-0	CSI-UP/STAT TEXTBOOKS/CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
275-515550-000-000-0	SECONDARY EQUIP. REPLACE	0.00	0.00	0.00	0.00	0%	0%
275-621110-000-000-0	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
275-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
275-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
275-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
275-621380-000-000-0	ADMINISTRATIVE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
275-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
275-720410-102-000-0	W.S. IMPROV. PLAN PARENTING	0.00	0.00	0.00	0.00	0%	0%
275-720410-000-000-0	PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
275-920810-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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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	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	269,352.00CR	0.00	93,918.26CR	175,433.74CR	0%	35%
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		269,352.00CR	0.00	93,918.26CR	175,433.74CR	0%	35%
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253-512110-000-000-0	ELEMENTARY TEACHER SALARY	67,520.00	2,361.91	16,630.36	50,889.64	3%	25%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	77,000.00	5,313.99	31,491.94	45,508.06	7%	41%
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	26,700.00	1,494.44	6,951.19	19,748.81	6%	26%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	33,972.00	1,031.12	6,015.55	27,956.45	3%	18%
253-512310-000-000-0	PURCHASE SERVICES	0.00	53.26	3,452.50	(3,452.50)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	10,000.00	0.00	1,999.74	8,000.26	0%	20%
253-512410-000-000-0	SUPPLIES	26,000.00	107.30	786.50	25,213.50	0%	3%
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	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515410-000-000-0	SECONDARY SUPPLIES	28,160.00	0.00	0.00	28,160.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	4,556.18	9,112.36	(9,112.36)	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	MIGRANT COORDINATOR SALARY	0.00	289.83	1,738.98	(1,738.98)	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	906.05	2,099.99	(2,099.99)	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	59.10	354.61	(354.61)	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	685.94	1,114.10	(1,114.10)	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	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	1,017.49	3,016.39	(3,016.39)	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		269,352.00	17,876.61	84,764.21	184,587.79	7%	31%
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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	47.00CR	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	47.00CR	0.00	0.00	0%	0%

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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	680.30CR	680.30	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	680.30CR	680.30	0%	0%
		=====	=====	=====	=====	=====	=====
254-621110-101-000-0	ESSER II SALARY PPS	0.00	0.00	0.00	0.00	0%	0%
254-621110-102-000-0	ESSER II SALARY WS	0.00	0.00	0.00	0.00	0%	0%
254-621110-200-000-0	ESSER II SALARY M.S.	0.00	0.00	0.00	0.00	0%	0%
254-621110-401-000-0	ESSER II SALARY H.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-101-000-0	ESSER II BENEFITS P.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-102-000-0	ESSER II BENEFITS W.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-200-000-0	BENEFITS M.S.	0.00	0.00	0.00	0.00	0%	0%
254-621210-401-000-0	BENEFITS H.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-101-000-0	PURCHASED SERVICES P.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-102-000-0	PURCHASED SERVICES W.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-200-000-0	PURCHASED SERVICES M.S.	0.00	0.00	0.00	0.00	0%	0%
254-621380-401-000-0	PURCHASED SERVICES H.S.	0.00	0.00	0.00	0.00	0%	0%
254-621410-101-000-0	SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
254-621410-102-000-0	SUPPLIES W.S.	0.00	0.00	680.30	(680.30)	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	680.30	680.30CR	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%
		=====	=====	=====	=====	=====	=====

*** BUDGET REPORT *** PAYETTE JT SCHOOL DISTRICT #371				MO-YR: 02-2024 02/28/24 PAGE 20			
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SCHOOL AGE REVENUE	352,681.00CR	147,226.58CR	153,612.64CR	199,068.36CR	42%	44%
257-445601-000-000-0	IDEA SCHOOL AGE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	IDEA SCHOOL AGE ADDITIONAL ALLOCATION/GRANT	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE		352,681.00CR	147,226.58CR	153,612.64CR	199,068.36CR	42%	44%
		=====	=====	=====	=====	=====	=====
257-521110-000-000-0	IDEA SCHOOL AGE TEACHER	46,692.00	3,426.50	20,738.60	25,953.40	7%	44%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	84,690.00	7,974.80	52,185.76	32,504.24	9%	62%
257-521117-000-000-0	RECRUIT & RETAIN BONUS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACHER/AIDE BENEFITS	108,003.00	6,083.45	38,293.56	69,709.44	6%	35%
257-521310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	0.00	196.00	1,025.00	(1,025.00)	0%	0%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	0.00	2,473.33	5,312.89	(5,312.89)	0%	0%
257-521411-000-000-0	TESTING MATERIAL GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521412-000-000-0	IDEA PART B INNOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	IDEA SCHOOL AGE ADMIN SALARY	83,181.00	6,933.25	48,532.75	34,648.25	8%	58%
257-616210-000-000-0	IDEA SCHOOL AGE ADMIN BENEFITS	30,115.00	2,416.94	16,693.35	13,421.65	8%	55%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	85.00	(85.00)	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		352,681.00	29,504.27	182,866.91	169,814.09	8%	52%
		=====	=====	=====	=====	=====	=====

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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	13,281.00CR	2,734.58CR	4,183.82CR	9,097.18CR	21%	32%
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		13,281.00CR	2,734.58CR	4,183.82CR	9,097.18CR	21%	32%
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	8,802.00	612.56	4,320.58	4,481.42	7%	49%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	4,479.00	118.34	594.14	3,884.86	3%	13%
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	0.00	0.00	0.00	0.00	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	IDEA PS ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	IDEA PS ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		13,281.00	730.90	4,914.72	8,366.28	6%	37%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I D E A A R P A						
259-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
259-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-000-0	IDEA ARPA REVENUE	0.00	958.00CR	958.00CR	958.00	0%	0%
259-445600-001-000-0	PRESCHOOL ARPA REVENUE	0.00	377.00CR	377.00CR	377.00	0%	0%
259-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	*****TOTAL REVENUE	0.00	1,335.00CR	1,335.00CR	1,335.00	0%	0%
		=====	=====	=====	=====	=====	=====
259-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	SUPPLIES - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-000-0	TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	TEACHER AIDE SALARY	0.00	0.00	890.09	(890.09)	0%	0%
259-521210-000-000-0	BENEFITS	0.00	0.00	67.91	(67.91)	0%	0%
259-522110-000-000-0	PRESCHOOL TEACHER - ARPA	0.00	0.00	310.00	(310.00)	0%	0%
259-522210-000-000-0	PRESCHOOL BENEFITS - ARPA	0.00	0.00	67.00	(67.00)	0%	0%
259-522310-000-000-0	CONTRACTED SERVICES-PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522321-000-000-0	RENT	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	SUPPLIES - PRE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
259-522415-000-000-0	MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
259-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-000-0	IDEA SCHOOL AGE ARPA ADMIN SAL	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-000-0	ARPA ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
259-621310-000-000-0	INSTRUCTION IMPR. VISITATION	0.00	0.00	0.00	0.00	0%	0%
259-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL EXPENDITURES	0.00	0.00	1,335.00	1,335.00CR	0%	0%
		=====	=====	=====	=====	=====	=====

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445900-000-000-0	TITLE IV-A	47,012.00CR	0.00	0.00	47,012.00CR	0%	0%
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		47,012.00CR	0.00	0.00	47,012.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
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	3,333.33	(3,333.33)	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	630.43	(630.43)	0%	0%
261-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	530.61	(530.61)	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	34,573.00	3,333.33	19,999.98	14,573.02	10%	58%
261-621210-000-000-0	BENEFITS	12,439.00	1,161.04	6,399.87	6,039.13	9%	51%
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		47,012.00	4,494.37	30,894.22	16,117.78	10%	66%
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(Rprt: 01 - Report: 01; Dates: 00/00/00-02/29/24; PRINT: 04/09/24 4:11:03 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL EDUCATION						
262-445100-000-000-0	RURAL EDUC. REVENUE	40,188.00CR	0.00	0.00	40,188.00CR	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	40,188.00CR	0.00	0.00	40,188.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
262-512110-000-000-0	RLIS TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512115-000-000-0	RLIS TEACHING ASST SALARY	0.00	0.00	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	2,907.00	0.00	0.00	2,907.00	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	27,156.00	3,223.99	18,947.98	8,208.02	12%	70%
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	5,801.00	616.35	3,595.98	2,205.02	11%	62%
262-515240-000-000-0	RLIS HEALTH BENEFITS	4,324.00	499.83	2,924.26	1,399.74	12%	68%
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	40,188.00	4,340.17	25,468.22	14,719.78	11%	63%
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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	29,151.00CR	0.00	0.00	29,151.00CR	0%	0%
	*****TOTAL REVENUE	29,151.00CR	0.00	0.00	29,151.00CR	0%	0%
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263-515110-000-000-0	CARL PERKINS TEACHER SALARY	1,272.80	0.00	0.00	1,272.80	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	207.20	0.00	0.00	207.20	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	100.00	0.00	0.00	100.00	0%	0%
263-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-003-0	FCS/CULINARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-005-0	EARLY CHILDHOOD TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-008-0	CNA TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-009-0	COMMERCIAL WELDING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-000-0	ADMINISTRATION SUPPLIES	280.00	0.00	0.00	280.00	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	2,662.00	1,621.65	1,621.65	1,040.35	61%	61%
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	6,540.00	1,172.57	2,764.38	3,775.62	18%	42%
263-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-005-0	EARLY CHILDHOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-007-0	MARKETING SUPPLIES	4,520.00	0.00	726.25	3,793.75	0%	16%
263-515410-401-008-0	CNA SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-009-0	COMMERCIAL WELDING	21,000.00	1,063.81	3,395.76	17,604.24	5%	16%
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	36,582.00	3,858.03	8,508.04	28,073.96	11%	23%
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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	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
265-521410-000-000-0	IDEA MINI GRANT SUPPLIES	0.00	6,049.00	6,289.09	(6,289.09)	0%	0%
	*****TOTAL EXPENDITURES	0.00	6,049.00	6,289.09	6,289.09CR	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	16,332.00CR	0.00	14,438.71CR	1,893.29CR	0%	88%
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	16,332.00CR	0.00	14,438.71CR	1,893.29CR	0%	88%
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270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	9,691.00	534.66	3,036.96	6,654.04	6%	31%
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	1,700.00	102.78	612.33	1,087.67	6%	36%
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	4,941.00	0.00	20.42	4,920.58	0%	0%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*****	TOTAL EXPENDITURES	16,332.00	637.44	3,669.71	12,662.29	4%	22%

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)	79,360.00CR	0.00	4,824.24CR	74,535.76CR	0%	6%
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	79,360.00CR	0.00	4,824.24CR	74,535.76CR	0%	6%
		=====	=====	=====	=====	=====	=====
271-512110-000-000-0	ELEMENTARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-512115-000-000-0	TITLE II TA	0.00	0.00	0.00	0.00	0%	0%
271-512165-000-000-0	TITLE II SUBSTITUTE - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	ELEMENTARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-512380-000-000-0	PURCHASED SERVICES-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	TITLE II ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515110-000-000-0	SECONDARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-515310-000-000-0	SECONDARY PURCHASES SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-515380-000-000-0	TITLE II SEC. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-515411-000-000-0	TITLE II SECON. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515415-000-000-0	TITLE II MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	TITLE II TRAINING SALARIES	40,000.00	0.00	31,179.75	8,820.25	0%	78%
271-621210-000-000-0	TITLE II TRAINING BENEFITS	8,000.00	0.00	12,104.29	(4,104.29)	0%	151%
271-621313-000-000-0	TITLE II PROF DEV-EMPL TRAINING	31,360.00	660.95	14,660.95	16,699.05	2%	47%
271-621410-000-000-0	TITLE II TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL EXPENDITURES	79,360.00	660.95	57,944.99	21,415.01	1%	73%
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Title IV-A STRONGER CONNECTIONS							
272-445900-000-000-0	STRONGER CONNECTIONS REVENUE	0.00	0.00	12,676.50CR	12,676.50	0%	0%
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	*****TOTAL REVENUE	0.00	0.00	12,676.50CR	12,676.50	0%	0%
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272-621110-000-000-0	STRONGER CONNECTIONS CERTIFIED SALARY	0.00	583.33	4,083.31	(4,083.31)	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	117.78	823.97	(823.97)	0%	0%
272-621240-000-000-0	STRONGER CONNECTIONS HEALTH BENEFITS	0.00	75.89	518.79	(518.79)	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	4,673.33	20,249.39	(20,249.39)	0%	0%
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	*****TOTAL EXPENDITURES	0.00	5,450.33	25,675.46	25,675.46CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E IV-A SAFE/DRUG FREE SCHL						
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	155,656.00CR	0.00	0.00	155,656.00CR	0%	0%
	*****TOTAL REVENUE	155,656.00CR	0.00	0.00	155,656.00CR	0%	0%
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	0.00	2,337.50	9,037.50	(9,037.50)	0%	0%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	98,400.00	1,365.00	5,475.00	92,925.00	1%	6%
273-621116-001-000-0	21ST CENTURY PARAPRO	0.00	2,395.00	9,960.36	(9,960.36)	0%	0%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	0.00	3,337.50	14,850.00	(14,850.00)	0%	0%
273-621118-001-000-0	21ST CENTURY DIRECTOR	0.00	2,666.66	21,333.28	(21,333.28)	0%	0%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	17,384.00	1,811.23	8,071.29	9,312.71	10%	46%
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	720.00	0.00	0.00	720.00	0%	0%
273-621323-001-000-0	TRANSPORTATION	24,150.00	0.00	0.00	24,150.00	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	2,626.00	0.00	4,538.13	(1,912.13)	0%	173%
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	6,876.00	0.00	1,352.96	5,523.04	0%	20%
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	5,500.00	0.00	0.00	5,500.00	0%	0%
273-920810-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	155,656.00	13,912.89	74,618.52	81,037.48	9%	48%

(Rprt: 01 - Report: 01; Dates: 00/00/00-02/29/24; PRINT: 04/09/24 4:11:03 PM)

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%
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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	121.22	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	121.22	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							
288-320000-000-000-0	SOF BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
288-445900-000-000-0	SECURING OUR FUTURE REVENUE	0.00	0.00	100,000.00CR	100,000.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	100,000.00CR	100,000.00	0%	0%
		=====	=====	=====	=====	=====	=====
288-621410-000-000-0	SECURING OUR FUTURE SUPPLIES	100,000.00	4,349.00CR	95,651.00	4,349.00	3%	96%
	*****TOTAL EXPENDITURES	100,000.00	4,349.00CR	95,651.00	4,349.00	3%	96%
		=====	=====	=====	=====	=====	=====

(Rprt: 01 - Report: 01; Dates: 00/00/00-02/29/24; PRINT: 04/09/24 4:11:03 PM)

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	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
289-445901-000-000-0	McKINNEY VENTO CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
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	13,000.00	990.00	8,520.00	4,480.00	8%	66%
289-512210-000-000-0	TITLE IX-A BENEFITS	1,000.00	75.74	651.79	348.21	8%	65%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
289-512310-000-000-0	TITLE IX-A CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-512410-000-000-0	TITLE IX-A SUPPLIES	0.00	36.69	219.95	(219.95)	0%	0%
289-515110-000-000-0	TITLE IX-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-515115-000-000-0	TITLE IX-A TEACHING ASSISTANT	0.00	0.00	11,966.94	(11,966.94)	0%	0%
289-515210-000-000-0	TITLE IX-A BENEFITS	0.00	0.00	2,326.49CR	2,326.49	0%	0%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	0.00	0.00	3,061.49	(3,061.49)	0%	0%
289-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-515410-000-000-0	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
289-621380-000-000-0	Title IX-A Travel/Pro Dev	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	15,000.00	1,102.43	22,093.68	7,093.68CR	7%	147%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	3,000.00CR	0.00	0.00	3,000.00CR	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	0.00	0.00	19.23CR	19.23	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	188.05CR	3,793.70CR	2,206.30CR	3%	63%
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	0.00	0.00	33,563.09CR	33,563.09	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	750,000.00CR	58,304.75CR	325,226.03CR	424,773.97CR	8%	43%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	37,000.00CR	0.00	23,739.57CR	13,260.43CR	0%	64%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	18,000.00CR	0.00	21,312.60CR	3,312.60	0%	118%
290-445500-003-000-0	SCHOOL LUNCH - CACFP	16,000.00CR	5,199.48CR	19,925.29CR	3,925.29	32%	125%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	71,425.00CR	0.00	0.00	71,425.00CR	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	901,425.00CR	63,692.28CR	427,579.51CR	473,845.49CR	7%	47%
290-710115-000-000-0	SALARIES LUNCH	369,016.00	29,381.80	191,943.93	177,072.07	8%	52%
290-710210-000-000-0	BENEFITS LUNCH	120,000.00	11,566.80	80,348.06	39,651.94	10%	67%
290-710300-000-000-0	PURCHASED SERVICES	8,000.00	1,765.00	24,250.35	(16,250.35)	22%	303%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	1,000.00	43.13	2,974.83	(1,974.83)	4%	297%
290-710400-000-000-0	FOOD AND MILK	395,000.00	24,857.77	233,109.32	161,890.68	6%	59%
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	8,409.00	0.00	13,447.52	(5,038.52)	0%	160%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	0.00	0.00	445.86	(445.86)	0%	0%
290-710500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	901,425.00	67,614.50	546,519.87	354,905.13	8%	61%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
P L A N T F A C I L I T I E S							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	801,005.00CR	0.00	0.00	801,005.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	801,005.00CR	0.00	0.00	801,005.00CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	0.00	7,844.79CR	3,844.79	0%	196%
420-419900-000-000-0	OTHER REVENUE	24,000.00CR	0.00	0.00	24,000.00CR	0%	0%
420-412101-000-000-0	PAYETTE COUNTY PLNT/FAC LEVY	0.00	0.00	0.00	0.00	0%	0%
420-412102-000-000-0	WA COUNTY PLNT FACILITIES LEVY	0.00	0.00	0.00	0.00	0%	0%
420-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	829,005.00CR	0.00	7,844.79CR	821,160.21CR	0%	1%
		=====	=====	=====	=====	=====	=====
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	0.00	0.00	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	20,000.00	9,371.06	20,201.14	(201.14)	47%	101%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	20,000.00	0.00	6,259.96	13,740.04	0%	31%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	20,000.00	0.00	0.00	20,000.00	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	20,000.00	0.00	8,385.18	11,614.82	0%	42%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	20,000.00	0.00	9,402.23	10,597.77	0%	47%
420-811320-000-000-0	PROPERTY SERVICES	10,000.00	0.00	0.00	10,000.00	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	50,000.00	0.00	0.00	50,000.00	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	160,000.00	9,371.06	44,248.51	115,751.49	6%	28%
		=====	=====	=====	=====	=====	=====
P L A N T F A C I L I T I E S L E V Y							
421-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
421-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	495,000.00CR	1,755.22CR	326,375.92CR	168,624.08CR	0%	66%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	0.00	7,069.41CR	7,069.41	0%	0%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	73.54CR	73.54	0%	0%
421-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	795,000.00CR	1,755.22CR	333,518.87CR	461,481.13CR	0%	42%
		=====	=====	=====	=====	=====	=====
421-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810540-000-000-0	BUILDING IMPROVEMENTS	0.00	0.00	13,611.47	(13,611.47)	0%	0%
421-811320-000-000-0	PROPERTY SERVICES - SITES	0.00	0.00	0.00	0.00	0%	0%
421-811520-000-000-0	IMPROVEMENTS - SITES	300,000.00	0.00	46,752.42	253,247.58	0%	16%
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	300,000.00	0.00	60,363.89	239,636.11	0%	20%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BUS DEPRECIATION FUND						
424-320000-000-000-0	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%
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	75,594.00CR	0.00	0.00	75,594.00CR	0%	0%
	*****TOTAL REVENUE	75,594.00CR	0.00	0.00	75,594.00CR	0%	0%
424-811560-000-000-0	BUS PURCHASE	258,915.00	0.00	0.00	258,915.00	0%	0%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	258,915.00	0.00	0.00	258,915.00	0%	0%
	DISTRICT FACILITIES PROPERTY RELIEF						
435-431901-000-000-0	STATE SUPPORT - PROPERTY TAX RELIEF	0.00	0.00	754.24CR	754.24	0%	0%
	*****TOTAL REVENUE	0.00	0.00	754.24CR	754.24	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%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	18,505.07CR	0.00	0.00	(18,505.07)	0%	0%
	*****TOTAL REVENUE	18,505.07CR	0.00	0.00	18,505.07CR	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	18,505.07	6,701.32CR	18,505.07	0.00	35%	100%
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	18,505.07	6,701.32CR	18,505.07	0.00	35%	100%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	0.00	564.64CR	564.64	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	246.66CR	246.66	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	2,220.57CR	2,220.57	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	546.23CR	546.23	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	3,578.10CR	3,578.10	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	500.00	(500.00)	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	500.00	500.00CR	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	587,108.77	4,518.23CR	582,590.54
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	3,239,505.17	311,678.91	3,551,184.08
100-112000-003-000-0	INVESTMENT - Cap Ed	295.49	0.00	295.49
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	4,781.36	5,522.16CR	740.80CR
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-001-000-0	DUE FROM PAYROLL FOR BLUE CROSS	149,953.44	1,033.12	150,986.56
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	167,187.48	905.40	168,092.88
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	4,148,831.71	303,577.04	4,452,408.75
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
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	351.22	346.37CR	4.85
100-218000-003-000-0	UNUSED FSA - REFUNDS	5,340.96CR	1,941.39CR	7,282.35CR
100-221000-000-000-0	DEFERRED REVENUE	29,248.08CR	0.00	29,248.08CR
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	3,602.00CR	0.00	3,602.00CR
100-222000-003-000-0	CNA TESTING/CERTIFICATION DONATION	1,099.00CR	0.00	1,099.00CR
100-222000-004-000-0	VOCATIONAL and PRIDE OF 208 SCHOLARSHIP	2,000.00CR	0.00	2,000.00CR
100-222000-005-000-0	21st Century After School Donation	0.00	0.00	0.00
100-222000-006-000-0	OTHER LIABILITIES-PHS Sources of Strength	1,422.63CR	0.00	1,422.63CR
100-222000-007-000-0	Sources of Strength Grant - MMS	1,660.68CR	0.00	1,660.68CR
100-222000-008-000-0	MIGRANT FAMILY PARENT NIGHT	0.00	0.00	0.00
100-223100-000-000-0	SALES TAX PAYABLE	953.81	39.34CR	914.47
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320100-000-000-0	RESERVE-CURRICULUM/SAFETY/INS	622,655.94CR	0.00	622,655.94CR
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	3,480,373.38CR	301,249.94CR	3,781,623.32CR
	****TOTAL LIABILITIES & FUND BAL.	4,148,831.71CR	303,577.04CR	4,452,408.75CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENTY ACTIVITY FUNDS				
238-111101-000-000-0	Payette Primary School Cash	30,412.04	0.00	30,412.04
238-111102-000-000-0	Westside Elementary Cash	15,170.58	0.00	15,170.58
238-111200-000-000-0	McCain Middle School Cash	50,244.36	0.00	50,244.36
238-111300-000-000-0	Payette High School Cash	212,208.10	0.00	212,208.10
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	****TOTAL ASSETS	308,035.08	0.00	308,035.08
		=====	=====	=====
PHS ACCOUNTS PAYABLE				
238-213300-000-000-0	PHS ACCOUNTS PAYABLE	0.00	0.00	0.00
238-320200-000-000-0	Student Account Fund Balance	308,035.08CR	0.00	308,035.08CR
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	308,035.08CR	0.00	308,035.08CR
		=====	=====	=====
LOCAL SPECIAL SERVICES				
LOCAL SPECIAL SERV CASH				
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	128,143.03CR	46,586.64CR	174,729.67CR
260-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
260-114000-005-000-0	MEDICAID MATCH RECEIVABLE	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	128,143.03CR	46,586.64CR	174,729.67CR
		=====	=====	=====
LOCAL SPECIAL SERV ACCTS PAYABLE				
260-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	0.00	0.00
260-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	0.00	0.00	0.00
260-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	0.00	0.00
260-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
260-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	128,143.03	46,586.64	174,729.67
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	128,143.03	46,586.64	174,729.67
		=====	=====	=====
MCCAIN ENDOWMENT				
ENDOWMENT CASH				
231-111000-000-000-0	ENDOWMENT CASH	139,580.99	1,617.60CR	137,963.39
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	126,332.10	0.00	126,332.10
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	265,913.09	1,617.60CR	264,295.49
		=====	=====	=====
MCCAIN ACCOUNTS PAYABLE				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	265,913.09CR	1,617.60	264,295.49CR
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	****TOTAL LIABILITIES & FUND BAL.	265,913.09CR	1,617.60	264,295.49CR
		=====	=====	=====
SCHOOL BUILDING MAINTENANCE				
SCHOOL BUILDING MAIN CASH				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
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	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
SCHOOL BLDG MAIN PAYABLE				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
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	****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	4,229.72	188.54CR	4,041.18
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	4,229.72	188.54CR	4,041.18
		=====	=====	=====
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	4,229.72CR	188.54	4,041.18CR
	****TOTAL LIABILITIES & FUND BAL.	4,229.72CR	188.54	4,041.18CR
		=====	=====	=====
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	95,220.35	35,508.58CR	59,711.77
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	95,220.35	35,508.58CR	59,711.77
		=====	=====	=====
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	95,220.35CR	35,508.58	59,711.77CR
	****TOTAL LIABILITIES & FUND BAL.	95,220.35CR	35,508.58	59,711.77CR
		=====	=====	=====
GOVERNORS SPECIAL ALLOCATION				
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
244-114000-000-000-0	GOVERNORS SPECIAL ALLOCATION RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
244-213000-000-000-0	GOVERNORS SPECIAL ALLOCATION ACCOUNTS PAYA	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GOVERNORS SPECIAL ALLOCATION FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	56,068.37	3,480.98CR	52,587.39
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	56,068.37	3,480.98CR	52,587.39
		=====	=====	=====
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	56,068.37CR	3,480.98	52,587.39CR
	****TOTAL LIABILITIES & FUND BAL.	56,068.37CR	3,480.98	52,587.39CR
		=====	=====	=====
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	4,953.17CR	3,898.74CR	8,851.91CR
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	4,953.17CR	3,898.74CR	8,851.91CR
		=====	=====	=====
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	4,953.17	3,898.74	8,851.91
	****TOTAL LIABILITIES & FUND BAL.	4,953.17	3,898.74	8,851.91
		=====	=====	=====
ESSER III				
250-111000-000-000-0	ESSER III CASH	978,110.96CR	166,864.68CR	1,144,975.64CR
250-114000-000-000-0	ESSER III RECEIVABLE	1,534,939.33	11,941.53CR	1,522,997.80
250-114000-003-000-0	ARP -HCY Homeless 1 Receivables	17,328.93	0.00	17,328.93
250-114000-004-000-0	ARP HCY - HOMELESS II	32,476.12	0.00	32,476.12
	****TOTAL ASSETS	606,633.42	178,806.21CR	427,827.21
		=====	=====	=====
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	606,633.42CR	178,806.21	427,827.21CR
	****TOTAL LIABILITIES & FUND BAL.	606,633.42CR	178,806.21	427,827.21CR
		=====	=====	=====

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	156,007.67CR	12,832.10	143,175.57CR
251-114000-000-000-0	TITLE I RECEIVABLE	47,667.42	47,667.42CR	0.00
	****TOTAL ASSETS	108,340.25CR	34,835.32CR	143,175.57CR
		=====	=====	=====
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	108,340.25	34,835.32	143,175.57
	****TOTAL LIABILITIES & FUND BAL.	108,340.25	34,835.32	143,175.57
		=====	=====	=====
CSI Up - STAT				
275-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
275-114000-000-000-0	TITLE 1-A STAT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
275-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
275-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
275-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
275-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
275-320200-000-000-0	TITLE 1-A STAT FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	65,847.73CR	17,876.61CR	83,724.34CR
253-114000-000-000-0	TITLE IM RECEIVABLE	92,878.39	0.00	92,878.39
	****TOTAL ASSETS	27,030.66	17,876.61CR	9,154.05
		=====	=====	=====
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	27,030.66CR	17,876.61	9,154.05CR
	****TOTAL LIABILITIES & FUND BAL.	27,030.66CR	17,876.61	9,154.05CR
		=====	=====	=====
ESSER II				
274-111000-000-000-0	Kindergarten - 21st Century Cash	47.00CR	47.00	0.00
274-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	47.00CR	47.00	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	47.00	47.00CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	47.00	47.00CR	0.00
		=====	=====	=====

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I D E A F U N D				
257-111000-000-000-0	IDEA SCHOOL AGE CASH	146,976.58CR	117,722.31	29,254.27CR
257-114000-000-000-0	IDEA SCHOOL AGE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	146,976.58CR	117,722.31	29,254.27CR
		=====	=====	=====
257-213000-000-000-0	IDEA SCHOOL AGE ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	IDEA SCHOOL AGE FUND BALANCE	146,976.58	117,722.31CR	29,254.27
	****TOTAL LIABILITIES & FUND BAL.	146,976.58	117,722.31CR	29,254.27
		=====	=====	=====
T I T L E P R E S C H O O L I D E A F U N D				
258-111000-000-000-0	IDEA PRE SCHOOL CASH	4,076.68CR	3,345.78	730.90CR
258-114000-000-000-0	IDEA PRE SCHOOL RECEIVABLE	1,342.10	1,342.10CR	0.00
	****TOTAL ASSETS	2,734.58CR	2,003.68	730.90CR
		=====	=====	=====
258-213000-000-000-0	IDEA PS ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217000-000-000-0	IDEA PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	IDEA PRE SCHOOL FUND BALANCE	2,734.58	2,003.68CR	730.90
	****TOTAL LIABILITIES & FUND BAL.	2,734.58	2,003.68CR	730.90
		=====	=====	=====
T I T L E I D E A A R P A				
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
259-111000-002-000-0	IDEA PRESCHOOL-ARPA CASH	0.00	0.00	0.00
259-114000-000-000-0	IDEA ARPA RECEIVABLE	1,335.00CR	1,335.00	0.00
259-114000-001-000-0	PRESCHOOL ARPA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,335.00CR	1,335.00	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	1,335.00	1,335.00CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	1,335.00	1,335.00CR	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	26,399.85CR	4,494.37CR	30,894.22CR
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	26,399.85CR	4,494.37CR	30,894.22CR
		=====	=====	=====
261-213000-000-000-0	TITLE IV-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	26,399.85	4,494.37	30,894.22
	****TOTAL LIABILITIES & FUND BAL.	26,399.85	4,494.37	30,894.22
		=====	=====	=====
RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	21,128.05CR	4,340.17CR	25,468.22CR
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	21,128.05CR	4,340.17CR	25,468.22CR
		=====	=====	=====
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	21,128.05	4,340.17	25,468.22
	****TOTAL LIABILITIES & FUND BAL.	21,128.05	4,340.17	25,468.22
		=====	=====	=====
CARL PERKINS FUND				
263-111000-000-000-0	CARL PERKINS CASH	4,650.01CR	3,858.03CR	8,508.04CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	4,650.01CR	3,858.03CR	8,508.04CR
		=====	=====	=====
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	0.00	0.00
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	4,650.01	3,858.03	8,508.04
	****TOTAL LIABILITIES & FUND BAL.	4,650.01	3,858.03	8,508.04
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	IDEA MINI GRANT			
265-111000-000-000-0	IDEA MINI GRANTCASH	240.09CR	6,049.00CR	6,289.09CR
265-114000-000-000-0	IDEA MINI GRANT ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	240.09CR	6,049.00CR	6,289.09CR
		=====	=====	=====
265-213000-000-000-0	IDEA MINI GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
265-320200-000-000-0	IDEA MINI GRANT FUND BALANCE	240.09	6,049.00	6,289.09
	****TOTAL LIABILITIES & FUND BAL.	240.09	6,049.00	6,289.09
		=====	=====	=====
	T I T L E III LANG INST LEP/IMM			
270-111000-000-000-0	LANG INST. LEP/IMM CASH	3,004.04CR	2,366.60	637.44CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	14,410.48	3,004.04CR	11,406.44
	****TOTAL ASSETS	11,406.44	637.44CR	10,769.00
		=====	=====	=====
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	11,406.44CR	637.44	10,769.00CR
	****TOTAL LIABILITIES & FUND BAL.	11,406.44CR	637.44	10,769.00CR
		=====	=====	=====
	T I T L E II-A, ESEA IMP. TCHR Q.			
271-111000-000-000-0	TITLE II (eesa) CASH	57,110.86CR	3,990.11	53,120.75CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	4,651.06	4,651.06CR	0.00
	****TOTAL ASSETS	52,459.80CR	660.95CR	53,120.75CR
		=====	=====	=====
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	52,459.80	660.95	53,120.75
	****TOTAL LIABILITIES & FUND BAL.	52,459.80	660.95	53,120.75
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
Title IV-A STRONGER CONNECTIONS				
272-111000-000-000-0	STRONGER CONNECTIONS GRANT CASH	7,548.63CR	5,450.33CR	12,998.96CR
272-114000-000-000-0	STRONGER CONNECTIONS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	7,548.63CR	5,450.33CR	12,998.96CR
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	7,548.63	5,450.33	12,998.96
	****TOTAL LIABILITIES & FUND BAL.	7,548.63	5,450.33	12,998.96
T I T L E IV-A SAFE/DRUG FREE SCHL				
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	60,705.63CR	13,912.89CR	74,618.52CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	60,705.63CR	13,912.89CR	74,618.52CR
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	60,705.63	13,912.89	74,618.52
	****TOTAL LIABILITIES & FUND BAL.	60,705.63	13,912.89	74,618.52
BUILDING IDAHO FUTURE - LEARNING LOSS GRANTS				
276-111000-000-000-0	BUILDING IDAHO FUTURE - CASH	0.00	0.00	0.00
276-114000-000-000-0	BUILDING IDAHO FUTURE RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
276-213000-000-000-0	BUILDING IDAHO FUTURE - PAYABLES	0.00	0.00	0.00
276-217000-001-000-0	BUILDING IDAHO - SALARIES PAYABLE	0.00	0.00	0.00
276-217000-002-000-0	BUILDING IDAHO - BENEFITS PAYABLE	0.00	0.00	0.00
276-221000-000-000-0	BUILDING IDAHO DEFERRED REVENUE	0.00	0.00	0.00
276-320200-000-000-0	BUILDING IDAHO FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
SLFRF ADDITIONAL COMPENSATION				
279-111000-000-000-0	SLFRF CASH	121.22	121.22CR	0.00
279-114000-000-000-0	SLFRF RECEIVABLES	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	121.22	121.22CR	0.00
		=====	=====	=====
279-213000-000-000-0	SLFRF PAYABLES	0.00	0.00	0.00
279-320200-000-000-0	SLFRF FUND BALANCE	121.22CR	121.22	0.00
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	121.22CR	121.22	0.00
		=====	=====	=====
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	BLENDED LEARNING CASH	0.00	0.00	0.00
282-114000-000-000-0	BLENDED LEARNING RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	BLENDED LEARNING - MMS	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
282-213000-000-000-0	BLENDED LEARNING ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	BLENDED LEARNING FUND EQUITY	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
SECURING OUR FUTURE GRANT				
288-111000-000-000-0	SECURING OUR FUTURE GRANT CASH	0.00	4,349.00	4,349.00
288-114000-000-000-0	SECURING OUR FUTURE ACCOUNTS RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	4,349.00	4,349.00
		=====	=====	=====
288-213000-000-000-0	SECURING OUR FUTURE GRANT PAYABLES	0.00	0.00	0.00
288-221000-000-000-0	SECURING OUR FUTURE GRANT DEFERRED REVENUE	0.00	0.00	0.00
288-320200-000-000-0	SECURING OUR FUTURE FUND BALANCE	0.00	4,349.00CR	4,349.00CR
****TOTAL LIABILITIES & FUND BAL.		0.00	4,349.00CR	4,349.00CR
		=====	=====	=====
TITLE IX-A McKINNEY VENTO				
289-111000-000-000-0	TITLE IX McKINNEY VENTO CASH	20,991.25CR	1,102.43CR	22,093.68CR
289-114000-000-000-0	TITLE IX McKINNEY VENTO RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		20,991.25CR	1,102.43CR	22,093.68CR
		=====	=====	=====
289-213000-000-000-0	TITLE IX-A PAYABLES	0.00	0.00	0.00
289-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
289-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
289-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
289-320200-000-000-0	FUND EQUITY	20,991.25	1,102.43	22,093.68
****TOTAL LIABILITIES & FUND BAL.		20,991.25	1,102.43	22,093.68
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	8,208.02	3,797.47CR	4,410.55
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	733.32	0.00	733.32
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	100.00	100.00CR	0.00
290-114000-003-000-0	Payroll clearing account	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	60,748.99	0.00	60,748.99
	****TOTAL ASSETS	69,790.33	3,897.47CR	65,892.86
		=====	=====	=====
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-001-000-0	DUE TO PSD	150,000.00CR	0.00	150,000.00CR
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-223100-000-000-0	SALES TAX PAYABLE	31.47CR	24.75CR	56.22CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	80,241.14	3,922.22	84,163.36
	****TOTAL LIABILITIES & FUND BAL.	69,790.33CR	3,897.47	65,892.86CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	0.00	0.00	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	0.00	0.00	0.00
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
		=====	=====	=====
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	0.00	0.00	0.00
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
		=====	=====	=====
BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
		=====	=====	=====
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
		=====	=====	=====
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	283,910.80	9,371.06CR	274,539.74
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	299,142.12	0.00	299,142.12
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	198,670.17	0.00	198,670.17
****TOTAL ASSETS		781,723.09	9,371.06CR	772,352.03
		=====	=====	=====
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	781,723.09CR	9,371.06	772,352.03CR
****TOTAL LIABILITIES & FUND BAL.		781,723.09CR	9,371.06	772,352.03CR
		=====	=====	=====
PLANT FACILITIES LEVY				
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	639,573.20	3,231.07	642,804.27
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	2,804.53	0.00	2,804.53
421-113000-000-000-0	TAXES RECEIVABLE	9,829.81	1,475.85CR	8,353.96
421-114000-000-000-0	OTHER RECEIVABLES	0.00	0.00	0.00
****TOTAL ASSETS		652,207.54	1,755.22	653,962.76
		=====	=====	=====
421-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
421-221000-000-000-0	DEFERRED REVENUE	36,182.92CR	0.00	36,182.92CR
421-320200-000-000-0	PLANT FACILITIES LEVY EQUITY	616,024.62CR	1,755.22CR	617,779.84CR
****TOTAL LIABILITIES & FUND BAL.		652,207.54CR	1,755.22CR	653,962.76CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111000-000-000-0	DEPRECIATION FUND CASH	269,066.00	0.00	269,066.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	269,066.00	0.00	269,066.00
		=====	=====	=====
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	269,066.00CR	0.00	269,066.00CR
	****TOTAL LIABILITIES & FUND BAL.	269,066.00CR	0.00	269,066.00CR
		=====	=====	=====
DISTRICT FACILITIES PROPERTY RELIEF				
435-111000-000-000-0	PROPERTY TAX RELIEF CASH	754.24	0.00	754.24
435-114000-000-000-0	PROPERTY TAX RELIEF RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	754.24	0.00	754.24
		=====	=====	=====
435-213000-000-000-0	PROPERTY TAX RELIEF PAYABLES	0.00	0.00	0.00
435-320200-000-000-0	PROPERTY TAX RELIEF FUND BALANCE	754.24CR	0.00	754.24CR
	****TOTAL LIABILITIES & FUND BAL.	754.24CR	0.00	754.24CR
		=====	=====	=====
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	6,701.32CR	6,701.32	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	6,701.32CR	6,701.32	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	6,701.32	6,701.32CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	6,701.32	6,701.32CR	0.00
		=====	=====	=====
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	500.00CR	0.00	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	21,531.06	0.00	21,531.06
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,441.73	0.00	9,441.73
720-112000-004-000-0	MCKINNEY SCHLRSHIP	84,676.19	0.00	84,676.19
720-112000-005-000-0	EPPERSON SCHLRSHIP	20,828.97	0.00	20,828.97
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	135,977.95	0.00	135,977.95
		=====	=====	=====
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	135,977.95CR	0.00	135,977.95CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	135,977.95CR	0.00	135,977.95CR
		=====	=====	=====

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	587,108.77	4,518.23CR	582,590.54
231-111000-000-000-0	ENDOWMENT CASH	139,580.99	1,617.60CR	137,963.39
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	4,229.72	188.54CR	4,041.18
243-111000-000-000-0	VO TECH CASH	95,220.35	35,508.58CR	59,711.77
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	56,068.37	3,480.98CR	52,587.39
246-111000-000-000-0	STATE DRUG ED CASH	4,953.17CR	3,898.74CR	8,851.91CR
250-111000-000-000-0	ESSER III CASH	978,110.96CR	166,864.68CR	1,144,975.64CR
251-111000-000-000-0	TITLE I CASH	156,007.67CR	12,832.10	143,175.57CR
252-111000-000-000-0	CARES ACT CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	65,847.73CR	17,876.61CR	83,724.34CR
254-111000-000-000-0	ESSER II CASH	0.00	0.00	0.00
257-111000-000-000-0	IDEA SCHOOL AGE CASH	146,976.58CR	117,722.31	29,254.27CR
258-111000-000-000-0	IDEA PRE SCHOOL CASH	4,076.68CR	3,345.78	730.90CR
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	128,143.03CR	46,586.64CR	174,729.67CR
261-111000-000-000-0	TITLE IV-A CASH	26,399.85CR	4,494.37CR	30,894.22CR
262-111000-000-000-0	RURAL ED. CASH	21,128.05CR	4,340.17CR	25,468.22CR
263-111000-000-000-0	CARL PERKINS CASH	4,650.01CR	3,858.03CR	8,508.04CR
265-111000-000-000-0	IDEA MINI GRANTCASH	240.09CR	6,049.00CR	6,289.09CR
270-111000-000-000-0	LANG INST. LEP/IMM CASH	3,004.04CR	2,366.60	637.44CR
271-111000-000-000-0	TITLE II (eesa) CASH	57,110.86CR	3,990.11	53,120.75CR
272-111000-000-000-0	STRONGER CONNECTIONS GRANT CASH	7,548.63CR	5,450.33CR	12,998.96CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	60,705.63CR	13,912.89CR	74,618.52CR
274-111000-000-000-0	Kindergarten - 21st Century Cash	47.00CR	47.00	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	121.22	121.22CR	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
288-111000-000-000-0	SECURING OUR FUTURE GRANT CASH	0.00	4,349.00	4,349.00
289-111000-000-000-0	TITLE IX MCKINNEY VENTO CASH	20,991.25CR	1,102.43CR	22,093.68CR
290-111000-000-000-0	LUNCH CASH	8,208.02	3,797.47CR	4,410.55
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	283,910.80	9,371.06CR	274,539.74
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	639,573.20	3,231.07	642,804.27
424-111000-000-000-0	DEPRECIATION FUND CASH	269,066.00	0.00	269,066.00
435-111000-000-000-0	PROPERTY TAX RELIEF CASH	754.24	0.00	754.24
490-111000-000-000-0	INSURANCE FUND CASH	6,701.32CR	6,701.32	0.00
720-111000-000-000-0	ENDOWMENT CASH	500.00CR	0.00	500.00CR
****TOTAL CASH IN BANK		390,699.13	178,452.28CR	212,246.85
		=====	=====	=====
****INVESTMENTS ACCOUNTS****				
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	3,239,505.17	311,678.91	3,551,184.08
100-112000-003-000-0	INVESTMENT - Cap Ed	295.49	0.00	295.49
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	126,332.10	0.00	126,332.10
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	733.32	0.00	733.32
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	299,142.12	0.00	299,142.12
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	2,804.53	0.00	2,804.53
720-112000-001-000-0	WOODWARD SCHOLARSHIP	21,531.06	0.00	21,531.06
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,441.73	0.00	9,441.73
720-112000-004-000-0	MCKINNEY SCHLRSHIP	84,676.19	0.00	84,676.19
720-112000-005-000-0	EPPERSON SCHLRSHIP	20,828.97	0.00	20,828.97
****INVESTMENT TOTALS****		3,805,290.68	311,678.91	4,116,969.59
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