

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
100-320000-002-000-0	ALBERTSON'S ACCL, READER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-411100-000-000-0	PAYETTE COUNTY TAXES	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL TAXES	350,000.00CR	0.00	0.00	350,000.00CR	0%	0%
100-411300-000-000-0	EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TORT LEVY	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
100-411900-000-000-0	TAXES OTHERS	0.00	0.00	0.00	0.00	0%	0%
100-411900-100-000-0	TAXES JUDGEMENT	0.00	0.00	0.00	0.00	0%	0%
100-413000-000-000-0	PENALTIES INTEREST	6,000.00CR	840.87CR	2,823.95CR	3,176.05CR	14%	47%
100-414100-000-000-0	DRIVER ED FEES/TUITION	10,000.00CR	358.50CR	358.50CR	9,641.50CR	4%	4%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	5,000.00CR	1,715.77CR	2,636.70CR	2,363.30CR	34%	53%
100-417400-401-000-0	HS ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	10,000.00CR	2,231.52CR	29,611.81CR	19,611.81	22%	296%
100-419900-001-000-0	OTHER REV-MEDICAID	12,000.00CR	2,587.10CR	3,999.26CR	8,000.74CR	22%	33%
100-419900-002-000-0	OTHER LOCAL REV BROMLEY PROPERTY	4,800.00CR	400.00CR	1,200.00CR	3,600.00CR	8%	25%
100-419900-003-000-0	FHS TENNIS COURT DONATION REV	0.00	0.00	0.00	0.00	0%	0%
	TOTAL LOCAL REVENUE	407,800.00CR	8,133.76CR	40,630.22CR	367,169.78CR	2%	10%
100-431100-000-000-0	STATE SUPPORT	7,357,610.00CR	0.00	4,141,067.00CR	3,216,543.00CR	0%	56%
100-431200-000-000-0	TRANSPORTATION	274,000.00CR	0.00	0.00	274,000.00CR	0%	0%
100-431201-000-000-0	BORDER DIST TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-431401-000-000-0	DISTRICT TO AGENCY	0.00	0.00	0.00	0.00	0%	0%
100-431400-000-000-0	IDAHO LITERACY INDICATOR	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-431800-000-000-0	STATE PD BENEFITS PERS FICA	966,780.00CR	0.00	0.00	966,780.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT/LRE	0.00	120.00CR	120.00CR	120.00	0%	0%
100-431900-001-000-0	OTHER STATE SUPP L E P	25,750.00CR	0.00	0.00	25,750.00CR	0%	0%
100-431900-002-000-0	OTHER ST SUPPORT/MENTOR PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-431900-003-000-0	OTHER ST. SUP-GIFTED & TAL.	0.00	0.00	0.00	0.00	0%	0%
100-431900-004-000-0	GIFT/TAL ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%
100-431901-000-000-0	CLASSROOM ENHANCEMENT	0.00	0.00	0.00	0.00	0%	0%
100-431902-000-000-0	TUITION EQUIVALENCY	0.00	0.00	0.00	0.00	0%	0%
100-431903-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-431904-000-000-0	ISAT REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
100-432100-000-000-0	DRIVER ED REVENUE	0.00	0.00	10,174.29CR	10,174.29	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	25,000.00CR	0.00	2,755.28CR	22,244.72CR	0%	11%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	21,000.00CR	0.00	0.00	21,000.00CR	0%	0%
100-438000-001-000-0	REV AG EQUIPMENT EXEMPTION	14,000.00CR	0.00	4,607.50CR	9,392.50CR	0%	33%
100-439000-000-000-0	OTHER STATE REVENUE	150,000.00CR	106,848.00CR	106,848.00CR	43,152.00CR	71%	71%
100-439000-001-000-0	ACHIEVEMENT STDS IMPLEMENTATION	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL REV	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL STATE REVENUE	8,834,140.00CR	106,968.00CR	4,265,572.07CR	4,568,567.93CR	1%	48%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEEDS OF INS ADJ	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	9,241,940.00CR	115,101.76CR	4,306,202.29CR	4,935,737.71CR	1%	47%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	TEACHERS SALARY ELEMENTARY	1,859,863.00	145,747.60CR	141,499.30	1,718,363.70	7%	8%
100-512110-002-000-0	TEACHERS SALARY- ARRA ED JOBS	0.00	0.00	0.00	0.00	0%	0%
100-512110-005-000-0	TEACH SAL - READING SPEC	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	TEAC AIDES SALARIES ELEM	64,480.00	1,873.38CR	8,770.24	55,709.76	2%	14%
100-512115-002-000-0	TEACH ASST SALARY - INTERVENTION	0.00	0.00	0.00	0.00	0%	0%
100-512160-000-000-0	SUB TEC SALARIES ELEM	61,154.00	2,181.00	2,181.00	58,973.00	4%	4%
100-512160-002-000-0	SUBSTITUTE TEACHERS-IDAHO LITERACY	0.00	0.00	0.00	0.00	0%	0%
100-512210-000-000-0	ELEM BENEFITS	412,007.00	30,668.47CR	37,179.29	374,827.71	6%	9%
100-512210-002-000-0	BENEFITS-INTERVENTION	0.00	0.00	0.00	0.00	0%	0%
100-512410-002-000-0	SUPPLIES-IDAHO LITERACY INDICATOR	0.00	0.00	0.00	0.00	0%	0%
100-512240-000-000-0	HEALTH INS ELEM	261,028.00	16,219.14CR	20,806.85	240,221.15	5%	8%
100-512310-000-000-0	PROFESSIONAL SERVICES	1,128.00	0.00	0.00	1,128.00	0%	0%
100-512310-102-000-0	PROF SERVICE - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-512320-000-000-0	INST EQUIP REPAIRS ELEM	7,897.00	325.00	561.33	7,335.67	4%	7%
100-512320-100-000-0	ELEM COPIER RENTAL	3,000.00	133.77	263.77	2,736.23	4%	9%
100-512320-102-000-0	INST EQUIP REPAIR - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-512320-200-000-0	COPIER RENTAL - INTERMEDIATE SCH	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	TRAVEL ELEMENTARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512380-102-000-0	TRAVEL - INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-512410-001-000-0	SUPPLIES-INTERVENTION	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	CONSUMABLE SUPPLIES ELEM	8,702.00	1,208.51	1,442.28	7,259.72	14%	17%
100-512410-102-000-0	CONSUMABLES - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-512410-403-000-0	ELEMENTARY BROADCAST SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512440-000-000-0	TEXTBOOKS ELEM	3,000.00	0.00	0.00	3,000.00	0%	0%
100-512440-102-000-0	TEXTBOOKS - INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-512441-000-000-0	SOFTWARE LICENSES ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512550-000-000-0	EQUIPMENT ELEM	5,640.00	504.76	504.76	5,135.24	9%	9%
100-512550-102-000-0	EQUIPMENT - INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-512550-403-000-0	ELEMENTARY BROADCAST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ELEMENTARY SCHOOL PROGRAM	2,688,899.00	190,155.55CR	213,208.82	2,475,690.18	6%	8%
100-515110-000-000-0	TEACHERS SAL SECONDARY	1,839,289.00	133,898.03CR	168,932.00	1,670,357.00	6%	9%
100-515110-000-241-0	TEACHER SALARY DRIVER ED	14,100.00	1,226.05	4,946.46	9,153.54	9%	35%
100-515115-000-000-0	TEAC AIDES SAL SECONDARY	102,938.00	4,628.72CR	10,746.66	92,191.34	3%	10%
100-515115-001-000-0	DISTRICT TECHNOLOGY SPECIALIST	0.00	208.33	208.33	(208.33)	0%	0%
100-515115-002-000-0	DIST COPY ROOM AIDE	7,000.00	657.30	1,503.30	5,496.70	9%	21%
100-515115-000-241-0	CLERICAL SALARY DRIVER ED	1,200.00	0.00	300.00	900.00	0%	25%
100-515160-000-000-0	SUB TEAC SALARIES SEC	50,145.00	2,925.00	2,925.00	47,220.00	6%	6%
100-515170-000-000-0	LEP SALARIES	14,560.00	209.21CR	1,434.67	13,125.33	0%	10%
100-515210-000-000-0	BENEFITS SECONDARY	443,228.00	30,355.66CR	46,751.04	396,476.96	6%	11%
100-515210-001-000-0	LEP BENEFITS	8,528.00	271.03	1,588.74	6,939.26	3%	19%
100-515210-002-000-0	TECH SPEC BENEFITS	0.00	41.12	41.12	(41.12)	0%	0%
100-515240-000-000-0	HEALTH INS SECONDARY	253,739.00	14,737.07CR	24,636.34	229,102.66	5%	10%
100-515240-001-000-0	LEP HEALTH INSURANCE	1,248.00	993.18CR	993.18CR	2,241.18	79%	79%
100-515240-002-000-0	TECH SPEC HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
100-515310-000-000-0	PROFESSIONAL SERVICES	1,085.00	0.00	0.00	1,085.00	0%	0%
100-515310-001-000-0	PROFESSIONAL SER L E P	0.00	0.00	0.00	0.00	0%	0%
100-515310-002-000-0	TECH PROF SERV	20,800.00	3,579.49	3,941.48	16,858.52	17%	19%
100-515320-200-000-0	INST EQUIP REPAIR MIDDLE SCHOOL	5,302.00	0.00	0.00	5,302.00	0%	0%
100-515320-202-000-0	MID SCHOOL COPIER RENTAL	4,513.00	0.00	65.24	4,447.76	0%	1%
100-515320-400-000-0	INSTR EQUIP REPAIRS HIGH SCHOOL	7,332.00	137.50	210.98	7,121.02	2%	3%
100-515320-402-000-0	HS COPIER RENTAL	4,513.00	0.00	56.29	4,456.71	0%	1%
100-515320-401-000-0	BAND INSTR REPAIRS	3,384.00	1,138.74CR	1,138.74CR	4,522.74	33%	33%
100-515320-500-000-0	EQUIP REPAIRS COMP LAB	0.00	0.00	0.00	0.00	0%	0%
100-515320-600-000-0	DISTRICT COPIER RENTAL	44,489.00	14,405.47	14,970.97	29,518.03	32%	34%
100-515323-000-241-0	LEASE CAR DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SEC	0.00	0.00	0.00	0.00	0%	0%
100-515370-100-000-0	TUITION- ID DIGITAL LEARNING ACAD	0.00	3,255.00	3,255.00	(3,255.00)	0%	0%
100-515380-001-000-0	TRAVEL L E P	0.00	0.00	0.00	0.00	0%	0%
100-515380-200-000-0	TRAVEL MIDDLE SCHOOL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515380-000-000-0	TRAVEL SECONDARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515380-410-000-0	AG TRAVEL PROFESSIONAL DEVEL	4,513.00	0.00	650.00	3,863.00	0%	14%
100-515380-420-000-0	OFFICE OCCP TRAVEL PROF DEVEL	1,000.00	153.92	153.92	846.08	15%	15%
100-515380-430-000-0	HOME EC TRAVEL PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-001-000-0	SUPPLIES L E P	0.00	68.77	68.77	(68.77)	0%	0%
100-515410-003-000-0	UNIFORMS/SCHOLARSHIP APPLICANTS	0.00	0.00	0.00	0.00	0%	0%
100-515410-004-000-0	SUPPLIES - INTERVENTION	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-241-0	SUPPLIES DRIVER ED	500.00	0.00	0.00	500.00	0%	0%
100-515410-200-000-0	CONS SUPPLIES MIDDLE SCHOOL	10,958.00	2,049.77	3,733.49	7,224.51	19%	34%
100-515410-400-000-0	CONS SUPPLIES HIGH SCHOOL	10,958.00	368.13	351.46	10,606.54	3%	3%
100-515410-401-000-0	BAND SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-402-000-0	SUPPLIES - CHOIR	0.00	0.00	0.00	0.00	0%	0%
100-515410-403-000-0	FHS JUMP PIT DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-515410-404-000-0	FHS TENNIS COURT PROJECT	0.00	2,080.00	212,555.38	(212,555.38)	0%	0%
100-515410-410-000-0	AG SUPPLIES	3,384.00	0.00	0.00	3,384.00	0%	0%
100-515410-420-000-0	OFFICE OCCP SUPPLIES	9,645.00	69.75	1,669.75	7,975.25	1%	17%
100-515410-430-000-0	HOME EC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-440-000-0	ENTREPRENEURSHIP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-500-000-0	SUPPLIES COMPUTER LAB	0.00	0.00	0.00	0.00	0%	0%
100-515420-000-241-0	GAS OIL REPAIRS DRIVER ED	2,143.00	238.30	413.72	1,729.28	11%	19%
100-515440-200-000-0	TEXTBOOKS MIDDLE SCHOOL	3,000.00	85.73	17,344.73	(14,344.73)	3%	578%
100-515441-200-000-0	SOFTWARE LICENSING MS	0.00	0.00	0.00	0.00	0%	0%
100-515440-400-000-0	TEXTBOOKS HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515441-600-000-0	SOFTWARE LICENSING HS	110,710.00	4,088.06	93,794.86	16,915.14	4%	85%
100-515550-000-241-0	EQUIPMENT DRIVER ED	200.00	0.00	0.00	200.00	0%	0%
100-515550-001-000-0	EQUIP L E P	0.00	0.00	0.00	0.00	0%	0%
100-515550-002-000-0	GOVERNOR'S INNOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT - MIDDLE SCHOOL	6,281.00	1,998.48	1,998.48	4,282.52	32%	32%
100-515550-400-000-0	EQUIPMENT HIGH SCHOOL	6,281.00	1,426.40	1,426.40	4,854.60	23%	23%
100-515550-401-000-0	EQUIP BAND	3,000.00	0.00	0.00	3,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515550-402-000-0	EQUIP CHOIR	0.00	0.00	0.00	0.00	0%	0%
100-515550-403-000-0	EQUIPMENT/VIDEO PROGRAM	0.00	0.00	60.00	(60.00)	0%	0%
100-515550-404-000-0	ENTREPRENEURSHIP EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-410-000-0	IQPS GRANT	0.00	0.00	2,064.85	(2,064.85)	0%	0%
100-515550-420-000-0	OFFICE OCCP EQUIP	0.00	0.00	0.00	0.00	0%	0%
100-515550-430-000-0	HOME EC EQUIP	0.00	0.00	0.00	0.00	0%	0%
100-515550-440-000-0	H O E EQUIP	0.00	0.00	0.00	0.00	0%	0%
100-515550-500-000-0	EQUIP COMPUTER LAB	0.00	0.00	0.00	0.00	0%	0%
100-515550-600-000-0	EQUIP SCIENCE GRANT	0.00	0.00	0.00	0.00	0%	0%
100-515710-000-241-0	INSURANCE DRIVER ED	0.00	0.00	0.00	0.00	0%	0%
	TOTAL SECONDARY SCHOOL PROGRAM	3,003,966.00	146,627.01CR	620,667.51	2,383,298.49	4%	21%
100-517110-400-000-0	HS ALTERNATIVE SCHOOL SALARY	70,000.00	1,894.53CR	12,859.17	57,140.83	2%	18%
100-517210-400-000-0	ALTERNATIVE SCHOOL BENEFITS	17,500.00	594.18CR	2,513.26	14,986.74	2%	14%
100-517240-400-000-0	ALTERNATIVE SCHOOL HEALTH INS	6,500.00	439.70CR	813.81	5,686.19	6%	13%
100-517320-400-000-0	ALT SCHOOL EQUIP REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-517320-402-000-0	JA & KATHRYN ALBERTSON GRANT	0.00	0.00	0.00	0.00	0%	0%
100-517380-400-000-0	ALTERNATIVE SCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-400-000-0	ALT SCH SUPPLIES	3,000.00	71.75CR	268.04	2,731.96	1%	9%
	TOTAL ALTERNATIVE SCHOOL PROG	97,000.00	3,000.16CR	16,454.28	80,545.72	2%	17%
100-521110-100-000-0	EXCP CH ELEM TEAC SALARIES	206,742.00	14,684.91CR	23,929.95	182,812.05	6%	12%
100-521110-400-000-0	EXCP CH SEC TEAC SALARIES	125,330.00	10,520.51CR	11,307.74	114,022.26	7%	9%
100-521115-100-000-0	EXCP CH AIDE SALARIES ELEM	142,894.00	10,390.65CR	7,924.33	134,969.67	6%	6%
100-521115-400-000-0	EXCP CH AIDE SALARY SEC	57,586.00	3,526.06CR	5,520.62	52,065.38	5%	10%
100-521210-000-000-0	EXCP CH BENEFITS	118,311.00	8,197.14CR	12,120.22	106,190.78	6%	10%
100-521240-000-000-0	EXCP CH HEALTH INS	71,582.00	7,396.95CR	9,112.13	62,469.87	9%	13%
100-521310-000-000-0	EXCP CH CONTRACT TVO HDSTART	0.00	0.00	0.00	0.00	0%	0%
100-521410-100-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-521410-400-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXCEPTIONAL CHILD PROGRAM	722,445.00	54,716.22CR	69,914.99	652,530.01	7%	10%
100-524160-000-000-0	SUBSTITUTES GIFT/TAL	0.00	0.00	0.00	0.00	0%	0%
100-524160-001-000-0	SUB TCHR GIFT/TAL ADV OPPORTUNITIE	0.00	0.00	0.00	0.00	0%	0%
100-524310-000-000-0	GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	TRAV/PROF DEV GIFT/TAL ADV OPP	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	COACHING SALARIES	140,185.00	7,976.79CR	9,006.23	131,178.77	5%	6%
100-531115-000-000-0	COACHING NON CERT SALARIES	52,438.00	0.00	0.00	52,438.00	0%	0%
100-531110-001-000-0	COACHING SALARIES/SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
100-531210-001-000-0	COACHING BENEFITS/SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531120-000-000-0	ATHLETIC ACTIVITIES	1,692.00	0.00	0.00	1,692.00	0%	0%
100-531125-000-000-0	EXTRACURRICULAR ACTIVITIES	500.00	0.00	0.00	500.00	0%	0%
100-531380-000-000-0	TRAVEL COACHES	0.00	0.00	0.00	0.00	0%	0%
100-531390-000-000-0	COACHES DUES FEES	0.00	0.00	0.00	0.00	0%	0%
100-531410-000-000-0	ATHLETIC FACILITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL INTERSCHOLASTIC PROGRAM	194,815.00	7,976.79CR	9,006.23	185,808.77	3%	5%
	TOTAL INSTRUCTION	6,707,125.00	402,475.73CR	929,251.83	5,777,873.17	5%	14%
100-611110-100-000-0	COUNSELOR SALARY ELEM	62,496.00	4,683.29CR	4,971.41	57,524.59	6%	8%
100-611110-102-000-0	COUNSELOR SALARY - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-611110-200-000-0	COUNSELOR SALARY MIDDLE SCHOOL	41,032.00	3,155.12CR	3,461.58	37,570.42	7%	8%
100-611110-400-000-0	COUNSELOR SALARY HIGH SCHOOL	53,560.00	191.96	8,892.66	44,667.34	0%	17%
100-611115-000-000-0	NURSE SALARY	10,712.00	1,359.09	1,944.09	8,767.91	13%	18%
100-611210-000-000-0	GUIDANCE NURSE BENEFITS	34,163.00	1,479.14CR	4,395.81	29,767.19	3%	13%
100-611240-000-000-0	GUIDANCE NURSE HEALTH INS	17,598.00	823.21CR	2,154.93	15,443.07	4%	12%
100-611310-000-000-0	NURSE PROF SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	TRAVEL NURSE GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611410-000-000-0	NURSE SUPPLIES	1,000.00	389.26	389.26	610.74	39%	39%
100-611410-001-000-0	MS NURSE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-002-000-0	NURSE SUPPLIES - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES COUNSELOR ELEM	0.00	0.00	0.00	0.00	0%	0%
100-611410-102-000-0	COUNSELOR SUPPLY - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-611410-200-000-0	SUPPLIES COUNSELOR JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-611410-400-000-0	SUPPLIES COUNSELOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ATTEND GUIDANCE HEALTH	220,561.00	8,200.45CR	26,209.74	194,351.26	3%	12%
100-616110-000-000-0	SALARIES SPEECH THERAPIST	0.00	7,339.50CR	0.00	0.00	0%	0%
100-616115-000-000-0	LRE SALARY	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	BENEFITS SPEECH THERAPIST	0.00	1,485.22CR	0.36CR	0.36	0%	0%
100-616210-001-000-0	LRE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-616240-000-000-0	HEALTH INSURANCE SPEECH THERAPIST	0.00	993.18CR	2.56CR	2.56	0%	0%
100-616310-000-000-0	PROFESSIONAL SERVICE-MEDICAID	209,060.00	17,464.42	17,464.42	191,595.58	8%	8%
100-616310-001-000-0	MEDICAID MATCH PAYMENTS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-616380-000-000-0	TRAVEL LRE TEAC TRAIN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ANCILLARY PROGRAM	211,060.00	7,646.52	17,461.50	193,598.50	4%	8%
100-621310-000-000-0	PROFESSIONAL SER FEE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INSTR IMPROVE COLLEGE CR	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-001-000-0	CERTIFIED BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621160-001-000-0	CLASSIFIED BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621210-001-000-0	BENEFITS/BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621410-002-000-0	ADMINISTRATIVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621380-001-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621310-001-000-0	MEDICAID ADMIN. FEE & MATCH PYMT	0.00	0.00	83.54	(83.54)	0%	0%
	TOTAL INSTRUCTION IMPROVEMENT	0.00	0.00	83.54	83.54CR	0%	0%
100-622110-000-000-0	LIBRARIAN SALARY SEC	31,771.00	3,994.73CR	1,084.27	30,686.73	12%	3%
100-622210-000-000-0	LIBRARIAN S BENEFITS	6,354.00	947.12CR	226.13	6,127.87	14%	4%
100-622240-000-000-0	HEALTH INS LIBRARIAN	5,866.00	993.18CR	0.00	5,866.00	16%	0%
100-622320-000-000-0	EQUIP REPAIR/ H.S. LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622430-001-000-0	BOOKS READING IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	ELEMENTARY LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-100-000-0	SUPPLIES BOOKS ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622430-200-000-0	SUPPLIES BOOKS MIDDLE SCHOOL	2,933.00	0.00	0.00	2,933.00	0%	0%
100-622430-400-000-0	LIBRARY BOOKS HS	4,513.00	470.50	470.50	4,042.50	10%	10%
100-622550-100-000-0	MEDIA EQUIPMENT ELEM	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIP - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-622550-400-000-0	MEDIA EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EDUCATIONAL MEDIA PROG	53,437.00	5,464.53CR	1,780.90	51,656.10	9%	3%
100-632110-000-000-0	SUPERINTENDENT S SALARY	88,418.00	7,267.41	21,802.23	66,615.77	8%	25%
100-632115-000-000-0	BUSINESS MGR/CLERK SALARY	35,636.00	4,963.00	10,117.65	25,518.35	14%	28%
100-632116-000-000-0	PAYROLL CLERK SALARY	42,488.00	3,484.50	10,453.50	32,034.50	8%	25%
100-632116-001-000-0	ADMIN SECRETARY SALARY	17,544.00	1,452.75	4,358.25	13,185.75	8%	25%
100-632210-000-000-0	ADMIN BENEFITS	39,688.00	3,142.05	9,859.34	29,828.66	8%	25%
100-632240-000-000-0	ADMIN HEALTH INS	20,531.00	1,390.88	3,039.40	17,491.60	7%	15%
100-632290-000-000-0	HRA / COBRA FEES	0.00	224.88	224.88	(224.88)	0%	0%
100-632310-000-000-0	PROFESSIONAL SER LEGAL AUDITOR	28,000.00	6,537.00	8,785.28	19,214.72	23%	31%
100-632320-000-000-0	EQUIP REPAIRS ADMIN	1,500.00	1,598.13	1,669.49	(169.49)	107%	111%
100-632320-100-000-0	DIST OFC COPIER RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-632360-000-000-0	DATA PROCESSING ADMIN	1,128.00	520.00	520.00	608.00	46%	46%
100-632380-000-000-0	TRAVEL ADMINISTRATION	3,384.00	0.00	37.50	3,346.50	0%	1%
100-632390-000-000-0	ADMINSTRATIVE DUES ETC	6,000.00	50.00	4,306.49	1,693.51	1%	72%
100-632391-000-000-0	HONORARIUMS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-632410-000-000-0	ADMIN SUPPLIES	5,640.00	391.19	871.13	4,768.87	7%	15%
100-632410-001-000-0	DIST WIDE PAPER ORDER	0.00	0.00	19,933.20	(19,933.20)	0%	0%
100-632410-002-000-0	DIST WIDE PRNT CARTRIDGES	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN EQUIPMENT	1,000.00	201.91	201.91	798.09	20%	20%
100-632600-000-000-0	BALANCE SHEET ADJUSTMENT ACCT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL DISTRICT ADMINISTRATION	293,957.00	31,223.70	96,180.25	197,776.75	11%	33%
100-641110-100-000-0	PRINCIPALS SALARY ELEM	72,543.00	172.04	11,818.82	60,724.18	0%	16%
100-641110-102-000-0	PRINCIPAL SALARY - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-641110-200-000-0	PRINCIPAL SALARY MIDDLE SCHOOL	67,657.00	161.25	11,072.50	56,584.50	0%	16%
100-641110-300-000-0	ASSISTANT H. S. PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-641110-400-000-0	PRINCIPAL SALARY HIGH SCHOOL	73,837.00	5,741.04CR	6,096.16	67,740.84	7%	8%
100-641110-500-000-0	SALARY ATHLETIC DIRECTOR	8,344.00	0.00	0.00	8,344.00	0%	0%
100-641110-600-000-0	SALARY ASST MS PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-641110-700-000-0	AYP / NCLB	0.00	0.00	0.00	0.00	0%	0%
100-641110-800-000-0	PEER/MENTOR TEACHER COACH	0.00	0.00	0.00	0.00	0%	0%
100-641115-100-000-0	ADMIN ASST SALARY ELEM	19,952.00	1,507.50CR	1,598.62	18,353.38	7%	8%
100-641115-102-000-0	ADMIN ASST SALARY - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-641115-200-000-0	ADMIN ASST SALARY MIDDLE SCH	18,771.00	47.11	3,236.48	15,534.52	0%	17%
100-641115-400-000-0	ADMIN ASST SALARY HIGH SCHOOL	33,000.00	88.66	6,152.16	26,847.84	0%	19%
100-641210-000-000-0	BENEFITS	62,004.00	1,559.52CR	9,002.99	53,001.01	2%	15%
100-641240-000-000-0	HEALTH INSURANCE	40,000.00	684.94CR	5,297.78	34,702.22	1%	13%
100-641290-000-000-0	EARLY RETIRE	0.00	0.00	0.00	0.00	0%	0%
100-641310-100-000-0	CONTRACT MISC REPAIRS ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641310-400-000-0	CONTRACT MISC REPAIRS SEC	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	TRAVEL PRINCIPALS	0.00	0.00	0.00	0.00	0%	0%
100-641390-000-000-0	DUES ETC PRINCIPALS	0.00	0.00	825.00	(825.00)	0%	0%
100-641410-100-000-0	PRIN SUPPLIES ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641410-200-000-0	PRIN SUPPLIES JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-641410-400-000-0	PRIN SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-641410-800-000-0	MEDICAID MATCH	0.00	0.00	0.00	0.00	0%	0%
100-641550-100-000-0	EQUIP PRINCIPAL ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	EQUIP PRINCIPAL JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-641550-400-000-0	EQUIP PRINCIPAL HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL SCHOOL ADMINISTRATION	396,108.00	9,023.94CR	55,100.51	341,007.49	1%	14%
100-661115-000-000-0	CUSTODIAN SALARIES	132,129.00	10,950.26	37,769.68	94,359.32	8%	29%
100-661210-000-000-0	CUSTODIAN BENEFITS	33,032.00	2,134.66	12,884.36	20,147.64	6%	39%
100-661240-000-000-0	CUSTODIAN S HEALTH INS	38,714.00	3,360.80	9,396.70	29,317.30	9%	24%
100-661320-000-000-0	CUST CONTRACTED SERVICES	0.00	170.40	170.40	(170.40)	0%	0%
100-661331-000-000-0	HEAT	85,243.00	308.27	698.41	84,544.59	0%	1%
100-661332-000-000-0	POWER	169,206.00	16,053.35	27,847.78	141,358.22	9%	16%
100-661333-000-000-0	WATER GARBAGE	45,121.00	4,268.02	8,351.39	36,769.61	9%	19%
100-661350-000-000-0	TELEPHONE	32,540.00	2,076.79	6,474.80	26,065.20	6%	20%
100-661380-000-000-0	CUST TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	JANITOR SUPPLIES	35,000.00	1,535.22CR	9,989.29	25,010.71	3%	29%
100-661420-001-000-0	FUEL CUSTODIAN SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-661490-001-000-0	DISTRICT PAPER ORDER	20,000.00	0.00	0.00	20,000.00	0%	0%
100-661490-002-000-0	DISTRICT PRINT CARTRIDGES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661550-000-000-0	CUSTODIAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	PROPERTY INSURANCE	62,875.00	0.00	60,494.00	2,381.00	0%	96%
100-661710-001-000-0	LIABILITY INSURANCE	0.00	0.00	1,020.00	(1,020.00)	0%	0%
	TOTAL BUILDINGS CARE PROGRAM	653,860.00	37,787.33	175,096.81	478,763.19	6%	27%
100-664115-000-000-0	MAINTENANCE-SALARIES	88,750.00	7,914.42	21,894.64	66,855.36	9%	25%
100-664210-000-000-0	MAINTENANCE-BENEFITS	19,525.00	1,473.57	6,553.81	12,971.19	8%	34%
100-664240-000-000-0	MAINTENANCE HEALTH INS	18,000.00	1,146.88	3,171.65	14,828.35	6%	18%
100-664320-000-000-0	MAINTENANCE CONTRACTED	25,000.00	6,756.07	14,390.81	10,609.19	27%	58%
100-664410-000-000-0	MAIN SUPPLIES	14,000.00	5,159.14	6,774.96	7,225.04	37%	48%
100-664410-001-000-0	DIST MISC PROPERTY EXPENSES	1,128.00	0.00	0.00	1,128.00	0%	0%
100-664420-001-000-0	FUEL MAINT SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
	TOTAL MAINTENANCE BLDGS EQ	169,403.00	22,450.08	52,785.87	116,617.13	13%	31%
100-665115-000-000-0	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-665210-000-000-0	BENEFITS	0.00	0.00	116.54	(116.54)	0%	0%
100-665240-000-000-0	GROUNDS HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
100-665410-000-000-0	GROUND SUPPLIES	11,281.00	397.96	8,391.54	2,889.46	4%	74%
100-665420-000-000-0	GROUNDS FUEL	4,000.00	331.22	556.46	3,443.54	8%	14%
100-665550-000-000-0	GROUND EQUIPMENT	2,256.00	100.97	1,026.08	1,229.92	4%	45%
100-665320-000-000-0	GROUNDS CONTRACTED SERVICES	12,999.00	517.44	4,017.44	8,981.56	4%	31%
	TOTAL MAINTENANCE GROUNDS	30,536.00	1,347.59	14,108.06	16,427.94	4%	46%
100-681115-000-000-0	BUS SUPERVISOR S SALARY	44,292.00	3,536.33CR	3,536.33	40,755.67	7%	8%
100-681120-000-000-0	BUS MECHANIC SALARY	33,652.00	2,828.32	8,303.76	25,348.24	8%	25%
100-681125-000-000-0	BUS AIDE SALARY	0.00	389.98	1,874.36	(1,874.36)	0%	0%
100-681165-000-000-0	BUS DRV ROUTE SALARIES	129,882.00	7,630.55CR	13,272.06	116,609.94	5%	10%
100-681165-100-000-0	EXTRACURRICULAR DRIVING SALARIES	28,201.00	788.00	788.00	27,413.00	3%	3%
100-681210-000-000-0	TRANSP OTHER BENEFITS	50,902.00	1,846.78CR	16,341.73	34,560.27	3%	32%
100-681240-000-000-0	TRANSP HEALTH BENEFITS	58,658.00	3,551.29CR	6,924.07	51,733.93	5%	12%
100-681260-000-000-0	BUS PHYSICALS	1,692.00	656.00	724.00	968.00	39%	43%
100-681310-000-000-0	BUS REPAIRS PROFESSIONAL	17,000.00	0.00	887.77	16,112.23	0%	5%
100-681323-000-000-0	RENTALS	0.00	0.00	0.00	0.00	0%	0%
100-681331-000-000-0	HEAT	1,692.00	16.34	35.67	1,656.33	1%	2%
100-681332-000-000-0	POWER	3,384.00	397.34	728.19	2,655.81	12%	22%
100-681333-000-000-0	WATER	1,354.00	77.80	155.60	1,198.40	6%	11%
100-681340-000-000-0	IN LIEU OF TRANSPORTATION	1,085.00	0.00	0.00	1,085.00	0%	0%
100-681350-000-000-0	TELEPHONE	1,692.00	152.23	430.06	1,261.94	9%	25%
100-681350-001-000-0	BUS RADIO SERVICE	3,384.00	0.00	1,350.00	2,034.00	0%	40%
100-681380-000-000-0	TRAVEL	450.00	0.00	0.00	450.00	0%	0%
100-681385-000-000-0	BORDER DIST TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-681390-000-000-0	TRANSPORTATION DUES FEES	2,400.00	0.00	1,396.00	1,004.00	0%	58%
100-681410-000-000-0	SUPPLIES	4,513.00	445.93	1,678.18	2,834.82	10%	37%
100-681411-000-000-0	HAND TOOLS	564.00	40.00	120.00	444.00	7%	21%
100-681420-000-000-0	FUEL OIL	67,184.00	1,578.62	1,714.90	65,469.10	2%	3%
100-681420-001-000-0	FUEL BUS SUPERVISOR	1,354.00	86.94	147.42	1,206.58	6%	11%
100-681420-002-000-0	FUEL BUS MECHANIC	500.00	49.68	92.88	407.12	10%	19%
100-681420-003-000-0	OIL AND LUBRICANTS	2,481.00	390.51	677.73	1,803.27	16%	27%
100-681421-000-000-0	BUS PARTS	22,561.00	1,046.32	8,422.03	14,138.97	5%	37%
100-681421-001-000-0	VEHICLE PARTS	2,256.00	34.58	64.58	2,191.42	2%	3%
100-681550-000-000-0	EQUIPMENT	564.00	0.00	0.00	564.00	0%	0%
100-681710-000-000-0	BUS INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-682120-000-000-0	DISTRICT VEHICLE MECHANIC	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	DISTRICT VEHICLE MECHANIC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-682240-000-000-0	DIST VEHICLE MECHANIC HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
100-682420-000-000-0	FUEL ACTIVITIES	2,256.00	229.08	229.08	2,026.92	10%	10%
100-683290-000-000-0	CDL TEST EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-683350-000-000-0	CELL PHONE /NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-683380-000-000-0	TRAVEL EXP /NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	DIST FUEL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-683550-000-000-0	DIST EQUIP	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PUPIL TRANSPORTATION	483,953.00	7,357.28CR	69,894.40	414,058.60	1%	14%
100-710210-000-000-0	SCHOOL LUNCH PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	SCHOOL LUNCH FICA	16,397.00	141.76CR	1,866.80	14,530.20	0%	11%
	TOTAL SCHOOL LUNCH BENEFITS	16,397.00	141.76CR	1,866.80	14,530.20	0%	11%
100-720410-000-000-0	PUBLIC RELATIONS	5,543.00	1,015.48	1,335.23	4,207.77	18%	24%
100-720410-600-000-0	DISTRICT U P S SHIPPING	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PUBLIC RELATIONS	5,543.00	1,015.48	1,335.23	4,207.77	18%	24%
	TOTAL SUPPORT SERVICES	2,534,815.00	71,282.74	511,903.61	2,022,911.39	3%	20%
100-810510-000-000-0	SITES DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810530-100-000-0	NEW BUILDING ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810530-400-000-0	NEW BUILDING SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	REMODELING BUILDING ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-810540-100-000-0	REMODELING BUILDING ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	REMODELING MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-810540-400-000-0	REMODELING BUILDING SEC	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/20/16 3:21:22 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-810540-600-000-0	REMODELING BLDG DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-810550-100-000-0	EQUIPMENT ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	EQUIPMENT MIDDLE SCH	0.00	0.00	0.00	0.00	0%	0%
100-810550-400-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-810550-600-000-0	EQUIPMENT DISTRICT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL CAPITAL ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-910620-000-000-0	INTEREST ON TAX NOTES	0.00	0.00	0.00	0.00	0%	0%
100-920800-001-000-0		0.00	0.00	0.00	0.00	0%	0%
100-920800-002-000-0	PERSI GAINS SHARING	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	9,241,940.00	331,192.99CR	1,441,155.44	7,800,784.56	3%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CREATING HIGH PERFORMANCE SCHOOLS							
235-320001-000-000-0	BEGINNING BALANCE (ALBERT'S BRIDGE	0.00	0.00	0.00	0.00	0%	0%
235-415000-000-000-0	EARNINGS ON INVESTMENTS (BRIDGE)	0.00	0.00	0.00	0.00	0%	0%
235-419900-000-000-0	OTHER LOCAL REVENUE (ALBT BRIDGE)	0.00	0.00	0.00	0.00	0%	0%
235-460000-000-000-0	TRANSFER IN (ALBTS' BRIDGE)	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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235-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
235-515110-001-000-0	TEACHER SALARIES/H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-515110-200-000-0	SALARIES - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-515110-400-000-0	SALARIES - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
235-632110-000-000-0	SALARIES - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
235-512115-000-000-0	SALARY-SUBSTITUTES - ELEM	0.00	0.00	0.00	0.00	0%	0%
235-515115-000-000-0	SALARY-SUBSTITUTES-SECOND	0.00	0.00	0.00	0.00	0%	0%
235-512210-000-000-0	BENEFITS-ELEM	0.00	0.00	0.00	0.00	0%	0%
235-515210-000-000-0	BENEFITS- SECONDARY	0.00	0.00	0.00	0.00	0%	0%
235-515210-200-000-0	BENEFITS - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-515210-400-000-0	BENEFITS - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-632210-000-000-0	BENEFITS - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
235-515210-001-000-0	BENEFITS/ H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
235-515310-001-000-0	PROF SERVICES/ H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-512410-000-000-0	SUPPLIES- ELEMENTARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
235-515410-200-000-0	SUPPLIES- MIDDLE SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
235-515410-400-000-0	SUPPLIES - HIGH SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
235-515410-001-000-0	SUPPLIES/ H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-515550-001-000-0	EQUIPMENT/ H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-621310-001-000-0	PLANNING & DESIGN	0.00	0.00	0.00	0.00	0%	0%
235-621310-002-000-0	PROF DEVELOPMENT/TRAINING HPS	0.00	0.00	0.00	0.00	0%	0%
235-621380-000-000-0	TRAVEL-IN STATE	0.00	0.00	0.00	0.00	0%	0%
235-621380-001-000-0	TRAVEL-OUT STATE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ABLTS MS READING PROGRAM							
238-320001-000-000-0	BEGINNING FUND BAL/ALBTS SUPP RDG	0.00	0.00	0.00	0.00	0%	0%
238-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
238-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-445100-000-000-0	ALBTS REVENUE/MS READING PROGRAM	0.00	0.00	0.00	0.00	0%	0%
238-460000-000-000-0	ALBTS SUPP RDG PROGRAM/TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-515115-000-000-0	SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00	0%	0%
238-515210-000-000-0	SUBSTITUTE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
238-621310-000-000-0	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0%	0%
238-621380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
238-621410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
238-621440-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
238-621550-000-000-0	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	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
245-320001-000-000-0	BEGINNING FUND BALANCE TECH GRANT	0.00	0.00	53,725.78CR	53,725.78	0%	0%
245-431900-000-000-0	REVENUE OTHER STATE SUPPORT	102,000.00CR	0.00	0.00	102,000.00CR	0%	0%
245-431900-001-000-0	DISTRICT TECH TEACHER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-431900-002-000-0	PROFESSIONAL DEV GRANT 2012-13	0.00	0.00	0.00	0.00	0%	0%
245-431900-003-000-0	FRUITLAND BUS COMM IPAD GRANT	0.00	0.00	0.00	0.00	0%	0%
245-431900-004-000-0	STATE TECH - REMEDIATION REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-601-000-0	EETT / MID SCH PROJECT	0.00	0.00	0.00	0.00	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	102,000.00CR	0.00	0.00	102,000.00CR	0%	0%
245-512110-000-000-0	TECH INTEGRATION SALARY	0.00	0.00	0.00	0.00	0%	0%
245-512110-003-000-0	SALARY/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512210-003-000-0	BENEFITS/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512310-003-000-0	PROF SERV/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512410-003-000-0	SUPPLIES/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512410-100-000-0	SUPPLIES ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512550-003-000-0	EQUIP/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-515110-001-000-0	DISTRICT TECH TEACHER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-515110-002-000-0	SAL / EN ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-515110-601-000-0	EETT / MID SCH PROJ SALARY	0.00	0.00	0.00	0.00	0%	0%
245-515210-001-000-0	BENEFIT/ENH ED THRU TECH 05	0.00	0.00	0.00	0.00	0%	0%
245-515210-002-000-0	BEN/ENH ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-515210-601-000-0	EETT / MID SCH PROJ BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515210-003-000-0	EETT ELEM ENHANCEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	PROFESSIONAL TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-601-000-0	EETT / MID SCH PROJ PROF DEV	0.00	0.00	0.00	0.00	0%	0%
245-515410-001-000-0	SUPPLY/STUDENTS COME FIRST	0.00	0.00	0.00	0.00	0%	0%
245-515410-002-000-0	SUPPLIES/ENH ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	SUPPLIES MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
245-515410-400-000-0	SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
245-515410-600-000-0	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0%	0%
245-515550-001-000-0	EQUIP/STUDENTS COME FIRST	0.00	0.00	0.00	0.00	0%	0%
245-515550-002-000-0	EQUIP/ENH ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-512550-100-000-0	EQUIPMENT ELEM	17,000.00	0.00	699.00	16,301.00	0%	4%
245-515550-200-000-0	EQUIPMENT MIDDLE SCHOOL	37,500.00	502.49	502.49	36,997.51	1%	1%
245-515550-400-000-0	EQUIPMENT HIGH SCHOOL	37,500.00	102.00	102.00	37,398.00	0%	0%
245-515550-600-000-0	EQUIPMENT DISTRICT	10,000.00	452.92	452.92	9,547.08	5%	5%
245-515550-601-000-0	EETT / MID SCH PROJ EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621115-000-000-0	SALARY TECHNOLOGY SPECIALIST	0.00	1,118.57CR	708.33	(708.33)	0%	0%
245-621210-000-000-0	BENEFITS	0.00	80.54CR	653.59	(653.59)	0%	0%
245-621310-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621310-001-000-0	FRUITLAND BUSINESS COMM IPAD GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621310-002-000-0	PROF DEV/EN ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	102,000.00	141.70CR	3,118.33	98,881.67	0%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE SCHOOLS							
246-320001-000-000-0	BEGINNING FUND BAL ST DRUG FREE SC	23,320.00CR	0.00	12,949.00CR	10,371.00CR	0%	56%
246-431900-000-000-0	REVENUE OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
246-431900-001-000-0	REVENUE PREVIOUS YR	0.00	0.00	0.00	0.00	0%	0%
246-415000-000-000-0	EARNING ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	23,320.00CR	0.00	12,949.00CR	10,371.00CR	0%	56%
246-621310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
246-621410-000-000-0	SUPPLIES	6,000.00	0.00	0.00	6,000.00	0%	0%
246-621440-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	EQUIPMENT	15,320.00	0.00	0.00	15,320.00	0%	0%
246-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	23,320.00	0.00	0.00	23,320.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I FUND							
251-320001-000-000-0	TITLE I FUND CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE CHAPTER 1	231,126.00CR	0.00	0.00	231,126.00CR	0%	0%
251-445100-100-000-0	REVENUE M.S.IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-445100-200-000-0	HOMELESS FAMILY DONATION REV	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	231,126.00CR	0.00	0.00	231,126.00CR	0%	0%
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251-512110-000-000-0	TEACHERS SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512110-100-000-0	MCKINNEY-VENTO SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SALARIES	138,616.00	13,099.30CR	15,995.08	122,620.92	8%	12%
251-512115-100-000-0	ELEM SUMMER/AFT SCH PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-512115-600-000-0	MS SUMMER/AFT SCH PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	92,510.00	8,757.51CR	9,661.02	82,848.98	8%	10%
251-512210-100-000-0	MCKINNEY-VENTO BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512310-100-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512310-200-000-0	HOMELESS FAMILY DONATION EXP	0.00	0.00	0.00	0.00	0%	0%
251-512320-000-000-0	SERVICES/MS SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-512380-100-000-0	TRAVEL VISITATION ELEM IMPROVE PRO	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES	0.00	185.00	185.00	(185.00)	0%	0%
251-512410-100-000-0	SUPPLIES/MS SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	SPECIAL PROGRAM SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
251-632310-000-000-0	PROFESSIONAL SER AUDITOR	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	231,126.00	21,671.81CR	25,841.10	205,284.90	8%	11%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHT 1 IMPROVEMENT PROGRAM							
254-445100-100-000-0	REVENUE ELEM IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0%	0%
254-445100-200-000-0	REVENUE MID SCHL IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANASFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
254-512310-100-000-0	INSERVICE ELEM IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-515310-200-000-0	INSERVICE MID SCH IMPROVEMNT PROG	0.00	0.00	0.00	0.00	0%	0%
254-512380-100-000-0	TRAVEL ELEM IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0%	0%
254-515380-200-000-0	TRAVEL MID SCH IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-512410-100-000-0	SUPPLIES ELEM IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-515410-200-000-0	SUPPLIES MID SCH IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VIB FUND							
257-320001-000-000-0	BEGINNING FUND BALANCE TITLE VIB	0.00	0.00	0.00	0.00	0%	0%
257-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	FEDERAL REVENUE	295,728.00CR	896.00CR	896.00CR	294,832.00CR	0%	0%
257-445600-100-000-0	ADDITIONAL 2009-10 REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445600-200-000-0	CAPACITY BLDG FUND	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
257-460000-200-000-0	CAPACITY BLDG FUND/TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	295,728.00CR	896.00CR	896.00CR	294,832.00CR	0%	0%
=====							
257-521110-000-000-0	TEACHER S SALARY	68,728.00	0.00	0.00	68,728.00	0%	0%
257-521110-001-000-0	SALARIES/STUDY CLUB	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	AIDES SALARIES ELEM	150,000.00	10,361.21CR	14,777.03	135,222.97	6%	10%
257-521115-100-000-0	AIDES SALARY DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	BENEFITS	62,000.00	5,068.51CR	8,287.25	53,712.75	7%	13%
257-521210-001-000-0	BENEFITS/STUDY CLUB	0.00	0.00	0.00	0.00	0%	0%
257-521300-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-200-000-0	PURCHASED SERVICE M S DISCRETION	0.00	0.00	0.00	0.00	0%	0%
257-521311-001-000-0	BROCHURES MANUALS SNAP	0.00	0.00	0.00	0.00	0%	0%
257-521411-000-000-0	SUPPLIES	5,000.00	1,935.18	1,993.73	3,006.27	39%	40%
257-521411-001-000-0	SUPPLIES/STUDY CLUB	0.00	0.00	0.00	0.00	0%	0%
257-521411-200-000-0	ZOE ORCUTT MEMORIAL-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521413-000-000-0	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
257-521552-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521552-001-000-0	CAPACITY BLDG/EQUIP	0.00	0.00	0.00	0.00	0%	0%
257-521552-100-000-0	EQUIPMENT ELEM DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
257-521552-200-000-0	EQUIP M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	PROF SERVICES PAYETTE ECT	10,000.00	0.00	3,614.00	6,386.00	0%	36%
257-616310-001-000-0	ASSESSING NEEDS FOR THERAPY	0.00	0.00	0.00	0.00	0%	0%
257-616311-001-000-0	THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616411-001-000-0	ANC TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-616550-001-000-0	ANCILLARY TESTING INSTR	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	VISITATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-621320-000-000-0	EQUIP REPAIR	0.00	0.00	0.00	0.00	0%	0%
257-621310-001-000-0	SCHOOL AGE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-621311-001-000-0	PROFESSIONAL DEVELOPMENT	0.00	615.00	615.00	(615.00)	0%	0%
257-621410-000-000-0	CURRICULUM MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	295,728.00	12,879.54CR	29,287.01	266,440.99	3%	10%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B F U N D							
256-320001-000-000-0	BUDGET BAL CARRYOVER VIB ARRA	0.00	0.00	0.00	0.00	0%	0%
256-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
256-445600-000-000-0	FEDERAL REVENUE- SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-445600-100-000-0	FEDERAL REVENUE - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-445600-200-000-0	CAPACITY BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
256-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
256-521110-000-000-0	TEACHER S SALARY-SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521110-001-000-0	TEACHER'S SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521115-000-000-0	AIDE SALARIES SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521115-100-000-0	AIDES SALARY PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521210-000-000-0	BENEFITS - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521210-001-000-0	BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521300-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
256-521310-200-000-0	SUBS - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521311-000-000-0	BROCHURES MANUALS	0.00	0.00	0.00	0.00	0%	0%
256-521411-000-000-0	SUPPLIES - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521411-001-000-0	SUPPLIES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521411-200-000-0	SUPPLIES M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
256-521413-000-000-0	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
256-521552-000-000-0	EQUIPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521552-100-000-0	EQUIPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521552-200-000-0	EQUIP M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
256-616310-000-000-0	PROF SERVICES PAYETTE ETC	0.00	0.00	0.00	0.00	0%	0%
256-616310-001-000-0	ASSESSING NEEDS FOR THERAPY	0.00	0.00	0.00	0.00	0%	0%
256-616311-000-000-0	THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
256-616411-000-000-0	ANC TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
256-616550-001-000-0	ANCILLARY TESTING INSTR	0.00	0.00	0.00	0.00	0%	0%
256-621310-000-000-0	TRAVEL - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-621310-001-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-621311-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
256-621410-000-000-0	CURRICULUM MATERIALS	0.00	0.00	0.00	0.00	0%	0%
256-920810-000-000-0	INDIRECT COSTS TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B PRESCHOOL GRANT							
258-320001-000-000-0	BEGINNING FUND BALANCE/PRE-SCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-431800-000-000-0	STATE PD BENEFIT	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	FEDERAL REVENUE	7,745.00CR	0.00	0.00	7,745.00CR	0%	0%
258-445600-001-000-0	ARRA PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	7,745.00CR	0.00	0.00	7,745.00CR	0%	0%
258-522115-000-000-0	AIDES SALARIES ELEM	6,000.00	411.46	411.46	5,588.54	7%	7%
258-522115-001-000-0	ARRA AIDES SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	BENEFITS	1,445.00	105.97	105.97	1,339.03	7%	7%
258-522300-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616300-000-000-0	PURCHASED SERVICES CONTRACT	0.00	0.00	0.00	0.00	0%	0%
258-616400-000-000-0	SUPPLIES SCREENING	0.00	0.00	0.00	0.00	0%	0%
258-621300-000-000-0	PROFESSIONAL DEVELOPMENT	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%
	TOTAL EXPENDITURES	7,745.00	517.43	517.43	7,227.57	7%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI INNOVATIVE ED PROGRAM							
260-320001-000-000-0	BEGINNING FUND BALANCE/INNOV ED	0.00	0.00	0.00	0.00	0%	0%
260-320001-200-000-0	BEGINNING BALANCE/CLASS-SIZE RED	0.00	0.00	0.00	0.00	0%	0%
260-445200-000-000-0	FEDERAL REVENUE TITLE VI INN ED	0.00	0.00	0.00	0.00	0%	0%
260-445200-200-000-0	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
260-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
260-460000-200-000-0	TRANSFER IN/CLASS-SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
260-512110-001-000-0	TEACHER'S SALARY-CLASS-SIZE REDUCT	0.00	0.00	0.00	0.00	0%	0%
260-512210-001-000-0	ELEM BENEFITS\CLASS-SIZE REDDUCT	0.00	0.00	0.00	0.00	0%	0%
260-512160-001-000-0	SUB SALARY/CLASS-SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
260-622115-000-000-0	AIDE SALARY SEC	0.00	0.00	0.00	0.00	0%	0%
260-622210-000-000-0	AIDE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
260-622310-000-000-0	PRO SERVICE/CLASS-SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
260-622310-100-000-0	PURCHASED SERVICES/LIBRARY	0.00	0.00	0.00	0.00	0%	0%
260-622430-100-000-0	LIBRARY ELEM	0.00	0.00	0.00	0.00	0%	0%
260-622430-200-000-0	LIBRARY MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
260-622430-400-000-0	LIBRARY HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
260-622550-200-000-0	EQUIPMENT JR HIGH	0.00	0.00	0.00	0.00	0%	0%
260-622550-400-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VIB ESEA RURAL ED IN							
262-320000-000-000-0	FUND CARRY-FORWARD - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
262-445600-000-000-0	REVENUE FEDERAL	0.00	7,225.99CR	7,225.99CR	7,225.99	0%	0%
	TOTAL REVENUE	0.00	7,225.99CR	7,225.99CR	7,225.99	0%	0%
262-512110-100-000-0	TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
262-512110-200-000-0	ESEA RURAL ED BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512300-000-000-0	RURAL ED PURCHASED SERVICES	0.00	5,147.04	5,147.04	(5,147.04)	0%	0%
262-512380-000-000-0	RURAL ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
262-512400-000-000-0	RURAL ED SUPPLIES AND MATERIALS	0.00	2,095.70	2,095.70	(2,095.70)	0%	0%
	TOTAL EXPENDITURES	0.00	7,242.74	7,242.74	7,242.74CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CARL PERKINS VO ED FUND						
263-320001-000-000-0	BEGINNING FUND BALANCE/CARL PERKIN	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	16,500.00CR	0.00	0.00	16,500.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	16,500.00CR	0.00	0.00	16,500.00CR	0%	0%
263-515310-000-000-0	PROFESSIONAL SERVICES CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-100-000-0	AG SUPPLIES - PERKINS	16,500.00	1,892.34	526.85CR	17,026.85	11%	2%
263-515410-200-000-0	BUSINESS SUPPLIES - PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIP CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	16,500.00	1,892.34	526.85CR	17,026.85	11%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA LEP							
270-320000-000-000-0	BEG BAL CARRY FOR -TITLE III ESEA	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	REVENUE-TITLE III ESEA LEP	13,500.00CR	0.00	0.00	13,500.00CR	0%	0%
270-445900-001-000-0	REVENUE-EMMERGENCY IMM	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	13,500.00CR	0.00	0.00	13,500.00CR	0%	0%
270-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
270-512110-000-000-0	TEACHER SALARY/STIPENDS	8,500.00	0.00	0.00	8,500.00	0%	0%
270-512115-000-000-0	TEACHER AIDE SALARY	0.00	694.62CR	1,561.16	(1,561.16)	0%	0%
270-512210-000-000-0	BENEFITS	2,000.00	653.21	1,182.32	817.68	33%	59%
270-512310-000-000-0	PURCHASED SERVICES	1,500.00	0.00	0.00	1,500.00	0%	0%
270-512380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-512410-000-000-0	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
	TOTAL EXPENDITURES	13,500.00	41.41CR	2,743.48	10,756.52	0%	20%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE II E E S A						
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
272-621370-000-000-0	TUITION-TITLE II EESA	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRUG AWARENESS FUND							
274-320001-000-000-0	BEGINNING FUND BALANCE/DRUG AWARE	0.00	0.00	0.00	0.00	0%	0%
274-445900-000-000-0	FEDERAL REVENUE RESTRICTED	0.00	0.00	0.00	0.00	0%	0%
274-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
274-621110-000-000-0	FED DRUG SALARY	0.00	0.00	0.00	0.00	0%	0%
274-621210-000-000-0	FED DRUG BENEFITS	0.00	0.00	0.00	0.00	0%	0%
274-621310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
274-621410-000-000-0	SUPPLIES MAT DRUG AWARENESS	0.00	0.00	0.00	0.00	0%	0%
274-621380-000-000-0	TRAVEL IN SERVICE DRUG AWARE	0.00	0.00	0.00	0.00	0%	0%
274-621550-000-000-0	EQUIPMENT DRUG AWARENESS	0.00	0.00	0.00	0.00	0%	0%
274-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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HIV/AIDS GRANT							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
281-320001-000-000-0	BEGINNING BALANCE HIV/AIDS	0.00	0.00	0.00	0.00	0%	0%
281-445900-000-000-0	FEDERAL REVENUE HIV/AIDS	0.00	0.00	0.00	0.00	0%	0%
281-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
281-515160-000-000-0	HIV AIDS SUBSTITUTES	0.00	0.00	0.00	0.00	0%	0%
281-515210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
281-515310-000-000-0	TEACHER TRAINING	0.00	0.00	0.00	0.00	0%	0%
281-515380-000-000-0	HIV/AIDS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
281-515410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
281-515410-001-000-0	CURRICULUM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
281-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/20/16 3:28:16 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GOALS 2000/TLC FUND							
285-320001-000-000-0	BEGINNING BALANCE/GOALS 2000 TLC	0.00	0.00	0.00	0.00	0%	0%
285-415000-000-000-0	EARNINGS ON INVESTMENTS/GOALS TLC	0.00	0.00	0.00	0.00	0%	0%
285-445900-000-000-0	FEDERAL REVENUE/GOALS 2000 TLC	0.00	0.00	0.00	0.00	0%	0%
285-460000-000-000-0	TRANSFER IN- GOALS 2000 TLC FUND	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
285-515110-000-000-0	SYSTEMS MGR SALARY	0.00	0.00	0.00	0.00	0%	0%
285-621210-000-000-0	SYSTEMS MGR BENEFITS	0.00	0.00	0.00	0.00	0%	0%
285-512115-000-000-0	ELEMENTARY SUBSTITUTE	0.00	0.00	0.00	0.00	0%	0%
285-515115-000-000-0	SUBSTITUTES/SECONDARY	0.00	0.00	0.00	0.00	0%	0%
285-512210-000-000-0	BENEFITS/ELEMENTARY SUBSTITUTES	0.00	0.00	0.00	0.00	0%	0%
285-515210-000-000-0	BENEFITS/SECONDARY SUBSTITUTES	0.00	0.00	0.00	0.00	0%	0%
285-515410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
285-515550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
285-621310-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNING ON INVESTMENTS	0.00	0.00	5.53CR	5.53	0%	0%
290-416100-000-000-0	SCHOOL LUNCH SERVICE REVENUE	130,000.00CR	16,717.07CR	37,578.43CR	92,421.57CR	13%	29%
290-416200-000-000-0	LUNCH SALES NON REIMB	15,000.00CR	1,789.91CR	2,486.16CR	12,513.84CR	12%	17%
290-416900-000-000-0	OTHER FOOD SALES	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER LOCAL SOURCES	3,500.00CR	20.00CR	20.00CR	3,480.00CR	1%	1%
290-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
290-443000-000-000-0	RESTRICTED FEDERAL FUNDS	0.00	0.00	0.00	0.00	0%	0%
290-443000-010-000-0	FED FUNDS CLOC COMMODITIES	50,000.00CR	0.00	18,793.00CR	31,207.00CR	0%	38%
290-445500-000-000-0	SCHOOL LUNCH REIMBURSEMENT	420,000.00CR	23,586.56CR	23,586.56CR	396,413.44CR	6%	6%
290-445500-101-000-0	REVENUE / SUM SCHOOL	15,000.00CR	20.00CR	15,050.10CR	50.10	0%	100%
290-445500-102-000-0	REV/FRESH FRUIT & VEG GRANT	0.00	0.00	0.00	0.00	0%	0%
290-445500-103-000-0	FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0%	0%
290-445900-000-000-0	OTHER RESTRICTED REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	633,500.00CR	42,133.54CR	97,519.78CR	535,980.22CR	7%	15%
290-710115-000-000-0	SALARIES	195,000.00	777.31CR	21,919.12	173,080.88	0%	11%
290-710115-101-000-0	SALARIES/SUM SCHOOL	5,000.00	0.00	5,238.44	(238.44)	0%	105%
290-710115-102-000-0	SAL/FRUIT & VEG GRANT	0.00	0.00	0.00	0.00	0%	0%
290-710210-000-000-0	BENEFITS	69,000.00	3,312.53CR	6,468.92	62,531.08	4%	9%
290-710210-100-000-0	STATE PD BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-710210-101-000-0	BENEFITS - SUM SCHOOL	1,000.00	0.00	662.05	337.95	0%	66%
290-710210-102-000-0	BENEFITS/FRUIT & VEG GRANT	12,000.00	0.00	0.00	12,000.00	0%	0%
290-710210-200-000-0	WORKMEN S COMP	0.00	0.00	9,480.90	(9,480.90)	0%	0%
290-710310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710450-100-000-0	FOOD PURCHASES	190,000.00	10,910.24	10,688.97	179,311.03	6%	6%
290-710450-101-000-0	FOOD / SUMMER SCHOOL	1,800.00	0.00	1,866.51	(66.51)	0%	104%
290-710450-102-000-0	FOOD/FRUIT & VEG GRANT	0.00	0.00	0.00	0.00	0%	0%
290-710450-200-000-0	MILK PURCHASES	50,000.00	2,400.27	2,400.27	47,599.73	5%	5%
290-710450-201-000-0	MILK / SUM SCHOOL	1,200.00	0.00	593.41	606.59	0%	49%
290-710450-110-000-0	CLOC FOOD PURCHASES	50,000.00	12,570.15	12,570.15	37,429.85	25%	25%
290-710450-300-000-0	INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-710490-032-000-0	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
290-710490-100-000-0	SUPPLIES MATERIAL	25,000.00	3,997.96	4,816.91	20,183.09	16%	19%
290-710490-101-000-0	SUPPLIES / SUM SCHOOL	300.00	0.00	32.36	267.64	0%	11%
290-710490-102-000-0	SUPPLIES/FRUIT & VEG GRAND	0.00	0.00	0.00	0.00	0%	0%
290-710450-103-000-0	FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0%	0%
290-710490-200-000-0	SALES TAX	1,200.00	35.06	35.06	1,164.94	3%	3%
290-710490-300-000-0	OTHER EXPENSES	10,000.00	4,510.17	5,601.87	4,398.13	45%	56%
290-710490-301-000-0	OTHER EXP / SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
290-710490-400-000-0	FOOD SERV MISC EXPENSE	0.00	300.00CR	300.00CR	300.00	0%	0%
290-710490-320-000-0	EQUIPMENT MAINTENANCE	12,000.00	407.46	507.96	11,492.04	3%	4%
290-710550-000-000-0	CAPITOL OUTLAY	10,000.00	0.00	0.00	10,000.00	0%	0%
290-710550-101-000-0	CAP OUTLAY / SUM SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	633,500.00	30,441.47	82,582.90	550,917.10	5%	13%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND BUILDING FUND							
410-320000-000-000-0	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
410-415001-000-000-0	PIPER JAFFRAY INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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410-810510-000-000-0	SITES DISTRICT	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	NEW BUILDING ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
410-810530-410-000-0	NEW BUILDING HS MUSIC	0.00	0.00	0.00	0.00	0%	0%
410-810540-100-000-0	REMODELING INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	REMODELING HIGH SCHOOL GYM/PE	0.00	0.00	0.00	0.00	0%	0%
410-810540-600-000-0	REMODELING HS CLASSROOMS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT/FURNISHINGS	0.00	0.00	0.00	0.00	0%	0%
410-810560-000-000-0	BOND EXPENSES	0.00	0.00	0.00	0.00	0%	0%
410-810570-000-000-0	ARCHITECT FEES	0.00	0.00	0.00	0.00	0%	0%
410-810580-000-000-0	CONST MANAGER FEES	0.00	0.00	0.00	0.00	0%	0%
410-810590-100-000-0	OTHER FEES/EXPENSES	0.00	0.00	0.00	0.00	0%	0%
410-810590-200-000-0	SITE COSTS	0.00	0.00	0.00	0.00	0%	0%
410-810590-300-000-0	APPLICABLE SALES TAX	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION							
424-320000-000-000-0	FUND CARRY FORWARD-BUS DEPRECIATIO	0.00	0.00	0.00	0.00	0%	0%
424-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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424-681500-000-000-0	TRANS CAPITAL OBJECTS	0.00	0.00	33,440.19	(33,440.19)	0%	0%
424-681600-000-000-0	TRANS LEASE PAYMENTS	0.00	0.00	0.00	0.00	0%	0%
424-920810-000-000-0	TRANSFER OUT BUS DEPRECIATION	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	33,440.19	33,440.19CR	0%	0%
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INSURANCE ADJUSTMENT FUND							
490-320000-000-000-0	BUDGET BALANCE CARRYOVER	70,681.00CR	0.00	0.00	70,681.00CR	0%	0%
490-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	16.48CR	16.48	0%	0%
490-415000-200-000-0	EARNING ON INVESTMENTS M S	0.00	0.00	0.00	0.00	0%	0%
490-453000-000-000-0	REVENUE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
490-453000-200-000-0	REVENUE INSURANCE PROCEED M S	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	70,681.00CR	0.00	16.48CR	70,664.52CR	0%	0%
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490-664320-000-000-0	CONTRACT MAINTENANCE	70,681.00	0.00	0.00	70,681.00	0%	0%
490-664320-200-000-0	CONTRACT MAINTENANCE M S	0.00	0.00	0.00	0.00	0%	0%
490-664320-600-000-0	CONTRACTED MAIN DIST	0.00	0.00	0.00	0.00	0%	0%
490-664410-000-000-0	MAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-664410-200-000-0	MAIN SUPPLIES M S	0.00	0.00	0.00	0.00	0%	0%
490-664550-200-000-0	EQUIP M S	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	70,681.00	0.00	0.00	70,681.00	0%	0%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH GENERAL FUND	26,558.02	157,612.12CR	131,054.10CR
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENTS STATE TREASURER--1184	4,981,927.39	458,284.23CR	4,523,643.16
100-112101-000-000-0	INVESTMENTS BANK	0.00	0.00	0.00
100-113100-000-000-0	TAXES RECEIVABLE GENERAL FUND	10,582.58	3,551.66CR	7,030.92
100-113200-000-000-0	TORT TAX RECEIVABLE	0.00	0.00	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE GEN FUND	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114101-000-000-0	VO ED RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	0.00	0.00	0.00
100-114300-000-000-0	INTEREST RECEIVABLE GEN FUND	0.00	0.00	0.00
100-114500-000-000-0	OTHER RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	5,019,067.99	619,448.01CR	4,399,619.98
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100-213000-000-000-0	ACCT S PAYABLE GEN FUND	0.00	0.00	0.00
100-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	8,320.46CR	2,885.29	5,435.17CR
100-217100-000-000-0	ACCRUED SALARIES	790,139.44CR	790,139.44	0.00
100-217200-000-000-0	ACCURED BENEFITS PAY GEN FUND	272,718.03CR	272,718.03	0.00
100-218100-000-000-0	FICA WITHHELD	0.00	0.00	0.00
100-218200-000-000-0	FEDERAL TAX WITHHEL	0.00	0.00	0.00
100-218300-000-000-0	STATE TAX WITHHELD	0.00	0.00	0.00
100-218400-000-000-0	PUBLIC EMP RETIRE WITHHELD	0.00	0.00	0.00
100-218501-000-000-0	BLUE CROSS WITHHELD	0.00	0.00	0.00
100-218505-000-000-0	FIDELITY SECURITY LIFE	0.00	0.00	0.00
100-218512-000-000-0	STANDARD LIFE INSURANCE	0.00	0.00	0.00
100-218514-000-000-0	DELTA DENTAL PLAN OF IDAHO	0.00	0.00	0.00
100-218515-000-000-0	WESTERN VISON SERVICE	0.00	0.00	0.00
100-218520-000-000-0	AMERICAN FAMILY LIFE	0.00	0.00	0.00
100-218530-000-000-0	BENEFICIAL STD LIFE	0.00	0.00	0.00
100-218540-000-000-0	FARM HOME INS CO	0.00	0.00	0.00
100-218560-000-000-0	FIRST CONTINENTAL LIFE	0.00	0.00	0.00
100-218570-000-000-0	FRANKLIN LIFE INS	0.00	0.00	0.00
100-218580-000-000-0	GREAT WEST LIFE ASSN	0.00	0.00	0.00
100-218590-000-000-0	HORACE MANN INS	0.00	0.00	0.00
100-218592-000-000-0	I D S	0.00	0.00	0.00
100-218594-000-000-0	PROTECTIVE LIFE INSURANCE	0.00	0.00	0.00
100-218596-000-000-0	STATE STREET BANK TRUST	0.00	0.00	0.00
100-218600-000-000-0	I E A	0.00	0.00	0.00
100-218610-000-000-0	T V TEACHERS CREDIT UNION	0.00	0.00	0.00
100-218700-000-000-0	ADVANCE	150.00CR	0.00	150.00CR
100-219100-000-000-0	TAX ANT NOTE PAYABLE	0.00	0.00	0.00
100-219200-000-000-0	TAX ANT INTEREST PAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	25,357.02CR	0.00	25,357.02CR
100-222000-001-000-0	B C BUY DOWN POOL	0.00	0.00	0.00
100-222000-002-000-0	HRA ADMINISTRATION ACCT	29.91CR	0.00	29.91CR
100-222000-003-000-0	DOLLIE LEDBETTER	0.00	0.00	0.00
100-223200-000-000-0	LINE OF CREDIT ACCOUNT	0.00	0.00	0.00
100-310810-000-000-0	GEN FUND ESTIMATED REVENUE	0.00	0.00	0.00
100-310820-000-000-0	APPROPRIATION CONTRON GEN FUND	0.00	0.00	0.00
100-320100-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
100-310891-000-000-0	RESERVE FUND BAL MED POOL	0.00	0.00	0.00
100-320200-000-000-0	FUND EQUITY GENERAL FUND	3,922,353.13CR	446,294.75CR	4,368,647.88CR
	TOTAL LIABILITIES FUND BAL	5,019,067.99CR	619,448.01	4,399,619.98CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
APPLE TECH PILOT GRANT				
230-111100-000-000-0	CASH IN BANK-TECH GRANT	5,801.14	0.00	5,801.14
230-114000-000-000-0	ACCTS RECEIVABLE/TECH GRANT	0.00	0.00	0.00
	TOTAL ASSETS	5,801.14	0.00	5,801.14
230-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
230-320200-000-000-0	FUND EQUITY	5,801.14CR	0.00	5,801.14CR
	TOTAL LIABILITIES FUND BAL	5,801.14CR	0.00	5,801.14CR
CREATING HIGH PERFORMANCE SCHOOLS				
235-111100-000-000-0	CASH IN BANK (ALBERTSON'S BRIDGE)	0.00	0.00	0.00
235-112100-000-000-0	INVESTMENT WITH STATE TREASURER	0.00	0.00	0.00
235-114000-000-000-0	ACCTS RECEIVABLE (ALBTSON'S BRIDGE)	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
235-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
235-217100-000-000-0	ALBERTSON CHPS SALARY ACCRUAL	0.00	0.00	0.00
235-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
235-320200-000-000-0	FUND EQUITY (ALBERTSON'S BRIDGE)	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
ABLTS MS READING PROGRAM				
238-111100-000-000-0	CASH IN BANK/ALBTS SUPP RDG PROG	0.00	0.00	0.00
238-114000-000-000-0	ACCTS RECEIVABLE/ALBTS SUPP RDG	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
238-213100-000-000-0	ACCRUED ACCTS PAY/ALBTS SUPPL RDG	0.00	0.00	0.00
238-221000-000-000-0	DEFERRED REVENUE/ALBTS SUPP RDG	0.00	0.00	0.00
238-320200-000-000-0	FUND EQUITY/ALBTS SUPP RDG PROGRA	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
STATE TECHNOLOGY GRANT				
245-111100-000-000-0	CASH TECHNOLOGY GRANT	58,875.00	3,053.05CR	55,821.95
245-112100-000-000-0	INVESTMENTS STATE TREAS	0.00	0.00	0.00
245-114000-000-000-0	ACCOUNTS RECEIVABLE TECHNOLOGY	0.00	0.00	0.00
245-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	58,875.00	3,053.05CR	55,821.95
245-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	1,000.00CR	1,000.00	0.00
245-217100-000-000-0	ACCRUED SALARIES PAYABLE	1,826.90CR	1,826.90	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	367.85CR	367.85	0.00
245-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	FUND EQUITY	55,680.25CR	141.70CR	55,821.95CR
	TOTAL LIABILITIES FUND BAL	58,875.00CR	3,053.05	55,821.95CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH STATE SUBSTANCE ABUSE GRANT	37,173.00	0.00	37,173.00
246-112100-000-000-0	INVESTMENTS	0.00	0.00	0.00
246-114000-000-000-0	ACCOUNTS RECEIVABLE SUBSTANCE AB	0.00	0.00	0.00
246-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	37,173.00	0.00	37,173.00
246-213100-000-000-0	ACCRUED ACCTS PAYABLE	1,850.00CR	0.00	1,850.00CR
246-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY	35,323.00CR	0.00	35,323.00CR
	TOTAL LIABILITIES FUND BAL	37,173.00CR	0.00	37,173.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I FUND				
251-111100-000-000-0	CASH TITLE I	41,872.08CR	15,410.23	26,461.85CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	42,492.83	41,872.08CR	620.75
	TOTAL ASSETS	620.75	26,461.85CR	25,841.10CR
=====				
251-211100-000-000-0	INTERFUND LOANS PAYABLE	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE TITLE 1	0.00	0.00	0.00
251-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217100-000-000-0	ACCRUED SALARIES PAYABLE TITLE I	29,094.38CR	29,094.38	0.00
251-217200-000-000-0	ACCRUED BENEFITS PAYABLE	19,039.28CR	19,039.28	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-310810-000-000-0	ESTIMATED REVENUE TITLE I	0.00	0.00	0.00
251-310820-000-000-0	APPROPRIATION CONTROL TITLE I	0.00	0.00	0.00
251-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
251-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
251-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
251-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
251-320200-000-000-0	FUND EQUITY TITLE I	47,512.91	21,671.81CR	25,841.10
	TOTAL LIABILITIES FUND BAL	620.75CR	26,461.85	25,841.10
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(Rprt: 01-Report: 01; Dates: 00/00/00-09/30/16; PRINT: 10/20/16 3:34:23 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I FUND				
252-111100-000-000-0	CASH TITLE I	0.00	0.00	0.00
252-114000-000-000-0	ACCTS RECEIVABLE TITLE I	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
252-211100-000-000-0	INTERFUND LOANS PAYABLE	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNTS PAYABLE TITLE I	0.00	0.00	0.00
252-213100-000-000-0	ACCURED ACCOUNTS PAYABLE	0.00	0.00	0.00
252-217100-000-000-0	ACCRUED SALARIES PAYABLE TITLE I	0.00	0.00	0.00
252-217200-000-000-0	ACCRUED BENEFITS PAYABLE TITLE I	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-310810-000-000-0	ESTIMATED REVENUE TITLE I	0.00	0.00	0.00
252-310820-000-000-0	APPROPRIATION CONTROL	0.00	0.00	0.00
252-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
252-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
252-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
252-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
252-320200-000-000-0	FUND EQUITY TITLE I	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MIGRANT FUNDS				
253-111100-000-000-0	CASH MIGRANT FUND	3,278.40CR	1,553.67	1,724.73CR
253-114000-000-000-0	ACCTS RECEIVABLE	7,137.72	3,278.40CR	3,859.32
	TOTAL ASSETS	3,859.32	1,724.73CR	2,134.59
253-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
253-217100-000-000-0	ACCURED SALARIES MIGRANT	3,415.63CR	3,415.63	0.00
253-221000-000-000-0	DEFERRED REVENUE	3,722.09CR	3,722.09	0.00
253-320200-000-000-0	FUND EQUITY	3,278.40	5,412.99CR	2,134.59CR
	TOTAL LIABILITIES FUND BAL	3,859.32CR	1,724.73	2,134.59CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHT 1 IMPROVEMENT PROGRAM				
254-111100-000-000-0	CASH CHT 1 IMPROVEMENT PROGRAM	0.00	0.00	0.00
254-114000-000-000-0	ACCT RECIEVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
254-213100-000-000-0	ACCT PAYABLE CHT 1 IMPROVEMENT PRO	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE CHT 1 IMPR PROG	0.00	0.00	0.00
254-320200-000-000-0	FUND EQUITY CHT 1 IMPROVEMENT PROG	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VIB FUND				
257-111100-000-000-0	CASH TITLE VI B	42,166.55CR	14,199.34	27,967.21CR
257-114000-000-000-0	ACCTS RECEIVABLE	33,749.91	33,749.91CR	0.00
257-114400-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
257-116100-000-000-0	PREPAID EXPENSE PAYETTE	0.00	0.00	0.00
	TOTAL ASSETS	8,416.64CR	19,550.57CR	27,967.21CR
=====				
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	423.80CR	0.00	423.80CR
257-217100-000-000-0	SALARIES PAYABLE	21,051.06CR	21,051.06	0.00
257-217200-000-000-0	ACCRUED BENEFITS PAYABLE	12,275.05CR	12,275.05	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-310810-000-000-0	ESTIMATED REVENUE TITLE VI B	0.00	0.00	0.00
257-310820-000-000-0	APPROPRIATION CONTROL TITLE VI B	0.00	0.00	0.00
257-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
257-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
257-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
257-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
257-320200-000-000-0	FUND EQUITY TITLE VI B	42,166.55	13,775.54CR	28,391.01
	TOTAL LIABILITIES FUND BAL	8,416.64	19,550.57	27,967.21
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TITLE VIB FUND				
256-111100-000-000-0	CASH TITLE VIB	0.00	0.00	0.00
256-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE VI B	0.00	0.00	0.00
256-114300-000-000-0	ACCT REC	0.00	0.00	0.00
256-114400-000-000-0	DUE FROM GEN FUND	0.00	0.00	0.00
256-116100-000-000-0	PREPAID EXPENSES PAYETTE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
256-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
256-213100-000-000-0	ACCRUED ACCT PAYABLE	0.00	0.00	0.00
256-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
256-217200-000-000-0	ACCURED BENEFITS PAYABLE	0.00	0.00	0.00
256-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
256-310810-000-000-0	ESTIMATED REVENUE TITLE VIB	0.00	0.00	0.00
256-310820-000-000-0	APPROPRIATION CONTROL TITLE VIB	0.00	0.00	0.00
256-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
256-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
256-310910-000-000-0	RESERVE CONTROL	0.00	0.00	0.00
256-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
256-320200-000-000-0	FUND EQUITY TITLE VIB	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI B PRESCHOOL GRANT				
258-111100-000-000-0	CASH TITLE VI B PRESCHOOL GRANT	0.00	517.43CR	517.43CR
258-114000-000-000-0	ACCT RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	517.43CR	517.43CR
=====				
258-213100-000-000-0	ACCOUNTS PAYABLE PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
258-320200-000-000-0	FUND EQUITY TITLE VI B PRESCH	0.00	517.43	517.43
	TOTAL LIABILITIES FUND BAL	0.00	517.43	517.43
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI INNOVATIVE ED PROGRAM				
260-111100-000-000-0	CASH TITLE VI INN ED PROG	0.00	0.00	0.00
260-114000-000-000-0	ACCT RECEIVABLE FEDERAL GRANT	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-213100-000-000-0	ACCURED ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
260-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
260-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
260-310810-000-000-0	ESTIMATED REVENUE TITLE VI INN ED	0.00	0.00	0.00
260-310820-000-000-0	APPROPRIATION CONTROL TITLE VI INN	0.00	0.00	0.00
260-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
260-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
260-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
260-320200-000-000-0	FUND EQUITY TITLE VI INN ED PROG	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VIB ESEA RURAL ED IN				
262-111100-000-000-0	CASH TITLE VI-B ESEA RURAL ED	0.00	8,222.24CR	8,222.24CR
262-114000-000-000-0	ACCT RECEIVABLE ESEA RURAL ED	8,222.24	0.00	8,222.24
	TOTAL ASSETS	8,222.24	8,222.24CR	0.00
262-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	996.25CR	979.50	16.75CR
262-221000-000-000-0	DEFERRED REVENUE	7,225.99CR	7,225.99	0.00
262-320200-000-000-0	FUND EQUITY ESEA RURAL ED	0.00	16.75	16.75
	TOTAL LIABILITIES FUND BAL	8,222.24CR	8,222.24	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CARL PERKINS VO ED FUND				
263-111100-000-000-0	CASH CARL PERKINS	14,148.81CR	14,695.66	546.85
263-114000-000-000-0	ACCT RECEIVABLE CARL PERKINS	16,588.00	16,588.00CR	0.00
	TOTAL ASSETS	2,439.19	1,892.34CR	546.85
263-213100-000-000-0	ACCT PAYABLE CARL PERKINS	20.00CR	0.00	20.00CR
263-221000-000-000-0	DEFERRED REVENUE CARL PERKINS	0.00	0.00	0.00
263-320200-000-000-0	FUND EQUITY CARL PERKINS	2,419.19CR	1,892.34	526.85CR
	TOTAL LIABILITIES FUND BAL	2,439.19CR	1,892.34	546.85CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE III ESEA LEP				
270-111100-000-000-0	CASH TITLE III ESEA LEP	1,725.10CR	1,018.38CR	2,743.48CR
270-114000-000-000-0	ACCTS RECEIVABLE TITLE III ESEA	0.00	0.00	0.00
	TOTAL ASSETS	1,725.10CR	1,018.38CR	2,743.48CR
270-213100-000-000-0	ACCTS PAYABLE-TITLE III ESEA	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE TILE III ESEA	762.76CR	762.76	0.00
270-217200-000-000-0	ACCRUED BENEFITS TITLE III ESEA	297.03CR	297.03	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	FUND EQUITY-TITLE III ESEA	2,784.89	41.41CR	2,743.48
	TOTAL LIABILITIES FUND BAL	1,725.10	1,018.38	2,743.48
TITLE II EESA				
271-111100-000-000-0	CASH TITLE II EESA	6,898.29CR	25,904.65CR	32,802.94CR
271-114000-000-000-0	TITLE II EESA ACCTS RECEIVABLE	54,079.05	6,898.29CR	47,180.76
271-116100-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
	TOTAL ASSETS	47,180.76	32,802.94CR	14,377.82
271-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
271-217100-000-000-0	ACCRUED SALARIES	0.00	0.00	0.00
271-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	51,949.05CR	51,949.05	0.00
271-322500-000-000-0	FUND EQUITY TITLE II EESA	4,768.29	19,146.11CR	14,377.82CR
	TOTAL LIABILITIES FUND BAL	47,180.76CR	32,802.94	14,377.82CR
TITLE II EESA				
272-111100-000-000-0	CASH TITLE II EESA	0.00	0.00	0.00
272-114000-000-000-0	ACCT REC TITLE II EESA	0.00	0.00	0.00
272-116100-000-000-0		0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
272-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
272-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
272-320200-000-000-0	FUND EQUITY TITLE II EESA	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
DRUG AWARENESS FUND				
273-111100-000-000-0	CASH DRUG AWARENESS	6,686.00CR	6,099.40CR	12,785.40CR
273-114000-000-000-0	DRUG AWARENESS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	6,686.00CR	6,099.40CR	12,785.40CR
273-210100-000-000-0	DRUG AWARENESS ACCOUNTS PAYABLE	0.00	0.00	0.00
273-213100-000-000-0	ACCOUNTS PAYABLE DRUG AWARENESS	0.00	0.00	0.00
273-217100-000-000-0	ACCRUED SALARIES	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	6,686.00	6,099.40	12,785.40
	TOTAL LIABILITIES FUND BAL	6,686.00	6,099.40	12,785.40

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRUG AWARENESS FUND				
274-111100-000-000-0	CASH DRUG AWARENESS	0.00	0.00	0.00
274-114000-000-000-0	DRUG AWARENESS RECEIVABLES	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
274-213100-000-000-0	DRUG AWARENESS ACCT PAYABLE	0.00	0.00	0.00
274-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
274-332500-000-000-0	DRUG AWARENESS FUND BALANCE	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
HIV/AIDS GRANT				
281-111100-000-000-0	CASH IN BANK/HIV AIDS	0.00	0.00	0.00
281-114000-000-000-0	ACCOUNTS RECEIVABLE HIV/AIDS	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
281-213100-000-000-0	ACCTS PAYABLE HIV/AIDS	0.00	0.00	0.00
281-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
281-217100-000-000-0	ACCRUED SALARIES/HIV-AIDS	0.00	0.00	0.00
281-320200-000-000-0	FUND EQUITY	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				
GOALS 2000/TLC FUND				
285-111100-000-000-0	CASH IN BANK/GOALS 2000 TLC FUND	0.00	0.00	0.00
285-114000-000-000-0	ACCOUNTS RECEIVABLE/GOALS 2000 TLC	0.00	0.00	0.00
285-116100-000-000-0	PRE-PAID EXPENSES	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
285-213100-000-000-0	ACCOUNTS PAYABLE/GOALS 2000 TLC	0.00	0.00	0.00
285-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
285-320200-000-000-0	FUND EQUITY/GOALS 2000 TLC FUND	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				
FOOD SERVICE FUND				
290-111100-000-000-0	CASH SCHOOL LUNCH PROGRAM	170,250.16	16,375.71CR	153,874.45
290-111101-000-000-0	CLOC CASH	0.00	0.00	0.00
290-111102-000-000-0	HOT LUNCH CASH	0.00	0.00	0.00
290-112100-000-000-0	INVESTMENTS STATE TREASURER--2607	12,333.50	0.00	12,333.50
290-112101-000-000-0	INVESTMENT BANK	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE SCH LUNCH	0.00	57.50	57.50
290-115000-000-000-0	SCHOOL LUNCH INVENTORY	13,152.26	0.00	13,152.26
290-116100-000-000-0	PREPAID EXPENSE	0.00	0.00	0.00
	TOTAL ASSETS	195,735.92	16,318.21CR	179,417.71
=====				
290-213000-000-000-0	ACCOUNTS PAYABLE SCH LUNCH	0.00	0.00	0.00
290-213100-000-000-0	ACCRUED ACCT PAYABLE	0.00	0.00	0.00
290-217100-000-000-0	ACCRUED SALARIES PAYABLE	19,111.53CR	19,111.53	0.00
290-217200-000-000-0	ACCRUED BENEFITS PAYABLE	8,898.75CR	8,898.75	0.00
290-310810-000-000-0	ESTIMATED REVENUE FOOD SERVICE	0.00	0.00	0.00
290-310820-000-000-0	APPROPRIATION CONTROL SCH LUNCH	0.00	0.00	0.00
290-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
290-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
290-310910-000-000-0	FOOD SERVICE REVENUE CONTROL	0.00	0.00	0.00
290-310920-000-000-0	FOOD SERVICE EXPENSE CONTROL	0.00	0.00	0.00
290-310600-000-000-0	RESERVED INVENTORY FUND BALANCE	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY FOOD SERVICE	167,725.64CR	11,692.07CR	179,417.71CR
	TOTAL LIABILITIES FUND BAL	195,735.92CR	16,318.21	179,417.71CR
=====				
BOND INTEREST REDEMPTION FUND				
310-111100-000-000-0	CASH BOND INT REDEM FUND	10,096.96	194,135.80	204,232.76
310-112100-000-000-0	INVESTMENTS--1169	534,584.40	0.00	534,584.40
310-113100-000-000-0	TAXES RECEIVABLE B I R F	36,694.84	7,188.74CR	29,506.10
310-114000-000-000-0	ACCOUNTS RECEIVABLE BOND INT	0.00	0.00	0.00
310-114300-000-000-0	INTEREST RECEIVABLE B I R F	0.00	0.00	0.00
	TOTAL ASSETS	581,376.20	186,947.06	768,323.26
=====				
310-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE	46,066.88CR	0.00	46,066.88CR
310-310810-000-000-0	ESTIMATED REVENUE B I R F	0.00	0.00	0.00
310-310820-000-000-0	APPROPRIATION CONTROL B I R F	0.00	0.00	0.00
310-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
310-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
310-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
310-320200-000-000-0	FUND EQUITY BOND INT REDM F	535,309.32CR	186,947.06CR	722,256.38CR
	TOTAL LIABILITIES FUND BAL	581,376.20CR	186,947.06CR	768,323.26CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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BOND BUILDING FUND

410-111100-000-000-0	CASH BOND BUILDING FUND	0.00	0.00	0.00
410-112100-000-000-0	INVESTMENTS STATE TREASURER	0.00	0.00	0.00
410-112100-100-000-0	INVEST REPURCHASE AGREE WEST ONE	0.00	0.00	0.00
410-112100-200-000-0	INVEST PIPER JAFFRAY FHLB NOTE	0.00	0.00	0.00
410-112100-300-000-0	INVEST MONEY MKT WEST ONE BANK	0.00	0.00	0.00
410-112100-400-000-0	INVEST TREAS NOTES KEY BANK	0.00	0.00	0.00
410-112100-500-000-0	INVEST MONEY MKT KEY BANK	0.00	0.00	0.00
410-114000-000-000-0	ACCOUNTS RECEIVABLE CAP PROJECTS	0.00	0.00	0.00
410-114100-200-000-0	INTEREST RECEIVABLE STATE TREAS	0.00	0.00	0.00
410-114100-300-000-0	INTEREST RECEIVABLE WEST ONE	0.00	0.00	0.00
410-114100-400-000-0	INTEREST RECEIVABLE KEY BANK	0.00	0.00	0.00

TOTAL ASSETS	0.00	0.00	0.00
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410-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
410-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
410-310810-000-000-0	ESTIMATED REVENUE BOND BLDG FUND	0.00	0.00	0.00
410-310820-000-000-0	APPROPRIATION CONTROL B B F	0.00	0.00	0.00
410-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
410-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
410-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
410-320200-000-000-0	FUND EQUITY B B F	0.00	0.00	0.00

TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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PLANT FACILITIES

420-111100-000-000-0	CASH SCHOOL PLANT FAC FUND	257,662.48	24,810.60CR	232,851.88
420-112100-000-000-0	INVESTMENTS STATE TREASURER-1179	671,481.62	0.00	671,481.62
420-112100-095-000-0	INVESTMENT MIDDLE SCHOOL LAND	0.00	0.00	0.00
420-112101-000-000-0	INVESTMENTS TRACK ST TREAS	0.00	0.00	0.00
420-113100-000-000-0	TAXES RECEIVABLE	11,601.67	2,274.72CR	9,326.95
420-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
420-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
420-116000-000-000-0	DEPOSITS	0.00	0.00	0.00

TOTAL ASSETS	940,745.77	27,085.32CR	913,660.45
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420-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
420-213100-000-000-0	ACCURED ACCOUNTS PAYABLE	0.00	0.00	0.00
420-219100-000-000-0	TAX ANTICIPATION LOAN PAYABLE	0.00	0.00	0.00
420-219200-000-000-0	TAX ANT INTEREST PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	DEFERRED REVENUE	14,575.71CR	0.00	14,575.71CR
420-310810-000-000-0	ESTIMATED REVENUE S P F F	0.00	0.00	0.00
420-310820-000-000-0	APPROPRIATION CONTROL S P F F	0.00	0.00	0.00
420-320100-000-000-0	RESERVE FUND BALANCE LAND	0.00	0.00	0.00
420-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
420-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
420-320200-000-000-0	FUND EQUITY SCH PLANT FAC FUND	926,170.06CR	27,085.32	899,084.74CR

TOTAL LIABILITIES FUND BAL	940,745.77CR	27,085.32	913,660.45CR
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BUS DEPRECIATION

424-111100-000-000-0	CASH BUS DEPRECIATION	81,847.94	0.00	81,847.94
424-114000-000-000-0	ACCTS RECEIVABLE BUS DEPRECIATION	0.00	0.00	0.00

TOTAL ASSETS	81,847.94	0.00	81,847.94
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424-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	81,847.94CR	0.00	81,847.94CR

TOTAL LIABILITIES FUND BAL	81,847.94CR	0.00	81,847.94CR
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INSURANCE ADJUSTMENT FUND

490-111100-000-000-0	CASH INSURANCE ADJUSTMENT FUND	1,332.50CR	0.00	1,332.50CR
490-112100-000-000-0	INVESTMENTS STATE TREASURER-1167	36,755.60	0.00	36,755.60
490-112100-200-000-0	INVESTMENT STATE TREASURE M S	0.00	0.00	0.00
490-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
490-114300-200-000-0	INTEREST RECEIVABLE M S	0.00	0.00	0.00
490-114000-000-000-0	ACCTS RECEIVABLE	0.00	0.00	0.00

TOTAL ASSETS	35,423.10	0.00	35,423.10
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490-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
490-213000-200-000-0	ACCT PAYABLE M S	0.00	0.00	0.00
490-320200-000-000-0	FUND EQUITY INS ADJ FUND	35,423.10CR	0.00	35,423.10CR
490-320200-200-000-0	FUND EQUITY INS ADJ FUND M S	0.00	0.00	0.00

TOTAL LIABILITIES FUND BAL	35,423.10CR	0.00	35,423.10CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
AGENCY FUND SCHOLARSHIP FUND				
720-111100-000-000-0	CASH AGENCY FUND	5,182.38	0.00	5,182.38
720-112100-000-000-0	INVESTMENTS	0.00	0.00	0.00
720-112101-000-000-0	SCHOLARSHIP SAVINGS ACCOUNT	2,643.00	0.00	2,643.00
720-112101-200-000-0	UJIIYE ENDOWMENT SAVINGS ACCT	0.00	0.00	0.00
720-114000-000-000-0	ACCOUNTS RECEIVABLE AGENCY FUND	0.00	0.00	0.00
720-114100-000-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
	TOTAL ASSETS	7,825.38	0.00	7,825.38
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720-213100-000-000-0	SCHOLARSHIP PAYABLE	0.00	0.00	0.00
720-213100-200-000-0	UJIIYE ENDOWMENT ACCTS PAYABLE	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITES	0.00	0.00	0.00
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	7,825.38CR	0.00	7,825.38CR
	TOTAL LIABILITIES FUND BAL	7,825.38CR	0.00	7,825.38CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CAPITAL ASSETS INVENTORY				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-121200-000-000-0	SITE IMPROVEMENTS	0.00	0.00	0.00
810-121300-000-000-0	ACCUMULATED DEPRECIATION SITE IMP	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-122200-000-000-0	ACCUMULATED DEPRECIATION BLDGS	0.00	0.00	0.00
810-123200-000-000-0	ACCUMULATED DEPRECIATION EQPMNT	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-124000-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
810-330000-000-000-0	INVEST IN GENERAL FIXED ASSETS	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00