

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	180,914.75CR	226,473.46CR	123,526.54CR	52%	65%
100-411300-000-000-0	EMERGENCY	0.00	69,917.99CR	87,604.45CR	87,604.45	0%	0%
100-411400-000-000-0	TORT LEVY	10,000.00CR	6,703.74CR	8,391.78CR	1,608.22CR	67%	84%
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	709.43CR	4,244.04CR	1,755.96CR	12%	71%
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	2,195.55CR	9,337.64CR	4,337.64	44%	187%
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	0.00	45,790.48CR	35,790.48	0%	458%
100-419900-001-000-0	OTHER REV-MEDICAID	12,000.00CR	2,657.28CR	6,686.60CR	5,313.40CR	22%	56%
100-419900-002-000-0	OTHER LOCAL REV BROMLEY PROPERTY	4,800.00CR	400.00CR	2,800.00CR	2,000.00CR	8%	58%
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	263,498.74CR	394,917.45CR	12,882.55CR	65%	97%
100-431100-000-000-0	STATE SUPPORT	7,357,610.00CR	0.00	5,795,181.00CR	1,562,429.00CR	0%	79%
100-431200-000-000-0	TRANSPORTATION	274,000.00CR	0.00	0.00	274,000.00CR	0%	0%
100-431201-000-000-0	BORDER DIST TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-431401-000-000-0	DISTRICT TO AGENCY	0.00	0.00	0.00	0.00	0%	0%
100-431400-000-000-0	IDAHO LITERACY INDICATOR	0.00	0.00	0.00	0.00	0%	0%
100-431500-000-000-0	BORDER CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-431800-000-000-0	STATE PD BENEFITS PERS FICA	966,780.00CR	0.00	0.00	966,780.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT/LRE	0.00	120.00CR	240.00CR	240.00	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	1,231.00CR	1,231.00CR	1,231.00	0%	0%
100-431901-000-000-0	CLASSROOM ENHANCEMENT	0.00	0.00	0.00	0.00	0%	0%
100-431902-000-000-0	TUITION EQUIVALENCY	0.00	0.00	0.00	0.00	0%	0%
100-431903-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-431904-000-000-0	ISAT REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
100-432100-000-000-0	DRIVER ED REVENUE	0.00	0.00	10,174.29CR	10,174.29	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	25,000.00CR	0.00	2,755.28CR	22,244.72CR	0%	11%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES	21,000.00CR	10,671.57CR	10,671.57CR	10,328.43CR	51%	51%
100-438000-001-000-0	REV AG EQUIPMENT EXEMPTION	14,000.00CR	4,607.50CR	13,822.50CR	177.50CR	33%	99%
100-439000-000-000-0	OTHER STATE REVENUE	150,000.00CR	0.00	208,269.00CR	58,269.00	0%	139%
100-439000-001-000-0	ACHIEVEMENT STDS IMPLEMENTATION	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL REV	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL STATE REVENUE	8,834,140.00CR	16,630.07CR	6,068,942.64CR	2,765,197.36CR	0%	69%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEEDS OF INS ADJ	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	9,241,940.00CR	280,128.81CR	6,463,860.09CR	2,778,079.91CR	3%	70%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	TEACHERS SALARY ELEMENTARY	1,859,863.00	150,152.01	758,505.13	1,101,357.87	8%	41%
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	6,497.48	34,178.74	30,301.26	10%	53%
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	1,610.00	27,333.50	33,820.50	3%	45%
100-512160-002-000-0	SUBSTITUTE TEACHERS-IDAHO LITERACY	0.00	0.00	0.00	0.00	0%	0%
100-512210-000-000-0	ELEM BENEFITS	412,007.00	30,710.59	164,889.70	247,117.30	7%	40%
100-512210-002-000-0	BENEFITS-INTERVENTION	0.00	0.00	0.00	0.00	0%	0%
100-512410-002-000-0	SUPPLIES-IDAHO LITERACY INDICATOR	0.00	0.00	0.00	0.00	0%	0%
100-512240-000-000-0	HEALTH INS ELEM	261,028.00	20,897.61	105,074.09	155,953.91	8%	40%
100-512310-000-000-0	PROFESSIONAL SERVICES	1,128.00	0.00	0.00	1,128.00	0%	0%
100-512310-102-000-0	PROF SERVICE - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-512320-000-000-0	INST EQUIP REPAIRS ELEM	7,897.00	0.00	692.57	7,204.43	0%	9%
100-512320-100-000-0	ELEM COPIER RENTAL	3,000.00	130.00	659.84	2,340.16	4%	22%
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	193.14	8,262.90	439.10	2%	95%
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	0.00	2,103.19	3,536.81	0%	37%
100-512550-102-000-0	EQUIPMENT - INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-512550-403-000-0	ELEMENTARY BROADCAST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL ELEMENTARY SCHOOL PROGRAM		2,688,899.00	210,190.83	1,102,032.48	1,586,866.52	8%	41%
100-515110-000-000-0	TEACHERS SAL SECONDARY	1,839,289.00	157,353.52	798,576.08	1,040,712.92	9%	43%
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	7,841.13	43,464.94	59,473.06	8%	42%
100-515115-001-000-0	DISTRICT TECHNOLOGY SPECIALIST	0.00	916.66	3,874.97	(3,874.97)	0%	0%
100-515115-002-000-0	DIST COPY ROOM AIDE	7,000.00	336.00	3,723.00	3,277.00	5%	53%
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	2,502.50	21,352.50	28,792.50	5%	43%
100-515170-000-000-0	LEP SALARIES	14,560.00	1,040.47	6,992.69	7,567.31	7%	48%
100-515210-000-000-0	BENEFITS SECONDARY	443,228.00	34,280.37	188,029.91	255,198.09	8%	42%
100-515210-001-000-0	LEP BENEFITS	8,528.00	732.82	4,385.19	4,142.81	9%	51%
100-515210-002-000-0	TECH SPEC BENEFITS	0.00	178.28	754.30	(754.30)	0%	0%
100-515240-000-000-0	HEALTH INS SECONDARY	253,739.00	22,455.65	114,808.56	138,930.44	9%	45%
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	1,986.99	13,579.44	7,220.56	10%	65%
100-515320-200-000-0	INST EQUIP REPAIR MIDDLE SCHOOL	5,302.00	0.00	2,457.19	2,844.81	0%	46%
100-515320-202-000-0	MID SCHOOL COPIER RENTAL	4,513.00	0.00	65.24	4,447.76	0%	1%
100-515320-400-000-0	INSTR EQUIP REPAIRS HIGH SCHOOL	7,332.00	0.00	3,148.76	4,183.24	0%	43%
100-515320-402-000-0	HS COPIER RENTAL	4,513.00	0.00	56.29	4,456.71	0%	1%
100-515320-401-000-0	BAND INSTR REPAIRS	3,384.00	0.00	518.77CR	3,902.77	0%	14%
100-515320-500-000-0	EQUIP REPAIRS COMP LAB	0.00	0.00	0.00	0.00	0%	0%
100-515320-600-000-0	DISTRICT COPIER RENTAL	44,489.00	4,999.00	41,167.19	3,321.81	11%	93%
100-515323-000-241-0	LEASE CAR DRIVERS ED	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SEC	0.00	0.00	0.00	0.00	0%	0%
100-515370-100-000-0	TUITION- ID DIGITAL LEARNING ACAD	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	0.00	0.00	1,000.00	0%	0%
100-515380-410-000-0	AG TRAVEL PROFESSIONAL DEVEL	4,513.00	0.00	4,497.21	15.79	0%	100%
100-515380-420-000-0	OFFICE OCCP TRAVEL PROF DEVEL	1,000.00	0.00	153.92	846.08	0%	15%
100-515380-430-000-0	HOME EC TRAVEL PROF DEVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-001-000-0	SUPPLIES L E P	0.00	0.00	68.77	(68.77)	0%	0%
100-515410-003-000-0	UNIFORMS/SCHOLARSHIP APPLICANTS	0.00	0.00	0.00	0.00	0%	0%
100-515410-004-000-0	SUPPLIES - INTERVENTION	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-241-0	SUPPLIES DRIVER ED	500.00	0.00	590.00	(90.00)	0%	118%
100-515410-200-000-0	CONS SUPPLIES MIDDLE SCHOOL	10,958.00	49.78CR	7,312.92	3,645.08	0%	67%
100-515410-400-000-0	CONS SUPPLIES HIGH SCHOOL	10,958.00	135.23CR	1,319.60	9,638.40	0%	12%
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	0.00	3,745.76	5,899.24	0%	39%
100-515410-430-000-0	HOME EC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-440-000-0	ENTREPRENEURSHIP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-500-000-0	SUPPLIES COMPUTER LAB	0.00	0.00	0.00	0.00	0%	0%
100-515420-000-241-0	GAS OIL REPAIRS DRIVER ED	2,143.00	0.00	546.92	1,596.08	0%	26%
100-515440-200-000-0	TEXTBOOKS MIDDLE SCHOOL	3,000.00	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	232.50	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	252.58	3,127.92	3,153.08	4%	50%
100-515550-400-000-0	EQUIPMENT HIGH SCHOOL	6,281.00	904.92	2,678.08	3,602.92	14%	43%
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	235,828.38	1,406,352.80	1,597,613.20	8%	47%
100-517110-400-000-0	HS ALTERNATIVE SCHOOL SALARY	70,000.00	4,696.64	34,082.06	35,917.94	7%	49%
100-517210-400-000-0	ALTERNATIVE SCHOOL BENEFITS	17,500.00	837.50	6,072.94	11,427.06	5%	35%
100-517240-400-000-0	ALTERNATIVE SCHOOL HEALTH INS	6,500.00	563.75	3,089.47	3,410.53	9%	48%
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	28.58	292.05	2,707.95	1%	10%
	TOTAL ALTERNATIVE SCHOOL PROG	97,000.00	6,126.47	43,536.52	53,463.48	6%	45%
100-521110-100-000-0	EXCP CH ELEM TEAC SALARIES	206,742.00	17,754.16	95,458.27	111,283.73	9%	46%
100-521110-400-000-0	EXCP CH SEC TEAC SALARIES	125,330.00	11,307.74	56,538.70	68,791.30	9%	45%
100-521115-100-000-0	EXCP CH AIDE SALARIES ELEM	142,894.00	8,258.31	42,515.31	100,378.69	6%	30%
100-521115-400-000-0	EXCP CH AIDE SALARY SEC	57,586.00	5,378.76	29,296.59	28,289.41	9%	51%
100-521210-000-000-0	EXCP CH BENEFITS	118,311.00	8,408.11	46,479.71	71,831.29	7%	39%
100-521240-000-000-0	EXCP CH HEALTH INS	71,582.00	8,539.09	44,818.93	26,763.07	12%	63%
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	59,646.17	315,148.33	407,296.67	8%	44%
100-524160-000-000-0	SUBSTITUTES GIFT/TAL	0.00	0.00	0.00	0.00	0%	0%
100-524160-001-000-0	SUB TCHR GIFT/TAL ADV OPPORTUNITIE	0.00	0.00	0.00	0.00	0%	0%
100-524310-000-000-0	GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	TRAV/PROF DEV GIFT/TAL ADV OPP	0.00	0.00	0.00	0.00	0%	0%
	TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHING SALARIES	140,185.00	8,715.63	45,470.85	94,714.15	6%	32%
100-531115-000-000-0	COACHING NON CERT SALARIES	52,438.00	925.00	34,239.00	18,199.00	2%	65%
100-531110-001-000-0	COACHING SALARIES/SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
100-531210-001-000-0	COACHING BENEFITS/SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531120-000-000-0	ATHLETIC ACTIVITIES	1,692.00	0.00	2,467.85	(775.85)	0%	146%
100-531125-000-000-0	EXTRACURRICULAR ACTIVITIES	500.00	15.00	415.00	85.00	3%	83%
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	9,655.63	82,592.70	112,222.30	5%	42%
	TOTAL INSTRUCTION	6,707,125.00	521,447.48	2,949,662.83	3,757,462.17	8%	44%
100-611110-100-000-0	COUNSELOR SALARY ELEM	62,496.00	4,971.41	24,857.05	37,638.95	8%	40%
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	17,307.90	23,724.10	8%	42%
100-611110-400-000-0	COUNSELOR SALARY HIGH SCHOOL	53,560.00	4,446.33	26,677.98	26,882.02	8%	50%
100-611115-000-000-0	NURSE SALARY	10,712.00	923.91	7,326.88	3,385.12	9%	68%
100-611210-000-000-0	GUIDANCE NURSE BENEFITS	34,163.00	2,644.16	15,097.89	19,065.11	8%	44%
100-611240-000-000-0	GUIDANCE NURSE HEALTH INS	17,598.00	1,626.76	8,597.23	9,000.77	9%	49%
100-611310-000-000-0	NURSE PROF SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	TRAVEL NURSE GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611410-000-000-0	NURSE SUPPLIES	1,000.00	0.00	398.53	601.47	0%	40%
100-611410-001-000-0	MS NURSE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-611410-002-000-0	NURSE SUPPLIES - INTERMEDIATE SCH	0.00	0.00	0.00	0.00	0%	0%
100-611410-100-000-0	SUPPLIES COUNSELOR ELEM	0.00	0.00	0.00	0.00	0%	0%
100-611410-102-000-0	COUNSELOR SUPPLY - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
100-611410-200-000-0	SUPPLIES COUNSELOR JR HIGH	0.00	0.00	0.00	0.00	0%	0%
100-611410-400-000-0	SUPPLIES COUNSELOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ATTEND GUIDANCE HEALTH	220,561.00	18,074.15	100,263.46	120,297.54	8%	45%
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	24,608.31	130,745.66	78,314.34	12%	63%
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	24,608.31	134,742.74	76,317.26	12%	64%
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	631.01	4,292.65	27,478.35	2%	14%
100-622210-000-000-0	LIBRARIAN S BENEFITS	6,354.00	48.27	471.57	5,882.43	1%	7%
100-622240-000-000-0	HEALTH INS LIBRARIAN	5,866.00	0.00	0.00	5,866.00	0%	0%
100-622320-000-000-0	EQUIP REPAIR/ H.S. LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622430-001-000-0	BOOKS READING IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	ELEMENTARY LIBRARY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-100-000-0	SUPPLIES BOOKS ELEM	2,000.00	0.00	1,657.90	342.10	0%	83%
100-622430-200-000-0	SUPPLIES BOOKS MIDDLE SCHOOL	2,933.00	0.00	1,582.47	1,350.53	0%	54%
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	679.28	9,652.41	43,784.59	1%	18%
100-632110-000-000-0	SUPERINTENDENT S SALARY	88,418.00	7,267.41	50,871.87	37,546.13	8%	58%
100-632115-000-000-0	BUSINESS MGR/CLERK SALARY	35,636.00	3,088.00	24,014.65	11,621.35	9%	67%
100-632116-000-000-0	PAYROLL CLERK SALARY	42,488.00	3,484.50	24,391.50	18,096.50	8%	57%
100-632116-001-000-0	ADMIN SECRETARY SALARY	17,544.00	1,452.75	10,169.25	7,374.75	8%	58%
100-632210-000-000-0	ADMIN BENEFITS	39,688.00	2,986.98	21,935.28	17,752.72	8%	55%
100-632240-000-000-0	ADMIN HEALTH INS	20,531.00	1,423.52	8,733.68	11,797.32	7%	43%
100-632290-000-000-0	HRA / COBRA FEES	0.00	0.00	608.88	(608.88)	0%	0%
100-632310-000-000-0	PROFESSIONAL SER LEGAL AUDITOR	28,000.00	50.00	16,412.82	11,587.18	0%	59%
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	505.00	1,025.00	103.00	45%	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	0.00	5,176.49	823.51	0%	86%
100-632391-000-000-0	HONORARIUMS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-632410-000-000-0	ADMIN SUPPLIES	5,640.00	377.47	4,017.03	1,622.97	7%	71%
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	105.99	307.90	692.10	11%	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	20,741.62	189,759.52	104,197.48	7%	65%
100-641110-100-000-0	PRINCIPALS SALARY ELEM	72,543.00	5,909.41	35,456.46	37,086.54	8%	49%
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	33,217.50	34,439.50	8%	49%
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	30,480.80	43,356.20	8%	41%
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	10,477.09	9,474.91	6%	53%
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	9,709.44	9,061.56	9%	52%
100-641115-400-000-0	ADMIN ASST SALARY HIGH SCHOOL	33,000.00	3,076.08	18,456.48	14,543.52	9%	56%
100-641210-000-000-0	BENEFITS	62,004.00	4,551.55	28,067.87	33,936.13	7%	45%
100-641240-000-000-0	HEALTH INSURANCE	40,000.00	3,314.78	19,059.52	20,940.48	8%	48%
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	31,236.69	185,750.16	210,357.84	8%	47%
100-661115-000-000-0	CUSTODIAN SALARIES	132,129.00	11,760.05	84,296.06	47,832.94	9%	64%
100-661210-000-000-0	CUSTODIAN BENEFITS	33,032.00	2,324.32	21,719.20	11,312.80	7%	66%
100-661240-000-000-0	CUSTODIAN S HEALTH INS	38,714.00	3,360.59	22,839.48	15,874.52	9%	59%
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	13,841.84	23,992.15	61,250.85	16%	28%
100-661332-000-000-0	POWER	169,206.00	12,933.42	81,209.07	87,996.93	8%	48%
100-661333-000-000-0	WATER GARBAGE	45,121.00	3,551.13	23,874.80	21,246.20	8%	53%
100-661350-000-000-0	TELEPHONE	32,540.00	2,132.74	14,788.40	17,751.60	7%	45%
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	49.44	12,057.13	22,942.87	0%	34%
100-661420-001-000-0	FUEL CUSTODIAN SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-661490-001-000-0	DISTRICT PAPER ORDER	20,000.00	0.00	0.00	20,000.00	0%	0%
100-661490-002-000-0	DISTRICT PRINT CARTRIDGES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661550-000-000-0	CUSTODIAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	PROPERTY INSURANCE	62,875.00	0.00	30,357.00	32,518.00	0%	48%
100-661710-001-000-0	LIABILITY INSURANCE	0.00	0.00	30,215.00	(30,215.00)	0%	0%
	TOTAL BUILDINGS CARE PROGRAM	653,860.00	49,953.53	345,518.69	308,341.31	8%	53%
100-664115-000-000-0	MAINTENANCE-SALARIES	88,750.00	12,856.85	57,560.39	31,189.61	14%	65%
100-664210-000-000-0	MAINTENANCE-BENEFITS	19,525.00	2,552.88	13,449.46	6,075.54	13%	69%
100-664240-000-000-0	MAINTENANCE HEALTH INS	18,000.00	2,001.06	8,613.26	9,386.74	11%	48%
100-664320-000-000-0	MAINTENANCE CONTRACTED	25,000.00	17,306.52	35,267.57	(10,267.57)	69%	141%
100-664410-000-000-0	MAIN SUPPLIES	14,000.00	1,892.09	9,830.24	4,169.76	14%	70%
100-664410-001-000-0	DIST MISC PROPERTY EXPENSES	1,128.00	0.00	340.00	788.00	0%	30%
100-664420-001-000-0	FUEL MAINT SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
	TOTAL MAINTENANCE BLDGS EQ	169,403.00	36,609.40	125,060.92	44,342.08	22%	74%
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	22,149.20	36,069.28	(24,788.28)	196%	320%
100-665420-000-000-0	GROUPS FUEL	4,000.00	343.54	2,235.88	1,764.12	9%	56%
100-665550-000-000-0	GROUND EQUIPMENT	2,256.00	28.38	2,847.00	(591.00)	1%	126%
100-665320-000-000-0	GROUPS CONTRACTED SERVICES	12,999.00	0.00	5,045.26	7,953.74	0%	39%
	TOTAL MAINTENANCE GROUNDS	30,536.00	22,521.12	46,313.96	15,777.96CR	74%	152%
100-667310-000-000-0	SECURITY - CONTRACTED SERVICES	0.00	3,535.00	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	3,535.00	16,320.40	16,320.40CR	0%	0%
100-681115-000-000-0	BUS SUPERVISOR S SALARY	44,292.00	3,536.33	17,681.65	26,610.35	8%	40%
100-681120-000-000-0	BUS MECHANIC SALARY	33,652.00	3,085.44	19,617.04	14,034.96	9%	58%
100-681125-000-000-0	BUS AIDE SALARY	0.00	1,874.36	9,371.80	(9,371.80)	0%	0%
100-681165-000-000-0	BUS DRV ROUTE SALARIES	129,882.00	12,646.35	64,739.16	65,142.84	10%	50%
100-681165-100-000-0	EXTRACURRICULAR DRIVING SALARIES	28,201.00	2,216.25	10,179.50	18,021.50	8%	36%
100-681210-000-000-0	TRANSP OTHER BENEFITS	50,902.00	4,108.84	32,957.98	17,944.02	8%	65%
100-681240-000-000-0	TRANSP HEALTH BENEFITS	58,658.00	7,062.00	33,901.22	24,756.78	12%	58%
100-681260-000-000-0	BUS PHYSICALS	1,692.00	25.00	1,023.00	669.00	1%	60%
100-681310-000-000-0	BUS REPAIRS PROFESSIONAL	17,000.00	7,091.70	8,563.70	8,436.30	42%	50%
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	331.45	421.14	1,270.86	20%	25%
100-681332-000-000-0	POWER	3,384.00	283.18	1,827.78	1,556.22	8%	54%
100-681333-000-000-0	WATER	1,354.00	74.90	459.55	894.45	6%	34%
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	129.35	988.01	703.99	8%	58%
100-681350-001-000-0	BUS RADIO SERVICE	3,384.00	1,350.00	2,897.45	486.55	40%	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	0.00	3,426.35	1,086.65	0%	76%
100-681411-000-000-0	HAND TOOLS	564.00	40.00	280.00	284.00	7%	50%
100-681420-000-000-0	FUEL OIL	67,184.00	4,539.69	19,725.55	47,458.45	7%	29%
100-681420-001-000-0	FUEL BUS SUPERVISOR	1,354.00	198.18	576.18	777.82	15%	43%
100-681420-002-000-0	FUEL BUS MECHANIC	500.00	45.36	270.00	230.00	9%	54%
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	650.39	12,488.50	10,072.50	3%	55%
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	0.00	488.14	1,767.86	0%	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	49,288.77	245,286.54	238,666.46	10%	51%
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	1,140.15	7,442.80	8,954.20	7%	45%
	TOTAL SCHOOL LUNCH BENEFITS	16,397.00	1,140.15	7,442.80	8,954.20	7%	45%
100-720410-000-000-0	PUBLIC RELATIONS	5,543.00	1,580.36	3,311.31	2,231.69	29%	60%
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	1,580.36	3,311.31	2,231.69	29%	60%
	TOTAL SUPPORT SERVICES	2,534,815.00	259,968.38	1,409,764.48	1,125,050.52	10%	56%
100-810510-000-000-0	SITES DISTRICT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-810530-100-000-0	NEW BUILDING ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810530-400-000-0	NEW BUILDING SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	REMODELING BUILDING ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-810540-100-000-0	REMODELING BUILDING ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	REMODELING MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-810540-400-000-0	REMODELING BUILDING SEC	0.00	0.00	0.00	0.00	0%	0%
100-810540-600-000-0	REMODELING BLDG DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-810550-100-000-0	EQUIPMENT ELEM	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	EQUIPMENT MIDDLE SCH	0.00	0.00	0.00	0.00	0%	0%
100-810550-400-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-810550-600-000-0	EQUIPMENT DISTRICT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL CAPITAL ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-910620-000-000-0	INTEREST ON TAX NOTES	0.00	0.00	0.00	0.00	0%	0%
100-920800-001-000-0		0.00	0.00	0.00	0.00	0%	0%
100-920800-002-000-0	PERSI GAINS SHARING	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	9,241,940.00	781,415.86	4,359,427.31	4,882,512.69	8%	47%

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%
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101-515110-000-000-0	CAREER & COLLEGE ADVISING SALARIES	0.00	305.13	2,165.88	(2,165.88)	0%	0%
101-515210-000-000-0	CAREER & COLLEGE ADVISING BENEFITS	0.00	60.80	431.43	(431.43)	0%	0%
101-515240-000-000-0	CAREER & COLLEGE ADV HEALTH INS	0.00	40.75	293.12	(293.12)	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	83.99	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	490.67	3,464.09	3,464.09CR	0%	0%
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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%
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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%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CREATING HIGH PERFORMANCE SCHOOLS							
235-320001-000-000-0	BEGINNING BALANCE (ALBERT'S BRIDGE	0.00	0.00	0.00	0.00	0%	0%
235-415000-000-000-0	EARNINGS ON INVESTMENTS (BRIDGE)	0.00	0.00	0.00	0.00	0%	0%
235-419900-000-000-0	OTHER LOCAL REVENUE (ALBT BRIDGE)	0.00	0.00	0.00	0.00	0%	0%
235-460000-000-000-0	TRANSFER IN (ALBTS' BRIDGE)	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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235-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
235-515110-001-000-0	TEACHER SALARIES/H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-515110-200-000-0	SALARIES - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-515110-400-000-0	SALARIES - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
235-632110-000-000-0	SALARIES - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
235-512115-000-000-0	SALARY-SUBSTITUTES - ELEM	0.00	0.00	0.00	0.00	0%	0%
235-515115-000-000-0	SALARY-SUBSTITUTES-SECOND	0.00	0.00	0.00	0.00	0%	0%
235-512210-000-000-0	BENEFITS-ELEM	0.00	0.00	0.00	0.00	0%	0%
235-515210-000-000-0	BENEFITS- SECONDARY	0.00	0.00	0.00	0.00	0%	0%
235-515210-200-000-0	BENEFITS - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-515210-400-000-0	BENEFITS - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
235-632210-000-000-0	BENEFITS - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
235-515210-001-000-0	BENEFITS/ H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
235-515310-001-000-0	PROF SERVICES/ H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-512410-000-000-0	SUPPLIES- ELEMENTARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
235-515410-200-000-0	SUPPLIES- MIDDLE SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
235-515410-400-000-0	SUPPLIES - HIGH SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
235-515410-001-000-0	SUPPLIES/ H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-515550-001-000-0	EQUIPMENT/ H.P.S.	0.00	0.00	0.00	0.00	0%	0%
235-621310-001-000-0	PLANNING & DESIGN	0.00	0.00	0.00	0.00	0%	0%
235-621310-002-000-0	PROF DEVELOPMENT/TRAINING HPS	0.00	0.00	0.00	0.00	0%	0%
235-621380-000-000-0	TRAVEL-IN STATE	0.00	0.00	0.00	0.00	0%	0%
235-621380-001-000-0	TRAVEL-OUT STATE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ABLTS MS READING PROGRAM							
238-320001-000-000-0	BEGINNING FUND BAL/ALBTS SUPP RDG	0.00	0.00	0.00	0.00	0%	0%
238-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
238-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-445100-000-000-0	ALBTS REVENUE/MS READING PROGRAM	0.00	0.00	0.00	0.00	0%	0%
238-460000-000-000-0	ALBTS SUPP RDG PROGRAM/TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-515115-000-000-0	SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00	0%	0%
238-515210-000-000-0	SUBSTITUTE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
238-621310-000-000-0	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0%	0%
238-621380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
238-621410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
238-621440-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
238-621550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STATE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
245-320001-000-000-0	BEGINNING FUND BALANCE TECH GRANT	0.00	0.00	53,725.78CR	53,725.78	0%	0%
245-431900-000-000-0	REVENUE OTHER STATE SUPPORT	102,000.00CR	0.00	0.00	102,000.00CR	0%	0%
245-431900-001-000-0	DISTRICT TECH TEACHER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-431900-002-000-0	PROFESSIONAL DEV GRANT 2012-13	0.00	0.00	0.00	0.00	0%	0%
245-431900-003-000-0	FRUITLAND BUS COMM IPAD GRANT	0.00	0.00	0.00	0.00	0%	0%
245-431900-004-000-0	STATE TECH - REMEDIATION REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-601-000-0	EETT / MID SCH PROJECT	0.00	0.00	0.00	0.00	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	102,000.00CR	0.00	0.00	102,000.00CR	0%	0%
245-512110-000-000-0	TECH INTEGRATION SALARY	0.00	0.00	0.00	0.00	0%	0%
245-512110-003-000-0	SALARY/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512210-003-000-0	BENEFITS/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512310-003-000-0	PROF SERV/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512410-003-000-0	SUPPLIES/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-512410-100-000-0	SUPPLIES ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512550-003-000-0	EQUIP/EETT ELEM PROJ	0.00	0.00	0.00	0.00	0%	0%
245-515110-001-000-0	DISTRICT TECH TEACHER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-515110-002-000-0	SAL / EN ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-515110-601-000-0	EETT / MID SCH PROJ SALARY	0.00	0.00	0.00	0.00	0%	0%
245-515210-001-000-0	BENEFIT/ENH ED THRU TECH 05	0.00	0.00	0.00	0.00	0%	0%
245-515210-002-000-0	BEN/ENH ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-515210-601-000-0	EETT / MID SCH PROJ BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515210-003-000-0	EETT ELEM ENHANCEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	PROFESSIONAL TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
245-515310-601-000-0	EETT / MID SCH PROJ PROF DEV	0.00	0.00	0.00	0.00	0%	0%
245-515410-001-000-0	SUPPLY/STUDENTS COME FIRST	0.00	0.00	0.00	0.00	0%	0%
245-515410-002-000-0	SUPPLIES/ENH ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-515410-200-000-0	SUPPLIES MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
245-515410-400-000-0	SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
245-515410-600-000-0	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0%	0%
245-515550-001-000-0	EQUIP/STUDENTS COME FIRST	0.00	0.00	0.00	0.00	0%	0%
245-515550-002-000-0	EQUIP/ENH ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-512550-100-000-0	EQUIPMENT ELEM	17,000.00	0.00	2,133.61	14,866.39	0%	13%
245-515550-200-000-0	EQUIPMENT MIDDLE SCHOOL	37,500.00	518.00	1,279.49	36,220.51	1%	3%
245-515550-400-000-0	EQUIPMENT HIGH SCHOOL	37,500.00	0.00	102.00	37,398.00	0%	0%
245-515550-600-000-0	EQUIPMENT DISTRICT	10,000.00	178.28	3,270.11	6,729.89	2%	33%
245-515550-601-000-0	EETT / MID SCH PROJ EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621115-000-000-0	SALARY TECHNOLOGY SPECIALIST	0.00	0.00	708.33	(708.33)	0%	0%
245-621210-000-000-0	BENEFITS	0.00	0.00	653.59	(653.59)	0%	0%
245-621310-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621310-001-000-0	FRUITLAND BUSINESS COMM IPAD GRANT	0.00	0.00	0.00	0.00	0%	0%
245-621310-002-000-0	PROF DEV/EN ED THRU TECH 06	0.00	0.00	0.00	0.00	0%	0%
245-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	102,000.00	696.28	8,147.13	93,852.87	1%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG FREE SCHOOLS							
246-320001-000-000-0	BEGINNING FUND BAL ST DRUG FREE SC	23,320.00CR	0.00	12,949.00CR	10,371.00CR	0%	56%
246-431900-000-000-0	REVENUE OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
246-431900-001-000-0	REVENUE PREVIOUS YR	0.00	0.00	0.00	0.00	0%	0%
246-415000-000-000-0	EARNING ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	23,320.00CR	0.00	12,949.00CR	10,371.00CR	0%	56%
246-621310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
246-621410-000-000-0	SUPPLIES	6,000.00	15.50	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	15.50	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	0.00	0.00	231,126.00CR	0%	0%
251-445100-100-000-0	REVENUE M.S.IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-445100-200-000-0	HOMELESS FAMILY DONATION REV	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	231,126.00CR	0.00	0.00	231,126.00CR	0%	0%
=====							
251-512110-000-000-0	TEACHERS SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512110-100-000-0	MCKINNEY-VENTO SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SALARIES	138,616.00	17,339.37	81,939.14	56,676.86	13%	59%
251-512115-100-000-0	ELEM SUMMER/AFT SCH PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-512115-600-000-0	MS SUMMER/AFT SCH PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	92,510.00	10,668.12	51,347.21	41,162.79	12%	56%
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	28,007.49	133,692.24	97,433.76	12%	58%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHT 1 IMPROVEMENT PROGRAM							
254-445100-100-000-0	REVENUE ELEM IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0%	0%
254-445100-200-000-0	REVENUE MID SCHL IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANASFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
254-512310-100-000-0	INSERVICE ELEM IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-515310-200-000-0	INSERVICE MID SCH IMPROVEMNT PROG	0.00	0.00	0.00	0.00	0%	0%
254-512380-100-000-0	TRAVEL ELEM IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0%	0%
254-515380-200-000-0	TRAVEL MID SCH IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-512410-100-000-0	SUPPLIES ELEM IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-515410-200-000-0	SUPPLIES MID SCH IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VIB FUND							
257-320001-000-000-0	BEGINNING FUND BALANCE TITLE VIB	0.00	0.00	0.00	0.00	0%	0%
257-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	FEDERAL REVENUE	295,728.00CR	0.00	58,557.75CR	237,170.25CR	0%	20%
257-445600-100-000-0	ADDITIONAL 2009-10 REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445600-200-000-0	CAPACITY BLDG FUND	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
257-460000-200-000-0	CAPACITY BLDG FUND/TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	295,728.00CR	0.00	58,557.75CR	237,170.25CR	0%	20%
=====							
257-521110-000-000-0	TEACHER S SALARY	68,728.00	0.00	0.00	68,728.00	0%	0%
257-521110-001-000-0	SALARIES/STUDY CLUB	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	AIDES SALARIES ELEM	150,000.00	12,832.25	68,362.16	81,637.84	9%	46%
257-521115-100-000-0	AIDES SALARY DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	BENEFITS	62,000.00	7,389.01	38,054.28	23,945.72	12%	61%
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	2,528.98	12,094.52	(7,094.52)	51%	242%
257-521411-001-000-0	SUPPLIES/STUDY CLUB	0.00	0.00	0.00	0.00	0%	0%
257-521411-200-000-0	ZOE ORCUTT MEMORIAL-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521413-000-000-0	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
257-521552-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521552-001-000-0	CAPACITY BLDG/EQUIP	0.00	0.00	0.00	0.00	0%	0%
257-521552-100-000-0	EQUIPMENT ELEM DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
257-521552-200-000-0	EQUIP M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	PROF SERVICES PAYETTE ECT	10,000.00	0.00	6,611.20	3,388.80	0%	66%
257-616310-001-000-0	ASSESSING NEEDS FOR THERAPY	0.00	0.00	0.00	0.00	0%	0%
257-616311-001-000-0	THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616411-001-000-0	ANC TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-616550-001-000-0	ANCILLARY TESTING INSTR	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	VISITATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-621320-000-000-0	EQUIP REPAIR	0.00	0.00	0.00	0.00	0%	0%
257-621310-001-000-0	SCHOOL AGE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
257-621311-001-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	615.00	(615.00)	0%	0%
257-621410-000-000-0	CURRICULUM MATERIALS	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	295,728.00	22,750.24	125,737.16	169,990.84	8%	43%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B F U N D							
256-320001-000-000-0	BUDGET BAL CARRYOVER VIB ARRA	0.00	0.00	0.00	0.00	0%	0%
256-431800-000-000-0	STATE PD BENEFITS SOC SEC	0.00	0.00	0.00	0.00	0%	0%
256-445600-000-000-0	FEDERAL REVENUE- SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-445600-100-000-0	FEDERAL REVENUE - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-445600-200-000-0	CAPACITY BUILDING FUND	0.00	0.00	0.00	0.00	0%	0%
256-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
256-521110-000-000-0	TEACHER S SALARY-SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521110-001-000-0	TEACHER'S SALARY - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521115-000-000-0	AIDE SALARIES SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521115-100-000-0	AIDES SALARY PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521210-000-000-0	BENEFITS - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521210-001-000-0	BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521300-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
256-521310-200-000-0	SUBS - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521311-000-000-0	BROCHURES MANUALS	0.00	0.00	0.00	0.00	0%	0%
256-521411-000-000-0	SUPPLIES - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521411-001-000-0	SUPPLIES - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521411-200-000-0	SUPPLIES M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
256-521413-000-000-0	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
256-521552-000-000-0	EQUIPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-521552-100-000-0	EQUIPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-521552-200-000-0	EQUIP M S DISCRETIONARY	0.00	0.00	0.00	0.00	0%	0%
256-616310-000-000-0	PROF SERVICES PAYETTE ETC	0.00	0.00	0.00	0.00	0%	0%
256-616310-001-000-0	ASSESSING NEEDS FOR THERAPY	0.00	0.00	0.00	0.00	0%	0%
256-616311-000-000-0	THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
256-616411-000-000-0	ANC TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
256-616550-001-000-0	ANCILLARY TESTING INSTR	0.00	0.00	0.00	0.00	0%	0%
256-621310-000-000-0	TRAVEL - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
256-621310-001-000-0	TRAVEL - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
256-621311-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
256-621410-000-000-0	CURRICULUM MATERIALS	0.00	0.00	0.00	0.00	0%	0%
256-920810-000-000-0	INDIRECT COSTS TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI B PRESCHOOL GRANT							
258-320001-000-000-0	BEGINNING FUND BALANCE/PRE-SCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-431800-000-000-0	STATE PD BENEFIT	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	FEDERAL REVENUE	7,745.00CR	0.00	1,034.86CR	6,710.14CR	0%	13%
258-445600-001-000-0	ARRA PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	7,745.00CR	0.00	1,034.86CR	6,710.14CR	0%	13%
258-522115-000-000-0	AIDES SALARIES ELEM	6,000.00	411.46	2,057.30	3,942.70	7%	34%
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	529.85	915.15	7%	37%
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	111.65	111.65	188.35	37%	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	629.07	2,698.80	5,046.20	8%	35%

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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CARL PERKINS VO ED FUND						
263-320001-000-000-0	BEGINNING FUND BALANCE/CARL PERKIN	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	16,500.00CR	0.00	0.00	16,500.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	16,500.00CR	0.00	0.00	16,500.00CR	0%	0%
263-515310-000-000-0	PROFESSIONAL SERVICES CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515410-100-000-0	AG SUPPLIES - PERKINS	16,500.00	1,308.11	5,592.32	10,907.68	8%	34%
263-515410-200-000-0	BUSINESS SUPPLIES - PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIP CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	16,500.00	1,308.11	5,592.32	10,907.68	8%	34%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA LEP							
270-320000-000-000-0	BEG BAL CARRY FOR -TITLE III ESEA	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	REVENUE-TITLE III ESEA LEP	13,500.00CR	0.00	0.00	13,500.00CR	0%	0%
270-445900-001-000-0	REVENUE-EMMERGENCY IMM	0.00	0.00	0.00	0.00	0%	0%
270-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	13,500.00CR	0.00	0.00	13,500.00CR	0%	0%
270-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
270-512110-000-000-0	TEACHER SALARY/STIPENDS	8,500.00	0.00	0.00	8,500.00	0%	0%
270-512115-000-000-0	TEACHER AIDE SALARY	0.00	780.58	4,683.48	(4,683.48)	0%	0%
270-512210-000-000-0	BENEFITS	2,000.00	236.48	2,129.56	(129.56)	12%	106%
270-512310-000-000-0	PURCHASED SERVICES	1,500.00	1,500.00	1,500.00	0.00	100%	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	313.40	313.40	1,186.60	21%	21%
	TOTAL EXPENDITURES	13,500.00	2,830.46	8,626.44	4,873.56	21%	64%

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

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

(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/17; PRINT: 02/28/17 8:57:08 AM)

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	6.60CR	30.33CR	30.33	0%	0%
290-416100-000-000-0	SCHOOL LUNCH SERVICE REVENUE	130,000.00CR	9,201.60CR	94,370.30CR	35,629.70CR	7%	73%
290-416200-000-000-0	LUNCH SALES NON REIMB	15,000.00CR	548.45CR	7,319.46CR	7,680.54CR	4%	49%
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	597.09CR	1,367.88CR	2,132.12CR	17%	39%
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	10,116.00CR	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	31,363.14CR	196,100.97CR	223,899.03CR	7%	47%
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	51,832.88CR	361,941.04CR	271,558.96CR	8%	57%
290-710115-000-000-0	SALARIES	195,000.00	16,123.00	100,184.02	94,815.98	8%	51%
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	6,219.25	31,611.69	37,388.31	9%	46%
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	8,875.87	85,520.04	104,479.96	5%	45%
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	2,801.17	18,775.27	31,224.73	6%	38%
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	0.00	33,919.25	16,080.75	0%	68%
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	2,472.44	17,015.22	7,984.78	10%	68%
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	52.06	382.64	817.36	4%	32%
290-710490-300-000-0	OTHER EXPENSES	10,000.00	4,181.22CR	7,949.24	2,050.76	41%	79%
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	219.76	737.23CR	737.23	0%	0%
290-710490-320-000-0	EQUIPMENT MAINTENANCE	12,000.00	5,628.86	6,750.68	5,249.32	47%	56%
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	38,211.19	319,218.99	314,281.01	6%	50%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND BUILDING FUND							
410-320000-000-000-0	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
410-415001-000-000-0	PIPER JAFFRAY INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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410-810510-000-000-0	SITES DISTRICT	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	NEW BUILDING ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
410-810530-410-000-0	NEW BUILDING HS MUSIC	0.00	0.00	0.00	0.00	0%	0%
410-810540-100-000-0	REMODELING INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	REMODELING HIGH SCHOOL GYM/PE	0.00	0.00	0.00	0.00	0%	0%
410-810540-600-000-0	REMODELING HS CLASSROOMS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT/FURNISHINGS	0.00	0.00	0.00	0.00	0%	0%
410-810560-000-000-0	BOND EXPENSES	0.00	0.00	0.00	0.00	0%	0%
410-810570-000-000-0	ARCHITECT FEES	0.00	0.00	0.00	0.00	0%	0%
410-810580-000-000-0	CONST MANAGER FEES	0.00	0.00	0.00	0.00	0%	0%
410-810590-100-000-0	OTHER FEES/EXPENSES	0.00	0.00	0.00	0.00	0%	0%
410-810590-200-000-0	SITE COSTS	0.00	0.00	0.00	0.00	0%	0%
410-810590-300-000-0	APPLICABLE SALES TAX	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BUS DEPRECIATION							
424-320000-000-000-0	FUND CARRY FORWARD-BUS DEPRECIATIO	0.00	0.00	0.00	0.00	0%	0%
424-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
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%
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INSURANCE ADJUSTMENT FUND							
490-320000-000-000-0	BUDGET BALANCE CARRYOVER	70,681.00CR	0.00	0.00	70,681.00CR	0%	0%
490-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	19.68CR	90.39CR	90.39	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	19.68CR	90.39CR	70,590.61CR	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	268,785.65	478,849.26	747,634.91
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENTS STATE TREASURER--1184	3,866,762.55	977,804.45CR	2,888,958.10
100-112101-000-000-0	INVESTMENTS BANK	0.00	0.00	0.00
100-113100-000-000-0	TAXES RECEIVABLE GENERAL FUND	4,245.56	2,331.86CR	1,913.70
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	4,139,804.46	501,287.05CR	3,638,517.41
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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	4,109,320.86CR	501,287.05	3,608,033.81CR
	TOTAL LIABILITIES FUND BAL	4,139,804.46CR	501,287.05	3,638,517.41CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CAREER COLLEGE & ADVISING				
101-111100-000-000-0	CASH-CAREER & COLLEGE	2,973.42CR	490.67CR	3,464.09CR
101-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	2,973.42CR	490.67CR	3,464.09CR
APPLE TECH PILOT GRANT				
230-111100-000-000-0	CASH IN BANK-TECH GRANT	2,118.23	0.00	2,118.23
230-114000-000-000-0	ACCTS RECEIVABLE/TECH GRANT	0.00	0.00	0.00
	TOTAL ASSETS	2,118.23	0.00	2,118.23
230-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
230-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
230-320200-000-000-0	FUND EQUITY	2,118.23CR	0.00	2,118.23CR
	TOTAL LIABILITIES FUND BAL	2,118.23CR	0.00	2,118.23CR
CREATING HIGH PERFORMANCE SCHOOLS				
235-111100-000-000-0	CASH IN BANK (ALBERTSON'S BRIDGE)	0.00	0.00	0.00
235-112100-000-000-0	INVESTMENT WITH STATE TREASURER	0.00	0.00	0.00
235-114000-000-000-0	ACCTS RECEIVABLE (ALBTSON'S BRIDGE)	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
235-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
235-217100-000-000-0	ALBERTSON CHPS SALARY ACCRUAL	0.00	0.00	0.00
235-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
235-320200-000-000-0	FUND EQUITY (ALBERTSON'S BRIDGE)	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
ABLTS MS READING PROGRAM				
238-111100-000-000-0	CASH IN BANK/ALBTS SUPP RDG PROG	0.00	0.00	0.00
238-114000-000-000-0	ACCTS RECEIVABLE/ALBTS SUPP RDG	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
238-213100-000-000-0	ACCRUED ACCTS PAY/ALBTS SUPPL RDG	0.00	0.00	0.00
238-221000-000-000-0	DEFERRED REVENUE/ALBTS SUPP RDG	0.00	0.00	0.00
238-320200-000-000-0	FUND EQUITY/ALBTS SUPP RDG PROGRA	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
STATE TECHNOLOGY GRANT				
245-111100-000-000-0	CASH TECHNOLOGY GRANT	51,489.43	696.28CR	50,793.15
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	51,489.43	696.28CR	50,793.15
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	51,489.43CR	696.28	50,793.15CR
	TOTAL LIABILITIES FUND BAL	51,489.43CR	696.28	50,793.15CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH STATE SUBSTANCE ABUSE GRANT	35,126.56	15.50CR	35,111.06
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	35,126.56	15.50CR	35,111.06
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	33,276.56CR	15.50	33,261.06CR
	TOTAL LIABILITIES FUND BAL	35,126.56CR	15.50	35,111.06CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I FUND				
251-111100-000-000-0	CASH TITLE I	106,305.50CR	28,007.49CR	134,312.99CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	620.75	0.00	620.75
	TOTAL ASSETS	105,684.75CR	28,007.49CR	133,692.24CR
=====				
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	105,684.75	28,007.49	133,692.24
	TOTAL LIABILITIES FUND BAL	105,684.75	28,007.49	133,692.24
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(Rprt: 01-Report: 01; Dates: 00/00/00-01/31/17; PRINT: 02/28/17 8:57:11 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I FUND				
252-111100-000-000-0	CASH TITLE I	0.00	0.00	0.00
252-114000-000-000-0	ACCTS RECEIVABLE TITLE I	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
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252-211100-000-000-0	INTERFUND LOANS PAYABLE	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNTS PAYABLE TITLE I	0.00	0.00	0.00
252-213100-000-000-0	ACCURED ACCOUNTS PAYABLE	0.00	0.00	0.00
252-217100-000-000-0	ACCRUED SALARIES PAYABLE TITLE I	0.00	0.00	0.00
252-217200-000-000-0	ACCRUED BENEFITS PAYABLE TITLE I	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-310810-000-000-0	ESTIMATED REVENUE TITLE I	0.00	0.00	0.00
252-310820-000-000-0	APPROPRIATION CONTROL	0.00	0.00	0.00
252-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
252-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
252-310910-000-000-0	REVENUE CONTROL	0.00	0.00	0.00
252-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
252-320200-000-000-0	FUND EQUITY TITLE I	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MIGRANT FUNDS				
253-111100-000-000-0	CASH MIGRANT FUND	3,782.22CR	1,724.70CR	5,506.92CR
253-114000-000-000-0	ACCTS RECEIVABLE	409.87	0.00	409.87
	TOTAL ASSETS	3,372.35CR	1,724.70CR	5,097.05CR
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	3,372.35	1,724.70	5,097.05
	TOTAL LIABILITIES FUND BAL	3,372.35	1,724.70	5,097.05

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	44,005.37CR	22,750.24CR	66,755.61CR
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	44,005.37CR	22,750.24CR	66,755.61CR
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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	44,429.17	22,750.24	67,179.41
	TOTAL LIABILITIES FUND BAL	44,005.37	22,750.24	66,755.61
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TITLE VIB FUND				
256-111100-000-000-0	CASH TITLE VIB	0.00	0.00	0.00
256-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE VI B	0.00	0.00	0.00
256-114300-000-000-0	ACCT REC	0.00	0.00	0.00
256-114400-000-000-0	DUE FROM GEN FUND	0.00	0.00	0.00
256-116100-000-000-0	PREPAID EXPENSES PAYETTE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
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256-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
256-213100-000-000-0	ACCRUED ACCT PAYABLE	0.00	0.00	0.00
256-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
256-217200-000-000-0	ACCURED BENEFITS PAYABLE	0.00	0.00	0.00
256-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
256-310810-000-000-0	ESTIMATED REVENUE TITLE VIB	0.00	0.00	0.00
256-310820-000-000-0	APPROPRIATION CONTROL TITLE VIB	0.00	0.00	0.00
256-310890-000-000-0	RESERVE FUND BALANCE	0.00	0.00	0.00
256-310891-000-000-0	RESERVED FUND BAL MED POOL	0.00	0.00	0.00
256-310910-000-000-0	RESERVE CONTROL	0.00	0.00	0.00
256-310920-000-000-0	EXPENDITURE CONTROL	0.00	0.00	0.00
256-320200-000-000-0	FUND EQUITY TITLE VIB	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI B PRESCHOOL GRANT				
258-111100-000-000-0	CASH TITLE VI B PRESCHOOL GRANT	1,034.87CR	629.07CR	1,663.94CR
258-114000-000-000-0	ACCT RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	1,034.87CR	629.07CR	1,663.94CR
=====				
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	1,034.87	629.07	1,663.94
	TOTAL LIABILITIES FUND BAL	1,034.87	629.07	1,663.94
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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
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VIB ESEA RURAL ED IN				
262-111100-000-000-0	CASH TITLE VI-B ESEA RURAL ED	0.00	0.00	0.00
262-114000-000-000-0	ACCT RECEIVABLE ESEA RURAL ED	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
=====				
262-213100-000-000-0	ACCRUED ACCOUNTS PAYABLE	16.75CR	0.00	16.75CR
262-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
262-320200-000-000-0	FUND EQUITY ESEA RURAL ED	16.75	0.00	16.75
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CARL PERKINS VO ED FUND				
263-111100-000-000-0	CASH CARL PERKINS	4,264.21CR	1,308.11CR	5,572.32CR
263-114000-000-000-0	ACCT RECEIVABLE CARL PERKINS	0.00	0.00	0.00
	TOTAL ASSETS	4,264.21CR	1,308.11CR	5,572.32CR
263-213100-000-000-0	ACCT PAYABLE CARL PERKINS	20.00CR	0.00	20.00CR
263-221000-000-000-0	DEFERRED REVENUE CARL PERKINS	0.00	0.00	0.00
263-320200-000-000-0	FUND EQUITY CARL PERKINS	4,284.21	1,308.11	5,592.32
	TOTAL LIABILITIES FUND BAL	4,264.21	1,308.11	5,572.32

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE III ESEA LEP				
270-111100-000-000-0	CASH TITLE III ESEA LEP	5,795.98CR	2,830.46CR	8,626.44CR
270-114000-000-000-0	ACCTS RECEIVABLE TITLE III ESEA	0.00	0.00	0.00
	TOTAL ASSETS	5,795.98CR	2,830.46CR	8,626.44CR
=====				
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	5,795.98	2,830.46	8,626.44
	TOTAL LIABILITIES FUND BAL	5,795.98	2,830.46	8,626.44
=====				
TITLE II EESA				
271-111100-000-000-0	CASH TITLE II EESA	1,219.73CR	199.99CR	1,419.72CR
271-114000-000-000-0	TITLE II EESA ACCTS RECEIVABLE	14,378.55	0.00	14,378.55
271-116100-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
	TOTAL ASSETS	13,158.82	199.99CR	12,958.83
=====				
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	13,158.82CR	199.99	12,958.83CR
	TOTAL LIABILITIES FUND BAL	13,158.82CR	199.99	12,958.83CR
=====				
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	3,535.00CR	3,535.00	0.00
273-114000-000-000-0	DRUG AWARENESS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	3,535.00CR	3,535.00	0.00
=====				
273-210100-000-000-0	DRUG AWARENESS ACCOUNTS PAYABLE	0.00	0.00	0.00
273-213100-000-000-0	ACCOUNTS PAYABLE DRUG AWARENESS	0.00	0.00	0.00
273-217100-000-000-0	ACCRUED SALARIES	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	3,535.00	3,535.00CR	0.00
	TOTAL LIABILITIES FUND BAL	3,535.00	3,535.00CR	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRUG AWARENESS FUND				
274-111100-000-000-0	CASH DRUG AWARENESS	0.00	0.00	0.00
274-114000-000-000-0	DRUG AWARENESS RECEIVABLES	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
274-213100-000-000-0	DRUG AWARENESS ACCT PAYABLE	0.00	0.00	0.00
274-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
274-332500-000-000-0	DRUG AWARENESS FUND BALANCE	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00

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
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281-213100-000-000-0	ACCTS PAYABLE HIV/AIDS	0.00	0.00	0.00
281-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
281-217100-000-000-0	ACCRUED SALARIES/HIV-AIDS	0.00	0.00	0.00
281-320200-000-000-0	FUND EQUITY	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	0.00	0.00	0.00
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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
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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
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FOOD SERVICE FUND				
290-111100-000-000-0	CASH SCHOOL LUNCH PROGRAM	167,884.18	13,615.09	181,499.27
290-111101-000-000-0	CLOC CASH	0.00	0.00	0.00
290-111102-000-000-0	HOT LUNCH CASH	0.00	0.00	0.00
290-112100-000-000-0	INVESTMENTS STATE TREASURER--2607	12,351.70	6.60	12,358.30
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	193,581.19	13,621.69	207,202.88
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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	193,581.19CR	13,621.69CR	207,202.88CR
	TOTAL LIABILITIES FUND BAL	193,581.19CR	13,621.69CR	207,202.88CR
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BOND INTEREST REDEMPTION FUND				
310-111100-000-000-0	CASH BOND INT REDEM FUND	312,622.90	413,459.92	726,082.82
310-112100-000-000-0	INVESTMENTS--1169	535,488.89	286.24	535,775.13
310-113100-000-000-0	TAXES RECEIVABLE B I R F	24,852.69	4,098.59CR	20,754.10
310-114000-000-000-0	ACCOUNTS RECEIVABLE BOND INT	0.00	0.00	0.00
310-114300-000-000-0	INTEREST RECEIVABLE B I R F	0.00	0.00	0.00
	TOTAL ASSETS	872,964.48	409,647.57	1,282,612.05
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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	826,897.60CR	409,647.57CR	1,236,545.17CR
	TOTAL LIABILITIES FUND BAL	872,964.48CR	409,647.57CR	1,282,612.05CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND BUILDING FUND				
410-111100-000-000-0	CASH BOND BUILDING FUND	0.00	0.00	0.00
410-112100-000-000-0	INVESTMENTS STATE TREASURER	0.00	0.00	0.00
410-112100-100-000-0	INVEST REPURCHASE AGREE WEST ONE	0.00	0.00	0.00
410-112100-200-000-0	INVEST PIPER JAFFRAY FHLB NOTE	0.00	0.00	0.00
410-112100-300-000-0	INVEST MONEY MKT WEST ONE BANK	0.00	0.00	0.00
410-112100-400-000-0	INVEST TREAS NOTES KEY BANK	0.00	0.00	0.00
410-112100-500-000-0	INVEST MONEY MKT KEY BANK	0.00	0.00	0.00
410-114000-000-000-0	ACCOUNTS RECEIVABLE CAP PROJECTS	0.00	0.00	0.00
410-114100-200-000-0	INTEREST RECEIVABLE STATE TREAS	0.00	0.00	0.00
410-114100-300-000-0	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
PLANT FACILITIES				
420-111100-000-000-0	CASH SCHOOL PLANT FAC FUND	266,083.59CR	27,058.14CR	293,141.73CR
420-112100-000-000-0	INVESTMENTS STATE TREASURER-1179	672,472.29	359.46	672,831.75
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	7,854.40	1,296.89CR	6,557.51
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	414,243.10	27,995.57CR	386,247.53
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	399,667.39CR	27,995.57	371,671.82CR
	TOTAL LIABILITIES FUND BAL	414,243.10CR	27,995.57	386,247.53CR
BUS DEPRECIATION				
424-111100-000-000-0	CASH BUS DEPRECIATION	52,397.39	0.00	52,397.39
424-114000-000-000-0	ACCTS RECEIVABLE BUS DEPRECIATION	0.00	0.00	0.00
	TOTAL ASSETS	52,397.39	0.00	52,397.39
424-213100-000-000-0	ACCURED ACCOUNTS PAYABLE	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - BUS DEPRECIATION	52,397.39CR	0.00	52,397.39CR
	TOTAL LIABILITIES FUND BAL	52,397.39CR	0.00	52,397.39CR
INSURANCE ADJUSTMENT FUND				
490-111100-000-000-0	CASH INSURANCE ADJUSTMENT FUND	1,332.50CR	0.00	1,332.50CR
490-112100-000-000-0	INVESTMENTS STATE TREASURER-1167	36,809.83	19.68	36,829.51
490-112100-200-000-0	INVESTMENT STATE TREASURE M S	0.00	0.00	0.00
490-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
490-114300-200-000-0	INTEREST RECEIVABLE M S	0.00	0.00	0.00
490-114000-000-000-0	ACCTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	35,477.33	19.68	35,497.01
490-213100-000-000-0	ACCTS PAYABLE	0.00	0.00	0.00
490-213000-200-000-0	ACCT PAYABLE M S	0.00	0.00	0.00
490-320200-000-000-0	FUND EQUITY INS ADJ FUND	35,477.33CR	19.68CR	35,497.01CR
490-320200-200-000-0	FUND EQUITY INS ADJ FUND M S	0.00	0.00	0.00
	TOTAL LIABILITIES FUND BAL	35,477.33CR	19.68CR	35,497.01CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
AGENCY FUND SCHOLARSHIP FUND				
720-111100-000-000-0	CASH AGENCY FUND	5,164.50	0.00	5,164.50
720-112100-000-000-0	INVESTMENTS	0.00	0.00	0.00
720-112101-000-000-0	SCHOLARSHIP SAVINGS ACCOUNT	2,643.00	0.00	2,643.00
720-112101-200-000-0	UJIIYE ENDOWMENT SAVINGS ACCT	0.00	0.00	0.00
720-114000-000-000-0	ACCOUNTS RECEIVABLE AGENCY FUND	0.00	0.00	0.00
720-114100-000-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
	TOTAL ASSETS	7,807.50	0.00	7,807.50
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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	268,785.65	478,849.26	747,634.91
101-111100-000-000-0	CASH-CAREER & COLLEGE	2,973.42CR	490.67CR	3,464.09CR
230-111100-000-000-0	CASH IN BANK-TECH GRANT	2,118.23	0.00	2,118.23
235-111100-000-000-0	CASH IN BANK (ALBERTSON'S BRIDGE)	0.00	0.00	0.00
238-111100-000-000-0	CASH IN BANK/ALBTS SUPP RDG PROG	0.00	0.00	0.00
245-111100-000-000-0	CASH TECHNOLOGY GRANT	51,489.43	696.28CR	50,793.15
246-111100-000-000-0	CASH STATE SUBSTANCE ABUSE GRANT	35,126.56	15.50CR	35,111.06
251-111100-000-000-0	CASH TITLE I	106,305.50CR	28,007.49CR	134,312.99CR
252-111100-000-000-0	CASH TITLE I	0.00	0.00	0.00
253-111100-000-000-0	CASH MIGRANT FUND	3,782.22CR	1,724.70CR	5,506.92CR
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	44,005.37CR	22,750.24CR	66,755.61CR
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	1,034.87CR	629.07CR	1,663.94CR
260-111100-000-000-0	CASH TITLE VI INN ED PROG	0.00	0.00	0.00
262-111100-000-000-0	CASH TITLE VI-B ESEA RURAL ED	0.00	0.00	0.00
263-111100-000-000-0	CASH CARL PERKINS	4,264.21CR	1,308.11CR	5,572.32CR
270-111100-000-000-0	CASH TITLE III ESEA LEP	5,795.98CR	2,830.46CR	8,626.44CR
271-111100-000-000-0	CASH TITLE II EESA	1,219.73CR	199.99CR	1,419.72CR
272-111100-000-000-0	CASH TITLE II E E S A	0.00	0.00	0.00
273-111100-000-000-0	CASH DRUG AWARENESS	3,535.00CR	3,535.00	0.00
274-111100-000-000-0	CASH DRUG AWARENESS	0.00	0.00	0.00
281-111100-000-000-0	CASH IN BANK/HIV AIDS	0.00	0.00	0.00
285-111100-000-000-0	CASH IN BANK/GOALS 2000 TLC FUND	0.00	0.00	0.00
290-111100-000-000-0	CASH SCHOOL LUNCH PROGRAM	167,884.18	13,615.09	181,499.27
310-111100-000-000-0	CASH BOND INT REDEM FUND	312,622.90	413,459.92	726,082.82
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	266,083.59CR	27,058.14CR	293,141.73CR
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	455,256.45	823,748.62	1,279,005.07