

| 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 | 42,085.68CR | 45,558.71CR | 304,441.29CR | 12% | 13% |
| 100-411300-000-000-0 | EMERGENCY | 0.00 | 16,264.82CR | 17,686.46CR | 17,686.46 | 0% | 0% |
| 100-411400-000-000-0 | TORT LEVY | 10,000.00CR | 1,559.47CR | 1,688.04CR | 8,311.96CR | 16% | 17% |
| 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 | 560.42CR | 3,534.61CR | 2,465.39CR | 9% | 59% |
| 100-414100-000-000-0 | DRIVER ED FEES/TUITION | 10,000.00CR | 3,111.50CR | 3,589.00CR | 6,411.00CR | 31% | 36% |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENTS | 5,000.00CR | 0.00 | 7,142.09CR | 2,142.09 | 0% | 143% |
| 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 | 4,047.67CR | 45,790.48CR | 35,790.48 | 40% | 458% |
| 100-419900-001-000-0 | OTHER REV-MEDICAID | 12,000.00CR | 0.00 | 4,029.32CR | 7,970.68CR | 0% | 34% |
| 100-419900-002-000-0 | OTHER LOCAL REV BROMLEY PROPERTY | 4,800.00CR | 400.00CR | 2,400.00CR | 2,400.00CR | 8% | 50% |
| 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 | 68,029.56CR | 131,418.71CR | 276,381.29CR | 17% | 32% |
| 100-431100-000-000-0 | STATE SUPPORT | 7,357,610.00CR | 0.00 | 5,795,181.00CR | 1,562,429.00CR | 0% | 79% |
| 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 | 0.00 | 26,598.00CR | 848.00 | 0% | 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 | 0.00 | 9,215.00CR | 4,785.00CR | 0% | 66% |
| 100-439000-000-000-0 | OTHER STATE REVENUE | 150,000.00CR | 24,600.00CR | 208,269.00CR | 58,269.00 | 16% | 139% |
| 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 | 24,600.00CR | 6,052,312.57CR | 2,781,827.43CR | 0% | 69% |
| 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 | 92,629.56CR | 6,183,731.28CR | 3,058,208.72CR | 1% | 67% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-512110-000-000-0 | TEACHERS SALARY ELEMENTARY | 1,859,863.00 | 161,780.11 | 608,353.12 | 1,251,509.88 | 9% | 33% |
| 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 | 6,371.80 | 27,681.26 | 36,798.74 | 10% | 43% |
| 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 | 6,562.50 | 25,723.50 | 35,430.50 | 11% | 42% |
| 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 | 33,389.96 | 134,179.11 | 277,827.89 | 8% | 33% |
| 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 | 21,474.20 | 84,176.48 | 176,851.52 | 8% | 32% |
| 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 | 0.00 | 692.57 | 7,204.43 | 0% | 9% |
| 100-512320-100-000-0 | ELEM COPIER RENTAL | 3,000.00 | 136.07 | 529.84 | 2,470.16 | 5% | 18% |
| 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 | 189.39 | 189.39 | 810.61 | 19% | 19% |
| 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 | 3,188.41 | 8,069.76 | 632.24 | 37% | 93% |
| 100-512410-102-000-0 | CONSUMABLES - INTERMEDIATE SCH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512410-403-000-0 | ELEMENTARY BROADCAST SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512440-000-000-0 | TEXTBOOKS ELEM | 3,000.00 | 0.00 | 143.43 | 2,856.57 | 0% | 5% |
| 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 | 566.47 | 2,103.19 | 3,536.81 | 10% | 37% |
| 100-512550-102-000-0 | EQUIPMENT - INTERMEDIATE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512550-403-000-0 | ELEMENTARY BROADCAST EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL ELEMENTARY SCHOOL PROGRAM | 2,688,899.00 | 233,658.91 | 891,841.65 | 1,797,057.35 | 9% | 33% |
| 100-515110-000-000-0 | TEACHERS SAL SECONDARY | 1,839,289.00 | 157,423.52 | 641,222.56 | 1,198,066.44 | 9% | 35% |
| 100-515110-000-241-0 | TEACHER SALARY DRIVER ED | 14,100.00 | 375.80 | 6,167.81 | 7,932.19 | 3% | 44% |
| 100-515115-000-000-0 | TEAC AIDES SAL SECONDARY | 102,938.00 | 8,495.28 | 35,623.81 | 67,314.19 | 8% | 35% |
| 100-515115-001-000-0 | DISTRICT TECHNOLOGY SPECIALIST | 0.00 | 916.66 | 2,958.31 | (2,958.31) | 0% | 0% |
| 100-515115-002-000-0 | DIST COPY ROOM AIDE | 7,000.00 | 560.70 | 3,387.00 | 3,613.00 | 8% | 48% |
| 100-515115-000-241-0 | CLERICAL SALARY DRIVER ED | 1,200.00 | 0.00 | 600.00 | 600.00 | 0% | 50% |
| 100-515160-000-000-0 | SUB TEAC SALARIES SEC | 50,145.00 | 4,640.00 | 18,850.00 | 31,295.00 | 9% | 38% |
| 100-515170-000-000-0 | LEP SALARIES | 14,560.00 | 1,451.10 | 5,952.22 | 8,607.78 | 10% | 41% |
| 100-515210-000-000-0 | BENEFITS SECONDARY | 443,228.00 | 34,906.61 | 153,749.54 | 289,478.46 | 8% | 35% |
| 100-515210-001-000-0 | LEP BENEFITS | 8,528.00 | 632.73 | 3,652.37 | 4,875.63 | 7% | 43% |
| 100-515210-002-000-0 | TECH SPEC BENEFITS | 0.00 | 178.28 | 576.02 | (576.02) | 0% | 0% |
| 100-515240-000-000-0 | HEALTH INS SECONDARY | 253,739.00 | 22,631.48 | 92,352.91 | 161,386.09 | 9% | 36% |
| 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 | 2,181.99 | 11,592.45 | 9,207.55 | 10% | 56% |
| 100-515320-200-000-0 | INST EQUIP REPAIR MIDDLE SCHOOL | 5,302.00 | 0.00 | 2,457.19 | 2,844.81 | 0% | 46% |
| 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 | 167.00 | 3,148.76 | 4,183.24 | 2% | 43% |
| 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 | 309.20 | 518.77CR | 3,902.77 | 9% | 14% |
| 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 | 4,999.00 | 36,168.19 | 8,320.81 | 11% | 81% |
| 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 | 67.40 | 67.40 | 932.60 | 7% | 7% |
| 100-515380-000-000-0 | TRAVEL SECONDARY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-515380-410-000-0 | AG TRAVEL PROFESSIONAL DEVEL | 4,513.00 | 0.00 | 4,497.21 | 15.79 | 0% | 100% |
| 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 | 0.00 | 590.00 | (90.00) | 0% | 118% |
| 100-515410-200-000-0 | CONS SUPPLIES MIDDLE SCHOOL | 10,958.00 | 844.18 | 7,362.70 | 3,595.30 | 8% | 67% |
| 100-515410-400-000-0 | CONS SUPPLIES HIGH SCHOOL | 10,958.00 | 368.04 | 1,454.83 | 9,503.17 | 3% | 13% |
| 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 | 0.00 | 0.00 | 0% | 0% |
| 100-515410-410-000-0 | AG SUPPLIES | 3,384.00 | 0.00 | 170.71 | 3,213.29 | 0% | 5% |
| 100-515410-420-000-0 | OFFICE OCCP SUPPLIES | 9,645.00 | 34.00CR | 3,745.76 | 5,899.24 | 0% | 39% |
| 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 | 0.00 | 546.92 | 1,596.08 | 0% | 26% |
| 100-515440-200-000-0 | TEXTBOOKS MIDDLE SCHOOL | 3,000.00 | 118.77 | 18,371.42 | (15,371.42) | 4% | 612% |
| 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 | 3,252.75 | 106,036.11 | 4,673.89 | 3% | 96% |
| 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 | 0.00 | 2,875.34 | 3,405.66 | 0% | 46% |
| 100-515550-400-000-0 | EQUIPMENT HIGH SCHOOL | 6,281.00 | 0.00 | 1,773.16 | 4,507.84 | 0% | 28% |
| 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 | 361.60 | 361.60 | (361.60) | 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 | 244,848.09 | 1,170,524.42 | 1,833,441.58 | 8% | 39% |
| 100-517110-400-000-0 | HS ALTERNATIVE SCHOOL SALARY | 70,000.00 | 5,217.29 | 29,385.42 | 40,614.58 | 7% | 42% |
| 100-517210-400-000-0 | ALTERNATIVE SCHOOL BENEFITS | 17,500.00 | 884.78 | 5,235.44 | 12,264.56 | 5% | 30% |
| 100-517240-400-000-0 | ALTERNATIVE SCHOOL HEALTH INS | 6,500.00 | 570.40 | 2,525.72 | 3,974.28 | 9% | 39% |
| 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 | 18.45 | 263.47 | 2,736.53 | 1% | 9% |
| | TOTAL ALTERNATIVE SCHOOL PROG | 97,000.00 | 6,690.92 | 37,410.05 | 59,589.95 | 7% | 39% |
| 100-521110-100-000-0 | EXCP CH ELEM TEAC SALARIES | 206,742.00 | 17,754.16 | 77,704.11 | 129,037.89 | 9% | 38% |
| 100-521110-400-000-0 | EXCP CH SEC TEAC SALARIES | 125,330.00 | 11,307.74 | 45,230.96 | 80,099.04 | 9% | 36% |
| 100-521115-100-000-0 | EXCP CH AIDE SALARIES ELEM | 142,894.00 | 8,625.43 | 34,257.00 | 108,637.00 | 6% | 24% |
| 100-521115-400-000-0 | EXCP CH AIDE SALARY SEC | 57,586.00 | 7,355.97 | 23,917.83 | 33,668.17 | 13% | 42% |
| 100-521210-000-000-0 | EXCP CH BENEFITS | 118,311.00 | 8,828.79 | 38,071.60 | 80,239.40 | 7% | 32% |
| 100-521240-000-000-0 | EXCP CH HEALTH INS | 71,582.00 | 9,081.57 | 36,279.84 | 35,302.16 | 13% | 51% |
| 100-521310-000-000-0 | EXCP CH CONTRACT TVO HDSTART | 0.00 | 0.00 | 40.82 | (40.82) | 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 | 62,953.66 | 255,502.16 | 466,942.84 | 9% | 35% |
| 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 | 8,715.63 | 36,755.22 | 103,429.78 | 6% | 26% |
| 100-531115-000-000-0 | COACHING NON CERT SALARIES | 52,438.00 | 4,210.00 | 33,314.00 | 19,124.00 | 8% | 64% |
| 100-531110-001-000-0 | COACHING SALARIES/SUMMER PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-531210-001-000-0 | COACHING BENEFITS/SUMMER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-531120-000-000-0 | ATHLETIC ACTIVITIES | 1,692.00 | 0.00 | 2,467.85 | (775.85) | 0% | 146% |
| 100-531125-000-000-0 | EXTRACURRICULAR ACTIVITIES | 500.00 | 180.00 | 400.00 | 100.00 | 36% | 80% |
| 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 | 13,105.63 | 72,937.07 | 121,877.93 | 7% | 37% |
| | TOTAL INSTRUCTION | 6,707,125.00 | 561,257.21 | 2,428,215.35 | 4,278,909.65 | 8% | 36% |
| 100-611110-100-000-0 | COUNSELOR SALARY ELEM | 62,496.00 | 4,971.41 | 19,885.64 | 42,610.36 | 8% | 32% |
| 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 | 13,846.32 | 27,185.68 | 8% | 34% |
| 100-611110-400-000-0 | COUNSELOR SALARY HIGH SCHOOL | 53,560.00 | 4,446.33 | 22,231.65 | 31,328.35 | 8% | 42% |
| 100-611115-000-000-0 | NURSE SALARY | 10,712.00 | 1,151.54 | 6,402.97 | 4,309.03 | 11% | 60% |
| 100-611210-000-000-0 | GUIDANCE NURSE BENEFITS | 34,163.00 | 2,661.67 | 12,453.73 | 21,709.27 | 8% | 36% |
| 100-611240-000-000-0 | GUIDANCE NURSE HEALTH INS | 17,598.00 | 1,617.96 | 6,970.47 | 10,627.53 | 9% | 40% |
| 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 | 398.53 | 601.47 | 0% | 40% |
| 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 | 18,310.49 | 82,189.31 | 138,371.69 | 8% | 37% |
| 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 | 16,755.62 | 106,137.35 | 102,922.65 | 8% | 51% |
| 100-616310-001-000-0 | MEDICAID MATCH PAYMENTS | 2,000.00 | 0.00 | 4,000.00 | (2,000.00) | 0% | 200% |
| 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 | 16,755.62 | 110,134.43 | 100,925.57 | 8% | 52% |
| 100-621310-000-000-0 | PROFESSIONAL SER FEE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621370-000-000-0 | INSTR IMPROVE COLLEGE CR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|----------------------------------|------------|--------------|--------------|--------------|------|------|
| 100-621110-001-000-0 | CERTIFIED BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621160-001-000-0 | CLASSIFIED BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621210-001-000-0 | BENEFITS/BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621410-001-000-0 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621410-002-000-0 | ADMINISTRATIVE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621380-001-000-0 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621310-001-000-0 | MEDICAID ADMIN. FEE & MATCH PYMT | 0.00 | 0.00 | 341.57 | (341.57) | 0% | 0% |
| | TOTAL INSTRUCTION IMPROVEMENT | 0.00 | 0.00 | 341.57 | 341.57CR | 0% | 0% |
| 100-622110-000-000-0 | LIBRARIAN SALARY SEC | 31,771.00 | 906.52 | 3,661.64 | 28,109.36 | 3% | 12% |
| 100-622210-000-000-0 | LIBRARIAN S BENEFITS | 6,354.00 | 69.34 | 423.30 | 5,930.70 | 1% | 7% |
| 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 | 622.45 | 1,657.90 | 342.10 | 31% | 83% |
| 100-622430-200-000-0 | SUPPLIES BOOKS MIDDLE SCHOOL | 2,933.00 | 308.86 | 1,582.47 | 1,350.53 | 11% | 54% |
| 100-622430-400-000-0 | LIBRARY BOOKS HS | 4,513.00 | 362.12 | 1,647.82 | 2,865.18 | 8% | 37% |
| 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 | 2,269.29 | 8,973.13 | 44,463.87 | 4% | 17% |
| 100-632110-000-000-0 | SUPERINTENDENT S SALARY | 88,418.00 | 7,267.41 | 43,604.46 | 44,813.54 | 8% | 49% |
| 100-632115-000-000-0 | BUSINESS MGR/CLERK SALARY | 35,636.00 | 3,305.50 | 20,926.65 | 14,709.35 | 9% | 59% |
| 100-632116-000-000-0 | PAYROLL CLERK SALARY | 42,488.00 | 3,484.50 | 20,907.00 | 21,581.00 | 8% | 49% |
| 100-632116-001-000-0 | ADMIN SECRETARY SALARY | 17,544.00 | 1,452.75 | 8,716.50 | 8,827.50 | 8% | 50% |
| 100-632210-000-000-0 | ADMIN BENEFITS | 39,688.00 | 3,003.61 | 18,948.30 | 20,739.70 | 8% | 48% |
| 100-632240-000-000-0 | ADMIN HEALTH INS | 20,531.00 | 1,423.52 | 7,310.16 | 13,220.84 | 7% | 36% |
| 100-632290-000-000-0 | HRA / COBRA FEES | 0.00 | 384.00 | 608.88 | (608.88) | 0% | 0% |
| 100-632310-000-000-0 | PROFESSIONAL SER LEGAL AUDITOR | 28,000.00 | 4,938.00 | 16,362.82 | 11,637.18 | 18% | 58% |
| 100-632320-000-000-0 | EQUIP REPAIRS ADMIN | 1,500.00 | 0.00 | 2,100.47 | (600.47) | 0% | 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 | 61.50 | 3,322.50 | 0% | 2% |
| 100-632390-000-000-0 | ADMINSTRATIVE DUES ETC | 6,000.00 | 0.00 | 5,176.49 | 823.51 | 0% | 86% |
| 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 | 468.54 | 3,639.56 | 2,000.44 | 8% | 65% |
| 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 | 25,727.83 | 169,017.90 | 124,939.10 | 9% | 57% |
| 100-641110-100-000-0 | PRINCIPALS SALARY ELEM | 72,543.00 | 5,909.41 | 29,547.05 | 42,995.95 | 8% | 41% |
| 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 | 27,681.25 | 39,975.75 | 8% | 41% |
| 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 | 24,384.64 | 49,452.36 | 8% | 33% |
| 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 | 4,547.01 | 9,342.87 | 10,609.13 | 23% | 47% |
| 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 | 8,091.20 | 10,679.80 | 9% | 43% |
| 100-641115-400-000-0 | ADMIN ASST SALARY HIGH SCHOOL | 33,000.00 | 3,076.08 | 15,380.40 | 17,619.60 | 9% | 47% |
| 100-641210-000-000-0 | BENEFITS | 62,004.00 | 5,236.58 | 23,516.32 | 38,487.68 | 8% | 38% |
| 100-641240-000-000-0 | HEALTH INSURANCE | 40,000.00 | 3,821.30 | 15,744.74 | 24,255.26 | 10% | 39% |
| 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 | 35,841.03 | 154,513.47 | 241,594.53 | 9% | 39% |
| 100-661115-000-000-0 | CUSTODIAN SALARIES | 132,129.00 | 10,838.36 | 72,536.01 | 59,592.99 | 8% | 55% |
| 100-661210-000-000-0 | CUSTODIAN BENEFITS | 33,032.00 | 2,017.95 | 19,394.88 | 13,637.12 | 6% | 59% |
| 100-661240-000-000-0 | CUSTODIAN S HEALTH INS | 38,714.00 | 3,360.59 | 19,478.89 | 19,235.11 | 9% | 50% |
| 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 | 6,602.60 | 10,150.31 | 75,092.69 | 8% | 12% |
| 100-661332-000-000-0 | POWER | 169,206.00 | 12,694.08 | 68,275.65 | 100,930.35 | 8% | 40% |
| 100-661333-000-000-0 | WATER GARBAGE | 45,121.00 | 3,664.58 | 20,323.67 | 24,797.33 | 8% | 45% |
| 100-661350-000-000-0 | TELEPHONE | 32,540.00 | 1,994.27 | 12,655.66 | 19,884.34 | 6% | 39% |
| 100-661380-000-000-0 | CUST TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661410-000-000-0 | JANITOR SUPPLIES | 35,000.00 | 1,235.56 | 12,007.69 | 22,992.31 | 4% | 34% |
| 100-661420-001-000-0 | FUEL CUSTODIAN SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661490-000-000-0 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661490-001-000-0 | DISTRICT PAPER ORDER | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0% | 0% |
| 100-661490-002-000-0 | DISTRICT PRINT CARTRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-661550-000-000-0 | CUSTODIAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661710-000-000-0 | PROPERTY INSURANCE | 62,875.00 | 0.00 | 30,357.00 | 32,518.00 | 0% | 48% |
| 100-661710-001-000-0 | LIABILITY INSURANCE | 0.00 | 0.00 | 30,215.00 | (30,215.00) | 0% | 0% |
| | TOTAL BUILDINGS CARE PROGRAM | 653,860.00 | 42,407.99 | 295,565.16 | 358,294.84 | 6% | 45% |
| 100-664115-000-000-0 | MAINTENANCE-SALARIES | 88,750.00 | 6,790.30 | 44,703.54 | 44,046.46 | 8% | 50% |
| 100-664210-000-000-0 | MAINTENANCE-BENEFITS | 19,525.00 | 1,351.87 | 10,896.58 | 8,628.42 | 7% | 56% |
| 100-664240-000-000-0 | MAINTENANCE HEALTH INS | 18,000.00 | 1,146.79 | 6,612.20 | 11,387.80 | 6% | 37% |
| 100-664320-000-000-0 | MAINTENANCE CONTRACTED | 25,000.00 | 2,944.24 | 17,961.05 | 7,038.95 | 12% | 72% |
| 100-664410-000-000-0 | MAIN SUPPLIES | 14,000.00 | 483.86 | 7,938.15 | 6,061.85 | 3% | 57% |
| 100-664410-001-000-0 | DIST MISC PROPERTY EXPENSES | 1,128.00 | 0.00 | 340.00 | 788.00 | 0% | 30% |
| 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 | 12,717.06 | 88,451.52 | 80,951.48 | 8% | 52% |
| 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 | 532.49 | 13,920.08 | (2,639.08) | 5% | 123% |
| 100-665420-000-000-0 | GROUPS FUEL | 4,000.00 | 278.62 | 1,892.34 | 2,107.66 | 7% | 47% |
| 100-665550-000-000-0 | GROUND EQUIPMENT | 2,256.00 | 743.11 | 2,818.62 | (562.62) | 33% | 125% |
| 100-665320-000-000-0 | GROUPS CONTRACTED SERVICES | 12,999.00 | 0.00 | 5,045.26 | 7,953.74 | 0% | 39% |
| | TOTAL MAINTENANCE GROUNDS | 30,536.00 | 1,554.22 | 23,792.84 | 6,743.16 | 5% | 78% |
| 100-667310-000-000-0 | SECURITY - CONTRACTED SERVICES | 0.00 | 0.00 | 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 | 0.00 | 12,785.40 | 12,785.40CR | 0% | 0% |
| 100-681115-000-000-0 | BUS SUPERVISOR S SALARY | 44,292.00 | 3,536.33 | 14,145.32 | 30,146.68 | 8% | 32% |
| 100-681120-000-000-0 | BUS MECHANIC SALARY | 33,652.00 | 2,571.20 | 16,531.60 | 17,120.40 | 8% | 49% |
| 100-681125-000-000-0 | BUS AIDE SALARY | 0.00 | 1,874.36 | 7,497.44 | (7,497.44) | 0% | 0% |
| 100-681165-000-000-0 | BUS DRV ROUTE SALARIES | 129,882.00 | 13,164.55 | 52,092.81 | 77,789.19 | 10% | 40% |
| 100-681165-100-000-0 | EXTRACURRICULAR DRIVING SALARIES | 28,201.00 | 1,539.00 | 7,963.25 | 20,237.75 | 5% | 28% |
| 100-681210-000-000-0 | TRANSP OTHER BENEFITS | 50,902.00 | 4,051.40 | 28,849.14 | 22,052.86 | 8% | 57% |
| 100-681240-000-000-0 | TRANSP HEALTH BENEFITS | 58,658.00 | 6,989.46 | 26,839.22 | 31,818.78 | 12% | 46% |
| 100-681260-000-000-0 | BUS PHYSICALS | 1,692.00 | 68.00 | 998.00 | 694.00 | 4% | 59% |
| 100-681310-000-000-0 | BUS REPAIRS PROFESSIONAL | 17,000.00 | 300.00 | 1,472.00 | 15,528.00 | 2% | 9% |
| 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 | 0.00 | 89.69 | 1,602.31 | 0% | 5% |
| 100-681332-000-000-0 | POWER | 3,384.00 | 253.38 | 1,544.60 | 1,839.40 | 7% | 46% |
| 100-681333-000-000-0 | WATER | 1,354.00 | 76.35 | 384.65 | 969.35 | 6% | 28% |
| 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 | 149.59 | 858.66 | 833.34 | 9% | 51% |
| 100-681350-001-000-0 | BUS RADIO SERVICE | 3,384.00 | 0.00 | 1,547.45 | 1,836.55 | 0% | 46% |
| 100-681380-000-000-0 | TRAVEL | 450.00 | 0.00 | 0.00 | 450.00 | 0% | 0% |
| 100-681385-000-000-0 | BORDER DIST TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-681390-000-000-0 | TRANSPORTATION DUES FEES | 2,400.00 | 0.00 | 1,538.92 | 861.08 | 0% | 64% |
| 100-681410-000-000-0 | SUPPLIES | 4,513.00 | 621.60 | 3,426.35 | 1,086.65 | 14% | 76% |
| 100-681411-000-000-0 | HAND TOOLS | 564.00 | 40.00 | 240.00 | 324.00 | 7% | 43% |
| 100-681420-000-000-0 | FUEL OIL | 67,184.00 | 3,887.02 | 15,185.86 | 51,998.14 | 6% | 23% |
| 100-681420-001-000-0 | FUEL BUS SUPERVISOR | 1,354.00 | 71.82 | 378.00 | 976.00 | 5% | 28% |
| 100-681420-002-000-0 | FUEL BUS MECHANIC | 500.00 | 41.04 | 224.64 | 275.36 | 8% | 45% |
| 100-681420-003-000-0 | OIL AND LUBRICANTS | 2,481.00 | 566.56 | 1,447.34 | 1,033.66 | 23% | 58% |
| 100-681421-000-000-0 | BUS PARTS | 22,561.00 | 1,767.95 | 11,838.11 | 10,722.89 | 8% | 52% |
| 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 | 0.00 | 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 | 64.55 | 488.14 | 1,767.86 | 3% | 22% |
| 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 | 41,634.16 | 195,997.77 | 287,955.23 | 9% | 40% |
| 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 | 1,448.83 | 6,302.65 | 10,094.35 | 9% | 38% |
| | TOTAL SCHOOL LUNCH BENEFITS | 16,397.00 | 1,448.83 | 6,302.65 | 10,094.35 | 9% | 38% |
| 100-720410-000-000-0 | PUBLIC RELATIONS | 5,543.00 | 155.73 | 1,730.95 | 3,812.05 | 3% | 31% |
| 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 | 155.73 | 1,730.95 | 3,812.05 | 3% | 31% |
| | TOTAL SUPPORT SERVICES | 2,534,815.00 | 198,822.25 | 1,149,796.10 | 1,385,018.90 | 8% | 45% |
| 100-810510-000-000-0 | SITES DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| 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 | 760,079.46 | 3,578,011.45 | 5,663,928.55 | 8% | 39% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------------------------|------------------------------------|----------|--------------|--------------|-------------|------|------|
| CAREER COLLEGE & ADVISING | | | | | | | |
| 101-320001-000-000-0 | CAREER & COLLEGE ADV BEG BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 101-431900-000-000-0 | STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| CAREER & COLLEGE ADVISING SALARIES | | | | | | | |
| 101-515110-000-000-0 | CAREER & COLLEGE ADVISING SALARIES | 0.00 | 544.00 | 1,860.75 | (1,860.75) | 0% | 0% |
| 101-515210-000-000-0 | CAREER & COLLEGE ADVISING BENEFITS | 0.00 | 107.55 | 370.63 | (370.63) | 0% | 0% |
| 101-515240-000-000-0 | CAREER & COLLEGE ADV HEALTH INS | 0.00 | 96.13 | 252.37 | (252.37) | 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 | 131.00CR | 489.67 | (489.67) | 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 | 616.68 | 2,973.42 | 2,973.42CR | 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% |
| ELEMENTARY TEACHER SALARY | | | | | | | |
| 230-512110-000-000-0 | ELEMENTARY TEACHER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-512115-000-000-0 | SALARY-SUBSTITUTES-ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-515115-000-000-0 | SALARY-SUBSTITUTES-SECONDARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-515115-003-000-0 | SALARY-SECONDARY SUBSTITUTES- TNT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-512210-000-000-0 | BENEFITS-ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-515210-000-000-0 | BENEFITS-SECONDARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-515210-003-000-0 | BENEFITS-SUBSTITUTES-SECONDARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-515310-000-000-0 | PROFESSIONAL SERVICE - TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-621310-001-000-0 | PLANNING & DESIGN/ROOM PREP & CONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-621310-002-000-0 | TECH SUPPORT & SET UP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-621310-000-000-0 | VIDEO CONFERENCE SET UP FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-621310-003-000-0 | VIDEO CONFERENCE LINE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-621380-000-000-0 | TRAVEL-IN STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-621380-001-000-0 | TRAVEL-OUT OF STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-621380-003-000-0 | TRAVEL-TNT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-621410-003-000-0 | TECH CHARGING CARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 230-515550-000-000-0 | TECH GRANT IPADS & EQUIPMENT | 0.00 | 0.00 | 3,682.91 | (3,682.91) | 0% | 0% |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 3,682.91 | 3,682.91CR | 0% | 0% |

| 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% |
| ===== | | | | | | | |
| 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% |
| ===== | | | | | | | |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--------------------------|------------------------------------|----------|--------------|--------------|---------|------|------|
| ABLTS MS READING PROGRAM | | | | | | | |
| 238-320001-000-000-0 | BEGINNING FUND BAL/ALBTS SUPP RDG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 238-415000-000-000-0 | EARNINGS ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 238-419900-000-000-0 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 238-445100-000-000-0 | ALBTS REVENUE/MS READING PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 238-460000-000-000-0 | ALBTS SUPP RDG PROGRAM/TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | | | | | | | |
| 238-515115-000-000-0 | SUBSTITUTE TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 238-515210-000-000-0 | SUBSTITUTE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 238-621310-000-000-0 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 238-621380-000-000-0 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 238-621410-000-000-0 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 238-621440-000-000-0 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 238-621550-000-000-0 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| | STATE TECHNOLOGY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-320001-000-000-0 | BEGINNING FUND BALANCE TECH GRANT | 0.00 | 0.00 | 53,725.78CR | 53,725.78 | 0% | 0% |
| 245-431900-000-000-0 | REVENUE OTHER STATE SUPPORT | 102,000.00CR | 0.00 | 0.00 | 102,000.00CR | 0% | 0% |
| 245-431900-001-000-0 | DISTRICT TECH TEACHER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-431900-002-000-0 | PROFESSIONAL DEV GRANT 2012-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-431900-003-000-0 | FRUITLAND BUS COMM IPAD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-431900-004-000-0 | STATE TECH - REMEDIATION REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-431900-601-000-0 | EETT / MID SCH PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-415000-000-000-0 | EARNINGS ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-419900-000-000-0 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL REVENUE | 102,000.00CR | 0.00 | 0.00 | 102,000.00CR | 0% | 0% |
| 245-512110-000-000-0 | TECH INTEGRATION SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-512110-003-000-0 | SALARY/EETT ELEM PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-512210-003-000-0 | BENEFITS/EETT ELEM PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-512310-003-000-0 | PROF SERV/EETT ELEM PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-512410-003-000-0 | SUPPLIES/EETT ELEM PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-512410-100-000-0 | SUPPLIES ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-512550-003-000-0 | EQUIP/EETT ELEM PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515110-001-000-0 | DISTRICT TECH TEACHER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515110-002-000-0 | SAL / EN ED THRU TECH 06 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515110-601-000-0 | EETT / MID SCH PROJ SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515210-001-000-0 | BENEFIT/ENH ED THRU TECH 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515210-002-000-0 | BEN/ENH ED THRU TECH 06 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515210-601-000-0 | EETT / MID SCH PROJ BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515210-003-000-0 | EETT ELEM ENHANCEMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515310-000-000-0 | PROFESSIONAL TECHNICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515310-601-000-0 | EETT / MID SCH PROJ PROF DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515410-001-000-0 | SUPPLY/STUDENTS COME FIRST | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515410-002-000-0 | SUPPLIES/ENH ED THRU TECH 06 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515410-200-000-0 | SUPPLIES MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515410-400-000-0 | SUPPLIES HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515410-600-000-0 | SUPPLIES DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515550-001-000-0 | EQUIP/STUDENTS COME FIRST | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515550-002-000-0 | EQUIP/ENH ED THRU TECH 06 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-512550-100-000-0 | EQUIPMENT ELEM | 17,000.00 | 0.00 | 2,133.61 | 14,866.39 | 0% | 13% |
| 245-515550-200-000-0 | EQUIPMENT MIDDLE SCHOOL | 37,500.00 | 0.00 | 761.49 | 36,738.51 | 0% | 2% |
| 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 | 2,015.30 | 3,091.83 | 6,908.17 | 20% | 31% |
| 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 | 2,015.30 | 7,450.85 | 94,549.15 | 2% | 7% |

| 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 | 2,046.44 | 3,953.56 | 0% | 34% |
| 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 | 2,046.44 | 21,273.56 | 0% | 9% |

| 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 | 17,013.39 | 64,599.77 | 74,016.23 | 12% | 47% |
| 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 | 10,661.99 | 40,679.09 | 51,830.91 | 12% | 44% |
| 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 | 5.00 | 405.89 | (405.89) | 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 | 27,680.38 | 105,684.75 | 125,441.25 | 12% | 46% |
| ===== | | | | | | | |

| 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 | 57,661.75CR | 58,557.75CR | 237,170.25CR | 19% | 20% |
| 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 | 57,661.75CR | 58,557.75CR | 237,170.25CR | 19% | 20% |
| ===== | | | | | | | |
| 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 | 14,470.48 | 55,529.91 | 94,470.09 | 10% | 37% |
| 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 | 7,974.52 | 30,665.27 | 31,334.73 | 13% | 49% |
| 257-521210-001-000-0 | BENEFITS/STUDY CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521300-000-000-0 | CHILD FIND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521310-200-000-0 | PURCHASED SERVICE M S DISCRETION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521311-001-000-0 | BROCHURES MANUALS SNAP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521411-000-000-0 | SUPPLIES | 5,000.00 | 1,061.03 | 9,565.54 | (4,565.54) | 21% | 191% |
| 257-521411-001-000-0 | SUPPLIES/STUDY CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521411-200-000-0 | ZOE ORCUTT MEMORIAL-SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521413-000-000-0 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521552-000-000-0 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521552-001-000-0 | CAPACITY BLDG/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521552-100-000-0 | EQUIPMENT ELEM DISCRETIONARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521552-200-000-0 | EQUIP M S DISCRETIONARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-616310-000-000-0 | PROF SERVICES PAYETTE ECT | 10,000.00 | 0.00 | 6,611.20 | 3,388.80 | 0% | 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 | 23,506.03 | 102,986.92 | 192,741.08 | 8% | 35% |
| ===== | | | | | | | |

| 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 | 1,034.86CR | 1,034.86CR | 6,710.14CR | 13% | 13% |
| 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 | 1,034.86CR | 1,034.86CR | 6,710.14CR | 13% | 13% |
| 258-522115-000-000-0 | AIDES SALARIES ELEM | 6,000.00 | 411.46 | 1,645.84 | 4,354.16 | 7% | 27% |
| 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 | 423.89 | 1,021.11 | 7% | 29% |
| 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 | 2,069.73 | 5,675.27 | 7% | 27% |

| 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% |

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| 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% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| | CARL PERKINS VO ED FUND | | | | | | |
| 263-320001-000-000-0 | BEGINNING FUND BALANCE/CARL PERKIN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-445300-000-000-0 | CARL PERKINS REVENUE | 16,500.00CR | 0.00 | 0.00 | 16,500.00CR | 0% | 0% |
| 263-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL REVENUE | 16,500.00CR | 0.00 | 0.00 | 16,500.00CR | 0% | 0% |
| 263-515310-000-000-0 | PROFESSIONAL SERVICES CARL PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515410-100-000-0 | AG SUPPLIES - PERKINS | 16,500.00 | 205.00 | 4,284.21 | 12,215.79 | 1% | 26% |
| 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 | 205.00 | 4,284.21 | 12,215.79 | 1% | 26% |

| 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 | 3,902.90 | (3,902.90) | 0% | 0% |
| 270-512210-000-000-0 | BENEFITS | 2,000.00 | 236.48 | 1,893.08 | 106.92 | 12% | 95% |
| 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 | 1,017.06 | 5,795.98 | 7,704.02 | 8% | 43% |

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

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

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

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

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------|--------------|--------------|--------------|--------------|------|------|
| FOOD SERVICE FUND | | | | | | | |
| 290-320000-000-000-0 | BUDGET BALANCE CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-415000-000-000-0 | EARNING ON INVESTMENTS | 0.00 | 0.00 | 23.73CR | 23.73 | 0% | 0% |
| 290-416100-000-000-0 | SCHOOL LUNCH SERVICE REVENUE | 130,000.00CR | 13,741.24CR | 85,168.70CR | 44,831.30CR | 11% | 66% |
| 290-416200-000-000-0 | LUNCH SALES NON REIMB | 15,000.00CR | 956.05CR | 6,771.01CR | 8,228.99CR | 6% | 45% |
| 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 | 259.83CR | 770.79CR | 2,729.21CR | 7% | 22% |
| 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 | 18,793.00CR | 18,793.00CR | 18,793.00 | 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 | 48,268.08CR | 164,737.83CR | 255,262.17CR | 11% | 39% |
| 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 | 82,018.20CR | 310,108.16CR | 323,391.84CR | 13% | 49% |
| 290-710115-000-000-0 | SALARIES | 195,000.00 | 20,409.55 | 84,061.02 | 110,938.98 | 10% | 43% |
| 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 | 6,329.29 | 25,392.44 | 43,607.56 | 9% | 37% |
| 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 | 25,724.72 | 76,644.17 | 113,355.83 | 14% | 40% |
| 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 | 4,929.06 | 15,974.10 | 34,025.90 | 10% | 32% |
| 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 | 2,900.91 | 33,919.25 | 16,080.75 | 6% | 68% |
| 290-710450-300-000-0 | INVENTORY ADJUSTMENTS | 0.00 | 25.50CR | 25.50CR | 25.50 | 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 | 2,088.89 | 14,542.78 | 10,457.22 | 8% | 58% |
| 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 | 100.41 | 330.58 | 869.42 | 8% | 28% |
| 290-710490-300-000-0 | OTHER EXPENSES | 10,000.00 | 1,276.34 | 12,130.46 | (2,130.46) | 13% | 121% |
| 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 | 46.91 | 956.99CR | 956.99 | 0% | 0% |
| 290-710490-320-000-0 | EQUIPMENT MAINTENANCE | 12,000.00 | 613.86 | 1,121.82 | 10,878.18 | 5% | 9% |
| 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 | 64,394.44 | 281,007.80 | 352,492.20 | 10% | 44% |

| 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% |
| ----- | | | | | | | |
| ===== | | | | | | | |
| 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% |
| ----- | | | | | | | |
| ===== | | | | | | | |

| 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% |
| ===== | | | | | | | |
| 424-681500-000-000-0 | TRANS CAPITAL OBJECTS | 0.00 | 0.00 | 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 | 0.00 | 62,890.74 | 62,890.74CR | 0% | 0% |
| ===== | | | | | | | |
| INSURANCE ADJUSTMENT FUND | | | | | | | |
| 490-320000-000-000-0 | BUDGET BALANCE CARRYOVER | 70,681.00CR | 0.00 | 0.00 | 70,681.00CR | 0% | 0% |
| 490-415000-000-000-0 | EARNINGS ON INVESTMENTS | 0.00 | 0.00 | 70.71CR | 70.71 | 0% | 0% |
| 490-415000-200-000-0 | EARNING ON INVESTMENTS M S | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 490-453000-000-000-0 | REVENUE INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 490-453000-200-000-0 | REVENUE INSURANCE PROCEED M S | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL REVENUE | 70,681.00CR | 0.00 | 70.71CR | 70,610.29CR | 0% | 0% |
| ===== | | | | | | | |
| 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% |
| ===== | | | | | | | |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|-----------------------------------|----------------|--------------|----------------|
| GENERAL FUND | | | | |
| 100-111100-000-000-0 | CASH GENERAL FUND | 234,336.24 | 34,449.41 | 268,785.65 |
| 100-111300-000-000-0 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 100-112100-000-000-0 | INVESTMENTS STATE TREASURER--1184 | 4,566,762.55 | 700,000.00CR | 3,866,762.55 |
| 100-112101-000-000-0 | INVESTMENTS BANK | 0.00 | 0.00 | 0.00 |
| 100-113100-000-000-0 | TAXES RECEIVABLE GENERAL FUND | 6,318.04 | 2,072.48CR | 4,245.56 |
| 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 | 10.70 | 10.70 |
| 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 | 4,807,416.83 | 667,612.37CR | 4,139,804.46 |
| ===== | | | | |
| 100-213000-000-000-0 | ACCT S PAYABLE GEN FUND | 0.00 | 88.66CR | 88.66CR |
| 100-213100-000-000-0 | ACCRUED ACCOUNTS PAYABLE | 5,109.14CR | 251.13 | 4,858.01CR |
| 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 | 4,776,770.76CR | 667,449.90 | 4,109,320.86CR |
| | TOTAL LIABILITIES FUND BAL | 4,807,416.83CR | 667,612.37 | 4,139,804.46CR |
| ===== | | | | |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|--|------------------------------------|--------------------|-------------------|--------------------|
| CAREER COLLEGE & ADVISING | | | | |
| 101-111100-000-000-0 | CASH-CAREER & COLLEGE | 2,356.74CR | 616.68CR | 2,973.42CR |
| 101-114000-000-000-0 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 2,356.74CR | 616.68CR | 2,973.42CR |
| APPLE TECH PILOT GRANT | | | | |
| 230-111100-000-000-0 | CASH IN BANK-TECH GRANT | 2,118.23 | 0.00 | 2,118.23 |
| 230-114000-000-000-0 | ACCTS RECEIVABLE/TECH GRANT | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 2,118.23 | 0.00 | 2,118.23 |
| 230-213100-000-000-0 | ACCTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 230-221000-000-000-0 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 230-320200-000-000-0 | FUND EQUITY | 2,118.23CR | 0.00 | 2,118.23CR |
| | TOTAL LIABILITIES FUND BAL | 2,118.23CR | 0.00 | 2,118.23CR |
| CREATING HIGH PERFORMANCE SCHOOLS | | | | |
| 235-111100-000-000-0 | CASH IN BANK (ALBERTSON'S BRIDGE) | 0.00 | 0.00 | 0.00 |
| 235-112100-000-000-0 | INVESTMENT WITH STATE TREASURER | 0.00 | 0.00 | 0.00 |
| 235-114000-000-000-0 | ACCTS RECEIVABLE (ALBTSO'S BRIDGE) | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| 235-213100-000-000-0 | ACCRUED ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 235-217100-000-000-0 | ALBERTSON CHPS SALARY ACCRUAL | 0.00 | 0.00 | 0.00 |
| 235-221000-000-000-0 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 235-320200-000-000-0 | FUND EQUITY (ALBERTSON'S BRIDGE) | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES FUND BAL | 0.00 | 0.00 | 0.00 |
| ABLTS MS READING PROGRAM | | | | |
| 238-111100-000-000-0 | CASH IN BANK/ALBTS SUPP RDG PROG | 0.00 | 0.00 | 0.00 |
| 238-114000-000-000-0 | ACCTS RECEIVABLE/ALBTS SUPP RDG | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| 238-213100-000-000-0 | ACCRUED ACCTS PAY/ALBTS SUPPL RDG | 0.00 | 0.00 | 0.00 |
| 238-221000-000-000-0 | DEFERRED REVENUE/ALBTS SUPP RDG | 0.00 | 0.00 | 0.00 |
| 238-320200-000-000-0 | FUND EQUITY/ALBTS SUPP RDG PROGRA | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES FUND BAL | 0.00 | 0.00 | 0.00 |
| STATE TECHNOLOGY GRANT | | | | |
| 245-111100-000-000-0 | CASH TECHNOLOGY GRANT | 53,504.73 | 2,015.30CR | 51,489.43 |
| 245-112100-000-000-0 | INVESTMENTS STATE TREAS | 0.00 | 0.00 | 0.00 |
| 245-114000-000-000-0 | ACCOUNTS RECEIVABLE TECHNOLOGY | 0.00 | 0.00 | 0.00 |
| 245-114300-000-000-0 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 53,504.73 | 2,015.30CR | 51,489.43 |
| 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 | 53,504.73CR | 2,015.30 | 51,489.43CR |
| | TOTAL LIABILITIES FUND BAL | 53,504.73CR | 2,015.30 | 51,489.43CR |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-------------------------|----------------------------------|-------------|--------------|-------------|
| STATE DRUG FREE SCHOOLS | | | | |
| 246-111100-000-000-0 | CASH STATE SUBSTANCE ABUSE GRANT | 35,126.56 | 0.00 | 35,126.56 |
| 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 | 35,126.56 | 0.00 | 35,126.56 |
| 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 | 33,276.56CR | 0.00 | 33,276.56CR |
| | TOTAL LIABILITIES FUND BAL | 35,126.56CR | 0.00 | 35,126.56CR |

(Rprt: 01-Report: 01; Dates: 00/00/00-12/31/16; PRINT: 02/28/17 9:16:13 AM)

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|----------------------------------|-------------|--------------|--------------|
| TITLE I FUND | | | | |
| 251-111100-000-000-0 | CASH TITLE I | 78,625.12CR | 27,680.38CR | 106,305.50CR |
| 251-114000-000-000-0 | ACCOUNTS RECEIVABLE TITLE I | 620.75 | 0.00 | 620.75 |
| | TOTAL ASSETS | 78,004.37CR | 27,680.38CR | 105,684.75CR |
| ===== | | | | |
| 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 | 78,004.37 | 27,680.38 | 105,684.75 |
| | TOTAL LIABILITIES FUND BAL | 78,004.37 | 27,680.38 | 105,684.75 |
| ===== | | | | |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|----------------------------------|-------------|--------------|-------------|
| TITLE I FUND | | | | |
| 252-111100-000-000-0 | CASH TITLE I | 0.00 | 0.00 | 0.00 |
| 252-114000-000-000-0 | ACCTS RECEIVABLE TITLE I | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| ===== | | | | |
| 252-211100-000-000-0 | INTERFUND LOANS PAYABLE | 0.00 | 0.00 | 0.00 |
| 252-213000-000-000-0 | ACCOUNTS PAYABLE TITLE I | 0.00 | 0.00 | 0.00 |
| 252-213100-000-000-0 | ACCURED ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 252-217100-000-000-0 | ACCRUED SALARIES PAYABLE TITLE I | 0.00 | 0.00 | 0.00 |
| 252-217200-000-000-0 | ACCRUED BENEFITS PAYABLE TITLE I | 0.00 | 0.00 | 0.00 |
| 252-221000-000-000-0 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 252-310810-000-000-0 | ESTIMATED REVENUE TITLE I | 0.00 | 0.00 | 0.00 |
| 252-310820-000-000-0 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 |
| 252-310890-000-000-0 | RESERVE FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 252-310891-000-000-0 | RESERVED FUND BAL MED POOL | 0.00 | 0.00 | 0.00 |
| 252-310910-000-000-0 | REVENUE CONTROL | 0.00 | 0.00 | 0.00 |
| 252-310920-000-000-0 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 |
| 252-320200-000-000-0 | FUND EQUITY TITLE I | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES FUND BAL | 0.00 | 0.00 | 0.00 |
| ===== | | | | |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|----------------------------|-------------|--------------|-------------|
| MIGRANT FUNDS | | | | |
| 253-111100-000-000-0 | CASH MIGRANT FUND | 5,017.18CR | 1,234.96 | 3,782.22CR |
| 253-114000-000-000-0 | ACCTS RECEIVABLE | 3,859.32 | 3,449.45CR | 409.87 |
| | TOTAL ASSETS | 1,157.86CR | 2,214.49CR | 3,372.35CR |
| 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 | 1,157.86 | 2,214.49 | 3,372.35 |
| | TOTAL LIABILITIES FUND BAL | 1,157.86 | 2,214.49 | 3,372.35 |

| 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 |
| ===== | | | | |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|----------------------------------|-------------|--------------|-------------|
| TITLE VIB FUND | | | | |
| 257-111100-000-000-0 | CASH TITLE VI B | 78,161.09CR | 34,155.72 | 44,005.37CR |
| 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 | 78,161.09CR | 34,155.72 | 44,005.37CR |
| ===== | | | | |
| 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 VI B | 0.00 | 0.00 | 0.00 |
| 257-310890-000-000-0 | RESERVE FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 257-310891-000-000-0 | RESERVED FUND BAL MED POOL | 0.00 | 0.00 | 0.00 |
| 257-310910-000-000-0 | REVENUE CONTROL | 0.00 | 0.00 | 0.00 |
| 257-310920-000-000-0 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 |
| 257-320200-000-000-0 | FUND EQUITY TITLE VI B | 78,584.89 | 34,155.72CR | 44,429.17 |
| | TOTAL LIABILITIES FUND BAL | 78,161.09 | 34,155.72CR | 44,005.37 |
| ===== | | | | |
| TITLE VIB FUND | | | | |
| 256-111100-000-000-0 | CASH TITLE VIB | 0.00 | 0.00 | 0.00 |
| 256-114000-000-000-0 | ACCOUNTS RECEIVABLE TITLE VI B | 0.00 | 0.00 | 0.00 |
| 256-114300-000-000-0 | ACCT REC | 0.00 | 0.00 | 0.00 |
| 256-114400-000-000-0 | DUE FROM GEN FUND | 0.00 | 0.00 | 0.00 |
| 256-116100-000-000-0 | PREPAID EXPENSES PAYETTE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| ===== | | | | |
| 256-213000-000-000-0 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 256-213100-000-000-0 | ACCRUED ACCT PAYABLE | 0.00 | 0.00 | 0.00 |
| 256-217100-000-000-0 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 256-217200-000-000-0 | ACCURED BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 256-221000-000-000-0 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 256-310810-000-000-0 | ESTIMATED REVENUE TITLE VIB | 0.00 | 0.00 | 0.00 |
| 256-310820-000-000-0 | APPROPRIATION CONTROL TITLE VIB | 0.00 | 0.00 | 0.00 |
| 256-310890-000-000-0 | RESERVE FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 256-310891-000-000-0 | RESERVED FUND BAL MED POOL | 0.00 | 0.00 | 0.00 |
| 256-310910-000-000-0 | RESERVE CONTROL | 0.00 | 0.00 | 0.00 |
| 256-310920-000-000-0 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 |
| 256-320200-000-000-0 | FUND EQUITY TITLE VIB | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES FUND BAL | 0.00 | 0.00 | 0.00 |
| ===== | | | | |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------------|---------------------------------|-------------|--------------|-------------|
| TITLE VI B PRESCHOOL GRANT | | | | |
| 258-111100-000-000-0 | CASH TITLE VI B PRESCHOOL GRANT | 1,552.30CR | 517.43 | 1,034.87CR |
| 258-114000-000-000-0 | ACCT RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 1,552.30CR | 517.43 | 1,034.87CR |
| ===== | | | | |
| 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 | 1,552.30 | 517.43CR | 1,034.87 |
| | TOTAL LIABILITIES FUND BAL | 1,552.30 | 517.43CR | 1,034.87 |
| ===== | | | | |

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

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------------|-------------------------------|-------------|--------------|-------------|
| TITLE VIB ESEA RURAL ED IN | | | | |
| 262-111100-000-000-0 | CASH TITLE VI-B ESEA RURAL ED | 0.00 | 0.00 | 0.00 |
| 262-114000-000-000-0 | ACCT RECEIVABLE ESEA RURAL ED | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| ===== | | | | |
| 262-213100-000-000-0 | ACCRUED ACCOUNTS PAYABLE | 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 |
| ===== | | | | |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-------------------------|-------------------------------|-------------|--------------|-------------|
| CARL PERKINS VO ED FUND | | | | |
| 263-111100-000-000-0 | CASH CARL PERKINS | 4,059.21CR | 205.00CR | 4,264.21CR |
| 263-114000-000-000-0 | ACCT RECEIVABLE CARL PERKINS | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 4,059.21CR | 205.00CR | 4,264.21CR |
| 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 | 4,079.21 | 205.00 | 4,284.21 |
| | TOTAL LIABILITIES FUND BAL | 4,059.21 | 205.00 | 4,264.21 |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------|---------------------------------|-------------|--------------|-------------|
| TITLE III ESEA LEP | | | | |
| 270-111100-000-000-0 | CASH TITLE III ESEA LEP | 4,778.92CR | 1,017.06CR | 5,795.98CR |
| 270-114000-000-000-0 | ACCTS RECEIVABLE TITLE III ESEA | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 4,778.92CR | 1,017.06CR | 5,795.98CR |
| ===== | | | | |
| 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 | 4,778.92 | 1,017.06 | 5,795.98 |
| | TOTAL LIABILITIES FUND BAL | 4,778.92 | 1,017.06 | 5,795.98 |
| ===== | | | | |
| TITLE II EESA | | | | |
| 271-111100-000-000-0 | CASH TITLE II EESA | 830.73CR | 389.00CR | 1,219.73CR |
| 271-114000-000-000-0 | TITLE II EESA ACCTS RECEIVABLE | 14,378.55 | 0.00 | 14,378.55 |
| 271-116100-000-000-0 | PREPAID EXPENSES | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 13,547.82 | 389.00CR | 13,158.82 |
| ===== | | | | |
| 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 | 13,547.82CR | 389.00 | 13,158.82CR |
| | TOTAL LIABILITIES FUND BAL | 13,547.82CR | 389.00 | 13,158.82CR |
| ===== | | | | |
| 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 | 3,535.00CR | 0.00 | 3,535.00CR |
| 273-114000-000-000-0 | DRUG AWARENESS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 3,535.00CR | 0.00 | 3,535.00CR |
| ===== | | | | |
| 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 | 3,535.00 | 0.00 | 3,535.00 |
| | TOTAL LIABILITIES FUND BAL | 3,535.00 | 0.00 | 3,535.00 |
| ===== | | | | |

| 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 |
|--------------------------------------|------------------------------------|---------------------|--------------------|---------------------|
| HIV/AIDS GRANT | | | | |
| 281-111100-000-000-0 | CASH IN BANK/HIV AIDS | 0.00 | 0.00 | 0.00 |
| 281-114000-000-000-0 | ACCOUNTS RECEIVABLE HIV/AIDS | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| ===== | | | | |
| 281-213100-000-000-0 | ACCTS PAYABLE HIV/AIDS | 0.00 | 0.00 | 0.00 |
| 281-221000-000-000-0 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 281-217100-000-000-0 | ACCRUED SALARIES/HIV-AIDS | 0.00 | 0.00 | 0.00 |
| 281-320200-000-000-0 | FUND EQUITY | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES FUND BAL | 0.00 | 0.00 | 0.00 |
| ===== | | | | |
| GOALS 2000/TLC FUND | | | | |
| 285-111100-000-000-0 | CASH IN BANK/GOALS 2000 TLC FUND | 0.00 | 0.00 | 0.00 |
| 285-114000-000-000-0 | ACCOUNTS RECEIVABLE/GOALS 2000 TLC | 0.00 | 0.00 | 0.00 |
| 285-116100-000-000-0 | PRE-PAID EXPENSES | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| ===== | | | | |
| 285-213100-000-000-0 | ACCOUNTS PAYABLE/GOALS 2000 TLC | 0.00 | 0.00 | 0.00 |
| 285-221000-000-000-0 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 285-320200-000-000-0 | FUND EQUITY/GOALS 2000 TLC FUND | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES FUND BAL | 0.00 | 0.00 | 0.00 |
| ===== | | | | |
| FOOD SERVICE FUND | | | | |
| 290-111100-000-000-0 | CASH SCHOOL LUNCH PROGRAM | 150,283.42 | 17,600.76 | 167,884.18 |
| 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 | 12,351.70 | 0.00 | 12,351.70 |
| 290-112101-000-000-0 | INVESTMENT BANK | 0.00 | 0.00 | 0.00 |
| 290-114000-000-000-0 | ACCOUNTS RECEIVABLE SCH LUNCH | 170.05 | 23.00 | 193.05 |
| 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 |
| | TOTAL ASSETS | 175,957.43 | 17,623.76 | 193,581.19 |
| ===== | | | | |
| 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 | 175,957.43CR | 17,623.76CR | 193,581.19CR |
| | TOTAL LIABILITIES FUND BAL | 175,957.43CR | 17,623.76CR | 193,581.19CR |
| ===== | | | | |
| BOND INTEREST REDEMPTION FUND | | | | |
| 310-111100-000-000-0 | CASH BOND INT REDEM FUND | 213,512.06 | 99,110.84 | 312,622.90 |
| 310-112100-000-000-0 | INVESTMENTS--1169 | 535,488.89 | 0.00 | 535,488.89 |
| 310-113100-000-000-0 | TAXES RECEIVABLE B I R F | 28,127.73 | 3,275.04CR | 24,852.69 |
| 310-114000-000-000-0 | ACCOUNTS RECEIVABLE BOND INT | 0.00 | 0.00 | 0.00 |
| 310-114300-000-000-0 | INTEREST RECEIVABLE B I R F | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 777,128.68 | 95,835.80 | 872,964.48 |
| ===== | | | | |
| 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 | 731,061.80CR | 95,835.80CR | 826,897.60CR |
| | TOTAL LIABILITIES FUND BAL | 777,128.68CR | 95,835.80CR | 872,964.48CR |
| ===== | | | | |

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|--------|-----------|-------------|--------------|-------------|
|--------|-----------|-------------|--------------|-------------|

BOND BUILDING FUND

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

| | | | | |
|----------------------|----------------------------------|------|------|------|
| 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 |

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|----------------------------|------|------|------|
| TOTAL LIABILITIES FUND BAL | 0.00 | 0.00 | 0.00 |
|----------------------------|------|------|------|

PLANT FACILITIES

| | | | | |
|----------------------|----------------------------------|--------------|-------------|--------------|
| 420-111100-000-000-0 | CASH SCHOOL PLANT FAC FUND | 224,926.87CR | 41,156.72CR | 266,083.59CR |
| 420-112100-000-000-0 | INVESTMENTS STATE TREASURER-1179 | 672,472.29 | 0.00 | 672,472.29 |
| 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 | 8,890.80 | 1,036.40CR | 7,854.40 |
| 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 |

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|--------------|------------|-------------|------------|
| TOTAL ASSETS | 456,436.22 | 42,193.12CR | 414,243.10 |
|--------------|------------|-------------|------------|

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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 | 441,860.51CR | 42,193.12 | 399,667.39CR |

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| TOTAL LIABILITIES FUND BAL | 456,436.22CR | 42,193.12 | 414,243.10CR |
|----------------------------|--------------|-----------|--------------|

BUS DEPRECIATION

| | | | | |
|----------------------|-----------------------------------|-----------|------|-----------|
| 424-111100-000-000-0 | CASH BUS DEPRECIATION | 52,397.39 | 0.00 | 52,397.39 |
| 424-114000-000-000-0 | ACCTS RECEIVABLE BUS DEPRECIATION | 0.00 | 0.00 | 0.00 |

| | | | |
|--------------|-----------|------|-----------|
| TOTAL ASSETS | 52,397.39 | 0.00 | 52,397.39 |
|--------------|-----------|------|-----------|

| | | | | |
|----------------------|---------------------------------|-------------|------|-------------|
| 424-213100-000-000-0 | ACCRUED ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 424-320200-000-000-0 | FUND BALANCE - BUS DEPRECIATION | 52,397.39CR | 0.00 | 52,397.39CR |

| | | | |
|----------------------------|-------------|------|-------------|
| TOTAL LIABILITIES FUND BAL | 52,397.39CR | 0.00 | 52,397.39CR |
|----------------------------|-------------|------|-------------|

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 | 36,809.83 | 0.00 | 36,809.83 |
| 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 | 35,477.33 | 0.00 | 35,477.33 |
|--------------|-----------|------|-----------|

| | | | | |
|----------------------|------------------------------|-------------|------|-------------|
| 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 | 35,477.33CR | 0.00 | 35,477.33CR |
| 490-320200-200-000-0 | FUND EQUITY INS ADJ FUND M S | 0.00 | 0.00 | 0.00 |

| | | | |
|----------------------------|-------------|------|-------------|
| TOTAL LIABILITIES FUND BAL | 35,477.33CR | 0.00 | 35,477.33CR |
|----------------------------|-------------|------|-------------|

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------------|---------------------------------|-------------|--------------|-------------|
| AGENCY FUND SCHOLARSHIP FUND | | | | |
| 720-111100-000-000-0 | CASH AGENCY FUND | 5,164.50 | 0.00 | 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 | 7,807.50 | 0.00 | 7,807.50 |
| | | ===== | ===== | ===== |
| 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 | 7,807.50CR | 0.00 | 7,807.50CR |
| | TOTAL LIABILITIES FUND BAL | 7,807.50CR | 0.00 | 7,807.50CR |
| | | ===== | ===== | ===== |

| 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 | 234,336.24 | 34,449.41 | 268,785.65 |
| 101-111100-000-000-0 | CASH-CAREER & COLLEGE | 2,356.74CR | 616.68CR | 2,973.42CR |
| 230-111100-000-000-0 | CASH IN BANK-TECH GRANT | 2,118.23 | 0.00 | 2,118.23 |
| 235-111100-000-000-0 | CASH IN BANK (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 | 53,504.73 | 2,015.30CR | 51,489.43 |
| 246-111100-000-000-0 | CASH STATE SUBSTANCE ABUSE GRANT | 35,126.56 | 0.00 | 35,126.56 |
| 251-111100-000-000-0 | CASH TITLE I | 78,625.12CR | 27,680.38CR | 106,305.50CR |
| 252-111100-000-000-0 | CASH TITLE I | 0.00 | 0.00 | 0.00 |
| 253-111100-000-000-0 | CASH MIGRANT FUND | 5,017.18CR | 1,234.96 | 3,782.22CR |
| 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 | 78,161.09CR | 34,155.72 | 44,005.37CR |
| 256-111100-000-000-0 | CASH TITLE VIB | 0.00 | 0.00 | 0.00 |
| 258-111100-000-000-0 | CASH TITLE VI B PRESCHOOL GRANT | 1,552.30CR | 517.43 | 1,034.87CR |
| 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 | 0.00 | 0.00 | 0.00 |
| 263-111100-000-000-0 | CASH CARL PERKINS | 4,059.21CR | 205.00CR | 4,264.21CR |
| 270-111100-000-000-0 | CASH TITLE III ESEA LEP | 4,778.92CR | 1,017.06CR | 5,795.98CR |
| 271-111100-000-000-0 | CASH TITLE II EESA | 830.73CR | 389.00CR | 1,219.73CR |
| 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 | 3,535.00CR | 0.00 | 3,535.00CR |
| 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 | 150,283.42 | 17,600.76 | 167,884.18 |
| 310-111100-000-000-0 | CASH BOND INT REDEM FUND | 213,512.06 | 99,110.84 | 312,622.90 |
| 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 | 224,926.87CR | 41,156.72CR | 266,083.59CR |
| 424-111100-000-000-0 | CASH BUS DEPRECIATION | 52,397.39 | 0.00 | 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 | 5,164.50 | 0.00 | 5,164.50 |
| | TOTAL | 341,267.47 | 113,988.98 | 455,256.45 |