

(Rprt: 01 - Report: 01; Dates: 00/00/00-06/30/18; PRINT: 09/13/18 8:23:33 PM)

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	295,000.00CR	97,592.44CR	293,776.00CR	1,224.00CR	33%	100%
100-411300-000-000-0	EMERGENCY	0.00	0.00	314.31CR	314.31	0%	0%
100-411400-000-000-0	TORT LEVY	14,000.00CR	2,954.12CR	14,000.00CR	0.00	21%	100%
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	65.43CR	3,226.87CR	2,773.13CR	1%	54%
100-414100-000-000-0	DRIVER ED FEES/TUITION	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	20,000.00CR	5,222.32CR	56,615.93CR	36,615.93	26%	283%
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	7,564.20	59,742.80CR	49,742.80	75%	597%
100-419900-001-000-0	OTHER REV-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-419900-002-000-0	OTHER LOCAL REV BROMLEY PROPERTY	4,800.00CR	400.00CR	4,800.00CR	0.00	8%	100%
100-419900-003-000-0	FHS TENNIS COURT DONATION REV	0.00	0.00	0.00	0.00	0%	0%
	TOTAL LOCAL REVENUE	349,800.00CR	98,670.11CR	432,475.91CR	82,675.91	28%	124%
100-431100-000-000-0	STATE SUPPORT	8,041,590.00CR	1,168,018.24	8,121,703.91CR	80,113.91	14%	101%
100-431200-000-000-0	TRANSPORTATION	299,407.00CR	334,956.00CR	334,956.00CR	35,549.00	112%	112%
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%
100-431600-000-000-0	TUITION SUPPORT	0.00	3,498.63CR	3,498.63CR	3,498.63	0%	0%
100-431800-000-000-0	STATE PD BENEFITS PERS FICA	1,041,479.00CR	1,066,203.22CR	1,066,203.22CR	24,724.22	102%	102%
100-431900-000-000-0	OTHER STATE SUPPORT	266,500.00CR	218,033.00CR	329,667.00CR	63,167.00	82%	124%
100-431900-001-000-0	OTHER STATE SUPP L E P	36,458.00CR	0.00	36,458.00CR	0.00	0%	100%
100-431900-002-000-0	OTHER ST SUPPORT/LITERACY	80,113.00CR	0.00	80,113.00CR	0.00	0%	100%
100-431900-003-000-0	OTHER ST. SUP-GIFTED & TAL.	7,414.00CR	0.00	7,415.00CR	1.00	0%	100%
100-431900-004-000-0	ADVANCED OPPORTUNITIES	0.00	7,704.00CR	0.00	0.00	0%	0%
100-431900-005-000-0	IDAHO STEM GRANT	10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
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	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	LOTTERY/ SCHOOL FACILITIES MATCH	135,343.00CR	0.00	135,343.00CR	0.00	0%	100%
100-438000-000-000-0	REV IN LIEU OF TAX- PERSONAL PROP	21,000.00CR	0.00	0.00	21,000.00CR	0%	0%
100-438000-001-000-0	REV IN LIEU OF TAX - AG PROPERTY	18,430.00CR	0.00	18,430.00CR	0.00	0%	100%
100-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	9,957,734.00CR	462,376.61CR	10,143,787.76CR	186,053.76	5%	102%
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	10,307,534.00CR	561,046.72CR	10,576,263.67CR	268,729.67	5%	103%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	TEACHERS SALARY ELEMENTARY	1,834,585.00	458,569.75	1,820,513.15	14,071.85	25%	99%
100-512110-002-000-0	TEACHERS SALARY- LITERACY	21,066.00	5,266.50	21,066.00	0.00	25%	100%
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	126,743.00	25,141.53	95,627.84	31,115.16	20%	75%
100-512115-002-000-0	TEACH ASST SALARY - LITERACY	15,664.00	6,079.55	26,012.48	(10,348.48)	39%	166%
100-512160-000-000-0	SUB TEC SALARIES ELEM	61,154.00	7,220.00	57,522.15	3,631.85	12%	94%
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	440,598.00	97,898.24	413,817.54	26,780.46	22%	94%
100-512210-002-000-0	BENEFITS-LITERACY INTERVENTION	9,860.00	2,283.74	9,141.01	718.99	23%	93%
100-512240-000-000-0	HEALTH INS ELEM	290,908.00	68,645.57	282,590.90	8,317.10	24%	97%
100-512240-002-000-0	HEALTH INS - LITERACY	18,803.00	5,228.02	18,277.63	525.37	28%	97%
100-512310-000-000-0	PROFESSIONAL SERVICES	1,128.00	0.00	0.00	1,128.00	0%	0%
100-512310-002-000-0	PROFESSIONAL SERVICES - LITERACY	4,400.00	11.00	3,311.00	1,089.00	0%	75%
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	8,000.00	9.53	2,156.77	5,843.23	0%	27%
100-512320-100-000-0	ELEM COPIER RENTAL	3,000.00	703.77	2,133.77	866.23	23%	71%
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	19.25	980.75	0%	2%
100-512380-102-000-0	TRAVEL - INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	CONSUMABLE SUPPLIES ELEM	9,000.00	2,536.36	13,308.70	(4,308.70)	28%	148%
100-512410-001-000-0	SUPPLIES-LITERACY INTERVENTION	10,320.00	0.00	10,800.12	(480.12)	0%	105%
100-512410-002-000-0	SUPPLIES-IDAHO LITERACY INDICATOR	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	CONSUMMABLES - 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	7,568.53	(4,568.53)	0%	252%
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	6,000.00	0.00	5,926.17	73.83	0%	99%
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	2,865,229.00	679,593.56	2,789,793.01	75,435.99	24%	97%
100-515110-000-000-0	TEACHERS SAL SECONDARY	1,959,402.00	460,478.52	1,932,535.87	26,866.13	24%	99%
100-515110-000-241-0	TEACHER SALARY DRIVER ED	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEAC AIDES SAL SECONDARY	90,264.00	26,961.17	84,301.53	5,962.47	30%	93%
100-515115-001-000-0	DISTRICT TECHNOLOGY SPECIALIST	0.00	2,750.06	11,000.00	(11,000.00)	0%	0%
100-515115-002-000-0	DIST COPY ROOM AIDE	9,386.00	454.50	5,412.78	3,973.22	5%	58%
100-515115-000-241-0	CLERICAL SALARY DRIVER ED	0.00	0.00	0.00	0.00	0%	0%
100-515160-000-000-0	SUB TEAC SALARIES SEC	59,000.00	8,018.38	69,880.07	(10,880.07)	14%	118%
100-515170-000-000-0	LEP SALARIES	15,432.00	5,064.01	15,265.92	166.08	33%	99%
100-515210-000-000-0	BENEFITS SECONDARY	462,048.00	104,380.22	450,791.95	11,256.05	23%	98%
100-515210-001-000-0	LEP BENEFITS	6,026.00	1,907.50	4,139.90	1,886.10	32%	69%
100-515210-002-000-0	TECH SPEC BENEFITS	0.00	547.27	2,138.21	(2,138.21)	0%	0%
100-515240-000-000-0	HEALTH INS SECONDARY	311,728.00	73,049.29	301,849.91	9,878.09	23%	97%
100-515240-001-000-0	LEP HEALTH INSURANCE	0.00	2,005.37	898.47	(898.47)	0%	0%
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	1,200.00	15,000.00	15,000.00	(13,800.00)	999%	999%
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	21,000.00	991.99	23,649.60	(2,649.60)	5%	113%
100-515320-200-000-0	INST EQUIP REPAIR MIDDLE SCHOOL	5,500.00	0.00	2,986.91	2,513.09	0%	54%
100-515320-202-000-0	MID SCHOOL COPIER RENTAL	4,500.00	573.76	573.76	3,926.24	13%	13%
100-515320-400-000-0	INSTR EQUIP REPAIRS HIGH SCHOOL	7,500.00	219.95	799.01	6,700.99	3%	11%
100-515320-402-000-0	HS COPIER RENTAL	4,500.00	573.76	573.76	3,926.24	13%	13%
100-515320-401-000-0	BAND INSTR REPAIRS	4,000.00	0.00	3,845.00	155.00	0%	96%
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	65,000.00	4,999.00	60,237.95	4,762.05	8%	93%
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	3,500.00	0.00	300.00	3,200.00	0%	9%
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	186.00	814.00	0%	19%
100-515380-000-000-0	TRAVEL SECONDARY	1,000.00	0.00	4,469.08	(3,469.08)	0%	447%
100-515380-410-000-0	AG TRAVEL PROFESSIONAL DEVEL	0.00	186.00CR	0.00	0.00	0%	0%
100-515380-420-000-0	OFFICE OCCP TRAVEL PROF DEVEL	0.00	0.00	42.40CR	42.40	0%	0%
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	0.00	0.00	0.00	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%
100-515410-005-000-0	IDAHO STEM GRANT SUPPLIES	10,000.00	0.00	9,870.00	130.00	0%	99%
100-515410-000-241-0	SUPPLIES DRIVER ED	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	CONS SUPPLIES MIDDLE SCHOOL	10,061.96	1,115.58	13,189.87	(3,127.91)	11%	131%
100-515410-400-000-0	CONS SUPPLIES HIGH SCHOOL	11,000.00	638.21	11,793.41	(793.41)	6%	107%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	0.00	0%	0%
100-515410-410-000-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-420-000-0	OFFICE OCCP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
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	0.00	203.11	472.57	(472.57)	0%	0%
100-515440-200-000-0	TEXTBOOKS MIDDLE SCHOOL	3,938.04	0.00	3,938.04	0.00	0%	100%
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	3,000.00	0.00	3,059.70	(59.70)	0%	102%
100-515441-600-000-0	SOFTWARE LICENSING HS	120,000.00	3,672.00	115,889.45	4,110.55	3%	97%
100-515550-000-241-0	EQUIPMENT DRIVER ED	0.00	0.00	0.00	0.00	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	7,000.00	0.00	7,921.49	(921.49)	0%	113%
100-515550-400-000-0	EQUIPMENT HIGH SCHOOL	7,000.00	0.00	6,076.89	923.11	0%	87%
100-515550-401-000-0	EQUIP BAND	3,500.00	0.00	3,520.00	(20.00)	0%	101%
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	0.00	0.00	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	6,290.00CR	0.00	0.00	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		3,207,486.00	707,127.65	3,166,524.70	40,961.30	22%	99%
100-517110-400-000-0	HS ALTERNATIVE SCHOOL SALARY	65,000.00	15,243.28	74,862.93	(9,862.93)	23%	115%
100-517210-400-000-0	ALTERNATIVE SCHOOL BENEFITS	13,500.00	2,933.94	13,467.56	32.44	22%	100%
100-517240-400-000-0	ALTERNATIVE SCHOOL HEALTH INS	8,048.00	1,913.84	8,057.50	(9.50)	24%	100%
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	3,500.00	557.87	2,859.09	640.91	16%	82%
TOTAL ALTERNATIVE SCHOOL PROG		90,048.00	20,648.93	99,247.08	9,199.08CR	23%	110%
100-521110-100-000-0	EXCP CH ELEM TEAC SALARIES	234,635.00	53,796.70	231,099.40	3,535.60	23%	98%
100-521110-400-000-0	EXCP CH SEC TEAC SALARIES	183,279.00	46,072.11	183,209.00	70.00	25%	100%
100-521115-100-000-0	EXCP CH AIDE SALARIES ELEM	107,003.00	27,914.31	106,566.28	436.72	26%	100%
100-521115-400-000-0	EXCP CH AIDE SALARY SEC	66,516.00	15,768.57	66,681.46	(165.46)	24%	100%
100-521210-000-000-0	EXCP CH BENEFITS	122,156.00	28,958.90	119,028.36	3,127.64	24%	97%
100-521240-000-000-0	EXCP CH HEALTH INS	95,885.00	23,674.54	94,163.16	1,721.84	25%	98%
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	1,304.00	(1,304.00)	0%	0%
100-521410-400-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXCEPTIONAL CHILD PROGRAM		809,474.00	196,185.13	802,051.66	7,422.34	24%	99%
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	116,965.00	25,454.98	115,009.00	1,956.00	22%	98%
100-531115-000-000-0	COACHING NON CERT SALARIES	69,804.00	288.40	73,579.00	(3,775.00)	0%	105%
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	2,500.00	0.00	2,442.10	57.90	0%	98%
100-531125-000-000-0	EXTRACURRICULAR ACTIVITIES	0.00	0.00	0.00	0.00	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	3,411.00	0.00	3,430.50	(19.50)	0%	101%
TOTAL INTERSCHOLASTIC PROGRAM		192,680.00	25,743.38	194,460.60	1,780.60CR	13%	101%
TOTAL INSTRUCTION		7,164,917.00	1,629,298.65	7,052,077.05	112,839.95	23%	98%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611110-100-000-0	COUNSELOR SALARY ELEM	61,446.00	15,256.78	61,342.00	104.00	25%	100%
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	44,123.00	11,030.81	44,123.00	0.00	25%	100%
100-611110-400-000-0	COUNSELOR SALARY HIGH SCHOOL	54,958.00	9,159.40	54,956.00	2.00	17%	100%
100-611115-000-000-0	NURSE SALARY	11,000.00	934.89	11,128.85	(128.85)	8%	101%
100-611210-000-000-0	GUIDANCE NURSE BENEFITS	34,685.00	7,209.45	33,857.35	827.65	21%	98%
100-611240-000-000-0	GUIDANCE NURSE HEALTH INS	22,563.00	4,594.45	21,229.61	1,333.39	20%	94%
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	0.00	991.91	8.09	0%	99%
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	229,775.00	48,185.78	227,628.72	2,146.28	21%	99%
100-616110-000-000-0	SALARIES SPEECH THERAPIST	37,345.00	9,319.06	37,328.50	16.50	25%	100%
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	7,886.00	1,879.82	7,472.27	413.73	24%	95%
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	7,505.00	1,722.21	7,362.32	142.68	23%	98%
100-616310-000-000-0	PROFESSIONAL SERVICE-MEDICAID	0.00	5,700.24	43,964.78	(43,964.78)	0%	0%
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	54,736.00	18,621.33	96,127.87	41,391.87CR	34%	176%
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%
100-621110-001-000-0	CERTIFIED BONUS	91,387.00	80,214.75	80,214.75	11,172.25	88%	88%
100-621110-003-000-0	CERTIFIED SALARIES EL ENHANCEMENT GRANT	6,800.00	0.00	0.00	6,800.00	0%	0%
100-621115-003-000-0	CLASSIFIED SALARIES EL ENHANCEMENT GRANT	2,890.00	36.00	36.00	2,854.00	1%	1%
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	24,269.74	24,269.74	(24,269.74)	0%	0%
100-621210-003-000-0	BENEFITS EL ENHANCEMENT GRANT	2,810.00	7.61	7.61	2,802.39	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%
100-621410-003-000-0	SUPPLIES EL ENHANCEMENT GRANT	1,500.00	1,272.07	1,272.07	227.93	85%	85%
100-621380-001-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621380-003-000-0	TRAVEL EL ENHANCEMENT GRANT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-621310-001-000-0	MEDICAID ADMIN. FEE & MATCH PYMT	0.00	5,000.00	11,819.73	(11,819.73)	0%	0%
	TOTAL INSTRUCTION IMPROVEMENT	106,387.00	110,800.17	117,619.90	11,232.90CR	104%	111%
100-622110-000-000-0	LIBRARIAN SALARY SEC	13,175.00	1,317.44	13,215.57	(40.57)	10%	100%
100-622210-000-000-0	LIBRARIAN S BENEFITS	1,008.00	100.79	1,047.41	(39.41)	10%	104%
100-622240-000-000-0	HEALTH INS LIBRARIAN	0.00	0.00	0.00	0.00	0%	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	4,000.00	42.75	3,996.68	3.32	1%	100%
100-622430-200-000-0	SUPPLIES BOOKS MIDDLE SCHOOL	3,500.00	0.00	3,500.67	(0.67)	0%	100%
100-622430-400-000-0	LIBRARY BOOKS HS	5,000.00	0.00	5,007.86	(7.86)	0%	100%
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	26,683.00	1,460.98	26,768.19	85.19CR	5%	100%
100-632110-000-000-0	SUPERINTENDENT S SALARY	95,930.00	7,994.24	95,930.00	0.00	8%	100%
100-632115-000-000-0	BUSINESS MGR/CLERK SALARY	38,991.00	3,201.00	38,991.00	0.00	8%	100%
100-632116-000-000-0	PAYROLL CLERK SALARY	43,740.00	3,700.50	43,740.00	0.00	8%	100%
100-632116-001-000-0	ADMIN SECRETARY SALARY	18,288.00	1,551.75	18,288.00	0.00	8%	100%
100-632210-000-000-0	ADMIN BENEFITS	41,251.00	3,203.26	39,325.64	1,925.36	8%	95%
100-632240-000-000-0	ADMIN HEALTH INS	19,274.00	1,592.45	18,909.58	364.42	8%	98%
100-632290-000-000-0	HRA / COBRA FEES	2,000.00	48.00	1,172.00	828.00	2%	59%
100-632310-000-000-0	PROFESSIONAL SER LEGAL AUDITOR	30,000.00	3,924.75	22,740.02	7,259.98	13%	76%
100-632320-000-000-0	EQUIP REPAIRS ADMIN	3,000.00	0.00	666.25	2,333.75	0%	22%
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	1,500.00	0.00	525.00	975.00	0%	35%
100-632380-000-000-0	TRAVEL ADMINISTRATION	4,000.00	0.00	1,137.11	2,862.89	0%	28%
100-632390-000-000-0	ADMINSTRATIVE DUES ETC	12,000.00	6,000.00	18,344.56	(6,344.56)	50%	153%
100-632391-000-000-0	HONORARIUMS	3,000.00	2,000.00	2,000.00	1,000.00	67%	67%
100-632410-000-000-0	ADMIN SUPPLIES	6,000.00	250.00	5,229.09	770.91	4%	87%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632410-001-000-0	DIST WIDE PAPER ORDER	0.00	0.00	0.00	0.00	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	0.00	80.64	919.36	0%	8%
100-632600-000-000-0	BALANCE SHEET ADJUSTMENT ACCT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL DISTRICT ADMINISTRATION	319,974.00	33,465.95	307,078.89	12,895.11	10%	96%
100-641110-100-000-0	PRINCIPALS SALARY ELEM	73,040.00	12,173.40	73,040.00	0.00	17%	100%
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	68,428.00	11,404.70	68,358.00	70.00	17%	100%
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	75,348.00	18,837.28	75,349.00	(1.00)	25%	100%
100-641110-500-000-0	SALARY ATHLETIC DIRECTOR	8,170.00	0.00	0.00	8,170.00	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	18,819.00	4,779.66	18,818.64	0.36	25%	100%
100-641115-102-000-0	ADMIN ASST FOR ACAD IMPR - SALARY	13,645.00	3,794.07	13,521.37	123.63	28%	99%
100-641115-200-000-0	ADMIN ASST SALARY MIDDLE SCH	20,632.00	3,513.58	20,529.12	102.88	17%	100%
100-641115-400-000-0	ADMIN ASST SALARY HIGH SCHOOL	39,258.00	6,689.21	39,256.56	1.44	17%	100%
100-641210-000-000-0	BENEFITS	64,950.00	12,203.77	61,974.84	2,975.16	19%	95%
100-641240-000-000-0	HEALTH INSURANCE	46,148.00	8,851.08	44,723.65	1,424.35	19%	97%
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	825.00	0.00	900.00	(75.00)	0%	109%
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	429,263.00	82,246.75	416,471.18	12,791.82	19%	97%
100-661115-000-000-0	CUSTODIAN SALARIES	166,871.00	12,861.05	157,690.13	9,180.87	8%	94%
100-661210-000-000-0	CUSTODIAN BENEFITS	36,000.00	2,042.33	35,758.51	241.49	6%	99%
100-661240-000-000-0	CUSTODIAN S HEALTH INS	44,384.00	3,800.91	42,630.98	1,753.02	9%	96%
100-661320-000-000-0	CUST CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661331-000-000-0	HEAT	86,500.00	1,457.20	55,005.23	31,494.77	2%	64%
100-661332-000-000-0	POWER	172,000.00	24,423.43	154,306.23	17,693.77	14%	90%
100-661333-000-000-0	WATER GARBAGE	47,000.00	7,110.16	47,429.66	(429.66)	15%	101%
100-661350-000-000-0	TELEPHONE	33,000.00	2,071.46	26,224.05	6,775.95	6%	79%
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	577.68	29,363.63	5,636.37	2%	84%
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	9,024.60	(9,024.60)	0%	0%
100-661490-001-000-0	DISTRICT WIDE PAPER ORDER	30,000.00	0.00	18,874.80	11,125.20	0%	63%
100-661490-002-000-0	DISTRICT PRINT CARTRIDGES	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	PROPERTY INSURANCE	32,000.00	0.00	24,699.60	7,300.40	0%	77%
100-661710-001-000-0	LIABILITY INSURANCE	32,000.00	0.00	37,961.40	(5,961.40)	0%	119%
	TOTAL BUILDINGS CARE PROGRAM	714,755.00	54,344.22	638,968.82	75,786.18	8%	89%
100-664115-000-000-0	MAINTENANCE-SALARIES	106,000.00	7,910.08	105,495.32	504.68	7%	100%
100-664210-000-000-0	MAINTENANCE-BENEFITS	24,000.00	1,427.97	23,682.00	318.00	6%	99%
100-664240-000-000-0	MAINTENANCE HEALTH INS	24,000.00	1,878.34	23,971.94	28.06	8%	100%
100-664320-000-000-0	MAINTENANCE CONTRACTED	25,000.00	93,856.14	258,495.21	(233,495.21)	375%	999%
100-664410-000-000-0	MAIN SUPPLIES	18,000.00	1,975.68	20,349.12	(2,349.12)	11%	113%
100-664410-001-000-0	DIST MISC PROPERTY EXPENSES	1,200.00	0.00	443.00	757.00	0%	37%
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	99.99	2,900.01	0%	3%
	TOTAL MAINTENANCE BLDGS EQ	201,200.00	107,048.21	432,536.58	231,336.58CR	53%	215%
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	0.00	0.00	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	20,000.00	3,782.51	13,411.21	6,588.79	19%	67%
100-665420-000-000-0	GROUNDS FUEL	5,000.00	981.98	5,411.26	(411.26)	20%	108%
100-665550-000-000-0	GROUND EQUIPMENT	3,000.00	558.90	21,137.18	(18,137.18)	19%	705%
100-665320-000-000-0	GROUNDS CONTRACTED SERVICES	9,999.67	0.00	4,943.50	5,056.17	0%	49%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL MAINTENANCE GROUNDS	37,999.67	5,323.39	44,903.15	6,903.48CR	14%	118%
100-667310-000-000-0	SECURITY - CONTRACTED SERVICES	0.00	0.00	4,692.00	(4,692.00)	0%	0%
100-667410-000-000-0	SECURITY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL SECURITY	0.00	0.00	4,692.00	4,692.00CR	0%	0%
100-681115-000-000-0	BUS SUPERVISOR S SALARY	27,799.00	0.00	16,869.75	10,929.25	0%	61%
100-681120-000-000-0	BUS MECHANIC SALARY	34,159.00	2,648.00	34,267.10	(108.10)	8%	100%
100-681125-000-000-0	BUS AIDE SALARY	35,684.00	9,004.47	39,439.16	(3,755.16)	25%	111%
100-681165-000-000-0	BUS DRV ROUTE SALARIES	168,000.00	43,252.56	171,756.11	(3,756.11)	26%	102%
100-681165-100-000-0	EXTRACURRICULAR DRIVING SALARIES	30,000.00	4,266.00	27,855.00	2,145.00	14%	93%
100-681210-000-000-0	TRANSP OTHER BENEFITS	65,000.00	11,386.53	63,326.61	1,673.39	18%	97%
100-681240-000-000-0	TRANSP HEALTH BENEFITS	95,000.00	20,667.76	89,255.50	5,744.50	22%	94%
100-681260-000-000-0	BUS PHYSICALS	1,800.00	90.00	1,811.00	(11.00)	5%	101%
100-681310-000-000-0	BUS REPAIRS PROFESSIONAL	18,000.00	0.00	6,508.68	11,491.32	0%	36%
100-681323-000-000-0	RENTALS	0.00	0.00	0.00	0.00	0%	0%
100-681331-000-000-0	HEAT	1,800.00	44.51	1,413.65	386.35	2%	79%
100-681332-000-000-0	POWER	3,500.00	936.18	5,954.94	(2,454.94)	27%	170%
100-681333-000-000-0	WATER	1,500.00	152.70	790.11	709.89	10%	53%
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	1,800.00	155.44	1,528.11	271.89	9%	85%
100-681350-001-000-0	BUS RADIO SERVICE	3,500.00	0.00	2,700.00	800.00	0%	77%
100-681380-000-000-0	TRAVEL	500.00	230.22	230.22	269.78	46%	46%
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	2,500.00	0.00	2,428.00	72.00	0%	97%
100-681410-000-000-0	SUPPLIES	6,000.00	833.32	8,151.32	(2,151.32)	14%	136%
100-681411-000-000-0	HAND TOOLS	600.00	40.00	480.00	120.00	7%	80%
100-681420-000-000-0	FUEL OIL	67,184.00	7,513.93	45,767.42	21,416.58	11%	68%
100-681420-001-000-0	FUEL BUS SUPERVISOR	1,354.00	144.97	1,132.64	221.36	11%	84%
100-681420-002-000-0	FUEL BUS MECHANIC	500.00	82.84	512.82	(12.82)	17%	103%
100-681420-003-000-0	OIL AND LUBRICANTS	3,000.00	105.50	2,266.87	733.13	4%	76%
100-681421-000-000-0	BUS PARTS	22,500.00	832.32	17,642.56	4,857.44	4%	78%
100-681421-001-000-0	VEHICLE PARTS	2,500.00	85.98	806.15	1,693.85	3%	32%
100-681550-000-000-0	EQUIPMENT	600.00	0.00	141.79	458.21	0%	24%
100-681710-000-000-0	BUS INSURANCE	352.00	0.00	0.00	352.00	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	1,500.00	588.88	2,715.06	(1,215.06)	39%	181%
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	567.08	(567.08)	0%	0%
	TOTAL PUPIL TRANSPORTATION	597,717.00	103,062.11	546,317.65	51,399.35	17%	91%
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	18,000.00	2,974.35	16,708.06	1,291.94	17%	93%
	TOTAL SCHOOL LUNCH BENEFITS	18,000.00	2,974.35	16,708.06	1,291.94	17%	93%
100-720410-000-000-0	PUBLIC RELATIONS	10,000.00	2,133.60	7,783.68	2,216.32	21%	78%
100-720410-600-000-0	DISTRICT U P S SHIPPING	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PUBLIC RELATIONS	10,000.00	2,133.60	7,783.68	2,216.32	21%	78%
	TOTAL SUPPORT SERVICES	2,746,489.67	569,666.84	2,883,604.69	137,115.02CR	21%	105%
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	239,627.33	45,297.77	51,772.77	187,854.56	19%	22%
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%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-810550-600-000-0	EQUIPMENT DISTRICT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL CAPITAL ASSETS	239,627.33	45,297.77	51,772.77	187,854.56	19%	22%
100-910620-000-000-0	INTEREST ON TAX NOTES	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	156,500.00	164,791.56	164,791.56	(8,291.56)	105%	105%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL OTHER SERVICES	156,500.00	164,791.56	164,791.56	8,291.56CR	105%	105%
	TOTAL EXPENDITURES	10,307,534.00	2,409,054.82	10,152,246.07	155,287.93	23%	98%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER COLLEGE & ADVISING							
101-320001-000-000-0	CAREER & COLLEGE ADV BEG BALANCE	0.00	0.00	0.00	0.00	0%	0%
101-431900-000-000-0	STATE REVENUE	39,776.00CR	0.00	39,776.00CR	0.00	0%	100%
	TOTAL REVENUE	39,776.00CR	0.00	39,776.00CR	0.00	0%	100%
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101-515110-000-000-0	CAREER & COLLEGE ADVISING SALARIES	22,857.75	3,372.21	13,703.00	9,154.75	15%	60%
101-515210-000-000-0	CAREER & COLLEGE ADVISING BENEFITS	6,181.00	689.42	2,798.63	3,382.37	11%	45%
101-515240-000-000-0	CAREER & COLLEGE ADV HEALTH INS	819.00	176.44	837.15	(18.15)	22%	102%
101-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
101-515380-000-000-0	TRAVEL & PROFESSIONAL DEVELOPMENT	1,900.00	0.00	195.00	1,705.00	0%	10%
101-515410-000-000-0	SUPPLIES	8,018.25	149.34	5,704.39	2,313.86	2%	71%
101-515440-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
101-515550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	39,776.00	4,387.41	23,238.17	16,537.83	11%	58%
=====							
		0.00	0.00	0.00	0.00	0%	0%
APPLE TECH PILOT GRANT							
230-320001-000-000-0	BEGINNING BALANCE-TECH GRANT	0.00	0.00	5,801.14CR	5,801.14	0%	0%
230-415000-000-000-0	EARNING ON INVEST.	0.00	0.00	0.00	0.00	0%	0%
230-419900-000-000-0	OTHER LOCAL REVENUE-TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
230-419900-001-000-0	TECH GRANT SCHOLARHSIP PROGRAM	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFER IN TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
230-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	5,801.14CR	5,801.14	0%	0%
=====							
230-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
230-512115-000-000-0	SALARY-SUBSTITUTES-ELEM	0.00	0.00	0.00	0.00	0%	0%
230-515115-000-000-0	SALARY-SUBSTITUTES-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
230-515115-003-000-0	SALARY-SECONDARY SUBSTITUTES- TNT	0.00	0.00	0.00	0.00	0%	0%
230-512210-000-000-0	BENEFITS-ELEM	0.00	0.00	0.00	0.00	0%	0%
230-515210-000-000-0	BENEFITS-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
230-515210-003-000-0	BENEFITS-SUBSTITUTES-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
230-515310-000-000-0	PROFESSIONAL SERVICE - TRAINING	0.00	0.00	0.00	0.00	0%	0%
230-621310-001-000-0	PLANNING & DESIGN/ROOM PREP & CONS	0.00	0.00	0.00	0.00	0%	0%
230-621310-002-000-0	TECH SUPPORT & SET UP	0.00	0.00	0.00	0.00	0%	0%
230-621310-000-000-0	VIDEO CONFERENCE SET UP FEE	0.00	0.00	0.00	0.00	0%	0%
230-621310-003-000-0	VIDEO CONFERENCE LINE CHARGES	0.00	0.00	0.00	0.00	0%	0%
230-621380-000-000-0	TRAVEL-IN STATE	0.00	0.00	0.00	0.00	0%	0%
230-621380-001-000-0	TRAVEL-OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
230-621380-003-000-0	TRAVEL-TNT	0.00	0.00	0.00	0.00	0%	0%
230-621410-003-000-0	TECH CHARGING CARTS	0.00	0.00	0.00	0.00	0%	0%
230-515550-000-000-0	TECH GRANT IPADS & EQUIPMENT	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%
MEDICARE REIMBRUSEMENT							
235-320001-000-000-0	BEGINNING BALANCE MEDICARE	0.00	0.00	0.00	0.00	0%	0%
235-415000-000-000-0	EARNINGS ON INVESTMENTS MEDICARE	0.00	0.00	0.00	0.00	0%	0%
235-419900-000-000-0	OTHER LOCAL REVENUE MEDICARE	25,000.00CR	12,419.01CR	36,876.37CR	11,876.37	50%	148%
235-460000-000-000-0	TRANSFER IN - MEDICARE	80,000.00CR	74,500.56CR	74,500.56CR	5,499.44CR	93%	93%
	TOTAL REVENUE	105,000.00CR	86,919.57CR	111,376.93CR	6,376.93	83%	106%
PRE-SCHOOL TEACHER SALARY							
235-522110-000-000-0	PRE-SCHOOL TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
235-521110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
235-616110-000-000-0	SALARIES - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
235-521115-000-000-0	SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0%	0%
235-521210-000-000-0	BENEFITS-ELEM	0.00	0.00	0.00	0.00	0%	0%
235-522210-000-000-0	BENEFITS- PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-616210-000-000-0	BENEFITS - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
235-521310-000-000-0	PROFESSIONAL SERVICES	105,000.00	13,639.58	111,376.93	(6,376.93)	13%	106%
235-521410-000-000-0	SUPPLIES- ELEMENTARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
235-521550-000-000-0	EQUIPMENT MEDICARE	0.00	0.00	0.00	0.00	0%	0%
235-521380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	105,000.00	13,639.58	111,376.93	6,376.93CR	13%	106%
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%
SUBSTITUTE TEACHER							
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%
		0.00	0.00	0.00	0.00	0%	0%
DRIVER ED							
241-320001-000-000-0	DRIVERS ED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-414100-000-000-0	DRIVERS ED TUITION FROM INDIVIDUAL	8,143.00CR	250.00CR	7,118.00CR	1,025.00CR	3%	87%
241-432100-000-000-0	DRIVERS ED STATE SUPPORT	10,000.00CR	7,224.77CR	15,849.77CR	5,849.77	72%	158%
241-460000-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	18,143.00CR	7,474.77CR	22,967.77CR	4,824.77	41%	127%
DRIVERS ED SALARIES							
241-515110-000-000-0	DRIVERS ED SALARIES	14,100.00	281.85	7,454.93	6,645.07	2%	53%
241-515115-000-000-0	CLERICAL SALARY DRIVERS ED	1,200.00	300.00	600.00	600.00	25%	50%
241-515210-000-000-0	BENEFITS DRIVERS ED	0.00	44.52	616.22	(616.22)	0%	0%
241-515240-000-000-0	HEALTH INSURANCE DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
241-515323-000-000-0	LEASE CAR DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
241-515410-000-000-0	SUPPLIES DRIVERS ED	500.00	0.00	0.00	500.00	0%	0%
241-515420-000-000-0	GAS OIL REPAIRS DRIVERS ED	2,143.00	269.46	931.46	1,211.54	13%	43%
241-515550-000-000-0	EQUIPMENT DRIVERS ED	200.00	0.00	0.00	200.00	0%	0%
241-515710-000-000-0	INSURANCE DRIVERS ED	0.00	0.00	608.00	(608.00)	0%	0%
	TOTAL EXPENDITURES	18,143.00	895.83	10,210.61	7,932.39	5%	56%
		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%
243-320001-000-000-0	CAREER & TECHNICAL EDUCATION CTE BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	CTE REVENUE	40,549.00CR	0.00	40,549.00CR	0.00	0%	100%
243-432401-000-000-0	IQPS GRANT	20,000.00CR	20,000.00CR	20,000.00CR	0.00	100%	100%
	TOTAL REVENUE	60,549.00CR	20,000.00CR	60,549.00CR	0.00	33%	100%
243-515110-410-000-0	AG TEACHER SALARY	17,219.00	1,434.86	17,217.00	2.00	8%	100%
243-515110-420-000-0	BUSINESS TECHNOLOGY TEACHER SALARY	1,200.00	134.40CR	1,200.00	0.00	10%	100%
243-515210-410-000-0	AG TEACHER BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515210-420-000-0	BUSINESS TECH BENEFITS	400.00	138.65	400.00	0.00	35%	100%
243-515240-410-000-0	AG HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515240-420-000-0	BUSINESS TECH HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515320-410-000-0	AG EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-410-000-0	AG TRAVEL/PROFESIONAL DEVELOPMENT	3,254.00	2,973.58	3,254.00	0.00	91%	100%
243-515380-420-000-0	BUSINESS TECH TRAVEL/PPROF DVLP	2,400.00	624.98	2,400.00	0.00	26%	100%
243-515410-410-000-0	AG SUPPLIES	10,000.00	3,161.34	10,000.00	0.00	32%	100%
243-515410-420-000-0	BUSINESS TECH SUPPLIES	4,000.00	97.66	4,002.00	(2.00)	2%	100%
243-515550-410-000-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-410-001-0	IQPS GRANT - AG	20,000.00	18,699.95	20,000.00	0.00	93%	100%
243-515550-420-000-0	BUSINESS TECH EQUIPMENT	2,076.00	1,795.50	2,076.00	0.00	86%	100%
	TOTAL EXPENDITURES	60,549.00	28,792.12	60,549.00	0.00	48%	100%
		0.00	8,792.12	0.00	0.00	0%	0%
	STATE TECHNOLOGY GRANT						
245-320001-000-000-0	BEGINNING FUND BALANCE TECH GRANT	0.00	0.00	58,940.28CR	58,940.28	0%	0%
245-431900-000-000-0	REVENUE OTHER STATE SUPPORT	199,866.00CR	0.00	199,866.00CR	0.00	0%	100%
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	199,866.00CR	0.00	199,866.00CR	0.00	0%	100%
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%
245-515470-000-000-0	SOFTWARE LICENSES	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	TECHNOLOGY EQUIPMENT ELEMENTARY	30,000.00	0.00	30,810.16	(810.16)	0%	103%
245-515550-200-000-0	TECHNOLOGY EQUIPMENT MIDDLE SCHOOL	45,000.00	498.00	43,603.13	1,396.87	1%	97%
245-515550-400-000-0	TECHNOLOGY EQUIPMENT HIGH SCHOOL	51,500.00	819.00	52,164.38	(664.38)	2%	101%
245-515550-600-000-0	TECHNOLOGY EQUIPMENT DISTRICT	29,938.00	2,665.98	14,994.25	14,943.75	9%	50%
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	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-621210-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	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%
245-623115-000-000-0	DISTRICT TECHNOLOGY SPECIALIST	35,588.00	0.00	35,588.00	0.00	0%	100%
245-623210-000-000-0	TECHNOLOGY BENEFITS	7,840.00	0.00	7,840.00	0.00	0%	100%
245-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	199,866.00	3,982.98	184,999.92	14,866.08	2%	93%

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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	35,323.00CR	12,003.00	0%	151%
246-431900-000-000-0	REVENUE OTHER STATE SUPPORT	0.00	23,882.00CR	23,882.00CR	23,882.00	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	23,882.00CR	59,205.00CR	35,885.00	102%	254%
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	12,788.25	(6,788.25)	0%	213%
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	12,788.25	10,531.75	0%	55%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-A 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	228,491.00CR	22,254.71CR	228,491.00CR	0.00	10%	100%
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	228,491.00CR	22,254.71CR	228,491.00CR	0.00	10%	100%
=====							
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 TITLE 1-A	182,738.00	8,444.52	155,754.32	26,983.68	5%	85%
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 TITLE 1-A	41,833.00	23,434.57	72,912.68	(31,079.68)	56%	174%
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 TITLE 1-A	500.00	0.00	0.00	500.00	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 TITLE 1-A	2,420.00	0.00	176.00CR	2,596.00	0%	6%
251-512410-100-000-0	MCKINNEY-VENTO SUPPLIES - TITLE 1-A	1,000.00	0.00	0.00	1,000.00	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	228,491.00	31,879.09	228,491.00	0.00	14%	100%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE 1-C MIGRANT FUNDS							
253-320001-000-000-0	BEGINNING FUND BALANCE TITLE 1-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	REVENUE TITLE 1-C MIGRANT FUND	32,454.00CR	10,133.81CR	32,454.00CR	0.00	31%	100%
253-445100-100-000-0	SUMMER SCHOOL REVENUE TITLE 1-C MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-445100-200-000-0	SCHOOL YOUTH GRANT	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	32,454.00CR	10,133.81CR	32,454.00CR	0.00	31%	100%
=====							
253-621110-000-000-0	SALARIES TITLE 1-C MIGRANT	23,561.00	4,642.99	19,383.00	4,178.00	20%	82%
253-621110-100-000-0	SUMMER SCHOOL SALARIES TITLE 1-C MIGRANT	2,304.00	0.00	0.00	2,304.00	0%	0%
253-621210-000-000-0	BENEFITS TITLE 1-C MIGRANT	2,814.00	2,522.84	11,390.22	(8,576.22)	90%	405%
253-621210-100-000-0	SUMMER SCHOOL BENEFITS TITLE 1-C MIGRANT	375.00	48.20	507.14	(132.14)	13%	135%
253-621310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	TRAVEL	500.00	0.00	176.12	323.88	0%	35%
253-621380-001-000-0	SUMMER SCHOOL TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
253-621410-000-000-0	SUPPLIES	900.00	0.00	997.52	(97.52)	0%	111%
253-621410-001-000-0	SUMMER SCHOOL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
253-621410-100-000-0	SCHOOL YOUTH GRANT EXP	0.00	0.00	0.00	0.00	0%	0%
253-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	32,454.00	7,214.03	32,454.00	0.00	22%	100%
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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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VIB FUND							
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%

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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	8,904.00CR	2,831.83CR	6,661.36CR	2,242.64CR	32%	75%
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	8,904.00CR	2,831.83CR	6,661.36CR	2,242.64CR	32%	75%
258-522115-000-000-0	AIDES SALARIES ELEM TITLE VI-B PRE-SCHOOL	5,316.00	1,357.50	5,315.62	0.38	26%	100%
258-522115-001-000-0	ARRA AIDES SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	BENEFITS TITLE VI-B PRE-SCHOOL	1,394.00	340.98	1,345.74	48.26	24%	97%
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 TITLE VI-B PRE-SCHOOL	2,194.00	0.00	0.00	2,194.00	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	8,904.00	1,698.48	6,661.36	2,242.64	19%	75%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IVA STUDENT SUPPORT ACADEMIC ENRICHMEI							
260-320001-000-000-0	BEGINNING FUND BALANCE TITLE IV-A STUDENT SUP	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 IV-A STUDENT SUPPORT	10,000.00CR	10,000.00CR	10,000.00CR	0.00	100%	100%
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		10,000.00CR	10,000.00CR	10,000.00CR	0.00	100%	100%
260-512110-001-000-0	TEACHER'S SALARY TITLE IVA STUDENT SUPPORT/AC	9,000.00	0.00	9,000.00	0.00	0%	100%
260-512210-001-000-0	ELEM BENEFITS TITLE IVA STUDENT SUPPORT/ACAD.	1,000.00	0.00	1,000.00	0.00	0%	100%
260-512160-001-000-0	SUB SALARY	0.00	0.00	0.00	0.00	0%	0%
260-512410-000-000-0	SUPPLIES TITLE IV-A STUDENT SUPPORT/ACADEMIC	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		10,000.00	0.00	10,000.00	0.00	0%	100%

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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	17,768.00CR	17,768.00CR	17,768.00CR	0.00	100%	100%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	17,768.00CR	17,768.00CR	17,768.00CR	0.00	100%	100%
	PROFESSIONAL SERVICES CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-100-000-0	AG SUPPLIES - PERKINS	17,768.00	1,566.04CR	17,768.00	0.00	8%	100%
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	17,768.00	1,566.04CR	17,768.00	0.00	8%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ENGLISH LANGUAGE ACQUISITION							
270-320000-000-000-0	BEG BAL CARRY FOR-TITLE III ENGL LANGUAGE ACQ	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	REVENUE-TITLE III ENGL LANGUAGE ACQUISITION	11,724.00CR	1,261.02CR	11,157.72CR	566.28CR	11%	95%
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	11,724.00CR	1,261.02CR	11,157.72CR	566.28CR	11%	95%
=====							
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	0.00	0.00	0.00	0.00	0%	0%
270-512115-000-000-0	TEACHER AIDE SALARY TITLE III ENG. LANG. ACQ.	9,652.00	1,608.70	9,653.69	(1.69)	17%	100%
270-512210-000-000-0	BENEFITS TITLE III ENGLISH LANGUAGE ACQ.	2,072.00	396.62	1,484.03	587.97	19%	72%
270-512310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-512380-000-000-0	TRAVEL TITLE III ENGLISH LANGUAGE ACQ.	0.00	0.00	0.00	0.00	0%	0%
270-512410-000-000-0	SUPPLIES TITLE III ENGLISH LANGUAGE ACQ.	0.00	20.00	20.00	(20.00)	0%	0%
	TOTAL EXPENDITURES	11,724.00	2,025.32	11,157.72	566.28	17%	95%
=====							

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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%

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

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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	18.89CR	165.06CR	165.06	0%	0%
290-416100-000-000-0	SCHOOL LUNCH SERVICE STUDENT REV	191,000.00CR	281.56	185,211.39CR	5,788.61CR	0%	97%
290-416200-000-000-0	LUNCH SALES ALA CARTE	11,800.00CR	45.50CR	11,451.65CR	348.35CR	0%	97%
290-416900-000-000-0	OTHER FOOD SALES	0.00	85.00CR	117.00CR	117.00	0%	0%
290-419900-000-000-0	OTHER LOCAL SOURCES	4,500.00CR	600.00CR	5,531.14CR	1,031.14	13%	123%
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	3,487.00	0.00	0.00	0%	0%
290-443000-010-000-0	FED FUNDS CLOC COMMODITIES	50,000.00CR	3,487.00CR	49,814.00CR	186.00CR	7%	100%
290-445500-000-000-0	SCHOOL LUNCH FEDERAL REIMBURSEMENT	420,000.00CR	40,293.00CR	431,252.79CR	11,252.79	10%	103%
290-445500-101-000-0	REVENUE / SUM SCHOOL	15,000.00CR	0.00	13,641.15CR	1,358.85CR	0%	91%
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	692,300.00CR	40,760.83CR	697,184.18CR	4,884.18	6%	101%

290-710115-000-000-0	SALARIES	233,200.00	39,328.05	231,112.61	2,087.39	17%	99%
290-710115-101-000-0	SALARIES/SUM SCHOOL	5,000.00	756.26	4,846.94	153.06	15%	97%
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	84,000.00	17,113.16	79,749.08	4,250.92	20%	95%
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	1,100.00	119.36	1,224.09	(124.09)	11%	111%
290-710210-102-000-0	BENEFITS/FRUIT & VEG GRANT	0.00	0.00	0.00	0.00	0%	0%
290-710210-200-000-0	WORKMEN S COMP	12,000.00	0.00	10,833.46	1,166.54	0%	90%
290-710310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710450-100-000-0	FOOD PURCHASES	187,000.00	18,146.83	181,496.26	5,503.74	10%	97%
290-710450-101-000-0	FOOD / SUMMER SCHOOL	3,500.00	1,954.91	2,862.91	637.09	56%	82%
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	45,000.00	3,715.45	42,338.05	2,661.95	8%	94%
290-710450-201-000-0	MILK / SUM SCHOOL	1,200.00	854.50	998.93	201.07	71%	83%
290-710450-110-000-0	CLOC FOOD PURCHASES	50,000.00	0.00	49,482.02	517.98	0%	99%
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	32,500.00	2,267.60	32,199.13	300.87	7%	99%
290-710490-101-000-0	SUPPLIES / SUM SCHOOL	300.00	449.76	0.68CR	300.68	150%	0%
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	800.00	29.24	653.19	146.81	4%	82%
290-710490-300-000-0	OTHER EXPENSES	28,000.00	1,076.35	27,928.38	71.62	4%	100%
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	0.00	0.00	0.00	0%	0%
290-710490-320-000-0	EQUIPMENT MAINTENANCE	8,700.00	857.34CR	2,490.75	6,209.25	9%	29%
290-710550-000-000-0	CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
290-710550-101-000-0	CAP OUTLAY / SUM SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	692,300.00	84,954.13	668,215.12	24,084.88	12%	97%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGET BALANCE CARRYOVER	350,000.00CR	0.00	0.00	350,000.00CR	0%	0%
420-320002-000-000-0	SPFF-GRACE CONTRACT	0.00	0.00	0.00	0.00	0%	0%
420-320001-003-000-0	FRIENDS OF FRTLD/GRACE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	PAYETTE COUNTY TAXES	250,000.00CR	56,348.55CR	215,039.65CR	34,960.35CR	23%	86%
420-413000-000-000-0	PENALTY INTEREST	2,000.00CR	52.42CR	2,210.09CR	210.09	3%	111%
420-415000-000-000-0	EARNINGS ON INVESTMENTS	2,000.00CR	1,158.89CR	6,779.28CR	4,779.28	58%	339%
420-415001-000-000-0	EARNING ON INVESTMENT TRACK FUND	0.00	0.00	0.00	0.00	0%	0%
420-419900-000-000-0	OTHER LOCAL REVENUE	0.00	5,106.50CR	28,993.10CR	28,993.10	0%	0%
420-419900-001-000-0	SALE OF DISTRICT OFFICE REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-419900-002-000-0	FHS TENNIS COURT PROJECT	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-439001-000-000-0	OTHER ST REV/LOTTERY FUNDS	0.00	0.00	0.00	0.00	0%	0%
420-439002-000-000-0	STATE BLDG MAINT MATCH	0.00	0.00	0.00	0.00	0%	0%
420-451000-000-000-0	PROCEEDS FROM LEASE OBLIGATION	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
420-460001-000-000-0	DIST BLDG MAINT MATCH	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	604,000.00CR	62,666.36CR	253,022.12CR	350,977.88CR	10%	42%
420-620100-000-000-0	DIST. TECH TEACHER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
420-681551-000-000-0	TRANSPORTATION EQUIP	0.00	0.00	0.00	0.00	0%	0%
420-681560-000-000-0	SCHOOL BUS NEW	0.00	0.00	0.00	0.00	0%	0%
420-664115-000-000-0	MAINTENANCE-SALARIES ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-664210-000-000-0	MAINTENANCE-BENEFITS ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-664240-000-000-0	MAINTENANCE HEALTH INS AUDITOR ADJ	0.00	0.00	0.00	0.00	0%	0%
420-664320-000-000-0	MAINTENANCE - ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-664410-000-000-0	MAINT SUPPLIES ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-664410-001-000-0	DIST MISC PROP EXPENSE ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-664420-001-000-0	FUEL MAINT SUPERVISOR ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-664550-000-000-0	MAINTENANCE EQUIPMENT ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-665410-000-000-0	GROUND SUPPLIES ADJUSTMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-000-000-0	SITES DISTRICT	0.00	0.00	0.00	0.00	0%	0%
420-810510-100-000-0	ELEM SITES	0.00	0.00	0.00	0.00	0%	0%
420-810510-102-000-0	INT SCHOOL SITES	0.00	0.00	0.00	0.00	0%	0%
420-810510-200-000-0	MIDDLE SCHOOL SITES	0.00	0.00	0.00	0.00	0%	0%
420-810510-400-000-0	HS SITES-TENNIS COURT PROJECT	0.00	0.00	0.00	0.00	0%	0%
420-810511-000-000-0	SITES GRACE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
420-810530-100-000-0	NEW BUILDINGS ELEM	0.00	0.00	0.00	0.00	0%	0%
420-810530-400-000-0	NEW BUILDINGS SECONDARY	46,835.00	0.00	0.00	46,835.00	0%	0%
420-810540-001-000-0	REMODELING BLDG ADMIN	0.00	0.00	0.00	0.00	0%	0%
420-810540-100-000-0	REMODELING BLDG ELEM	0.00	86,568.12	134,785.34	(134,785.34)	0%	0%
420-810540-200-000-0	REMODELING JR HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-400-000-0	REMODELING BLDG HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810540-600-000-0	REMODELING BLDG DIST	0.00	0.00	0.00	0.00	0%	0%
420-810550-100-000-0	EQUIPMENT ELEM	0.00	0.00	0.00	0.00	0%	0%
420-810550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-400-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	EQUIP BAND	0.00	0.00	0.00	0.00	0%	0%
420-810550-402-000-0	EQUIP CHOIR	0.00	0.00	0.00	0.00	0%	0%
420-810550-403-000-0	EQUIP-VIDEO PRODUCTION	0.00	0.00	0.00	0.00	0%	0%
420-810550-500-000-0	COMPUTER LAB EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-600-000-0	EQUIP DISTRICT	0.00	0.00	0.00	0.00	0%	0%
420-810550-700-000-0	EQUIP GROUNDS	0.00	0.00	0.00	0.00	0%	0%
420-810550-800-000-0	SCH BLDG MAINTENANCE FUND	204,000.00	481.50CR	31,823.60	172,176.40	0%	16%
420-911600-000-000-0	PRINCIPAL PAY ON LEASE	0.00	0.00	0.00	0.00	0%	0%
420-911600-001-000-0	PRINCIPAL GRACE CONTRACT	0.00	0.00	0.00	0.00	0%	0%
420-911600-002-000-0	PRINCIPAL FRIENDS (GRACE)	0.00	0.00	0.00	0.00	0%	0%
420-911600-003-000-0	PAYMENT STRANGE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
420-911600-004-000-0	PRINCIPAL - LEMONS PROPERTY	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST PAY ON LEASE	0.00	0.00	0.00	0.00	0%	0%
420-912600-001-000-0	INTEREST GRACE	0.00	0.00	0.00	0.00	0%	0%
420-912600-002-000-0	INTEREST FRIENDS (GRACE)	0.00	0.00	0.00	0.00	0%	0%
420-912600-004-000-0	INTEREST - LEMONS PROPERTY	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	FUND TRANSFER	46,476.00	0.00	0.00	46,476.00	0%	0%
	TOTAL EXPENDITURES	297,311.00	86,086.62	166,608.94	130,702.06	29%	56%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH GENERAL FUND	675,990.18	438,099.40CR	237,890.78
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENTS STATE TREASURER--1184	3,228,789.40	584,777.68CR	2,644,011.72
100-112101-000-000-0	INVESTMENTS BANK	0.00	0.00	0.00
100-113100-000-000-0	TAXES RECEIVABLE GENERAL FUND	0.00	110,941.57	110,941.57
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	236,639.61	236,639.61
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	CLEARING ACCOUNT	0.00	0.00	0.00
	TOTAL ASSETS	3,904,779.58	675,295.90CR	3,229,483.68
100-213000-000-000-0	ACCT S PAYABLE GEN FUND	0.00	0.00	0.00
100-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	537.70CR	800.66CR	1,338.36CR
100-217100-000-000-0	ACCRUED SALARIES	0.00	863,054.98CR	863,054.98CR
100-217200-000-000-0	ACCURED BENEFITS PAY GEN FUND	0.00	322,175.78CR	322,175.78CR
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	0.00	0.00	0.00
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	29,655.31CR	13,289.31	16,366.00CR
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	29.91	0.00
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	3,874,556.66CR	1,848,008.10	2,026,548.56CR
	TOTAL LIABILITIES FUND BAL	3,904,779.58CR	675,295.90	3,229,483.68CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CAREER COLLEGE & ADVISING				
101-111100-000-000-0	CASH-CAREER & COLLEGE	35,508.72	2,698.86CR	32,809.86
101-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	35,508.72	2,698.86CR	32,809.86
=====				
101-213100-000-000-0	ACCOUNTS PAYABLE	638.00CR	638.00	0.00
101-217100-000-000-0	SALARIES PAYABLE	0.00	1,859.65CR	1,859.65CR
101-217200-000-000-0	BENEFITS PAYABLE	0.00	466.90CR	466.90CR
101-320200-000-000-0	CAREER & COLLEGE ADVISING EQUITY	34,870.72CR	4,387.41	30,483.31CR
	TOTAL LIABILITIES FUND BAL	35,508.72CR	2,698.86	32,809.86CR
=====				
APPLE TECH PILOT GRANT				
230-111100-000-000-0	CASH IN BANK-TECH GRANT	2,118.23	0.00	2,118.23
230-114000-000-000-0	ACCTS RECEIVABLE/TECH GRANT	0.00	0.00	0.00
	TOTAL ASSETS	2,118.23	0.00	2,118.23
=====				
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	2,118.23CR	0.00	2,118.23CR
	TOTAL LIABILITIES FUND BAL	2,118.23CR	0.00	2,118.23CR
=====				
MEDICARE REIMBRUSEMENT				
235-111100-000-000-0	CASH IN BANK MEDICARE	73,279.99CR	60,860.98	12,419.01CR
235-112100-000-000-0	INVESTMENT WITH STATE TREASURER	0.00	0.00	0.00
235-114000-000-000-0	ACCTS RECEIVABLE MEDICARE	0.00	12,419.01	12,419.01
	TOTAL ASSETS	73,279.99CR	73,279.99	0.00
=====				
235-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
235-217100-000-000-0	MEDICARE 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 MEDICARE	73,279.99	73,279.99CR	0.00
	TOTAL LIABILITIES FUND BAL	73,279.99	73,279.99CR	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
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVER ED				
241-111100-000-000-0	CASH DRIVERS ED	11,896.88	6,578.94	18,475.82
241-114000-000-000-0	ACCOUNTS RECIEVABLE DRIVERS ED	0.00	0.00	0.00
	TOTAL ASSETS	11,896.88	6,578.94	18,475.82
=====				
241-213000-000-000-0	ACCOUNTS PAYABLE DRIVERS ED	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE DRIVERS ED	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE DRIVERS ED	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY/FUND BALANCE	11,896.88CR	6,578.94CR	18,475.82CR
	TOTAL LIABILITIES FUND BAL	11,896.88CR	6,578.94CR	18,475.82CR
=====				
CAREER & TECHNICAL EDUCATION				
243-111100-000-000-0	CASH CAREER & TECHNICAL EDUCATION	8,792.12	31,001.96CR	22,209.84CR
243-114000-000-000-0	ACCOUNTS RECEIVABLE CTE	0.00	24,463.89	24,463.89
	TOTAL ASSETS	8,792.12	6,538.07CR	2,254.05
=====				
243-213000-000-000-0	ACCOUNTS PAYABLE CTE	0.00	0.00	0.00
243-213100-000-000-0	ACCRUED ACCT PAYABLE	0.00	2,254.05CR	2,254.05CR
243-217000-001-000-0	ACRUED SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	ACCRUED BENEFITS PAYABLE CTE	0.00	0.00	0.00
243-320200-000-000-0	CTE FUND BALANCE	8,792.12CR	8,792.12	0.00
	TOTAL LIABILITIES FUND BAL	8,792.12CR	6,538.07	2,254.05CR
=====				
STATE TECHNOLOGY GRANT				
245-111100-000-000-0	CASH TECHNOLOGY GRANT	26,193.09	3,287.98CR	22,905.11
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	26,193.09	3,287.98CR	22,905.11
=====				
245-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	695.00CR	695.00CR
245-217100-000-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	FUND EQUITY	26,193.09CR	3,982.98	22,210.11CR
	TOTAL LIABILITIES FUND BAL	26,193.09CR	3,287.98	22,905.11CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH STATE SUBSTANCE ABUSE GRANT	8,427.79CR	23,882.00	15,454.21
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	8,427.79CR	23,882.00	15,454.21
246-213100-000-000-0	ACCRUED ACCTS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY	8,427.79	23,882.00CR	15,454.21CR
	TOTAL LIABILITIES FUND BAL	8,427.79	23,882.00CR	15,454.21CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-A FUND				
251-111100-000-000-0	CASH TITLE I-A	9,624.38	10,384.68CR	760.30CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I-A	0.00	760.30	760.30
TOTAL ASSETS		9,624.38	9,624.38CR	0.00
		=====	=====	=====
251-211100-000-000-0	INTERFUND LOANS PAYABLE	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE TITLE 1-A	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-A	0.00	0.00	0.00
251-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-310810-000-000-0	ESTIMATED REVENUE TITLE I-A	0.00	0.00	0.00
251-310820-000-000-0	APPROPRIATION CONTOL TITLE I-A	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-A	9,624.38CR	9,624.38	0.00
TOTAL LIABILITIES FUND BAL		9,624.38CR	9,624.38	0.00
		=====	=====	=====

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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
TITLE 1-C MIGRANT FUNDS				
253-111100-000-000-0	CASH TITLE I-C MIGRANT FUND	2,919.78CR	4,794.25CR	7,714.03CR
253-114000-000-000-0	ACCTS RECEIVABLE TITLE 1-C MIGRANT	0.00	7,714.03	7,714.03
	TOTAL ASSETS	2,919.78CR	2,919.78	0.00
=====				
253-213100-000-000-0	ACCTS PAYABLE TITLE 1-C MIGRANT	0.00	0.00	0.00
253-217100-000-000-0	ACCURED SALARIES TITLE 1-C MIGRANT	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
253-320200-000-000-0	FUND EQUITY	2,919.78	2,919.78CR	0.00
	TOTAL LIABILITIES FUND BAL	2,919.78	2,919.78CR	0.00
=====				

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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
T I T L E VI-B SCHOOL AGE F U N D				
257-111100-000-000-0	CASH TITLE VI-B SCHOOL AGE	34,415.72CR	11,783.94	22,631.78CR
257-114000-000-000-0	ACCTS RECEIVABLE	0.00	64,650.27	64,650.27
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	34,415.72CR	76,434.21	42,018.49
=====				
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE	0.00	28,063.62CR	28,063.62CR
257-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	13,954.87CR	13,954.87CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-310810-000-000-0	ESTIMATED REVENUE TITLE VI-B SCHOOL AGE	0.00	0.00	0.00
257-310820-000-000-0	APPROPRIATION CONTROL TITLE VI-B SCHOOL AGE	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 SCHOOL AGE	34,415.72	34,415.72CR	0.00
	TOTAL LIABILITIES FUND BAL	34,415.72	76,434.21CR	42,018.49CR
=====				
T I T L E V I B F U N D				
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	ACCRUED 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	1,133.35CR	568.34	565.01CR
258-114000-000-000-0	ACCT RECEIVABLE	0.00	3,941.65	3,941.65
	TOTAL ASSETS	1,133.35CR	4,509.99	3,376.64
=====				
258-213100-000-000-0	ACCOUNTS PAYABLE TITLE VI-B PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE	0.00	1,133.47CR	1,133.47CR
258-221000-000-000-0	DEFERRED REVENUE	0.00	2,243.17CR	2,243.17CR
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	1,133.35	1,133.35CR	0.00
	TOTAL LIABILITIES FUND BAL	1,133.35	4,509.99CR	3,376.64CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE IVA STUDENT SUPPORT ACADEMIC ENRICHMEI				
260-111100-000-000-0	CASH TITLE IV-A STUDENT SUPPORT/ACADEMIC	10,000.00CR	10,000.00	0.00
260-114000-000-000-0	ACCT RECEIVABLE FEDERAL GRANT	0.00	0.00	0.00
	TOTAL ASSETS	10,000.00CR	10,000.00	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 IV-A STUDENT SUPPORT	0.00	0.00	0.00
260-310820-000-000-0	APPROPRIATION CONTROL TITLE IV-A STUDENT SUPI	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 IV-A STUDENT SUPPORT	10,000.00	10,000.00CR	0.00
	TOTAL LIABILITIES FUND BAL	10,000.00	10,000.00CR	0.00
=====				

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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	0.00	0.00
262-114000-000-000-0	ACCT RECEIVABLE ESEA RURAL ED	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
262-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	FUND EQUITY ESEA RURAL ED	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
CARL PERKINS VO ED FUND				
263-111100-000-000-0	CASH CARL PERKINS	19,334.04CR	1,566.04	17,768.00CR
263-114000-000-000-0	ACCT RECEIVABLE CARL PERKINS	0.00	17,768.00	17,768.00
	TOTAL ASSETS	19,334.04CR	19,334.04	0.00
		=====:	=====:	=====:
263-213100-000-000-0	ACCT PAYABLE CARL PERKINS	0.00	0.00	0.00
263-221000-000-000-0	DEFERRED REVENUE CARL PERKINS	0.00	0.00	0.00
263-320200-000-000-0	FUND EQUITY CARL PERKINS	19,334.04	19,334.04CR	0.00
	TOTAL LIABILITIES FUND BAL	19,334.04	19,334.04CR	0.00
		=====:	=====:	=====:

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE III ENGLISH LANGUAGE ACQUISITION				
270-111100-000-000-0	CASH - TITLE III ENGL LANGUAGE ACQUISITION	764.30	968.58CR	204.28CR
270-114000-000-000-0	ACCTS RECEIVABLE TITLE III ENGL LANGUAGE ACQU	0.00	770.56	770.56
	TOTAL ASSETS	764.30	198.02CR	566.28
=====				
270-213100-000-000-0	ACCTS PAYABLE-TITLE III ENGL LANGUAGE ACQUIS	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE TILE III ENGL LANGUAGE ACQU	0.00	0.00	0.00
270-217200-000-000-0	ACCRUED BENEFITS TITLE III ENGL LANGUAGE ACQU	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	566.28CR	566.28CR
270-320200-000-000-0	FUND EQUITY-TITLE III ENGL LANGUAGE ACQUIS	764.30CR	764.30	0.00
	TOTAL LIABILITIES FUND BAL	764.30CR	198.02	566.28CR
=====				
TITLE II-A SUPPORTING EFFECTIVE INSTRUC				
271-111100-000-000-0	CASH TITLE II-A SUPPORTING INSTRUCTION	1,892.00CR	3,105.21CR	4,997.21CR
271-114000-000-000-0	ACCTS RECEIVABLE TITLE IIA SUPPORTING INSTRUC	0.00	28,676.94	28,676.94
271-116100-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
	TOTAL ASSETS	1,892.00CR	25,571.73	23,679.73
=====				
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	0.00	23,679.73CR	23,679.73CR
271-322500-000-000-0	FUND EQUITY TITLE IIA SUPPORTING INSTRUCTION	1,892.00	1,892.00CR	0.00
	TOTAL LIABILITIES FUND BAL	1,892.00	25,571.73CR	23,679.73CR
=====				
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
	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	0.00	0.00	0.00
273-114000-000-000-0	DRUG AWARENESS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
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	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
	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
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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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	193,894.94	1,627.12CR	192,267.82
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	12,554.34	18.89	12,573.23
290-112101-000-000-0	INVESTMENT BANK	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE SCH LUNCH	16.50CR	16.50	0.00
290-115000-000-000-0	SCHOOL LUNCH INVENTORY	25,611.00	10,655.07CR	14,955.93
290-116100-000-000-0	PREPAID EXPENSE	0.00	0.00	0.00
	TOTAL ASSETS	232,043.78	12,246.80CR	219,796.98

290-213000-000-000-0	ACCOUNTS PAYABLE SCH LUNCH	0.00	0.00	0.00
290-213100-000-000-0	ACCRUED ACCT PAYABLE	2,136.00CR	2,136.00	0.00
290-217100-000-000-0	ACCURED SALARIES PAYABLE	0.00	23,005.03CR	23,005.03CR
290-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	11,077.47CR	11,077.47CR
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	229,907.78CR	44,193.30	185,714.48CR
	TOTAL LIABILITIES FUND BAL	232,043.78CR	12,246.80	219,796.98CR

BOND INTEREST REDEMPTION FUND

310-111100-000-000-0	CASH BOND INT REDEM FUND	13,786.24	39,862.76	53,649.00
310-112100-000-000-0	INVESTMENTS--1169	1,224,929.56	1,843.36	1,226,772.92
310-113100-000-000-0	TAXES RECEIVABLE B I R F	0.00	274,772.47	274,772.47
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	1,238,715.80	316,478.59	1,555,194.39

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	47,093.89CR	11,064.90	36,028.99CR
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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	1,191,621.91CR	327,543.49CR	1,519,165.40CR
	TOTAL LIABILITIES FUND BAL	1,238,715.80CR	316,478.59CR	1,555,194.39CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	INTERET 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
PLANT FACILITIES				
420-111100-000-000-0	CASH SCHOOL PLANT FAC FUND	35,171.66CR	1,447.50CR	36,619.16CR
420-112100-000-000-0	INVESTMENTS STATE TREASURER-1179	770,090.55	1,158.89	771,249.44
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	46,664.27	40,286.21	86,950.48
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	781,583.16	39,997.60	821,580.76
420-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
420-213100-000-000-0	ACCURED ACCOUNTS PAYABLE	0.00	66,917.82CR	66,917.82CR
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	14,900.84CR	3,499.96	11,400.88CR
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	766,682.32CR	23,420.26	743,262.06CR
	TOTAL LIABILITIES FUND BAL	781,583.16CR	39,997.60CR	821,580.76CR
BUS DEPRECIATION				
424-111100-000-000-0	CASH BUS DEPRECIATION	19,500.49	90,291.00	109,791.49
424-114000-000-000-0	ACCTS RECEIVABLE BUS DEPRECIATION	0.00	0.00	0.00
	TOTAL ASSETS	19,500.49	90,291.00	109,791.49
424-213100-000-000-0	ACCURED ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	19,500.49CR	90,291.00CR	109,791.49CR
	TOTAL LIABILITIES FUND BAL	19,500.49CR	90,291.00CR	109,791.49CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
INSURANCE ADJUSTMENT FUND				
490-111100-000-000-0	CASH INSURANCE ADJUSTMENT FUND	16,111.50	16,806.50	32,918.00
490-112100-000-000-0	INVESTMENTS STATE TREASURER-1167	37,413.72	56.30	37,470.02
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	53,525.22	16,862.80	70,388.02
=====				
490-213100-000-000-0	ACCTS PAYABLE	0.00	17,288.00CR	17,288.00CR
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	53,525.22CR	425.20	53,100.02CR
490-320200-200-000-0	FUND EQUITY INS ADJ FUND M S	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	53,525.22CR	16,862.80CR	70,388.02CR
=====				
AGENCY FUND SCHOLARSHIP FUND				
720-111100-000-000-0	CASH AGENCY FUND	5,450.78	1,410.13CR	4,040.65
720-112100-000-000-0	INVESTMENTS	0.00	0.00	0.00
720-112101-000-000-0	WEISE SCHOLARSHIP SAVINGS ACCOUNT	2,893.00	2,250.00CR	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	8,343.78	3,660.13CR	4,683.65
=====				
720-213100-000-000-0	SCHOLARSHIP PAYABLE	0.00	0.00	0.00
720-223000-000-000-0	ANGEL ACCOUNT - FOOD SERVICES	677.48CR	150.00	527.48CR
720-223001-000-000-0	CATERING - FOOD SERVICE	1,388.10CR	260.13	1,127.97CR
720-223100-100-000-0	PROFESSIONAL TECH SCHOLARSHIP	1,000.00CR	1,000.00	0.00
720-223100-200-000-0	BILL BETTS SCHOLARSHIP	1,790.00CR	0.00	1,790.00CR
720-223100-400-000-0	FUMI MITA	13.40CR	0.00	13.40CR
720-223100-500-000-0	LLOYD JOHNSON MEMORIAL - FFA	273.20	0.00	273.20
720-223100-550-000-0	LLOYD JOHNSON MEMORIAL - ATHLETICS	855.00CR	0.00	855.00CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	2,893.00CR	2,250.00	643.00CR
	TOTAL LIABILITIES FUND BAL	8,343.78CR	3,660.13	4,683.65CR
=====				

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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
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	LONG TERM DEBT			
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G L T D	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
910-234000-000-000-0	CONTRACT PAYABLE	0.00	0.00	0.00
910-231000-000-000-0	BOND PAYABLE NCP	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATION	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
CASH IN BANK				
100-111100-000-000-0	CASH GENERAL FUND	675,990.18	438,099.40CR	237,890.78
101-111100-000-000-0	CASH-CAREER & COLLEGE	35,508.72	2,698.86CR	32,809.86
230-111100-000-000-0	CASH IN BANK-TECH GRANT	2,118.23	0.00	2,118.23
235-111100-000-000-0	CASH IN BANK MEDICARE	73,279.99CR	60,860.98	12,419.01CR
238-111100-000-000-0	CASH IN BANK/ALBTS SUPP RDG PROG	0.00	0.00	0.00
241-111100-000-000-0	CASH DRIVERS ED	11,896.88	6,578.94	18,475.82
243-111100-000-000-0	CASH CAREER & TECHNICAL EDUCATION	8,792.12	31,001.96CR	22,209.84CR
245-111100-000-000-0	CASH TECHNOLOGY GRANT	26,193.09	3,287.98CR	22,905.11
246-111100-000-000-0	CASH STATE SUBSTANCE ABUSE GRANT	8,427.79CR	23,882.00	15,454.21
251-111100-000-000-0	CASH TITLE I-A	9,624.38	10,384.68CR	760.30CR
252-111100-000-000-0	CASH TITLE I	0.00	0.00	0.00
253-111100-000-000-0	CASH TITLE I-C MIGRANT FUND	2,919.78CR	4,794.25CR	7,714.03CR
254-111100-000-000-0	CASH CHT 1 IMPROVEMENT PROGRAM	0.00	0.00	0.00
257-111100-000-000-0	CASH TITLE VI-B SCHOOL AGE	34,415.72CR	11,783.94	22,631.78CR
256-111100-000-000-0	CASH TITLE VIB	0.00	0.00	0.00
258-111100-000-000-0	CASH TITLE VI B PRESCHOOL GRANT	1,133.35CR	568.34	565.01CR
260-111100-000-000-0	CASH TITLE IV-A STUDENT SUPPORT/ACADEMIC	10,000.00CR	10,000.00	0.00
262-111100-000-000-0	CASH TITLE VI-B ESEA RURAL ED	0.00	0.00	0.00
263-111100-000-000-0	CASH CARL PERKINS	19,334.04CR	1,566.04	17,768.00CR
270-111100-000-000-0	CASH - TITLE III ENGL LANGUAGE ACQUISITION	764.30	968.58CR	204.28CR
271-111100-000-000-0	CASH TITLE II-A SUPPORTING INSTRUCTION	1,892.00CR	3,105.21CR	4,997.21CR
272-111100-000-000-0	CASH TITLE II EESA	0.00	0.00	0.00
273-111100-000-000-0	CASH DRUG AWARENESS	0.00	0.00	0.00
274-111100-000-000-0	CASH DRUG AWARENESS	0.00	0.00	0.00
281-111100-000-000-0	CASH IN BANK/HIV AIDS	0.00	0.00	0.00
285-111100-000-000-0	CASH IN BANK/GOALS 2000 TLC FUND	0.00	0.00	0.00
290-111100-000-000-0	CASH SCHOOL LUNCH PROGRAM	193,894.94	1,627.12CR	192,267.82
310-111100-000-000-0	CASH BOND INT REDEM FUND	13,786.24	39,862.76	53,649.00
410-111100-000-000-0	CASH BOND BUILDING FUND	0.00	0.00	0.00
420-111100-000-000-0	CASH SCHOOL PLANT FAC FUND	35,171.66CR	1,447.50CR	36,619.16CR
424-111100-000-000-0	CASH BUS DEPRECIATION	19,500.49	90,291.00	109,791.49
490-111100-000-000-0	CASH INSURANCE ADJUSTMENT FUND	16,111.50	16,806.50	32,918.00
720-111100-000-000-0	CASH AGENCY FUND	5,450.78	1,410.13CR	4,040.65
	TOTAL	833,057.52	236,625.17CR	596,432.35

STATE TREASURY				
100-112100-000-000-0	INVESTMENTS STATE TREASURER--1184	3,228,789.40	584,777.68CR	2,644,011.72
290-112100-000-000-0	INVESTMENTS STATE TREASURER--2607	12,554.34	18.89	12,573.23
310-112100-000-000-0	INVESTMENTS--1169	1,224,929.56	1,843.36	1,226,772.92
420-112100-000-000-0	INVESTMENTS STATE TREASURER-1179	770,090.55	1,158.89	771,249.44
490-112100-000-000-0	INVESTMENTS STATE TREASURER-1167	37,413.72	56.30	37,470.02
	TOTAL	5,273,777.57	581,700.24CR	4,692,077.33