

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	3,054.12CR	229,527.58CR	120,472.42CR	1%	66%
100-411300-000-000-0	EMERGENCY	0.00	1,180.32CR	88,784.77CR	88,784.77	0%	0%
100-411400-000-000-0	TORT LEVY	10,000.00CR	7,005.42CR	15,397.20CR	5,397.20	70%	154%
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	146.75CR	4,390.79CR	1,609.21CR	2%	73%
100-414100-000-000-0	DRIVER ED FEES/TUITION	10,000.00CR	0.00	3,589.00CR	6,411.00CR	0%	36%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	5,000.00CR	4,539.20CR	13,876.84CR	8,876.84	91%	278%
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	6,035.61CR	51,826.09CR	41,826.09	60%	518%
100-419900-001-000-0	OTHER REV-MEDICAID	12,000.00CR	1,453.50CR	8,140.10CR	3,859.90CR	12%	68%
100-419900-002-000-0	OTHER LOCAL REV BROMLEY PROPERTY	4,800.00CR	400.00CR	3,200.00CR	1,600.00CR	8%	67%
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	23,814.92CR	418,732.37CR	10,932.37	6%	103%
100-431100-000-000-0	STATE SUPPORT	7,357,610.00CR	2,040,982.86CR	7,836,163.86CR	478,553.86	28%	107%
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	106,973.00CR	107,213.00CR	107,213.00	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	1,231.00	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	28,244.30CR	30,999.58CR	5,999.58	113%	124%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	21,000.00CR	0.00	10,671.57CR	10,328.43CR	0%	51%
100-438000-001-000-0	REV AG EQUIPMENT EXEMPTION	14,000.00CR	0.00	13,822.50CR	177.50CR	0%	99%
100-439000-000-000-0	OTHER STATE REVENUE	150,000.00CR	76,821.00	131,448.00CR	18,552.00CR	50%	88%
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	2,098,148.16CR	8,167,090.80CR	667,049.20CR	24%	92%
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	2,121,963.08CR	8,585,823.17CR	656,116.83CR	23%	93%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	TEACHERS SALARY ELEMENTARY	1,859,863.00	150,012.01	908,517.14	951,345.86	8%	49%
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	6,276.79	40,455.53	24,024.47	10%	63%
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	6,002.50	33,336.00	27,818.00	10%	55%
100-512160-002-000-0	SUBSTITUTE TEACHERS-IDAHO LITERACY	0.00	0.00	0.00	0.00	0%	0%
100-512210-000-000-0	ELEM BENEFITS	412,007.00	31,012.64	195,902.34	216,104.66	8%	48%
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	21,464.74	126,538.83	134,489.17	8%	48%
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	15.68	708.25	7,188.75	0%	9%
100-512320-100-000-0	ELEM COPIER RENTAL	3,000.00	130.00	789.84	2,210.16	4%	26%
100-512320-102-000-0	INST EQUIP REPAIR - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-512320-200-000-0	COPIER RENTAL - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	TRAVEL ELEMENTARY	1,000.00	0.00	189.39	810.61	0%	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	1,215.94	9,478.84	(776.84)	14%	109%
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	124.95	2,228.14	3,411.86	2%	40%
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	216,255.25	1,318,287.73	1,370,611.27	8%	49%
100-515110-000-000-0	TEACHERS SAL SECONDARY	1,839,289.00	157,353.52	955,929.60	883,359.40	9%	52%
100-515110-000-241-0	TEACHER SALARY DRIVER ED	14,100.00	0.00	6,167.81	7,932.19	0%	44%
100-515115-000-000-0	TEAC AIDES SAL SECONDARY	102,938.00	8,058.63	51,523.57	51,414.43	8%	50%
100-515115-001-000-0	DISTRICT TECHNOLOGY SPECIALIST	0.00	916.66	4,791.63	(4,791.63)	0%	0%
100-515115-002-000-0	DIST COPY ROOM AIDE	7,000.00	678.30	4,401.30	2,598.70	10%	63%
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	4,095.00	25,447.50	24,697.50	8%	51%
100-515170-000-000-0	LEP SALARIES	14,560.00	1,494.90	8,487.59	6,072.41	10%	58%
100-515210-000-000-0	BENEFITS SECONDARY	443,228.00	35,057.35	223,087.26	220,140.74	8%	50%
100-515210-001-000-0	LEP BENEFITS	8,528.00	726.65	5,111.84	3,416.16	9%	60%
100-515210-002-000-0	TECH SPEC BENEFITS	0.00	178.27	932.57	(932.57)	0%	0%
100-515240-000-000-0	HEALTH INS SECONDARY	253,739.00	22,622.49	137,431.05	116,307.95	9%	54%
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	15,761.43	5,038.57	10%	76%
100-515320-200-000-0	INST EQUIP REPAIR MIDDLE SCHOOL	5,302.00	1,049.92	3,507.11	1,794.89	20%	66%
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	351.00	3,499.76	3,832.24	5%	48%
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	574.19	55.42	3,328.58	17%	2%
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	46,166.19	(1,677.19)	11%	104%
100-515323-000-241-0	LEASE CAR DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SEC	0.00	0.00	0.00	0.00	0%	0%
100-515370-100-000-0	TUITION- ID DIGITAL LEARNING ACAD	0.00	0.00	3,255.00	(3,255.00)	0%	0%
100-515380-001-000-0	TRAVEL L E P	0.00	0.00	0.00	0.00	0%	0%
100-515380-200-000-0	TRAVEL MIDDLE SCHOOL	1,000.00	0.00	67.40	932.60	0%	7%
100-515380-000-000-0	TRAVEL SECONDARY	1,000.00	175.26	175.26	824.74	18%	18%
100-515380-410-000-0	AG TRAVEL PROFESSIONAL DEVEL	4,513.00	182.00	4,679.21	(166.21)	4%	104%
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	462.27	7,775.19	3,182.81	4%	71%
100-515410-400-000-0	CONS SUPPLIES HIGH SCHOOL	10,958.00	106.52	1,426.12	9,531.88	1%	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	480.03	4,225.79	5,419.21	5%	44%
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	0.00	18,371.42	(15,371.42)	0%	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	0.00	106,268.61	4,441.39	0%	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	90.63	3,218.55	3,062.45	1%	51%
100-515550-400-000-0	EQUIPMENT HIGH SCHOOL	6,281.00	144.73CR	2,533.35	3,747.65	1%	40%
100-515550-401-000-0	EQUIP BAND	3,000.00	0.00	0.00	3,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515550-402-000-0	EQUIP CHOIR	0.00	0.00	0.00	0.00	0%	0%
100-515550-403-000-0	EQUIPMENT/VIDEO PROGRAM	0.00	0.00	60.00	(60.00)	0%	0%
100-515550-404-000-0	ENTREPRENEURSHIP EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-410-000-0	IQPS GRANT	0.00	0.00	2,064.85	(2,064.85)	0%	0%
100-515550-420-000-0	OFFICE OCCP EQUIP	0.00	0.00	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	241,689.85	1,648,042.65	1,355,923.35	8%	55%
100-517110-400-000-0	HS ALTERNATIVE SCHOOL SALARY	70,000.00	5,647.23	39,729.29	30,270.71	8%	57%
100-517210-400-000-0	ALTERNATIVE SCHOOL BENEFITS	17,500.00	899.05	6,971.99	10,528.01	5%	40%
100-517240-400-000-0	ALTERNATIVE SCHOOL HEALTH INS	6,500.00	553.45	3,642.92	2,857.08	9%	56%
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	415.40	707.45	2,292.55	14%	24%
	TOTAL ALTERNATIVE SCHOOL PROG	97,000.00	7,515.13	51,051.65	45,948.35	8%	53%
100-521110-100-000-0	EXCP CH ELEM TEAC SALARIES	206,742.00	17,467.75	112,926.02	93,815.98	8%	55%
100-521110-400-000-0	EXCP CH SEC TEAC SALARIES	125,330.00	11,237.74	67,776.44	57,553.56	9%	54%
100-521115-100-000-0	EXCP CH AIDE SALARIES ELEM	142,894.00	8,687.31	51,202.62	91,691.38	6%	36%
100-521115-400-000-0	EXCP CH AIDE SALARY SEC	57,586.00	5,297.96	34,594.55	22,991.45	9%	60%
100-521210-000-000-0	EXCP CH BENEFITS	118,311.00	8,434.13	54,913.84	63,397.16	7%	46%
100-521240-000-000-0	EXCP CH HEALTH INS	71,582.00	8,766.98	53,585.91	17,996.09	12%	75%
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	59,891.87	375,040.20	347,404.80	8%	52%
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	9,103.64	54,574.49	85,610.51	6%	39%
100-531115-000-000-0	COACHING NON CERT SALARIES	52,438.00	7,087.00	41,326.00	11,112.00	14%	79%
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	305.00CR	2,162.85	(470.85)	17%	128%
100-531125-000-000-0	EXTRACURRICULAR ACTIVITIES	500.00	180.00	595.00	(95.00)	36%	119%
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	16,065.64	98,658.34	96,156.66	8%	51%
	TOTAL INSTRUCTION	6,707,125.00	541,417.74	3,491,080.57	3,216,044.43	8%	52%
100-611110-100-000-0	COUNSELOR SALARY ELEM	62,496.00	4,971.41	29,828.46	32,667.54	8%	48%
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	20,769.48	20,262.52	8%	51%
100-611110-400-000-0	COUNSELOR SALARY HIGH SCHOOL	53,560.00	4,446.33	31,124.31	22,435.69	8%	58%
100-611115-000-000-0	NURSE SALARY	10,712.00	1,318.91	8,645.79	2,066.21	12%	81%
100-611210-000-000-0	GUIDANCE NURSE BENEFITS	34,163.00	2,675.28	17,773.17	16,389.83	8%	52%
100-611240-000-000-0	GUIDANCE NURSE HEALTH INS	17,598.00	1,561.69	10,158.92	7,439.08	9%	58%
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	244.33	642.86	357.14	24%	64%
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	18,679.53	118,942.99	101,618.01	8%	54%
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	26,324.55	157,070.21	51,989.79	13%	75%
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	26,324.55	161,067.29	49,992.71	12%	76%
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	0.00	4,292.65	27,478.35	0%	14%
100-622210-000-000-0	LIBRARIAN S BENEFITS	6,354.00	0.00	471.57	5,882.43	0%	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	0.00	1,657.90	342.10	0%	83%
100-622430-200-000-0	SUPPLIES BOOKS MIDDLE SCHOOL	2,933.00	162.50CR	1,419.97	1,513.03	5%	48%
100-622430-400-000-0	LIBRARY BOOKS HS	4,513.00	0.00	1,647.82	2,865.18	0%	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	162.50CR	9,489.91	43,947.09	0%	18%
100-632110-000-000-0	SUPERINTENDENT S SALARY	88,418.00	7,267.41	58,139.28	30,278.72	8%	66%
100-632115-000-000-0	BUSINESS MGR/CLERK SALARY	35,636.00	3,088.00	27,102.65	8,533.35	9%	76%
100-632116-000-000-0	PAYROLL CLERK SALARY	42,488.00	3,484.50	27,876.00	14,612.00	8%	66%
100-632116-001-000-0	ADMIN SECRETARY SALARY	17,544.00	1,452.75	11,622.00	5,922.00	8%	66%
100-632210-000-000-0	ADMIN BENEFITS	39,688.00	2,987.00	24,922.28	14,765.72	8%	63%
100-632240-000-000-0	ADMIN HEALTH INS	20,531.00	1,427.25	10,160.93	10,370.07	7%	49%
100-632290-000-000-0	HRA / COBRA FEES	0.00	192.00	800.88	(800.88)	0%	0%
100-632310-000-000-0	PROFESSIONAL SER LEGAL AUDITOR	28,000.00	989.20	17,402.02	10,597.98	4%	62%
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	1,025.00	103.00	0%	91%
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	640.00	5,816.49	183.51	11%	97%
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	396.05	4,413.08	1,226.92	7%	78%
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	307.90	692.10	0%	31%
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	21,924.16	211,683.68	82,273.32	7%	72%
100-641110-100-000-0	PRINCIPALS SALARY ELEM	72,543.00	5,909.41	41,365.87	31,177.13	8%	57%
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	38,753.75	28,903.25	8%	57%
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	36,576.96	37,260.04	8%	50%
100-641110-500-000-0	SALARY ATHLETIC DIRECTOR	8,344.00	0.00	0.00	8,344.00	0%	0%
100-641110-600-000-0	SALARY ASST MS PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-641110-700-000-0	AYP / NCLB	0.00	0.00	0.00	0.00	0%	0%
100-641110-800-000-0	PEER/MENTOR TEACHER COACH	0.00	0.00	0.00	0.00	0%	0%
100-641115-100-000-0	ADMIN ASST SALARY ELEM	19,952.00	1,134.22	11,611.31	8,340.69	6%	58%
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	11,327.68	7,443.32	9%	60%
100-641115-400-000-0	ADMIN ASST SALARY HIGH SCHOOL	33,000.00	3,076.08	21,532.56	11,467.44	9%	65%
100-641210-000-000-0	BENEFITS	62,004.00	4,551.33	32,619.20	29,384.80	7%	53%
100-641240-000-000-0	HEALTH INSURANCE	40,000.00	3,322.61	22,382.13	17,617.87	8%	56%
100-641290-000-000-0	EARLY RETIRE	0.00	0.00	0.00	0.00	0%	0%
100-641310-100-000-0	CONTRACT MISC REPAIRS ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641310-400-000-0	CONTRACT MISC REPAIRS SEC	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	TRAVEL PRINCIPALS	0.00	0.00	0.00	0.00	0%	0%
100-641390-000-000-0	DUES ETC PRINCIPALS	0.00	0.00	825.00	(825.00)	0%	0%
100-641410-100-000-0	PRIN SUPPLIES ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641410-200-000-0	PRIN SUPPLIES JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-641410-400-000-0	PRIN SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-641410-800-000-0	MEDICAID MATCH	0.00	0.00	0.00	0.00	0%	0%
100-641550-100-000-0	EQUIP PRINCIPAL ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	EQUIP PRINCIPAL JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-641550-400-000-0	EQUIP PRINCIPAL HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL SCHOOL ADMINISTRATION	396,108.00	31,244.30	216,994.46	179,113.54	8%	55%
100-661115-000-000-0	CUSTODIAN SALARIES	132,129.00	14,437.15	98,733.21	33,395.79	11%	75%
100-661210-000-000-0	CUSTODIAN BENEFITS	33,032.00	2,725.77	24,444.97	8,587.03	8%	74%
100-661240-000-000-0	CUSTODIAN S HEALTH INS	38,714.00	4,422.28	27,261.76	11,452.24	11%	70%
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	17,266.62	41,258.77	43,984.23	20%	48%
100-661332-000-000-0	POWER	169,206.00	12,830.26	94,039.33	75,166.67	8%	56%
100-661333-000-000-0	WATER GARBAGE	45,121.00	3,263.42	27,138.22	17,982.78	7%	60%
100-661350-000-000-0	TELEPHONE	32,540.00	1,964.35	16,752.75	15,787.25	6%	51%
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	350.14	12,407.27	22,592.73	1%	35%
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	57,259.99	402,778.68	251,081.32	9%	62%
100-664115-000-000-0	MAINTENANCE-SALARIES	88,750.00	11,565.45	69,125.84	19,624.16	13%	78%
100-664210-000-000-0	MAINTENANCE-BENEFITS	19,525.00	2,313.03	15,762.49	3,762.51	12%	81%
100-664240-000-000-0	MAINTENANCE HEALTH INS	18,000.00	1,686.33	10,299.59	7,700.41	9%	57%
100-664320-000-000-0	MAINTENANCE CONTRACTED	25,000.00	105,514.50	140,782.07	(115,782.07)	422%	563%
100-664410-000-000-0	MAIN SUPPLIES	14,000.00	2,259.81	12,090.05	1,909.95	16%	86%
100-664410-001-000-0	DIST MISC PROPERTY EXPENSES	1,128.00	69.00	409.00	719.00	6%	36%
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	340.02	340.02	2,659.98	11%	11%
	TOTAL MAINTENANCE BLDGS EQ	169,403.00	123,748.14	248,809.06	79,406.06CR	73%	147%
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	481.28	36,550.56	(25,269.56)	4%	324%
100-665420-000-000-0	GROUPS FUEL	4,000.00	751.57	2,987.45	1,012.55	19%	75%
100-665550-000-000-0	GROUND EQUIPMENT	2,256.00	23,338.16	26,185.16	(23,929.16)	999%	999%
100-665320-000-000-0	GROUPS CONTRACTED SERVICES	12,999.00	10,075.00	15,120.26	(2,121.26)	78%	116%
	TOTAL MAINTENANCE GROUNDS	30,536.00	34,646.01	80,959.97	50,423.97CR	113%	265%
100-667310-000-000-0	SECURITY - CONTRACTED SERVICES	0.00	0.00	16,320.40	(16,320.40)	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	16,320.40	16,320.40CR	0%	0%
100-681115-000-000-0	BUS SUPERVISOR S SALARY	44,292.00	4,523.21	22,204.86	22,087.14	10%	50%
100-681120-000-000-0	BUS MECHANIC SALARY	33,652.00	3,728.24	23,345.28	10,306.72	11%	69%
100-681125-000-000-0	BUS AIDE SALARY	0.00	1,874.36	11,246.16	(11,246.16)	0%	0%
100-681165-000-000-0	BUS DRV ROUTE SALARIES	129,882.00	12,823.65	77,562.81	52,319.19	10%	60%
100-681165-100-000-0	EXTRACURRICULAR DRIVING SALARIES	28,201.00	2,343.25	12,522.75	15,678.25	8%	44%
100-681210-000-000-0	TRANSP OTHER BENEFITS	50,902.00	4,505.79	37,463.77	13,438.23	9%	74%
100-681240-000-000-0	TRANSP HEALTH BENEFITS	58,658.00	6,878.29	40,779.51	17,878.49	12%	70%
100-681260-000-000-0	BUS PHYSICALS	1,692.00	0.00	1,023.00	669.00	0%	60%
100-681310-000-000-0	BUS REPAIRS PROFESSIONAL	17,000.00	2,401.41	10,965.11	6,034.89	14%	65%
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	489.48	910.62	781.38	29%	54%
100-681332-000-000-0	POWER	3,384.00	0.00	1,827.78	1,556.22	0%	54%
100-681333-000-000-0	WATER	1,354.00	72.00	531.55	822.45	5%	39%
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	128.73	1,116.74	575.26	8%	66%
100-681350-001-000-0	BUS RADIO SERVICE	3,384.00	0.00	2,897.45	486.55	0%	86%
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	890.35	4,316.70	196.30	20%	96%
100-681411-000-000-0	HAND TOOLS	564.00	40.00	320.00	244.00	7%	57%
100-681420-000-000-0	FUEL OIL	67,184.00	2,533.62	22,259.17	44,924.83	4%	33%
100-681420-001-000-0	FUEL BUS SUPERVISOR	1,354.00	59.92	636.10	717.90	4%	47%
100-681420-002-000-0	FUEL BUS MECHANIC	500.00	42.80	312.80	187.20	9%	63%
100-681420-003-000-0	OIL AND LUBRICANTS	2,481.00	0.00	1,447.34	1,033.66	0%	58%
100-681421-000-000-0	BUS PARTS	22,561.00	270.59	12,759.09	9,801.91	1%	57%
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	14.67	502.81	1,753.19	1%	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	43,620.36	288,906.90	195,046.10	9%	60%
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	1,543.93	8,986.73	7,410.27	9%	55%
	TOTAL SCHOOL LUNCH BENEFITS	16,397.00	1,543.93	8,986.73	7,410.27	9%	55%
100-720410-000-000-0	PUBLIC RELATIONS	5,543.00	1,082.30	4,393.61	1,149.39	20%	79%
100-720410-600-000-0	DISTRICT U P S SHIPPING	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PUBLIC RELATIONS	5,543.00	1,082.30	4,393.61	1,149.39	20%	79%
	TOTAL SUPPORT SERVICES	2,534,815.00	359,910.77	1,769,675.25	765,139.75	14%	70%
100-810510-000-000-0	SITES DISTRICT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/17; PRINT: 03/07/17 6:06:04 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-810530-100-000-0	NEW BUILDING ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810530-400-000-0	NEW BUILDING SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	REMODELING BUILDING ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-810540-100-000-0	REMODELING BUILDING ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	REMODELING MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-810540-400-000-0	REMODELING BUILDING SEC	0.00	0.00	0.00	0.00	0%	0%
100-810540-600-000-0	REMODELING BLDG DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-810550-100-000-0	EQUIPMENT ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	EQUIPMENT MIDDLE SCH	0.00	0.00	0.00	0.00	0%	0%
100-810550-400-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-810550-600-000-0	EQUIPMENT DISTRICT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL CAPITAL ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-910620-000-000-0	INTEREST ON TAX NOTES	0.00	0.00	0.00	0.00	0%	0%
100-920800-001-000-0		0.00	0.00	0.00	0.00	0%	0%
100-920800-002-000-0	PERSI GAINS SHARING	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	9,241,940.00	901,328.51	5,260,755.82	3,981,184.18	10%	57%

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	881.25	3,047.13	(3,047.13)	0%	0%
101-515210-000-000-0	CAREER & COLLEGE ADVISING BENEFITS	0.00	175.68	607.11	(607.11)	0%	0%
101-515240-000-000-0	CAREER & COLLEGE ADV HEALTH INS	0.00	107.98	401.10	(401.10)	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	0.00	573.66	(573.66)	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	1,164.91	4,629.00	4,629.00CR	0%	0%
		0.00	1,164.91	4,629.00	4,629.00CR	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%
ELEMNTARY 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%
MEDICARE REIMBRUSEMENT							
235-320001-000-000-0	BEGINNING BALANCE MEDICARE	0.00	0.00	0.00	0.00	0%	0%
235-415000-000-000-0	EARNINGS ON INVESTMENTS MEDICARE	0.00	0.00	0.00	0.00	0%	0%
235-419900-000-000-0	OTHER LOCAL REVENUE MEDICARE	0.00	0.00	0.00	0.00	0%	0%
235-460000-000-000-0	TRANSFER IN - MEDICARE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
PRE-SCHOOL TEACHER SALARY							
235-522110-000-000-0	PRE-SCHOOL TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
235-521110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
235-616110-000-000-0	SALARIES - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
235-521115-000-000-0	SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0%	0%
235-521210-000-000-0	BENEFITS-ELEM	0.00	0.00	0.00	0.00	0%	0%
235-522210-000-000-0	BENEFITS- PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-616210-000-000-0	BENEFITS - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
235-521310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
235-521410-000-000-0	SUPPLIES- ELEMENTARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
235-521550-000-000-0	EQUIPMENT MEDICARE	0.00	0.00	0.00	0.00	0%	0%
235-521380-000-000-0	TRAVEL/PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
ABLTS MS READING PROGRAM							
238-320001-000-000-0	BEGINNING FUND BAL/ABLTS 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	ABLTS REVENUE/MS READING PROGRAM	0.00	0.00	0.00	0.00	0%	0%
238-460000-000-000-0	ABLTS SUPP RDG PROGRAM/TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
SUBSTITUTE TEACHER							
238-515115-000-000-0	SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00	0%	0%
238-515210-000-000-0	SUBSTITUTE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
238-621310-000-000-0	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0%	0%
238-621380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
238-621410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
238-621440-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
238-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
DRIVER ED							
241-320001-000-000-0	DRIVERS ED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
241-414100-000-000-0	DRIVERS ED TUITION FROM INDIVIDUAL	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	DRIVERS ED STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
241-460000-000-000-0	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
DRIVERS ED SALARIES							
241-515110-000-000-0	DRIVERS ED SALARIES	0.00	0.00	0.00	0.00	0%	0%
241-515210-000-000-0	BENEFITS DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
241-515240-000-000-0	HEALTH INSURANCE DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
241-515323-000-000-0	LEASE CAR DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
241-515410-000-000-0	SUPPLIES DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
241-515420-000-000-0	GAS OIL REPAIRS DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
241-515550-000-000-0	EQUIPMENT DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
241-515710-000-000-0	INSURANCE DRIVERS ED	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 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	11,984.00CR	11,984.00CR	11,984.00	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	11,984.00CR	24,933.00CR	1,613.00	51%	107%
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	2,061.94	3,938.06	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	2,061.94	21,258.06	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	133,692.24CR	133,692.24CR	97,433.76CR	58%	58%
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	133,692.24CR	133,692.24CR	97,433.76CR	58%	58%
=====							
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	17,586.31	99,525.45	39,090.55	13%	72%
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	11,033.34	62,380.55	30,129.45	12%	67%
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	0.00	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	28,619.65	162,311.89	68,814.11	12%	70%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MIGRANT FUNDS							
253-320001-000-000-0	BEGINNING FUND BALANCE/MIGRANT	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	REVENUE MIGRANT FUND	15,473.00CR	5,097.05CR	8,819.14CR	6,653.86CR	33%	57%
253-445100-100-000-0	MIGRANT SUMMER SCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
253-445100-200-000-0	SCHOOL YOUTH GRANT	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	15,473.00CR	5,097.05CR	8,819.14CR	6,653.86CR	33%	57%
=====							
253-621110-000-000-0	MIGRANT SALARIES	12,000.00	1,034.88	6,209.28	5,790.72	9%	52%
253-621110-100-000-0	SUMMER SCHOOL SALARIES	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	MIGRANT BENEFITS	3,473.00	658.60	3,757.10	(284.10)	19%	108%
253-621210-100-000-0	SUMMER SCHOOL BENEFITS	0.00	31.23	244.68	(244.68)	0%	0%
253-621310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	TRAVEL	0.00	0.00	188.46	(188.46)	0%	0%
253-621410-000-000-0	SUPPLIES	0.00	0.00	144.33	(144.33)	0%	0%
253-621410-100-000-0	SCHOOL YOUTH GRANT EXP	0.00	0.00	0.00	0.00	0%	0%
253-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	15,473.00	1,724.71	10,543.85	4,929.15	11%	68%
=====							

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	66,755.61CR	125,313.36CR	170,414.64CR	23%	42%
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	66,755.61CR	125,313.36CR	170,414.64CR	23%	42%
=====							
257-521110-000-000-0	TEACHER S SALARY	68,728.00	0.00	0.00	68,728.00	0%	0%
257-521110-001-000-0	SALARIES/STUDY CLUB	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	AIDES SALARIES ELEM	150,000.00	13,087.91	81,450.07	68,549.93	9%	54%
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	6,581.27	44,635.55	17,364.45	11%	72%
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	1,281.60	13,376.12	(8,376.12)	26%	268%
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	110.00	725.00	(725.00)	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	21,060.78	146,797.94	148,930.06	7%	50%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B F U N D							
256-320001-000-000-0	BUDGET BAL CARRYOVER VIB ARRA	0.00	0.00	0.00	0.00	0%	0%
256-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
256-445600-000-000-0	FEDERAL REVENUE- SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-445600-100-000-0	FEDERAL REVENUE - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-445600-200-000-0	CAPACITY BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
256-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
256-521110-000-000-0	TEACHER S SALARY-SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521110-001-000-0	TEACHER'S SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521115-000-000-0	AIDE SALARIES SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521115-100-000-0	AIDES SALARY PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521210-000-000-0	BENEFITS - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521210-001-000-0	BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521300-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
256-521310-200-000-0	SUBS - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521311-000-000-0	BROCHURES MANUALS	0.00	0.00	0.00	0.00	0%	0%
256-521411-000-000-0	SUPPLIES - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521411-001-000-0	SUPPLIES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521411-200-000-0	SUPPLIES M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
256-521413-000-000-0	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
256-521552-000-000-0	EQUIPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521552-100-000-0	EQUIPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521552-200-000-0	EQUIP M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
256-616310-000-000-0	PROF SERVICES PAYETTE ETC	0.00	0.00	0.00	0.00	0%	0%
256-616310-001-000-0	ASSESSING NEEDS FOR THERAPY	0.00	0.00	0.00	0.00	0%	0%
256-616311-000-000-0	THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
256-616411-000-000-0	ANC TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
256-616550-001-000-0	ANCILLARY TESTING INSTR	0.00	0.00	0.00	0.00	0%	0%
256-621310-000-000-0	TRAVEL - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-621310-001-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-621311-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
256-621410-000-000-0	CURRICULUM MATERIALS	0.00	0.00	0.00	0.00	0%	0%
256-920810-000-000-0	INDIRECT COSTS TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B PRESCHOOL GRANT							
258-320001-000-000-0	BEGINNING FUND BALANCE/PRE-SCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-431800-000-000-0	STATE PD BENEFIT	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	FEDERAL REVENUE	7,745.00CR	1,663.94CR	2,698.80CR	5,046.20CR	21%	35%
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	1,663.94CR	2,698.80CR	5,046.20CR	21%	35%
258-522115-000-000-0	AIDES SALARIES ELEM	6,000.00	411.46	2,468.76	3,531.24	7%	41%
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	105.96	635.81	809.19	7%	44%
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	111.65	188.35	0%	37%
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	517.42	3,216.22	4,528.78	7%	42%

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

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

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/17; PRINT: 03/07/17 6:06:05 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CARL PERKINS VO ED FUND						
263-320001-000-000-0	BEGINNING FUND BALANCE/CARL PERKIN	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	16,500.00CR	0.00	0.00	16,500.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	16,500.00CR	0.00	0.00	16,500.00CR	0%	0%
263-515310-000-000-0	PROFESSIONAL SERVICES CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-100-000-0	AG SUPPLIES - PERKINS	16,500.00	530.47	6,122.79	10,377.21	3%	37%
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	530.47	6,122.79	10,377.21	3%	37%

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	8,626.44CR	8,626.44CR	4,873.56CR	64%	64%
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	8,626.44CR	8,626.44CR	4,873.56CR	64%	64%
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	5,464.06	(5,464.06)	0%	0%
270-512210-000-000-0	BENEFITS	2,000.00	240.91	2,370.47	(370.47)	12%	119%
270-512310-000-000-0	PURCHASED SERVICES	1,500.00	0.00	1,500.00	0.00	0%	100%
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	127.80	441.20	1,058.80	9%	29%
	TOTAL EXPENDITURES	13,500.00	1,149.29	9,775.73	3,724.27	9%	72%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I I E E S A							
271-320001-000-000-0	BEGINNING FUND BALANCE/EISENHOWER	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	FEDERAL REVENUE RESTRICTED	64,472.00CR	0.00	51,949.05CR	12,522.95CR	0%	81%
271-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	64,472.00CR	0.00	51,949.05CR	12,522.95CR	0%	81%
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271-512110-001-000-0	SALARIES/IMPROV TEACHER QUALITY	45,087.00	0.00	23,469.00	21,618.00	0%	52%
271-512210-001-000-0	BENEFITS/IMPROV TEACHER QUALITY	9,919.00	0.00	5,124.27	4,794.73	0%	52%
271-621310-001-000-0	PROF SERVICE/TEACHER QUALITY	9,466.00	4,200.00CR	6,196.95	3,269.05	43%	65%
271-621370-000-000-0	TUITION	0.00	0.00	0.00	0.00	0%	0%
271-621380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	SUPPLIES TITLE II E E S A	0.00	0.00	0.00	0.00	0%	0%
271-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	64,472.00	4,200.00CR	34,790.22	29,681.78	6%	54%
=====							

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							

(Rprt: 01-Report: 01; Dates: 00/00/00-02/29/17; PRINT: 03/07/17 6:06:06 PM)

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320000-000-000-0	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNING ON INVESTMENTS	0.00	14.47CR	44.80CR	44.80	0%	0%
290-416100-000-000-0	SCHOOL LUNCH SERVICE REVENUE	130,000.00CR	17,476.80CR	111,847.10CR	18,152.90CR	13%	86%
290-416200-000-000-0	LUNCH SALES NON REIMB	15,000.00CR	1,121.15CR	8,440.61CR	6,559.39CR	7%	56%
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	292.42CR	1,660.30CR	1,839.70CR	8%	47%
290-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
290-443000-000-000-0	RESTRICTED FEDERAL FUNDS	0.00	0.00	28,909.00CR	28,909.00	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	21,166.94CR	217,267.91CR	202,732.09CR	5%	52%
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	40,071.78CR	402,012.82CR	231,487.18CR	6%	63%
290-710115-000-000-0	SALARIES	195,000.00	21,680.35	121,864.37	73,135.63	11%	62%
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	6,377.85	37,989.54	31,010.46	9%	55%
290-710210-100-000-0	STATE PD BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-710210-101-000-0	BENEFITS - SUM SCHOOL	1,000.00	0.00	662.05	337.95	0%	66%
290-710210-102-000-0	BENEFITS/FRUIT & VEG GRANT	12,000.00	0.00	0.00	12,000.00	0%	0%
290-710210-200-000-0	WORKMEN S COMP	0.00	0.00	9,480.90	(9,480.90)	0%	0%
290-710310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710450-100-000-0	FOOD PURCHASES	190,000.00	10,813.74	96,333.78	93,666.22	6%	51%
290-710450-101-000-0	FOOD / SUMMER SCHOOL	1,800.00	0.00	1,866.51	(66.51)	0%	104%
290-710450-102-000-0	FOOD/FRUIT & VEG GRANT	0.00	0.00	0.00	0.00	0%	0%
290-710450-200-000-0	MILK PURCHASES	50,000.00	2,392.21	21,167.48	28,832.52	5%	42%
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	7,470.88	41,390.13	8,609.87	15%	83%
290-710450-300-000-0	INVENTORY ADJUSTMENTS	0.00	0.00	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	2,261.72	19,276.94	5,723.06	9%	77%
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	34.38	417.02	782.98	3%	35%
290-710490-300-000-0	OTHER EXPENSES	10,000.00	384.17	8,333.41	1,666.59	4%	83%
290-710490-301-000-0	OTHER EXP / SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
290-710490-400-000-0	FOOD SERV MISC EXPENSE	0.00	0.00	737.23CR	737.23	0%	0%
290-710490-320-000-0	EQUIPMENT MAINTENANCE	12,000.00	95.00	6,845.68	5,154.32	1%	57%
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	51,510.30	370,729.29	262,770.71	8%	59%

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%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION							
424-320000-000-000-0	FUND CARRY FORWARD-BUS DEPRECIATIO	0.00	0.00	0.00	0.00	0%	0%
424-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
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	43.10CR	133.49CR	133.49	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	43.10CR	133.49CR	70,547.51CR	0%	0%
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490-664320-000-000-0	CONTRACT MAINTENANCE	70,681.00	0.00	0.00	70,681.00	0%	0%
490-664320-200-000-0	CONTRACT MAINTENANCE M S	0.00	0.00	0.00	0.00	0%	0%
490-664320-600-000-0	CONTRACTED MAIN DIST	0.00	0.00	0.00	0.00	0%	0%
490-664410-000-000-0	MAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-664410-200-000-0	MAIN SUPPLIES M S	0.00	0.00	0.00	0.00	0%	0%
490-664550-200-000-0	EQUIP M S	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	70,681.00	0.00	0.00	70,681.00	0%	0%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH GENERAL FUND	747,634.91	824,625.76CR	76,990.85CR
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENTS STATE TREASURER--1184	2,888,958.10	2,045,522.06	4,934,480.16
100-112101-000-000-0	INVESTMENTS BANK	0.00	0.00	0.00
100-113100-000-000-0	TAXES RECEIVABLE GENERAL FUND	1,913.70	261.73CR	1,651.97
100-113200-000-000-0	TORT TAX RECEIVABLE	0.00	0.00	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE GEN FUND	10.70	0.00	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	3,638,517.41	1,220,634.57	4,859,151.98
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100-213000-000-000-0	ACCT S PAYABLE GEN FUND	88.66CR	0.00	88.66CR
100-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	4,858.01CR	0.00	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	3,608,033.81CR	1,220,634.57CR	4,828,668.38CR
	TOTAL LIABILITIES FUND BAL	3,638,517.41CR	1,220,634.57CR	4,859,151.98CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CAREER COLLEGE & ADVISING				
101-111100-000-000-0	CASH-CAREER & COLLEGE	3,464.09CR	1,164.91CR	4,629.00CR
101-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	3,464.09CR	1,164.91CR	4,629.00CR
=====				
101-213100-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
101-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
101-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
101-320200-000-000-0	CAREER & COLLEGE ADVISING EQUITY	3,464.09	1,164.91	4,629.00
	TOTAL LIABILITIES FUND BAL	3,464.09	1,164.91	4,629.00
=====				
APPLE TECH PILOT GRANT				
230-111100-000-000-0	CASH IN BANK-TECH GRANT	2,118.23	0.00	2,118.23
230-114000-000-000-0	ACCTS RECEIVABLE/TECH GRANT	0.00	0.00	0.00
	TOTAL ASSETS	2,118.23	0.00	2,118.23
=====				
230-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
230-320200-000-000-0	FUND EQUITY	2,118.23CR	0.00	2,118.23CR
	TOTAL LIABILITIES FUND BAL	2,118.23CR	0.00	2,118.23CR
=====				
MEDICARE REIMBRUSEMENT				
235-111100-000-000-0	CASH IN BANK MEDICARE	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 MEDICARE	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	MEDICARE SALARY ACCRUAL	0.00	0.00	0.00
235-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
235-320200-000-000-0	FUND EQUITY MEDICARE	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
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
D R I V E R E D				
241-111100-000-000-0	CASH DRIVERS ED	0.00	0.00	0.00
241-114000-000-000-0	ACCOUNTS RECIEVABLE DRIVERS ED	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
241-213000-000-000-0	ACCOUNTS PAYABLE DRIVERS ED	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE DRIVERS ED	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE DRIVERS ED	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY/FUND BALANCE	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				
C A R E E R & T E C H N I C A L E D U C A T I O N				
243-111100-000-000-0	CASH CAREER & TECHNICAL EDUCATION	0.00	0.00	0.00
243-114000-000-000-0	ACCOUNTS RECEIVABLE CTE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
243-213000-000-000-0	ACCOUNTS PAYABLE CTE	0.00	0.00	0.00
243-217000-001-000-0	ACRUED SALARIES PAYABLE	0.00	0.00	0.00
243-217000-002-000-0	ACRUED BENEFITS PAYABLE CTE	0.00	0.00	0.00
243-320200-000-000-0	CTE FUND BALANCE	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				
S T A T E T E C H N O L O G Y G R A N T				
245-111100-000-000-0	CASH TECHNOLOGY GRANT	50,793.15	109,510.36	160,303.51
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	50,793.15	109,510.36	160,303.51
=====				
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	50,793.15CR	109,510.36CR	160,303.51CR
	TOTAL LIABILITIES FUND BAL	50,793.15CR	109,510.36CR	160,303.51CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH STATE SUBSTANCE ABUSE GRANT	35,111.06	11,984.00	47,095.06
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	35,111.06	11,984.00	47,095.06
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	33,261.06CR	11,984.00CR	45,245.06CR
	TOTAL LIABILITIES FUND BAL	35,111.06CR	11,984.00CR	47,095.06CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I FUND				
251-111100-000-000-0	CASH TITLE I	134,312.99CR	105,693.34	28,619.65CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	620.75	620.75CR	0.00
	TOTAL ASSETS	133,692.24CR	105,072.59	28,619.65CR
=====				
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	133,692.24	105,072.59CR	28,619.65
	TOTAL LIABILITIES FUND BAL	133,692.24	105,072.59CR	28,619.65
=====				

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MIGRANT FUNDS				
253-111100-000-000-0	CASH MIGRANT FUND	5,506.92CR	3,782.21	1,724.71CR
253-114000-000-000-0	ACCTS RECEIVABLE	409.87	409.87CR	0.00
	TOTAL ASSETS	5,097.05CR	3,372.34	1,724.71CR
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	5,097.05	3,372.34CR	1,724.71
	TOTAL LIABILITIES FUND BAL	5,097.05	3,372.34CR	1,724.71

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	66,755.61CR	45,694.83	21,060.78CR
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	66,755.61CR	45,694.83	21,060.78CR
=====				
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	67,179.41	45,694.83CR	21,484.58
	TOTAL LIABILITIES FUND BAL	66,755.61	45,694.83CR	21,060.78
=====				
TITLE VIB FUND				
256-111100-000-000-0	CASH TITLE VI B	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 VI B	0.00	0.00	0.00
256-310820-000-000-0	APPROPRIATION CONTROL TITLE VI B	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 VI B	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI B PRESCHOOL GRANT				
258-111100-000-000-0	CASH TITLE VI B PRESCHOOL GRANT	1,663.94CR	1,146.52	517.42CR
258-114000-000-000-0	ACCT RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	1,663.94CR	1,146.52	517.42CR
=====				
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	1,663.94	1,146.52CR	517.42
	TOTAL LIABILITIES FUND BAL	1,663.94	1,146.52CR	517.42
=====				

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	5,572.32CR	530.47CR	6,102.79CR
263-114000-000-000-0	ACCT RECEIVABLE CARL PERKINS	0.00	0.00	0.00
	TOTAL ASSETS	5,572.32CR	530.47CR	6,102.79CR
=====				
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	5,592.32	530.47	6,122.79
	TOTAL LIABILITIES FUND BAL	5,572.32	530.47	6,102.79
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE III ESEA LEP				
270-111100-000-000-0	CASH TITLE III ESEA LEP	8,626.44CR	7,477.15	1,149.29CR
270-114000-000-000-0	ACCTS RECEIVABLE TITLE III ESEA	0.00	0.00	0.00
	TOTAL ASSETS	8,626.44CR	7,477.15	1,149.29CR
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	8,626.44	7,477.15CR	1,149.29
	TOTAL LIABILITIES FUND BAL	8,626.44	7,477.15CR	1,149.29
TITLE II EESA				
271-111100-000-000-0	CASH TITLE II EESA	1,419.72CR	5,619.72	4,200.00
271-114000-000-000-0	TITLE II EESA ACCTS RECEIVABLE	14,378.55	1,419.72CR	12,958.83
271-116100-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
	TOTAL ASSETS	12,958.83	4,200.00	17,158.83
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	12,958.83CR	4,200.00CR	17,158.83CR
	TOTAL LIABILITIES FUND BAL	12,958.83CR	4,200.00CR	17,158.83CR
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	0.00	1,450.00CR	1,450.00CR
273-114000-000-000-0	DRUG AWARENESS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	1,450.00CR	1,450.00CR
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	1,450.00	1,450.00
273-217100-000-000-0	ACCRUED SALARIES	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	1,450.00	1,450.00

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
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
FOOD SERVICE FUND				
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	181,499.27	11,452.99CR	170,046.28
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	12,358.30	14.47	12,372.77
290-112101-000-000-0	INVESTMENT BANK	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE SCH LUNCH	193.05	0.00	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	207,202.88	11,438.52CR	195,764.36
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	207,202.88CR	11,438.52	195,764.36CR
	TOTAL LIABILITIES FUND BAL	207,202.88CR	11,438.52	195,764.36CR
BOND INTEREST REDEMPTION FUND				
310-111100-000-000-0	CASH BOND INT REDEM FUND	726,082.82	118,487.50CR	607,595.32
310-112100-000-000-0	INVESTMENTS--1169	535,775.13	627.07	536,402.20
310-113100-000-000-0	TAXES RECEIVABLE B I R F	20,754.10	387.12CR	20,366.98
310-114000-000-000-0	ACCOUNTS RECEIVABLE BOND INT	0.00	0.00	0.00
310-114300-000-000-0	INTEREST RECEIVABLE B I R F	0.00	0.00	0.00
	TOTAL ASSETS	1,282,612.05	118,247.55CR	1,164,364.50
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	1,236,545.17CR	118,247.55	1,118,297.62CR
	TOTAL LIABILITIES FUND BAL	1,282,612.05CR	118,247.55	1,164,364.50CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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BOND BUILDING FUND

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

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

TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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PLANT FACILITIES

420-111100-000-000-0	CASH SCHOOL PLANT FAC FUND	293,141.73CR	3,562.30	289,579.43CR
420-112100-000-000-0	INVESTMENTS STATE TREASURER-1179	672,831.75	787.49	673,619.24
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	6,557.51	122.51CR	6,435.00
420-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
420-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
420-116000-000-000-0	DEPOSITS	0.00	0.00	0.00

TOTAL ASSETS	386,247.53	4,227.28	390,474.81
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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	371,671.82CR	4,227.28CR	375,899.10CR

TOTAL LIABILITIES FUND BAL	386,247.53CR	4,227.28CR	390,474.81CR
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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
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424-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	52,397.39CR	0.00	52,397.39CR

TOTAL LIABILITIES FUND BAL	52,397.39CR	0.00	52,397.39CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
INSURANCE ADJUSTMENT FUND				
490-111100-000-000-0	CASH INSURANCE ADJUSTMENT FUND	1,332.50CR	0.00	1,332.50CR
490-112100-000-000-0	INVESTMENTS STATE TREASURER-1167	36,829.51	43.10	36,872.61
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
490-114400-000-000-0	ACCTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	35,497.01	43.10	35,540.11
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490-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
490-213000-200-000-0	ACCT PAYABLE M S	0.00	0.00	0.00
490-320200-000-000-0	FUND EQUITY INS ADJ FUND	35,497.01CR	43.10CR	35,540.11CR
490-320200-200-000-0	FUND EQUITY INS ADJ FUND M S	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	35,497.01CR	43.10CR	35,540.11CR
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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
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720-213100-000-000-0	SCHOLARSHIP PAYABLE	0.00	0.00	0.00
720-213100-200-000-0	UJIIYE ENDOWMENT ACCTS PAYABLE	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITES	0.00	0.00	0.00
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	7,807.50CR	0.00	7,807.50CR
	TOTAL LIABILITIES FUND BAL	7,807.50CR	0.00	7,807.50CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CAPITAL ASSETS INVENTORY				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-121200-000-000-0	SITE IMPROVEMENTS	0.00	0.00	0.00
810-121300-000-000-0	ACCUMULATED DEPRECIATION SITE IMP	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-122200-000-000-0	ACCUMULATED DEPRECIATION BLDGS	0.00	0.00	0.00
810-123200-000-000-0	ACCUMULATED DEPRECIATION EQPMNT	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-124000-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
810-330000-000-000-0	INVEST IN GENERAL FIXED ASSETS	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LONG TERM DEBT				
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G L T D	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
910-234000-000-000-0	CONTRACT PAYABLE	0.00	0.00	0.00
910-231000-000-000-0	BOND PAYABLE NCP	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATION	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH GENERAL FUND	747,634.91	824,625.76CR	76,990.85CR
101-111100-000-000-0	CASH-CAREER & COLLEGE	3,464.09CR	1,164.91CR	4,629.00CR
230-111100-000-000-0	CASH IN BANK-TECH GRANT	2,118.23	0.00	2,118.23
235-111100-000-000-0	CASH IN BANK MEDICARE	0.00	0.00	0.00
238-111100-000-000-0	CASH IN BANK/ALBTS SUPP RDG PROG	0.00	0.00	0.00
241-111100-000-000-0	CASH DRIVERS ED	0.00	0.00	0.00
243-111100-000-000-0	CASH CAREER & TECHNICAL EDUCATION	0.00	0.00	0.00
245-111100-000-000-0	CASH TECHNOLOGY GRANT	50,793.15	109,510.36	160,303.51
246-111100-000-000-0	CASH STATE SUBSTANCE ABUSE GRANT	35,111.06	11,984.00	47,095.06
251-111100-000-000-0	CASH TITLE I	134,312.99CR	105,693.34	28,619.65CR
252-111100-000-000-0	CASH TITLE I	0.00	0.00	0.00
253-111100-000-000-0	CASH MIGRANT FUND	5,506.92CR	3,782.21	1,724.71CR
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	66,755.61CR	45,694.83	21,060.78CR
256-111100-000-000-0	CASH TITLE VIB	0.00	0.00	0.00
258-111100-000-000-0	CASH TITLE VI B PRESCHOOL GRANT	1,663.94CR	1,146.52	517.42CR
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	5,572.32CR	530.47CR	6,102.79CR
270-111100-000-000-0	CASH TITLE III ESEA LEP	8,626.44CR	7,477.15	1,149.29CR
271-111100-000-000-0	CASH TITLE II EESA	1,419.72CR	5,619.72	4,200.00
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	0.00	1,450.00CR	1,450.00CR
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	181,499.27	11,452.99CR	170,046.28
310-111100-000-000-0	CASH BOND INT REDEM FUND	726,082.82	118,487.50CR	607,595.32
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	293,141.73CR	3,562.30	289,579.43CR
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	1,279,005.07	663,241.20CR	615,763.87

STATE TREASURY				
100-112100-000-000-0	INVESTMENTS STATE TREASURER--1184	2,888,958.10	2,045,522.06	4,934,480.16
290-112100-000-000-0	INVESTMENTS STATE TREASURER--2607	12,358.30	14.47	12,372.77
310-112100-000-000-0	INVESTMENTS--1169	535,775.13	627.07	536,402.20
420-112100-000-000-0	INVESTMENTS STATE TREASURER-1179	672,831.75	787.49	673,619.24
490-112100-000-000-0	INVESTMENTS STATE TREASURER-1167	36,829.51	43.10	36,872.61
	TOTAL	4,146,752.79	2,046,994.19	6,193,746.98