

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	297,388.00CR	0.00	0.00	297,388.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	297,388.00CR	0.00	0.00	297,388.00CR	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	0.00	29,996.56CR	29,996.56CR	29,996.56	0%	0%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	0.00	0.00	1,820.46CR	1,820.46	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	0.02CR	0.02	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.	0.00	0.00	7,082.02CR	7,082.02	0%	0%
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	179,000.00CR	80,161.66CR	225,473.71CR	46,473.71	45%	126%
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	0.00	15,735.22CR	15,735.22	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	179,000.00CR	110,158.22CR	310,173.19CR	131,173.19	62%	173%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	8,391,427.00CR	1,485,150.25	8,398,276.27CR	6,849.27	17%	100%
100-431200-000-000-0	TRANSPORTATION	340,000.00CR	347,314.00CR	347,314.00CR	7,314.00	102%	102%
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	39,933.29CR	39,933.29CR	39,933.29	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	1,107,789.00CR	1,117,940.64CR	1,117,940.64CR	10,151.64	101%	101%
100-431900-000-000-0	OTHER STATE SUPPORT	500,000.00CR	511,860.43CR	1,051,263.43CR	551,263.43	102%	210%
100-431901-000-000-0	OTHER STATE SUPPORT PROPERTY TAX RELIEF	500,000.00CR	0.00	500,000.00CR	0.00	0%	100%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	Lottery/Additional State Match	0.00	0.00	151,027.00CR	151,027.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	1,884.00CR	0.00	0%	100%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	32,330.00CR	0.00	16,655.18CR	15,674.82CR	0%	52%
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	10,873,430.00CR	531,898.11CR	11,624,564.59CR	751,134.59	5%	107%
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	261.94CR	261.94	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	261.94CR	261.94	0%	0%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/24; PRINT: 12/02/24 8:41:33 AM)

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		11,349,818.00CR	642,056.33CR	11,934,999.72CR	585,181.72	6%	105%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,533,032.00	408,113.50	1,450,092.71	82,939.29	27%	95%
100-512110-001-000-0	TEACHER SALARIES - LITERACY	181,509.00	13,295.49	132,805.66	48,703.34	7%	73%
100-512110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-ELEM	174,214.60	18,334.16	184,284.90	(10,070.30)	11%	106%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	137,327.00	18,893.59	90,057.76	47,269.24	14%	66%
100-512115-001-000-0	TEACHING ASST - LITERACY	23,048.00	15,087.31	61,784.32	(38,736.32)	65%	268%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	40,000.00	11,700.00	51,820.00	(11,820.00)	29%	130%
100-512210-000-000-0	BENEFITS ELEM.	395,952.00	97,775.25	367,148.68	28,803.32	25%	93%
100-512210-001-000-0	ELEMENTARY BENEFITS - LITERACY	39,000.00	3,595.96	35,659.43	3,340.57	9%	91%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	320,840.00	92,704.32	318,375.17	2,464.83	29%	99%
100-512240-001-000-0	HEALTH & DENTAL - LITERACY	42,912.00	13,188.44	52,916.36	(10,004.36)	31%	123%
100-512310-000-000-0	Elementary Contracted Services	45,000.00	4,648.50	42,441.61	2,558.39	10%	94%
100-512310-001-000-0	ELEMENTARY CONTRACT SERVICES - LITERACY	3,300.00	0.00	3,252.50	47.50	0%	99%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	GENERAL CLASSROOM SUPPLIES-ELEM	1,200.00	0.00	1,045.18	154.82	0%	87%
100-512410-001-000-0	ELEMENTARY LITERACY GRANT SUPPLIES	6,000.00	0.00	5,720.17	279.83	0%	95%
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.	15,510.00	1,346.82	13,460.10	2,049.90	9%	87%
100-512410-101-100-0	PAYETTE PRIMARY PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	SUPPLIES W.S.	0.00	111.36	4,730.65	(4,730.65)	0%	0%
100-512410-102-100-0	WESTSIDE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-200-0	INDEEDS/McELROY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-300-0	STEM Summer School Grant	0.00	0.00	0.00	0.00	0%	0%
100-512410-254-000-0	21ST CENT KINDER RURAL STEM GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-254-001-0	21st CENTURY KINDER STEM GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-273-000-0	21ST CENT AFTR SCHL RURL STEM GRNT	0.00	0.00	0.00	0.00	0%	0%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	150,618.25	(150,618.25)	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	76,769.00	(76,769.00)	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,958,944.60	698,794.70	3,042,982.45	84,037.85CR	24%	103%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,360,760.00	428,682.48	1,453,838.75	(93,078.75)	32%	107%
100-515110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-SECONDARY	190,591.60	52,559.62	212,096.00	(21,504.40)	28%	111%
100-515110-243-000-0	TVT CTS TEACHER SALARY	0.00	3,700.75	11,803.00	(11,803.00)	0%	0%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	65,872.00	0.00	0.00	65,872.00	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	50,000.00	11,880.00	62,480.00	(12,480.00)	24%	125%
100-515210-000-000-0	BENEFITS SECONDARY	339,314.00	104,231.88	357,367.80	(18,053.80)	31%	105%
100-515210-243-000-0	TVT CTS BENEFITS	0.00	209.62	1,820.03	(1,820.03)	0%	0%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	304,961.00	75,398.17	311,025.05	(6,064.05)	25%	102%
100-515240-243-000-0	TVT CTS HEALTH AND DENTAL BENEFITS	0.00	449.66	1,000.07	(1,000.07)	0%	0%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	30,000.00	13,451.10	52,087.59	(22,087.59)	45%	174%
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	100.00	1,950.00	2,025.00	(1,925.00)	999%	999%
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	2,000.00	0.00	1,603.21	396.79	0%	80%
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	181.34	29,993.21	(29,993.21)	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	13,630.00	2,618.53	13,218.53	411.47	19%	97%
100-515410-200-100-0	MMS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	2,200.00	206.34	1,998.26	201.74	9%	91%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,200.00	0.00	848.94	351.06	0%	71%
100-515410-401-000-0	SUPPLIES H.S.	17,600.00	3,182.83	10,828.01	6,771.99	18%	62%
100-515410-401-100-0	PHS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-001-0	TVT WELDING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	TVT CNA SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	TVT AUTOMATED MANUFACTURING SUPP.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	EMT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND SUPPLIES	10,000.00	2,622.00	11,811.66	(1,811.66)	26%	118%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	1,500.00	0.00	942.87	557.13	0%	63%
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%

*** BUDGET REPORT *** PAYETTE JT SCHOOL DISTRICT #371					MO-YR: 06-2024 06/30/24 PAGE 3		
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	0.00	0.00	107,225.64	(107,225.64)	0%	0%
100-515440-401-000-0	TEXTBOOKS H.S.	0.00	0.00	9,370.16	(9,370.16)	0%	0%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	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		2,389,728.60	701,324.32	2,658,750.18	269,021.58CR	29%	111%
100-517110-000-000-0	ALT SCHOOL CERTIFIED SALARY	286,000.00	78,211.39	208,304.25	77,695.75	27%	73%
100-517115-000-000-0	ALT. AIDE SALARY	69,343.00	14,100.01	60,206.07	9,136.93	20%	87%
100-517115-403-000-0	ALT. SECRETARY SALARY	28,747.00	0.00	0.00	28,747.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	80,659.00	19,668.15	54,787.30	25,871.70	24%	68%
100-517240-000-000-0	ALT. HEALTH & DENTAL	114,432.00	14,688.09	60,578.92	53,853.08	13%	53%
100-517320-000-000-0	ALT CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	2,000.00	24.95	1,896.53	103.47	1%	95%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	500.00	0.00	0.00	500.00	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	11.18	(11.18)	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL ALTERNATIVE SCHOOL PROGRAM		581,681.00	126,692.59	385,784.25	195,896.75	22%	66%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	147,654.00	46,602.08	191,296.85	(43,642.85)	32%	130%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	237,808.00	49,467.49	190,111.71	47,696.29	21%	80%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	68,650.00	19,844.54	77,691.61	(9,041.61)	29%	113%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	117,000.00	8,620.15	87,940.34	29,059.66	7%	75%
100-521310-000-000-0	SPED CONTRACTED SERVICES	0.00	33.24	513.60	(513.60)	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		571,112.00	124,567.50	565,994.51	5,117.49	22%	99%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	13,000.00	3,485.43	12,811.08	188.92	27%	99%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	13,000.00	3,062.83	12,251.20	748.80	24%	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	13,000.00	1,369.43	10,342.53	2,657.47	11%	80%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	13,000.00	610.13	2,736.73	10,263.27	5%	21%
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		52,000.00	8,527.82	38,141.54	13,858.46	16%	73%
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	13,019.66	157,157.00	(7,157.00)	9%	105%
100-531210-000-000-0	COACHES BENEFITS	34,000.00	2,999.18	22,606.32	11,393.68	9%	66%
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	702.08	5,078.78	2,921.22	9%	63%
100-531390-000-000-0	COACHES DUES & FEES	3,000.00	0.00	2,935.00	65.00	0%	98%
100-531410-000-000-0	ATHLETIC SUPPLIES	25,000.00	1,941.95	28,011.65	(3,011.65)	8%	112%
***TOTAL INTERSCHOLASTIC PROGRAM		222,000.00	18,662.87	215,788.75	6,211.25	8%	97%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	175.00	0.00	0.00	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	175.00	0.00	0.00	0%	0%
****TOTAL INSTRUCTION		6,775,466.20	1,678,744.80	6,907,441.68	131,975.48CR	25%	102%
100-611110-101-000-0	COUNSELOR ELEMENTARY	60,000.00	14,015.53	57,262.00	2,738.00	23%	95%
100-611110-200-000-0	COUNSELOR SALARY M.S.	43,500.00	11,153.53	44,614.00	(1,114.00)	26%	103%
100-611110-401-000-0	COUNSELOR SALARY H.S.	151,200.00	32,617.50	130,470.00	20,730.00	22%	86%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	25,000.00	8,372.22	25,687.57	(687.57)	33%	103%
100-611112-000-000-0	NURSE SALARY	43,500.00	10,788.75	43,155.00	345.00	25%	99%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	75,000.00	21,704.06	68,172.09	6,827.91	29%	91%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	86,418.00	17,887.60	67,692.21	18,725.79	21%	78%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	200.00	16.62	149.06	50.94	8%	75%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	100.00	0.00	72.00	28.00	0%	72%
100-611410-000-000-0	HEALTH SUPPLIES	500.00	0.00	743.98	(243.98)	0%	149%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	250.00	0.00	0.00	250.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	250.00	0.00	0.00	250.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	250.00	0.00	0.00	250.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ATTEND, GUIDANCE & HEALTH		486,168.00	116,555.81	438,017.91	48,150.09	24%	90%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	85,000.00	3,633.30	56,670.52	28,329.48	4%	67%
100-616210-000-000-0	ANCILLARY BENEFITS	19,000.00	809.90	11,318.95	7,681.05	4%	60%
100-616240-000-000-0	ANCILLARY HEALTH INS.	13,000.00	2,533.28	7,756.40	5,243.60	19%	60%
100-616310-000-000-0	ANC. CONTRACTED SERVICES/MEDICAID MATCH	85,000.00	51,867.01	120,719.21	(35,719.21)	61%	142%
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		202,000.00	58,843.49	196,465.08	5,534.92	29%	97%
100-621110-000-000-0	LEP TEACHER SALARIES	25,000.00	0.00	11,388.00	13,612.00	0%	46%
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	43,022.00	2,025.00	10,998.09	32,023.91	5%	26%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621115-001-000-0	LEP GRANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	5,337.00	0.00	3,403.10	1,933.90	0%	64%
100-621210-001-000-0	LEP GRANT BENEFITS	0.00	305.44	305.44	(305.44)	0%	0%
100-621210-002-000-0	PROFESSIONAL DEV/MENTOR BENEFITS	0.00	136.63	1,678.09	(1,678.09)	0%	0%
100-621240-000-000-0	LEP HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
100-621240-001-000-0	LEP GRANT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-621240-002-000-0	PROF DEV/MENTOR HEALTH BENEFITS	0.00	0.00	703.47	(703.47)	0%	0%
100-621310-001-000-0	LEP Professional Dev. GRANT	0.00	0.00	0.00	0.00	0%	0%
100-621310-230-000-0	MEDICAID BILLING FEES	0.00	0.00	0.00	0.00	0%	0%
100-621310-002-000-0	PROFESSIONAL DEVELOPMENT	11,328.00	500.00	11,416.64	(88.64)	4%	101%
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	627.07	627.07	(627.07)	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		84,687.00	3,594.14	40,519.90	44,167.10	4%	48%
100-622110-000-000-0	MEDIA SALARY	68,000.00	16,088.25	64,353.00	3,647.00	24%	95%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	21,452.00	825.50	20,547.52	904.48	4%	96%
100-622210-000-000-0	MEDIA BENEFITS	18,784.92	3,469.57	17,301.53	1,483.39	18%	92%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	26,000.00	2,440.93	19,338.59	6,661.41	9%	74%
100-622310-101-000-0	MEDIA CONTRACTED SERVICE P.S.	1,088.00	0.00	1,035.87	52.13	0%	95%
100-622310-102-000-0	MEDIA CONTRACTED SERVICES W.S.	68.00	0.00	1,035.87	(967.87)	0%	999%
100-622310-200-000-0	MEDIA CONTRACTED SERVICES M.S.	1,088.00	0.00	1,035.87	52.13	0%	95%
100-622310-401-000-0	MEDIA CONTRACTED SERVICES H.S.	1,088.00	0.00	1,035.87	52.13	0%	95%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	LIBRARY GRANT/DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	300.00	0.00	291.85	8.15	0%	97%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	600.00	0.00	526.66	73.34	0%	88%
100-622430-401-000-0	MEDIA BOOKS H.S.	2,000.00	552.95	1,936.03	63.97	28%	97%
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		140,468.92	23,377.20	128,438.66	12,030.26	17%	91%
100-623115-000-000-0	TECHNOLOGY SALARIES	144,806.00	12,784.03	131,469.51	13,336.49	9%	91%
100-623210-000-000-0	TECHNOLOGY BENEFITS	30,409.00	2,261.98	23,681.75	6,727.25	7%	78%
100-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	39,000.00	5,155.60	16,367.56	22,632.44	13%	42%
100-623310-000-000-0	CONTRACTED SERVICES	2,800.00	0.00	2,714.40	85.60	0%	97%
100-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	2,000.00	0.00	1,121.94	878.06	0%	56%
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		219,015.00	20,201.61	175,355.16	43,659.84	9%	80%
100-631115-000-000-0	CLERK SALARY	0.00	715.01	10,101.66	(10,101.66)	0%	0%
100-631210-000-000-0	CLERK BENEFITS	0.00	135.43	1,912.56	(1,912.56)	0%	0%
100-631240-000-000-0	CLERK HEALTH BENEFITS	0.00	460.17	2,183.65	(2,183.65)	0%	0%

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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	3,300.00	(3,300.00)	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	1,310.61	17,497.87	17,497.87CR	0%	0%
100-632110-000-000-0	SUPERINTENDENT SALARY	153,000.00	9,583.37	115,000.00	38,000.00	6%	75%
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	1,906.71	24,742.71	(24,742.71)	0%	0%
100-632210-000-000-0	ADMIN. BENEFITS	32,130.00	2,340.54	28,740.74	3,389.26	7%	89%
100-632240-000-000-0	ADMIN. HEALTH INS.	13,000.00	9,274.70	39,035.47	(26,035.47)	71%	300%
100-632310-000-000-0	ADMIN. PROFES./ CONTRACT SERVICES	55,000.00	722.30	51,951.19	3,048.81	1%	94%
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	7,500.00	100.00	7,676.07	(176.07)	1%	102%
100-632390-000-000-0	ADMIN. DUES	6,500.00	4,839.82	10,990.82	(4,490.82)	74%	169%
100-632410-000-000-0	ADMIN. SUPPLIES	1,000.00	2,577.27	12,884.54	(11,884.54)	258%	999%
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		268,130.00	31,344.71	291,021.54	22,891.54CR	12%	109%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	80,295.00	26,945.20	161,671.00	(81,376.00)	34%	201%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	273,551.00	21,567.33	201,443.13	72,107.87	8%	74%
100-641115-100-000-0	SECRETARY SALARY ELEM.	60,400.00	18,874.69	82,453.75	(22,053.75)	31%	137%
100-641115-400-000-0	SECRETARY SALARY SECON.	112,171.00	26,581.50	97,234.47	14,936.53	24%	87%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	110,547.66	19,249.35	111,277.55	(729.89)	17%	101%
100-641240-000-000-0	HEALTH INSURANCE	144,030.00	27,347.90	117,090.81	26,939.19	19%	81%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	6,000.00	0.00	3,920.99	2,079.01	0%	65%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	1,500.00	259.80	1,720.78	(220.78)	17%	115%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	4,000.00	64.08	2,546.13	1,453.87	2%	64%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	3,100.00	97.83	2,682.43	417.57	3%	87%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	721.59	721.59	(721.59)	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	3,500.00	522.00	6,116.00	(2,616.00)	15%	175%
100-641390-000-000-0	PRINCIPAL DUES	0.00	0.00	6,797.00	(6,797.00)	0%	0%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	2,500.00	0.00	2,251.80	248.20	0%	90%
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.	1,800.00	0.00	1,746.42	53.58	0%	97%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	759.79	1,240.21	0%	38%
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		805,994.66	142,231.27	800,735.41	5,259.25	18%	99%
100-651115-000-000-0	BUSINESS OFFICE	75,000.00	11,572.28	91,455.88	(16,455.88)	15%	122%
100-651116-000-000-0	OFFICE STAFF SALARY	140,649.00	8,721.95	73,633.49	67,015.51	6%	52%
100-651210-000-000-0	BUSINESS OPERATIONS BENEFITS	47,370.00	3,653.90	29,667.56	17,702.44	8%	63%
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH BENEFIT	39,000.00	9,083.57	33,464.72	5,535.28	23%	86%
100-651310-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	20,000.00	0.00	9,487.00	10,513.00	0%	47%
100-651310-001-000-0	MEDICAID BILLING FEE	0.00	0.00	0.00	0.00	0%	0%
100-651380-000-000-0	BUSINESS OPERATIONS TRAVEL	350.00	0.00	150.00	200.00	0%	43%
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	1,000.00	0.00	160.36	839.64	0%	16%
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		323,369.00	33,031.70	238,019.01	85,349.99	10%	74%
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	346,772.00	32,857.59	348,816.89	(2,044.89)	9%	101%
100-661210-000-000-0	CUSTODIAN BENEFITS	54,450.00	4,505.96	65,013.02	(10,563.02)	8%	119%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	86,418.00	3,863.35	48,584.47	37,833.53	4%	56%
100-661331-000-000-0	GAS HEAT	100,000.00	1,581.69	53,214.03	46,785.97	2%	53%
100-661332-000-000-0	ELECTRICITY	175,000.00	16,054.46	187,240.47	(12,240.47)	9%	107%
100-661333-000-000-0	WATER & GARBAGE	65,000.00	5,131.02	58,185.30	6,814.70	8%	90%
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	3,408.93	47,124.62	7,875.38	6%	86%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	38,100.00	102.48	34,375.91	3,724.09	0%	90%
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	93,000.00	0.00	0.00	93,000.00	0%	0%
***TOTAL BUILDINGS-CARE PROGRAM		1,013,740.00	67,505.48	842,554.71	171,185.29	7%	83%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%

*** BUDGET REPORT *** PAYETTE JT SCHOOL DISTRICT #371					MO-YR: 06-2024 06/30/24 PAGE 6		
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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	150,893.00	14,154.04	161,231.43	(10,338.43)	9%	107%
100-664210-000-000-0	MAINTENANCE BENEFITS	29,878.00	2,686.61	34,808.60	(4,930.60)	9%	117%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	43,209.00	3,100.29	34,034.59	9,174.41	7%	79%
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	50,000.00	8,159.36	108,488.87	(58,488.87)	16%	217%
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.	277,980.00	28,100.30	341,841.15	63,861.15CR	10%	123%
100-665165-000-000-0	GROUNDS SALARY	48,000.00	2,790.31	46,971.98	1,028.02	6%	98%
100-665210-000-000-0	GROUNDS BENEFITS	23,800.00	1,669.91	15,834.48	7,965.52	7%	67%
100-665410-000-000-0	GROUNDS SUPPLIES	36,500.00	1,807.24	39,081.34	(2,581.34)	5%	107%
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	108,300.00	6,267.46	101,887.80	6,412.20	6%	94%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	290.00	8,385.00	1,615.00	3%	84%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	13,000.00	0.00	3,171.98	9,828.02	0%	24%
	*** TOTAL MAINTENANCE-SECURITY	23,000.00	290.00	11,556.98	11,443.02	1%	50%
100-681115-000-000-0	MECHANIC SALARY	42,848.00	3,203.20	38,438.40	4,409.60	7%	90%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	50,500.00	2,901.74	34,820.00	15,680.00	6%	69%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	6,000.00	583.36	5,888.65	111.35	10%	98%
100-681165-000-000-0	BUS DRIVER SALARY	129,808.00	50,222.07	232,904.49	(103,096.49)	39%	179%
100-681165-001-000-0	After School Program Bus Driver	35,123.00	495.00	16,677.25	18,445.75	1%	47%
100-681210-000-000-0	TRANS. BENEFITS	52,574.00	11,790.58	73,951.44	(21,377.44)	22%	141%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	29,895.00	20,465.88	85,822.56	(55,927.56)	68%	287%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	0.00	2,415.00	85.00	0%	97%
100-681310-000-000-0	PROFESSIONAL SERVICES	6,100.00	69.07	6,131.07	(31.07)	1%	101%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	33.02	707.67	292.33	3%	71%
100-681332-000-000-0	TRANSPORTATION POWER	550.00	21.92	178.61	371.39	4%	32%
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	51.66	2,545.83	454.17	2%	85%
100-681380-000-000-0	TRAVEL	500.00	0.00	598.44	(98.44)	0%	120%
100-681410-000-000-0	BUS OFFICE SUPPLIES	350.00	0.00	128.94	221.06	0%	37%
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	65,000.00	5,869.89	60,517.22	4,482.78	9%	93%
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	418.13	9,252.78	2,747.22	3%	77%
100-681422-000-000-0	OIL & LUBRICANTS	7,000.00	0.00	0.00	7,000.00	0%	0%
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	650.00	0.00	607.66	42.34	0%	93%
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.	446,998.00	96,125.52	571,586.01	124,588.01CR	22%	128%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,200.00	156.00	1,229.43	(29.43)	13%	102%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	5,000.00	0.00	4,574.50	425.50	0%	91%
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.	13,800.00	156.00	5,803.93	7,996.07	1%	42%
100-683310-000-000-0	VEHICLE REPAIR PROF.	5,500.00	0.00	2,563.04	2,936.96	0%	47%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	5,000.00	3,474.29	7,879.27	(2,879.27)	69%	158%
100-683421-000-000-0	VEHICLE PARTS	4,700.00	1,275.59	6,128.20	(1,428.20)	27%	130%
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	25,200.00	4,749.88	16,570.51	8,629.49	19%	66%
	****TOTAL SUPPORT SERVICES	4,438,850.58	633,685.18	4,217,871.63	220,978.95	14%	95%
100-710210-000-000-0	LUNCH BENEFITS	28,000.00	7,500.09	28,530.51	(530.51)	27%	102%
100-710410-000-000-0	LUNCH EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LUNCH ACTIVITY	28,000.00	7,500.09	28,530.51	530.51CR	27%	102%
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	20,000.00	1,666.69	21,503.10	(1,503.10)	8%	108%

*** BUDGET REPORT *** PAYETTE JT SCHOOL DISTRICT #371					MO-YR: 06-2024 06/30/24 PAGE 7		
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL P.R.	20,000.00	1,666.69	21,503.10	1,503.10CR	8%	108%
	****TOTAL NON-INSTRUCTION	48,000.00	9,166.78	50,033.61	2,033.61CR	19%	104%
100-810310-000-000-0	PROFESSIONAL SERVICES	7,300.00	0.00	7,285.50	14.50	0%	100%
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	7,300.00	0.00	213,799.50	206,499.50CR	0%	999%
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	75,000.00	154,648.18	154,648.18	(79,648.18)	206%	206%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	75,000.00	154,648.18	154,648.18	79,648.18CR	206%	206%
	*****TOTAL EXPENDITURES	11,344,616.78	2,476,244.94	11,543,794.60	199,177.82CR	22%	102%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENTY ACTIVITY FUNDS							
238-417900-101-000-0	PPS REVENUE	0.00	13,801.90CR	13,801.90CR	13,801.90	0%	0%
238-417900-102-000-0	WESTSIDE REVENUE	0.00	15,180.95CR	15,180.95CR	15,180.95	0%	0%
238-417900-200-000-0	MMS REVENUE	0.00	34,006.65CR	34,006.65CR	34,006.65	0%	0%
238-417900-300-000-0	PHS REVENUE	0.00	315,452.80CR	315,452.80CR	315,452.80	0%	0%
	*****TOTAL REVENUE	0.00	378,442.30CR	378,442.30CR	378,442.30	0%	0%
238-740101-000-000-0	PPS STUDENT ACTIVITY FUND EXPENSE	0.00	12,776.73	12,776.73	(12,776.73)	0%	0%
238-740102-000-000-0	WESTSIDE STUDENT ACTIVITY EXPENSES	0.00	20,574.07	20,574.07	(20,574.07)	0%	0%
238-740200-000-000-0	MMS STUDENT ACTIVITY EXPENSES	0.00	42,002.24	42,002.24	(42,002.24)	0%	0%
238-740300-000-000-0	PHS STUDENT ACTIVITY EXPENSES	0.00	295,482.49	295,482.49	(295,482.49)	0%	0%
	*****TOTAL EXPENDITURES	0.00	370,835.53	370,835.53	370,835.53CR	0%	0%
LOCAL SPECIAL SERVICES							
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	LOCAL SPECIAL SERV REVENUE	300,000.00CR	66,330.25CR	334,695.39CR	34,695.39	22%	112%
260-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	154,648.18CR	154,648.18CR	154,648.18	0%	0%
	*****TOTAL REVENUE	300,000.00CR	220,978.43CR	489,343.57CR	189,343.57	74%	163%
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	87,220.00	20,581.32	89,378.76	(2,158.76)	24%	102%
260-521210-000-000-0	LOCAL SPEC SERV BENEFITS	37,780.00	4,055.75	16,519.00	21,261.00	11%	44%
260-521240-000-000-0	LOCAL SPEC SERV HEALTH	65,000.00	2,201.63	9,755.14	55,244.86	3%	15%
260-521310-000-000-0	LOCAL CONTRACT SERVICES	30,000.00	27,826.34	186,443.37	(156,443.37)	93%	621%
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	80,000.00	7,085.00	187,247.30	(107,247.30)	9%	234%
260-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	300,000.00	61,750.04	489,343.57	189,343.57CR	21%	163%
MCCAIN ENDOWMENT							
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	265,912.98CR	0.00	0.00	265,912.98CR	0%	0%
	****TOTAL BEGINNING BALANCE	265,912.98CR	0.00	0.00	265,912.98CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	3,300.00CR	3,322.65CR	6,635.63CR	3,335.63	101%	201%
231-419200-000-000-0	DONATIONS	0.00	0.00	57,600.00CR	57,600.00	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	269,212.98CR	3,322.65CR	64,235.63CR	204,977.35CR	1%	24%
231-515110-000-000-0	TEACHER SALARIES	0.00	12,813.05	24,023.15	(24,023.15)	0%	0%
231-515210-000-000-0	BENEFITS	0.00	2,782.80	5,122.60	(5,122.60)	0%	0%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	0.00	1,716.20	3,465.86	(3,465.86)	0%	0%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	5,000.00	0.00	2,349.92	2,650.08	0%	47%
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	75,000.00	0.00	0.00	75,000.00	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	80,000.00	17,312.05	34,961.53	45,038.47	22%	44%

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	12,000.00CR	0.00	7,150.00CR	4,850.00CR	0%	60%
241-432100-000-000-0	DRIVERS ED STATE SUPPORT	12,000.00CR	0.00	4,712.27CR	7,287.73CR	0%	39%
241-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
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	*****TOTAL REVENUE	24,000.00CR	0.00	11,862.27CR	12,137.73CR	0%	49%
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241-515110-000-000-0	DRIVERS ED SALARIES	15,000.00	184.00	10,587.50	4,412.50	1%	71%
241-515210-000-000-0	DRIVERS ED BENEFITS	2,500.00	36.97	1,548.18	951.82	1%	62%
241-515240-000-000-0	DRIVERS ED HEALTH INSURANCE	1,000.00	236.53	935.89	64.11	24%	94%
241-515410-000-000-0	DRIVERS ED SUPPLIES & MAINTENANCE	1,300.00	232.89	277.76	1,022.24	18%	21%
241-515420-000-000-0	DRIVERS ED VEHICLE FUEL	3,700.00	299.19	1,963.37	1,736.63	8%	53%
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	24,000.00	989.58	15,312.70	8,687.30	4%	64%
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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	45,000.00CR	625.00CR	157,692.00CR	112,692.00	1%	350%
243-432401-000-000-0	Leading Idaho 2.0	0.00	0.00	38,759.46CR	38,759.46	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		45,000.00CR	625.00CR	201,451.46CR	156,451.46	1%	448%
243-515110-001-000-0	AG TEACHER SALARY	10,000.00	1,629.70	9,777.72	222.28	16%	98%
243-515210-001-000-0	AG BENEFITS	2,200.00	354.46	1,565.73	634.27	16%	71%
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	2,675.00	1,807.71	3,630.75	(955.75)	68%	136%
243-515210-003-000-0	HOME EC BENEFITS	557.00	193.29	558.55	(1.55)	35%	100%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	0.00	0.00	0.00	0.00	0%	0%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	870.00	202.57	810.25	59.75	23%	93%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	183.00	58.43	172.49	10.51	32%	94%
243-515110-007-000-0	MARKETING SALARY	4,000.00	964.50	3,858.00	142.00	24%	96%
243-515210-007-000-0	MARKETING BENEFITS	845.00	218.25	785.31	59.69	26%	93%
243-515110-008-000-0	CNA TEACHER SALARY	1,000.00	2,203.75	12,264.47	(11,264.47)	220%	999%
243-515210-008-000-0	CNA BENEFITS	210.00	276.50	625.70	(415.70)	132%	298%
243-515110-009-000-0	WELDING TEACHER SALARY	10,000.00	1,677.70	10,066.20	(66.20)	17%	101%
243-515210-009-000-0	WELDING BENEFITS	2,000.00	366.23	1,622.30	377.70	18%	81%
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	210.00	0.00	2,495.14	(2,285.14)	0%	999%
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	1,250.00	373.13	1,599.32	(349.32)	30%	128%
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	1,000.00	0.00	607.72	392.28	0%	61%
243-515380-007-000-0	MARKETING TRAVEL	2,000.00	3,492.32	228.93	1,771.07	175%	11%
243-515380-008-000-0	CNA TRAVEL	1,000.00	0.00	352.20	647.80	0%	35%
243-515380-009-000-0	WELDING TRAVEL	0.00	0.00	2,333.56	(2,333.56)	0%	0%
243-515410-000-000-0	PQI GRANT SUPPLIES- EARLY CHLDH D PQI GRANT	0.00	0.00	5,000.00	(5,000.00)	0%	0%
243-515410-001-000-0	AG SUPPLIES	0.00	31,185.93	39,106.82	(39,106.82)	0%	0%
243-515410-002-000-0	PHARM TECH SUPPLIES	1,500.00	0.00	51.27	1,448.73	0%	3%
243-515410-003-000-0	CULINARY ARTS SUPPLIES	0.00	30.15CR	19,983.32	(19,983.32)	0%	0%
243-515410-004-000-0	OFFICE OCCUPATIONS SUPPLIES - D. HIGLEY/MARCI	0.00	0.00	2,299.00	(2,299.00)	0%	0%
243-515410-005-000-0	EARLY CHILDHOOD SUPPLIES	1,000.00	799.55	1,070.53	(70.53)	80%	107%
243-515410-007-000-0	MARKETING SUPPLIES	1,500.00	1,436.38	16,299.46	(14,799.46)	96%	999%
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	1,000.00	130.00	2,775.57	(1,775.57)	13%	278%
243-515410-009-000-0	WELDING SUPPLIES	0.00	10,912.61	22,750.81	(22,750.81)	0%	0%
243-515550-001-000-0	AG EQUIP-LEADING ID GRANT GREENHOUSE/LASERS	0.00	0.00	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		45,000.00	58,252.86	201,451.46	156,451.46CR	129%	448%

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 - FY 25; Dates: 00/00/00-06/30/24; PRINT: 12/02/24 8:41:34 AM)

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	157,653.00CR	31,763.00CR	160,447.00CR	2,794.00	20%	102%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	157,653.00CR	31,763.00CR	160,447.00CR	2,794.00	20%	102%
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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	420.00	35.00	420.00	0.00	8%	100%
245-623110-000-000-0	TECHNOLOGY SALARIES	20,000.00	984.29	7,084.27	12,915.73	5%	35%
245-623210-000-000-0	TECHNOLOGY BENEFITS	4,000.00	210.59	1,521.70	2,478.30	5%	38%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	2,200.00	60.00	1,435.57	764.43	3%	65%
245-623310-000-000-0	CONTRACTED SERVICES	20,980.00	466.62	885.34	20,094.66	2%	4%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	110,053.00	3,638.41	36,298.98	73,754.02	3%	33%
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	157,653.00	5,394.91	47,645.86	110,007.14	3%	30%
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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	18,304.08CR	0.00	18,783.00CR	478.92	0%	103%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	18,304.08CR	0.00	18,783.00CR	478.92	0%	103%
246-621110-000-000-0	TEACHING SALARY	10,073.08	2,460.00	6,604.04	3,469.04	24%	66%
246-621115-000-000-0	ASSISTANT SALARY	0.00	6,460.00	8,280.00	(8,280.00)	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	1,030.00	1,798.63	3,018.73	(1,988.73)	175%	293%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	201.00	1,855.83	2,498.31	(2,297.31)	923%	999%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	0.00	4,899.70CR	631.76	(631.76)	0%	0%
246-621313-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	7,000.00	0.00	3,441.88	3,558.12	0%	49%
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	18,304.08	7,674.76	24,474.72	6,170.64CR	42%	134%
ESSER III							
250-445900-001-000-0	ESSER III LEARNING LOSS REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-445900-002-000-0	ESSER III DISCRETIONARY REVENUE	0.00	13,277.66CR	1,707,610.99CR	1,707,610.99	0%	0%
250-445900-003-000-0	ARP - HOMELESS I	0.00	14,005.11	3,323.82CR	3,323.82	0%	0%
250-445900-004-000-0	ARP - HOMELESS II	0.00	32,476.12	0.00	0.00	0%	0%
250-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	33,203.57	1,710,934.81CR	1,710,934.81	0%	0%
250-621110-000-000-0	ESSER III CERTIFIED SALARIES	0.00	87,965.40	294,948.98	(294,948.98)	0%	0%
250-621115-000-000-0	ESSER III CLASSIFIED SALARIES	0.00	34,711.71	144,722.23	(144,722.23)	0%	0%
250-621210-000-000-0	ESSER III BENEFITS	0.00	26,638.93	91,744.41	(91,744.41)	0%	0%
250-621240-000-000-0	ESSER III HEALTH BENEFITS	0.00	30,231.22	106,679.81	(106,679.81)	0%	0%
250-621310-000-000-0	ESSER III PURCHASED SERVICES	0.00	8,100.00	27,479.60	(27,479.60)	0%	0%
250-621380-000-000-0	ESSER III PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
250-621410-000-000-0	ESSER III SUPPLIES	0.00	4,920.03	974,882.85	(974,882.85)	0%	0%
250-621410-003-000-0	ARP HCY HOMELESS I SUPPLIES	0.00	3,323.82	16,921.16	(16,921.16)	0%	0%
250-621410-004-000-0	ARP HCY HOMELESS II SUPPLIES	0.00	3,990.00	3,990.00	(3,990.00)	0%	0%
250-621550-000-000-0	ESSER III EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
250-810310-000-000-0	ESSER III PROFESSIONAL SERVICES BLDG	0.00	0.00	0.00	0.00	0%	0%
250-810410-000-000-0	ESSER III SUPPLIES - BLDG IMPROVEMENTS	0.00	3,175.30	4,514.30	(4,514.30)	0%	0%
250-810540-000-000-0	ESSER III BUILDING IMPROVEMENTS	0.00	37,000.00	48,635.50	(48,635.50)	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	0.00	240,056.41	1,714,924.81	1,714,924.81CR	0%	0%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/24; PRINT: 12/02/24 8:41:35 AM)

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	497,336.00CR	180,977.11CR	534,083.75CR	36,747.75	36%	107%
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		497,336.00CR	180,977.11CR	534,083.75CR	36,747.75	36%	107%
251-512110-000-000-0	ELEM TEACHER SALARY	3,900.00	42,350.00	42,350.00	(38,450.00)	999%	999%
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	79,680.92	40,094.22	164,756.22	(85,075.30)	50%	207%
251-512110-001-000-0	1-A IMPROVE SALARIES	33,050.00	0.00	0.00	33,050.00	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	18,387.80	13,420.34	37,219.84	(18,832.04)	73%	202%
251-512210-001-000-0	1-A IMPROVE BENEFITS	6,940.00	0.00	0.00	6,940.00	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	39,000.00	19,781.88	83,750.33	(44,750.33)	51%	215%
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	0.00	297.06	17,864.10	(17,864.10)	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	500.00	0.00	0.00	500.00	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	200.00	0.00	0.00	200.00	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	109,988.00	0.00	0.00	109,988.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	16,500.00	0.00	0.00	16,500.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	36,492.12	0.00	0.00	36,492.12	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	13,000.00	142.22	142.22	12,857.78	1%	1%
251-515310-000-000-0	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	68,398.43	(68,398.43)	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	500.00	0.00	0.00	500.00	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	500.00	0.00	0.00	500.00	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	98,678.00	20,048.80	76,394.71	22,283.29	20%	77%
251-621115-001-000-0	HOMELESS LIAISON SALARY	11,000.00	1,843.62	7,776.56	3,223.44	17%	71%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	21,709.16	4,712.07	16,720.61	4,988.55	22%	77%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	2,310.00	116.38	1,551.59	758.41	5%	67%
251-621240-000-000-0	ADMIN/ProDev HEALTH	0.00	2,939.82	9,836.06	(9,836.06)	0%	0%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	753.20	4,015.58	(4,015.58)	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	CONTRACTED SERVICES - MKV PARENT ENGAGEMEN	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	5,000.00	0.00	0.00	5,000.00	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		497,336.00	146,499.61	534,083.75	36,747.75CR	29%	107%

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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	261,271.00CR	103,558.54CR	202,172.04CR	59,098.96CR	40%	77%
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		261,271.00CR	103,558.54CR	202,172.04CR	59,098.96CR	40%	77%
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253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	16,630.36	(16,630.36)	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	39,840.46	19,859.58	67,449.49	(27,609.03)	50%	169%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	8,764.90	3,936.32	13,955.54	(5,190.64)	45%	159%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	26,000.00	3,077.19	12,169.93	13,830.07	12%	47%
253-512310-000-000-0	PURCHASE SERVICES	0.00	16,589.54	20,144.06	(20,144.06)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	5,000.00	2.62	7,419.81	(2,419.81)	0%	148%
253-512410-000-000-0	SUPPLIES	8,941.46	12,955.29	13,919.67	(4,978.21)	145%	156%
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	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	16,669.00	9,768.09	33,040.75	(16,371.75)	59%	198%
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	95,400.00	0.00	1,738.98	93,661.02	0%	2%
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	24,655.18	2,070.87	6,989.25	17,665.93	8%	28%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	354.61	(354.61)	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	26,000.00	2,105.07	5,343.20	20,656.80	8%	21%
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	10,000.00	0.00	3,016.39	6,983.61	0%	30%
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		261,271.00	70,364.57	202,172.04	59,098.96	27%	77%
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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/24; PRINT: 12/02/24 8:41:35 AM)

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

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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%
		=====	=====	=====	=====	=====	=====

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	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	352,000.00CR	124,382.10CR	334,449.69CR	17,550.31CR	35%	95%
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		352,000.00CR	124,382.10CR	334,449.69CR	17,550.31CR	35%	95%
		=====	=====	=====	=====	=====	=====
257-521110-000-000-0	IDEA SCHOOL AGE TEACHER	43,500.00	10,279.50	41,297.60	2,202.40	24%	95%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	99,000.00	23,793.20	100,029.92	(1,029.92)	24%	101%
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	73,600.00	16,714.22	73,268.24	331.76	23%	100%
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	1,171.00	66.00	1,289.00	(118.00)	6%	110%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	15,129.00	0.00	5,616.59	9,512.41	0%	37%
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	86,100.00	13,866.50	83,199.00	2,901.00	16%	97%
257-616210-000-000-0	IDEA SCHOOL AGE ADMIN BENEFITS	33,500.00	5,509.55	29,522.48	3,977.52	16%	88%
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	226.86	(226.86)	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		352,000.00	70,228.97	334,449.69	17,550.31	20%	95%
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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	14,800.00CR	5,624.54CR	11,193.33CR	3,606.67CR	38%	76%
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		14,800.00CR	5,624.54CR	11,193.33CR	3,606.67CR	38%	76%
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	12,040.00	1,837.68	7,931.46	4,108.54	15%	66%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	1,300.00	377.24	1,314.05	(14.05)	29%	101%
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	1,460.00	0.00	0.00	1,460.00	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	1,947.82	1,947.82	(1,947.82)	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		14,800.00	4,162.74	11,193.33	3,606.67	28%	76%

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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	0.00	958.00CR	958.00	0%	0%
259-445600-001-000-0	PRESCHOOL ARPA REVENUE	0.00	0.00	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	0.00	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	45,601.00CR	7,114.00CR	46,996.96CR	1,395.96	16%	103%
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		45,601.00CR	7,114.00CR	46,996.96CR	1,395.96	16%	103%
		=====	=====	=====	=====	=====	=====
261-512110-000-000-0	TITLE IV-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-512115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512410-000-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515110-000-000-0	IV-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-515115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-515210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515380-000-000-0	TITLE IV-A SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-000-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE IV-A DEAN OF STUDENTS SALARY	45,601.00	333.30CR	33,000.00	12,601.00	0%	72%
261-621210-000-000-0	BENEFITS	0.00	2,952.93	13,996.96	(13,996.96)	0%	0%
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		45,601.00	2,619.63	46,996.96	1,395.96CR	6%	103%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL EDUCATION						
262-445100-000-000-0	RURAL EDUC. REVENUE	0.00	9,881.24CR	40,152.29CR	40,152.29	0%	0%
262-445101-000-000-0	RLIS CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	9,881.24CR	40,152.29CR	40,152.29	0%	0%
		=====	=====	=====	=====	=====	=====
262-512110-000-000-0	RLIS TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512115-000-000-0	RLIS TEACHING ASST SALARY	0.00	0.00	0.00	0.00	0%	0%
262-512210-000-000-0	RLIS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512240-000-000-0	RLIS HEALTH	0.00	0.00	0.00	0.00	0%	0%
262-512320-000-000-0	RLIS PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-515110-000-000-0	RLIS SECONDARY DEAN OF STUDENTS SALARY	0.00	2,571.99	28,295.98	(28,295.98)	0%	0%
262-515115-000-000-0	RURAL ED TA SALARY	0.00	0.00	0.00	0.00	0%	0%
262-515210-000-000-0	RLIS BENEFITS	0.00	1,495.75	6,366.63	(6,366.63)	0%	0%
262-515240-000-000-0	RLIS HEALTH BENEFITS	0.00	1,473.33	5,489.68	(5,489.68)	0%	0%
262-515310-000-000-0	RLIS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-515380-000-000-0	RLIS TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
262-515410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-515550-000-000-0	RLIS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	5,541.07	40,152.29	40,152.29CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	36,582.00CR	36,582.00CR	36,582.00CR	0.00	100%	100%
	*****TOTAL REVENUE	36,582.00CR	36,582.00CR	36,582.00CR	0.00	100%	100%
		=====	=====	=====	=====	=====	=====
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	207.00	0.00	0.00	207.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	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	2,662.20	0.00	2,662.00	0.20	0%	100%
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	1,791.81	7,485.67	(945.67)	27%	114%
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	2,463.08	3,549.21	970.79	54%	79%
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	7,942.19	22,885.12	(1,885.12)	38%	109%
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	12,197.08	36,582.00	0.00	33%	100%
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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	11,539.09CR	11,539.09	0%	0%
	*****TOTAL REVENUE	0.00	0.00	11,539.09CR	11,539.09	0%	0%
		=====	=====	=====	=====	=====	=====
265-521410-000-000-0	IDEA MINI GRANT SUPPLIES	0.00	3,539.09	11,539.09	(11,539.09)	0%	0%
	*****TOTAL EXPENDITURES	0.00	3,539.09	11,539.09	11,539.09CR	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	14,507.00CR	14,737.58CR	29,176.29CR	14,669.29	102%	201%
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	14,507.00CR	14,737.58CR	29,176.29CR	14,669.29	102%	201%
		=====	=====	=====	=====	=====	=====
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	12,000.00	5,671.23	12,044.17	(44.17)	47%	100%
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	2,150.00	2,150.00	(2,150.00)	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	2,507.00	3,949.31	5,203.68	(2,696.68)	158%	208%
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	0.00	227.82	248.24	(248.24)	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	5,700.00	5,700.00	(5,700.00)	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	3,830.20	(3,830.20)	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	14,507.00	17,698.36	29,176.29	14,669.29CR	122%	201%
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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)	78,093.00CR	1,575.00CR	74,519.99CR	3,573.01CR	2%	95%
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	78,093.00CR	1,575.00CR	74,519.99CR	3,573.01CR	2%	95%
		=====	=====	=====	=====	=====	=====
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	10,000.00	0.00	0.00	10,000.00	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	30,000.00	0.00	31,179.75	(1,179.75)	0%	104%
271-621210-000-000-0	TITLE II TRAINING BENEFITS	19,600.00	0.00	12,104.29	7,495.71	0%	62%
271-621313-000-000-0	TITLE II PROF DEV-EMPL TRAINING	2,500.00	455.00	31,235.95	(28,735.95)	18%	999%
271-621410-000-000-0	TITLE II TRAINING SUPPLIES	15,993.00	0.00	0.00	15,993.00	0%	0%
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	*****TOTAL EXPENDITURES	78,093.00	455.00	74,519.99	3,573.01	1%	95%
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Title IV-A STRONGER CONNECTIONS							
272-445900-000-000-0	STRONGER CONNECTIONS REVENUE	0.00	9,894.67CR	65,779.78CR	65,779.78	0%	0%
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	*****TOTAL REVENUE	0.00	9,894.67CR	65,779.78CR	65,779.78	0%	0%
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272-621110-000-000-0	STRONGER CONNECTIONS CERTIFIED SALARY	0.00	1,166.70	12,000.00	(12,000.00)	0%	0%
272-621115-000-000-0	STRONGER CONNECTIONS CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
272-621210-000-000-0	STRONGER CONNECTIONS BENEFITS	0.00	274.88	2,472.98	(2,472.98)	0%	0%
272-621240-000-000-0	STRONGER CONNECTIONS HEALTH BENEFITS	0.00	226.00	1,460.77	(1,460.77)	0%	0%
272-621310-000-000-0	STRONGER CONNECTIONS PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
272-621380-000-000-0	STRONGER CONNECTIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
272-621410-000-000-0	STRONGER CONNECTIONS SUPPLIES	0.00	0.00	49,846.03	(49,846.03)	0%	0%
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	*****TOTAL EXPENDITURES	0.00	1,667.58	65,779.78	65,779.78CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E IV-A SAFE/DRUG FREE SCHL						
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	155,300.00CR	29,503.69CR	118,745.52CR	36,554.48CR	19%	76%
	*****TOTAL REVENUE	155,300.00CR	29,503.69CR	118,745.52CR	36,554.48CR	19%	76%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	19,500.00	125.00	14,700.00	4,800.00	1%	75%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	11,000.00	0.00	10,515.00	485.00	0%	96%
273-621116-001-000-0	21ST CENTURY PARAPRO	18,400.00	790.00	15,510.36	2,889.64	4%	84%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	27,400.00	375.00	25,375.00	2,025.00	1%	93%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	2,666.74	32,000.00	0.00	8%	100%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	19,000.00	408.87	13,250.74	5,749.26	2%	70%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621323-001-000-0	TRANSPORTATION	16,000.00	0.00	0.00	16,000.00	0%	0%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	1,250.00	1,250.00	(1,250.00)	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	9,300.00	0.00	4,677.13	4,622.87	0%	50%
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	2,700.00	0.00	1,467.29	1,232.71	0%	54%
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	0.00	0.00	0.00	0.00	0%	0%
273-920810-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	155,300.00	5,615.61	118,745.52	36,554.48	4%	76%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SLFRF ADDITIONAL COMPENSATION							
279-445900-000-000-0	SLFRF REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
279-512110-000-000-0	SLFRF ELEMENTARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
279-512210-000-000-0	SLFRF ELEMENTARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
279-515110-000-000-0	SLFRF SECONDARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
279-515210-000-000-0	SLFRF SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
T I T L E II ESEA TECH FUND							
282-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	BLENDED LEARNING REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-445900-001-000-0	BLENDED LEARNING - 2	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-621110-000-000-0	BLENDED LEARNING SALARIES	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	BLENDED LEARNING BENEFITS	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	BLENDED LEARNING HEALTH	0.00	0.00	0.00	0.00	0%	0%
282-621310-000-000-0	BLENDED LEARNING PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
282-621380-001-000-0	BLENDED LEARNING PROF DEV 2	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	BLENDED LEARNING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	BLENDED LEARNING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
282-621410-001-000-0	BLENDED LEARNING SUPPLIES -2	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	BLENDED LEARNING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
282-621550-001-000-0	BLENDED LEARNING EQUIPMENT- 2	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
IRCRF TECHNOLOGY GRANT FUND							
284-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	IRCRF TECHNOLOGY GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
284-621310-000-000-0	IRCRF TECH GRANT PRO/TECH SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-621380-000-000-0	IRCRF TECH GRANT PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-621410-000-000-0	IRCRF TECHNOLOGY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-920810-000-000-0	IRCRF TECHNOLOGY FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SECURING OUR FUTURE GRANT							
247-320000-000-000-0	SOF BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	SECURING OUR FUTURE REVENUE	0.00	100,000.00CR	200,000.00CR	200,000.00	0%	0%
	*****TOTAL REVENUE	0.00	100,000.00CR	200,000.00CR	200,000.00	0%	0%
247-621410-000-000-0	SECURING OUR FUTURE SUPPLIES	0.00	100,000.00	200,000.00	(200,000.00)	0%	0%
	*****TOTAL EXPENDITURES	0.00	100,000.00	200,000.00	200,000.00CR	0%	0%

(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/24; PRINT: 12/02/24 8:41:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IX-A McKINNEY VENTO						
289-320000-000-000-0	CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	TITLE IX-A REVENUE	38,000.00CR	6,423.41CR	30,975.90CR	7,024.10CR	17%	82%
289-445901-000-000-0	McKINNEY VENTO CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	38,000.00CR	6,423.41CR	30,975.90CR	7,024.10CR	17%	82%
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	15,000.00	1,240.00	13,060.00	1,940.00	8%	87%
289-512210-000-000-0	TITLE IX-A BENEFITS	1,300.00	94.86	999.10	300.90	7%	77%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
289-512410-000-000-0	TITLE IX-A SUPPLIES	1,500.00	0.00	224.86	1,275.14	0%	15%
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	12,000.00	0.00	8,068.50	3,931.50	0%	67%
289-515210-000-000-0	TITLE IX-A BENEFITS	2,100.00	0.00	1,571.95	528.05	0%	75%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	4,100.00	0.00	3,061.49	1,038.51	0%	75%
289-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-515410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
289-621380-000-000-0	Title IX-A Travel/Pro Dev	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	38,000.00	1,334.86	26,985.90	11,014.10	4%	71%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-414100-000-000-0	LUNCH REVENUE	137,845.18CR	0.00	0.00	137,845.18CR	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	19.28CR	38.51CR	38.51	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	5,000.00CR	76.30	6,615.07CR	1,615.07	1%	132%
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	32,126.02	1,463.16CR	1,463.16	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	540,362.69CR	0.00	528,645.24CR	11,717.45CR	0%	98%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	39,875.00CR	0.00	34,403.31CR	5,471.69CR	0%	86%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	21,500.00CR	0.00	21,312.60CR	187.40CR	0%	99%
290-445500-003-000-0	SCHOOL LUNCH - CACFP	10,830.69CR	0.00	29,815.21CR	18,984.52	0%	275%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	62,225.00CR	93,821.10CR	106,666.29CR	44,441.29	151%	171%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	817,638.56CR	61,638.06CR	728,959.39CR	88,679.17CR	8%	89%
290-710115-000-000-0	SALARIES LUNCH	305,262.00	95,393.77	374,673.16	(69,411.16)	31%	123%
290-710210-000-000-0	BENEFITS LUNCH	108,000.56	37,810.15	152,922.13	(44,921.57)	35%	142%
290-710300-000-000-0	PURCHASED SERVICES	25,500.00	1,595.00	26,725.35	(1,225.35)	6%	105%
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	4,000.00	0.00	3,052.52	947.48	0%	76%
290-710400-000-000-0	FOOD AND MILK	350,000.00	59,438.75	323,655.07	26,344.93	17%	92%
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	15,000.00	816.22	17,880.30	(2,880.30)	5%	119%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	450.00	0.00	445.86	4.14	0%	99%
290-710500-000-000-0	CAPITAL OBJECTS	9,426.00	0.00	9,426.00	0.00	0%	100%
290-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	817,638.56	195,053.89	908,780.39	91,141.83CR	24%	111%

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	365,037.89CR	0.00	0.00	365,037.89CR	0%	0%
	****TOTAL BEGINNING BALANCE	365,037.89CR	0.00	0.00	365,037.89CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	4,000.00CR	7,867.71CR	15,712.50CR	11,712.50	197%	393%
420-419900-000-000-0	OTHER REVENUE	46,000.00CR	75,885.95CR	75,885.95CR	29,885.95	165%	165%
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	5,171,411.00CR	0.00	0.00	5,171,411.00CR	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	5,586,448.89CR	83,753.66CR	91,598.45CR	5,494,850.44CR	1%	2%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	6,184.80	6,184.80	(6,184.80)	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	89,855.95	89,855.95	(89,855.95)	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	150,000.00	60,995.00	93,148.44	56,851.56	41%	62%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	18,359.96	(18,359.96)	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	8,385.18	(8,385.18)	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	5,312,795.00	152,788.00	176,940.23	5,135,854.77	3%	3%
420-811320-000-000-0	PROPERTY SERVICES	0.00	11,977.50	16,183.50	(16,183.50)	0%	0%
420-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	85,000.00	(85,000.00)	0%	0%
420-811520-000-000-0	SITES	43,037.89	0.00	0.00	43,037.89	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	7,000.00	0.00	0.00	7,000.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	88,967.11	(88,967.11)	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	58,616.00	0.00	0.00	58,616.00	0%	0%
	*****TOTAL EXPENDITURES	5,586,448.89	321,801.25	583,025.17	5,003,423.72	6%	10%
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	440,000.00CR	0.00	0.00	440,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	440,000.00CR	0.00	0.00	440,000.00CR	0%	0%
421-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	500,000.00CR	167,005.10CR	488,238.62CR	11,761.38CR	33%	98%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	0.00	7,114.66CR	7,114.66	0%	0%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	75.00CR	73.76CR	147.30CR	72.30	98%	196%
421-431900-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
421-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	940,075.00CR	167,078.86CR	495,500.58CR	444,574.42CR	18%	53%
421-810310-000-000-0	PROFESSIONAL SERVICES	10,000.00	45,000.00	58,490.00	(48,490.00)	450%	585%
421-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
421-810540-000-000-0	BUILDING IMPROVEMENTS	245,000.00	0.00	44,567.47	200,432.53	0%	18%
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	685,075.00	0.00	95,470.36	589,604.64	0%	14%
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	940,075.00	45,000.00	198,527.83	741,547.17	5%	21%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BALANCE CARRY FORWARD	146,905.00CR	0.00	0.00	146,905.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	146,905.00CR	0.00	0.00	146,905.00CR	0%	0%
424-419900-000-000-0	OTHER REVENUE	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	133,616.00CR	0.00	0.00	133,616.00CR	0%	0%
	*****TOTAL REVENUE	280,521.00CR	0.00	0.00	280,521.00CR	0%	0%
424-811560-000-000-0	BUS PURCHASE	280,521.00	122,161.00	122,161.00	158,360.00	44%	44%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	280,521.00	122,161.00	122,161.00	158,360.00	44%	44%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL MODERNIZATION FUND (HB521)							
436-320000-000-000-0	BEGINNING FUND BALANCE SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-415000-000-000-0	INTEREST INCOME - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-431900-000-000-0	REVENUE - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
436-810310-000-000-0	PROPERTY SERVICES - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-810415-000-000-0	MINOR EQUIPMENT - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-810510-000-000-0	SITES - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-810530-000-000-0	BUILDINGS - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-810550-000-000-0	CAPITAL EQUIPMENT - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	* * NET FUND OPERATIONS * *	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	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-000-000-0	CONTRACT REPAIR SNOW DAMAGE	0.00	0.00	0.00	0.00	0%	0%
490-664540-000-000-0	Building Repairs	0.00	0.00	18,505.07	(18,505.07)	0%	0%
490-810410-000-000-0	INSURANCE FUND PROPERTY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-811310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
490-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	18,505.07	18,505.07CR	0%	0%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	570.00CR	66.29CR	630.93CR	60.93	12%	111%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	250.00CR	237.16CR	483.82CR	233.82	95%	194%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	2,225.00CR	2,227.05CR	4,447.62CR	2,222.62	100%	200%
720-415000-005-000-0	EARN ON INVEST EPPERSON	550.00CR	547.82CR	1,094.05CR	544.05	100%	199%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	3,595.00CR	3,078.32CR	6,656.42CR	3,061.42	86%	185%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	500.00	0.00	500.00	0.00	0%	100%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	100.00	500.00	500.00	(400.00)	500%	500%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	500.00	0.00	0.00	500.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	500.00	0.00	0.00	500.00	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	1,600.00	500.00	1,000.00	600.00	31%	63%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	1,156,566.15	1,417,470.14CR	260,903.99CR
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	0.00	0.00	0.00
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	1,979,783.69	74,117.86	2,053,901.55
100-112000-003-000-0	INVESTMENT - Cap Ed	295.49	100.12	395.61
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	0.00	12,155.29	12,155.29
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	514,126.70	514,126.70
100-114000-001-000-0	DUE FROM PAYROLL FOR BLUE CROSS	11,238.46CR	302,768.53	291,530.07
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	171,494.19	148,952.36	320,446.55
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	3,296,901.06	365,249.28CR	2,931,651.78
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	693.08CR	693.08	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	969,941.27CR	969,941.27CR
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	425,155.86CR	425,155.86CR
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	12,997.69	10,044.58CR	2,953.11
100-218000-003-000-0	UNUSED FSA - REFUNDS	7,282.35CR	0.00	7,282.35CR
100-221000-000-000-0	DEFERRED REVENUE	29,248.08CR	17,841.27	11,406.81CR
100-222000-000-000-0	MISCELLANEOUS GRANTS - Due To Others	0.00	100.00CR	100.00CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	0.00	0.00	0.00
100-222000-002-000-0	TUITION PAYABLE - ADV OPS	1,202.00CR	80,440.00CR	81,642.00CR
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	2,000.00CR	4,000.00CR
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	963.12	208.03	1,171.15
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320100-000-000-0	RESERVE-CURRICULUM/SAFETY/INS	622,655.94CR	0.00	622,655.94CR
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	2,640,864.04CR	1,834,188.61	806,675.43CR
	****TOTAL LIABILITIES & FUND BAL.	3,296,901.06CR	365,249.28	2,931,651.78CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENTY ACTIVITY FUNDS				
238-111101-000-000-0	Payette Primary School Cash	30,412.04	1,025.17	31,437.21
238-111102-000-000-0	Westside Elementary Cash	15,170.58	5,393.12CR	9,777.46
238-111200-000-000-0	McCain Middle School Cash	50,244.36	7,995.59CR	42,248.77
238-111300-000-000-0	Payette High School Cash	212,208.10	19,970.31	232,178.41
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	****TOTAL ASSETS	308,035.08	7,606.77	315,641.85
		=====	=====	=====
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	7,606.77CR	315,641.85CR
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	308,035.08CR	7,606.77CR	315,641.85CR
		=====	=====	=====
LOCAL SPECIAL SERVICES				
LOCAL SPECIAL SERV CASH				
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	159,228.39CR	177,157.56	17,929.17
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
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	****TOTAL ASSETS	159,228.39CR	177,157.56	17,929.17
		=====	=====	=====
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	13,445.74CR	13,445.74CR
260-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	4,483.43CR	4,483.43CR
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	159,228.39	159,228.39CR	0.00
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	****TOTAL LIABILITIES & FUND BAL.	159,228.39	177,157.56CR	17,929.17CR
		=====	=====	=====
MCCAIN ENDOWMENT				
ENDOWMENT CASH				
231-111000-000-000-0	ENDOWMENT CASH	131,788.37	13,203.63CR	118,584.74
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	126,332.10	3,322.65	129,654.75
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
		-----	-----	-----
	****TOTAL ASSETS	258,120.47	9,880.98CR	248,239.49
		=====	=====	=====
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	2,942.06CR	2,942.06CR
231-217000-002-000-0	BENEFITS PAYABLE	0.00	1,166.36CR	1,166.36CR
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	258,120.47CR	13,989.40	244,131.07CR
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	****TOTAL LIABILITIES & FUND BAL.	258,120.47CR	9,880.98	248,239.49CR
		=====	=====	=====
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
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	1,377.53	778.30CR	599.23
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,377.53	778.30CR	599.23
DRIVERS ED ACCOUNTS PAYABLE				
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	211.28CR	211.28CR
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	1,377.53CR	989.58	387.95CR
	****TOTAL LIABILITIES & FUND BAL.	1,377.53CR	778.30	599.23CR
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	57,627.86	52,027.14CR	5,600.72
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	57,627.86	52,027.14CR	5,600.72
VO TECH ACCTS PAYABLE				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	0.00	4,703.57CR	4,703.57CR
243-217000-002-000-0	BENEFITS PAYABLE	0.00	897.15CR	897.15CR
243-320200-000-000-0	VO TECH EQUITY BALANCE	57,627.86CR	57,627.86	0.00
	****TOTAL LIABILITIES & FUND BAL.	57,627.86CR	52,027.14	5,600.72CR
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
GOVERNORS SPECIAL ALLOCATION ACCOUNTS PAYABLE				
244-213000-000-000-0	GOVERNORS SPECIAL ALLOCATION ACCOUNTS PAYABLE	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	169,294.48	26,667.27	195,961.75
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	169,294.48	26,667.27	195,961.75
		=====	=====	=====
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	200.00CR	200.00CR
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	99.18CR	99.18CR
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	169,294.48CR	26,368.09CR	195,662.57CR
	****TOTAL LIABILITIES & FUND BAL.	169,294.48CR	26,667.27CR	195,961.75CR
		=====	=====	=====
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	8,667.31	2,327.97CR	6,339.34
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	8,667.31	2,327.97CR	6,339.34
		=====	=====	=====
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	3,640.00CR	3,640.00CR
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	1,706.79CR	1,706.79CR
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	8,667.31CR	7,674.76	992.55CR
	****TOTAL LIABILITIES & FUND BAL.	8,667.31CR	2,327.97	6,339.34CR
		=====	=====	=====
ESSER III				
250-111000-000-000-0	ESSER III CASH	48,738.94CR	104,836.93CR	153,575.87CR
250-114000-000-000-0	ESSER III RECEIVABLE	268,203.87	35,141.66CR	233,062.21
250-114000-003-000-0	ARP -HCY Homeless 1 Receivables	17,328.93	13,597.34CR	3,731.59
250-114000-004-000-0	ARP HCY - HOMELESS II	32,476.12	0.00	32,476.12
	****TOTAL ASSETS	269,269.98	153,575.93CR	115,694.05
		=====	=====	=====
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	56,956.80CR	56,956.80CR
250-217000-002-000-0	ESSER III BENEFITS PAYABLE	0.00	29,523.68CR	29,523.68CR
250-221000-000-000-0	ESSER III DEFERRED REVENUE	0.00	33,203.57CR	33,203.57CR
250-320200-000-000-0	ESSER III FUND EQUITY	269,269.98CR	273,259.98	3,990.00
	****TOTAL LIABILITIES & FUND BAL.	269,269.98CR	153,575.93	115,694.05CR
		=====	=====	=====

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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	34,477.50CR	50,859.47CR	85,336.97CR
251-114000-000-000-0	TITLE I RECEIVABLE	0.00	215,031.24	215,031.24
	****TOTAL ASSETS	34,477.50CR	164,171.77	129,694.27
		=====	=====	=====
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	65,124.79CR	65,124.79CR
251-217000-002-000-0	BENEFITS PAYABLE	0.00	30,515.35CR	30,515.35CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	34,054.13CR	34,054.13CR
251-320200-000-000-0	TITLE IR FUND BALANCE	34,477.50	34,477.50CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	34,477.50	164,171.77CR	129,694.27CR
		=====	=====	=====
CSI Up - STAT				
275-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
275-114000-000-000-0	TITLE 1-A STAT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
275-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
275-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
275-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
275-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
275-320200-000-000-0	TITLE 1-A STAT FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	33,193.97CR	29,900.90CR	63,094.87CR
253-114000-000-000-0	TITLE IM RECEIVABLE	0.00	254,347.99	254,347.99
	****TOTAL ASSETS	33,193.97CR	224,447.09	191,253.12
		=====	=====	=====
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	19,038.27CR	19,038.27CR
253-217000-002-000-0	BENEFITS PAYABLE	0.00	7,416.63CR	7,416.63CR
253-221000-000-000-0	DEFERRED REVENUE	0.00	164,798.22CR	164,798.22CR
253-320200-000-000-0	TITLE IM FUND BALANCE	33,193.97	33,193.97CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	33,193.97	224,447.09CR	191,253.12CR
		=====	=====	=====
ESSER II				
274-111000-000-000-0	Kindergarten - 21st Century Cash	0.00	0.00	0.00
274-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
274-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
274-214000-000-000-0	Accrued Liabilitites	0.00	0.00	0.00
274-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
274-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
274-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
274-320200-000-000-0	K 21st Century FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE IDEA FUND				
257-111000-000-000-0	IDEA SCHOOL AGE CASH	54,153.13CR	1,658.86	52,494.27CR
257-114000-000-000-0	IDEA SCHOOL AGE RECEIVABLE	0.00	122,595.86	122,595.86
	****TOTAL ASSETS	54,153.13CR	124,254.72	70,101.59
		=====	=====	=====
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	29,735.93CR	29,735.93CR
257-217000-002-000-0	BENEFITS PAYABLE	0.00	15,039.29CR	15,039.29CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	25,326.37CR	25,326.37CR
257-320200-000-000-0	IDEA SCHOOL AGE FUND BALANCE	54,153.13	54,153.13CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	54,153.13	124,254.72CR	70,101.59CR
		=====	=====	=====
TITLE PRE SCHOOL I D E A F U N D				
258-111000-000-000-0	IDEA PRE SCHOOL CASH	1,461.80CR	1,946.68CR	3,408.48CR
258-114000-000-000-0	IDEA PRE SCHOOL RECEIVABLE	0.00	8,436.55	8,436.55
	****TOTAL ASSETS	1,461.80CR	6,489.87	5,028.07
		=====	=====	=====
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	1,225.12CR	1,225.12CR
258-217000-002-000-0	BENEFITS PAYABLE	0.00	260.04CR	260.04CR
258-221000-000-000-0	DEFERRED REVENUE	0.00	3,542.91CR	3,542.91CR
258-320200-000-000-0	IDEA PRE SCHOOL FUND BALANCE	1,461.80	1,461.80CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	1,461.80	6,489.87CR	5,028.07CR
		=====	=====	=====
TITLE I D E A A R P A				
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
259-111000-002-000-0	IDEA PRESCHOOL-ARPA CASH	0.00	0.00	0.00
259-114000-000-000-0	IDEA ARPA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	PRESCHOOL ARPA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
259-213000-000-000-0	IDEA ARPA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE ARPA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE ARPA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARPA	0.00	0.00	0.00
259-320200-000-000-0	IDEA ARPA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE IV-A STUDENT SUPPORT				
261-111000-000-000-0	TITLE IV-A CASH	4,494.37CR	2,505.63	1,988.74CR
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	0.00	7,129.04	7,129.04
	****TOTAL ASSETS	4,494.37CR	9,634.67	5,140.30
		=====	=====	=====
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	3,333.37CR	3,333.37CR
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	1,791.89CR	1,791.89CR
261-221000-000-000-0	DEFERRED REVENUE	0.00	15.04CR	15.04CR
261-320200-000-000-0	FUND BALANCE	4,494.37	4,494.37CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	4,494.37	9,634.67CR	5,140.30CR
		=====	=====	=====
RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	4,340.17CR	285.04	4,055.13CR
262-114000-000-000-0	RURAL ED RECEIVABLE	0.00	9,916.95	9,916.95
	****TOTAL ASSETS	4,340.17CR	10,201.99	5,861.82
		=====	=====	=====
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	3,948.00CR	3,948.00CR
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	1,878.11CR	1,878.11CR
262-221000-000-000-0	DEFERRED REVENUE	0.00	35.71CR	35.71CR
262-320200-000-000-0	RURAL ED FUND EQUITY	4,340.17	4,340.17CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	4,340.17	10,201.99CR	5,861.82CR
		=====	=====	=====
CARL PERKINS FUND				
263-111000-000-000-0	CARL PERKINS CASH	24,384.92CR	12,197.08CR	36,582.00CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	36,582.00	36,582.00
	****TOTAL ASSETS	24,384.92CR	24,384.92	0.00
		=====	=====	=====
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	24,384.92	24,384.92CR	0.00
	****TOTAL LIABILITIES & FUND BAL.	24,384.92	24,384.92CR	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	IDEA MINI GRANT			
265-111000-000-000-0	IDEA MINI GRANTCASH	3,539.09	3,539.09CR	0.00
265-114000-000-000-0	IDEA MINI GRANT ACCOUNTS RECEIVABLE	0.00	1,710.91	1,710.91
		-----	-----	-----
	****TOTAL ASSETS	3,539.09	1,828.18CR	1,710.91
		=====	=====	=====
265-213000-000-000-0	IDEA MINI GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
265-221000-000-000-0	DEFERRED REVENUE	0.00	1,710.91CR	1,710.91CR
265-320200-000-000-0	IDEA MINI GRANT FUND BALANCE	3,539.09CR	3,539.09	0.00
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	3,539.09CR	1,828.18	1,710.91CR
		=====	=====	=====
	T I T L E III LANG INST LEP/IMM			
270-111000-000-000-0	LANG INST. LEP/IMM CASH	2,693.75CR	10,542.12CR	13,235.87CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	5,654.53	14,956.00	20,610.53
		-----	-----	-----
	****TOTAL ASSETS	2,960.78	4,413.88	7,374.66
		=====	=====	=====
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	4,262.54CR	4,262.54CR
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	2,893.70CR	2,893.70CR
270-221000-000-000-0	DEFERRED REVENUE	0.00	218.42CR	218.42CR
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	2,960.78CR	2,960.78	0.00
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	2,960.78CR	4,413.88CR	7,374.66CR
		=====	=====	=====
	T I T L E II-A, ESEA IMP. TCHR Q.			
271-111000-000-000-0	TITLE II (eesa) CASH	1,120.00CR	455.00CR	1,575.00CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	0.00	12,388.25	12,388.25
		-----	-----	-----
	****TOTAL ASSETS	1,120.00CR	11,933.25	10,813.25
		=====	=====	=====
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	10,813.25CR	10,813.25CR
271-320200-000-000-0	TITLE II FUND BALANCE	1,120.00	1,120.00CR	0.00
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	****TOTAL LIABILITIES & FUND BAL.	1,120.00	11,933.25CR	10,813.25CR
		=====	=====	=====

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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	8,227.09CR	7,451.64	775.45CR
272-114000-000-000-0	STRONGER CONNECTIONS ACCOUNTS RECEIVABLE	0.00	85,887.89	85,887.89
		=====	=====	=====
****TOTAL ASSETS		8,227.09CR	93,339.53	85,112.44
		=====	=====	=====
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	583.37CR	583.37CR
272-217000-002-000-0	STRONGER CONNECTIONS BENEFITS PAYABLE	0.00	308.85CR	308.85CR
272-221000-000-000-0	STRONGER CONNECTIONS DEFERRED REVENUE	0.00	84,220.22CR	84,220.22CR
272-320200-000-000-0	STRONGER CONNECTIONS FUND BALANCE	8,227.09	8,227.09CR	0.00
		=====	=====	=====
****TOTAL LIABILITIES & FUND BAL.		8,227.09	93,339.53CR	85,112.44CR
		=====	=====	=====
T I T L E IV-A SAFE/DRUG FREE SCHL				
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	23,888.08CR	5,615.61CR	29,503.69CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	0.00	66,415.17	66,415.17
		=====	=====	=====
****TOTAL ASSETS		23,888.08CR	60,799.56	36,911.48
		=====	=====	=====
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	36,911.48CR	36,911.48CR
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	23,888.08	23,888.08CR	0.00
		=====	=====	=====
****TOTAL LIABILITIES & FUND BAL.		23,888.08	60,799.56CR	36,911.48CR
		=====	=====	=====
BUILDING IDAHO FUTURE - LEARNING LOSS GRANTS				
276-111000-000-000-0	BUILDING IDAHO FUTURE - CASH	0.00	0.00	0.00
276-114000-000-000-0	BUILDING IDAHO FUTURE RECEIVABLES	0.00	0.00	0.00
		=====	=====	=====
****TOTAL ASSETS		0.00	0.00	0.00
		=====	=====	=====
276-213000-000-000-0	BUILDING IDAHO FUTURE - PAYABLES	0.00	0.00	0.00
276-217000-001-000-0	BUILDING IDAHO - SALARIES PAYABLE	0.00	0.00	0.00
276-217000-002-000-0	BUILDING IDAHO - BENEFITS PAYABLE	0.00	0.00	0.00
276-221000-000-000-0	BUILDING IDAHO DEFERRED REVENUE	0.00	0.00	0.00
276-320200-000-000-0	BUILDING IDAHO FUND BALANCE	0.00	0.00	0.00
		=====	=====	=====
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
		=====	=====	=====

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

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

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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
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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SECURING OUR FUTURE GRANT

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

****TOTAL ASSETS		0.00	0.00	0.00
		=====	=====	=====

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

****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
		=====	=====	=====

TITLE IX-A MCKINNEY VENTO

289-111000-000-000-0	TITLE IX MCKINNEY VENTO CASH	1,098.55CR	1,334.86CR	2,433.41CR
289-114000-000-000-0	TITLE IX MCKINNEY VENTO RECEIVABLE	0.00	13,447.51	13,447.51

****TOTAL ASSETS		1,098.55CR	12,112.65	11,014.10
		=====	=====	=====

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	7,024.10CR	7,024.10CR
289-320200-000-000-0	FUND EQUITY	1,098.55	5,088.55CR	3,990.00CR

****TOTAL LIABILITIES & FUND BAL.		1,098.55	12,112.65CR	11,014.10CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111100-000-000-0	LUNCH CASH	76,936.89	100,285.73	177,222.62
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	733.32	19.28	752.60
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	60,748.99	8,297.14	69,046.13
	****TOTAL ASSETS	138,419.20	108,602.15	247,021.35
		=====	=====	=====
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	145,044.00CR	295,044.00CR
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	70,401.74CR	70,401.74CR
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	26,619.61CR	26,619.61CR
290-223100-000-000-0	SALES TAX PAYABLE	47.37CR	47.37	0.00
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	11,628.17	133,415.83	145,044.00
	****TOTAL LIABILITIES & FUND BAL.	138,419.20CR	108,602.15CR	247,021.35CR
		=====	=====	=====

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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	57,564.33	245,915.30CR	188,350.97CR
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	299,142.12	7,867.71	307,009.83
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		555,376.62	238,047.59CR	317,329.03
		=====	=====	=====
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	555,376.62CR	238,047.59	317,329.03CR
****TOTAL LIABILITIES & FUND BAL.		555,376.62CR	238,047.59	317,329.03CR
		=====	=====	=====
PLANT FACILITIES LEVY				
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	545,294.27	45,000.00CR	500,294.27
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	2,804.53	73.76	2,878.29
421-113000-000-000-0	TAXES RECEIVABLE	7,602.87	175,452.65	183,055.52
421-114000-000-000-0	OTHER RECEIVABLES	0.00	0.00	0.00
****TOTAL ASSETS		555,701.67	130,526.41	686,228.08
		=====	=====	=====
421-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
421-221000-000-000-0	DEFERRED REVENUE	36,182.92CR	8,447.55CR	44,630.47CR
421-320200-000-000-0	PLANT FACILITIES LEVY EQUITY	519,518.75CR	122,078.86CR	641,597.61CR
****TOTAL LIABILITIES & FUND BAL.		555,701.67CR	130,526.41CR	686,228.08CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	BUS DEPRECIATION FUND			
424-111000-000-000-0	DEPRECIATION FUND CASH	269,066.00	122,161.00CR	146,905.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	269,066.00	122,161.00CR	146,905.00
		=====	=====	=====
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	269,066.00CR	122,161.00	146,905.00CR
	****TOTAL LIABILITIES & FUND BAL.	269,066.00CR	122,161.00	146,905.00CR
		=====	=====	=====
	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
		=====	=====	=====
	SCHOOL MODERNIZATION FUND (HB521)			
436-111101-000-000-0	CASH - SCHOOL MODERNIZATION FUND	0.00	0.00	0.00
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-114100-000-000-0	RECEIVABLES - SCHOOL MODERNIZATION	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
436-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-221000-000-000-0	DEFERRED REVENUE - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-320100-000-000-0	FUND BALANCE - SCHOOL MODERNIZATION	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
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	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	66.29	21,597.35
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,441.73	262.84CR	9,178.89
720-112000-004-000-0	MCKINNEY SCHLRSHIP	84,676.19	2,227.05	86,903.24
720-112000-005-000-0	EPPERSON SCHLRSHIP	20,828.97	547.82	21,376.79
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	2,578.32	138,556.27
		=====	=====	=====
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	2,578.32CR	138,556.27CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	135,977.95CR	2,578.32CR	138,556.27CR
		=====	=====	=====

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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
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(Rprt: 01 - FY 25; Dates: 00/00/00-06/30/24; PRINT: 12/02/24 8:41:37 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	1,156,566.15	1,417,470.14CR	260,903.99CR
231-111000-000-000-0	ENDOWMENT CASH	131,788.37	13,203.63CR	118,584.74
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	1,377.53	778.30CR	599.23
243-111000-000-000-0	VO TECH CASH	57,627.86	52,027.14CR	5,600.72
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	169,294.48	26,667.27	195,961.75
246-111000-000-000-0	STATE DRUG ED CASH	8,667.31	2,327.97CR	6,339.34
250-111000-000-000-0	ESSER III CASH	48,738.94CR	104,836.93CR	153,575.87CR
251-111000-000-000-0	TITLE I CASH	34,477.50CR	50,859.47CR	85,336.97CR
252-111000-000-000-0	CARES ACT CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	33,193.97CR	29,900.90CR	63,094.87CR
254-111000-000-000-0	ESSER II CASH	0.00	0.00	0.00
257-111000-000-000-0	IDEA SCHOOL AGE CASH	54,153.13CR	1,658.86	52,494.27CR
258-111000-000-000-0	IDEA PRE SCHOOL CASH	1,461.80CR	1,946.68CR	3,408.48CR
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	159,228.39CR	177,157.56	17,929.17
261-111000-000-000-0	TITLE IV-A CASH	4,494.37CR	2,505.63	1,988.74CR
262-111000-000-000-0	RURAL ED. CASH	4,340.17CR	285.04	4,055.13CR
263-111000-000-000-0	CARL PERKINS CASH	24,384.92CR	12,197.08CR	36,582.00CR
265-111000-000-000-0	IDEA MINI GRANTCASH	3,539.09	3,539.09CR	0.00
270-111000-000-000-0	LANG INST. LEP/IMM CASH	2,693.75CR	10,542.12CR	13,235.87CR
271-111000-000-000-0	TITLE II (eesa) CASH	1,120.00CR	455.00CR	1,575.00CR
272-111000-000-000-0	STRONGER CONNECTIONS GRANT CASH	8,227.09CR	7,451.64	775.45CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	23,888.08CR	5,615.61CR	29,503.69CR
274-111000-000-000-0	Kindergarten - 21st Century Cash	0.00	0.00	0.00
275-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
276-111000-000-000-0	BUILDING IDAHO FUTURE - CASH	0.00	0.00	0.00
277-111000-000-000-0	SUBSTITUTE RECRUITMENT CASH	0.00	0.00	0.00
278-111000-000-000-0	CASH	0.00	0.00	0.00
279-111000-000-000-0	SLFRF CASH	0.00	0.00	0.00
282-111000-000-000-0	BLENDED LEARNING CASH	0.00	0.00	0.00
284-111000-000-000-0	IRCRF TECHNOLOGY CASH	0.00	0.00	0.00
247-111000-000-000-0	SECURING OUR FUTURE GRANT CASH	0.00	0.00	0.00
289-111000-000-000-0	TITLE IX MCKINNEY VENTO CASH	1,098.55CR	1,334.86CR	2,433.41CR
290-111100-000-000-0	LUNCH CASH	76,936.89	100,285.73	177,222.62
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	57,564.33	245,915.30CR	188,350.97CR
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	545,294.27	45,000.00CR	500,294.27
424-111000-000-000-0	DEPRECIATION FUND CASH	269,066.00	122,161.00CR	146,905.00
435-111000-000-000-0	PROPERTY TAX RELIEF CASH	754.24	0.00	754.24
436-111101-000-000-0	CASH - SCHOOL MODERNIZATION FUND	0.00	0.00	0.00
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	500.00CR	0.00	500.00CR
	****TOTAL CASH IN BANK	2,076,475.86	1,804,099.49CR	272,376.37
****INVESTMENTS ACCOUNTS****				
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	1,979,783.69	74,117.86	2,053,901.55
100-112000-003-000-0	INVESTMENT - Cap Ed	295.49	100.12	395.61
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	126,332.10	3,322.65	129,654.75
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	733.32	19.28	752.60
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	299,142.12	7,867.71	307,009.83
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	2,804.53	73.76	2,878.29
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	21,531.06	66.29	21,597.35
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,441.73	262.84CR	9,178.89
720-112000-004-000-0	MCKINNEY SCHLRSHIP	84,676.19	2,227.05	86,903.24
720-112000-005-000-0	EPPERSON SCHLRSHIP	20,828.97	547.82	21,376.79
	****INVESTMENT TOTALS****	2,545,569.20	88,079.70	2,633,648.90