

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-320000-000-000-0	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
100-320000-002-000-0	ALBERTSON'S ACCL, READER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-411100-000-000-0	PAYETTE COUNTY TAXES	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	SUPPLEMENTAL TAXES	350,000.00CR	1,121.50CR	1,121.50CR	348,878.50CR	0%	0%
100-411300-000-000-0	EMERGENCY	0.00	495.72CR	495.72CR	495.72	0%	0%
100-411400-000-000-0	TORT LEVY	10,000.00CR	41.43CR	41.43CR	9,958.57CR	0%	0%
100-411900-000-000-0	TAXES OTHERS	0.00	0.00	0.00	0.00	0%	0%
100-411900-100-000-0	TAXES JUDGEMENT	0.00	0.00	0.00	0.00	0%	0%
100-413000-000-000-0	PENALTIES INTEREST	6,000.00CR	0.00	2,823.95CR	3,176.05CR	0%	47%
100-414100-000-000-0	DRIVER ED FEES/TUITION	10,000.00CR	119.00CR	477.50CR	9,522.50CR	1%	5%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	5,000.00CR	2,344.58CR	4,981.28CR	18.72CR	47%	100%
100-417400-401-000-0	HS ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	10,000.00CR	2,191.00CR	31,802.81CR	21,802.81	22%	318%
100-419900-001-000-0	OTHER REV-MEDICAID	12,000.00CR	0.00	3,999.26CR	8,000.74CR	0%	33%
100-419900-002-000-0	OTHER LOCAL REV BROMLEY PROPERTY	4,800.00CR	400.00CR	1,600.00CR	3,200.00CR	8%	33%
100-419900-003-000-0	FHS TENNIS COURT DONATION REV	0.00	0.00	0.00	0.00	0%	0%
	TOTAL LOCAL REVENUE	407,800.00CR	6,713.23CR	47,343.45CR	360,456.55CR	2%	12%
100-431100-000-000-0	STATE SUPPORT	7,357,610.00CR	0.00	4,141,067.00CR	3,216,543.00CR	0%	56%
100-431200-000-000-0	TRANSPORTATION	274,000.00CR	0.00	0.00	274,000.00CR	0%	0%
100-431201-000-000-0	BORDER DIST TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-431401-000-000-0	DISTRICT TO AGENCY	0.00	0.00	0.00	0.00	0%	0%
100-431400-000-000-0	IDAHO LITERACY INDICATOR	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-431800-000-000-0	STATE PD BENEFITS PERS FICA	966,780.00CR	0.00	0.00	966,780.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT/LRE	0.00	0.00	120.00CR	120.00	0%	0%
100-431900-001-000-0	OTHER STATE SUPP L E P	25,750.00CR	26,598.00CR	26,598.00CR	848.00	103%	103%
100-431900-002-000-0	OTHER ST SUPPORT/MENTOR PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-431900-003-000-0	OTHER ST. SUP-GIFTED & TAL.	0.00	0.00	0.00	0.00	0%	0%
100-431900-004-000-0	GIFT/TAL ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%
100-431901-000-000-0	CLASSROOM ENHANCEMENT	0.00	0.00	0.00	0.00	0%	0%
100-431902-000-000-0	TUITION EQUIVALENCY	0.00	0.00	0.00	0.00	0%	0%
100-431903-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-431904-000-000-0	ISAT REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
100-432100-000-000-0	DRIVER ED REVENUE	0.00	0.00	10,174.29CR	10,174.29	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	25,000.00CR	0.00	2,755.28CR	22,244.72CR	0%	11%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	21,000.00CR	0.00	0.00	21,000.00CR	0%	0%
100-438000-001-000-0	REV AG EQUIPMENT EXEMPTION	14,000.00CR	4,607.50CR	9,215.00CR	4,785.00CR	33%	66%
100-439000-000-000-0	OTHER STATE REVENUE	150,000.00CR	76,821.00CR	183,669.00CR	33,669.00	51%	122%
100-439000-001-000-0	ACHIEVEMENT STDS IMPLEMENTATION	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL REV	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL STATE REVENUE	8,834,140.00CR	108,026.50CR	4,373,598.57CR	4,460,541.43CR	1%	50%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEEDS OF INS ADJ	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	9,241,940.00CR	114,739.73CR	4,420,942.02CR	4,820,997.98CR	1%	48%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	TEACHERS SALARY ELEMENTARY	1,859,863.00	152,858.80	294,358.10	1,565,504.90	8%	16%
100-512110-002-000-0	TEACHERS SALARY- ARRA ED JOBS	0.00	0.00	0.00	0.00	0%	0%
100-512110-005-000-0	TEACH SAL - READING SPEC	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	TEAC AIDES SALARIES ELEM	64,480.00	6,039.83	14,810.07	49,669.93	9%	23%
100-512115-002-000-0	TEACH ASST SALARY - INTERVENTION	0.00	0.00	0.00	0.00	0%	0%
100-512160-000-000-0	SUB TEC SALARIES ELEM	61,154.00	6,080.00	8,261.00	52,893.00	10%	14%
100-512160-002-000-0	SUBSTITUTE TEACHERS-IDAHO LITERACY	0.00	0.00	0.00	0.00	0%	0%
100-512210-000-000-0	ELEM BENEFITS	412,007.00	31,778.08	68,957.37	343,049.63	8%	17%
100-512210-002-000-0	BENEFITS-INTERVENTION	0.00	0.00	0.00	0.00	0%	0%
100-512410-002-000-0	SUPPLIES-IDAHO LITERACY INDICATOR	0.00	0.00	0.00	0.00	0%	0%
100-512240-000-000-0	HEALTH INS ELEM	261,028.00	20,864.22	41,671.07	219,356.93	8%	16%
100-512310-000-000-0	PROFESSIONAL SERVICES	1,128.00	0.00	0.00	1,128.00	0%	0%
100-512310-102-000-0	PROF SERVICE - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-512320-000-000-0	INST EQUIP REPAIRS ELEM	7,897.00	130.00	691.33	7,205.67	2%	9%
100-512320-100-000-0	ELEM COPIER RENTAL	3,000.00	0.00	263.77	2,736.23	0%	9%
100-512320-102-000-0	INST EQUIP REPAIR - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-512320-200-000-0	COPIER RENTAL - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	TRAVEL ELEMENTARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512380-102-000-0	TRAVEL - INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-512410-001-000-0	SUPPLIES-INTERVENTION	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	CONSUMABLE SUPPLIES ELEM	8,702.00	1,179.06	2,621.34	6,080.66	14%	30%
100-512410-102-000-0	CONSUMABLES - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-512410-403-000-0	ELEMENTARY BROADCAST SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512440-000-000-0	TEXTBOOKS ELEM	3,000.00	96.43	96.43	2,903.57	3%	3%
100-512440-102-000-0	TEXTBOOKS - INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-512441-000-000-0	SOFTWARE LICENSES ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512550-000-000-0	EQUIPMENT ELEM	5,640.00	1,031.96	1,536.72	4,103.28	18%	27%
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%
	<b>TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>2,688,899.00</b>	<b>220,058.38</b>	<b>433,267.20</b>	<b>2,255,631.80</b>	<b>8%</b>	<b>16%</b>
100-515110-000-000-0	TEACHERS SAL SECONDARY	1,839,289.00	157,373.52	326,305.52	1,512,983.48	9%	18%
100-515110-000-241-0	TEACHER SALARY DRIVER ED	14,100.00	563.70	5,510.16	8,589.84	4%	39%
100-515115-000-000-0	TEAC AIDES SAL SECONDARY	102,938.00	8,182.44	18,929.10	84,008.90	8%	18%
100-515115-001-000-0	DISTRICT TECHNOLOGY SPECIALIST	0.00	916.66	1,124.99	( 1,124.99)	0%	0%
100-515115-002-000-0	DIST COPY ROOM AIDE	7,000.00	592.20	2,095.50	4,904.50	8%	30%
100-515115-000-241-0	CLERICAL SALARY DRIVER ED	1,200.00	0.00	300.00	900.00	0%	25%
100-515160-000-000-0	SUB TEAC SALARIES SEC	50,145.00	4,540.00	7,465.00	42,680.00	9%	15%
100-515170-000-000-0	LEP SALARIES	14,560.00	1,451.10	2,885.77	11,674.23	10%	20%
100-515210-000-000-0	BENEFITS SECONDARY	443,228.00	36,399.06	83,150.10	360,077.90	8%	19%
100-515210-001-000-0	LEP BENEFITS	8,528.00	742.44	2,331.18	6,196.82	9%	27%
100-515210-002-000-0	TECH SPEC BENEFITS	0.00	178.35	219.47	( 219.47)	0%	0%
100-515240-000-000-0	HEALTH INS SECONDARY	253,739.00	22,484.01	47,120.35	206,618.65	9%	19%
100-515240-001-000-0	LEP HEALTH INSURANCE	1,248.00	0.00	993.18CR	2,241.18	0%	79%
100-515240-002-000-0	TECH SPEC HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
100-515310-000-000-0	PROFESSIONAL SERVICES	1,085.00	0.00	0.00	1,085.00	0%	0%
100-515310-001-000-0	PROFESSIONAL SER L E P	0.00	0.00	0.00	0.00	0%	0%
100-515310-002-000-0	TECH PROF SERV	20,800.00	2,506.99	6,448.47	14,351.53	12%	31%
100-515320-200-000-0	INST EQUIP REPAIR MIDDLE SCHOOL	5,302.00	0.00	0.00	5,302.00	0%	0%
100-515320-202-000-0	MID SCHOOL COPIER RENTAL	4,513.00	0.00	65.24	4,447.76	0%	1%
100-515320-400-000-0	INSTR EQUIP REPAIRS HIGH SCHOOL	7,332.00	0.00	210.98	7,121.02	0%	3%
100-515320-402-000-0	HS COPIER RENTAL	4,513.00	0.00	56.29	4,456.71	0%	1%
100-515320-401-000-0	BAND INSTR REPAIRS	3,384.00	0.00	1,138.74CR	4,522.74	0%	33%
100-515320-500-000-0	EQUIP REPAIRS COMP LAB	0.00	0.00	0.00	0.00	0%	0%
100-515320-600-000-0	DISTRICT COPIER RENTAL	44,489.00	11,188.48	26,159.45	18,329.55	25%	59%
100-515323-000-241-0	LEASE CAR DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SEC	0.00	0.00	0.00	0.00	0%	0%
100-515370-100-000-0	TUITION- ID DIGITAL LEARNING ACAD	0.00	0.00	3,255.00	( 3,255.00)	0%	0%
100-515380-001-000-0	TRAVEL L E P	0.00	0.00	0.00	0.00	0%	0%
100-515380-200-000-0	TRAVEL MIDDLE SCHOOL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515380-000-000-0	TRAVEL SECONDARY	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515380-410-000-0	AG TRAVEL PROFESSIONAL DEVEL	4,513.00	1,056.60	1,706.60	2,806.40	23%	38%
100-515380-420-000-0	OFFICE OCCP TRAVEL PROF DEVEL	1,000.00	0.00	153.92	846.08	0%	15%
100-515380-430-000-0	HOME EC TRAVEL PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-001-000-0	SUPPLIES L E P	0.00	0.00	68.77	( 68.77)	0%	0%
100-515410-003-000-0	UNIFORMS/SCHOLARSHIP APPLICANTS	0.00	0.00	0.00	0.00	0%	0%
100-515410-004-000-0	SUPPLIES - INTERVENTION	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-241-0	SUPPLIES DRIVER ED	500.00	590.00	590.00	( 90.00)	118%	118%
100-515410-200-000-0	CONS SUPPLIES MIDDLE SCHOOL	10,958.00	1,435.05	5,168.54	5,789.46	13%	47%
100-515410-400-000-0	CONS SUPPLIES HIGH SCHOOL	10,958.00	190.41CR	161.05	10,796.95	1%	1%
100-515410-401-000-0	BAND SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-402-000-0	SUPPLIES - CHOIR	0.00	0.00	0.00	0.00	0%	0%
100-515410-403-000-0	FHS JUMP PIT DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-515410-404-000-0	FHS TENNIS COURT PROJECT	0.00	0.00	212,555.38	( 212,555.38)	0%	0%
100-515410-410-000-0	AG SUPPLIES	3,384.00	0.00	0.00	3,384.00	0%	0%
100-515410-420-000-0	OFFICE OCCP SUPPLIES	9,645.00	0.00	1,669.75	7,975.25	0%	17%
100-515410-430-000-0	HOME EC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-440-000-0	ENTREPRENEURSHIP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-500-000-0	SUPPLIES COMPUTER LAB	0.00	0.00	0.00	0.00	0%	0%
100-515420-000-241-0	GAS OIL REPAIRS DRIVER ED	2,143.00	113.16	526.88	1,616.12	5%	25%
100-515440-200-000-0	TEXTBOOKS MIDDLE SCHOOL	3,000.00	907.92	18,252.65	( 15,252.65)	30%	608%
100-515441-200-000-0	SOFTWARE LICENSING MS	0.00	0.00	0.00	0.00	0%	0%
100-515440-400-000-0	TEXTBOOKS HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515441-600-000-0	SOFTWARE LICENSING HS	110,710.00	6,275.00	100,069.86	10,640.14	6%	90%
100-515550-000-241-0	EQUIPMENT DRIVER ED	200.00	0.00	0.00	200.00	0%	0%
100-515550-001-000-0	EQUIP L E P	0.00	0.00	0.00	0.00	0%	0%
100-515550-002-000-0	GOVERNOR'S INNOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT - MIDDLE SCHOOL	6,281.00	876.86	2,875.34	3,405.66	14%	46%
100-515550-400-000-0	EQUIPMENT HIGH SCHOOL	6,281.00	169.79	1,596.19	4,684.81	3%	25%
100-515550-401-000-0	EQUIP BAND	3,000.00	0.00	0.00	3,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515550-402-000-0	EQUIP CHOIR	0.00	0.00	0.00	0.00	0%	0%
100-515550-403-000-0	EQUIPMENT/VIDEO PROGRAM	0.00	0.00	60.00	( 60.00)	0%	0%
100-515550-404-000-0	ENTREPRENEURSHIP EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-410-000-0	IQPS GRANT	0.00	0.00	2,064.85	( 2,064.85)	0%	0%
100-515550-420-000-0	OFFICE OCCP EQUIP	0.00	0.00	0.00	0.00	0%	0%
100-515550-430-000-0	HOME EC EQUIP	0.00	0.00	0.00	0.00	0%	0%
100-515550-440-000-0	H O E EQUIP	0.00	0.00	0.00	0.00	0%	0%
100-515550-500-000-0	EQUIP COMPUTER LAB	0.00	0.00	0.00	0.00	0%	0%
100-515550-600-000-0	EQUIP SCIENCE GRANT	0.00	0.00	0.00	0.00	0%	0%
100-515710-000-241-0	INSURANCE DRIVER ED	0.00	0.00	0.00	0.00	0%	0%
	TOTAL SECONDARY SCHOOL PROGRAM	3,003,966.00	258,352.92	879,020.43	2,124,945.57	9%	29%
100-517110-400-000-0	HS ALTERNATIVE SCHOOL SALARY	70,000.00	5,545.52	18,404.69	51,595.31	8%	26%
100-517210-400-000-0	ALTERNATIVE SCHOOL BENEFITS	17,500.00	915.49	3,428.75	14,071.25	5%	20%
100-517240-400-000-0	ALTERNATIVE SCHOOL HEALTH INS	6,500.00	575.21	1,389.02	5,110.98	9%	21%
100-517320-400-000-0	ALT SCHOOL EQUIP REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-517320-402-000-0	JA & KATHRYN ALBERTSON GRANT	0.00	0.00	0.00	0.00	0%	0%
100-517380-400-000-0	ALTERNATIVE SCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-400-000-0	ALT SCH SUPPLIES	3,000.00	114.88	382.92	2,617.08	4%	13%
	TOTAL ALTERNATIVE SCHOOL PROG	97,000.00	7,151.10	23,605.38	73,394.62	7%	24%
100-521110-100-000-0	EXCP CH ELEM TEAC SALARIES	206,742.00	18,244.49	42,174.44	164,567.56	9%	20%
100-521110-400-000-0	EXCP CH SEC TEAC SALARIES	125,330.00	11,307.74	22,615.48	102,714.52	9%	18%
100-521115-100-000-0	EXCP CH AIDE SALARIES ELEM	142,894.00	9,406.93	17,331.26	125,562.74	7%	12%
100-521115-400-000-0	EXCP CH AIDE SALARY SEC	57,586.00	5,520.62	11,041.24	46,544.76	10%	19%
100-521210-000-000-0	EXCP CH BENEFITS	118,311.00	8,689.66	20,809.88	97,501.12	7%	18%
100-521240-000-000-0	EXCP CH HEALTH INS	71,582.00	8,820.62	17,932.75	53,649.25	12%	25%
100-521310-000-000-0	EXCP CH CONTRACT TVO HDSTART	0.00	0.00	0.00	0.00	0%	0%
100-521410-100-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-521410-400-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXCEPTIONAL CHILD PROGRAM	722,445.00	61,990.06	131,905.05	590,539.95	9%	18%
100-524160-000-000-0	SUBSTITUTES GIFT/TAL	0.00	0.00	0.00	0.00	0%	0%
100-524160-001-000-0	SUB TCHR GIFT/TAL ADV OPPORTUNITIE	0.00	0.00	0.00	0.00	0%	0%
100-524310-000-000-0	GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	TRAV/PROF DEV GIFT/TAL ADV OPP	0.00	0.00	0.00	0.00	0%	0%
	TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHING SALARIES	140,185.00	10,317.73	19,323.96	120,861.04	7%	14%
100-531115-000-000-0	COACHING NON CERT SALARIES	52,438.00	16,942.00	16,942.00	35,496.00	32%	32%
100-531110-001-000-0	COACHING SALARIES/SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
100-531210-001-000-0	COACHING BENEFITS/SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531120-000-000-0	ATHLETIC ACTIVITIES	1,692.00	310.00CR	310.00CR	2,002.00	17%	17%
100-531125-000-000-0	EXTRACURRICULAR ACTIVITIES	500.00	0.00	0.00	500.00	0%	0%
100-531380-000-000-0	TRAVEL COACHES	0.00	0.00	0.00	0.00	0%	0%
100-531390-000-000-0	COACHES DUES FEES	0.00	0.00	0.00	0.00	0%	0%
100-531410-000-000-0	ATHLETIC FACILITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL INTERSCHOLASTIC PROGRAM	194,815.00	26,949.73	35,955.96	158,859.04	14%	18%
	TOTAL INSTRUCTION	6,707,125.00	574,502.19	1,503,754.02	5,203,370.98	9%	22%
100-611110-100-000-0	COUNSELOR SALARY ELEM	62,496.00	4,971.41	9,942.82	52,553.18	8%	16%
100-611110-102-000-0	COUNSELOR SALARY - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-611110-200-000-0	COUNSELOR SALARY MIDDLE SCHOOL	41,032.00	3,461.58	6,923.16	34,108.84	8%	17%
100-611110-400-000-0	COUNSELOR SALARY HIGH SCHOOL	53,560.00	4,446.33	13,338.99	40,221.01	8%	25%
100-611115-000-000-0	NURSE SALARY	10,712.00	1,760.79	3,704.88	7,007.12	16%	35%
100-611210-000-000-0	GUIDANCE NURSE BENEFITS	34,163.00	2,703.88	7,099.69	27,063.31	8%	21%
100-611240-000-000-0	GUIDANCE NURSE HEALTH INS	17,598.00	1,615.89	3,770.82	13,827.18	9%	21%
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	389.26	610.74	0%	39%
100-611410-001-000-0	MS NURSE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-002-000-0	NURSE SUPPLIES - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES COUNSELOR ELEM	0.00	0.00	0.00	0.00	0%	0%
100-611410-102-000-0	COUNSELOR SUPPLY - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-611410-200-000-0	SUPPLIES COUNSELOR JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-611410-400-000-0	SUPPLIES COUNSELOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ATTEND GUIDANCE HEALTH	220,561.00	18,959.88	45,169.62	175,391.38	9%	20%
100-616110-000-000-0	SALARIES SPEECH THERAPIST	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	LRE SALARY	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	BENEFITS SPEECH THERAPIST	0.00	0.00	0.36CR	0.36	0%	0%
100-616210-001-000-0	LRE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-616240-000-000-0	HEALTH INSURANCE SPEECH THERAPIST	0.00	0.00	2.56CR	2.56	0%	0%
100-616310-000-000-0	PROFESSIONAL SERVICE-MEDICAID	209,060.00	31,968.10	49,432.52	159,627.48	15%	24%
100-616310-001-000-0	MEDICAID MATCH PAYMENTS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-616380-000-000-0	TRAVEL LRE TEAC TRAIN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ANCILLARY PROGRAM	211,060.00	31,968.10	49,429.60	161,630.40	15%	23%
100-621310-000-000-0	PROFESSIONAL SER FEE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INSTR IMPROVE COLLEGE CR	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-001-000-0	CERTIFIED BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621160-001-000-0	CLASSIFIED BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621210-001-000-0	BENEFITS/BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621410-001-000-0	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621410-002-000-0	ADMINISTRATIVE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621380-001-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621310-001-000-0	MEDICAID ADMIN. FEE & MATCH PYMT	0.00	110.87	194.41	( 194.41)	0%	0%
TOTAL INSTRUCTION IMPROVEMENT		0.00	110.87	194.41	194.41CR	0%	0%
100-622110-000-000-0	LIBRARIAN SALARY SEC	31,771.00	817.65	1,901.92	29,869.08	3%	6%
100-622210-000-000-0	LIBRARIAN S BENEFITS	6,354.00	62.56	288.69	6,065.31	1%	5%
100-622240-000-000-0	HEALTH INS LIBRARIAN	5,866.00	0.00	0.00	5,866.00	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	2,000.00	54.90	54.90	1,945.10	3%	3%
100-622430-200-000-0	SUPPLIES BOOKS MIDDLE SCHOOL	2,933.00	0.00	0.00	2,933.00	0%	0%
100-622430-400-000-0	LIBRARY BOOKS HS	4,513.00	0.00	470.50	4,042.50	0%	10%
100-622550-100-000-0	MEDIA EQUIPMENT ELEM	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIP - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-622550-400-000-0	MEDIA EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
TOTAL EDUCATIONAL MEDIA PROG		53,437.00	935.11	2,716.01	50,720.99	2%	5%
100-632110-000-000-0	SUPERINTENDENT S SALARY	88,418.00	7,267.41	29,069.64	59,348.36	8%	33%
100-632115-000-000-0	BUSINESS MGR/CLERK SALARY	35,636.00	4,003.00	14,120.65	21,515.35	11%	40%
100-632116-000-000-0	PAYROLL CLERK SALARY	42,488.00	3,484.50	13,938.00	28,550.00	8%	33%
100-632116-001-000-0	ADMIN SECRETARY SALARY	17,544.00	1,452.75	5,811.00	11,733.00	8%	33%
100-632210-000-000-0	ADMIN BENEFITS	39,688.00	3,066.79	12,926.13	26,761.87	8%	33%
100-632240-000-000-0	ADMIN HEALTH INS	20,531.00	1,423.62	4,463.02	16,067.98	7%	22%
100-632290-000-000-0	HRA / COBRA FEES	0.00	74.88	299.76	( 299.76)	0%	0%
100-632310-000-000-0	PROFESSIONAL SER LEGAL AUDITOR	28,000.00	955.74	9,741.02	18,258.98	3%	35%
100-632320-000-000-0	EQUIP REPAIRS ADMIN	1,500.00	430.98	2,100.47	( 600.47)	29%	140%
100-632320-100-000-0	DIST OFC COPIER RENTAL	0.00	0.00	0.00	0.00	0%	0%
100-632360-000-000-0	DATA PROCESSING ADMIN	1,128.00	0.00	520.00	608.00	0%	46%
100-632380-000-000-0	TRAVEL ADMINISTRATION	3,384.00	0.00	37.50	3,346.50	0%	1%
100-632390-000-000-0	ADMINSTRATIVE DUES ETC	6,000.00	0.00	4,306.49	1,693.51	0%	72%
100-632391-000-000-0	HONORARIUMS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-632410-000-000-0	ADMIN SUPPLIES	5,640.00	1,806.72	2,677.85	2,962.15	32%	47%
100-632410-001-000-0	DIST WIDE PAPER ORDER	0.00	0.00	19,933.20	( 19,933.20)	0%	0%
100-632410-002-000-0	DIST WIDE PRNT CARTRIDGES	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN EQUIPMENT	1,000.00	0.00	201.91	798.09	0%	20%
100-632600-000-000-0	BALANCE SHEET ADJUSTMENT ACCT	0.00	0.00	0.00	0.00	0%	0%
TOTAL DISTRICT ADMINISTRATION		293,957.00	23,966.39	120,146.64	173,810.36	8%	41%
100-641110-100-000-0	PRINCIPALS SALARY ELEM	72,543.00	5,909.41	17,728.23	54,814.77	8%	24%
100-641110-102-000-0	PRINCIPAL SALARY - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-641110-200-000-0	PRINCIPAL SALARY MIDDLE SCHOOL	67,657.00	5,536.25	16,608.75	51,048.25	8%	25%
100-641110-300-000-0	ASSISTANT H. S. PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-641110-400-000-0	PRINCIPAL SALARY HIGH SCHOOL	73,837.00	6,096.16	12,192.32	61,644.68	8%	17%
100-641110-500-000-0	SALARY ATHLETIC DIRECTOR	8,344.00	0.00	0.00	8,344.00	0%	0%
100-641110-600-000-0	SALARY ASST MS PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-641110-700-000-0	AYP / NCLB	0.00	0.00	0.00	0.00	0%	0%
100-641110-800-000-0	PEER/MENTOR TEACHER COACH	0.00	0.00	0.00	0.00	0%	0%
100-641115-100-000-0	ADMIN ASST SALARY ELEM	19,952.00	1,598.62	3,197.24	16,754.76	8%	16%
100-641115-102-000-0	ADMIN ASST SALARY - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-641115-200-000-0	ADMIN ASST SALARY MIDDLE SCH	18,771.00	1,618.24	4,854.72	13,916.28	9%	26%
100-641115-400-000-0	ADMIN ASST SALARY HIGH SCHOOL	33,000.00	3,076.08	9,228.24	23,771.76	9%	28%
100-641210-000-000-0	BENEFITS	62,004.00	4,638.12	13,641.11	48,362.89	7%	22%
100-641240-000-000-0	HEALTH INSURANCE	40,000.00	3,325.45	8,623.23	31,376.77	8%	22%
100-641290-000-000-0	EARLY RETIRE	0.00	0.00	0.00	0.00	0%	0%
100-641310-100-000-0	CONTRACT MISC REPAIRS ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641310-400-000-0	CONTRACT MISC REPAIRS SEC	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	TRAVEL PRINCIPALS	0.00	0.00	0.00	0.00	0%	0%
100-641390-000-000-0	DUES ETC PRINCIPALS	0.00	0.00	825.00	( 825.00)	0%	0%
100-641410-100-000-0	PRIN SUPPLIES ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641410-200-000-0	PRIN SUPPLIES JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-641410-400-000-0	PRIN SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-641410-800-000-0	MEDICAID MATCH	0.00	0.00	0.00	0.00	0%	0%
100-641550-100-000-0	EQUIP PRINCIPAL ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	EQUIP PRINCIPAL JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-641550-400-000-0	EQUIP PRINCIPAL HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
TOTAL SCHOOL ADMINISTRATION		396,108.00	31,798.33	86,898.84	309,209.16	8%	22%
100-661115-000-000-0	CUSTODIAN SALARIES	132,129.00	11,542.60	49,312.28	82,816.72	9%	37%
100-661210-000-000-0	CUSTODIAN BENEFITS	33,032.00	2,176.34	15,060.70	17,971.30	7%	46%
100-661240-000-000-0	CUSTODIAN S HEALTH INS	38,714.00	3,360.80	12,757.50	25,956.50	9%	33%
100-661320-000-000-0	CUST CONTRACTED SERVICES	0.00	0.00	170.40	( 170.40)	0%	0%
100-661331-000-000-0	HEAT	85,243.00	850.95	1,549.36	83,693.64	1%	2%
100-661332-000-000-0	POWER	169,206.00	15,095.04	42,942.82	126,263.18	9%	25%
100-661333-000-000-0	WATER GARBAGE	45,121.00	3,794.83	12,146.22	32,974.78	8%	27%
100-661350-000-000-0	TELEPHONE	32,540.00	2,104.09	8,578.89	23,961.11	6%	26%
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	501.18	10,490.47	24,509.53	1%	30%
100-661420-001-000-0	FUEL CUSTODIAN SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-661490-001-000-0	DISTRICT PAPER ORDER	20,000.00	0.00	0.00	20,000.00	0%	0%
100-661490-002-000-0	DISTRICT PRINT CARTRIDGES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661550-000-000-0	CUSTODIAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	PROPERTY INSURANCE	62,875.00	30,137.00CR	30,357.00	32,518.00	47%	48%
100-661710-001-000-0	LIABILITY INSURANCE	0.00	29,195.00	30,215.00	( 30,215.00)	0%	0%
	TOTAL BUILDINGS CARE PROGRAM	653,860.00	38,483.83	213,580.64	440,279.36	6%	33%
100-664115-000-000-0	MAINTENANCE-SALARIES	88,750.00	7,836.80	29,731.44	59,018.56	9%	34%
100-664210-000-000-0	MAINTENANCE-BENEFITS	19,525.00	1,457.97	8,011.78	11,513.22	7%	41%
100-664240-000-000-0	MAINTENANCE HEALTH INS	18,000.00	1,146.88	4,318.53	13,681.47	6%	24%
100-664320-000-000-0	MAINTENANCE CONTRACTED	25,000.00	199.00	14,589.81	10,410.19	1%	58%
100-664410-000-000-0	MAIN SUPPLIES	14,000.00	279.64	7,054.60	6,945.40	2%	50%
100-664410-001-000-0	DIST MISC PROPERTY EXPENSES	1,128.00	0.00	0.00	1,128.00	0%	0%
100-664420-001-000-0	FUEL MAINT SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
	TOTAL MAINTENANCE BLDGS EQ	169,403.00	10,920.29	63,706.16	105,696.84	6%	38%
100-665115-000-000-0	GROUPS SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-665210-000-000-0	BENEFITS	0.00	0.00	116.54	( 116.54)	0%	0%
100-665240-000-000-0	GROUPS HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
100-665410-000-000-0	GROUND SUPPLIES	11,281.00	3,347.26	11,738.80	( 457.80)	30%	104%
100-665420-000-000-0	GROUPS FUEL	4,000.00	875.05	1,431.51	2,568.49	22%	36%
100-665550-000-000-0	GROUND EQUIPMENT	2,256.00	164.89	1,190.97	1,065.03	7%	53%
100-665320-000-000-0	GROUPS CONTRACTED SERVICES	12,999.00	357.43	4,374.87	8,624.13	3%	34%
	TOTAL MAINTENANCE GROUNDS	30,536.00	4,744.63	18,852.69	11,683.31	16%	62%
100-667310-000-000-0	SECURITY - CONTRACTED SERVICES	0.00	12,785.40	12,785.40	( 12,785.40)	0%	0%
100-667410-000-000-0	SECURITY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL SECURITY	0.00	12,785.40	12,785.40	12,785.40CR	0%	0%
100-681115-000-000-0	BUS SUPERVISOR S SALARY	44,292.00	3,536.33	7,072.66	37,219.34	8%	16%
100-681120-000-000-0	BUS MECHANIC SALARY	33,652.00	2,699.76	11,003.52	22,648.48	8%	33%
100-681125-000-000-0	BUS AIDE SALARY	0.00	1,874.36	3,748.72	( 3,748.72)	0%	0%
100-681165-000-000-0	BUS DRV ROUTE SALARIES	129,882.00	12,748.45	26,020.51	103,861.49	10%	20%
100-681165-100-000-0	EXTRACURRICULAR DRIVING SALARIES	28,201.00	3,149.50	3,937.50	24,263.50	11%	14%
100-681210-000-000-0	TRANSP OTHER BENEFITS	50,902.00	4,202.24	20,543.97	30,358.03	8%	40%
100-681240-000-000-0	TRANSP HEALTH BENEFITS	58,658.00	6,452.74	13,376.81	45,281.19	11%	23%
100-681260-000-000-0	BUS PHYSICALS	1,692.00	136.00	860.00	832.00	8%	51%
100-681310-000-000-0	BUS REPAIRS PROFESSIONAL	17,000.00	104.23	992.00	16,008.00	1%	6%
100-681323-000-000-0	RENTALS	0.00	0.00	0.00	0.00	0%	0%
100-681331-000-000-0	HEAT	1,692.00	22.34	58.01	1,633.99	1%	3%
100-681332-000-000-0	POWER	3,384.00	297.85	1,026.04	2,357.96	9%	30%
100-681333-000-000-0	WATER	1,354.00	77.80	233.40	1,120.60	6%	17%
100-681340-000-000-0	IN LIEU OF TRANSPORTATION	1,085.00	0.00	0.00	1,085.00	0%	0%
100-681350-000-000-0	TELEPHONE	1,692.00	149.47	579.53	1,112.47	9%	34%
100-681350-001-000-0	BUS RADIO SERVICE	3,384.00	0.00	1,350.00	2,034.00	0%	40%
100-681380-000-000-0	TRAVEL	450.00	0.00	0.00	450.00	0%	0%
100-681385-000-000-0	BORDER DIST TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-681390-000-000-0	TRANSPORTATION DUES FEES	2,400.00	50.00	1,446.00	954.00	2%	60%
100-681410-000-000-0	SUPPLIES	4,513.00	899.00	2,577.18	1,935.82	20%	57%
100-681411-000-000-0	HAND TOOLS	564.00	40.00	160.00	404.00	7%	28%
100-681420-000-000-0	FUEL OIL	67,184.00	5,298.68	7,013.58	60,170.42	8%	10%
100-681420-001-000-0	FUEL BUS SUPERVISOR	1,354.00	79.38	226.80	1,127.20	6%	17%
100-681420-002-000-0	FUEL BUS MECHANIC	500.00	45.36	138.24	361.76	9%	28%
100-681420-003-000-0	OIL AND LUBRICANTS	2,481.00	203.05	880.78	1,600.22	8%	36%
100-681421-000-000-0	BUS PARTS	22,561.00	760.97	9,183.00	13,378.00	3%	41%
100-681421-001-000-0	VEHICLE PARTS	2,256.00	0.00	64.58	2,191.42	0%	3%
100-681550-000-000-0	EQUIPMENT	564.00	0.00	0.00	564.00	0%	0%
100-681710-000-000-0	BUS INSURANCE	0.00	352.00	352.00	( 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	2,256.00	58.18	287.26	1,968.74	3%	13%
100-683290-000-000-0	CDL TEST EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-683350-000-000-0	CELL PHONE /NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-683380-000-000-0	TRAVEL EXP /NON REIMB	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	DIST FUEL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-683550-000-000-0	DIST EQUIP	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PUPIL TRANSPORTATION	483,953.00	43,237.69	113,132.09	370,820.91	9%	23%
100-710210-000-000-0	SCHOOL LUNCH PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	SCHOOL LUNCH FICA	16,397.00	1,477.94	3,344.74	13,052.26	9%	20%
	TOTAL SCHOOL LUNCH BENEFITS	16,397.00	1,477.94	3,344.74	13,052.26	9%	20%
100-720410-000-000-0	PUBLIC RELATIONS	5,543.00	124.50CR	1,210.73	4,332.27	1%	22%
100-720410-600-000-0	DISTRICT U P S SHIPPING	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PUBLIC RELATIONS	5,543.00	124.50CR	1,210.73	4,332.27	1%	22%
	TOTAL SUPPORT SERVICES	2,534,815.00	219,263.96	731,167.57	1,803,647.43	9%	29%
100-810510-000-000-0	SITES DISTRICT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/16; PRINT: 11/16/16 4:31:35 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-810530-100-000-0	NEW BUILDING ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810530-400-000-0	NEW BUILDING SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	REMODELING BUILDING ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-810540-100-000-0	REMODELING BUILDING ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	REMODELING MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-810540-400-000-0	REMODELING BUILDING SEC	0.00	0.00	0.00	0.00	0%	0%
100-810540-600-000-0	REMODELING BLDG DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-810550-100-000-0	EQUIPMENT ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	EQUIPMENT MIDDLE SCH	0.00	0.00	0.00	0.00	0%	0%
100-810550-400-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-810550-600-000-0	EQUIPMENT DISTRICT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL CAPITAL ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-910620-000-000-0	INTEREST ON TAX NOTES	0.00	0.00	0.00	0.00	0%	0%
100-920800-001-000-0		0.00	0.00	0.00	0.00	0%	0%
100-920800-002-000-0	PERSI GAINS SHARING	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	9,241,940.00	793,766.15	2,234,921.59	7,007,018.41	9%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER COLLEGE & ADVISING							
101-320001-000-000-0	CARRIER & COLLEGE ADV BEG BALANCE	0.00	0.00	0.00	0.00	0%	0%
101-431900-000-000-0	STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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101-515110-000-000-0	CAREER & COLLEGE ADVISING SALARIES	0.00	446.25	446.25	( 446.25)	0%	0%
101-515210-000-000-0	CAREER & COLLEGE ADVISING BENEFITS	0.00	89.84	89.84	( 89.84)	0%	0%
101-515240-000-000-0	CAREER & COLLEGE ADV HEALTH INS	0.00	43.79	43.79	( 43.79)	0%	0%
101-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
101-515410-000-000-0	SUPPLIES	0.00	521.95CR	521.95CR	521.95	0%	0%
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	0.00	57.93	57.93	57.93CR	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 SCHOLARSHIP 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	3,682.91	3,682.91	( 3,682.91)	0%	0%
	TOTAL EXPENDITURES	0.00	3,682.91	3,682.91	3,682.91CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CREATING HIGH PERFORMANCE SCHOOLS							
235-320001-000-000-0	BEGINNING BALANCE (ALBERT'S BRIDGE	0.00	0.00	0.00	0.00	0%	0%
235-415000-000-000-0	EARNINGS ON INVESTMENTS (BRIDGE)	0.00	0.00	0.00	0.00	0%	0%
235-419900-000-000-0	OTHER LOCAL REVENUE (ALBT BRIDGE)	0.00	0.00	0.00	0.00	0%	0%
235-460000-000-000-0	TRANSFER IN (ALBTS' BRIDGE)	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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235-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
235-515110-001-000-0	TEACHER SALARIES/H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-515110-200-000-0	SALARIES - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-515110-400-000-0	SALARIES - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
235-632110-000-000-0	SALARIES - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
235-512115-000-000-0	SALARY-SUBSTITUTES - ELEM	0.00	0.00	0.00	0.00	0%	0%
235-515115-000-000-0	SALARY-SUBSTITUTES-SECOND	0.00	0.00	0.00	0.00	0%	0%
235-512210-000-000-0	BENEFITS-ELEM	0.00	0.00	0.00	0.00	0%	0%
235-515210-000-000-0	BENEFITS- SECONDARY	0.00	0.00	0.00	0.00	0%	0%
235-515210-200-000-0	BENEFITS - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-515210-400-000-0	BENEFITS - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-632210-000-000-0	BENEFITS - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
235-515210-001-000-0	BENEFITS/ H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
235-515310-001-000-0	PROF SERVICES/ H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-512410-000-000-0	SUPPLIES- ELEMENTARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
235-515410-200-000-0	SUPPLIES- MIDDLE SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
235-515410-400-000-0	SUPPLIES - HIGH SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
235-515410-001-000-0	SUPPLIES/ H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-515550-001-000-0	EQUIPMENT/ H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-621310-001-000-0	PLANNING & DESIGN	0.00	0.00	0.00	0.00	0%	0%
235-621310-002-000-0	PROF DEVELOPMENT/TRAINING HPS	0.00	0.00	0.00	0.00	0%	0%
235-621380-000-000-0	TRAVEL-IN STATE	0.00	0.00	0.00	0.00	0%	0%
235-621380-001-000-0	TRAVEL-OUT STATE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ABLTS MS READING PROGRAM							
238-320001-000-000-0	BEGINNING FUND BAL/ALBTS SUPP RDG	0.00	0.00	0.00	0.00	0%	0%
238-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
238-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-445100-000-000-0	ALBTS REVENUE/MS READING PROGRAM	0.00	0.00	0.00	0.00	0%	0%
238-460000-000-000-0	ALBTS SUPP RDG PROGRAM/TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-515115-000-000-0	SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00	0%	0%
238-515210-000-000-0	SUBSTITUTE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
238-621310-000-000-0	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0%	0%
238-621380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
238-621410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
238-621440-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
238-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
245-320001-000-000-0	BEGINNING FUND BALANCE TECH GRANT	0.00	0.00	53,725.78CR	53,725.78	0%	0%
245-431900-000-000-0	REVENUE OTHER STATE SUPPORT	102,000.00CR	0.00	0.00	102,000.00CR	0%	0%
245-431900-001-000-0	DISTRICT TECH TEACHER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-431900-002-000-0	PROFESSIONAL DEV GRANT 2012-13	0.00	0.00	0.00	0.00	0%	0%
245-431900-003-000-0	FRUITLAND BUS COMM IPAD GRANT	0.00	0.00	0.00	0.00	0%	0%
245-431900-004-000-0	STATE TECH - REMEDIATION REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-601-000-0	EETT / MID SCH PROJECT	0.00	0.00	0.00	0.00	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	102,000.00CR	0.00	0.00	102,000.00CR	0%	0%
245-512110-000-000-0	TECH INTEGRATION SALARY	0.00	0.00	0.00	0.00	0%	0%
245-512110-003-000-0	SALARY/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512210-003-000-0	BENEFITS/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512310-003-000-0	PROF SERV/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512410-003-000-0	SUPPLIES/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512410-100-000-0	SUPPLIES ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512550-003-000-0	EQUIP/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-515110-001-000-0	DISTRICT TECH TEACHER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-515110-002-000-0	SAL / EN ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-515110-601-000-0	EETT / MID SCH PROJ SALARY	0.00	0.00	0.00	0.00	0%	0%
245-515210-001-000-0	BENEFIT/ENH ED THRU TECH 05	0.00	0.00	0.00	0.00	0%	0%
245-515210-002-000-0	BEN/ENH ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-515210-601-000-0	EETT / MID SCH PROJ BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515210-003-000-0	EETT ELEM ENHANCEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	PROFESSIONAL TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-601-000-0	EETT / MID SCH PROJ PROF DEV	0.00	0.00	0.00	0.00	0%	0%
245-515410-001-000-0	SUPPLY/STUDENTS COME FIRST	0.00	0.00	0.00	0.00	0%	0%
245-515410-002-000-0	SUPPLIES/ENH ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	SUPPLIES MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
245-515410-400-000-0	SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
245-515410-600-000-0	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0%	0%
245-515550-001-000-0	EQUIP/STUDENTS COME FIRST	0.00	0.00	0.00	0.00	0%	0%
245-515550-002-000-0	EQUIP/ENH ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-512550-100-000-0	EQUIPMENT ELEM	17,000.00	1,387.31	2,086.31	14,913.69	8%	12%
245-515550-200-000-0	EQUIPMENT MIDDLE SCHOOL	37,500.00	0.00	502.49	36,997.51	0%	1%
245-515550-400-000-0	EQUIPMENT HIGH SCHOOL	37,500.00	0.00	102.00	37,398.00	0%	0%
245-515550-600-000-0	EQUIPMENT DISTRICT	10,000.00	623.61	1,076.53	8,923.47	6%	11%
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	708.33	( 708.33)	0%	0%
245-621210-000-000-0	BENEFITS	0.00	0.00	653.59	( 653.59)	0%	0%
245-621310-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621310-001-000-0	FRUITLAND BUSINESS COMM IPAD GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621310-002-000-0	PROF DEV/EN ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	102,000.00	2,010.92	5,129.25	96,870.75	2%	5%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I FUND							
251-320001-000-000-0	TITLE I FUND CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE CHAPTER 1	231,126.00CR	0.00	0.00	231,126.00CR	0%	0%
251-445100-100-000-0	REVENUE M.S.IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-445100-200-000-0	HOMELESS FAMILY DONATION REV	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	231,126.00CR	0.00	0.00	231,126.00CR	0%	0%
=====							
251-512110-000-000-0	TEACHERS SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512110-100-000-0	MCKINNEY-VENTO SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SALARIES	138,616.00	15,936.28	31,931.36	106,684.64	11%	23%
251-512115-100-000-0	ELEM SUMMER/AFT SCH PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-512115-600-000-0	MS SUMMER/AFT SCH PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	92,510.00	10,311.82	19,972.84	72,537.16	11%	22%
251-512210-100-000-0	MCKINNEY-VENTO BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512310-100-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512310-200-000-0	HOMELESS FAMILY DONATION EXP	0.00	0.00	0.00	0.00	0%	0%
251-512320-000-000-0	SERVICES/MS SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-512380-100-000-0	TRAVEL VISITATION ELEM IMPROVE PRO	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	SUPPLIES	0.00	47.90	232.90	( 232.90)	0%	0%
251-512410-100-000-0	SUPPLIES/MS SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	SPECIAL PROGRAM SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
251-632310-000-000-0	PROFESSIONAL SER AUDITOR	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	231,126.00	26,296.00	52,137.10	178,988.90	11%	23%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHT 1 IMPROVEMENT PROGRAM							
254-445100-100-000-0	REVENUE ELEM IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0%	0%
254-445100-200-000-0	REVENUE MID SCHL IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANASFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-512310-100-000-0	INSERVICE ELEM IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-515310-200-000-0	INSERVICE MID SCH IMPROVEMNT PROG	0.00	0.00	0.00	0.00	0%	0%
254-512380-100-000-0	TRAVEL ELEM IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0%	0%
254-515380-200-000-0	TRAVEL MID SCH IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-512410-100-000-0	SUPPLIES ELEM IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-515410-200-000-0	SUPPLIES MID SCH IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VIB FUND							
257-320001-000-000-0	BEGINNING FUND BALANCE TITLE VIB	0.00	0.00	0.00	0.00	0%	0%
257-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	FEDERAL REVENUE	295,728.00CR	0.00	896.00CR	294,832.00CR	0%	0%
257-445600-100-000-0	ADDITIONAL 2009-10 REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445600-200-000-0	CAPACITY BLDG FUND	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
257-460000-200-000-0	CAPACITY BLDG FUND/TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	295,728.00CR	0.00	896.00CR	294,832.00CR	0%	0%
=====							
257-521110-000-000-0	TEACHER S SALARY	68,728.00	0.00	0.00	68,728.00	0%	0%
257-521110-001-000-0	SALARIES/STUDY CLUB	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	AIDES SALARIES ELEM	150,000.00	13,185.07	27,962.10	122,037.90	9%	19%
257-521115-100-000-0	AIDES SALARY DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	BENEFITS	62,000.00	7,224.49	15,511.74	46,488.26	12%	25%
257-521210-001-000-0	BENEFITS/STUDY CLUB	0.00	0.00	0.00	0.00	0%	0%
257-521300-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-200-000-0	PURCHASED SERVICE M S DISCRETION	0.00	0.00	0.00	0.00	0%	0%
257-521311-001-000-0	BROCHURES MANUALS SNAP	0.00	0.00	0.00	0.00	0%	0%
257-521411-000-000-0	SUPPLIES	5,000.00	6,287.78	8,281.51	( 3,281.51)	126%	166%
257-521411-001-000-0	SUPPLIES/STUDY CLUB	0.00	0.00	0.00	0.00	0%	0%
257-521411-200-000-0	ZOE ORCUTT MEMORIAL-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521413-000-000-0	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
257-521552-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521552-001-000-0	CAPACITY BLDG/EQUIP	0.00	0.00	0.00	0.00	0%	0%
257-521552-100-000-0	EQUIPMENT ELEM DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
257-521552-200-000-0	EQUIP M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	PROF SERVICES PAYETTE ECT	10,000.00	2,997.20	6,611.20	3,388.80	30%	66%
257-616310-001-000-0	ASSESSING NEEDS FOR THERAPY	0.00	0.00	0.00	0.00	0%	0%
257-616311-001-000-0	THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616411-001-000-0	ANC TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-616550-001-000-0	ANCILLARY TESTING INSTR	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	VISITATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-621320-000-000-0	EQUIP REPAIR	0.00	0.00	0.00	0.00	0%	0%
257-621310-001-000-0	SCHOOL AGE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-621311-001-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	615.00	( 615.00)	0%	0%
257-621410-000-000-0	CURRICULUM MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	295,728.00	29,694.54	58,981.55	236,746.45	10%	20%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B F U N D							
256-320001-000-000-0	BUDGET BAL CARRYOVER VIB ARRA	0.00	0.00	0.00	0.00	0%	0%
256-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
256-445600-000-000-0	FEDERAL REVENUE- SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-445600-100-000-0	FEDERAL REVENUE - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-445600-200-000-0	CAPACITY BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
256-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
256-521110-000-000-0	TEACHER S SALARY-SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521110-001-000-0	TEACHER'S SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521115-000-000-0	AIDE SALARIES SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521115-100-000-0	AIDES SALARY PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521210-000-000-0	BENEFITS - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521210-001-000-0	BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521300-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
256-521310-200-000-0	SUBS - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521311-000-000-0	BROCHURES MANUALS	0.00	0.00	0.00	0.00	0%	0%
256-521411-000-000-0	SUPPLIES - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521411-001-000-0	SUPPLIES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521411-200-000-0	SUPPLIES M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
256-521413-000-000-0	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
256-521552-000-000-0	EQUIPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521552-100-000-0	EQUIPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521552-200-000-0	EQUIP M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
256-616310-000-000-0	PROF SERVICES PAYETTE ETC	0.00	0.00	0.00	0.00	0%	0%
256-616310-001-000-0	ASSESSING NEEDS FOR THERAPY	0.00	0.00	0.00	0.00	0%	0%
256-616311-000-000-0	THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
256-616411-000-000-0	ANC TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
256-616550-001-000-0	ANCILLARY TESTING INSTR	0.00	0.00	0.00	0.00	0%	0%
256-621310-000-000-0	TRAVEL - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-621310-001-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-621311-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
256-621410-000-000-0	CURRICULUM MATERIALS	0.00	0.00	0.00	0.00	0%	0%
256-920810-000-000-0	INDIRECT COSTS TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B PRESCHOOL GRANT							
258-320001-000-000-0	BEGINNING FUND BALANCE/PRE-SCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-431800-000-000-0	STATE PD BENEFIT	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	FEDERAL REVENUE	7,745.00CR	0.00	0.00	7,745.00CR	0%	0%
258-445600-001-000-0	ARRA PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	7,745.00CR	0.00	0.00	7,745.00CR	0%	0%
258-522115-000-000-0	AIDES SALARIES ELEM	6,000.00	411.46	822.92	5,177.08	7%	14%
258-522115-001-000-0	ARRA AIDES SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	BENEFITS	1,445.00	105.97	211.94	1,233.06	7%	15%
258-522300-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616300-000-000-0	PURCHASED SERVICES CONTRACT	0.00	0.00	0.00	0.00	0%	0%
258-616400-000-000-0	SUPPLIES SCREENING	0.00	0.00	0.00	0.00	0%	0%
258-621300-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	7,745.00	517.43	1,034.86	6,710.14	7%	13%

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

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

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/16; PRINT: 11/16/16 4:37:25 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CARL PERKINS VO ED FUND						
263-320001-000-000-0	BEGINNING FUND BALANCE/CARL PERKIN	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	16,500.00CR	0.00	0.00	16,500.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	16,500.00CR	0.00	0.00	16,500.00CR	0%	0%
263-515310-000-000-0	PROFESSIONAL SERVICES CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-100-000-0	AG SUPPLIES - PERKINS	16,500.00	3,059.74	2,532.89	13,967.11	19%	15%
263-515410-200-000-0	BUSINESS SUPPLIES - PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIP CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	16,500.00	3,059.74	2,532.89	13,967.11	19%	15%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA LEP							
270-320000-000-000-0	BEG BAL CARRY FOR -TITLE III ESEA	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	REVENUE-TITLE III ESEA LEP	13,500.00CR	0.00	0.00	13,500.00CR	0%	0%
270-445900-001-000-0	REVENUE-EMMERGENCY IMM	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	13,500.00CR	0.00	0.00	13,500.00CR	0%	0%
270-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
270-512110-000-000-0	TEACHER SALARY/STIPENDS	8,500.00	0.00	0.00	8,500.00	0%	0%
270-512115-000-000-0	TEACHER AIDE SALARY	0.00	780.58	2,341.74	( 2,341.74)	0%	0%
270-512210-000-000-0	BENEFITS	2,000.00	237.80	1,420.12	579.88	12%	71%
270-512310-000-000-0	PURCHASED SERVICES	1,500.00	0.00	0.00	1,500.00	0%	0%
270-512380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
270-512410-000-000-0	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
	TOTAL EXPENDITURES	13,500.00	1,018.38	3,761.86	9,738.14	8%	28%



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





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

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/16; PRINT: 11/16/16 4:38:48 PM)

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%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNING ON INVESTMENTS	0.00	11.76CR	17.29CR	17.29	0%	0%
290-416100-000-000-0	SCHOOL LUNCH SERVICE REVENUE	130,000.00CR	15,662.12CR	53,240.55CR	76,759.45CR	12%	41%
290-416200-000-000-0	LUNCH SALES NON REIMB	15,000.00CR	1,838.60CR	4,324.76CR	10,675.24CR	12%	29%
290-416900-000-000-0	OTHER FOOD SALES	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER LOCAL SOURCES	3,500.00CR	0.00	20.00CR	3,480.00CR	0%	1%
290-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
290-443000-000-000-0	RESTRICTED FEDERAL FUNDS	0.00	0.00	0.00	0.00	0%	0%
290-443000-010-000-0	FED FUNDS CLOC COMMODITIES	50,000.00CR	0.00	18,793.00CR	31,207.00CR	0%	38%
290-445500-000-000-0	SCHOOL LUNCH REIMBURSEMENT	420,000.00CR	53,445.21CR	77,031.77CR	342,968.23CR	13%	18%
290-445500-101-000-0	REVENUE / SUM SCHOOL	15,000.00CR	0.00	15,050.10CR	50.10	0%	100%
290-445500-102-000-0	REV/FRESH FRUIT & VEG GRANT	0.00	0.00	0.00	0.00	0%	0%
290-445500-103-000-0	FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0%	0%
290-445900-000-000-0	OTHER RESTRICTED REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	633,500.00CR	70,957.69CR	168,477.47CR	465,022.53CR	11%	27%
290-710115-000-000-0	SALARIES	195,000.00	20,526.70	42,445.82	152,554.18	11%	22%
290-710115-101-000-0	SALARIES/SUM SCHOOL	5,000.00	0.00	5,238.44	( 238.44)	0%	105%
290-710115-102-000-0	SAL/FRUIT & VEG GRANT	0.00	0.00	0.00	0.00	0%	0%
290-710210-000-000-0	BENEFITS	69,000.00	6,300.95	12,769.87	56,230.13	9%	19%
290-710210-100-000-0	STATE PD BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-710210-101-000-0	BENEFITS - SUM SCHOOL	1,000.00	0.00	662.05	337.95	0%	66%
290-710210-102-000-0	BENEFITS/FRUIT & VEG GRANT	12,000.00	0.00	0.00	12,000.00	0%	0%
290-710210-200-000-0	WORKMEN S COMP	0.00	0.00	9,480.90	( 9,480.90)	0%	0%
290-710310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710450-100-000-0	FOOD PURCHASES	190,000.00	25,290.08	35,979.05	154,020.95	13%	19%
290-710450-101-000-0	FOOD / SUMMER SCHOOL	1,800.00	0.00	1,866.51	( 66.51)	0%	104%
290-710450-102-000-0	FOOD/FRUIT & VEG GRANT	0.00	0.00	0.00	0.00	0%	0%
290-710450-200-000-0	MILK PURCHASES	50,000.00	4,978.62	7,378.89	42,621.11	10%	15%
290-710450-201-000-0	MILK / SUM SCHOOL	1,200.00	0.00	593.41	606.59	0%	49%
290-710450-110-000-0	CLOC FOOD PURCHASES	50,000.00	6,475.35	19,045.50	30,954.50	13%	38%
290-710450-300-000-0	INVENTORY ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-710490-032-000-0	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
290-710490-100-000-0	SUPPLIES MATERIAL	25,000.00	2,654.38	7,471.29	17,528.71	11%	30%
290-710490-101-000-0	SUPPLIES / SUM SCHOOL	300.00	0.00	32.36	267.64	0%	11%
290-710490-102-000-0	SUPPLIES/FRUIT & VEG GRAND	0.00	0.00	0.00	0.00	0%	0%
290-710450-103-000-0	FARM TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0%	0%
290-710490-200-000-0	SALES TAX	1,200.00	90.87	125.93	1,074.07	8%	10%
290-710490-300-000-0	OTHER EXPENSES	10,000.00	4,840.11	10,441.98	( 441.98)	48%	104%
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	17.82CR	317.82CR	317.82	0%	0%
290-710490-320-000-0	EQUIPMENT MAINTENANCE	12,000.00	0.00	507.96	11,492.04	0%	4%
290-710550-000-000-0	CAPITOL OUTLAY	10,000.00	0.00	0.00	10,000.00	0%	0%
290-710550-101-000-0	CAP OUTLAY / SUM SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	633,500.00	71,139.24	153,722.14	479,777.86	11%	24%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND BUILDING FUND							
410-320000-000-000-0	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
410-415001-000-000-0	PIPER JAFFRAY INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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410-810510-000-000-0	SITES DISTRICT	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	NEW BUILDING ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
410-810530-410-000-0	NEW BUILDING HS MUSIC	0.00	0.00	0.00	0.00	0%	0%
410-810540-100-000-0	REMODELING INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	REMODELING HIGH SCHOOL GYM/PE	0.00	0.00	0.00	0.00	0%	0%
410-810540-600-000-0	REMODELING HS CLASSROOMS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT/FURNISHINGS	0.00	0.00	0.00	0.00	0%	0%
410-810560-000-000-0	BOND EXPENSES	0.00	0.00	0.00	0.00	0%	0%
410-810570-000-000-0	ARCHITECT FEES	0.00	0.00	0.00	0.00	0%	0%
410-810580-000-000-0	CONST MANAGER FEES	0.00	0.00	0.00	0.00	0%	0%
410-810590-100-000-0	OTHER FEES/EXPENSES	0.00	0.00	0.00	0.00	0%	0%
410-810590-200-000-0	SITE COSTS	0.00	0.00	0.00	0.00	0%	0%
410-810590-300-000-0	APPLICABLE SALES TAX	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION							
424-320000-000-000-0	FUND CARRY FORWARD-BUS DEPRECIATIO	0.00	0.00	0.00	0.00	0%	0%
424-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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424-681500-000-000-0	TRANS CAPITAL OBJECTS	0.00	29,450.55	62,890.74	( 62,890.74)	0%	0%
424-681600-000-000-0	TRANS LEASE PAYMENTS	0.00	0.00	0.00	0.00	0%	0%
424-920810-000-000-0	TRANSFER OUT BUS DEPRECIATION	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	29,450.55	62,890.74	62,890.74CR	0%	0%
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INSURANCE ADJUSTMENT FUND							
490-320000-000-000-0	BUDGET BALANCE CARRYOVER	70,681.00CR	0.00	0.00	70,681.00CR	0%	0%
490-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	35.02CR	51.50CR	51.50	0%	0%
490-415000-200-000-0	EARNING ON INVESTMENTS M S	0.00	0.00	0.00	0.00	0%	0%
490-453000-000-000-0	REVENUE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
490-453000-200-000-0	REVENUE INSURANCE PROCEED M S	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	70,681.00CR	35.02CR	51.50CR	70,629.50CR	0%	0%
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490-664320-000-000-0	CONTRACT MAINTENANCE	70,681.00	0.00	0.00	70,681.00	0%	0%
490-664320-200-000-0	CONTRACT MAINTENANCE M S	0.00	0.00	0.00	0.00	0%	0%
490-664320-600-000-0	CONTRACTED MAIN DIST	0.00	0.00	0.00	0.00	0%	0%
490-664410-000-000-0	MAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-664410-200-000-0	MAIN SUPPLIES M S	0.00	0.00	0.00	0.00	0%	0%
490-664550-200-000-0	EQUIP M S	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	70,681.00	0.00	0.00	70,681.00	0%	0%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH GENERAL FUND	131,054.10CR	439,129.00	308,074.90
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENTS STATE TREASURER--1184	4,523,643.16	1,118,155.42CR	3,405,487.74
100-112101-000-000-0	INVESTMENTS BANK	0.00	0.00	0.00
100-113100-000-000-0	TAXES RECEIVABLE GENERAL FUND	7,030.92	0.00	7,030.92
100-113200-000-000-0	TORT TAX RECEIVABLE	0.00	0.00	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE GEN FUND	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114101-000-000-0	VO ED RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	0.00	0.00	0.00
100-114300-000-000-0	INTEREST RECEIVABLE GEN FUND	0.00	0.00	0.00
100-114500-000-000-0	OTHER RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	4,399,619.98	679,026.42CR	3,720,593.56
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100-213000-000-000-0	ACCT S PAYABLE GEN FUND	0.00	0.00	0.00
100-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	5,435.17CR	0.00	5,435.17CR
100-217100-000-000-0	ACCRUED SALARIES	0.00	0.00	0.00
100-217200-000-000-0	ACCURED BENEFITS PAY GEN FUND	0.00	0.00	0.00
100-218100-000-000-0	FICA WITHHELD	0.00	0.00	0.00
100-218200-000-000-0	FEDERAL TAX WITHHEL	0.00	0.00	0.00
100-218300-000-000-0	STATE TAX WITHHELD	0.00	0.00	0.00
100-218400-000-000-0	PUBLIC EMP RETIRE WITHHELD	0.00	0.00	0.00
100-218501-000-000-0	BLUE CROSS WITHHELD	0.00	0.00	0.00
100-218505-000-000-0	FIDELITY SECURITY LIFE	0.00	0.00	0.00
100-218512-000-000-0	STANDARD LIFE INSURANCE	0.00	0.00	0.00
100-218514-000-000-0	DELTA DENTAL PLAN OF IDAHO	0.00	0.00	0.00
100-218515-000-000-0	WESTERN VISON SERVICE	0.00	0.00	0.00
100-218520-000-000-0	AMERICAN FAMILY LIFE	0.00	0.00	0.00
100-218530-000-000-0	BENEFICIAL STD LIFE	0.00	0.00	0.00
100-218540-000-000-0	FARM HOME INS CO	0.00	0.00	0.00
100-218560-000-000-0	FIRST CONTINENTAL LIFE	0.00	0.00	0.00
100-218570-000-000-0	FRANKLIN LIFE INS	0.00	0.00	0.00
100-218580-000-000-0	GREAT WEST LIFE ASSN	0.00	0.00	0.00
100-218590-000-000-0	HORACE MANN INS	0.00	0.00	0.00
100-218592-000-000-0	I D S	0.00	0.00	0.00
100-218594-000-000-0	PROTECTIVE LIFE INSURANCE	0.00	0.00	0.00
100-218596-000-000-0	STATE STREET BANK TRUST	0.00	0.00	0.00
100-218600-000-000-0	I E A	0.00	0.00	0.00
100-218610-000-000-0	T V TEACHERS CREDIT UNION	0.00	0.00	0.00
100-218700-000-000-0	ADVANCE	150.00CR	0.00	150.00CR
100-219100-000-000-0	TAX ANT NOTE PAYABLE	0.00	0.00	0.00
100-219200-000-000-0	TAX ANT INTEREST PAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	25,357.02CR	0.00	25,357.02CR
100-222000-001-000-0	B C BUY DOWN POOL	0.00	0.00	0.00
100-222000-002-000-0	HRA ADMINISTRATION ACCT	29.91CR	0.00	29.91CR
100-222000-003-000-0	DOLLIE LEDBETTER	0.00	0.00	0.00
100-223200-000-000-0	LINE OF CREDIT ACCOUNT	0.00	0.00	0.00
100-310810-000-000-0	GEN FUND ESTIMATED REVENUE	0.00	0.00	0.00
100-310820-000-000-0	APPROPRIATION CONTRON GEN FUND	0.00	0.00	0.00
100-320100-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
100-310891-000-000-0	RESERVE FUND BAL MED POOL	0.00	0.00	0.00
100-320200-000-000-0	FUND EQUITY GENERAL FUND	4,368,647.88CR	679,026.42	3,689,621.46CR
	TOTAL LIABILITIES FUND BAL	4,399,619.98CR	679,026.42	3,720,593.56CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>CAREER COLLEGE &amp; ADVISING</b>				
101-111100-000-000-0	CASH	0.00	57.93CR	57.93CR
101-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>57.93CR</b>	<b>57.93CR</b>
<b>101-213100-000-000-0</b>				
101-213100-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
101-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
101-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
101-320200-000-000-0	CAREER & COLLEGE ADVISING EQUITY	0.00	0.00	0.00
	<b>TOTAL LIABILITIES FUND BAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPLE TECH PILOT GRANT</b>				
230-111100-000-000-0	CASH IN BANK-TECH GRANT	5,801.14	3,682.91CR	2,118.23
230-114000-000-000-0	ACCTS RECEIVABLE/TECH GRANT	0.00	0.00	0.00
	<b>TOTAL ASSETS</b>	<b>5,801.14</b>	<b>3,682.91CR</b>	<b>2,118.23</b>
<b>230-213100-000-000-0</b>				
230-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
230-320200-000-000-0	FUND EQUITY	5,801.14CR	3,682.91	2,118.23CR
	<b>TOTAL LIABILITIES FUND BAL</b>	<b>5,801.14CR</b>	<b>3,682.91</b>	<b>2,118.23CR</b>
<b>CREATING HIGH PERFORMANCE SCHOOLS</b>				
235-111100-000-000-0	CASH IN BANK (ALBERTSON'S BRIDGE)	0.00	0.00	0.00
235-112100-000-000-0	INVESTMENT WITH STATE TREASURER	0.00	0.00	0.00
235-114000-000-000-0	ACCTS RECEIVABLE (ALBTSON'S BRIDGE)	0.00	0.00	0.00
	<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>235-213100-000-000-0</b>				
235-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
235-217100-000-000-0	ALBERTSON CHPS SALARY ACCRUAL	0.00	0.00	0.00
235-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
235-320200-000-000-0	FUND EQUITY (ALBERTSON'S BRIDGE)	0.00	0.00	0.00
	<b>TOTAL LIABILITIES FUND BAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ABLTS MS READING PROGRAM</b>				
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
	<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>238-213100-000-000-0</b>				
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
	<b>TOTAL LIABILITIES FUND BAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE TECHNOLOGY GRANT</b>				
245-111100-000-000-0	CASH TECHNOLOGY GRANT	55,821.95	2,010.92CR	53,811.03
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
	<b>TOTAL ASSETS</b>	<b>55,821.95</b>	<b>2,010.92CR</b>	<b>53,811.03</b>
<b>245-213100-000-000-0</b>				
245-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
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	55,821.95CR	2,010.92	53,811.03CR
	<b>TOTAL LIABILITIES FUND BAL</b>	<b>55,821.95CR</b>	<b>2,010.92</b>	<b>53,811.03CR</b>

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	TITLE I FUND			
251-111100-000-000-0	CASH TITLE I	26,461.85CR	26,296.00CR	52,757.85CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	620.75	0.00	620.75
	TOTAL ASSETS	25,841.10CR	26,296.00CR	52,137.10CR
251-211100-000-000-0	INTERFUND LOANS PAYABLE	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE TITLE 1	0.00	0.00	0.00
251-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217100-000-000-0	ACCRUED SALARIES PAYABLE TITLE I	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	0.00	0.00	0.00
251-310820-000-000-0	APPROPRIATION CONTROL TITLE I	0.00	0.00	0.00
251-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
251-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
251-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
251-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
251-320200-000-000-0	FUND EQUITY TITLE I	25,841.10	26,296.00	52,137.10
	TOTAL LIABILITIES FUND BAL	25,841.10	26,296.00	52,137.10

(Rprt: 01-Report: 01; Dates: 00/00/00-10/31/16; PRINT: 11/16/16 4:45:43 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I FUND				
252-111100-000-000-0	CASH TITLE I	0.00	0.00	0.00
252-114000-000-000-0	ACCTS RECEIVABLE TITLE I	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
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252-211100-000-000-0	INTERFUND LOANS PAYABLE	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNTS PAYABLE TITLE I	0.00	0.00	0.00
252-213100-000-000-0	ACCURED ACCOUNTS PAYABLE	0.00	0.00	0.00
252-217100-000-000-0	ACCRUED SALARIES PAYABLE TITLE I	0.00	0.00	0.00
252-217200-000-000-0	ACCRUED BENEFITS PAYABLE TITLE I	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-310810-000-000-0	ESTIMATED REVENUE TITLE I	0.00	0.00	0.00
252-310820-000-000-0	APPROPRIATION CONTROL	0.00	0.00	0.00
252-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
252-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
252-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
252-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
252-320200-000-000-0	FUND EQUITY TITLE I	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MIGRANT FUNDS				
253-111100-000-000-0	CASH MIGRANT FUND	1,724.73CR	1,724.72CR	3,449.45CR
253-114000-000-000-0	ACCTS RECEIVABLE	3,859.32	0.00	3,859.32
	TOTAL ASSETS	2,134.59	1,724.72CR	409.87
253-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
253-217100-000-000-0	ACCURED SALARIES 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	2,134.59CR	1,724.72	409.87CR
	TOTAL LIABILITIES FUND BAL	2,134.59CR	1,724.72	409.87CR



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHT 1 IMPROVEMENT PROGRAM				
254-111100-000-000-0	CASH CHT 1 IMPROVEMENT PROGRAM	0.00	0.00	0.00
254-114000-000-000-0	ACCT RECIEVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
254-213100-000-000-0	ACCT PAYABLE CHT 1 IMPROVEMENT PRO	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE CHT 1 IMPR PROG	0.00	0.00	0.00
254-320200-000-000-0	FUND EQUITY CHT 1 IMPROVEMENT PROG	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VIB FUND				
257-111100-000-000-0	CASH TITLE VIB	27,967.21CR	29,694.54CR	57,661.75CR
257-114000-000-000-0	ACCTS RECEIVABLE	0.00	0.00	0.00
257-114400-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
257-116100-000-000-0	PREPAID EXPENSE PAYETTE	0.00	0.00	0.00
	TOTAL ASSETS	27,967.21CR	29,694.54CR	57,661.75CR
=====				
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	423.80CR	0.00	423.80CR
257-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
257-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-310810-000-000-0	ESTIMATED REVENUE TITLE VI B	0.00	0.00	0.00
257-310820-000-000-0	APPROPRIATION CONTROL TITLE VIB	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	28,391.01	29,694.54	58,085.55
	TOTAL LIABILITIES FUND BAL	27,967.21	29,694.54	57,661.75
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TITLE VIB FUND				
256-111100-000-000-0	CASH TITLE VIB	0.00	0.00	0.00
256-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE VI B	0.00	0.00	0.00
256-114300-000-000-0	ACCT REC	0.00	0.00	0.00
256-114400-000-000-0	DUE FROM GEN FUND	0.00	0.00	0.00
256-116100-000-000-0	PREPAID EXPENSES PAYETTE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
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256-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
256-213100-000-000-0	ACCRUED ACCT PAYABLE	0.00	0.00	0.00
256-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
256-217200-000-000-0	ACCURED BENEFITS PAYABLE	0.00	0.00	0.00
256-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
256-310810-000-000-0	ESTIMATED REVENUE TITLE VIB	0.00	0.00	0.00
256-310820-000-000-0	APPROPRIATION CONTROL TITLE VIB	0.00	0.00	0.00
256-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
256-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
256-310910-000-000-0	RESERVE CONTROL	0.00	0.00	0.00
256-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
256-320200-000-000-0	FUND EQUITY TITLE VIB	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI B PRESCHOOL GRANT				
258-111100-000-000-0	CASH TITLE VI B PRESCHOOL GRANT	517.43CR	517.43CR	1,034.86CR
258-114000-000-000-0	ACCT RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	517.43CR	517.43CR	1,034.86CR
258-213100-000-000-0	ACCOUNTS PAYABLE PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
258-320200-000-000-0	FUND EQUITY TITLE VI B PRESCH	517.43	517.43	1,034.86
	TOTAL LIABILITIES FUND BAL	517.43	517.43	1,034.86

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VIB ESEA RURAL ED IN				
262-111100-000-000-0	CASH TITLE VI-B ESEA RURAL ED	8,222.24CR	8,222.24	0.00
262-114000-000-000-0	ACCT RECEIVABLE ESEA RURAL ED	8,222.24	8,222.24CR	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
262-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	16.75CR	0.00	16.75CR
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	FUND EQUITY ESEA RURAL ED	16.75	0.00	16.75
	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	546.85	3,059.74CR	2,512.89CR
263-114000-000-000-0	ACCT RECEIVABLE CARL PERKINS	0.00	0.00	0.00
	TOTAL ASSETS	546.85	3,059.74CR	2,512.89CR
263-213100-000-000-0	ACCT PAYABLE CARL PERKINS	20.00CR	0.00	20.00CR
263-221000-000-000-0	DEFERRED REVENUE CARL PERKINS	0.00	0.00	0.00
263-320200-000-000-0	FUND EQUITY CARL PERKINS	526.85CR	3,059.74	2,532.89
	TOTAL LIABILITIES FUND BAL	546.85CR	3,059.74	2,512.89

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE III ESEA LEP				
270-111100-000-000-0	CASH TITLE III ESEA LEP	2,743.48CR	1,018.38CR	3,761.86CR
270-114000-000-000-0	ACCTS RECEIVABLE TITLE III ESEA	0.00	0.00	0.00
	TOTAL ASSETS	2,743.48CR	1,018.38CR	3,761.86CR
=====				
270-213100-000-000-0	ACCTS PAYABLE-TITLE III ESEA	0.00	0.00	0.00
270-217100-000-000-0	SALARIES PAYABLE TILE III ESEA	0.00	0.00	0.00
270-217200-000-000-0	ACCRUED BENEFITS TITLE III ESEA	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	FUND EQUITY-TITLE III ESEA	2,743.48	1,018.38	3,761.86
	TOTAL LIABILITIES FUND BAL	2,743.48	1,018.38	3,761.86
=====				
TITLE II EESA				
271-111100-000-000-0	CASH TITLE II EESA	32,802.94CR	31,972.21	830.73CR
271-114000-000-000-0	TITLE II EESA ACCTS RECEIVABLE	47,180.76	32,802.21CR	14,378.55
271-116100-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
	TOTAL ASSETS	14,377.82	830.00CR	13,547.82
=====				
271-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
271-217100-000-000-0	ACCRUED SALARIES	0.00	0.00	0.00
271-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-322500-000-000-0	FUND EQUITY TITLE II EESA	14,377.82CR	830.00	13,547.82CR
	TOTAL LIABILITIES FUND BAL	14,377.82CR	830.00	13,547.82CR
=====				
TITLE II EESA				
272-111100-000-000-0	CASH TITLE II EESA	0.00	0.00	0.00
272-114000-000-000-0	ACCT REC TITLE II EESA	0.00	0.00	0.00
272-116100-000-000-0		0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
272-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
272-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
272-320200-000-000-0	FUND EQUITY TITLE II EESA	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				
DRUG AWARENESS FUND				
273-111100-000-000-0	CASH DRUG AWARENESS	12,785.40CR	12,785.40	0.00
273-114000-000-000-0	DRUG AWARENESS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	12,785.40CR	12,785.40	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	12,785.40	12,785.40CR	0.00
	TOTAL LIABILITIES FUND BAL	12,785.40	12,785.40CR	0.00
=====				

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



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>HIV/AIDS GRANT</b>				
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
	<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
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
	<b>TOTAL LIABILITIES FUND BAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
<b>GOALS 2000/TLC FUND</b>				
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
	<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
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
	<b>TOTAL LIABILITIES FUND BAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
<b>FOOD SERVICE FUND</b>				
290-111100-000-000-0	CASH SCHOOL LUNCH PROGRAM	153,874.45	305.86CR	153,568.59
290-111101-000-000-0	CLOC CASH	0.00	0.00	0.00
290-111102-000-000-0	HOT LUNCH CASH	0.00	0.00	0.00
290-112100-000-000-0	INVESTMENTS STATE TREASURER--2607	12,333.50	11.76	12,345.26
290-112101-000-000-0	INVESTMENT BANK	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE SCH LUNCH	57.50	112.55	170.05
290-115000-000-000-0	SCHOOL LUNCH INVENTORY	13,152.26	0.00	13,152.26
290-116100-000-000-0	PREPAID EXPENSE	0.00	0.00	0.00
	<b>TOTAL ASSETS</b>	<b>179,417.71</b>	<b>181.55CR</b>	<b>179,236.16</b>
=====				
290-213000-000-000-0	ACCOUNTS PAYABLE SCH LUNCH	0.00	0.00	0.00
290-213100-000-000-0	ACCRUED ACCT PAYABLE	0.00	0.00	0.00
290-217100-000-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
290-217200-000-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
290-310810-000-000-0	ESTIMATED REVENUE FOOD SERVICE	0.00	0.00	0.00
290-310820-000-000-0	APPROPRIATION CONTROL SCH LUNCH	0.00	0.00	0.00
290-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
290-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
290-310910-000-000-0	FOOD SERVICE REVENUE CONTROL	0.00	0.00	0.00
290-310920-000-000-0	FOOD SERVICE EXPENSE CONTROL	0.00	0.00	0.00
290-310600-000-000-0	RESERVED INVENTORY FUND BALANCE	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY FOOD SERVICE	179,417.71CR	181.55	179,236.16CR
	<b>TOTAL LIABILITIES FUND BAL</b>	<b>179,417.71CR</b>	<b>181.55</b>	<b>179,236.16CR</b>
=====				
<b>BOND INTEREST REDEMPTION FUND</b>				
310-111100-000-000-0	CASH BOND INT REDEM FUND	204,232.76	2,290.45	206,523.21
310-112100-000-000-0	INVESTMENTS--1169	534,584.40	625.09	535,209.49
310-113100-000-000-0	TAXES RECEIVABLE B I R F	29,506.10	0.00	29,506.10
310-114000-000-000-0	ACCOUNTS RECEIVABLE BOND INT	0.00	0.00	0.00
310-114300-000-000-0	INTEREST RECEIVABLE B I R F	0.00	0.00	0.00
	<b>TOTAL ASSETS</b>	<b>768,323.26</b>	<b>2,915.54</b>	<b>771,238.80</b>
=====				
310-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE	46,066.88CR	0.00	46,066.88CR
310-310810-000-000-0	ESTIMATED REVENUE B I R F	0.00	0.00	0.00
310-310820-000-000-0	APPROPRIATION CONTROL B I R F	0.00	0.00	0.00
310-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
310-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
310-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
310-320200-000-000-0	FUND EQUITY BOND INT REDM F	722,256.38CR	2,915.54CR	725,171.92CR
	<b>TOTAL LIABILITIES FUND BAL</b>	<b>768,323.26CR</b>	<b>2,915.54CR</b>	<b>771,238.80CR</b>
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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BOND BUILDING FUND

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

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

TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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PLANT FACILITIES

420-111100-000-000-0	CASH SCHOOL PLANT FAC FUND	232,851.88	232,214.15CR	637.73
420-112100-000-000-0	INVESTMENTS STATE TREASURER-1179	671,481.62	639.80	672,121.42
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	9,326.95	0.00	9,326.95
420-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
420-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
420-116000-000-000-0	DEPOSITS	0.00	0.00	0.00

TOTAL ASSETS	913,660.45	231,574.35CR	682,086.10
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420-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
420-213100-000-000-0	ACCURED ACCOUNTS PAYABLE	0.00	0.00	0.00
420-219100-000-000-0	TAX ANTICIPATION LOAN PAYABLE	0.00	0.00	0.00
420-219200-000-000-0	TAX ANT INTEREST PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	DEFERRED REVENUE	14,575.71CR	0.00	14,575.71CR
420-310810-000-000-0	ESTIMATED REVENUE S P F F	0.00	0.00	0.00
420-310820-000-000-0	APPROPRIATION CONTROL S P F F	0.00	0.00	0.00
420-320100-000-000-0	RESERVE FUND BALANCE LAND	0.00	0.00	0.00
420-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
420-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
420-320200-000-000-0	FUND EQUITY SCH PLANT FAC FUND	899,084.74CR	231,574.35	667,510.39CR

TOTAL LIABILITIES FUND BAL	913,660.45CR	231,574.35	682,086.10CR
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BUS DEPRECIATION

424-111100-000-000-0	CASH BUS DEPRECIATION	81,847.94	29,450.55CR	52,397.39
424-114000-000-000-0	ACCTS RECEIVABLE BUS DEPRECIATION	0.00	0.00	0.00

TOTAL ASSETS	81,847.94	29,450.55CR	52,397.39
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424-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	81,847.94CR	29,450.55	52,397.39CR

TOTAL LIABILITIES FUND BAL	81,847.94CR	29,450.55	52,397.39CR
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INSURANCE ADJUSTMENT FUND

490-111100-000-000-0	CASH INSURANCE ADJUSTMENT FUND	1,332.50CR	0.00	1,332.50CR
490-112100-000-000-0	INVESTMENTS STATE TREASURER-1167	36,755.60	35.02	36,790.62
490-112100-200-000-0	INVESTMENT STATE TREASURE M S	0.00	0.00	0.00
490-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
490-114300-200-000-0	INTEREST RECEIVABLE M S	0.00	0.00	0.00
490-114000-000-000-0	ACCTS RECEIVABLE	0.00	0.00	0.00

TOTAL ASSETS	35,423.10	35.02	35,458.12
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490-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
490-213000-200-000-0	ACCT PAYABLE M S	0.00	0.00	0.00
490-320200-000-000-0	FUND EQUITY INS ADJ FUND	35,423.10CR	35.02CR	35,458.12CR
490-320200-200-000-0	FUND EQUITY INS ADJ FUND M S	0.00	0.00	0.00

TOTAL LIABILITIES FUND BAL	35,423.10CR	35.02CR	35,458.12CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
AGENCY FUND SCHOLARSHIP FUND				
720-111100-000-000-0	CASH AGENCY FUND	5,182.38	17.88CR	5,164.50
720-112100-000-000-0	INVESTMENTS	0.00	0.00	0.00
720-112101-000-000-0	SCHOLARSHIP SAVINGS ACCOUNT	2,643.00	0.00	2,643.00
720-112101-200-000-0	UJIIYE ENDOWMENT SAVINGS ACCT	0.00	0.00	0.00
720-114000-000-000-0	ACCOUNTS RECEIVABLE AGENCY FUND	0.00	0.00	0.00
720-114100-000-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
	TOTAL ASSETS	7,825.38	17.88CR	7,807.50
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720-213100-000-000-0	SCHOLARSHIP PAYABLE	0.00	0.00	0.00
720-213100-200-000-0	UJIIYE ENDOWMENT ACCTS PAYABLE	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITES	0.00	0.00	0.00
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	7,825.38CR	17.88	7,807.50CR
	TOTAL LIABILITIES FUND BAL	7,825.38CR	17.88	7,807.50CR
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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

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH GENERAL FUND	131,054.10CR	439,129.00	308,074.90
101-111100-000-000-0	CASH	0.00	57.93CR	57.93CR
230-111100-000-000-0	CASH IN BANK-TECH GRANT	5,801.14	3,682.91CR	2,118.23
235-111100-000-000-0	CASH IN BANK (ALBERTSON'S BRIDGE)	0.00	0.00	0.00
238-111100-000-000-0	CASH IN BANK/ALBTS SUPP RDG PROG	0.00	0.00	0.00
245-111100-000-000-0	CASH TECHNOLOGY GRANT	55,821.95	2,010.92CR	53,811.03
246-111100-000-000-0	CASH STATE SUBSTANCE ABUSE GRANT	37,173.00	0.00	37,173.00
251-111100-000-000-0	CASH TITLE I	26,461.85CR	26,296.00CR	52,757.85CR
252-111100-000-000-0	CASH TITLE I	0.00	0.00	0.00
253-111100-000-000-0	CASH MIGRANT FUND	1,724.73CR	1,724.72CR	3,449.45CR
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	27,967.21CR	29,694.54CR	57,661.75CR
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	517.43CR	517.43CR	1,034.86CR
260-111100-000-000-0	CASH TITLE VI INN ED PROG	0.00	0.00	0.00
262-111100-000-000-0	CASH TITLE VI-B ESEA RURAL ED	8,222.24CR	8,222.24	0.00
263-111100-000-000-0	CASH CARL PERKINS	546.85	3,059.74CR	2,512.89CR
270-111100-000-000-0	CASH TITLE III ESEA LEP	2,743.48CR	1,018.38CR	3,761.86CR
271-111100-000-000-0	CASH TITLE II EESA	32,802.94CR	31,972.21	830.73CR
272-111100-000-000-0	CASH TITLE II E E S A	0.00	0.00	0.00
273-111100-000-000-0	CASH DRUG AWARENESS	12,785.40CR	12,785.40	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	153,874.45	305.86CR	153,568.59
310-111100-000-000-0	CASH BOND INT REDEM FUND	204,232.76	2,290.45	206,523.21
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	232,851.88	232,214.15CR	637.73
424-111100-000-000-0	CASH BUS DEPRECIATION	81,847.94	29,450.55CR	52,397.39
490-111100-000-000-0	CASH INSURANCE ADJUSTMENT FUND	1,332.50CR	0.00	1,332.50CR
720-111100-000-000-0	CASH AGENCY FUND	5,182.38	17.88CR	5,164.50
	TOTAL	531,720.47	164,348.29	696,068.76