ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	G E N E R A L F U N D						
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	926,880.94CR	0.00	0.00	926,880.94CR	0%	0%
	****TOTAL BEGINNING BALANCE	926,880.94CR	0.00	0.00	926,880.94CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	3,200.00CR	0.00	1,041.05CR	2,158.95CR	4%	33%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	0.00	0.00	0.00	0.00	0%	0%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	1,200.00CR	0.00	982.95CR	217.05CR	3%	82%
100-411411-000-000-0	TORT TAXES WASH.	50.00CR	0.00	8.01CR	41.99CR	0%	16%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	263.71CR	263.71	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	5,000.00CR	0.00	571.66CR	4,428.34CR	1%	11%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	100.00CR	0.00	0.04CR	99.96CR	0%	0%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414300-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	170,000.00CR	0.00	63,449.11CR	106,550.89CR	13%	37%
100-419100-000-000-0	RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	85,000.00CR	0.00	198,728.24CR	113,728.24	14%	234%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	50,000.00CR	50,000.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LOCAL REVENUE	264,550.00CR	0.00	315,044.77CR	50,494.77	13%	119%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	8,888,044.00CR	0.00	5,969,256.00CR	2,918,788.00CR	11%	67%
100-431200-000-000-0	TRANSPORTATION	369,000.00CR	0.00	251,351.00CR	117,649.00CR	68%	68%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	0.00	0.00	0.00	0.00	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	52,000.00CR	0.00	35,421.00CR	16,579.00CR	68%	68%
100-431810-000-000-0	STATE PAID BENEFITS	1,224,811.00CR	0.00	822,833.00CR	401,978.00CR	67%	67%
100-431900-000-000-0	OTHER STATE SUPPORT	451,300.00CR	0.00	222,250.25CR	229,049.75CR	3%	49%
100-431901-000-000-0	OTHER STATE SUPPORT PROPERTY TAX RELIEF	500,000.00CR	0.00	614,571.00CR	114,571.00	0%	123%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	2,850.00CR	2,850.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	Lottery/Additional State Match	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	942.00CR	942.00CR	0%	50%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	32,330.00CR	0.00	16,645.14CR	15,684.86CR	0%	51%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	270.78CR	270.78	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	11,519,369.00CR	0.00	7,936,390.17CR	3,582,978.83CR	0%	69%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEES OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	12,710,799.94CR	0.00	8,251,434.94CR	4,459,365.00CR	0%	65%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,584,000.00	0.00	549,203.39	1,034,796.61	9%	35%
100-512110-001-000-0	TEACHER SALARIES - LITERACY	191,800.00	0.00	57,711.38	134,088.62	8%	30%
100-512110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	168,500.00	0.00	52,211.28	116,288.72	8%	31%
100-512115-001-000-0	TEACHING ASST - LITERACY	25,000.00	0.00	8,085.58	16,914.42	8%	32%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	35,000.00	0.00	22,830.00	12,170.00	14%	65%
100-512210-000-000-0	BENEFITS ELEM.	381,200.00	0.00	143,811.00	237,389.00	8%	38%
100-512210-001-000-0	ELEMENTARY BENEFITS - LITERACY	48,500.00	0.00	13,495.49	35,004.51	7%	28%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	378,000.00	0.00	146,299.60	231,700.40	9%	39%
100-512240-001-000-0	HEALTH & DENTAL - LITERACY	42,300.00	0.00	12,328.19	29,971.81	7%	29%
100-512310-000-000-0	Elementary Contracted Services	0.00	0.00	33,005.03	(33,005.03)	0%	0%
100-512310-001-000-0	ELEMENTARY CONTRACT SERVICES - LITERACY	0.00	0.00	0.00	0.00	0%	0%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	ELEMENTARY PROF DEV & TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	GENERAL CLASSROOM SUPPLIES-ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512410-001-000-0	ELEMENTARY LITERACY GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	16,500.00	298.94	9,222.38	6,978.68	2%	58%
100-512410-101-100-0	PAYETTE PRIMARY PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-100-0	WESTSIDE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-200-0	INDEEDS/McELROY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-300-0	STEM Summer School Grant	0.00	0.00	0.00	0.00	0%	0%
100-512410-254-000-0	21ST CENT KINDER RURAL STEM GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-254-001-0	21st CENTURY KINDER STEM GRANT	0.00	0.00	0.00	0.00	0%	0%
100-512410-273-000-0	21ST CENT AFTR SCHL RURL STEM GRNT	0.00	0.00	0.00	0.00	0%	0%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	23,919.98	(23,919.98)	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROGRAM	2,870,800.00	298.94	1,072,123.30	1,798,377.76	9%	37%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,825,868.00	0.00	686,988.64	1,138,879.36	9%	38%
100-515110-100-000-0	SENATE BILL 1205 FY24 ALLOCATION-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515110-243-000-0	TVT CTS TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	0.00	0.00	11,890.56	(11,890.56)	0%	0%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	60,000.00	0.00	29,100.00	30,900.00	14%	49%
100-515210-000-000-0	BENEFITS SECONDARY	410,000.00	0.00	143,690.26	266,309.74	8%	35%
100-515210-243-000-0	TVT CTS BENEFITS	0.00	0.00	511.66	(511.66)	0%	0%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	295,445.00	0.00	117,042.76	178,402.24	8%	40%
100-515240-243-000-0	TVT CTS HEALTH AND DENTAL BENEFITS	0.00	0.00	22.71	(22.71)	0%	0%
100-515310-000-000-0	SECONDARY CONTRACT SERVICES	0.00	0.00	14,434.35	(14,434.35)	0%	0%
100-515310-243-000-0	TVT CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	0.00	0.00	830.00	(830.00)	0%	0%
100-515380-000-000-0	SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	GENERAL CLASSRM SUPPLIES-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	31,850.00	(31,850.00)	0%	0%
100-515410-401-007-0	PHS STEM GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-100-000-0	BAND/MUSIC GRANT SUPPLIES/MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	21,900.00	36.00	11,536.58	10,327.42	0%	53%
100-515410-200-100-0	MMS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	3,500.00	0.00	1,015.08	2,484.92	0%	29%
100-515410-200-006-0	MUSIC SUPPLIES M.S.	1,750.00	0.00	297.83	1,452.17	0%	17%
100-515410-401-000-0	SUPPLIES H.S.	29,600.00	7,656.61	16,975.88	4,967.51	31%	83%
100-515410-401-100-0	PHS PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-001-0	TVT WELDING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	TVT CNA SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	TVT AUTOMATED MANUFACTURING SUPP.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	EMT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND SUPPLIES	11,000.00	0.00	9,555.56	1,444.44	1%	87%
100-515410-401-006-0	H.S. MUSIC SUPPLIES	2,000.00	0.00	504.90	1,495.10	0%	25%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	175.00	(175.00)	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	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	2,240.64	(2,240.64)	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	TEXTBOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	11,111.54	(11,111.54)	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	53,621.66	(53,621.66)	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SECONDARY SCHOOL PROGRAM	2,661,063.00	7,692.61	1,143,395.61	1,509,974.78	9%	43%
100-517110-000-000-0	ALT SCHOOL CERTIFIED SALARY	448,200.00	0.00	145,066.16	303,133.84	8%	32%
100-517115-000-000-0	ALT. AIDE SALARY	110,200.00	0.00	40,049.01	70,150.99	8%	36%
100-517115-403-000-0	ALT. SECRETARY SALARY	36,600.00	0.00	0.00	36,600.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	133,200.00	0.00	42,601.36	90,598.64	7%	32%
100-517240-000-000-0	ALT. HEALTH & DENTAL	172,800.00	0.00	40,773.12	132,026.88	6%	24%
100-517320-000-000-0	ALT CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES	6,500.00	59.46	5,889.14	551.40	3%	92%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	74.86	(74.86)	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	907,500.00	59.46	274,453.65	632,986.89	7%	30%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	263,000.00	0.00	98,338.05	164,661.95	9%	37%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	171,165.60	0.00	49,372.99	121,792.61	7%	29%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	93,500.00	0.00	41,799.41	51,700.59	8%	45%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	162,800.00	0.00	55,220.67	107,579.33	7%	34%
100-521310-000-000-0	SPED CONTRACTED SERVICES	0.00	0.00	1,849.86	(1,849.86)	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	5,000.00	110.00	0.00	4,890.00	2%	2%
100-521410-100-000-0	SPED PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	695,465.60	110.00	246,580.98	448,774.62	8%	35%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	0.00	0.00	2,000.01	(2,000.01)	0%	0%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	0.00	0.00	416.50	(416.50)	0%	0%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	0.00	0.00	639.27	(639.27)	0%	0%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	0.00	0.00	3,055.78	3,055.78CR	0%	0%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	125,000.00	0.00	73,907.67	51,092.33	16%	59%
100-531210-000-000-0	COACHES BENEFITS	20,000.00	0.00	8,594.03	11,405.97	11%	43%
100-531310-000-000-0	ATHLETIC CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-531380-000-000-0	COACHES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-531390-000-000-0	COACHES DUES & FEES	500.00	0.00	0.00	500.00	0%	0%
100-531410-000-000-0	ATHLETIC SUPPLIES	0.00	1,705.00	6,000.00	(7,705.00)	0%	0%
	***TOTAL INTERSCHOLASTIC PROGRAM	145,500.00	1,705.00	88,501.70	55,293.30	17%	62%
100-533110-000-000-0	ACTIVITIES SALARIES	11,000.00	0.00	5,286.36	5,713.64	12%	48%
100-533210-000-000-0	ACTIVITIES BENEFITS	1,500.00	0.00	1,579.19	(79.19)	12%	105%
100-533380-000-000-0	ACTIVITIES TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	14,500.00	0.00	6,865.55	7,634.45	10%	47%
	****TOTAL INSTRUCTION	7,294,828.60	9,866.01	2,834,976.57	4,449,986.02	9%	39%
100-611110-101-000-0	COUNSELOR ELEMENTARY	50,715.00	0.00	17,737.30	32,977.70	9%	35%
100-611110-200-000-0	COUNSELOR SALARY M.S.	52,150.00	0.00	3,839.00	48,311.00	7%	7%
100-611110-401-000-0	COUNSELOR SALARY H.S.	69,000.00	0.00	38,807.25	30,192.75	14%	56%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	100,000.00	0.00	10,288.54	89,711.46	3%	10%
100-611112-000-000-0	NURSE SALARY	70,500.00	0.00	24,905.51	45,594.49	9%	35%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	67,300.00	0.00	20,986.85	46,313.15	8%	31%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	61,500.00	0.00	14,686.08	46,813.92	6%	24%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	0.00	103.82	(103.82)	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000-000-0	HEALTH SUPPLIES	0.00	530.00	212.22	(742.22)	0%	0%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	0.00	0.00	190.00	(190.00)	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	471,165.00	530.00	131,756.57	338,878.43	8%	28%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	221,000.00	0.00	71,024.93	149,975.07	8%	32%
100-616210-000-000-0	ANCILLARY BENEFITS	49,500.00	0.00	15,345.39	34,154.61	8%	31%
100-616240-000-000-0	ANCILLARY HEALTH INS.	46,100.00	0.00	14,591.68	31,508.32	8%	32%
100-616310-000-000-0	ANC. CONTRACTED SERVICES/MEDICAID MATCH	50,000.00	0.00	17,584.67	32,415.33	0%	35%
100-616380-000-000-0	ANCILLARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	366,600.00	0.00	118,546.67	248,053.33	7%	32%
100-621110-000-000-0	LEP TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621110-001-000-0	LEP Grant Teacher	0.00	0.00	0.00	0.00	0%	0%
100-621110-002-000-0	PROFESSIONAL DEV/MENTOR SALARY	13,900.00	0.00	5,598.40	8,301.60	8%	40%
100-621115-000-000-0	LEP ASSISTANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621115-001-000-0	LEP GRANT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	0.00	0.00	87.86	(87.86)	0%	0%
100-621210-001-000-0	LEP GRANT BENEFITS	3,200.00	0.00	0.00	3,200.00	0%	0%
100-621210-002-000-0	PROFESSIONAL DEV/MENTOR BENEFITS	0.00	0.00	692.34	(692.34)	0%	0%
100-621240-000-000-0	LEP HEALTH INS.	2,310.00	0.00	0.00	2,310.00	0%	0%
100-621240-001-000-0	LEP GRANT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-621240-002-000-0	PROF DEV/MENTOR HEALTH BENEFITS	0.00	0.00	479.30CR	479.30	0%	0%
100-621310-001-000-0	LEP Professional Dev. GRANT	0.00	0.00	0.00	0.00	0%	0%
100-621310-230-000-0	MEDICAID BILLING FEES	0.00	0.00	0.00	0.00	0%	0%
100-621310-002-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,267.26	(1,267.26)	0%	0%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-001-000-0	LEP GRANT - Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621380-002-000-0	PROFESSIONAL DEVELOPMENT - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	590.00	0.00	0.00	590.00	0%	0%
100-621410-001-000-0	LEP GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	LEP DONATION - EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-621414-002-000-0	PROFESSION DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621470-000-000-0	EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-621550-001-000-0	ELL GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	20,000.00	0.00	7,166.56	12,833.44	7%	36%
100-622110-000-000-0	MEDIA SALARY	78,178.00	0.00	26,059.32	52,118.68	8%	33%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	22,412.00	0.00	9,185.48	13,226.52	9%	41%
100-622210-000-000-0	MEDIA BENEFITS	22,600.00	0.00	7,672.41	14,927.59	8%	34%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	15,358.00	0.00	10,280.96	5,077.04	16%	67%
100-622310-101-000-0	MEDIA CONTRACTED SERVICE P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622310-102-000-0	MEDIA CONTRACTED SERVICES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622310-200-000-0	MEDIA CONTRACTED SERVICES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622310-401-000-0	MEDIA CONTRACTED SERVICES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	LIBRARY GRANT/DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	0.00	15.74	(15.74)	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROGRAM	138,548.00	0.00	53,213.91	85,334.09	9%	38%
100-623115-000-000-0	TECHNOLOGY SALARIES	174,750.00	0.00	104,881.22	69,868.78	10%	60%
100-623210-000-000-0	TECHNOLOGY BENEFITS	39,200.00	0.00	21,368.18	17,831.82	9%	55%
100-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	47,500.00	0.00	21,892.64	25,607.36	9%	46%
100-623310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	0.00	0.00	293.45	(293.45)	0%	0%
100-623410-001-000-0	TECH SUPPLIES - TONER/INK	0.00	0.00	38.68	(38.68)	0%	0%
100-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL INSTRUCTIONAL TECHNOLOGY EXPENDITURE	261,450.00	0.00	148,474.17	112,975.83	10%	57%
100-631115-000-000-0	CLERK SALARY	8,840.00	0.00	4,419.96	4,420.04	8%	50%
100-631210-000-000-0	CLERK BENEFITS	2,100.00	0.00	865.92	1,234.08	7%	41%
100-631240-000-000-0	CLERK HEALTH BENEFITS	4,000.00	0.00	1,106.28	2,893.72	5%	28%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631310-000-000-0	SCHOOL BOARD PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	SCHOOL BOARD PROFESSIONAL DEVELOPMENT	0.00	0.00	4,739.10	(4,739.10)	0%	0%
100-631410-000-000-0	SCHOOL BOARD SUPPLIES	0.00	0.00	108.42	(108.42)	0%	0%
	***TOTAL SCHOOL BOARD	14,940.00	0.00	11,239.68	3,700.32	7%	75%
100-632110-000-000-0	SUPERINTENDENT SALARY	118,500.00	0.00	59,224.98	59,275.02	8%	50%
100-632115-000-000-0	CLERK SALARY	0.00	0.00	0.00	0.00	0%	0%
100-632116-000-000-0	OFFICE STAFF SALARY	53,102.40	0.00	26,551.20	26,551.20	8%	50%
100-632210-000-000-0	ADMIN. BENEFITS	37,600.00	0.00	18,703.95	18,896.05	8%	50%
100-632240-000-000-0	ADMIN. HEALTH INS.	31,000.00	0.00	18,132.84	12,867.16	10%	58%
100-632310-000-000-0	ADMIN. PROFES./ CONTRACT SERVICES	15,000.00	328.84	14,695.25	(24.09)	18%	100%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	ADMIN. PD and TRAVEL	4,000.00	0.00	6,995.58	(2,995.58)	132%	175%
100-632390-000-000-0	ADMIN. DUES	2,500.00	0.00	5,182.45	(2,682.45)	0%	207%
100-632410-000-000-0	ADMIN. SUPPLIES	3,000.00	963.25	3,680.72	(1,643.97)	34%	155%
100-632410-100-000-0	DISTRICT OFFICE PRINTER INK/TONER	0.00	0.00	0.00	0.00	0%	0%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	264,702.40	1,292.09	153,166.97	110,243.34	11%	58%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	87,000.00	0.00	36,128.50	50,871.50	8%	42%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	303,600.00	0.00	94,007.37	209,592.63	5%	31%
100-641115-100-000-0	SECRETARY SALARY ELEM.	64,000.00	0.00	27,234.26	36,765.74	18%	43%
100-641115-400-000-0	SECRETARY SALARY SECON.	127,500.00	0.00	75,657.58	51,842.42	17%	59%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	133,200.00	0.00	54,875.85	78,324.15	9%	41%
100-641240-000-000-0	HEALTH INSURANCE	142,500.00	0.00	50,020.12	92,479.88	7%	35%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	0.00	0.00	1,699.95	(1,699.95)	0%	0%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	0.00	0.00	1,448.70	(1,448.70)	0%	0%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	0.00	0.00	1,428.82	(1,428.82)	0%	0%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL & CELL REIMBURSMENT	2,000.00	0.00	3,310.00	(1,310.00)	39%	166%
100-641390-000-000-0	PRINCIPAL DUES	2,500.00	0.00	2,500.00	0.00	100%	100%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	2,505.00	0.00	2,979.90	(474.90)	38%	119%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	2,000.00	0.00	2,030.10	(30.10)	0%	102%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	2,500.00	0.00	2,500.00	0.00	19%	100%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,750.00	0.00	2,162.10	587.90	0%	79%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION	872,055.00	0.00	357,983.25	514,071.75	9%	41%
100-651115-000-000-0	BUSINESS OFFICE	80,000.00	0.00	39,999.96	40,000.04	8%	50%
100-651116-000-000-0	OFFICE STAFF SALARY	102,000.00	0.00	52,579.35	49,420.65	9%	52%
100-651210-000-000-0	BUSINESS OPERATIONS BENEFITS	38,000.00	0.00	18,883.76	19,116.24	8%	50%
100-651240-000-000-0	BUSINESS OPERATIONS HEALTH BENEFIT	46,100.00	0.00	22,261.76	23,838.24	8%	48%
100-651310-000-000-0	PROFESSIONAL/TECHNICAL SERVICES	15,000.00	0.00	12,688.00	2,312.00	2%	85%
100-651310-001-000-0	MEDICAID BILLING FEE	0.00	0.00	0.00	0.00	0%	0%
100-651380-000-000-0	BUSINESS OPERAT. TRVL/CELL REIMBURSMENT	2,000.00	0.00	3,480.00	(1,480.00)	24%	174%
100-651410-000-000-0	BUSINESS OPERATIONS SUPPLIES	750.00	0.00	27.38	722.62	0%	4%
100-651415-000-000-0	BUSINESS OPERATIONS MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-651550-000-000-0	BUSINESS OPERATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL BUSINESS OPERATION PROG	283,850.00	0.00	149,920.21	133,929.79	8%	53%
100-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	3,615.00	(3,615.00)	0%	0%
100-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	25.00	(25.00)	0%	0%
100-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL DISTRICT IT SYSTEMS EXPENDITURES	0.00	0.00	3,640.00	3,640.00CR	0%	0%
100-661115-000-000-0	CUSTODIAN SALARIES	339,000.00	0.00	194,731.58	144,268.42	9%	57%
100-661210-000-000-0	CUSTODIAN BENEFITS	63,100.00	0.00	46,732.69	16,367.31	9%	74%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	95,300.00	0.00	49,455.51	45,844.49	9%	52%
100-661331-000-000-0	GAS HEAT	60,000.00	0.00	3,865.75	56,134.25	0%	6%
100-661332-000-000-0	ELECTRICITY	200,000.00	0.00	102,152.75	97,847.25	9%	51%
100-661333-000-000-0	WATER & GARBAGE	68,000.00	0.00	42,059.30	25,940.70	9%	62%
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	0.00	14,116.56	40,883.44	4%	26%
100-661380-000-000-0	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	30,000.00	0.00	21,888.20	8,111.80	22%	73%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN/BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	BUILDING INSURANCE	115,000.00	0.00	116,467.00	(1,467.00)	0%	101%
	***TOTAL BUILDINGS-CARE PROGRAM	1,025,400.00	0.00	591,469.34	433,930.66	8%	58%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL NON STUDENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	167,000.00	0.00	106,148.66	60,851.34	10%	64%
100-664210-000-000-0	MAINTENANCE BENEFITS	35,700.00	0.00	29,983.24	5,716.76	9%	84%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	47,700.00	0.00	21,588.75	26,111.25	7%	45%
100-664320-000-000-0	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	MAINTENANCE MATERIALS	53,000.00	1,259.78	57,519.19	(5,778.97)	23%	111%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	303,400.00	1,259.78	215,239.84	86,900.38	12%	71%
100-665165-000-000-0	GROUNDS SALARY	78,000.00	0.00	41,247.40	36,752.60	7%	53%
100-665210-000-000-0	GROUNDS BENEFITS	24,000.00	0.00	19,852.48	4,147.52	10%	83%
100-665410-000-000-0	GROUNDS SUPPLIES	25,000.00	0.00	53,391.58	(28,391.58)	23%	214%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	0.00	0.00	3,042.50	(3,042.50)	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	194.95	(194.95)	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	127,000.00	0.00	117,728.91	9,271.09	11%	93%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	30,000.00	0.00	21,432.50	8,567.50	9%	71%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	0.00	0.00	422.82	(422.82)	0%	0%
	*** TOTAL MAINTENANCE-SECURITY	30,000.00	0.00	21,855.32	8,144.68	9%	73%
100-681115-000-000-0	MECHANIC SALARY	42,000.00	0.00	20,925.00	21,075.00	8%	50%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	40,000.00	0.00	34,800.00	5,200.00	14%	87%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	22,100.00	0.00	3,619.80	18,480.20	0%	16%
100-681165-000-000-0	BUS DRIVER SALARY	191,000.00	0.00	96,706.04	94,293.96	10%	51%
100-681165-001-000-0	After School Program Bus Driver	11,500.00	0.00	5,733.07	5,766.93	11%	50%
100-681210-000-000-0	TRANS. BENEFITS	47,300.00	0.00	39,171.66	8,128.34	12%	83%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	41,700.00	0.00	25,223.74	16,476.26	10%	60%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,000.00	0.00	1,328.00	672.00	15%	66%
100-681310-000-000-0	PROFESSIONAL SERVICES	23,000.00	0.00	22,136.11	863.89	0%	96%
100-681331-000-000-0	TRANSPORTATION HEAT	500.00	0.00	180.12	319.88	0%	36%
100-681332-000-000-0	TRANSPORTATION POWER	500.00	0.00	132.61	367.39	4%	27%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	2,500.00	0.00	899.87	1,600.13	6%	36%
100-681380-000-000-0	TRAVEL	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681410-000-000-0	BUS OFFICE SUPPLIES	350.00	32.57	265.38	52.05	9%	85%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	45,000.00	0.00	19,048.72	25,951.28	3%	42%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	6,000.00	0.00	8,508.14	(2,508.14)	0%	142%
100-681422-000-000-0	OIL & LUBRICANTS	500.00	0.00	231.96	268.04	0%	46%
100-681423-000-000-0	MECHANIC SUPPLIES	500.00	0.00	500.00	0.00	0%	100%
100-681425-000-000-0	BUS CLEANING SUPPLIES	500.00	0.00	204.06	295.94	0%	41%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	0.00	0.00	0.00	0.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	0.00	0.00	0.00	0.00	0%	0%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	2,500.00	0.00	9,154.97	(6,654.97)	366%	366%
100-681560-000-000-0	TRANSPORTATION-VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	500.00	0.00	500.00	0.00	0%	100%
	***TOTAL PUPIL TO SCHOOL TRANS.	481,150.00	32.57	289,269.25	191,848.18	10%	60%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	500.00	0.00	192.50	307.50	2%	39%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	4,000.00	0.00	3,655.80	344.20	2%	91%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	15,000.00	0.00	15,000.00	0.00	0%	100%
	***TOTAL PUPIL ACTIVITY TRANS.	19,500.00	0.00	18,848.30	651.70	1%	97%
100-683310-000-000-0	VEHICLE REPAIR PROF.	2,000.00	0.00	443.03	1,556.97	0%	22%
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	0.00	3,875.51	1,124.49	6%	78%
100-683421-000-000-0	VEHICLE PARTS	2,500.00	0.00	2,774.41	(274.41)	0%	111%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	16,000.00	0.00	16,000.00	0.00	0%	100%
	***TOTAL GENERAL TRANSPORTATION	25,500.00	0.00	23,092.95	2,407.05	1%	91%
	****TOTAL SUPPORT SERVICES	4,705,260.40	3,114.44	2,412,611.90	2,289,534.06	9%	51%
100-710210-000-000-0	LUNCH BENEFITS	15,000.00	0.00	6,797.80	8,202.20	9%	45%
100-710410-000-000-0	LUNCH EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL LUNCH ACTIVITY	15,000.00	0.00	6,797.80	8,202.20	9%	45%
100-720310-000-000-0	PUBLIC RELATIONS CONTRACTED SERVICES	0.00	0.00	1,534.63	(1,534.63)	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	20,000.00	0.00	11,383.64	8,616.36	26%	57%
	***TOTAL P.R.	20,000.00	0.00	12,918.27	7,081.73	32%	65%
	****TOTAL NON-INSTRUCTION	35,000.00	0.00	19,716.07	15,283.93	22%	56%
100-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	13,500.00	(13,500.00)	0%	0%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	57,386.70	(57,386.70)	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	21,157.59	0.00	(21,157.59)	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	4,950.00	(4,950.00)	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	0.00	21,157.59	75,836.70	96,994.29CR	0%	0%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	74,055.00	0.00	0.00	74,055.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	622,655.94	0.00	0.00	622,655.94	0%	0%
	****TOTAL OTHER SERVICES	696,710.94	0.00	0.00	696,710.94	0%	0%
	*****TOTAL EXPENDITURES	12,731,799.94	34,138.04	5,343,141.24	7,354,520.66	9%	42%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	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	0.00	59,907.04CR	240,092.96CR	5%	20%
260-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	300,000.00CR	0.00	59,907.04CR	240,092.96CR	5%	20%
260-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	183,165.22	0.00	53,756.35	129,408.87	9%	29%
260-521210-000-000-0	LOCAL SPEC SERV BENEFITS	40,992.38	0.00	10,564.20	30,428.18	8%	26%
260-521240-000-000-0	LOCAL SPEC SERV HEALTH	75,842.40	0.00	23,940.26	51,902.14	10%	32%
260-521310-000-000-0	LOCAL CONTRACT SERVICES	0.00	0.00	33,456.56	(33,456.56)	0%	0%
260-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
260-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
260-616115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
260-616210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
260-616240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
260-616310-000-000-0	CONTRACTED SERVICES/MEDICAID MATCH	0.00	0.00	17,137.82	(17,137.82)	0%	0%
260-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	300,000.00	0.00	138,855.19	161,144.81	13%	46%
	M C C A I N E N D O W M E N T						
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	1,500.00CR	0.00	62.20CR	1,437.80CR	1%	4%
231-419200-000-000-0	DONATIONS	57,596.00CR	0.00	0.00	57,596.00CR	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	59,096.00CR	0.00	62.20CR	59,033.80CR	0%	0%
231-515110-000-000-0	TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-515210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	0.00	0.00	5,067.33	(5,067.33)	0%	0%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	59,096.00	0.00	4,139.00	54,957.00	0%	7%
231-810320-000-000-0	PROPERTY SERVICES	0.00	0.00	27,187.14	(27,187.14)	0%	0%
231-920810-000-000-0	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	59,096.00	0.00	36,393.47	22,702.53	25%	62%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL BUILDING MAINTENANCE						
240-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-431900-000-000-0	STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	STATE LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
240-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	DRIVERS ED PROGRAM						
241-320000-000-000-0	BUDGET ACCT CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-414100-000-000-0	DRIVERS ED TUITION FROM INDIVIDUAL	12,000.00CR	0.00	0.00	12,000.00CR	0%	0%
241-432100-000-000-0	DRIVERS ED STATE SUPPORT	12,000.00CR	0.00	0.00	12,000.00CR	0%	0%
241-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	24,000.00CR	0.00	0.00	24,000.00CR	0%	0%
241-515110-000-000-0	DRIVERS ED SALARIES	16,300.00	0.00	2,791.50	13,508.50	4%	17%
241-515210-000-000-0	DRIVERS ED BENEFITS	2,700.00	0.00	209.91CR	2,909.91	3%	7%
241-515240-000-000-0	DRIVERS ED HEALTH INSURANCE	500.00	0.00	0.00	500.00	0%	0%
241-515410-000-000-0	DRIVERS ED SUPPLIES & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0%	0%
241-515420-000-000-0	DRIVERS ED VEHICLE FUEL	1,700.00	0.00	399.10	1,300.90	0%	23%
241-515710-000-000-0	DRIVERS ED INSURANCE	1,300.00	0.00	1,500.00	(200.00)	0%	115%
241-632115-000-000-0	DRIVERS TRAINING ADMIN ASST	0.00	0.00	0.00	0.00	0%	0%
241-632210-000-000-0	DRIVERS TRAINING ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
241-632240-000-000-0	DRIVERS TR ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
241-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	24,000.00	0.00	4,480.69	19,519.31	3%	19%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	VOCATIONAL PROGRAMS						
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	100,000.00CR	0.00	93,209.59CR	6,790.41CR	0%	93%
243-432401-000-000-0	Leading Idaho 2.0	0.00	0.00	0.00	0.00	0%	0%
243-432402-000-000-0	PQI GRANT	0.00	0.00	5,000.00CR	5,000.00	0%	0%
243-460000-000-000-0	FUND TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	100,000.00CR	0.00	98,209.59CR	1,790.41CR	5%	98%
243-515110-001-000-0	AG TEACHER SALARY	20,000.00	0.00	3,922.25	16,077.75	5%	20%
243-515210-001-000-0	AG BENEFITS	3,500.00	0.00	862.50	2,637.50	6%	25%
243-515240-001-000-0	AG HEALTH & DENTAL BENEFITS	200.00	0.00	0.00	200.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	1,500.00	0.00	1,226.43	273.57	20%	82%
243-515210-003-000-0	HOME EC BENEFITS	750.00	0.00	274.79	475.21	9%	37%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	0.00	0.00	641.44	(641.44)	0%	0%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	0.00	0.00	133.89	(133.89)	0%	0%
243-515110-005-000-0	EARLY CHILDHOOD PROF. SALARY	2,000.00	0.00	270.08	1,729.92	3%	14%
243-515210-005-000-0	EARLY CHILDHOOD PROF. BENEFITS	350.00	0.00	60.51	289.49	4%	17%
243-515110-007-000-0	MARKETING SALARY	3,800.00	0.00	1,451.56	2,348.44	10%	38%
243-515210-007-000-0	MARKETING BENEFITS	750.00	0.00	388.66	361.34	10%	52%
243-515110-008-000-0	CNA TEACHER SALARY	8,000.00	0.00	0.00	8,000.00	0%	0%
243-515210-008-000-0	CNA BENEFITS	500.00	0.00	3.47	496.53	0%	1%
243-515110-009-000-0	WELDING TEACHER SALARY	0.00	0.00	7,197.05	(7,197.05)	0%	0%
243-515210-009-000-0	WELDING BENEFITS	0.00	0.00	1,529.24	(1,529.24)	0%	0%
243-515110-010-000-0	AUTO MECHANIC SALARY	0.00	0.00	0.00	0.00	0%	0%
243-515210-010-000-0	AUTO MECHANIC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-011-000-0	CONSTRUCTION TRADES SALARY	0.00	0.00	0.00	0.00	0%	0%
243-515210-011-000-0	CONSTRUCTION TRADES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515310-001-000-0	AG CONTRACTED/PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515310-008-000-0	CNA CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-001-000-0	AG TRAVEL	1,200.00	0.00	0.00	1,200.00	0%	0%
243-515380-002-000-0	PHARM TECH TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-003-000-0	CULINARY ARTS TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-004-000-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-005-000-0	EARLY CHILDHOOD TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515380-007-000-0	MARKETING TRAVEL	1,500.00	0.00	385.39	1,114.61	0%	26%
243-515380-008-000-0	CNA TRAVEL	0.00	0.00	181.11	(181.11)	0%	0%
243-515380-009-000-0	WELDING TRAVEL	1,150.00	0.00	110.00	1,040.00	46%	10%
243-515380-010-000-0	AUTO MECHANIC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-011-000-0	CONSTRUCTION TRADES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-000-0	PQI GRANT SUPPLIES- EARLY CHLDHD PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515410-001-000-0	AG SUPPLIES	12,000.00	0.00	687.98	11,312.02	3%	6%
243-515410-002-000-0	PHARM TECH SUPPLIES	8,500.00	0.00	0.00	8,500.00	0%	0%
243-515410-003-000-0	CULINARY ARTS SUPPLIES	10,000.00	0.00	5,079.66	4,920.34	15%	51%
243-515410-004-000-0	OFFICE OCCUPATIONS SUPPLIES - D. HIGLEY/MARCI	5,000.00	0.00	0.00	5,000.00	0%	0%
243-515410-005-000-0	EARLY CHILDHOOD SUPPLIES	1,300.00	0.00	0.00	1,300.00	0%	0%
243-515410-007-000-0	MARKETING SUPPLIES	5,000.00	0.00	669.43	4,330.57	8%	13%
243-515410-007-001-0	MARKETING PQI GRANT	0.00	0.00	0.00	0.00	0%	0%
243-515410-008-000-0	CNA SUPPLIES	5,000.00	0.00	2,952.53	2,047.47	0%	59%
243-515410-009-000-0	WELDING SUPPLIES	5,000.00	238.23	12,644.12	(7,882.35)	74%	258%
243-515410-010-000-0	AUTO MECHANIC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-011-000-0	CONSTRUCTION TRADES SUPPLIES	0.00	0.00	3,310.63	(3,310.63)	0%	0%
243-515550-001-000-0	AG EQUIP-LEADING ID GRANT GREENHOUSE/LASERS	0.00	0.00	0.00	0.00	0%	0%
243-515550-002-000-0	PHARM TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-003-000-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-004-000-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-005-000-0	EARLY CHILDHOOD EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-007-000-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-008-000-0	CNA EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-009-000-0	WELDING EQUIPMENT - PQI GRANT	0.00	0.00	22,378.95	(22,378.95)	0%	0%
243-515550-010-000-0	AUTO MECHANIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-011-000-0	CONSTRUCTION TRADES EQUIP	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	100,000.00	238.23	66,361.67	33,400.10	10%	67%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	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	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T E C H N O L O G Y F U N D						
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	140,000.00CR	0.00	0.00	140,000.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	240,000.00CR	0.00	0.00	240,000.00CR	0%	0%
245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDIATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDIATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	32,628.26	(32,628.26)	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-101-000-0	PPS MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512415-102-000-0	WS MINOR TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	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	32,628.26	(32,628.26)	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515415-200-000-0	MMS TECHNOLOGY MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515415-401-000-0	PHS MINOR TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	0.00	0.00	480.00	(480.00)	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	33,600.00	0.00	0.00	33,600.00	0%	0%
245-623210-000-000-0	TECHNOLOGY BENEFITS	7,520.00	0.00	229.32	7,290.68	0%	3%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	64.51	0.00	0.00	64.51	0%	0%
245-623310-000-000-0	CONTRACTED SERVICES	20,800.00	0.00	127,173.21	(106,373.21)	0%	611%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	178,015.49	1,613.60	121,149.68	55,252.21	2%	69%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	240,000.00	1,613.60	314,288.73	75,902.33CR	1%	132%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	S T A T E D R U G E D F U N D						
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	500.00CR	0.00	0.00	500.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	500.00CR	0.00	0.00	500.00CR	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	15,665.00CR	0.00	0.00	15,665.00CR	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	16,165.00CR	0.00	0.00	16,165.00CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	0.00	0.00	414.00	(414.00)	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	10,400.00	0.00	5,599.96	4,800.04	8%	54%
246-621210-000-000-0	STATE DRUG BENEFITS	2,350.00	0.00	1,325.84	1,024.16	8%	56%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	2,000.00	0.00	1,259.81	740.19	9%	63%
246-621310-000-000-0	STATE DRUG ED CONTRACTED SERVICES	0.00	0.00	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	1,415.00	0.00	5,057.00	(3,642.00)	4%	357%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	16,165.00	0.00	13,907.89	2,257.11	8%	86%
	ESSER III						
250-445900-001-000-0	ESSER III LEARNING LOSS REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-445900-002-000-0	ESSER III DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-445900-003-000-0	ARP - HOMELESS 1	0.00	0.00	0.00	0.00	0%	0%
250-445900-004-000-0	ARP - HOMELESS II	0.00	0.00	0.00	0.00	0%	0%
250-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-621110-000-000-0	ESSER III CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
250-621115-000-000-0	ESSER III CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
250-621210-000-000-0	ESSER III BENEFITS	0.00	0.00	0.00	0.00	0%	0%
250-621240-000-000-0	ESSER III HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
250-621310-000-000-0	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
250-621380-000-000-0	ESSER III PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
250-621410-000-000-0	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-621410-003-000-0	ARP HCY HOMELESS I SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-621410-004-000-0	ARP HCY HOMELESS II SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-621550-000-000-0	ESSER III EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
250-810310-000-000-0	ESSER III PROFESSIONAL SERVICES BLDG	0.00	0.00	0.00	0.00	0%	0%
250-810410-000-000-0	ESSER III SUPPLIES - BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-810540-000-000-0	ESSER III BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-811410-000-000-0	ESSER III SITE IMRPOVEMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-811540-000-000-0	ESSER III SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0%	0%
250-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I-A, ESEA IMP. BASIC PRO						
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	507,085.00CR	0.00	190,668.31CR	316,416.69CR	9%	38%
251-445100-001-000-0	REV TITLE 1-A Prior Year	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	522,085.00CR	0.00	190,668.31CR	331,416.69CR	9%	37%
251-512110-000-000-0	ELEM TEACHER SALARY	90,920.00	0.00	30,839.67	60,080.33	8%	34%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	65,200.00	0.00	22,721.98	42,478.02	7%	35%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.02	(0.02)	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	34,400.00	0.00	10,975.05	23,424.95	1%	32%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	33.52	(33.52)	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	40,600.00	0.00	8,142.83	32,457.17	5%	20%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512310-101-000-0	PURCHASE SERVICE-PPS	0.00	0.00	0.00	0.00	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	0.00	0.00	0.00	0.00	0%	0%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	15,000.00	0.00	0.00	15,000.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	645.00	0.00	0.00	645.00	0%	0%
251-512410-001-000-0	1-A IMPROVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	Title 1 Supplies PPS	0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0	Title 1 Supplies Westside	0.00	0.00	0.00	0.00	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	10,000.00	0.00	39,540.23	(29,540.23)	46%	395%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	87,000.00	0.00	5,257.79	81,742.21	5%	6%
251-515210-000-000-0	SECONDARY BENEFITS	21,400.00	0.00	9,229.33	12,170.67	8%	43%
251-515240-000-000-0	HEALTH INSURANCE	43,100.00	0.00	14,361.82	28,738.18	7%	33%
251-515310-000-000-0	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-515410-200-000-0	Title 1 Supplies MMS	0.00	0.00	0.00	0.00	0%	0%
251-515410-400-000-0	Title 1 Supplies PHS	0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMIN/ProDev SALARIES	71,000.00	0.00	49,829.46	21,170.54	11%	70%
251-621115-001-000-0	HOMELESS LIAISON SALARY	0.00	0.00	1,363.66	(1,363.66)	0%	0%
251-621210-000-000-0	ADMIN/ProDev BENEFITS	15,620.00	0.00	7,801.36	7,818.64	10%	50%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	0.00	0.00	264.99	(264.99)	0%	0%
251-621240-000-000-0	ADMIN/ProDev HEALTH	9,200.00	0.00	4,068.48	5,131.52	13%	44%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	0.00	0.00	158.10	(158.10)	0%	0%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	CONTRACTED SERVICES - MKV PARENT ENGAGEMEN	7,000.00	0.00	0.00	7,000.00	0%	0%
251-621370-000-000-0	STUDENT TUITION	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	11,000.00	0.00	0.00	11,000.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	522,085.00	0.00	204,588.29	317,496.71	5%	39%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GEAR UP GRANT						
275-445100-000-000-0	CSI Up - REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-512310-000-000-0	CSI Up - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
275-515110-000-000-0	CSI Up - CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	CSI Up - NON CERT SALARIES	0.00	0.00	0.00	0.00	0%	0%
275-515210-000-000-0	CSI Up - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
275-515240-000-000-0	CSI Up - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
275-515380-000-000-0	CSI Up - PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	CSI Up - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515415-000-000-0	CSI Up - MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
275-515440-200-000-0	CSI Up - CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
275-621370-000-000-0	CSI Up - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
275-920810-000-000-0	CSI Up - INDIRECT COST 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	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I-C M I G. F U N D						
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	167,148.00CR	0.00	100,149.15CR	66,998.85CR	12%	60%
253-445100-001-000-0	REVENUE TITLE I-C Prior Year (Carry over)	0.00	0.00	0.00	0.00	0%	0%
253-445101-000-000-0	MIGRANT COORDINATION PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	267,148.00CR	0.00	100,149.15CR	166,998.85CR	8%	37%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	864.00CR	864.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	37,900.00	0.00	58,934.15	(21,034.15)	60%	155%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	8,400.00	0.00	10,111.13	(1,711.13)	56%	120%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	30,800.00	0.00	24,405.51	6,394.49	12%	79%
253-512310-000-000-0	PURCHASE SERVICES	0.00	0.00	699.86	(699.86)	0%	0%
253-512380-000-000-0	TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	SUPPLIES	0.00	0.00	884.76	(884.76)	0%	0%
253-512411-000-000-0	PRESCHOOL LEARNING KIT GRANT	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	3,456.00CR	3,456.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	7,108.75	(7,108.75)	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	126.91	(126.91)	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	2,370.06	(2,370.06)	0%	0%
253-515410-000-000-0	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	60,075.00	0.00	19,821.24	40,253.76	3%	33%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	1,440.00CR	1,440.00	0%	0%
253-621116-000-000-0	MIGRANT COORDINATOR SALARY	67,272.00	0.00	15,000.00	52,272.00	4%	22%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	28,100.00	0.00	2,082.11	26,017.89	1%	7%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	2,763.32	(2,763.32)	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	28,100.00	0.00	2,569.79	25,530.21	1%	9%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	203.42	(203.42)	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	6,501.00	0.00	0.00	6,501.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-621410-000-000-0	SUPPLIES Parent Engagement	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	267,148.00	0.00	141,321.01	125,826.99	14%	53%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	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	ENCUMBERED	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	ENCUMBERED	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	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E I D E A F U N D						
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	500.00CR	0.00	0.00	500.00CR	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SCHOOL AGE REVENUE	337,738.00CR	0.00	92,878.57CR	244,859.43CR	6%	28%
257-445601-000-000-0	IDEA SCHOOL AGE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	IDEA SCHOOL AGE ADDITIONAL ALLOCATION/GRANT	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	338,238.00CR	0.00	92,878.57CR	245,359.43CR	6%	27%
257-521110-000-000-0	IDEA SCHOOL AGE TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	163,738.00	0.00	29,379.63	134,358.37	5%	18%
257-521117-000-000-0	RECRUIT & RETAIN BONUS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACHER/AIDE BENEFITS	40,000.00	0.00	13,023.07	26,976.93	14%	33%
257-521310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	5,000.00	0.00	664.00	4,336.00	3%	13%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	5,500.00	0.00	2,369.01	3,130.99	2%	43%
257-521411-000-000-0	TESTING MATERIAL GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521412-000-000-0	IDEA PART B INNOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	IDEA SCHOOL AGE ADMIN SALARY	90,000.00	0.00	37,348.40	52,651.60	8%	41%
257-616210-000-000-0	IDEA SCHOOL AGE ADMIN BENEFITS	34,000.00	0.00	12,060.62	21,939.38	8%	35%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	338,238.00	0.00	94,844.73	243,393.27	7%	28%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E PRE SCHOOL I D E A F U N D						
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRE SCHOOL REVENUE	13,010.00CR	0.00	667.99CR	12,342.01CR	2%	5%
258-445601-000-000-0	IDEA PS ADDITIONAL ALLOCATION/GRANT	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	13,010.00CR	0.00	667.99CR	12,342.01CR	2%	5%
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	6,010.00	0.00	0.00	6,010.00	0%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	1,000.00	0.00	6.37	993.63	0%	1%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	4,000.00	0.00	849.37	3,150.63	0%	21%
258-522411-000-000-0	TESTING MATERIALS	2,000.00	0.00	340.93	1,659.07	0%	17%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	IDEA PS ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	IDEA PS ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	13,010.00	0.00	1,196.67	11,813.33	0%	9%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	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	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A STUDENT SUPPORT						
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445900-000-000-0	TITLE IV-A	51,252.00CR	0.00	41,249.47CR	10,002.53CR	10%	80%
261-445901-000-000-0	TITLE IV STUDENT SUPPORT CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	51,252.00CR	0.00	41,249.47CR	10,002.53CR	10%	80%
261-512110-000-000-0	TITLE IV-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-512115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-512210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-512310-000-000-0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-512410-000-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515110-000-000-0	IV-A SECONDARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
261-515115-000-000-0	TITLE IV-A TEACHING ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
261-515210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515380-000-000-0	TITLE IV-A SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-000-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE IV-A DEAN OF STUDENTS SALARY	36,252.00	0.00	17,708.30	18,543.70	10%	49%
261-621210-000-000-0	BENEFITS	15,000.00	0.00	4,142.26	10,857.74	9%	28%
261-621410-000-000-0	TITLE IV-A SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	51,252.00	0.00	21,850.56	29,401.44	10%	43%

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

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	C A R L P E R K I N S F U N D						
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	30,000.00CR	0.00	9,535.89CR	20,464.11CR	32%	32%
	*****TOTAL REVENUE	30,000.00CR	0.00	9,535.89CR	20,464.11CR	32%	32%
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	1,500.00	0.00	0.00	1,500.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-003-0	FCS/CULINARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-005-0	EARLY CHILDHOOD TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-008-0	CNA TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-009-0	COMMERCIAL WELDING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-010-0	AUTO MECHANIC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-011-0	CONSTRUCTION TRADES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-000-0	ADMINISTRATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-001-000-0	MMS AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-001-0	AG/HORTICULTURE SUPPLIES	10,000.00	3,463.56	2,779.01	3,757.43	45%	62%
263-515410-401-002-0	PHARM TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-003-0	FCS/CULINARY SUPPLIES	6,000.00	0.00	5,089.19	910.81	13%	85%
263-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-005-0	EARLY CHILDHOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-007-0	MARKETING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0%	0%
263-515410-401-008-0	CNA SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-009-0	COMMERCIAL WELDING	9,500.00	36.58	7,365.96	2,097.46	5%	78%
263-515410-401-010-0	AUTO MECHANIC SUPPLIES	0.00	0.00	6,479.86	(6,479.86)	0%	0%
263-515410-401-011-0	CONSTRUCTION TRADES SUPPLIES	0.00	2,285.95	2,479.25	(4,765.20)	0%	0%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	0.00	0.00	0.00	0.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	30,000.00	5,786.09	24,193.27	20.64	46%	100%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA MINI GRANT						
265-445600-000-000-0	IDEA MINI GRANT REVENUE	0.00	0.00	2,290.00CR	2,290.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	2,290.00CR	2,290.00	0%	0%
265-521410-000-000-0	IDEA MINI GRANT SUPPLIES	0.00	0.00	2,290.00	(2,290.00)	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	2,290.00	2,290.00CR	0%	0%
	T I T L E III LANG INST LEP/IMM						
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445100-000-000-0	LANG INST LEP/IMM REVENUE	12,995.00CR	0.00	218.42CR	12,776.58CR	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	12,995.00CR	0.00	218.42CR	12,776.58CR	0%	2%
270-621110-000-000-0	LANG. INST. LEP/IMM SALARIES	9,000.00	0.00	0.06	8,999.94	0%	0%
270-621110-001-000-0	EMERGENCY IMM SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-621115-000-000-0	LANG INST. FED LEP TEACH ASST.	0.00	0.00	0.00	0.00	0%	0%
270-621115-001-000-0	EMERGENCY IMM TEACHING ASST	0.00	0.00	0.00	0.00	0%	0%
270-621210-000-000-0	LANG. INST. LEP/IMM. BENEFITS	1,000.00	0.00	218.66	781.34	0%	22%
270-621210-001-000-0	EMERGENCY IMM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621240-000-000-0	LANG INST LEP/IMM HEALTH	1,500.00	0.00	498.56	1,001.44	0%	33%
270-621240-001-000-0	EMERGENCY IMM HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-621320-000-000-0	LANG INST LEP/IMM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
270-621320-001-000-0	EMERGENCY IMM PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-621380-000-000-0	LANG INST LEP/IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621380-001-000-0	EMERGENCY IMM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	LANG INST LEP/IMM SUPPLIES	1,495.00	0.00	0.00	1,495.00	0%	0%
270-621550-000-000-0	LANG INST LEP/IMM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	12,995.00	0.00	717.28	12,277.72	0%	6%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	T I T L E II-A, ESEA IMP. TCHR Q.						
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II REVENUE (EESA)	71,529.00CR	0.00	23,287.35CR	48,241.65CR	7%	33%
271-445900-001-000-0	TITLE II Prior Year (Carry Over)	0.00	0.00	0.00	0.00	0%	0%
271-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	71,529.00CR	0.00	23,287.35CR	48,241.65CR	7%	33%
271-512110-000-000-0	ELEMENTARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-512115-000-000-0	TITLE II TA	0.00	0.00	0.00	0.00	0%	0%
271-512165-000-000-0	TITLE II SUBSTITUTE - Pro Dev	0.00	0.00	0.00	0.00	0%	0%
271-512210-000-000-0	ELEMENTARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	7,500.00	(7,500.00)	0%	0%
271-512380-000-000-0	PURCHASED SERVICES-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-512410-000-000-0	TITLE II ELEM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515110-000-000-0	SECONDARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-515310-000-000-0	SECONDARY PURCHASES SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-515380-000-000-0	TITLE II SEC. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-515411-000-000-0	TITLE II SECON. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-515415-000-000-0	TITLE II MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
271-621110-000-000-0	TITLE II TRAINING SALARIES	44,150.00	0.00	18,166.65	25,983.35	9%	41%
271-621210-000-000-0	TITLE II TRAINING BENEFITS	15,000.00	0.00	3,627.63	11,372.37	6%	24%
271-621313-000-000-0	TITLE II PROF DEV-EMPL TRAINING	11,379.00	0.00	0.00	11,379.00	0%	0%
271-621410-000-000-0	TITLE II TRAINING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
	*****TOTAL EXPENDITURES	71,529.00	0.00	29,294.28	42,234.72	7%	41%
	Title IV-A STRONGER CONNECTIONS						
272-445900-000-000-0	STRONGER CONNECTIONS REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
272-621110-000-000-0	STRONGER CONNECTIONS CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
272-621115-000-000-0	STRONGER CONNECTIONS CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
272-621210-000-000-0	STRONGER CONNECTIONS BENEFITS	0.00	0.00	0.00	0.00	0%	0%
272-621240-000-000-0	STRONGER CONNECTIONS HEALTH BENEFITS	0.00	0.00	1,271.46CR	1,271.46	0%	0%
272-621310-000-000-0	STRONGER CONNECTIONS PRO DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
272-621380-000-000-0	STRONGER CONNECTIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
272-621410-000-000-0	STRONGER CONNECTIONS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	1,271.46CR	1,271.46	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	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	61,698.06	61,698.06CR	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	155,300.00CR	0.00	100,489.03CR	54,810.97CR	11%	65%
	*****TOTAL REVENUE	155,300.00CR	0.00	38,790.97CR	116,509.03CR	11%	25%
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	0.00	9,857.33	9,642.67	15%	51%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	11,000.00	0.00	3,927.50	7,072.50	9%	36%
273-621116-001-000-0	21ST CENTURY PARAPRO	17,400.00	0.00	6,078.82	11,321.18	10%	35%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	27,400.00	0.00	11,779.00	15,621.00	10%	43%
273-621118-001-000-0	21ST CENTURY DIRECTOR	32,000.00	0.00	16,500.00	15,500.00	9%	52%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	60.00CR	60.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	17,000.00	0.00	6,218.48	10,781.52	9%	37%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621323-001-000-0	TRANSPORTATION	22,000.00	0.00	0.00	22,000.00	0%	0%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	3,548.00	0.00	1,242.03	2,305.97	0%	35%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	3,952.00	0.00	71.93	3,880.07	2%	2%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0%	0%
273-920810-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	155,300.00	0.00	55,615.09	99,684.91	8%	36%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BUILDING IDAHO FUTURE - LEARNING LOSS GRANTS						
276-445900-000-000-0	GEAR UP REVENUE - K-12	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	GEAR UP TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
276-512115-000-000-0	GEAR UP TEACHING ASST SALARY	0.00	0.00	0.00	0.00	0%	0%
276-512210-000-000-0	GEAR UP IDAHO BENEFITS	0.00	0.00	0.00	0.00	0%	0%
276-512240-000-000-0	GEAR UP HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
276-512310-000-000-0	GEAR UP 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	GEAR UP - 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	GEAR UP SECONDARY K-12 SALARIES	0.00	0.00	0.00	0.00	0%	0%
276-515115-000-000-0	GEAR UP SECONDARY TA SALARIES K-12	0.00	0.00	0.00	0.00	0%	0%
276-515210-000-000-0	GEAR UP K-12 BENEFITS	0.00	0.00	0.00	0.00	0%	0%
276-515240-000-000-0	GEAR UP K-12 HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
276-515310-000-000-0	GEAR UP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
276-515410-000-000-0	GEAR UP 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	ENCUMBERED	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	ENCUMBERED	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	8,714.41CR	29,285.59CR	8%	23%
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	8,714.41CR	29,285.59CR	8%	23%
289-512110-000-000-0	IX-A ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0%	0%
289-512115-000-000-0	TITLE IX-A TEACHING ASSISTANT	4,000.00	0.00	8,302.16	(4,302.16)	50%	208%
289-512210-000-000-0	TITLE IX-A BENEFITS	500.00	0.00	1,409.68	(909.68)	54%	282%
289-512240-000-000-0	TITLE IX-A HEALTH BENEFITS	500.00	0.00	550.60	(50.60)	22%	110%
289-512310-000-000-0	TITLE IX-A CONTRACT SERVICES	0.00	0.00	0.00	0.00	0%	0%
289-512410-000-000-0	TITLE IX-A SUPPLIES	3,300.00	0.00	99.91	3,200.09	0%	3%
289-515110-000-000-0	TITLE IX-A SECONDARY TEACHER	17,000.00	0.00	0.00	17,000.00	0%	0%
289-515115-000-000-0	TITLE IX-A TEACHING ASSISTANT	4,000.00	0.00	2,397.28	1,602.72	27%	60%
289-515210-000-000-0	TITLE IX-A BENEFITS	500.00	0.00	354.70	145.30	44%	71%
289-515240-000-000-0	TITLE IX-A HEALTH BENEFITS	500.00	0.00	461.11	38.89	55%	92%
289-515310-000-000-0	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0%	0%
289-515410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
289-621380-000-000-0	Title IX-A Travel/Pro Dev	1,700.00	0.00	0.00	1,700.00	0%	0%
	*****TOTAL EXPENDITURES	38,000.00	0.00	13,575.44	24,424.56	10%	36%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	C H I L D N U T R I T I O N						
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	300.00CR	0.00	483.01CR	183.01	6%	161%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	22,000.00CR	0.00	14,469.60CR	7,530.40CR	11%	66%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	8,200.00CR	0.00	8,028.63CR	171.37CR	40%	98%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	375,000.00CR	0.00	158,449.89CR	216,550.11CR	10%	42%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	0.00	0.00	0.00	0.00	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	12,000.00CR	0.00	3,164.40CR	8,835.60CR	0%	26%
290-445500-003-000-0	SCHOOL LUNCH - CACFP	0.00	0.00	0.00	0.00	0%	0%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	48,780.00CR	0.00	0.00	48,780.00CR	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	467,280.00CR	0.00	184,595.53CR	282,684.47CR	9%	40%
290-710115-000-000-0	SALARIES LUNCH	210,000.00	0.00	113,067.58	96,932.42	9%	54%
290-710210-000-000-0	BENEFITS LUNCH	104,000.00	0.00	61,561.49	42,438.51	8%	59%
290-710300-000-000-0	PURCHASED SERVICES	5,000.00	0.00	8,157.25	(3,157.25)	17%	163%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	1,480.00	0.00	465.63	1,014.37	0%	31%
290-710400-000-000-0	FOOD AND MILK	143,000.00	0.00	68,647.43	74,352.57	4%	48%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	3,000.00	0.00	10,097.55	(7,097.55)	170%	337%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	800.00	0.00	475.20	324.80	0%	59%
290-710500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	467,280.00	0.00	262,472.13	204,807.87	8%	56%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	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	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	B O N D B U I L D I N G F U N D						
410-320000-000-000-0	FACILITIES COOP CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	FACILITIES COOP - INTEREST INCOME	0.00	0.00	1,468.04CR	1,468.04	0%	0%
410-431900-000-000-0	REVENUE-FACILITIES COOP	0.00	0.00	3,057,317.00CR	3,057,317.00	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	3,058,785.04CR	3,058,785.04	0%	0%
410-810310-000-000-0	FACILITIES COOP PROFESSIONAL SERVICES	0.00	0.00	352,734.64	(352,734.64)	0%	0%
410-810510-000-000-0	FACILTIES COOP SITES	0.00	0.00	241,458.60	(241,458.60)	0%	0%
410-810520-000-000-0	FACILITIES COOP SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	FACILITIES COOP BUILDINGS	0.00	1,091.00	133,048.31	(134,139.31)	0%	0%
410-810540-000-000-0	FACILITIES COOP BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	FACILITIES COOP EQUIPMENT	0.00	0.00	400,000.00	(400,000.00)	0%	0%
410-920810-000-000-0	FACILITIES COOP FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	1,091.00	1,127,241.55	1,128,332.55CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	P L A N T F A C I L I T I E S						
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	31.60CR	31.60	0%	0%
420-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-412101-000-000-0	PAYETTE COUNTY PLNT/FAC LEVY	0.00	0.00	0.00	0.00	0%	0%
420-412102-000-000-0	WA COUNTY PLNT FACILITIES LEVY	0.00	0.00	0.00	0.00	0%	0%
420-431900-000-000-0	OTHER STATE SUPPORT	500,000.00CR	0.00	0.00	500,000.00CR	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	500,000.00CR	0.00	31.60CR	499,968.40CR	0%	0%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	16,251.69	(16,251.69)	0%	0%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	0.00	0.00	0.00	0.00	0%	0%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	0.00	0.00	0.00	0.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	0.00	0.00	0.00	0.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	0.00	0.00	1,544.46	(1,544.46)	0%	0%
420-810320-000-000-0	PROPERTY SERVICES	100,000.00	0.00	85.49	99,914.51	0%	0%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	0.00	0.00	0.00	0.00	0%	0%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	400,000.00	0.00	0.00	400,000.00	0%	0%
420-811320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0%	0%
420-811520-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-102-000-0	EQUIPMENT WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	0.00	0.00	0.00	0.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	500,000.00	0.00	17,881.64	482,118.36	0%	4%
	PLANT FACILITIES LEVY						
421-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-412101-000-000-0	PAYETTE CTY -PLANT/FACILITIES LEVY	0.00	0.00	103,675.48CR	103,675.48	0%	0%
421-412102-000-000-0	WA. COUNTY-PLANT/FACILITIES LEVY	0.00	0.00	1,466.14CR	1,466.14	0%	0%
421-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	799.77CR	799.77	0%	0%
421-431900-000-000-0	OTHER STATE REVENUE	0.00	0.00	495,000.00CR	495,000.00	0%	0%
421-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	600,941.39CR	600,941.39	0%	0%
421-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	635,149.01	(635,149.01)	0%	0%
421-810320-000-000-0	PROPERTY SERVICES	0.00	14,973.58	474,233.02	(489,206.60)	0%	0%
421-810540-000-000-0	BUILDING IMPROVEMENTS	0.00	0.00	30,291.97	(30,291.97)	0%	0%
421-811320-000-000-0	PROPERTY SERVICES - SITES	0.00	0.00	3,051.26	(3,051.26)	0%	0%
421-811520-000-000-0	IMPROVEMENTS - SITES	0.00	0.00	0.00	0.00	0%	0%
421-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
421-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	14,973.58	1,142,725.26	1,157,698.84CR	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL MODERNIZATION FUND (HB521)						
436-320000-000-000-0	BEGINNING FUND BALANCE SCHOOL MODERNIZATIOI	1,000,000.00CR	0.00	0.00	1,000,000.00CR	0%	0%
436-415000-000-000-0	INTEREST INCOME - SCHOOL MODERNIZATION	0.00	0.00	21,688.03CR	21,688.03	0%	0%
436-431900-000-000-0	REVENUE - SCHOOL MODERNIZATION	0.00	0.00	1,473.75CR	1,473.75	0%	0%
	*****TOTAL REVENUE	1,000,000.00CR	0.00	23,161.78CR	976,838.22CR	1%	2%
436-810310-000-000-0	PROPERTY SERVICES - SCHOOL MODERNIZATION	100,000.00	0.00	8,800.00	91,200.00	0%	9%
436-810415-000-000-0	MINOR EQUIPMENT - SCHOOL MODERNIZATION	0.00	0.00	0.00	0.00	0%	0%
436-810510-000-000-0	SITES - SCHOOL MODERNIZATION	450,000.00	964,594.53	1,407,139.31	(1,921,733.84)	214%	527%
436-810530-000-000-0	BUILDINGS - SCHOOL MODERNIZATION	450,000.00	25,835.00	764,583.79	(340,418.79)	6%	176%
436-810550-000-000-0	CAPITAL EQUIPMENT - SCHOOL MODERNIZATION	0.00	0.00	2,981.10	(2,981.10)	0%	0%
	*****TOTAL EXPENDITURES	1,000,000.00	990,429.53	2,183,504.20	2,173,933.73CR	99%	317%
	* * NET FUND OPERATIONS * *	0.00	990,429.53	2,160,342.42	3,150,771.95CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	ENCUMBERED	YTD ACTIVITY	BALANCE	MTD%	YTD%
	I N S U R A N C E A D J U S T.						
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-000-000-0	CONTRACT REPAIR SNOW DAMAGE	0.00	0.00	0.00	0.00	0%	0%
490-664540-000-000-0	Building Repairs	0.00	0.00	0.00	0.00	0%	0%
490-810410-000-000-0	INSURANCE FUND PROPERTY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-811310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
490-811510-000-000-0	PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	S C H O L A R S H I P F U N D						
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	0.00	492.34CR	492.34	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	209.24CR	209.24	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	1,980.96CR	1,980.96	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	548.20CR	548.20	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	3,230.74CR	3,230.74	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%