ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	G E N E R A L F U N D						
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	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	0.00	0.00	0.00	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	0.00	0.00	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	0.00	1,036.33CR	3,645.74CR	3,645.74	0%	0%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	0.00	0.00	27.55CR	27.55	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	18,670.67CR	85,235.89CR	93,764.11CR	10%	48%
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	91.80	15,203.62CR	15,203.62	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	0.00	0.00	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	19,615.20CR	104,112.80CR	74,887.20CR	11%	58%
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	123,514.00CR	7,444,345.00CR	947,082.00CR	1%	89%
100-431200-000-000-0	TRANSPORTATION	340,000.00CR	16,471.90CR	17,620.13CR	322,379.87CR	5%	5%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	1,107,789.00CR	0.00	0.00	1,107,789.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	500,000.00CR	0.00	11,437.50CR	488,562.50CR	0%	2%
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	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	471.00CR	1,413.00CR	0%	25%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	32,330.00CR	0.00	17,126.18CR	15,203.82CR	0%	53%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	0.00	0.00	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	139,985.90CR	7,990,999.81CR	2,882,430.19CR	1%	73%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEES OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	0.00	0.00	2,363.00CR	2,363.00	0%	0%
	***TOTAL OTHER REVENUE	0.00	0.00	2,363.00CR	2,363.00	0%	0%
	*****TOTAL REVENUE	11,349,818.00CR	159,601.10CR	8,097,475.61CR	3,252,342.39CR	1%	71%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,533,032.00	133,621.19	472,626.92	1,060,405.08	9%	31%
100-512110-001-000-0	TEACHER SALARIES - LITERACY	181,509.00	13,878.82	84,045.25	97,463.75	8%	46%
100-512110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-ELEM	174,214.60	16,253.56	101,682.64	72,531.96	9%	58%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	137,327.00	29,055.83	86,223.94	51,103.06	21%	63%
100-512115-001-000-0	TEACHING ASST - LITERACY	23,048.00	1,920.66	16,093.94	6,954.06	8%	70%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	40,000.00	2,580.00	12,362.27	27,637.73	6%	31%
100-512210-000-000-0	BENEFITS ELEM.	395,952.00	38,343.81	132,881.35	263,070.65	10%	34%
100-512210-001-000-0	ELEMENTARY BENEFITS - LITERACY	39,000.00	3,226.82	22,320.89	16,679.11	8%	57%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	320,840.00	33,905.39	112,210.25	208,629.75	11%	35%
100-512240-001-000-0	HEALTH & DENTAL - LITERACY	42,912.00	2,971.17	18,529.49	24,382.51	7%	43%
100-512310-000-000-0	Elementary Contracted Services	45,000.00	1,805.46	50,588.27	(5,588.27)	4%	112%
100-512310-001-000-0	ELEMENTARY CONTRACT SERVICES - LITERACY	3,300.00	0.00	4,361.50	(1,061.50)	0%	132%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	GENERAL CLASSROOM SUPPLIES-ELEM	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512410-001-000-0	ELEMENTARY LITERACY GRANT SUPPLIES	6,000.00	0.00	9,750.00	(3,750.00)	0%	163%
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	3,715.64	14,516.47	993.53	24%	94%
100-512410-101-100-0	PAYETTE PRIMARY PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	SUPPLIES W.S.	0.00	0.00	88.84	(88.84)	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	2,977.60CR	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,958,944.60	278,300.75	1,138,282.02	1,820,662.58	9%	38%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,360,760.00	132,405.39	492,511.21	868,248.79	10%	36%
100-515110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-SECONDARY	190,591.60	16,376.68	66,531.70	124,059.90	9%	35%
100-515110-243-000-0	TVT CTS TEACHER SALARY	0.00	2,475.00	10,060.81	(10,060.81)	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	5,036.86	60,835.14	0%	8%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	31.13	(31.13)	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	50,000.00	5,820.00	23,495.60	26,504.40	12%	47%
100-515210-000-000-0	BENEFITS SECONDARY	339,314.00	31,643.48	115,802.43	223,511.57	9%	34%
100-515210-243-000-0	TVT CTS BENEFITS	0.00	513.08	2,485.78	(2,485.78)	0%	0%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	304,961.00	31,336.02	131,376.45	173,584.55	10%	43%
100-515240-243-000-0	TVT CTS HEALTH AND DENTAL BENEFITS	0.00	470.72	1,812.97	(1,812.97)	0%	0%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	30,000.00	0.00	19,870.40	10,129.60	0%	66%
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	600.00	600.00	(500.00)	600%	600%
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	110.00	560.00	1,440.00	6%	28%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-007-0	PHS STEM GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-100-000-0	BAND/MUSIC GRANT SUPPLIES/MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	13,630.00	325.05	8,945.52	4,684.48	2%	66%
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	433.74	1,542.94	657.06	20%	70%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,200.00	0.00	434.71	765.29	0%	36%
100-515410-401-000-0	SUPPLIES H.S.	17,600.00	2,371.32	9,707.90	7,892.10	13%	55%
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	1,433.52	8,806.53	1,193.47	14%	88%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	1,500.00	0.00	659.42	840.58	0%	44%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	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	226,314.00	900,272.36	1,489,456.24	9%	38%
100-517110-000-000-0	ALT SCHOOL CERTIFIED SALARY	286,000.00	6,835.43	53,400.83	232,599.17	2%	19%
100-517115-000-000-0	ALT. AIDE SALARY	69,343.00	4,264.85	14,307.12	55,035.88	6%	21%
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	2,284.74	14,105.00	66,554.00	3%	17%
100-517240-000-000-0	ALT. HEALTH & DENTAL	114,432.00	2,472.05	16,793.73	97,638.27	2%	15%
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	378.36	3,992.09	(1,992.09)	19%	200%
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	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	581,681.00	16,235.43	102,598.77	479,082.23	3%	18%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	147,654.00	14,333.32	57,992.97	89,661.03	10%	39%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	237,808.00	16,524.40	95,419.95	142,388.05	7%	40%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	68,650.00	5,240.75	29,652.71	38,997.29	8%	43%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	117,000.00	14,011.77	71,939.44	45,060.56	12%	61%
100-521310-000-000-0	SPED CONTRACTED SERVICES	0.00	33.34	199.80	(199.80)	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	24.99	(24.99)	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	50,143.58	255,229.86	315,882.14	9%	45%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	13,000.00	500.00	1,000.00	12,000.00	4%	8%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	13,000.00	0.00	583.33	12,416.67	0%	4%
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	103.62	291.22	12,708.78	1%	2%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	13,000.00	112.80	304.66	12,695.34	1%	2%
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	100.00	(100.00)	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	52,000.00	716.42	2,279.21	49,720.79	1%	4%
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	14,963.10	61,822.50	88,177.50	10%	41%
100-531210-000-000-0	COACHES BENEFITS	34,000.00	2,146.68	7,244.55	26,755.45	6%	21%
100-531310-000-000-0	ATHLETIC CONTRACTED SERVICES	2,000.00	0.00	1,700.00	300.00	0%	85%
100-531380-000-000-0	COACHES TRAVEL	8,000.00	0.00	204.71	7,795.29	0%	3%
100-531390-000-000-0	COACHES DUES & FEES	3,000.00	0.00	2,830.00	170.00	0%	94%
100-531410-000-000-0	ATHLETIC SUPPLIES	25,000.00	104.00	22,909.45	2,090.55	0%	92%
	***TOTAL INTERSCHOLASTIC PROGRAM	222,000.00	17,213.78	96,711.21	125,288.79	8%	44%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	1,131.68	4,526.72	(4,526.72)	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	152.55	610.20	(610.20)	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	1,284.23	5,136.92	5,136.92CR	0%	0%
	****TOTAL INSTRUCTION	6,775,466.20	590,208.19	2,500,510.35	4,274,955.85	9%	37%
100-611110-101-000-0	COUNSELOR ELEMENTARY	60,000.00	3,629.11	14,516.44	45,483.56	6%	24%
100-611110-200-000-0	COUNSELOR SALARY M.S.	43,500.00	3,708.33	14,833.32	28,666.68	9%	34%
100-611110-401-000-0	COUNSELOR SALARY H.S.	151,200.00	14,934.77	65,141.97	86,058.03	10%	43%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	25,000.00	2,204.16	14,321.19	10,678.81	9%	57%
100-611112-000-000-0	NURSE SALARY	43,500.00	5,214.50	20,858.00	22,642.00	12%	48%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	75,000.00	6,046.37	20,510.47	54,489.53	8%	27%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	86,418.00	5,293.05	25,242.10	61,175.90	6%	29%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	200.00	0.00	49.89	150.11	0%	25%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	100.00	0.00	0.00	100.00	0%	0%
100-611410-000-000-0	HEALTH SUPPLIES	500.00	0.00	441.73	58.27	0%	88%
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	310.50	(60.50)	0%	124%
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	41,030.29	176,225.61	309,942.39	8%	36%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	85,000.00	7,083.33	35,416.65	49,583.35	8%	42%
100-616210-000-000-0	ANCILLARY BENEFITS	19,000.00	1,481.34	7,339.54	11,660.46	8%	39%
100-616240-000-000-0	ANCILLARY HEALTH INS.	13,000.00	1,271.46	5,085.84	7,914.16	10%	39%
100-616310-000-000-0	ANC. CONTRACTED SERVICES/MEDICAID MATCH	85,000.00	20,596.65	26,040.20	58,959.80	24%	31%
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	30,432.78	73,882.23	128,117.77	15%	37%
100-621110-000-000-0	LEP TEACHER SALARIES	25,000.00	0.00	0.00	25,000.00	0%	0%
100-621110-001-000-0	LEP Grant Teacher	0.00	0.00	0.00	0.00	0%	0%
100-621110-002-000-0	PROFESSIONAL DEV/MENTOR SALARY	43,022.00	583.33	2,333.32	40,688.68	1%	5%
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	0.00	5,337.00	0%	0%
100-621210-001-000-0	LEP GRANT BENEFITS	0.00	0.00	305.44CR	305.44	0%	0%
100-621210-002-000-0	PROFESSIONAL DEV/MENTOR BENEFITS	0.00	120.67	766.63	(766.63)	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	99.41	397.61	(397.61)	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	525.00	4,262.12	7,065.88	5%	38%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-001-000-0	LEP GRANT - Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621380-002-000-0	PROFESSIONAL DEVELOPMENT - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	LEP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	LEP DONATION - EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-621414-002-000-0	PROFESSION DEVELOPMENT SUPPLIES	0.00	0.00	238.82	(238.82)	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	1,328.41	7,693.06	76,993.94	2%	9%
100-622110-000-000-0	MEDIA SALARY	68,000.00	5,666.66	22,666.64	45,333.36	8%	33%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	21,452.00	1,837.75	7,213.72	14,238.28	9%	34%
100-622210-000-000-0	MEDIA BENEFITS	18,784.92	1,560.72	6,166.79	12,618.13	8%	33%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	26,000.00	1,046.71	4,217.19	21,782.81	4%	16%
100-622310-101-000-0	MEDIA CONTRACTED SERVICE P.S.	1,088.00	0.00	1,021.44	66.56	0%	94%
100-622310-102-000-0	MEDIA CONTRACTED SERVICES W.S.	68.00	0.00	0.00	68.00	0%	0%
100-622310-200-000-0	MEDIA CONTRACTED SERVICES M.S.	1,088.00	0.00	1,021.44	66.56	0%	94%
100-622310-401-000-0	MEDIA CONTRACTED SERVICES H.S.	1,088.00	0.00	1,021.44	66.56	0%	94%
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	246.48	53.52	0%	82%
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	1,199.52	(599.52)	0%	200%
100-622430-401-000-0	MEDIA BOOKS H.S.	2,000.00	0.00	539.84	1,460.16	0%	27%
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	10,111.84	45,314.50	95,154.42	7%	32%
100-623115-000-000-0	TECHNOLOGY SALARIES	144,806.00	17,088.79	91,360.49	53,445.51	12%	63%
100-623210-000-000-0	TECHNOLOGY BENEFITS	30,409.00	3,363.41	17,244.05	13,164.95	11%	57%
100-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	39,000.00	2,383.92	7,473.44	31,526.56	6%	19%
100-623310-000-000-0	CONTRACTED SERVICES	2,800.00	0.00	320.00	2,480.00	0%	11%
100-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	2,000.00	0.00	739.80	1,260.20	0%	37%
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	22,836.12	117,137.78	101,877.22	10%	53%
100-631115-000-000-0	CLERK SALARY	0.00	715.00	4,290.00	(4,290.00)	0%	0%
100-631210-000-000-0	CLERK BENEFITS	0.00	140.13	842.52	(842.52)	0%	0%
100-631240-000-000-0	CLERK HEALTH BENEFITS	0.00	174.58	693.60	(693.60)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631310-000-000-0	SCHOOL BOARD PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	SCHOOL BOARD PROFESSIONAL DEVELOPMENT	0.00	3,571.01	3,571.01	(3,571.01)	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	4,600.72	9,397.13	9,397.13CR	0%	0%
100-632110-000-000-0	SUPERINTENDENT SALARY	153,000.00	9,583.33	57,499.98	95,500.02	6%	38%
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	3,938.33	23,629.98	(23,629.98)	0%	0%
100-632210-000-000-0	ADMIN. BENEFITS	32,130.00	2,793.73	16,788.03	15,341.97	9%	52%
100-632240-000-000-0	ADMIN. HEALTH INS.	13,000.00	2,815.44	11,269.20	1,730.80	22%	87%
100-632310-000-000-0	ADMIN. PROFES./ CONTRACT SERVICES	55,000.00	1,386.54	48,066.44	6,933.56	3%	87%
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	338.24	11,435.26	(3,935.26)	5%	152%
100-632390-000-000-0	ADMIN. DUES	6,500.00	75.00	1,260.00	5,240.00	1%	19%
100-632410-000-000-0	ADMIN. SUPPLIES	1,000.00	130.48	4,070.56	(3,070.56)	13%	407%
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	21,061.09	174,019.45	94,110.55	8%	65%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	80,295.00	14,527.75	72,638.75	7,656.25	18%	90%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	273,551.00	13,976.00	69,289.37	204,261.63	5%	25%
100-641115-100-000-0	SECRETARY SALARY ELEM.	60,400.00	5,033.29	23,900.26	36,499.74	8%	40%
100-641115-400-000-0	SECRETARY SALARY SECON.	112,171.00	15,060.17	53,860.82	58,310.18	13%	48%
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	10,039.44	45,656.49	64,891.17	9%	41%
100-641240-000-000-0	HEALTH INSURANCE	144,030.00	9,173.12	32,903.39	111,126.61	6%	23%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	6,000.00	0.00	1,531.80	4,468.20	0%	26%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	1,500.00	0.00	0.00	1,500.00	0%	0%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	4,000.00	0.00	108.00	3,892.00	0%	3%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	3,100.00	0.00	1,230.18	1,869.82	0%	40%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	3,500.00	762.00	4,802.00	(1,302.00)	22%	137%
100-641390-000-000-0	PRINCIPAL DUES	0.00	0.00	1,896.00	(1,896.00)	0%	0%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	2,500.00	0.00	2,937.06	(437.06)	0%	117%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	600.00	0.00	8,980.92	(8,380.92)	0%	999%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	1,800.00	0.00	3,243.33	(1,443.33)	0%	180%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	0.00	863.33	1,136.67	0%	43%
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	68,571.77	323,841.70	482,152.96	9%	40%
100-651115-000-000-0	BUSINESS OFFICE	75,000.00	4,687.50	28,125.00	46,875.00	6%	38%
100-651116-000-000-0	OFFICE STAFF SALARY	140,649.00	8,237.32	52,224.92	88,424.08	6%	37%
100-651210-000-000-0	BUSINESS OPERATIONS BENEFITS	47,370.00	2,489.54	14,948.86	32,421.14	5%	32%
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH BENEFIT	39,000.00	3,103.32	12,380.60	26,619.40	8%	32%
100-651310-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	20,000.00	0.00	11,248.28	8,751.72	0%	56%
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	195.00	795.00	(445.00)	56%	227%
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	1,000.00	0.00	556.35	443.65	0%	56%
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	18,712.68	120,279.01	203,089.99	6%	37%
100-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	80.00	(80.00)	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	80.00	80.00CR	0%	0%
100-661115-000-000-0	CUSTODIAN SALARIES	346,772.00	24,762.75	162,979.37	183,792.63	7%	47%
100-661210-000-000-0	CUSTODIAN BENEFITS	54,450.00	4,072.13	26,317.72	28,132.28	7%	48%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	86,418.00	5,310.26	34,236.76	52,181.24	6%	40%
100-661331-000-000-0	GAS HEAT	100,000.00	7,476.16	11,452.27	88,547.73	7%	11%
100-661332-000-000-0	ELECTRICITY	175,000.00	16,334.58	98,582.93	76,417.07	9%	56%
100-661333-000-000-0	WATER & GARBAGE	65,000.00	4,728.45	35,843.79	29,156.21	7%	55%
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	4,070.42	29,247.02	25,752.98	7%	53%
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	1,072.62	20,607.88	17,492.12	3%	54%
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	107,024.00	(14,024.00)	0%	115%
	***TOTAL BUILDINGS-CARE PROGRAM	1,013,740.00	67,827.37	526,291.74	487,448.26	7%	52%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	150,893.00	16,112.50	115,641.65	35,251.35	11%	77%
100-664210-000-000-0	MAINTENANCE BENEFITS	29,878.00	3,158.42	17,402.51	12,475.49	11%	58%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	43,209.00	3,384.75	19,534.30	23,674.70	8%	45%
100-664320-000-000-0	MAINTENANCE CONTRACT	4,000.00	0.00	4,847.01	(847.01)	0%	121%
100-664410-000-000-0	MAINTENANCE MATERIALS	50,000.00	3,969.49	36,078.08	13,921.92	8%	72%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	277,980.00	26,625.16	193,503.55	84,476.45	10%	70%
100-665165-000-000-0	GROUNDS SALARY	48,000.00	5,308.57	32,021.98	15,978.02	11%	67%
100-665210-000-000-0	GROUNDS BENEFITS	23,800.00	1,770.97	5,745.32	18,054.68	7%	24%
100-665410-000-000-0	GROUNDS SUPPLIES	36,500.00	8,205.57	17,312.46	19,187.54	22%	47%
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	15,285.11	55,079.76	53,220.24	14%	51%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	10,000.00	4,909.68	8,341.08	1,658.92	49%	83%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	13,000.00	0.00	15,339.50	(2,339.50)	0%	118%
	*** TOTAL MAINTENANCE-SECURITY	23,000.00	4,909.68	23,680.58	680.58CR	21%	103%
100-681115-000-000-0	MECHANIC SALARY	42,848.00	3,299.29	21,271.77	21,576.23	8%	50%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	50,500.00	7,065.35	44,145.99	6,354.01	14%	87%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	6,000.00	2,456.77	12,058.97	(6,058.97)	41%	201%
100-681165-000-000-0	BUS DRIVER SALARY	129,808.00	16,537.03	85,716.96	44,091.04	13%	66%
100-681165-001-000-0	After School Program Bus Driver	35,123.00	952.00	4,200.95	30,922.05	3%	12%
100-681210-000-000-0	TRANS. BENEFITS	52,574.00	5,047.81	25,199.73	27,374.27	10%	48%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	29,895.00	2,256.89	7,250.78	22,644.22	8%	24%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	300.00	1,170.00	1,330.00	12%	47%
100-681310-000-000-0	PROFESSIONAL SERVICES	6,100.00	69.18	6,856.62	(756.62)	1%	112%
100-681331-000-000-0	TRANSPORTATION HEAT	1,000.00	15.45	112.15	887.85	2%	11%
100-681332-000-000-0	TRANSPORTATION POWER	550.00	21.82	107.02	442.98	4%	19%
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	494.15	1,210.50	1,789.50	16%	40%
100-681380-000-000-0	TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-681410-000-000-0	BUS OFFICE SUPPLIES	350.00	0.00	146.57	203.43	0%	42%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	295.98	(295.98)	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	65,000.00	4,556.74	17,743.13	47,256.87	7%	27%
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	584.01	3,737.18	8,262.82	5%	31%
100-681422-000-000-0	OIL & LUBRICANTS	7,000.00	126.82	363.32	6,636.68	2%	5%
100-681423-000-000-0	MECHANIC SUPPLIES	1,000.00	0.00	391.95	608.05	0%	39%
100-681425-000-000-0	BUS CLEANING SUPPLIES	650.00	0.00	335.34	314.66	0%	52%
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	388.00	(88.00)	0%	129%
	***TOTAL PUPIL TO SCHOOL TRANS.	446,998.00	43,783.31	232,702.91	214,295.09	10%	52%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,200.00	44.11	376.11	823.89	4%	31%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	5,000.00	2,046.09	2,126.09	2,873.91	41%	43%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	7,600.00	0.00	12,650.00	(5,050.00)	0%	166%
	***TOTAL PUPIL ACTIVITY TRANS.	13,800.00	2,090.20	15,152.20	1,352.20CR	15%	110%
100-683310-000-000-0	VEHICLE REPAIR PROF.	5,500.00	1,100.00	1,100.00	4,400.00	20%	20%
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	367.83	4,253.55	746.45	7%	85%
100-683421-000-000-0	VEHICLE PARTS	4,700.00	0.00	2,279.54	2,420.46	0%	49%
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	15,752.00	(5,752.00)	0%	158%
	***TOTAL GENERAL TRANSPORTATION	25,200.00	1,467.83	23,385.09	1,814.91	6%	93%
	****TOTAL SUPPORT SERVICES	4,438,850.58	380,674.36	2,117,666.30	2,321,184.28	9%	48%
100-710210-000-000-0	LUNCH BENEFITS	28,000.00	1,368.50	4,221.95	23,778.05	5%	15%
100-710410-000-000-0	LUNCH EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LUNCH ACTIVITY	28,000.00	1,368.50	4,221.95	23,778.05	5%	15%
100-720310-000-000-0	PUBLIC RELATIONS CONTRACTED SERVICES	0.00	0.00	486.15	(486.15)	0%	0%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	20,000.00	4,166.63	6,453.48	13,546.52	21%	32%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL P.R.	20,000.00	4,166.63	6,939.63	13,060.37	21%	35%
	****TOTAL NON-INSTRUCTION	48,000.00	5,535.13	11,161.58	36,838.42	12%	23%
100-810310-000-000-0	PROFESSIONAL SERVICES	7,300.00	6,180.00	7,300.00	0.00	85%	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	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	7,300.00	6,180.00	7,300.00	0.00	85%	100%
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	0.00	0.00	75,000.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	75,000.00	0.00	0.00	75,000.00	0%	0%
	*****TOTAL EXPENDITURES	11,344,616.78	982,597.68	4,636,638.23	6,707,978.55	9%	41%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STUDENTY ACTIVITY FUNDS						
238-417900-101-000-0	PPS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-102-000-0	WESTSIDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-200-000-0	MMS REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-417900-300-000-0	PHS REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-740101-000-000-0	PPS STUDENT ACTIVITY FUND EXPENSE	0.00	0.00	0.00	0.00	0%	0%
238-740102-000-000-0	WESTSIDE STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-740200-000-000-0	MMS STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
238-740300-000-000-0	PHS STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	LOCAL SPECIAL SERVICES						
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	LOCAL SPECIAL SERV REVENUE	300,000.00CR	63,563.83CR	103,437.74CR	196,562.26CR	21%	34%
260-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	300,000.00CR	63,563.83CR	103,437.74CR	196,562.26CR	21%	34%
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	7,141.40	30,381.63	56,838.37	8%	35%
260-521210-000-000-0	LOCAL SPEC SERV BENEFITS	37,780.00	1,310.40	5,501.70	32,278.30	3%	15%
260-521240-000-000-0	LOCAL SPEC SERV HEALTH	65,000.00	1,805.54	8,056.53	56,943.47	3%	12%
260-521310-000-000-0	LOCAL CONTRACT SERVICES	30,000.00	7,144.00	75,791.02	(45,791.02)	24%	253%
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	0.00	0.00	80,000.00	0%	0%
260-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	300,000.00	17,401.34	119,730.88	180,269.12	6%	40%
	M C C A I N E N D O W M E N T						
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	560.68CR	2,822.63CR	477.37CR	17%	86%
231-419200-000-000-0	DONATIONS	0.00	57,596.00CR	57,596.00CR	57,596.00	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	269,212.98CR	58,156.68CR	60,418.63CR	208,794.35CR	22%	22%
231-515110-000-000-0	TEACHER SALARIES	0.00	1,456.03	5,124.12	(5,124.12)	0%	0%
231-515210-000-000-0	BENEFITS	0.00	304.43	921.12	(921.12)	0%	0%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	0.00	328.31	1,152.53	(1,152.53)	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	30,000.00	(25,000.00)	0%	600%
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	174,328.26	(99,328.26)	0%	232%
231-810320-000-000-0	PROPERTY SERVICES	0.00	10,650.00	46,136.00	(46,136.00)	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	80,000.00	12,738.77	257,662.03	177,662.03CR	16%	322%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL BUILDING MAINTENANCE						
240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-431900-000-000-0	STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	DRIVERS ED PROGRAM						
241-320000-000-000-0	BUDGET ACCT CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-414100-000-000-0	DRIVERS ED TUITION FROM INDIVIDUAL	12,000.00CR	0.00	3,325.00CR	8,675.00CR	0%	28%
241-432100-000-000-0	DRIVERS ED STATE SUPPORT	12,000.00CR	0.00	4,430.91CR	7,569.09CR	0%	37%
241-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	24,000.00CR	0.00	7,755.91CR	16,244.09CR	0%	32%
241-515110-000-000-0	DRIVERS ED SALARIES	15,000.00	264.00	4,603.50	10,396.50	2%	31%
241-515210-000-000-0	DRIVERS ED BENEFITS	2,500.00	20.20	757.30	1,742.70	1%	30%
241-515240-000-000-0	DRIVERS ED HEALTH INSURANCE	1,000.00	0.00	40.16	959.84	0%	4%
241-515410-000-000-0	DRIVERS ED SUPPLIES & MAINTENANCE	1,300.00	0.00	571.95	728.05	0%	44%
241-515420-000-000-0	DRIVERS ED VEHICLE FUEL	3,700.00	298.39	698.39	3,001.61	8%	19%
241-515710-000-000-0	DRIVERS ED INSURANCE	500.00	0.00	1,265.00	(765.00)	0%	253%
241-632115-000-000-0	DRIVERS TRAINING ADMIN ASST	0.00	0.00	0.00	0.00	0%	0%
241-632210-000-000-0	DRIVERS TRAINING ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
241-632240-000-000-0	DRIVERS TR ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
241-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	24,000.00	582.59	7,936.30	16,063.70	2%	33%

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	0.00	102,547.03CR	57,547.03	0%	228%
243-432401-000-000-0	Leading Idaho 2.0	0.00	0.00	0.00	0.00	0%	0%
243-432402-000-000-0	EARLY CHILDHOOD PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	FUND TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	45,000.00CR	0.00	102,547.03CR	57,547.03	0%	228%
243-515110-001-000-0	AG TEACHER SALARY	10,000.00	825.61	4,128.05	5,871.95	8%	41%
243-515210-001-000-0	AG BENEFITS	2,200.00	170.11	834.34	1,365.66	8%	38%
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	263.88	476.44	2,198.56	10%	18%
243-515210-003-000-0	HOME EC BENEFITS	557.00	54.82	280.03	276.97	10%	50%
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	67.52	270.08	599.92	8%	31%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	183.00	14.02	39.24	143.76	8%	21%
243-515110-007-000-0	MARKETING SALARY	4,000.00	317.13	1,268.52	2,731.48	8%	32%
243-515210-007-000-0	MARKETING BENEFITS	845.00	66.44	245.13	599.87	8%	29%
243-515110-008-000-0	CNA TEACHER SALARY	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515210-008-000-0	CNA BENEFITS	210.00	0.00	107.94CR	317.94	0%	50%
243-515110-009-000-0	WELDING TEACHER SALARY	10,000.00	848.76	4,243.80	5,756.20	8%	42%
243-515210-009-000-0	WELDING BENEFITS	2,000.00	179.34	877.63	1,122.37	9%	44%
243-515310-001-000-0	AG CONTRACTED/PROFESSIONAL SERVICES	0.00	0.00	300.00	(300.00)	0%	0%
243-515310-008-000-0	CNA CONTRACTED SERVICES	0.00	0.00	260.00	(260.00)	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	0.00	210.00	0%	0%
243-515380-002-000-0	PHARM TECH TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-003-000-0	CULINARY ARTS TRAVEL	1,250.00	0.00	566.72	683.28	0%	45%
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	0.00	1,000.00	0%	0%
243-515380-007-000-0	MARKETING TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515380-008-000-0	CNA TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-009-000-0	WELDING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-000-0	PQI GRANT SUPPLIES- EARLY CHLDHD PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515410-001-000-0	AG SUPPLIES	0.00	0.00	624.54	(624.54)	0%	0%
243-515410-002-000-0	PHARM TECH SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515410-003-000-0	CULINARY ARTS SUPPLIES	0.00	1,558.25	5,000.64	(5,000.64)	0%	0%
243-515410-004-000-0	OFFICE OCCUPATIONS SUPPLIES - D. HIGLEY/MARCI	0.00	0.00	0.00	0.00	0%	0%
243-515410-005-000-0	EARLY CHILDHOOD SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515410-007-000-0	MARKETING SUPPLIES	1,500.00	11.84	1,864.72	(364.72)	1%	124%
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	0.00	781.00	219.00	0%	78%
243-515410-009-000-0	WELDING SUPPLIES	0.00	1,561.66	5,053.47	(5,053.47)	0%	0%
243-515550-001-000-0	AG EQUIP-LEADING ID GRANT GREENHOUSE/LASERS	0.00	0.00	0.00	0.00	0%	0%
243-515550-002-000-0	PHARM TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-003-000-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-004-000-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-005-000-0	EARLY CHILDHOOD EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-007-000-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-008-000-0	CNA EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-009-000-0	WELDING EQUIPMENT - PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	45,000.00	5,939.38	27,006.41	17,993.59	13%	60%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T E C H N O L O G Y F U N D						
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	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	0.00	0.00	157,653.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	157,653.00CR	0.00	0.00	157,653.00CR	0%	0%
245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDIATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDIATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	1,060.00	(1,060.00)	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-101-000-0	PPS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512415-102-000-0	WS MINOR TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDIATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDIATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	0.00	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	0.00	235.00	185.00	0%	56%
245-623110-000-000-0	TECHNOLOGY SALARIES	20,000.00	3,460.00	6,490.00	13,510.00	17%	32%
245-623210-000-000-0	TECHNOLOGY BENEFITS	4,000.00	636.66	1,255.29	2,744.71	16%	31%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	2,200.00	1,191.96	1,191.96	1,008.04	54%	54%
245-623310-000-000-0	CONTRACTED SERVICES	20,980.00	66.84	29,039.47	(8,059.47)	0%	138%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	110,053.00	21,111.15	96,086.34	13,966.66	19%	87%
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	28.25	28.25	(28.25)	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	157,653.00	26,494.86	135,386.31	22,266.69	17%	86%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	S T A T E D R U G E D F U N D						
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	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	0.00	18,304.08CR	0%	0%
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	0.00	18,304.08CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	10,073.08	506.00	1,966.00	8,107.08	5%	20%
246-621115-000-000-0	ASSISTANT SALARY	0.00	0.00	5,874.99	(5,874.99)	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	1,030.00	106.18	1,602.53	(572.53)	10%	156%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	201.00	1.17	1,709.53	(1,508.53)	1%	851%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	0.00	50.27	251.28	(251.28)	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	90.00	5,076.12	1,923.88	1%	73%
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	753.62	16,480.45	1,823.63	4%	90%
	ESSER III						
250-445900-001-000-0	ESSER III LEARNING LOSS REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-445900-002-000-0	ESSER III DISCRETIONARY REVENUE	0.00	0.00	319.68CR	319.68	0%	0%
250-445900-003-000-0	ARP - HOMELESS 1	0.00	0.00	407.77CR	407.77	0%	0%
250-445900-004-000-0	ARP - HOMELESS II	0.00	0.00	32,476.12CR	32,476.12	0%	0%
250-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	33,203.57CR	33,203.57	0%	0%
250-621110-000-000-0	ESSER III CERTIFIED SALARIES	0.00	0.00	1,100.00	(1,100.00)	0%	0%
250-621115-000-000-0	ESSER III CLASSIFIED SALARIES	0.00	0.00	900.00	(900.00)	0%	0%
250-621210-000-000-0	ESSER III BENEFITS	0.00	0.00	422.98CR	422.98	0%	0%
250-621240-000-000-0	ESSER III HEALTH BENEFITS	0.00	0.00	533.20CR	533.20	0%	0%
250-621310-000-000-0	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
250-621380-000-000-0	ESSER III PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
250-621410-000-000-0	ESSER III SUPPLIES	0.00	0.00	241.40CR	241.40	0%	0%
250-621410-003-000-0	ARP HCY HOMELESS I SUPPLIES	0.00	0.00	407.77	(407.77)	0%	0%
250-621410-004-000-0	ARP HCY HOMELESS II SUPPLIES	0.00	0.00	28,486.12	(28,486.12)	0%	0%
250-621550-000-000-0	ESSER III EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
250-810310-000-000-0	ESSER III PROFESSIONAL SERVICES BLDG	0.00	0.00	0.00	0.00	0%	0%
250-810410-000-000-0	ESSER III SUPPLIES - BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-810540-000-000-0	ESSER III BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-811410-000-000-0	ESSER III SITE IMRPOVEMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-811540-000-000-0	ESSER III SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	29,696.31	29,696.31CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I-A, ESEA IMP. BASIC PRO						
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	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	0.00	34,054.13CR	463,281.87CR	0%	7%
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	0.00	34,054.13CR	463,281.87CR	0%	7%
251-512110-000-000-0	ELEM TEACHER SALARY	3,900.00	0.00	0.00	3,900.00	0%	0%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	79,680.92	7,872.38	33,587.54	46,093.38	10%	42%
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	1,548.69	6,110.72	12,277.08	8%	33%
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	2,383.92	6,763.74	32,236.26	6%	17%
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	0.00	635.46	(635.46)	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	3,510.60	3,510.60	12,989.40	21%	21%
251-515210-000-000-0	SECONDARY BENEFITS	36,492.12	661.58	661.58	35,830.54	2%	2%
251-515240-000-000-0	HEALTH INSURANCE	13,000.00	1,923.92	1,781.70	11,218.30	15%	14%
251-515310-000-000-0	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	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	8,240.74	37,068.54	61,609.46	8%	38%
251-621115-001-000-0	HOMELESS LIAISON SALARY	11,000.00	734.15	3,348.06	7,651.94	7%	30%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	21,709.16	1,699.66	7,070.47	14,638.69	8%	33%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	2,310.00	138.09	871.09	1,438.91	6%	38%
251-621240-000-000-0	ADMIN/ProDev HEALTH	0.00	1,241.74	5,245.31	(5,245.31)	0%	0%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	378.33	1,877.39	(1,877.39)	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	0.00	0.00	0%	0%
251-621370-000-000-0	STUDENT TUITION	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	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	30,333.80	108,532.20	388,803.80	6%	22%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I-C M I G. F U N D						
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	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	0.00	164,798.22CR	96,472.78CR	0%	63%
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	0.00	164,798.22CR	96,472.78CR	0%	63%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	4,480.00	(4,480.00)	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	39,840.46	9,926.75	39,953.38	(112.92)	25%	100%
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	1,935.59	7,773.24	991.66	22%	89%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	26,000.00	3,575.88	9,546.46	16,453.54	14%	37%
253-512310-000-000-0	PURCHASE SERVICES	0.00	33.34	3,199.76	(3,199.76)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	5,000.00	0.00	0.00	5,000.00	0%	0%
253-512410-000-000-0	SUPPLIES	8,941.46	0.00	19,737.93	(10,796.47)	0%	221%
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	31,875.00	(31,875.00)	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	16,669.00	702.44	14,750.60	1,918.40	4%	88%
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	0.00	95,400.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	24,655.18	145.33	2,956.16	21,699.02	1%	12%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	26,000.00	119.71	1,942.99	24,057.01	0%	7%
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	200.00	(200.00)	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	371.41	9,628.59	0%	4%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	481.13	2,057.42	(2,057.42)	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	16,920.17	138,844.35	122,426.65	6%	53%

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

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I D E A F U N D						
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	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	0.00	25,326.37CR	326,673.63CR	0%	7%
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	0.00	25,326.37CR	326,673.63CR	0%	7%
257-521110-000-000-0	IDEA SCHOOL AGE TEACHER	43,500.00	6,999.99	27,999.96	15,500.04	16%	64%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	99,000.00	8,999.11	36,841.53	62,158.47	9%	37%
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	7,865.68	28,492.52	45,107.48	11%	39%
257-521310-000-000-0	CONTRACT SERVICES	0.00	0.00	25,600.00	(25,600.00)	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	261.00	591.00	580.00	22%	50%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	15,129.00	816.34	14,938.85	190.15	5%	99%
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	7,024.08	35,120.40	50,979.60	8%	41%
257-616210-000-000-0	IDEA SCHOOL AGE ADMIN BENEFITS	33,500.00	2,662.08	12,588.42	20,911.58	8%	38%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	352,000.00	34,628.28	182,172.68	169,827.32	10%	52%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E PRE SCHOOL I D E A F U N D						
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRE SCHOOL REVENUE	14,800.00CR	0.00	3,542.91CR	11,257.09CR	0%	24%
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	0.00	3,542.91CR	11,257.09CR	0%	24%
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	0.00	0.00	12,040.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	1,300.00	0.00	15.78CR	1,315.78	0%	0%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	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	47.24	772.29	(772.29)	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	47.24	756.51	14,043.49	0%	5%

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

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	0.00	15.04CR	45,585.96CR	0%	0%
261-445901-000-000-0	TITLE IV STUDENT SUPPORT CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	45,601.00CR	0.00	15.04CR	45,585.96CR	0%	0%
261-512110-000-000-0	TITLE IV-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-512115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512410-000-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515110-000-000-0	IV-A SECONDARY TEACHER	0.00	12,702.76	12,702.76	(12,702.76)	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	2,659.60	2,659.60	(2,659.60)	0%	0%
261-515240-000-000-0	HEALTH BENEFITS	0.00	1,360.27	1,360.27	(1,360.27)	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	0.00	0.00	45,601.00	0%	0%
261-621210-000-000-0	BENEFITS	0.00	0.00	604.53CR	604.53	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	16,722.63	16,118.10	29,482.90	37%	35%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RURAL EDUCATION						
262-445100-000-000-0	RURAL EDUC. REVENUE	0.00	0.00	35.71CR	35.71	0%	0%
262-445101-000-000-0	RLIS CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	35.71CR	35.71	0%	0%
262-512110-000-000-0	RLIS TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-512115-000-000-0	RLIS TEACHING ASST SALARY	0.00	0.00	0.00	0.00	0%	0%
262-512210-000-000-0	RLIS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512240-000-000-0	RLIS HEALTH	0.00	0.00	0.00	0.00	0%	0%
262-512320-000-000-0	RLIS PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
262-512410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-512550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-515110-000-000-0	RLIS SECONDARY DEAN OF STUDENTS SALARY	0.00	0.00	0.00	0.00	0%	0%
262-515115-000-000-0	RURAL ED TA SALARY	0.00	0.00	0.00	0.00	0%	0%
262-515210-000-000-0	RLIS BENEFITS	0.00	0.00	87.36CR	87.36	0%	0%
262-515240-000-000-0	RLIS HEALTH BENEFITS	0.00	0.00	397.98CR	397.98	0%	0%
262-515310-000-000-0	RLIS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
262-515380-000-000-0	RLIS TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
262-515410-000-000-0	RLIS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-515550-000-000-0	RLIS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	485.34CR	485.34	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	C A R L P E R K I N S F U N D						
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	36,582.00CR	0.00	30.00	36,612.00CR	0%	0%
	*****TOTAL REVENUE	36,582.00CR	0.00	30.00	36,612.00CR	0%	0%
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	250.00	(250.00)	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	618.56	618.56	2,043.64	23%	23%
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	0.00	58.00	6,482.00	0%	1%
263-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-005-0	EARLY CHILDHOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-007-0	MARKETING SUPPLIES	4,520.00	0.00	912.97	3,607.03	0%	20%
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	0.00	6,325.23	14,674.77	0%	30%
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	618.56	8,164.76	28,417.24	2%	22%

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	1,710.91CR	1,710.91	0%	0%
	*****TOTAL REVENUE	0.00	0.00	1,710.91CR	1,710.91	0%	0%
265-521410-000-000-0	IDEA MINI GRANT SUPPLIES	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 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	0.00	218.42CR	14,288.58CR	0%	2%
270-445100-001-000-0	LANG ACQUISITION Prior Year (Carry over)	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	14,507.00CR	0.00	218.42CR	14,288.58CR	0%	2%
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	12,000.00	3,243.25	7,710.16	4,289.84	27%	64%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	2,507.00	664.41	485.07CR	2,992.07	27%	18%
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	438.31	850.70	(850.70)	0%	0%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	14,507.00	4,345.97	8,075.79	6,431.21	30%	56%

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	0.00	10,813.25CR	67,279.75CR	0%	14%
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	0.00	10,813.25CR	67,279.75CR	0%	14%
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	4,080.00	(4,080.00)	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	2,107.22	2,527.47	27,472.53	7%	8%
271-621210-000-000-0	TITLE II TRAINING BENEFITS	19,600.00	795.06	878.90	18,721.10	4%	4%
271-621313-000-000-0	TITLE II PROF DEV-EMPL TRAINING	2,500.00	0.00	5,425.00	(2,925.00)	0%	217%
271-621410-000-000-0	TITLE II TRAINING SUPPLIES	15,993.00	0.00	0.00	15,993.00	0%	0%
	*****TOTAL EXPENDITURES	78,093.00	2,902.28	12,911.37	65,181.63	4%	17%
	Title IV-A STRONGER CONNECTIONS						
272-445900-000-000-0	STRONGER CONNECTIONS REVENUE	0.00	0.00	84,220.22CR	84,220.22	0%	0%
	*****TOTAL REVENUE	0.00	0.00	84,220.22CR	84,220.22	0%	0%
272-621110-000-000-0	STRONGER CONNECTIONS CERTIFIED SALARY	0.00	833.33	18,666.65	(18,666.65)	0%	0%
272-621115-000-000-0	STRONGER CONNECTIONS CLASSIFIED SALARY	0.00	3,985.34	12,940.33	(12,940.33)	0%	0%
272-621210-000-000-0	STRONGER CONNECTIONS BENEFITS	0.00	946.98	6,416.59	(6,416.59)	0%	0%
272-621240-000-000-0	STRONGER CONNECTIONS HEALTH BENEFITS	0.00	755.65	5,165.16	(5,165.16)	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	5,840.30	(5,840.30)	0%	0%
	*****TOTAL EXPENDITURES	0.00	6,521.30	49,029.03	49,029.03CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E IV-A SAFE/DRUG FREE SCHL						
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	155,300.00CR	0.00	36,911.48CR	118,388.52CR	0%	24%
	*****TOTAL REVENUE	155,300.00CR	0.00	36,911.48CR	118,388.52CR	0%	24%
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	2,062.50	6,362.50	13,137.50	11%	33%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	11,000.00	1,270.00	3,765.00	7,235.00	12%	34%
273-621116-001-000-0	21ST CENTURY PARAPRO	18,400.00	1,970.00	5,540.00	12,860.00	11%	30%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	27,400.00	3,150.00	9,905.00	17,495.00	11%	36%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	2,666.66	15,999.96	16,000.04	8%	50%
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	1,490.14	5,083.92	13,916.08	8%	27%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621323-001-000-0	TRANSPORTATION	16,000.00	0.00	22,759.00	(6,759.00)	0%	142%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	874.34	(874.34)	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	9,300.00	0.00	2,597.09	6,702.91	0%	28%
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	5,450.00	(2,750.00)	0%	202%
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	2,363.00	(2,363.00)	0%	0%
	*****TOTAL EXPENDITURES	155,300.00	12,609.30	80,699.81	74,600.19	8%	52%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IX-A McKINNEY VENTO						
289-320000-000-000-0	CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	TITLE IX-A REVENUE	38,000.00CR	0.00	7,024.10CR	30,975.90CR	0%	18%
289-445901-000-000-0	McKINNEY VENTO CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	38,000.00CR	0.00	7,024.10CR	30,975.90CR	0%	18%
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	1,080.00	6,560.00	8,440.00	7%	44%
289-512210-000-000-0	TITLE IX-A BENEFITS	1,300.00	82.62	501.82	798.18	6%	39%
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	4,500.00	(2,500.00)	0%	225%
289-512410-000-000-0	TITLE IX-A SUPPLIES	1,500.00	0.00	1,500.00	0.00	0%	100%
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	1,499.99	5,999.96	6,000.04	12%	50%
289-515210-000-000-0	TITLE IX-A BENEFITS	2,100.00	313.51	1,254.06	845.94	15%	60%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	4,100.00	225.26	904.90	3,195.10	5%	22%
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	3,201.38	21,220.74	16,779.26	8%	56%

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	0.00	9.89CR	9.89	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	0.00	1,212.40CR	5,944.35CR	5,944.35	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	5,000.00CR	0.00	4,394.91CR	605.09CR	0%	88%
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	1,534.10CR	1,534.10CR	1,534.10	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	33,804.30CR	158,630.87CR	381,731.82CR	6%	29%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	39,875.00CR	2,342.33CR	5,805.25CR	34,069.75CR	6%	15%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	21,500.00CR	0.00	0.00	21,500.00CR	0%	0%
290-445500-003-000-0	SCHOOL LUNCH - CACFP	10,830.69CR	0.00	0.00	10,830.69CR	0%	0%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	62,225.00CR	0.00	0.00	62,225.00CR	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	817,638.56CR	38,893.13CR	176,319.37CR	641,319.19CR	5%	22%
290-710115-000-000-0	SALARIES LUNCH	305,262.00	50,576.31CR	63,099.83	242,162.17	16%	21%
290-710210-000-000-0	BENEFITS LUNCH	108,000.56	17,615.36CR	55,166.15	52,834.41	15%	51%
290-710300-000-000-0	PURCHASED SERVICES	25,500.00	910.00	10,720.77	14,779.23	4%	42%
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	600.38	3,399.62	0%	15%
290-710400-000-000-0	FOOD AND MILK	350,000.00	22,643.63	72,121.48	277,878.52	6%	21%
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	0.00	1,698.53	13,301.47	0%	11%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	450.00	0.00	793.80	(343.80)	0%	176%
290-710500-000-000-0	CAPITAL OBJECTS	9,426.00	0.00	0.00	9,426.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	817,638.56	44,638.04CR	204,200.94	613,437.62	4%	25%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	B O N D B U I L D I N G F U N D						
410-320000-000-000-0	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	7.48CR	2,757.23CR	1,242.77CR	0%	69%
420-419900-000-000-0	OTHER REVENUE	46,000.00CR	0.00	22,759.00CR	23,241.00CR	0%	49%
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	7.48CR	25,516.23CR	5,560,932.66CR	0%	0%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	1,492.00	(1,492.00)	0%	0%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	0.00	0.00	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	150,000.00	0.00	33,484.20	116,515.80	0%	22%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	33,202.80	(33,202.80)	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	6,068.00	(6,068.00)	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	5,312,795.00	0.00	52,464.50	5,260,330.50	0%	1%
420-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	30,000.00	(30,000.00)	0%	0%
420-811520-000-000-0	SITES	43,037.89	0.00	41,568.45	1,469.44	0%	97%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	56,026.87	(56,026.87)	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	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	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-102-000-0	EQUIPMENT WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	0.00	0.00	4,773.70	(4,773.70)	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	58,616.00	0.00	0.00	58,616.00	0%	0%
	*****TOTAL EXPENDITURES	5,586,448.89	0.00	259,080.52	5,327,368.37	0%	5%
	PLANT FACILITIES LEVY						
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	0.00	0.00	500,000.00CR	0%	0%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	0.00	0.00	0.00	0%	0%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	75.00CR	24.09CR	2,813.73CR	2,738.73	32%	999%
421-431900-000-000-0	OTHER STATE REVENUE	0.00	0.00	178,220.50CR	178,220.50	0%	0%
421-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	940,075.00CR	24.09CR	181,034.23CR	759,040.77CR	0%	19%
421-810310-000-000-0	PROFESSIONAL SERVICES	10,000.00	0.00	4,423.75	5,576.25	0%	44%
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	112,102.26	132,897.74	0%	46%
421-811320-000-000-0	PROPERTY SERVICES - SITES	0.00	0.00	24,784.00	(24,784.00)	0%	0%
421-811520-000-000-0	IMPROVEMENTS - SITES	685,075.00	0.00	684,118.06	956.94	0%	100%
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	0.00	825,428.07	114,646.93	0%	88%

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	7,013.00CR	7,013.00	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	7,013.00CR	273,508.00CR	0%	2%
424-811560-000-000-0	BUS PURCHASE	280,521.00	0.00	143,767.00	136,754.00	0%	51%
424-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	280,521.00	0.00	143,767.00	136,754.00	0%	51%
	DISTRICT FACILITIES PROPERTY RELIEF						
435-431901-000-000-0	STATE SUPPORT - PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
435-810310-000-000-0	PROPERTY TAX RELIEF CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
435-810410-000-000-0	PROPERTY TAX RELIEF SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
435-810540-000-000-0	PROPERTY TAX RELIEF BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL MODERNIZATION FUND (HB521)						
436-320000-000-000-0	BEGINNING FUND BALANCE SCHOOL MODERNIZATIOI	0.00	0.00	0.00	0.00	0%	0%
436-415000-000-000-0	INTEREST INCOME - SCHOOL MODERNIZATION	0.00	561.24CR	561.24CR	561.24	0%	0%
436-431900-000-000-0	REVENUE - SCHOOL MODERNIZATION	0.00	0.00	4,093,468.00CR	4,093,468.00	0%	0%
	*****TOTAL REVENUE	0.00	561.24CR	4,094,029.24CR	4,094,029.24	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	341,840.95	2,052,408.31	(2,052,408.31)	0%	0%
436-810530-000-000-0	BUILDINGS - SCHOOL MODERNIZATION	0.00	80,238.42	151,385.62	(151,385.62)	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	422,079.37	2,203,793.93	2,203,793.93CR	0%	0%
	* * NET FUND OPERATIONS * *	0.00	421,518.13	1,890,235.31CR	1,890,235.31	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	I N S U R A N C E A D J U S T.						
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-000-000-0	CONTRACT REPAIR SNOW DAMAGE	0.00	0.00	0.00	0.00	0%	0%
490-664540-000-000-0	Building Repairs	0.00	0.00	0.00	0.00	0%	0%
490-810410-000-000-0	INSURANCE FUND PROPERTY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-811310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
490-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	S C H O L A R S H I P F U N D						
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	570.00CR	93.40CR	471.63CR	98.37CR	16%	83%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	250.00CR	39.69CR	199.83CR	50.17CR	16%	80%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	2,225.00CR	375.81CR	1,891.91CR	333.09CR	17%	85%
720-415000-005-000-0	EARN ON INVEST EPPERSON	550.00CR	653.68CR	1,026.62CR	476.62	119%	187%
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	1,162.58CR	3,589.99CR	5.01CR	32%	100%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	500.00	0.00	0.00	500.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	100.00	0.00	0.00	100.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	500.00	0.00	0.00	500.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	500.00	0.00	0.00	500.00	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	1,600.00	0.00	0.00	1,600.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	G E N E R A L F U N D			
100-111000-000-000-0	GENERAL FUND CASH	681,758.31	357,513.43CR	324,244.88
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	4,609,117.69	483,561.92CR	4,125,555.77
100-112000-003-000-0	INVESTMENT - Cap Ed	395.61	0.00	395.61
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	9,767.73	1,218.50CR	8,549.23
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	54.40CR	0.00	54.40CR
100-114000-001-000-0	DUE FROM PAYROLL FOR BLUE CROSS	144,399.65	3,801.06	148,200.71
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	303,657.33	390.21	304,047.54
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	5,749,041.92	838,102.58CR	4,910,939.34
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	18,387.10CR	12,978.49	5,408.61CR
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	0.00	0.00	0.00
100-218000-001-000-0	Community Closet/Homeless Donations and Exp	2,734.07CR	0.00	2,734.07CR
100-218000-002-000-0	PAYROLL ADJUSTMENTS	17,214.30	2,538.90	19,753.20
100-218000-003-000-0	UNUSED FSA - REFUNDS	9,178.44CR	0.00	9,178.44CR
100-221000-000-000-0	DEFERRED REVENUE	11,406.81CR	0.00	11,406.81CR
100-222000-000-000-0	MISCELANEOUS GRANTS - Due To Others	100.00CR	0.00	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	2,402.00CR	150.00	2,252.00CR
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	6,000.00CR	0.00	6,000.00CR
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	1,299.84	561.39CR	738.45
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	5,090,509.39CR	822,996.58	4,267,512.81CR
	****TOTAL LIABILITIES & FUND BAL.	5,749,041.92CR	838,102.58	4,910,939.34CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	STUDENTY ACTIVITY FUNDS			
238-111101-000-000-0	Payette Primary School Cash	31,437.21	0.00	31,437.21
238-111102-000-000-0	Westside Elementary Cash	9,777.46	0.00	9,777.46
238-111200-000-000-0	McCain Middle School Cash	42,248.77	0.00	42,248.77
238-111300-000-000-0	Payette High School Cash	232,178.41	0.00	232,178.41
	****TOTAL ASSETS	315,641.85	0.00	315,641.85
238-213300-000-000-0	PHS ACOUNTS PAYABLE	0.00	0.00	0.00
238-320200-000-000-0	Student Account Fund Balance	315,641.85CR	0.00	315,641.85CR
	****TOTAL LIABILITIES & FUND BAL.	315,641.85CR	0.00	315,641.85CR
	LOCAL SPECIAL SERVICES			
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	62,455.63CR	46,162.49	16,293.14CR
260-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
260-114000-005-000-0	MEDICAID MATCH RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	62,455.63CR	46,162.49	16,293.14CR
260-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	0.00	0.00
260-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	0.00	0.00	0.00
260-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	0.00	0.00	0.00
260-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
260-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	62,455.63	46,162.49CR	16,293.14
	****TOTAL LIABILITIES & FUND BAL.	62,455.63	46,162.49CR	16,293.14
	M C C A I N E N D O W M E N T			
231-111000-000-000-0	ENDOWMENT CASH	163,902.06	119,491.77CR	44,410.29
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	1,916.70	560.68	2,477.38
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	165,818.76	118,931.09CR	46,887.67
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	164,349.00CR	164,349.00	0.00
231-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
231-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	1,469.76CR	45,417.91CR	46,887.67CR
	****TOTAL LIABILITIES & FUND BAL.	165,818.76CR	118,931.09	46,887.67CR
	SCHOOL BUILDING MAINTENANCE			
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	DRIVERS ED PROGRAM			
241-111000-000-000-0	DRIVER'S ED CASH	790.15	582.59CR	207.56
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
241-114000-001-000-0	Due from D/E - New Car Purchase	0.00	0.00	0.00
	****TOTAL ASSETS	790.15	582.59CR	207.56
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	790.15CR	582.59	207.56CR
	****TOTAL LIABILITIES & FUND BAL.	790.15CR	582.59	207.56CR
	VOCATIONAL PROGRAMS			
243-111000-000-000-0	VO TECH CASH	83,869.71	7,696.60CR	76,173.11
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	83,869.71	7,696.60CR	76,173.11
243-213000-000-000-0	VO TECH ACCTS PAYABLE	2,389.71CR	1,757.22	632.49CR
243-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	81,480.00CR	5,939.38	75,540.62CR
	****TOTAL LIABILITIES & FUND BAL.	83,869.71CR	7,696.60	76,173.11CR
	GOVERNORS SPECIAL ALLOCATION			
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
244-114000-000-000-0	GOVERNORS SPECIAL ALLOCATION RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
244-213000-000-000-0	GOVERNORS SPECIAL ALLOCATION ACCOUNTS PAYA	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GOVERNORS SPECIAL ALLOCATION FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	T E C H N O L O G Y F U N D			
245-111000-000-000-0	TECHNOLOGY GRANT CASH	90,260.30	29,984.04CR	60,276.26
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	90,260.30	29,984.04CR	60,276.26
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	3,489.18CR	3,489.18	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	86,771.12CR	26,494.86	60,276.26CR
	****TOTAL LIABILITIES & FUND BAL.	90,260.30CR	29,984.04	60,276.26CR
	S T A T E D R U G E D F U N D			
246-111000-000-000-0	STATE DRUG ED CASH	14,734.28CR	753.62CR	15,487.90CR
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	14,734.28CR	753.62CR	15,487.90CR
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	14,734.28	753.62	15,487.90
	****TOTAL LIABILITIES & FUND BAL.	14,734.28	753.62	15,487.90
	ESSER III			
250-111000-000-000-0	ESSER III CASH	9,767.66CR	9,284.92	482.74CR
250-114000-000-000-0	ESSER III RECEIVABLE	0.00	0.00	0.00
250-114000-003-000-0	ARP -HCY Homeless 1 Receivables	0.00	0.00	0.00
250-114000-004-000-0	ARP HCY - HOMELESS II	9,284.92	9,284.92CR	0.00
	****TOTAL ASSETS	482.74CR	0.00	482.74CR
250-213000-000-000-0	ESSER III PAYABLES	0.00	0.00	0.00
250-217000-001-000-0	ESSER III SALARIES PAYABLE	0.00	0.00	0.00
250-217000-002-000-0	ESSER III BENEFITS PAYABLE	0.00	0.00	0.00
250-221000-000-000-0	ESSER III DEFERRED REVENUE	0.00	0.00	0.00
250-320200-000-000-0	ESSER III FUND EQUITY	482.74	0.00	482.74
	****TOTAL LIABILITIES & FUND BAL.	482.74	0.00	482.74

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	19,363.49CR	10,970.31CR	30,333.80CR
251-114000-000-000-0	TITLE I RECEIVABLE	24,780.78CR	19,363.49CR	44,144.27CR
	****TOTAL ASSETS	44,144.27CR	30,333.80CR	74,478.07CR
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
251-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	44,144.27	30,333.80	74,478.07
	****TOTAL LIABILITIES & FUND BAL.	44,144.27	30,333.80	74,478.07
	CSI Up - STAT			
275-111000-000-000-0	TITLE I-A STAT CASH	0.00	0.00	0.00
275-114000-000-000-0	TITLE 1-A STAT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
275-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
275-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
275-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
275-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
275-320200-000-000-0	TITLE 1-A STAT FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	T I T L E I-C M I G. F U N D			
253-111000-000-000-0	CASH TITLE IM	20,647.81CR	3,727.64	16,920.17CR
253-114000-000-000-0	TITLE IM RECEIVABLE	63,555.19	20,681.15CR	42,874.04
	****TOTAL ASSETS	42,907.38	16,953.51CR	25,953.87
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	33.34CR	33.34	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	42,874.04CR	16,920.17	25,953.87CR
	****TOTAL LIABILITIES & FUND BAL.	42,907.38CR	16,953.51	25,953.87CR
	ESSER II			
274-111000-000-000-0	Kindergarten - 21st Century Cash	0.00	0.00	0.00
274-114000-000-000-0	Kindergarten - 21st Century A/R	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
274-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
274-214000-000-000-0	Accrued Liabilitites	0.00	0.00	0.00
274-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
274-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
274-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
274-320200-000-000-0	K 21st Century FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	T I T L E I D E A F U N D			
257-111000-000-000-0	IDEA SCHOOL AGE CASH	32,878.49CR	9,070.82CR	41,949.31CR
257-114000-000-000-0	IDEA SCHOOL AGE RECEIVABLE	89,130.56CR	25,571.44CR	114,702.00CR
	****TOTAL ASSETS	122,009.05CR	34,642.26CR	156,651.31CR
257-213000-000-000-0	IDEA SCHOOL AGE ACCOUNTS PAYABLE	208.98CR	13.98	195.00CR
257-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	IDEA SCHOOL AGE FUND BALANCE	122,218.03	34,628.28	156,846.31
	****TOTAL LIABILITIES & FUND BAL.	122,009.05	34,642.26	156,651.31
	T I T L E PRE SCHOOL I D E A F U N D			
258-111000-000-000-0	IDEA PRE SCHOOL CASH	553.93CR	47.24CR	601.17CR
258-114000-000-000-0	IDEA PRE SCHOOL RECEIVABLE	3,387.57	0.00	3,387.57
	****TOTAL ASSETS	2,833.64	47.24CR	2,786.40
258-213000-000-000-0	IDEA PS ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217000-000-000-0	IDEA PS SALARIES PAYABLE	0.00	0.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	IDEA PRE SCHOOL FUND BALANCE	2,833.64CR	47.24	2,786.40CR
	****TOTAL LIABILITIES & FUND BAL.	2,833.64CR	47.24	2,786.40CR
	T I T L E IDEA ARPA			
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
259-111000-002-000-0	IDEA PRESCHOOL-ARPA CASH	0.00	0.00	0.00
259-114000-000-000-0	IDEA ARPA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	PRESCHOOL ARPA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
259-213000-000-000-0	IDEA ARPA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE ARPA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE ARPA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARPA	0.00	0.00	0.00
259-320200-000-000-0	IDEA ARPA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	TITLE IV-A STUDENT SUPPORT			
261-111000-000-000-0	TITLE IV-A CASH	0.00	16,722.63CR	16,722.63CR
261-114000-000-000-0	TITLE IV-A ACCOUNTS RECEIVABLE	619.57	0.00	619.57
	****TOTAL ASSETS	619.57	16,722.63CR	16,103.06CR
261-213000-000-000-0	TITLE IV-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	619.57CR	16,722.63	16,103.06
	****TOTAL LIABILITIES & FUND BAL.	619.57CR	16,722.63	16,103.06
	RURAL EDUCATION			
262-111000-000-000-0	RURAL ED. CASH	0.00	0.00	0.00
262-114000-000-000-0	RURAL ED RECEIVABLE	521.05	0.00	521.05
	****TOTAL ASSETS	521.05	0.00	521.05
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	521.05CR	0.00	521.05CR
	****TOTAL LIABILITIES & FUND BAL.	521.05CR	0.00	521.05CR
	C A R L P E R K I N S F U N D			
263-111000-000-000-0	CARL PERKINS CASH	7,576.20CR	0.00	7,576.20CR
263-114000-000-000-0	CARL PERKINS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	7,576.20CR	0.00	7,576.20CR
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	618.56CR	618.56CR
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	7,576.20	618.56	8,194.76
	****TOTAL LIABILITIES & FUND BAL.	7,576.20	0.00	7,576.20

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	IDEA MINI GRANT			
265-111000-000-000-0	IDEA MINI GRANTCASH	0.00	0.00	0.00
265-114000-000-000-0	IDEA MINI GRANT ACCOUNTS RECEIVABLE	1,710.91	0.00	1,710.91
	****TOTAL ASSETS	1,710.91	0.00	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	0.00	0.00
265-320200-000-000-0	IDEA MINI GRANT FUND BALANCE	1,710.91CR	0.00	1,710.91CR
	****TOTAL LIABILITIES & FUND BAL.	1,710.91CR	0.00	1,710.91CR
	T I T L E III LANG INST LEP/IMM			
270-111000-000-000-0	LANG INST. LEP/IMM CASH	1,443.66CR	2,902.31CR	4,345.97CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	2,067.74CR	1,443.66CR	3,511.40CR
	****TOTAL ASSETS	3,511.40CR	4,345.97CR	7,857.37CR
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	3,511.40	4,345.97	7,857.37
	****TOTAL LIABILITIES & FUND BAL.	3,511.40	4,345.97	7,857.37
	T I T L E II-A, ESEA IMP. TCHR Q.			
271-111000-000-000-0	TITLE II (eesa) CASH	455.00CR	2,902.28CR	3,357.28CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	1,259.16	0.00	1,259.16
	****TOTAL ASSETS	804.16	2,902.28CR	2,098.12CR
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	804.16CR	2,902.28	2,098.12
	****TOTAL LIABILITIES & FUND BAL.	804.16CR	2,902.28	2,098.12

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	Title IV-A STRONGER CONNECTIONS			
272-111000-000-000-0	STRONGER CONNECTIONS GRANT CASH	5,121.30CR	1,399.98CR	6,521.28CR
272-114000-000-000-0	STRONGER CONNECTIONS ACCOUNTS RECEIVABLE	46,833.79	5,121.32CR	41,712.47
	****TOTAL ASSETS	41,712.49	6,521.30CR	35,191.19
272-213000-000-000-0	STRONGER CONNECTIONS GRANT PAYABLES	0.00	0.00	0.00
272-217000-001-000-0	STRONGER CONNECTIONS SALARIES PAYABLE	0.00	0.00	0.00
272-217000-002-000-0	STRONGER CONNECTIONS BENEFITS PAYABLE	0.00	0.00	0.00
272-221000-000-000-0	STRONGER CONNECTIONS DEFERRED REVENUE	0.00	0.00	0.00
272-320200-000-000-0	STRONGER CONNECTIONS FUND BALANCE	41,712.49CR	6,521.30	35,191.19CR
	****TOTAL LIABILITIES & FUND BAL.	41,712.49CR	6,521.30	35,191.19CR
	T I T L E IV-A SAFE/DRUG FREE SCHL			
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	31,180.83CR	4,757.96	26,422.87CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	1.80	17,367.26CR	17,365.46CR
	****TOTAL ASSETS	31,179.03CR	12,609.30CR	43,788.33CR
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	31,179.03	12,609.30	43,788.33
	****TOTAL LIABILITIES & FUND BAL.	31,179.03	12,609.30	43,788.33
	BUILDING IDAHO FUTURE - LEARNING LOSS GRANTS			
276-111000-000-000-0	BUILDING IDAHO FUTURE - CASH	0.00	0.00	0.00
276-114000-000-000-0	BUILDING IDAHO FUTURE RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
276-213000-000-000-0	BUILDING IDAHO FUTURE - PAYABLES	0.00	0.00	0.00
276-217000-001-000-0	BUILDING IDAHO - SALARIES PAYABLE	0.00	0.00	0.00
276-217000-002-000-0	BUILDING IDAHO - BENEFITS PAYABLE	0.00	0.00	0.00
276-221000-000-000-0	BUILDING IDAHO DEFERRED REVENUE	0.00	0.00	0.00
276-320200-000-000-0	BUILDING IDAHO FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

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

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

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	SECURING OUR FUTURE GRANT			
247-111000-000-000-0	SECURING OUR FUTURE GRANT CASH	0.00	0.00	0.00
247-114000-000-000-0	SECURING OUR FUTURE ACCOUNTS RECEIVEABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
247-213000-000-000-0	SECURING OUR FUTURE GRANT PAYABLES	0.00	0.00	0.00
247-221000-000-000-0	SECURING OUR FUTURE GRANT DEFERRED REVENU	0.00	0.00	0.00
247-320200-000-000-0	SECURING OUR FUTURE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	TITLE IX-A McKINNEY VENTO			
289-111000-000-000-0	TITLE IX McKINNEY VENTO CASH	9,055.34CR	3,201.38CR	12,256.72CR
289-114000-000-000-0	TITLE IX McKINNEY VENTO RECEIVABLE	2,050.08	0.00	2,050.08
	****TOTAL ASSETS	7,005.26CR	3,201.38CR	10,206.64CR
289-213000-000-000-0	TITLE IX-A PAYABLES	0.00	0.00	0.00
289-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
289-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
289-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
289-320200-000-000-0	FUND EQUITY	7,005.26	3,201.38	10,206.64
	****TOTAL LIABILITIES & FUND BAL.	7,005.26	3,201.38	10,206.64

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	C H I L D N U T R I T I O N			
290-111100-000-000-0	LUNCH CASH	64,735.28	72,669.42CR	7,934.14CR
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	762.49	60,000.00	60,762.49
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	1,039.09	1,039.09CR	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	69,046.13	0.00	69,046.13
	****TOTAL ASSETS	135,582.99	13,708.51CR	121,874.48
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-001-000-0	DUE TO PSD	295,044.00CR	0.00	295,044.00CR
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	70,401.74CR	70,401.74	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	26,619.61CR	26,619.61	0.00
290-223100-000-000-0	SALES TAX PAYABLE	25.62	218.33	243.95
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	256,456.74	83,531.17CR	172,925.57
	****TOTAL LIABILITIES & FUND BAL.	135,582.99CR	13,708.51	121,874.48CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	B O N D I N T. & R E D. F U N D			
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	0.00	0.00	0.00
310-112000-001-000-0	INVESTMENTS STATE TREASURER-BOND	0.00	0.00	0.00
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	0.00	0.00	0.00
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	0.00	0.00	0.00
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	B O N D B U I L D I N G F U N D			
410-111000-000-000-0	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
	P L A N T F A C I L I T I E S			
420-111000-000-000-0	PLANT FACILITY CASH	76,672.49CR	0.00	76,672.49CR
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	1,759.58	7.48	1,767.06
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	158,670.17	0.00	158,670.17
	****TOTAL ASSETS	83,757.26	7.48	83,764.74
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	83,757.26CR	7.48CR	83,764.74CR
	****TOTAL LIABILITIES & FUND BAL.	83,757.26CR	7.48CR	83,764.74CR
	PLANT FACILITIES LEVY			
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	12,583.89	15,546.83	28,130.72
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	5,667.93	24.09	5,692.02
421-113000-000-000-0	TAXES RECEIVABLE	23,558.33	15,546.83CR	8,011.50
421-114000-000-000-0	OTHER RECEIVABLES	0.00	0.00	0.00
	****TOTAL ASSETS	41,810.15	24.09	41,834.24
421-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
421-221000-000-000-0	DEFERRED REVENUE	44,630.47CR	0.00	44,630.47CR
421-320200-000-000-0	PLANT FACILITIES LEVY EQUITY	2,820.32	24.09CR	2,796.23
	****TOTAL LIABILITIES & FUND BAL.	41,810.15CR	24.09CR	41,834.24CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	BUS DEPRECIATION FUND			
424-111000-000-000-0	DEPRECIATION FUND CASH	10,151.00	0.00	10,151.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	10,151.00	0.00	10,151.00
424-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	EQUITY-FUND BALANCE	10,151.00CR	0.00	10,151.00CR
	****TOTAL LIABILITIES & FUND BAL.	10,151.00CR	0.00	10,151.00CR
	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	223,373.44	23,702.62CR	199,670.82
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	2,093,468.00	399,438.76CR	1,694,029.24
436-114100-000-000-0	RECEIVABLES - SCHOOL MODERNIZATION	0.00	0.00	0.00
	****TOTAL ASSETS	2,316,841.44	423,141.38CR	1,893,700.06
436-213000-000-000-0	ACCOUNTS PAYABLE - SCHOOL MODERNIZATION	5,088.00CR	1,623.25	3,464.75CR
436-221000-000-000-0	DEFERRED REVENUE - SCHOOL MODERNIZATION	0.00	0.00	0.00
436-320100-000-000-0	FUND BALANCE - SCHOOL MODERNIZATION	2,311,753.44CR	421,518.13	1,890,235.31CR
	****TOTAL LIABILITIES & FUND BAL.	2,316,841.44CR	423,141.38	1,893,700.06CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	I N S U R A N C E A D J U S T.			
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	S C H O L A R S H I P F U N D			
720-111000-000-000-0	ENDOWMENT CASH	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	21,975.58	93.40	22,068.98
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,339.03	39.69	9,378.72
720-112000-004-000-0	MCKINNEY SCHLRSHIP	88,419.34	375.81	88,795.15
720-112000-005-000-0	EPPERSON SCHLRSHIP	21,749.73	653.68	22,403.41
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	140,983.68	1,162.58	142,146.26
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	140,983.68CR	1,162.58CR	142,146.26CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	140,983.68CR	1,162.58CR	142,146.26CR

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	* * CASH IN BANK * *			
100-111000-000-000-0	GENERAL FUND CASH	681,758.31	357,513.43CR	324,244.88
231-111000-000-000-0	ENDOWMENT CASH	163,902.06	119,491.77CR	44,410.29
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	790.15	582.59CR	207.56
243-111000-000-000-0	VO TECH CASH	83,869.71	7,696.60CR	76,173.11
244-111000-000-000-0	GOVERNORS SPECIAL ALLOCATION CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	90,260.30	29,984.04CR	60,276.26
246-111000-000-000-0	STATE DRUG ED CASH	14,734.28CR	753.62CR	15,487.90CR
250-111000-000-000-0	ESSER III CASH	9,767.66CR	9,284.92	482.74CR
251-111000-000-000-0	TITLE I CASH	19,363.49CR	10,970.31CR	30,333.80CR
252-111000-000-000-0	CARES ACT CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	20,647.81CR	3,727.64	16,920.17CR
254-111000-000-000-0	ESSER II CASH	0.00	0.00	0.00
257-111000-000-000-0	IDEA SCHOOL AGE CASH	32,878.49CR	9,070.82CR	41,949.31CR
258-111000-000-000-0	IDEA PRE SCHOOL CASH	553.93CR	47.24CR	601.17CR
259-111000-000-000-0	IDEA - ARPA CASH	0.00	0.00	0.00
260-111000-000-000-0	LOCAL SPECIAL SERV CASH	62,455.63CR	46,162.49	16,293.14CR
261-111000-000-000-0	TITLE IV-A CASH	0.00	16,722.63CR	16,722.63CR
262-111000-000-000-0	RURAL ED. CASH	0.00	0.00	0.00
263-111000-000-000-0	CARL PERKINS CASH	7,576.20CR	0.00	7,576.20CR
265-111000-000-000-0	IDEA MINI GRANTCASH	0.00	0.00	0.00
270-111000-000-000-0	LANG INST. LEP/IMM CASH	1,443.66CR	2,902.31CR	4,345.97CR
271-111000-000-000-0	TITLE II (eesa) CASH	455.00CR	2,902.28CR	3,357.28CR
272-111000-000-000-0	STRONGER CONNECTIONS GRANT CASH	5,121.30CR	1,399.98CR	6,521.28CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	31,180.83CR	4,757.96	26,422.87CR
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	9,055.34CR	3,201.38CR	12,256.72CR
290-111100-000-000-0	LUNCH CASH	64,735.28	72,669.42CR	7,934.14CR
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	76,672.49CR	0.00	76,672.49CR
421-111000-000-000-0	CASH - PLANT FACILITIES LEVY	12,583.89	15,546.83	28,130.72
424-111000-000-000-0	DEPRECIATION FUND CASH	10,151.00	0.00	10,151.00
435-111000-000-000-0	PROPERTY TAX RELIEF CASH	754.24	0.00	754.24
436-111101-000-000-0	CASH - SCHOOL MODERNIZATION FUND	223,373.44	23,702.62CR	199,670.82
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	1,039,772.27	580,131.20CR	459,641.07
	****INVESTMENTS ACCOUNTS****			
100-112000-002-000-0	INV. STATE TREAS. PAYROLL & A/P	4,609,117.69	483,561.92CR	4,125,555.77
100-112000-003-000-0	INVESTMENT - Cap Ed	395.61	0.00	395.61
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	1,916.70	560.68	2,477.38
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	762.49	60,000.00	60,762.49
420-112000-001-000-0	INV STATE TREASURER-FACILITIES	1,759.58	7.48	1,767.06
421-112000-001-000-0	PLANT FACILITIES LGIP INVESTMENT	5,667.93	24.09	5,692.02
436-112100-000-000-0	LGIP INVESTMENT - SCHOOL MODERNIZATION	2,093,468.00	399,438.76CR	1,694,029.24
720-112000-001-000-0	WOODWARD SCHOLARSHIP	21,975.58	93.40	22,068.98
720-112000-003-000-0	ROEHR SCHOLARSHIP	9,339.03	39.69	9,378.72
720-112000-004-000-0	MCKINNEY SCHLRSHIP	88,419.34	375.81	88,795.15
720-112000-005-000-0	EPPERSON SCHLRSHIP	21,749.73	653.68	22,403.41
	****INVESTMENT TOTALS****	6,854,571.68	821,245.85CR	6,033,325.83